Budget Presentation

Fiscal Year 2006-07
&
Fiscal Year 2007-08

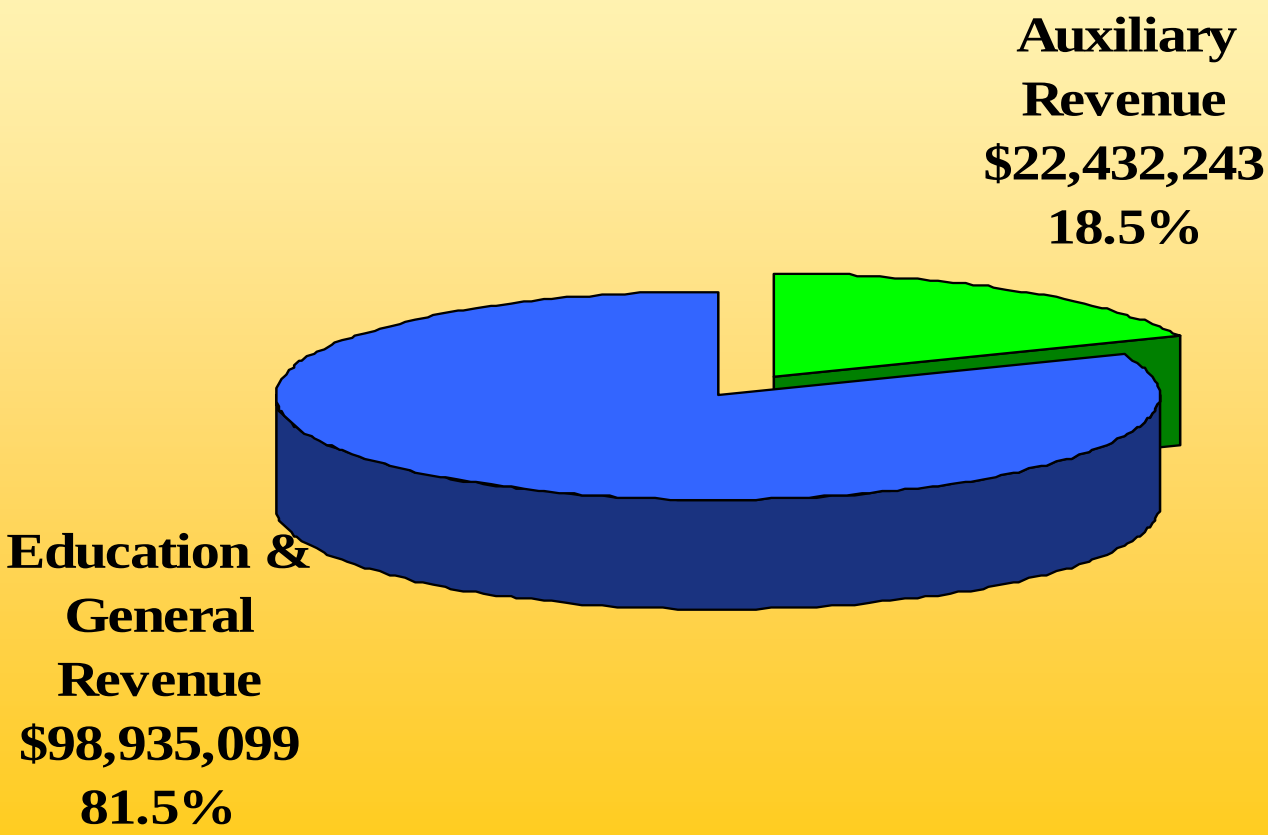
The University Budget

2006-07

Millersville University

SEIZE THE OPPORTUNITY

Current Unrestricted Fund Revenue
Fiscal Year 2006-07
($121,367,342)



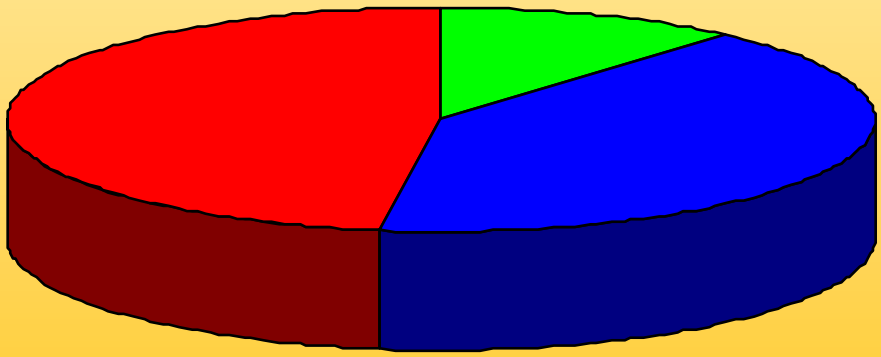
Millersville University

SEIZE THE OPPORTUNITY

Auxiliary Revenue
Fiscal Year 2006-07
($22,432,243)

