

MACRO ANALYSIS OF FY05 REVENUE & EXPENDITURES

4/27/04		FY04	FY05
	FTE	Actuals	Projections
1	Res	8,138.34	8,167.39
2	WUE	484.56	425.83
3	N/R	2,042.49	2,200.64
4	Total	10,665.39	10,793.86
5	Potential Net Revenues		
6	Prior Year Fund Balance	(50,872)	
7	General Fund & Millage by COE Model (including Pay Plan funding)	37,899,419	38,107,912
8	Bozeman Fund Transfers to other MSU campuses	(295,428)	0
9	Transfers In	289,000	0
10	MSU General Fund Adjustment between FY04 and FY05	2,500,000	(2,500,000)
11	Family Practice Program General Fund	319,366	319,366
12	Tuition & Fees	49,606,139	56,968,076
13	Tuition Surcharge	181,508	0
14	Program Fees (MTA, Arch, Art, Engr)	827,566	827,566
15	Nursing Fees (Includes Lower/Upper Division)	266,608	189,000
16	Grad Nursing Fees		65,000
17	Investment Earnings	223,000	223,000
18	Admissions & Other Fee Revenue	477,835	477,835
19	Miscellaneous	365,838	425,545
20	Total Potential Net Revenue	92,609,978	95,103,300
21	Potential Net Expenditures		
22	Base Budget for Net Expenditures	(88,296,029)	(88,242,365)
23	FY04 lines deferred to FY05		(229,900)
24	Carryover	(494,347)	
25	Fixed Cost Items		
26	University Contingency Reserve	(133,700)	(100,000)
27	Enrollment Growth	(370,000)	(375,000)
28	Write-Off of Student Receivables	(98,500)	(225,000)
29	NRIS State Library Costs	(16,636)	(16,636)
30	Inflation on Other Fixed Costs & State Service Fees	(19,321)	(142,200)
31	Benefit Pools - Workers Comp Ins		(133,494)
32	Utilities Appropriation, Supplement, Rent, O&M	(161,690)	(941,910)
33	Library Acquisitions Inflation		(216,239)
34	Internet 2	(169,239)	(27,568)
35	subtotal	(969,086)	(2,178,047)
36	Salary Annualization Costs		
37	Salary Increases Jan1, 2005 - June 30, 2005		(73,423)
38	Faculty	(3,020)	(150,020)
39	Admin/Professional	14,439	(47,840)
40	Classified, including MAP, Longevity, Trades		(197,789)
41	GTA's		(19,240)
42	Associated Benefits @ 18.5%		(90,338)
43	Promotions in Rank - G002		(64,455)
44	Medical Insurance Cost Increase (\$50/mo)		(750,000)
45	subtotal	11,419	(1,393,105)
46	Approved Cont. Non-Base to Base Commitments		
47	Student Recruiter	(50,000)	(50,000)
48	On-Line Student Application System	(14,850)	(18,000)
49	WebCT Campus Support	(95,750)	(108,528)
50	WebCT Banner/Adm Support	(46,200)	(46,200)
51	Technical Support/Web Master	(62,500)	(62,500)
52	subtotal	(269,300)	(285,228)
53	Continuing Non-Base Commitments		
54	HealthOne Denver, Sacred Heart, UND	(34,716)	(22,304)
55	Program Fees (MTA, Arch, Art, Engr)	(827,566)	(827,566)
56	Nursing Fees (Includes Lower/Upper Division)	(339,341)	(444,864)
57	Grad Nursing Fees		(65,000)
58	In-load Tuition Distributions (MSSE, MFA, Art, NAS, CGS)	(395,599)	(504,885)
59	Out-of-load Tuition Distributions	(121,712)	(146,170)
60	Disability Accommodations (line of credit)	(110,920)	(115,920)
61	AFROTC/Army 1st Year R & B Scholarships	(61,103)	(85,520)
62	Retention First Year Initiative Program (incl Peer Mentors)	(44,326)	(34,326)
63	Royall Student Prospects List Agreement	(241,862)	(345,630)
64	Visitor Parking Permits	(6,000)	(6,000)
65	Math 085 Agreement	(22,515)	(24,767)
66	Int'l Student Recruitment Program	(66,250)	(66,250)
67	Athletics Service Costs	(120,000)	(120,000)
68	subtotal	(2,391,910)	(2,809,202)
69	Other Distributions		
70	Nursing Move to Benifis	(60,000)	
71	FSTS Move	(41,698)	(5,119)
72	Miscellaneous	(59,361)	
73	subtotal	(161,059)	(5,119)
74	Total Potential Net Expenditures	(92,570,312)	(95,142,966)
75	Revenue/Expenditure Balance	39,666	(39,666)
76	Fund Balance	39,666	(0)
77	Budget Amendments		
78	1	1.5% more Rev	1% less Rev
79	2	1,447,065	(951,033)
80	3		President 24,626
81	4		Provost 644,291
82	5		VP Research 19,553
83	6		VP SAS 67,988
84			VP A&F 194,575
85			0