

Texas State University-San Marcos

**Budget Allocations
for
Fiscal Year 2011**

Change in Appropriations

Incentive Funding (from ARRA dollars)	\$251,169
General Revenue Increase	245,829
Appropriation Increases	496,998
General Revenue Appropriation Cut	-3,999,403
Reduction in GR Benefit Proportionality	-945,180
Appropriation Decreases	-4,944,583
Total: Net Change in Appropriations	-\$4,447,585

Other Sources of Funds

Designated Tuition Increase (net proceeds)	\$5,477,816
Growth – Net of Financial Aid Set-Asides	6,175,925
Loss of RRHEC ACC Services Contract	-240,000
Total: Other Sources of Funds	<u>\$11,413,741</u>

Total Sources of Funds

Net Change in Appropriations	-\$4,447,585
Other Sources of Funds	11,413,741
Total: Sources of Funds	<hr/> \$6,966,156 <hr/>

Uses of New Funds Available

Compensation Issues (includes benefits)	\$226,000
Utilities	687,775
Incremental DOE (for growth assumptions above)	370,755
Incremental Per-Course Salaries (plus benefits)	1,489,198
Athletics Initiatives	109,892

Uses of New Funds Available

Criminal Justice Administrative Assistant	46,860
Materials Sciences, Engineering, and Commercialization	507,610
Library/Instructional Technology (new programs)	50,000
Utilities & Maintenance for New Buildings	436,989
Total: Uses of New Funds Available	<hr/> <u>\$3,925,079</u> <hr/>

Net Funding Available

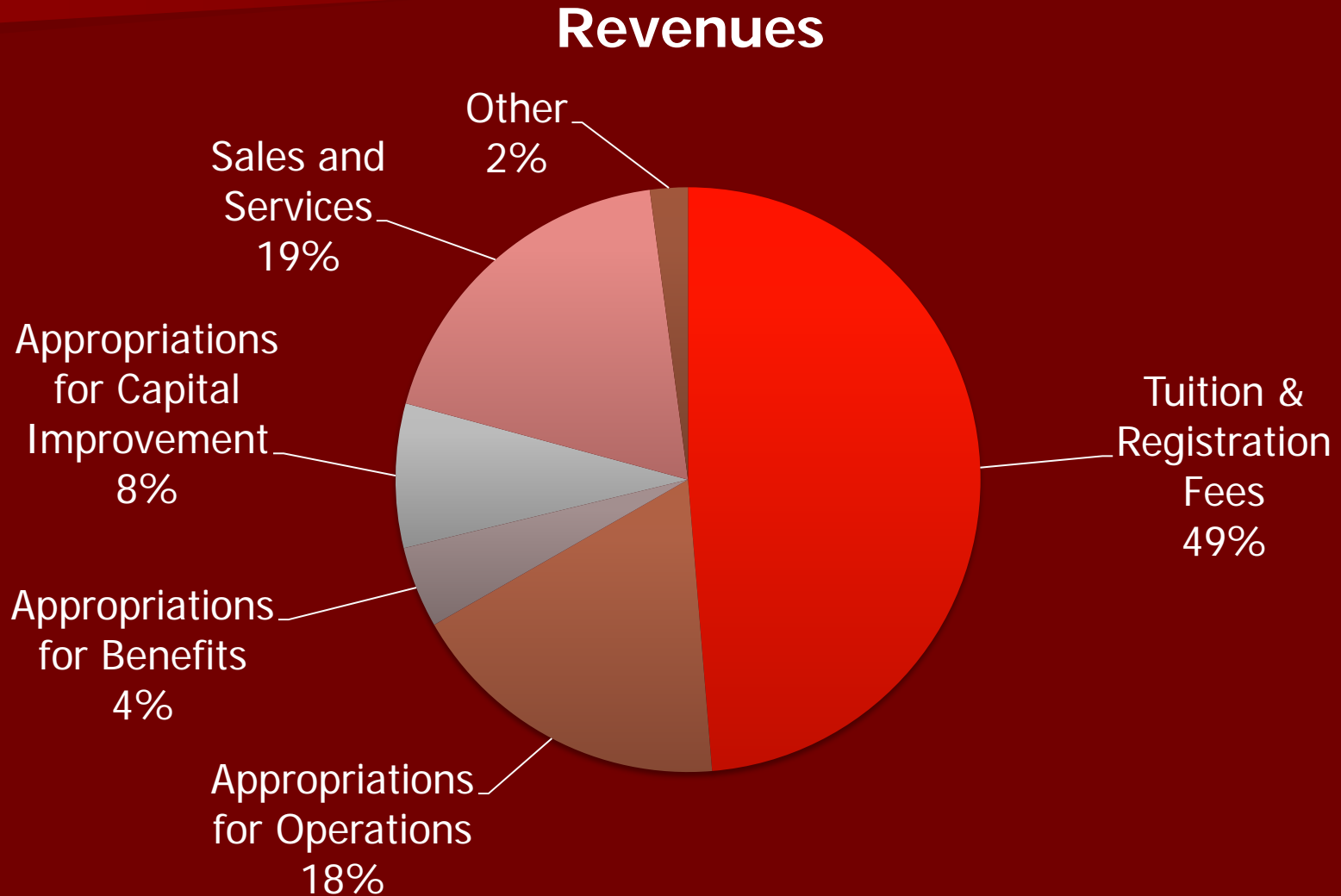
Sources of Funds	\$6,966,156
Uses of Funds	<u>-3,925,079</u>
Net Change in Reserves	3,041,077
Funding Reserved Before Budget Development	<u>4,661,070</u>
Reserved for Future Appropriation Cuts	<u>\$ 7,702,147</u>

Possible Appropriation Cuts in Fiscal Year 2012

10% General Revenue Formula Reduction	\$7,998,806
Reduction in GR Benefit Proportionality	2,547,876
Loss of Incentive Funding (ARRA)	2,728,141
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Possible Appropriation Cuts in FY 2012	\$ 13,274,823
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Revenues – FY 2011 Operating Budget

(Does Not Include Gifts & Grants)



Expenses – FY 2011 Operating Budget

(Does Not Include Gifts & Grants)

Expenditures & Transfers