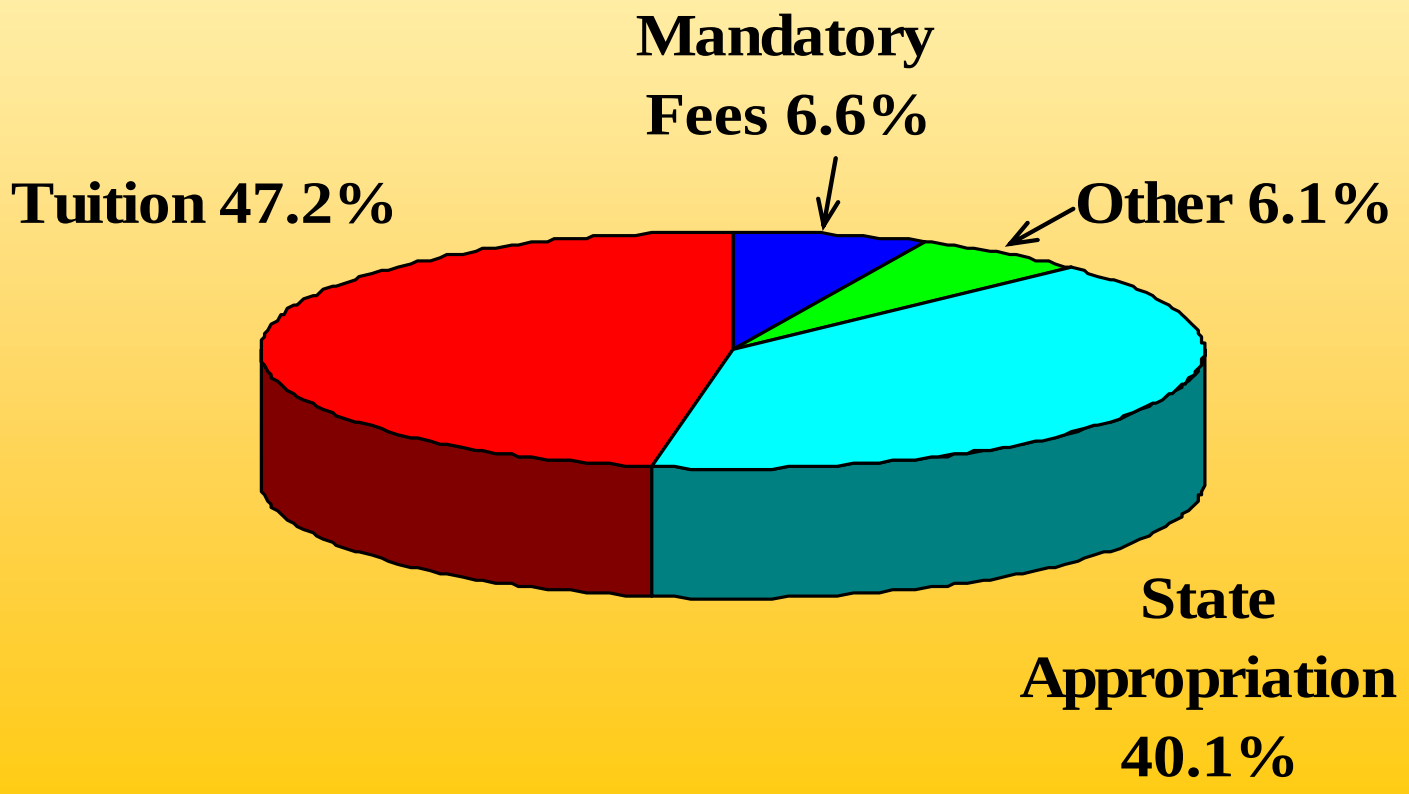
University Dining & Conference Services
$10,709,482
47.7%

Student Center
$2,566,643
11.5%



Student Housing
$9,156,118
40.8%

Educational and General Fund Revenue
Fiscal Year 2006-07
($98,935,099)



