

MACRO ANALYSIS OF FY04 REVENUE & EXPENDITURES

Approved 6/10/03

FTE	FY03	FY04	FY05	FY04	FY05
Res	8,084.29	8,139.46	8,232.93	8,139.46	8,232.93
WUE	453.59	469.42	477.42	469.42	477.42
N/R	2,136.59	2,176.64	2,137.52	2,176.64	2,137.52
Total	10,674.47	10,785.52	10,847.87	10,785.52	10,847.87
Percent Tuition Increase		0.00%	0.00%	12.25%	12.25%
Current Resident Semester Rate w/Surcharge	1,608.00	1,608.00	1,608.00	1,608.00	1,627.85
Potential Resident Semester Rate				1,627.85	1,827.26
Potential Net Revenues					
General Fund & Millage by COE Model (including Pay Plan funding)	37,554,446	37,914,081	38,458,613	37,914,081	38,458,613
Bozeman Fund Transfers to other MSU campuses		(442,289)	(393,427)	(442,289)	(393,427)
MSU General Fund Adjustment between FY04 and FY05				2,500,000	(2,500,000)
Family Practice Program General Fund	319,367	319,366	319,366	319,366	319,366
Tuition & Fees	45,541,930	46,185,631	46,073,989	51,402,206	57,859,064
Tuition Surcharge	1,687,964	169,338		169,338	
Program Fees (Nursing, MTA, Arch, Art, Engr)	497,977	1,150,003	1,266,216	1,150,003	1,266,216
Investment Earnings	325,000	325,000	325,000	325,000	325,000
Admissions & Other Fee Revenue	527,565	420,000	420,000	420,000	420,000
Miscellaneous	551,293	315,838	330,028	315,838	330,028
Total Potential FY03 Net Revenue	87,005,542	86,356,968	86,799,785	94,073,543	96,084,860
Potential Net Expenditures					
Base Budget for Net Expenditures	(84,450,945)	(84,475,445)	(84,475,445)	(84,475,445)	(84,475,445)
FY03 lines deferred to FY04		(287,500)	(287,500)	(287,500)	(287,500)
Carryover/One-time reductions	(639,920)				
Fixed Cost Items					
University Contingency Reserve (.5M for enrollment growth)	(291,000)	(1,391,989)	(1,391,989)	(1,391,989)	(1,391,989)
Tuition Write-Offs & Financial Aid Repayments	(300,000)	(280,000)	(280,000)	(280,000)	(280,000)
NRIS State Library Costs	(16,636)	(16,636)	(16,636)	(16,636)	(16,636)
Inflation on Other Fixed Costs & State Service Fees	(1,806)	(657,098)	(814,797)	(657,098)	(814,797)
Benefit Pools - Workers Comp Ins		(31,129)	(45,362)	(31,129)	(45,362)
Utilities Inflation	(188,172)	(186,993)	(364,258)	(186,993)	(364,258)
Library Acquisitions Inflation		(191,281)	(402,196)	(191,281)	(402,196)
Internet 2		(169,239)	(169,239)	(169,239)	(169,239)
subtotal	(797,614)	(2,924,365)	(3,484,477)	(2,924,365)	(3,484,477)
Salary Annualization Costs		(888,934)	(888,934)	(888,934)	(888,934)
Salary Increases Jan1, 2005 - June 30, 2005					
Faculty			(174,693)		(174,693)
Admin/Professional			(51,145)		(51,145)
Classified			(154,358)		(154,358)
GTA's			(21,875)		(21,875)
Global Budget Amendments (includes benefits)					
Faculty Salary Floors and Promotion Increases		(138,655)	(277,310)	(138,655)	(277,310)
Faculty Market Equity Adjustments - Dxxx		(41,475)	(41,475)	(41,475)	(41,475)
Admin/Professional Performance Adjustments - G004		(56,505)	(56,505)	(56,505)	(56,505)
Classified MAP Bonus Pool - G003		(84,500)	(84,500)	(84,500)	(84,500)
TIP Idea Award Program		(3,500)	(3,500)	(3,500)	(3,500)
GTA Salary Market Adjustments - G005		(12,030)	(12,030)	(12,030)	(12,030)
Medical Insurance Cost Increase (\$41/44/50/mo)		(659,472)	(1,408,872)	(659,472)	(1,408,872)
subtotal	0	(1,885,071)	(3,175,197)	(1,885,071)	(3,175,197)
Continuing Non-Base Commitments					
HealthOne Denver, Sacred Heart, UND	(17,613)	(34,716)	(38,969)	(34,716)	(38,969)
