

BUDGET ASSUMPTIONS
FY 2012
TEXAS WOMAN'S UNIVERSITY
General Information

POTENTIAL REVENUE INCREASES

- Revenue reserved from FY 2011	\$11,125,143
- Enrollment growth for FY 2012 (1%)	\$ 500,000
- Investment Earnings	\$ 700,000

SUBTOTAL **\$12,325,143**

POTENTIAL EXPENDITURE REDUCTIONS

- Academic Affairs Budget Reductions	\$ 589,083
- Finance and Administration Budget Reductions	\$ 581,920
- ITS Budget Reductions	\$ 485,563
- Student Life Budget Reductions/Cost Transfers	\$ 214,790
- Chancellor's Budget Reductions	\$ 166,300
- University Budget Reductions	
Utilities	\$600,000
Management Services	\$300,000
Credit Card Fee	\$225,000
	\$ 1,125,000

SUBTOTAL **\$ 3,162,656**

FUNDS AVAILABLE **\$15,497,799**

POTENTIAL REVENUE REDUCTIONS

- General Revenue Reduction (HB 1)	\$ 10,691,798
SUBTOTAL	\$10,691,798

POTENTIAL COST INCREASES FY 2012

- SACS budget increase	\$ 90,000
- Tenure and Promotion	\$ 297,659
- Indirect Cost Recovery	\$ 250,000
- Property Insurance	\$ 60,000*
- Health Insurance	\$ 500,000*
- University Leadership Council	\$ 29,500
- Presbyterian Rental	\$ 20,000
- TWU Brighter Future Grant	\$ 1,000,000
- Increased Unemployment Benefits	50,000*
- Nursing Shortage	450,000*
- Emergency Notification System	\$ 40,000*
- Software Costs	\$ 190,000
- Student Success Center	\$ 150,000
- State Audit Expenses	\$ 32,000
TOTAL INCREASES	\$ 3,159,159
SUBTOTAL	\$13,850,957

FUNDS AVAILABLE	\$15,487,799
GR REDUCTION/COST INCREASES	\$13,850,957
EXCESS	\$ 1,636,842

*These dollar amounts are not firm

TEXAS WOMAN'S UNIVERSITY
COMPARISON OF CURRENT GENERAL REVENUE APPROPRIATION
TO HOUSE AND SENATE COMMITTEES GENERAL REVENUE RECOMMENDATIONS

	2010-11 BIENNIMUM		2012-13 BIENNIMUM		2012-13 BIENNIMUM	
	GEN. REVENUE APPROPRIATION	INCREASE (DECREASE)	HOUSE COMM GEN. REVENUE	INCREASE (DECREASE)	SENATE COMM GEN. REVENUE	INCREASE (DECREASE)
GENERAL REVENUE FOR OPERATIONS						
Operations Support	65,206,708	(5,786,062)	59,420,646	(5,786,062)	61,339,364	(3,867,344)
Teaching Experience Supplement	1,138,238	129,726	1,267,964	129,726	1,308,890	170,652
Formula Hold Harmless	10,000,000	(10,000,000)	-	(10,000,000)	-	(10,000,000)
E&G Space Support	9,665,840	(995,946)	8,669,894	(995,946)	8,965,230	(700,610)
Worker's Compensation Insurance	380,000	(122,450)	257,550	(122,450)	257,550	(122,450)
Institutional Enhancement	13,576,436	(4,083,752)	9,492,684	(4,083,752)	10,977,934	(2,598,502)
Subtotal General Revenue for Operations	99,967,222	(20,858,484)	79,108,738	(20,858,484)	82,848,968	(17,118,254)
SPECIAL ITEMS & OTHER APPROPRIATIONS						
Texas Medical Center Library Assessment	350,602	(105,794)	244,808	(105,794)	283,112	(67,490)
Online Nursing Program	715,200	(215,812)	499,388	(215,812)	577,524	(137,676)
Human Nutrition Research	80,000	(24,140)	55,860	(24,140)	64,600	(15,400)
Center for Research on Women's Health	334,010	(100,788)	233,222	(100,788)	269,712	(64,298)
Research Development Fund	342,226	(107,386)	234,840	(107,386)	234,840	(107,386)
Tuition Revenue Bond Retirement	8,848,685	28,808	8,877,493	28,808	8,877,493	28,808
Subtotal Special Items & Other Appropriations	10,670,723	(525,112)	10,145,611	(525,112)	10,307,281	(363,442)
Total General Revenue Appropriations	110,637,945	(21,383,596)	89,254,349	(21,383,596)	93,156,249	(17,481,696)