Millersville University

SEIZE THE OPPORTUNITY

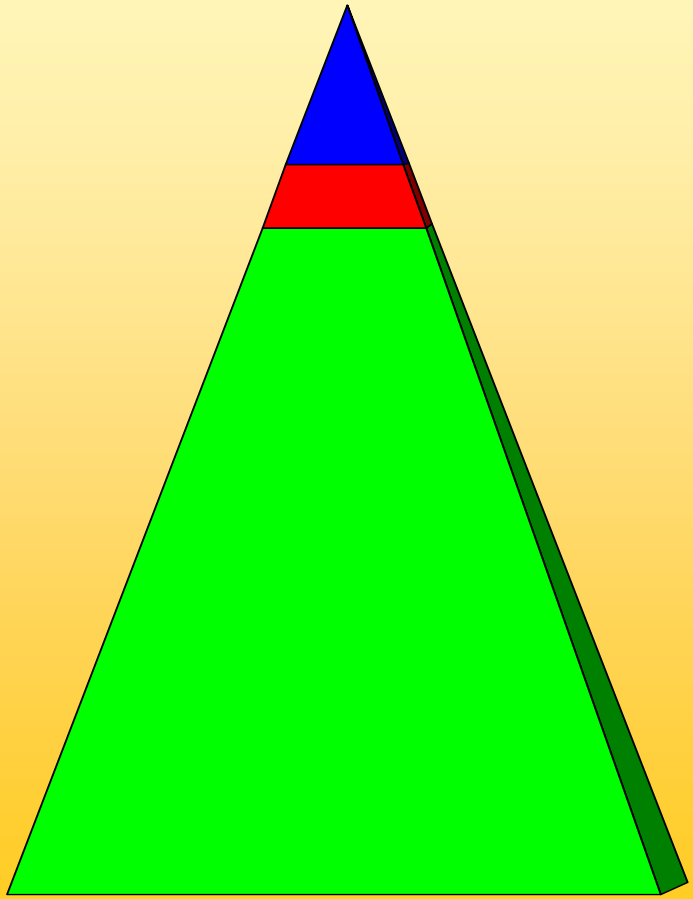
2006-07 Budget Summary

Educational & General

	2006-07 ORIGINAL BUDGET	2006-07 ACTUAL
I. SOURCE OF FUNDS		
Prior Year Carryover	2,424,131	3,208,494
State Appropriation	37,001,086	39,709,262
University Revenue - Tuition, Fees, Misc	55,550,379	59,225,837
TOTAL SOURCE OF FUNDS	94,975,596	102,143,593
II. USE OF FUNDS		
Personnel Compensation	71,926,307	71,564,432
Services, Supplies, & Other Exp	16,440,200	16,314,626
Capital Expenditures	828,018	786,435
Transfers To & From Plant & Endow	5,056,946	4,194,398
SUBTOTAL EXPENDITURES	94,251,471	92,859,891
Reserve for Future Commitments	724,125	6,778,454
TOTAL USE OF FUNDS	94,975,596	99,638,345
SUBTOTAL EXCESS/(SHORTFALL)	-	2,505,248

$299,011-	Prior Yr Annual Fund Rev for Acad, Athl, and Supp BOG Schlshps
$2,152,003-	Prior Yr Oper Excess
$372,043-	Prior Yr Perf Fund for Libr Initiatives
$387,437-	Prior Yr Desig to fund Misc Oper

Personnel, Fixed, and Discretionary Expenditures FY 2006-07 Educational and General ($92,859,891)

