

FY06 BUDGET PLANNING ANALYSIS

May 3, 2005

	FY05 Proj. Actuals	FY06 Approved Budget
1 FTE		
2 Res	8,000.57	8,047.00
3 WUE	393.64	379.00
4 N/R	2,133.38	2,174.00
5		
6 TOTAL	10,527.59	10,600.00
7 REGENTS' APPROVED EXPENDITURE BUDGET (Exclndg Fam Prac)		111,072,482
8		
9 DRAFT EXPENDITURE BUDGET		
10 Base Budget for Net Expenditures, Excl FPR	89,518,932	91,766,697
11 University Reserve (Transfer to New Acct)	100,000	300,000
12 University Contingency		79,260
13 Settlements Account		100,000
14 One-time transfers and adjustments	(554,556)	
15		
16 2.5% Operations Inflation		
17 Distribution by Executive:		
18 President		6,116
19 Provost		160,052
20 VP Admin & Fin		47,694
21 VP Research		4,809
22 VP Student Aff		17,155
23 subtotal		235,826
24		
25 3.3% Inflation on Repair & Maintenance (Facilities Svcs)		119,522
26 Core 2.0 -- Provost	250,000	318,100
27 Core 2.0 -- Student Affairs		30,000
28 UD Nursing	90,000	197,199
29 Student Teaching Placement	32,000	63,000
30 Graduate Program Enhancements		400,000
31 Continuing Stewardship of Physical Assets		359,000
32 Operation, Maint. & Security of Technology Infrastructure		308,229
33 Student Success & Retention Initiatives		75,000
34		
35 Fixed Cost Items		
36 Insurance Premium Increases	80,855	557,752
37 Warrant Writer Increases		1,267
38 Audit Increases		13,046
39 SABHRS Increases	7,321	20,722
40 Workers Comp Ins Increases	133,495	53,558
41 Employee Retirement Contribution Increases		298,403
42 Nat. Gas/Electr. Increases	861,503	508,516
43 Water/Sewer/Landfill/Storm Water Increases	7,230	7,336
44 Off Campus Rent	53,977	13,847
45 Library Acquisitions Inflation	216,238	236,781
46 IT License Software Support	27,568	51,490
47 subtotal	1,388,187	1,762,718
48		
49 State Pay Plan		
50 Annualization Costs & Assoc Benefits	770,970	503,383
51 05 FLSA/MAP/Tenure/Floor Adjustments & Benefits		64,934
52 Promotion/tenure & Assoc Benefits	64,455	77,025
53 Salary Floors & Assoc Benefits		41,475
54 Health Insurance @ \$46/\$51/mo/yr	750,000	723,059
55 3.5/4% Salary Increases		2,514,336
56 subtotal	1,585,425	3,924,212
57 Fee Waivers		
58 FY05 Base Budget	7,332,730	7,332,730
59 H.S. Honor Increases/Renewable Increase (234 FTE/335FTE)		319,404
60 Employee Dependent Increases		(92,850)
61 Necessary Achievement Waiver Increases		In Authority
62 subtotal	7,332,730	7,559,284
63 Continuing Non-Base Commitments		
64 HealthOne Denver, Sacred Heart, UND	22,304	22,304
65 Program Fees (MTA, Arch, Art, Engr)	827,566	827,566
66 Nursing Fees (Includes Lower/Upper Division)	444,864	444,864
67 Grad Nursing Fees	65,000	65,000
68 In-load Tuition Distributions (MSSE, MFA, Art, NAS, CGS)	504,885	504,885
69 Out-of-load Tuition Distributions	146,170	146,170
70 Math 085	24,767	0
71 Disability Accommodations (line of credit)	115,920	115,920
72 AFROTC/Army 1st Year R & B Scholarships	85,520	85,520
73 Retention First Year Initiative Program (incl Peer Mentors)	34,326	34,326
74 Royall Student Prospects List Agreement	345,630	345,630
75 Visitor Parking Permits	6,000	6,000
76 Student Recruitment	66,250	66,250
77 Athletics Service Costs	120,000	120,000
78 subtotal	2,809,202	2,784,435
79		
80 New Program Fees		410,000
81 MOA Tuition Distributions for Student Svcs, Institutional Spprt		
82 Distribution by Executive:		
83 President		24,119
84 Provost		7,599
85 VP Admin & Fin		167,379
86 VP Research		12,518
87 VP Student Aff		68,385
88 subtotal		280,000
89 TOTAL Draft Expenditure Budget	102,551,920	111,072,482
90 Balance to Regents' Approved Expenditure Budget		0
91 POTENTIAL REVENUES		
92 Prior Year Fund Balance	873,473	
93 General Fund & Millage by COE Model	38,107,912	39,467,046
94 MSU General Fund Adjustment between FY06 and FY07	(2,500,000)	255,000
95 Martz/Schweitzer Pay Plan General Fund	0	949,239
96 Adjustment of General Fund Allocations by Campus		(1,020,780)
97 Base Level Tuition (at FY05 rates)	56,060,164	56,166,637
98 Tuition generated by tuition increase		5,078,111
99 FY05 Base Budget Fee Waivers	7,332,730	7,332,730
100 H.S. Honor Waiver Increases		319,404
101 Employee Dependent Waiver Adj		(92,850)
102 Program Fees (MTA, Arch, Art, Engr)	827,566	827,565
103 New Program Fees		410,000
104 Nursing Fees (Includes Lower/Upper Division)	189,000	189,000
105 Grad Nursing Fees	65,000	65,000
106 Investment Earnings	573,000	223,000
107 Admissions & Other Fee Revenue	579,705	477,835
108 Miscellaneous	443,370	425,545
109 Total Potential Net Revenue	102,551,920	111,072,482
110 Budgeted Rev/Exp Difference		0