

Notes for Scenarios for Fy 2010 and Fy 2011
9/15/2008

Fiscal Year 2010

Excluded technology, underserved and underrepresented student allocations
Estimated tuition based on enrollment of 14,460 FYE

Revenue Scenarios:

Scenario one based on SCSU share of \$2 billion state budget deficit which includes inflation

Scenario two based on a flat allocation

Scenario three based on MnSCU Biennial Budget request

Expense Scenarios:

Scenario one based on recognizing tails of current contracts only

Scenario two based on 3% compensation package increase, 2% increase to all other expenses

Scenario three based on 4.5/5.5% compensation package, 2% increase to all other expenses

Fiscal Year 2011

Excluded technology, underserved and underrepresented student allocations
Estimated tuition based on enrollment of 14,500 FYE

Revenue Scenarios:

Scenario one based on SCSU share of \$2 billion state budget deficit which includes inflation

Scenario two based on a flat allocation

Scenario three based on MnSCU Biennial Budget request

Expense Scenarios:

Scenario one based on recognizing tails of current contracts only

Scenario two based on 3% compensation package increase, 2% increase to all other expenses

Scenario three based on 4.5/5.5% compensation package, 2% increase to all other expenses

General Notes:

FY 2010 Scenario One ties to FY2011 Scenario One

FY 2010 Scenario Two ties to FY2011 Scenario Two

FY 2010 Scenario Three ties to FY2011 Scenario Three

Projected budget balances are not cumulative

Reserve held at 5% as required by MnSCU board policy

Budget Scenarios

Based on Dept. of Finance and MnSCU information
September 15, 2008

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	Base FY 2009	FY 2010 14,460 FYE			FY 2011 14,500 FYE		
		Scenarios	Scenarios	Scenarios	Scenarios	Scenarios	Scenarios
	TOTAL	One - \$2 billion reduction	Two - Flat	Three - Biennial Request	One - \$2 bill reduction	Two - Flat	Three - Biennial Request
Allocation	55,670,273						
Adjustments	2,632,981						
Total Allocation	58,303,254	53,146,145	56,996,145	62,196,145	53,146,145	56,996,145	67,396,145
Tuition (FY 2009 14,430 FYE)	84,533,394	88,074,730	88,074,730	88,074,730	91,757,719	91,757,719	91,757,719
Enrollment Fluctuation (100 less than estimated)	-	-	-	-	-	-	-
Other Fees and Income Includes ~\$1.2 carryforward	4,793,748	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Grand Total Revenue	147,630,396	144,720,875	148,570,875	153,770,875	148,403,864	152,253,864	162,653,864
		One -	Two -	Three -	One -	Two -	Three -
		no salary increase	3% sal, 2% exp	4.5-5.5% sal, 2% exp	no salary increase	3% sal, 2% exp	4.5-5.5% sal, 2% exp
Grand Total Expenditures	148,081,964	152,015,093	155,558,511	157,804,222	156,025,658	161,266,607	165,834,699
Sub-total	(451,568)	(7,294,218)	(6,987,636)	(4,033,347)	(7,621,794)	(9,012,743)	(3,180,835)
Anticipated uncommitted carryforward		-	-	-	-	-	-
Projected Budget Balance as of September 10, 2011		(7,294,218)	(6,987,636)	(4,033,347)	(7,621,794)	(9,012,743)	(3,180,835)

NOTES:

Base FY 2010 and FY 2011 Total is defined as the total FY 2009 revenue budget less any non-permanent revenue.

Scenario one indicates reduction based on potential state deficit with inflation

Scenario two indicates no change in allocation.

Scenario three indicates allocation based on preliminary biennial budget request.

Scenarios indicate FY 2010 and FY 2011 4% change each year in the tuition rate from Base FY 2009.

Scenarios reflect no changes in estimated other fees and income.