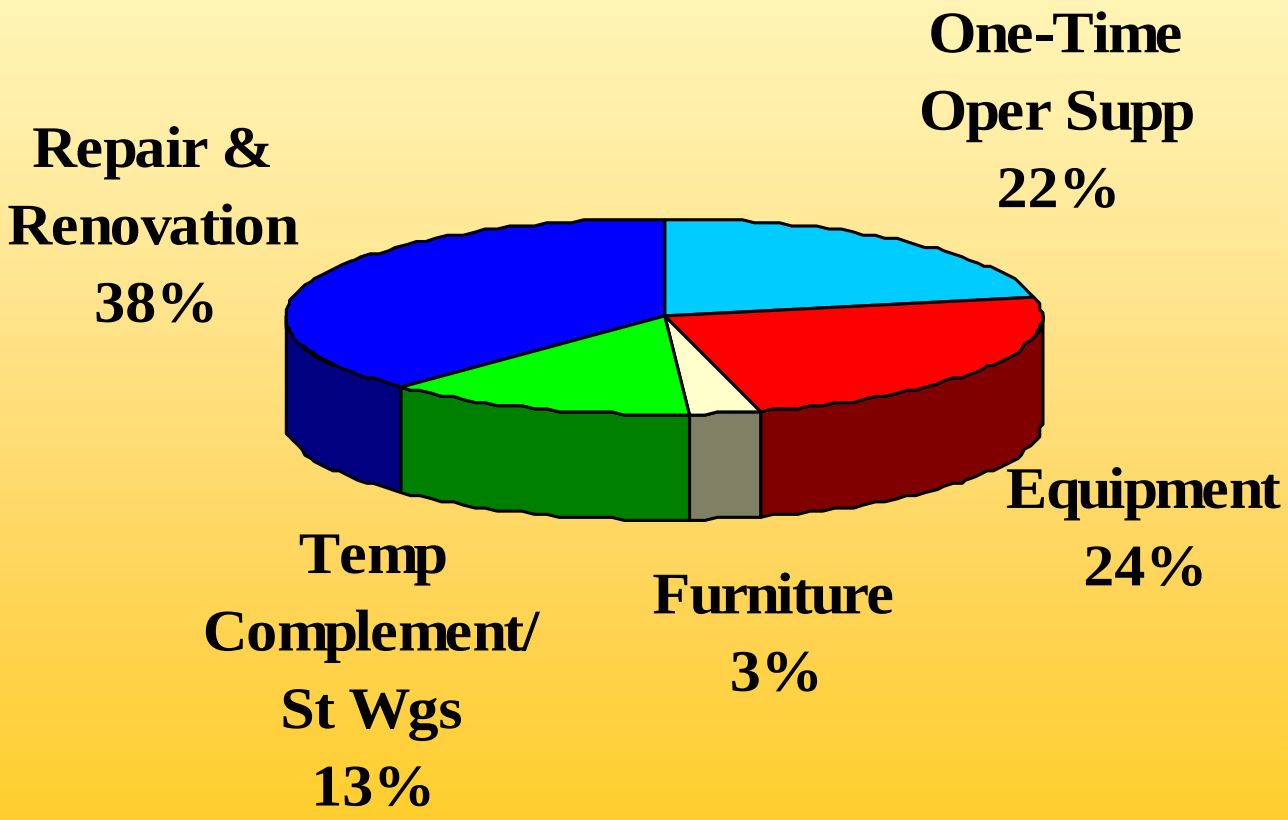


- **Total Discretionary Operating/Capital/Transfers 16.1% - $14,957,807** (Departmental postage, supplies, subscriptions, membership, etc.; library acquisitions; furniture and equipment allocations; maintenance and housekeeping supplies; employee and student recruitment advertising, etc.)
- **Total Fixed Operating/Capital/Transfers 6.8% - $6,337,652** (Utilities; contracted maintenance and repairs on University's infrastructure; data processing contracts and licensing fees; Chancellor's support – ½ of 1% of tuition; PASSHE central charges – SSHEnet, legal office, data warehousing, shared administrative system, payroll/HR services, banking fees; debt service, etc.)
- **Total Personnel 77.1% - $71,564,432** (All salaries and wages, including student wages, and associated benefits including employee tuition waivers.)

