

FY07 BUDGET PLANNING MACROANALYSIS WORKSHEET

Revised 10/27/06

| | | FY07 Budget | FY07 Revised |
|----|---|----------------|-----------------|
| 1 | FTE | | |
| 2 | Fall Headcount | | 12,338.00 |
| 3 | Resident | 8,158.00 | 8,060.29 |
| 4 | WUE | 391.00 | 354.74 |
| 5 | Nonresident | 2,163.00 | 2,242.37 |
| 6 | TOTAL | 10,712.00 | 10,657.40 |
| 7 | EXPENDITURE BUDGET | | |
| 8 | Base Budget for Net Expenditures, Excl FPR | 92,411,852 | 92,411,852 |
| 9 | University Reserve | 100,000 | 100,000 |
| 10 | University Contingency | 35,100 | 35,100 |
| 11 | Settlements Account | | |
| 12 | 2.5% Operations Inflation | 477,548 | 477,548 |
| 13 | 3.3% Inflation on Repair & Maintenance (Facilities Svcs) | 242,998 | 242,998 |
| 14 | Core 2.0 -- Provost | 318,100 | 318,100 |
| 15 | Core 2.0 -- Student Affairs | 30,000 | 30,000 |
| 16 | UD Nursing--Bozeman | 195,199 | 195,199 |
| 17 | Student Teaching Placement | 63,000 | 63,000 |
| 18 | Graduate Program Enhancements | 600,000 | 600,000 |
| 19 | Continuing Stewardship of Physical Assets | 314,000 | 314,000 |
| 20 | Operation, Maint. & Security of Technology Infrastructure | 263,229 | 263,229 |
| 21 | Student Success & Retention Initiatives | 75,000 | 75,000 |
| 22 | Fixed Cost Items | | |
| 23 | Insurance Premium Increases | 541,915 | 541,915 |
| 24 | Warrant Writer Increases | 1,245 | 1,245 |
| 25 | Audit Increases | 0 | 0 |
| 26 | SABHRS Increases | 20,722 | 20,722 |
| 27 | Workers Comp Ins Increases | 107,114 | 107,114 |
| 28 | Employee Retirement Contribution Increases | 0 | 0 |
| 29 | Nat. Gas/Electr. Increases | 787,893 | 787,893 |
| 30 | Water/Sewer/Landfill/Storm Water Increases | 31,439 | 31,439 |
| 31 | Off Campus Rent | 25,355 | 25,355 |
| 32 | Library Acquisitions Inflation | 496,056 | 496,056 |
| 33 | IT License Software Support | 70,636 | 70,636 |
| 34 | subtotal | 2,082,375 | 2,082,375 |
| 35 | State Pay Plan | 7,393,839 | 7,393,839 |
| 36 | Fee Waivers | 9,724,102 | 9,724,102 |
| 37 | Continuing Non-Base Commitments | | |
| 38 | Tuition distributions | 1,061,040 | 1,061,040 |
| 39 | Disability Accommodations (line of credit) | 115,920 | 115,920 |
| 40 | AFROTC/Army 1st Year R & B Scholarships | 85,520 | 85,520 |
| 41 | Retention First Year Initiative Program (incl Peer Mentors) | 34,326 | 34,326 |
| 42 | Royall Student Prospects List Agreement | 345,630 | 345,630 |
| 43 | Visitor Parking Permits | 6,000 | 6,000 |
| 44 | Athletics Service Costs | 143,171 | 143,171 |
| 45 | subtotal | 1,791,607 | 1,791,607 |
| 46 | New Program Fees (Nursing and COB) | 672,434 | 672,434 |
| 47 | MOA Tuition Distributions for Student Svcs, Institutional Spprl | 280,000 | 280,000 |
| 48 | Distribution by Executive: | | |
| 49 | In-load Tuition Distributions (MSSE, MFA, Art, NAS, CGS) | 504,885 | 504,885 |
| 50 | subtotal | 1,457,319 | 1,457,319 |
| 51 | TOTAL Expenditure Budget | 117,575,268 | 117,575,268 |
| 52 | REVENUES | | |
| 53 | State Appropriation (General Fund/Millage) | 39,886,059 | 39,886,059 |
| 54 | Enrollment Growth (Resident FTE) | 166,144 | 245,440 |
| 58 | Tuition | 64,650,029 | 64,650,029 |
| 59 | Potential Summer Tuition Gain | | 150,000 |
| 60 | AY Revenue Shortfall | | (545,261) |
| 61 | Retention of State Funds - for Realignment of Offline FTE | | 283,200 |
| 62 | Natural Gas Surcharge | 214,708 | 214,708 |
| 63 | Fee Waivers | 9,724,102 | 9,724,102 |
| 64 | Program Fees | 1,753,999 | 1,753,999 |
| 65 | Investment Earnings | 278,000 | 400,000 |
| 66 | Admissions & Other Fee Revenue | 477,835 | 477,835 |
| 67 | Miscellaneous | 425,545 | 425,545 |
| 68 | Total Net Revenue | 117,576,421 | 117,665,656 |
| 69 | REVENUE/EXPENDITURE GAP | 1,153 | 90,388 |
| 70 | NEW COMMITMENTS | | |
| 71 | Architecture Program Expansion [Base] | | (145,000) |
| 72 | Nursing Program Expansion Unfunded Costs [Base] | | (150,000) |
| 73 | University Development Investments | | (100,000) |
| 74 | subtotal | 0 | (395,000) |
| 75 | ADJUSTED REVENUE/EXPENDITURE GAP | 1,153 | (304,612) |
| 76 | PROPOSED SOLUTION | | |
| 77 | Utilize balance of FY06 contingency reserve carryover | | 0 |
| 78 | OTO Fund Reallocations by Executive | | |
| 79 | President | | 23,059 |
| 80 | Provost | | 205,918 |
| 81 | VP Admin & Finance | | 48,159 |
| 82 | VP Research | | 5,696 |
| 83 | VP Student Affairs | | 21,749 |
| 84 | FINAL PROJECTED REVENUE/EXPENDITURE GAP | | (30) |