Reserve maintained at 5% per MnSCU board Policy

Enrollment fluctuation 100 more or less than estimated FY 2010 is \$556,664, FY 2011 is \$578,930

Projected budget balances are not cumulative

Scenario Detail FY 2008, FY 2009 and FY 2010
9/15/2008

	<u>FY 2009</u>		<u>FY 2010</u>						<u>FY 2011</u>					
	Base	Adjustments	<u>Revenues Scenarios</u>			<u>Revenues Scenario</u>			<u>Revenues Scenario</u>			14,500 FYE		
			<i>One - \$2 billion reduction</i>	<i>Two - flat</i>	<i>Three - biennial request</i>			<i>One - \$2 billion reduction</i>	<i>Two - flat</i>	<i>Three - biennial request</i>				
Revenues														
Appropriation	55,401,210	-	55,401,210	51,551,210	55,401,210	5,200,000	60,601,210	51,551,210		55,401,210	5,200,000	65,801,210		
Tuition buydown	739,830	-	739,830	739,830	739,830		739,830	739,830		739,830		739,830		
Performance Initiatives	586,042	-	586,042	586,042	586,042		586,042	586,042		586,042		586,042		
MSUAASF Awards of Excellence	-	99,872	99,872	99,872	99,872		99,872	99,872		99,872		99,872		
PALS Allocation	-	93,291	93,291	93,291	93,291		93,291	93,291		93,291		93,291		
Customized training	-	75,900	75,900	75,900	75,900		75,900	75,900		75,900		75,900		
Information Technology Initiative	-	776,839	776,839	-	-		-	-		-		-		
Under-represented/underserved students	-	530,270	530,270	-	-		-	-		-		-		
Total Appropriation	56,727,082	1,576,172	58,303,254	53,146,145	56,996,145		62,196,145	53,146,145		56,996,145		67,396,145		
One time funds	-	-	-	-	-		-	-		-		-		
Tuition:														
Fy 2009 FYE = 14,430, FY 2010 FYE 14,460	84,533,394		84,533,394	4.00% 88,074,730	4.00% 88,074,730	4.00%	88,074,730	4.00% 91,757,719	4.00%	91,757,719	4.00%	91,757,719	4.00%	91,757,719
Other Fees and Revenues	3,500,000		3,500,000	3,500,000	3,500,000		3,500,000	3,500,000		3,500,000		3,500,000		
Balance forward per budget plan	1,293,748		1,293,748	-	-		-	-		-		-		
Total	146,054,224	1,576,172	147,630,396	144,720,875	148,570,875		153,770,875	148,403,864		152,253,864		162,653,864		
Expenditures			<u>Expenditures Scenarios</u>			<u>Expenditures Scenarios</u>			<u>Expenditures Scenarios</u>					
			<i>One - no salary increase</i>	<i>Two - 3% sal 2% exp</i>	<i>Three - 4.5-5.5 sal 2% exp</i>	<i>One - no salary increase</i>	<i>Two - 3% sal 2% exp</i>	<i>Three - 4.5-5.5 sal 2% exp</i>						
Salaries and fringe benefits:														
Faculty	69,041,901		69,041,901	2.40% 70,698,907	3.00% 72,819,874	5.50%	74,587,346	2.40% 72,395,680	3.00%	75,004,470	5.50%	78,689,651		
Summer Session	2,796,060		2,796,060	2,796,060	2,879,942	5.50%	2,949,843	2,796,060	3.00%	2,966,340	5.50%	3,112,085		
Classified	20,093,159		20,093,159	20,093,159	20,695,954	4.50%	20,997,351	20,093,159	3.00%	21,627,272	4.50%	21,942,232		
Fringe benefits	27,077,761		27,077,761	9.00% 29,514,759	9.00% 29,514,759	9.00%	29,514,759	9.00% 32,171,088	9.00%	32,171,088	9.00%	32,171,088		
Set aside for FY 2010/2011 collective bargaining	-		-	-	-		-	-		-		-		
Sub-total	119,008,881		119,008,881	123,102,885	125,910,529		128,049,300	127,455,987		131,769,170		135,915,055		
All other expenditures	27,496,911	1,576,172	29,073,083	28,352,016	28,919,056	2.00%	28,919,056	28,352,016	2.00%	29,497,437	2.00%	29,497,437		
Sub-total	146,505,792	1,576,172	148,081,964	151,454,901	154,829,585		156,968,357	155,808,003		161,266,607		165,412,492		
Reserve increase to maintain 5%			560,192	728,926	835,865		217,655	321,851		422,207				
Total	146,505,792	1,576,172	148,081,964	152,015,093	155,558,511		157,804,222	156,025,658		161,588,458		165,834,699		
Revenue/Expenditure Gap	(451,568)		(451,568)	(7,294,218)	(6,987,637)		(4,033,347)	(7,621,794)		(9,334,594)		(3,180,835)		
<i>Reserve Calculation</i>														
Reserve held at 5% of expenditures	7,012,553			7,572,745	7,741,479		7,848,418	7,790,400		8,063,330		8,270,625		
Difference				560,192	728,926		835,865	217,655		321,851		422,207		