Millersville University

SEIZE THE OPPORTUNITY

FY 2006-07 Final One-Time Funding Allocations – $5,528,303



Original One-Time Request of $6,910,893 – Funded 80.0%

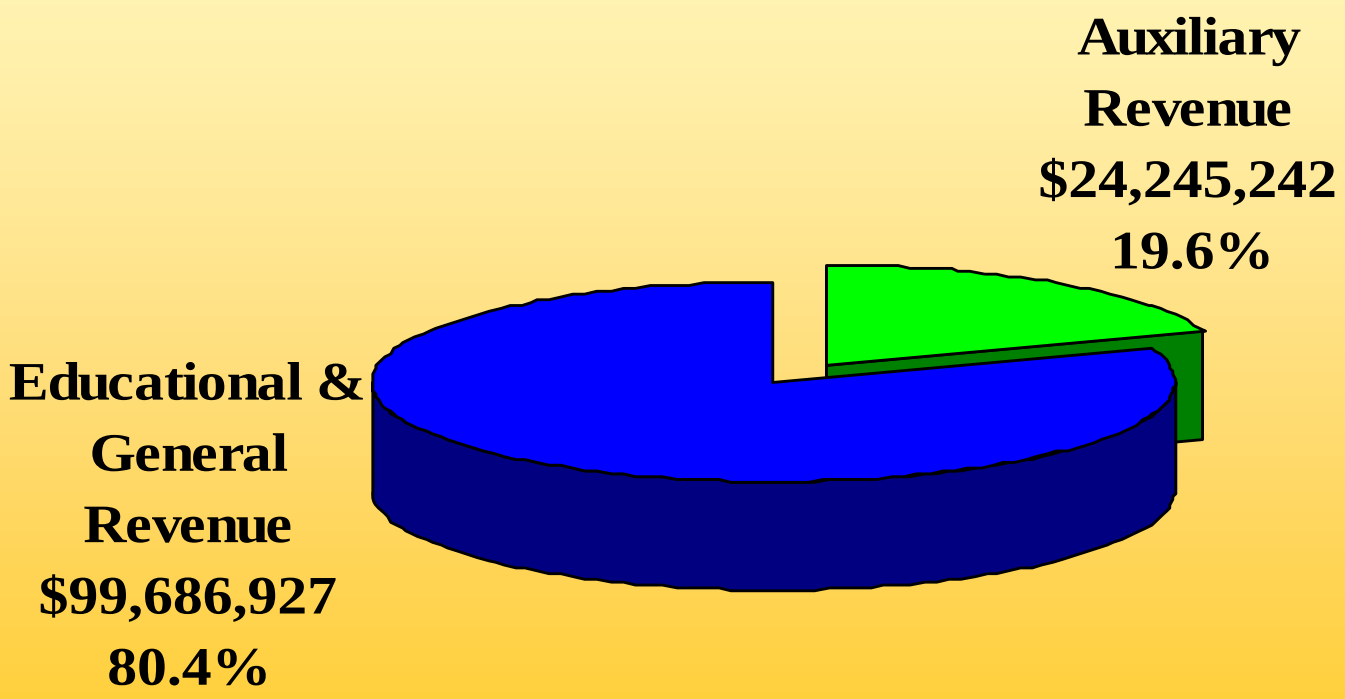
The University Budget

2007-08

Millersville University

SEIZE THE OPPORTUNITY

Current Unrestricted Fund Revenue
Fiscal Year 2007-08 Fall Rebudget
($123,928,099*)



*2.1% increase from 2006-07

Millersville University

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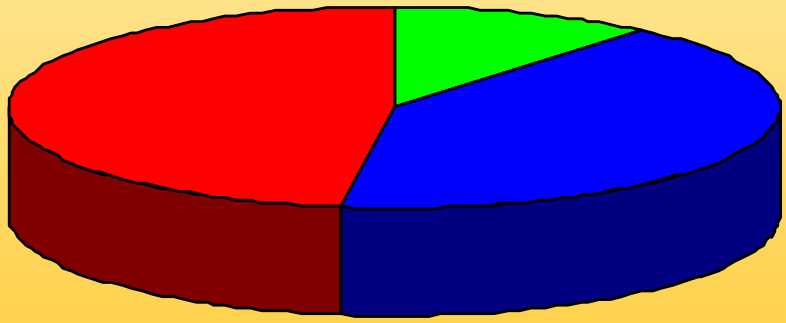
Auxiliary Revenue
Fiscal Year 2007-08 Fall Rebudget
($24,245,242*)



