## 2012-13 Campus Budget Estimates

### Total Re-benched FTES*
21,968

### Funded Re-benched Resident FTES
21,625

### Non-Resident FTES
343

### Sources of Funds

#### Appropriations - General Fund Baseline from Prior Year
- $107,426,677

  - Unallocated Reductions
    - Retirement Adjustments: ($729,040)
  
  - Adjustments

  - **Adjusted General Fund Baseline Appropriation**: $106,697,637

#### State Appropriation 12-13 Changes

- **Compensation and Benefits**:
  - Unallocated Baseline Reduction ($100M): ($5,857,300) Changed per initial projection
  - Unallocated Baseline Reduction ($250M): ($15,499,000)

- **Health**
  - Compensation
  - Compensation (Salary Lag Supplement)
  - SSI Costs

  - **Subtotal**: ($21,356,300)

- **Specified Programs**
  - Energy
  - Systemwide Space Reallocation

- **State University Grants (SUG) Tuition Fee Discount**: $5,437,000

  - **Subtotal**: $5,437,000

- **Unrestricted**
  - Marginal Cost Enrollment Increase (GF)
  - Marginal Cost on Growth (Fee Revenue)
  - Adjustment (offset by Fee Revenue)
  - Financial Aid Set Aside (Marginal Cost Fee)
  - Financial Aid Set Aside (Fee Rev) for Fee Increases: ($4,204,000)
  - Revenue Interest Assessment: ($137,900)
  - Operating Support Restoration

  - **Subtotal**: ($4,341,900)

#### Projected Appropriation
- **Total**: $86,436,437

### Campus Projected Revenue and Adjustments

- **State University Fee (SUF) Income**: $146,256,000
- **Allowance for Revenue Shortfall**: ($650,000)

  - **Non-Resident Fees**: $2,800,000
  - **Application Fees**: $1,100,000
  - **Other Miscellaneous Revenue**: $150,000

  - **Total**: $149,656,000

  - **Subtotal**: $236,092,437

#### Other Revenue (WS, Financial Aid)
- **Total**: $1,000,000

### Total Projected Sources of Funds
- **Total**: $237,092,437
### Uses of Funds

#### Prior Year Baseline Allocation
- Division Baseline Allocations: $122,093,299
- All University Expenses: $22,754,392
- Reserve: $3,800,815
- Mandatory Costs (compensation pool, benefits, restricted programs, student grants): $103,743,747

**Total: $252,392,253**

#### Adjustments: (baseline adjustments)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation and Benefits</td>
<td></td>
</tr>
<tr>
<td>2012/13 Baseline Adjustments (Cont Costs for Salary Increases, Promotions, Reclasses, Positions, etc)</td>
<td>$358,841</td>
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<tr>
<td>Retirement Adjustment</td>
<td>$570,000</td>
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<tr>
<td>Health</td>
<td>$895,000</td>
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<tr>
<td>Dental</td>
<td>$198,000</td>
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<tr>
<td>Compensation Benefit Pool Adjustment</td>
<td>($3,200,000)</td>
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<tr>
<td>Unanticipated Expenses</td>
<td>($1,178,159)</td>
</tr>
</tbody>
</table>

**Specified Programs**
- State University Grants (SUG) Adjustment: $5,437,000
- Systemwide Space Calculation
- Energy Costs (Allocate to AUE-Utilities)
- Changes to All University Expenses: (677,395)

**Subtotal: $4,759,605**

#### Unrestricted
- Enrollment Growth (5 FTES @ $3,814/FTES-Non Res)
- Benefits Pool (5 FTES @ $1,556/FTES-Non Res)
- Public Affairs & Advocacy Allocation (per President): $600,000

**Subtotal - Before WS, Restricted Programs: $256,573,699**

#### Work Study, Financial Aid

- $1,000,000

**Total Projected Uses of Funds: $257,573,699**

**Surplus/(Deficit): ($20,481,262)**

**Budget Balancing Plan**
- Baseline Reductions: ($11,051,168)
- Anticipated 1-time C.O. Contributions: ($481,000)
- One-time Reductions: ($8,949,094)

**Projected Surplus/(Deficit): $0**

*Includes re-benched graduate FTES and non-resident FTES

1) Fee revenue is based on a 9% fee increase on 12/13 projected enrollment targets as of 12-21-11 per Ed Mills

Denotes pass through funding