Program Fees (Nursing, MTA, Arch, Art, Engr)	(493,577)	(1,222,712)	(1,372,493)	(1,222,712)	(1,372,493)
In-load Tuition Distributions	(248,166)	(396,670)	(445,262)	(396,670)	(445,262)
Out-of-load Tuition Distributions	(124,590)	(114,713)	(128,765)	(114,713)	(128,765)
Disability Accommodations (line of credit)	(92,500)	(110,920)	(110,920)	(110,920)	(110,920)
AFROTC/Army 1st Year R & B Scholarships	(76,455)	(83,472)	(83,472)	(83,472)	(83,472)
Retention First Year Initiative Program (incl Peer Mentors)	(28,326)	(44,326)	(44,326)	(44,326)	(44,326)
Royall Student Prospects List Agreement	(215,004)	(212,910)	(212,910)	(212,910)	(212,910)
Transfer Student Recruiter	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Visitor Parking Permits	(3,000)	(6,000)	(6,000)	(6,000)	(6,000)
On-Line Student Application System	(2,000)	(14,850)	(14,850)	(14,850)	(14,850)
Math 085 Agreement	(19,000)	(22,515)	(22,515)	(22,515)	(22,515)
subtotal	(1,370,231)	(2,313,804)	(2,530,482)	(2,313,804)	(2,530,482)
New Continuing Non-Base Commitments					
WebCT Campus Support	(98,106)	(95,750)	(95,750)	(95,750)	(95,750)
WebCT Banner/Adm Support		(46,200)	(46,200)	(46,200)	(46,200)
Royall Montana Search		(28,952)	(28,952)	(28,952)	(28,952)
Int'l Student Recruitment Program	(66,250)	(66,250)	(66,250)	(66,250)	(66,250)
Enrollment Management Analyst	(114,000)	(62,500)	(62,500)	(62,500)	(62,500)
Athletics Service Costs	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
Additional NR Fee Waiver Authority		(100,000)	(100,000)	(100,000)	(100,000)
subtotal	(398,356)	(519,652)	(519,652)	(519,652)	(519,652)
PROPOSED NEW BUDGET AMENDMENTS (includes benefits)					
Provost:					
VP Health Sciences/WWAMI Director		(59,250)	(59,250)	(59,250)	(59,250)
General Studies Seminar		(51,476)	(51,476)	(51,476)	(51,476)
Education: distance cohort program		(18,960)	(18,960)	(18,960)	(18,960)
Academic Affairs operations		(250,000)	(250,000)	(250,000)	(250,000)
VMB faculty		(40,000)	(40,000)	(40,000)	(40,000)
GTA lines		(50,250)	(50,250)	(50,250)	(50,250)
Core		(80,000)	(80,000)	(80,000)	(80,000)
MTA faculty line			(48,650)		(48,650)
COB faculty line			(100,000)		(100,000)
CS faculty line			(81,250)		(81,250)
Total Provost New Budget Amendments		(549,936)	(779,836)	(549,936)	(779,836)
VP Admin & Finance:					
Jail Costs		(12,000)	(12,000)	(12,000)	(12,000)
Increased Receivable Collection Costs		(19,000)	(19,000)	(19,000)	(19,000)
Banner Netwk Software License Increase		(28,804)	(28,804)	(28,804)	(28,804)
Unix System Administrator		(57,000)	(57,000)	(57,000)	(57,000)
Banner Internet Native Forms (POC) #2		(3,828)	(3,828)	(3,828)	(3,828)
Materials & Off-campus Services Inflation		(38,709)	(38,709)	(38,709)	(38,709)
Banner Internet Native Forms-Prod #2		(36,035)	(36,035)	(36,035)	(36,035)
Major Maintenance Expansion of Operations		(53,211)	(53,211)	(53,211)	(53,211)
Sports Facilities Custodial Chemicals & Supplies (Stud Aff VP)		(6,529)	(6,529)	(6,529)	(6,529)
Total A&F New Budget Amendments		(255,116)	(255,116)	(255,116)	(255,116)
Second Year Quality Investments			(1,000,000)		(1,000,000)
Total New Budget Amendment Proposals		(805,052)	(2,034,952)	(805,052)	(2,034,952)
Total Potential Net Expenditures	(87,657,066)	(93,210,889)	(96,507,705)	(93,210,889)	(96,507,705)
Revenue/Expenditure Balance	(651,524)	(6,853,921)	(9,707,920)	862,654	(422,845)
Fund Balance	(651,524)	(7,505,445)	(17,213,365)	211,130	(211,715)