*8.1% increase from 2006-07

Millersville University

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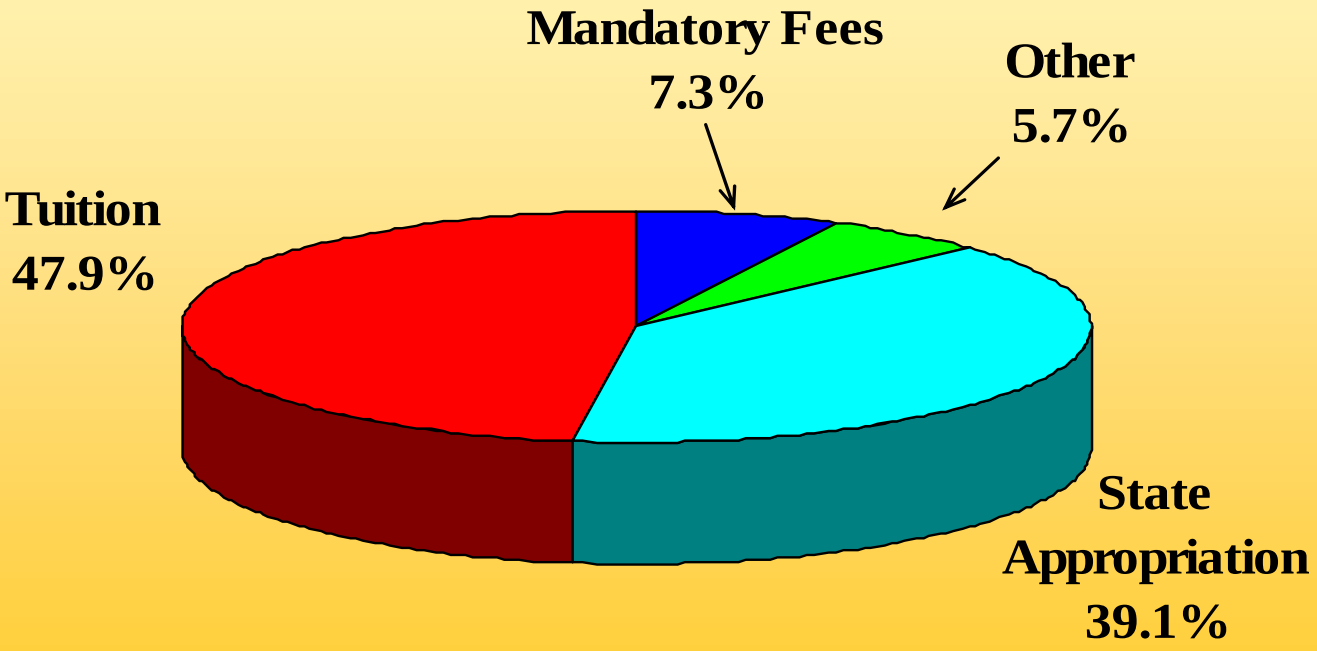
Educational and General Fund Revenue
Fiscal Year 2007-08 Fall Rebudget
($99,686,927*)



*0.8% increase from 2006-07

Millersville University

SEIZE THE OPPORTUNITY

2007-08 Budget Summary

Educational & General

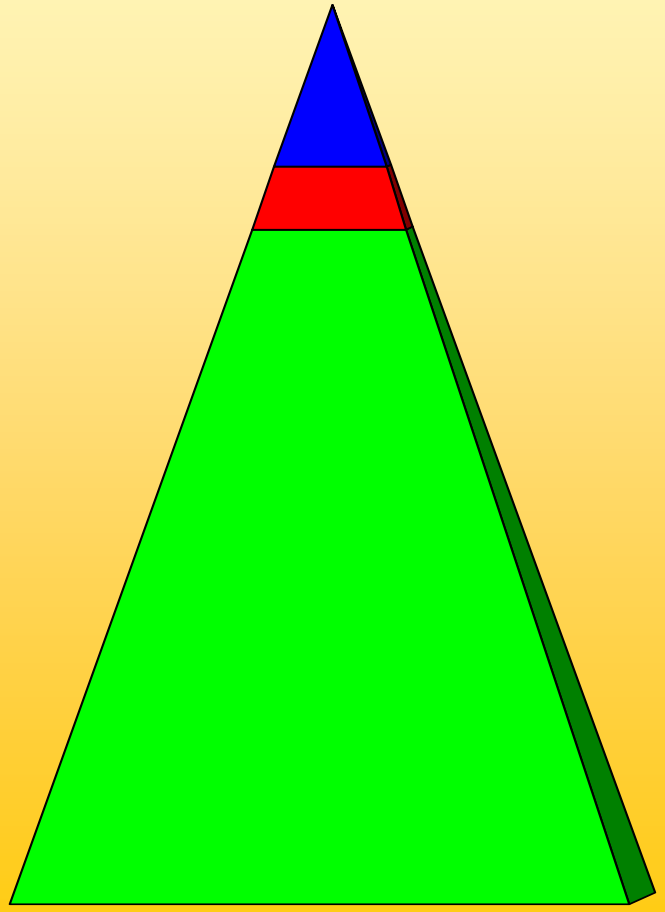
	2007-08 ORIGINAL BUDGET	2007-08 FALL REBUDGET
I. SOURCE OF FUNDS		
Prior Year Carryover	1,599,136	4,666,856
State Appropriation	37,521,983	38,990,835
University Revenue - Tuition, Fees, Misc	60,035,394	60,696,092
TOTAL SOURCE OF FUNDS	99,156,513	104,353,783
II. USE OF FUNDS		
Personnel Compensation	76,119,481	74,884,616
Services, Supplies, & Other Exp	15,715,431	16,625,486
Capital Expenditures	910,426	1,636,542
Transfers To & From Plant & Endowm	4,926,040	6,771,769
SUBTOTAL EXPENDITURES	97,671,378	99,918,413
Reserve for Future Commitments	1,385,191	3,280,209
TOTAL USE OF FUNDS	99,056,569	103,198,622
SUBTOTAL EXCESS/(SHORTFALL)	99,944	1,155,161