Revenue FY 2009
June 30, 2008

Appropriation Fy 2009 7/01/2008 Base	55,757,153
Tuition Buydown	739,830
Competitive Comp	586,042
President Compensation	(355,943)
Total uncommitted appropriation	56,727,082
Tuition 14,325 FTE	80,498,294
Prior year revenue	1,185,100
Total Tuition	81,683,394
Other Fees and Revenues	3,500,000
Senior to Sophomore Program	250,000
Evening and Weekend College	1,300,000
Customized Training	1,300,000
Balance forward per budget plan	1,293,748
Total Revenue	146,054,224
Total Expenditures	146,861,735
less: president's salary and fringe	(355,943)
Balance	(451,568)
Anticipated deficit	(630,618)
Difference	179,050
Designated MnSCU Allocations Received 7/1/2008:	
MSUAASF Awards of Excellence	99,872
PALS Allocation	93,291
Information Technology Initiative	776,839
Under-represented/served Initiative	530,270
Customized Training	75,900

FY 2009 Budget Overview 07/01/08

Prepared 4-25-08, 6-20-08

	Budget Faculty Salaries	Budget Classified Salaries	Budget Fringe Benefits	Budget Supplies	Budget Equipment	Budget Other	Budget Total
Salary Reserves	1,701,600	2,056,159	2,326,791				6,084,550
Moving, Severance, Sick Salary Reserve							-
Overtime, Intermittent Salary Reserve							-
Faculty Sabbaticals	1,628,466		550,000				2,178,466
Unemployment and Worker's Compensation						782,000	782,000
Contract Travel						980,605	980,605
Leases						70,860	70,860
Admission Scholarships						400,000	400,000
PSEO Support						455,000	455,000
State Workstudy Match						285,500	285,500
Federal Workstudy Match						400,000	400,000
Utilities						3,706,254	3,706,254
Court Settlement Expenses						250,000	250,000
CIP Debt						1,009,000	1,009,000
Assessments						30,000	30,000
Liability Insurance						325,000	325,000
Credit Card Services						550,000	550,000
Memberships						117,016	117,016
Prior Year Expenses						200,000	200,000
Repair and Betterment						1,484,720	1,484,720
Reserve Adjustment						396,000	396,000
Office of the Chancellor Cost Reallocation						-	-
Units/Departments							
Academic Affairs	2,469,900	1,175,000	1,100,000	1,786,517			6,531,417
College of Business	7,517,633	490,000	2,010,000	319,985	108,060		10,445,678
College of Education	8,423,342	625,000	2,525,000	404,784	135,009		12,113,135
College of Fine Arts and Humanities	10,823,910	875,000	3,495,000	584,193	165,500	70,000	16,013,603
College of Science and Engineering	11,224,046	1,375,000	3,625,000	1,080,420	257,836		17,562,302
College of Social Sciences	8,900,353	600,000	2,660,000	423,046	136,786		12,720,185
Learning Resources and Technology Services	1,785,800	3,185,000	1,347,500	3,598,681	144,532	-	10,061,513
Undergraduate Studies	1,537,300	200,000	465,000	422,127			2,624,427
Graduate Studies	3,254,994	100,000	478,500	111,670		2,796,060	6,741,224
Continuing Studies	3,250,000	155,000	1,105,000	2,526,307			7,036,307
Administrative Affairs	876,500	7,650,000	3,100,000	1,249,640	63,060	65,000	13,004,200
Student Life and Development	1,647,800	625,000	735,000	512,442		17,000	3,537,242
University Advancement	1,375,600	597,000	634,970	898,959		110,000	3,616,529
President's Office and Athletics	2,980,600	385,000	920,000	363,402			4,649,002
Academic Planning Reserve						500,000	500,000
TOTAL	69,397,844	20,093,159	27,077,761	14,282,173	1,010,783	15,000,015	146,861,735
					Budget total	146,861,735	
					Reserve	7,012,553	
						153,874,288	