

**SAN DIEGO STATE UNIVERSITY
2009/10 PRELIMINARY IRA BUDGET**

	2008/09			2008/09			2008/09			2009/10				
	Approved		Total	Actual as of 4/27/09		Total	Estimated Year-End		Total	Proposed				Total
	BUDGET									BUDGET				
	(Base)	Spring 2004 Referendum	(Base)	Spring 2004 Referendum	(Base)	Spring 2004 Referendum	(Base)	Spring 2004 Referendum	Base Fee plus Portion of Fall 2008 Referendum <small>(Deficit Portion of '08 Referendum)</small>	Spring 2004 Referendum	Fall 2008 Referendum <small>(Sports Clubs)</small>	Fall 2008 Referendum <small>(Athletics)</small>		
REVENUE:														
FEES - MAIN CAMPUS	\$1,016,926	\$5,449,544	\$6,466,470	\$1,019,821	\$5,465,461	\$6,485,282	\$1,030,014	\$5,492,788	\$6,522,802	\$1,076,844	\$5,260,419	\$347,554	\$4,612,994	\$11,297,811
FEES - IVC	25,488		25,488	27,734		27,734	27,734		27,734	27,979				27,979
SUBTOTAL	\$1,042,414	\$5,449,544	\$6,491,958	\$1,047,555	\$5,465,461	\$6,513,016	\$1,057,748	\$5,492,788	\$6,550,536	\$1,104,823	\$5,260,419	\$347,554	\$4,612,994	\$11,325,790
GENERAL FUND	62,797		62,797	62,797		62,797	62,797		62,797	62,797				\$62,797
INTEREST INCOME/OTHER	35,000		35,000	39,956		39,956	39,956		39,956	35,000				\$35,000
TRANSFER IN/(OUT) - RESERVE	85,920		85,920			0			0	0				0
TOTAL REVENUE:	\$1,226,131	\$5,449,544	\$6,675,675	\$1,150,308	\$5,465,461	\$6,615,769	\$1,160,501	\$5,492,788	\$6,653,289	\$1,202,620	\$5,260,419	\$347,554	\$4,612,994	\$11,423,587
COMMITMENTS:														
ATHLETICS/SPORTS CLUB INS.	\$359,362		\$359,362	\$323,530		323,530	\$323,530		323,530	\$359,362				\$359,362
DEDUCTIBLES-SPORTS CLUBS	3,000		\$3,000	3,000		3,000	\$3,000		3,000	3,000				\$3,000
MUSIC-LICENSING FEES	26,123		\$26,123	25,204		25,204	24,667		24,667	27,429				\$27,429
STUDENT TRAVEL INSURANCE	500		\$500	457		457	913		913	500				\$500
OVERHEAD (6% OF EXPENSES)	69,404		\$69,404	67,331		67,331	67,326		67,326	69,631				\$69,631
RESERVE DEFICIT ALLOCATION			\$0			-			-	0				\$0
IVC	25,488		25,488	27,734		27,734	27,734		27,734	27,979				27,979
SUBTOTAL COMMITMENTS:	\$483,876	\$0	\$483,876	\$447,256	\$0	\$447,256	\$447,170	\$0	\$447,170	\$487,901	\$0	\$0	\$0	\$487,901
NET AVAILABLE AFTER COMMITMENTS:	\$742,255	\$5,449,544	\$6,191,799	\$703,052	\$5,465,461	\$6,168,513	\$713,331	\$5,492,788	\$6,206,119	\$714,719	\$5,260,419	\$347,554	\$4,612,994	\$10,935,686
PROGRAM ALLOCATIONS:														
ACADEMIC AFFAIRS	\$200,000		200,000	\$200,000		200,000	\$200,000		200,000	\$200,000				\$200,000
SPORTS CLUB	5,000		5,000	5,000		5,000	5,000		5,000		347,554			\$352,554
ATHLETICS	537,255		537,255	537,255		537,255	537,255		537,255	\$537,255				\$537,255
INSTRUCTIONALLY RELATED ACTIVITY ALLOCATION:														
ATHLETICS		5,449,544	5,449,544		5,449,544	5,449,544		5,449,544	5,449,544	0	\$5,260,419		\$4,612,994	9,873,413
SUBTOTAL ALLOCATIONS:	\$742,255	\$5,449,544	\$6,191,799	\$742,255	\$5,449,544	\$6,191,799	\$742,255	\$5,449,544	\$6,191,799	\$742,255	\$5,260,419	\$347,554	\$4,612,994	\$10,963,222
TOTAL EXPENSES	\$1,226,131	\$5,449,544	\$6,675,675	\$1,189,511	\$5,449,544	\$6,639,055	\$1,189,425	\$5,449,544	\$6,638,969	\$1,230,156	\$5,260,419	\$347,554	\$4,612,994	\$11,451,124
BALANCE:	(\$0)	\$0	(\$0)	(\$39,203)	\$15,917	(\$23,286)	(\$28,924)	\$43,244	\$14,320	(\$27,536)	(\$0)	\$0	(\$0)	(\$27,537)

EST RESERVE STATUS 2008/09	TOTAL	CAMPUS	IVC	ATHL
RESERVE AS OF 6/30/08	\$553,573	\$383,136	\$89,217	\$81,220
2008/09 ALLOCATION	\$14,320	(\$28,924)	\$0	\$43,244
EST RESERVE AS OF 6/30/09	\$567,893	\$354,212	\$89,217	\$124,464

EST RESERVE STATUS 2009/10	TOTAL	CAMPUS	IVC	ATHL
EST RESERVE AS OF 6/30/09	\$567,893	\$354,212	\$89,217	\$124,464
2009/10 ALLOCATION	(83,009)	0	0	(83,009)
2009/10 BALANCE	(27,537)	(27,537)	0	0
EST RESERVE AS OF 6/30/10	\$457,348	\$326,675	\$89,217	\$41,455

HEADCOUNT:	Summer	Fall	Spring	Total
2008/09 Headcount as of Census				
Main Campus	7,343	34,889	31,737	73,969
IVC	128	971	955	2,054
Total	7,471	35,860	32,692	76,023
2009/10 Budgeted Headcount				
Main Campus	7,343	33,530	30,300	71,173
IVC	128	971	972	2,071
Total	7,471	34,501	31,272	73,244