$311,903 -	Prior Yr Annual Fund & Indir Cost Rev for Honors, Acad, Athl, and Supp BOG Schlshps
$2,090,681 -	Prior Years Oper. Excess
$758,017 -	Prior Yr Perf Fund for Libr, Accred & Initiatives
$100,000 -	Prior Yr Oper Excess to fund Furn budget
$1,256,309 -	Prior Yr Desig to fund Shared Admin System & Proj
$149,946 -	Prior Yr Desig to fund Misc Oper

Millersville University

SEIZE THE OPPORTUNITY

Personnel, Fixed, and Discretionary Expenditures
FY 2007-08 Educational and General
Fall Rebudget
($99,918,413)



- **Total Discretionary Operating/Capital/Transfers 18% - $18,026,319** (Departmental postage, supplies, subscriptions, membership, etc.; library acquisitions; furniture and equipment allocations; maintenance and housekeeping supplies; employee and student recruitment advertising, etc.)
- **Total Fixed Operating/Capital/Transfers 7% - $7,007,478** (Utilities; contracted maintenance and repairs on University's infrastructure; data processing contracts and licensing fees; Chancellor's support – ½ of 1% of tuition; PASSHE central charges – SSHEnet, legal office, data warehousing, shared administrative system, payroll/HR services, banking fees; debt service, etc.)
- **Total Personnel 75% - $74,884,616** (All salaries and wages, including student wages, and associated benefits including employee tuition waivers.)

Millersville University

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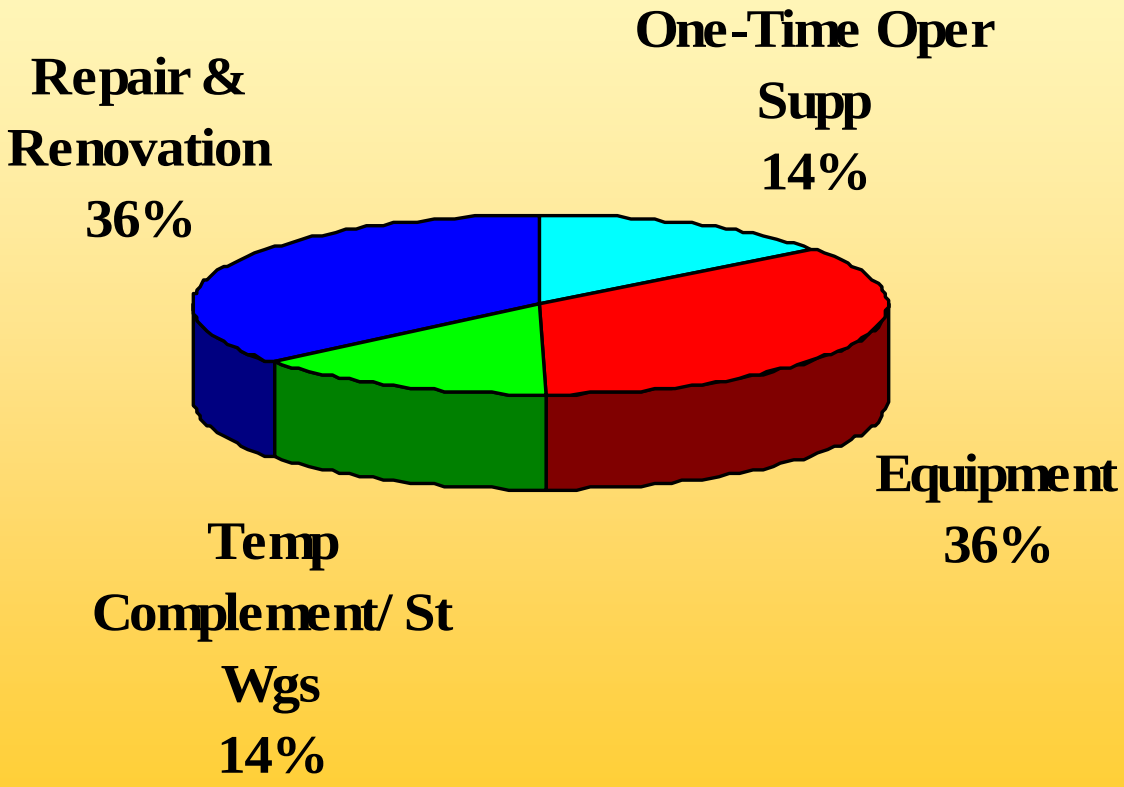
FY 2007-08 Final One-Time Funding Allocations – $5,717,835



