

UNIVERSITY OF SOUTH FLORIDA ST PETERSBURG
2009/10
BUDGET SUMMARY BY FUND, and
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) BUDGET
09/15/09

	<u>FY 2008-09</u>	<u>FY 2009-10</u>
<u>Contracts & Grants</u>		
Revenue	\$1,106,333	\$1,047,609
Expense		
Restricted	\$922,481	\$934,427
Facilities & Administration Recovery (ICR)	\$183,852	\$113,182
Total	<u>\$1,106,333</u>	<u>\$1,047,609</u>
 <u>USF Foundation</u>		
Revenue		
Endowment Earnings	\$500,000	\$770,000
Gifts	\$150,000	\$1,650,000
Total	<u>\$650,000</u>	<u>\$2,420,000</u>
Expense		
Scholarships	\$245,000	\$300,000
Chairs & Professorships	\$205,000	\$260,000
Other	\$200,000	\$1,860,000 [7]
Total	<u>\$650,000</u>	<u>\$2,420,000</u>
 <u>Concessions</u>		
Revenue		
Vending Commissions	\$25,789	\$39,837
Expense		
Allocations to Various Campus Activities	\$25,789	\$39,837
 <u>Total Operating</u>	 <u>\$46,137,604</u>	 <u>\$48,449,542</u>
 <u>II. Public Education Capital Outlay (PECO)</u>		
Revenue		
Minor Projects	\$263,774	\$242,511
Utilities Infrastructure	\$800,000	\$400,000
Total	<u>\$1,063,774</u>	<u>\$642,511</u>
Expense		
Utilities Infrastructure	\$800,000	\$400,000
Minor Projects	\$263,774	\$242,511
Total	<u>\$1,063,774</u>	<u>\$642,511</u>

[1] Actual amount paid during 2008/09 for USF System services.

[2] Includes 5% state reserve requirement, 3% BOT reserve recommendation.

[3] Other includes miscellaneous fees such as Distance Learning, Material and Supply, and Application fees; Regional Data Center, Student Health, and Facilities Use Reimbursement.

[4] Reserves not budgeted for FY 2010. FY 2009 fund balance = \$3,700,000.

[5] Reserves not budgeted for FY 2010. FY 2009 fund balance = \$321,000.

[6] Other includes Harborside, Crow's Nest, Leadership, Co-ed Sailing, Multicultural Affairs, Waterfront.

[7] Includes budgeted reserves of \$1,084,500.

NOTE: 2009/10 Budget Methodology Changes:

Auxiliary	(\$1,668,221)
A&S Fees	(\$461,015)
Foundation	\$1,084,500
Total Effect of 2001/10 Budget Method Changes	(\$1,044,736)

Student Tuition and Fees	13946403
State Appropriations	22683723
Federal Stimulus Funds	1925121
Auxiliary Enterprises	5289971
A&S Fees	1096878
Contracts and Grants	1047609
USF Foundation	2420000
Concessions	39837