

2009-2010 SOURCES AND USES (Preliminary)					
SUMMARY (E&G Funding):					
1:	2008-09 E&G Allocation (Initial)				123,819,259
	Add: Annualization of Health & Life Insurance				1,071,968
	Adjusted 2008-09 Base Allocation				124,891,227
2:	2009-10 Allocation Issues (New Funding):				
			<u>Recurring</u>	<u>Non-Recurr</u>	
(a)	Change in In-State/O-O-S mix		9,323		
(b)	Annualization of Tuition Increase		649,384		
(c)	New & Improved Space		1,430,141		
(d)	8% UG Tuition Increase		2,051,039		
(e)	8% Other Students Tuition Increase		648,265		
(f)	7% Tuition Differential		1,203,064		
(g)	2009-10 Budget Reduction (Initial)		(11,986,021)		
(h)	Restore GR with Non-recurring			494,020	
(i)	Federal Stabilization Fund (Stimulus)		5,854,946		
(j)	Distribute Ed. Enhancement Funds		(202,862)		
3:			(342,721)	494,020	151,299
4:	2009-10 E&G Allocation				125,042,526
SOURCES: (Funding Sources for 2009-10 Initiatives):					
			----- E&G -----		
			<u>Recurring</u>	<u>Non-Recurr</u>	<u>Total</u>
5	New E&G Funding (From line 3 above)		(342,721)	494,020	151,299
6	2009-10 GR Reduction (Currency & Lib. Bks. to Non-Recurring)		2,134,169	(2,134,169)	0
7	Reserves - 2008-09 (Recurring Add-back)		4,488,995		4,488,995
8	Carry Forward Funds (Unallocated) - Accumulated			10,600,000	10,600,000
9	Alternative FICA		200,000		200,000
	Total Estimated Sources		6,480,443	8,959,851	15,440,294
2009-10 Initiatives/Funding Requirements:					
Reserves:					
10	Reserves for State Call-back		4,486,455	4,000,000	8,486,455
11	Executive Reserve		200,000	200,000	400,000
12	Termination Costs		1,000,000	200,000	1,200,000
13	Utility/Major Equipment (Plant)			350,000	350,000
14	Employees Scholarship (Voucher)		200,000	50,000	250,000
15	Parking subsidy (1,350 @ \$95) + 256 Adjuncts		152,570		152,570
16	Jax. Commitment (Yr2 S/S \$150K in Diff.30%) - Yr 3 Hold		150,000		150,000
17	QEP		162,820		162,820
18	Faculty Promotions, Raise, etc.		234,090		234,090
19	Financial Aid (Diff. Tuition 30%):		360,919		360,919
20		Swoops Yr4	200,000		
21		Jax. Commit. Yr2	150,000		
22		Other Need-base	10,919		
23	Flagship Programs		1,000,000	51,218	1,051,218
24	Transformational (TLO) Expense		300,000		300,000
25	PO&M New & Improved Space		1,430,141		1,430,141
	Total Amount Required		9,676,995	4,851,218	14,528,213
	Available Balances		(3,196,552)	4,108,633	
			Recurring	Non-recurr.	
Divisions Allocation (Reductions)					
President's Unit			(125,374)	283,000	
Admin. & Finance			(950,000)	604,233	
Instit. Advancement			(125,000)	227,000	
Student Affairs			(153,548)	180,800	
Academic Affairs			(1,842,630)	2,795,880	
Total			(3,196,552)	4,090,913	
Available/(Short)			(0)	17,720	