Original One-Time Request of $8,581,912 – 66.6% of Requests Funded

Millersville University

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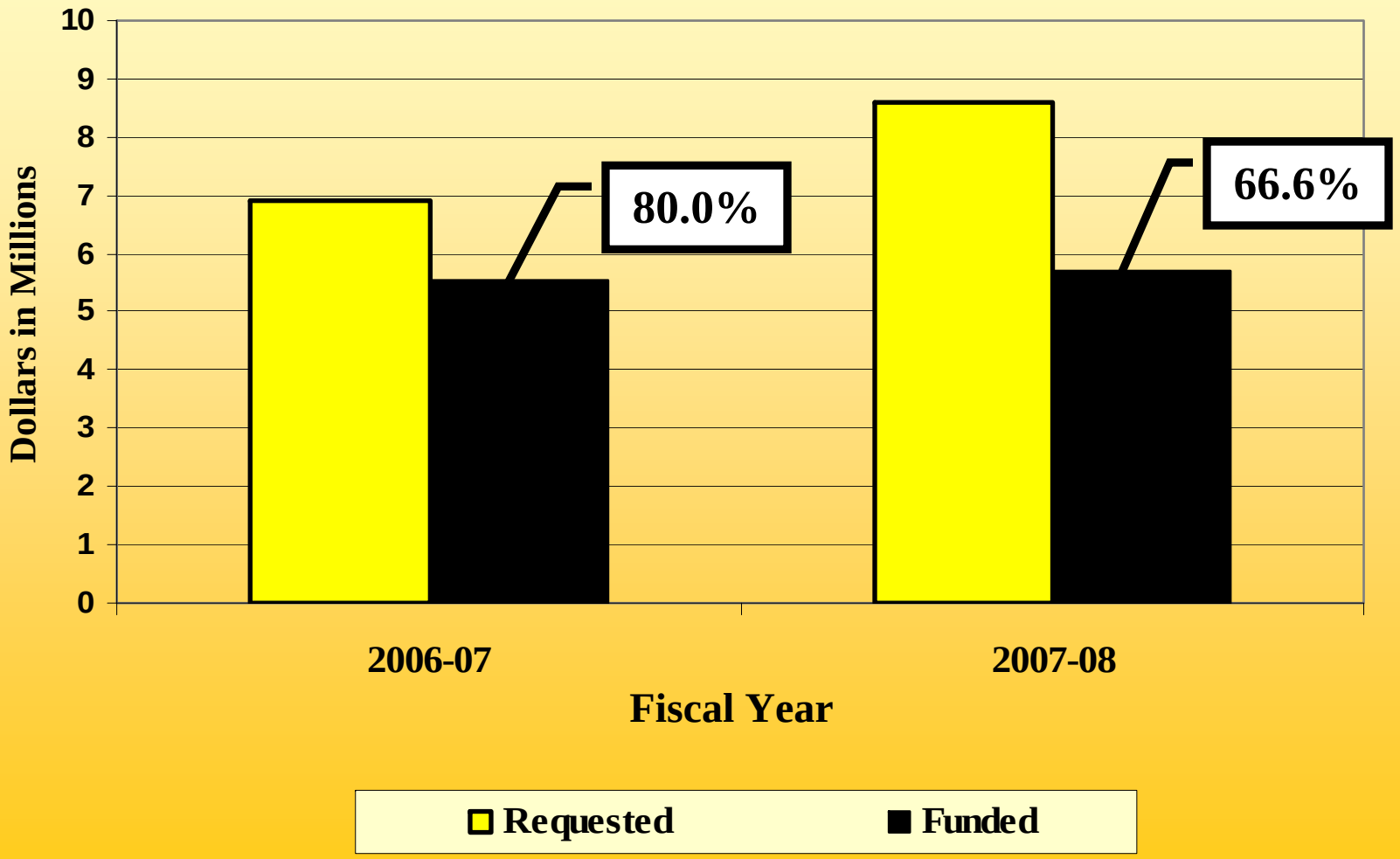
One-Time Request Comparison



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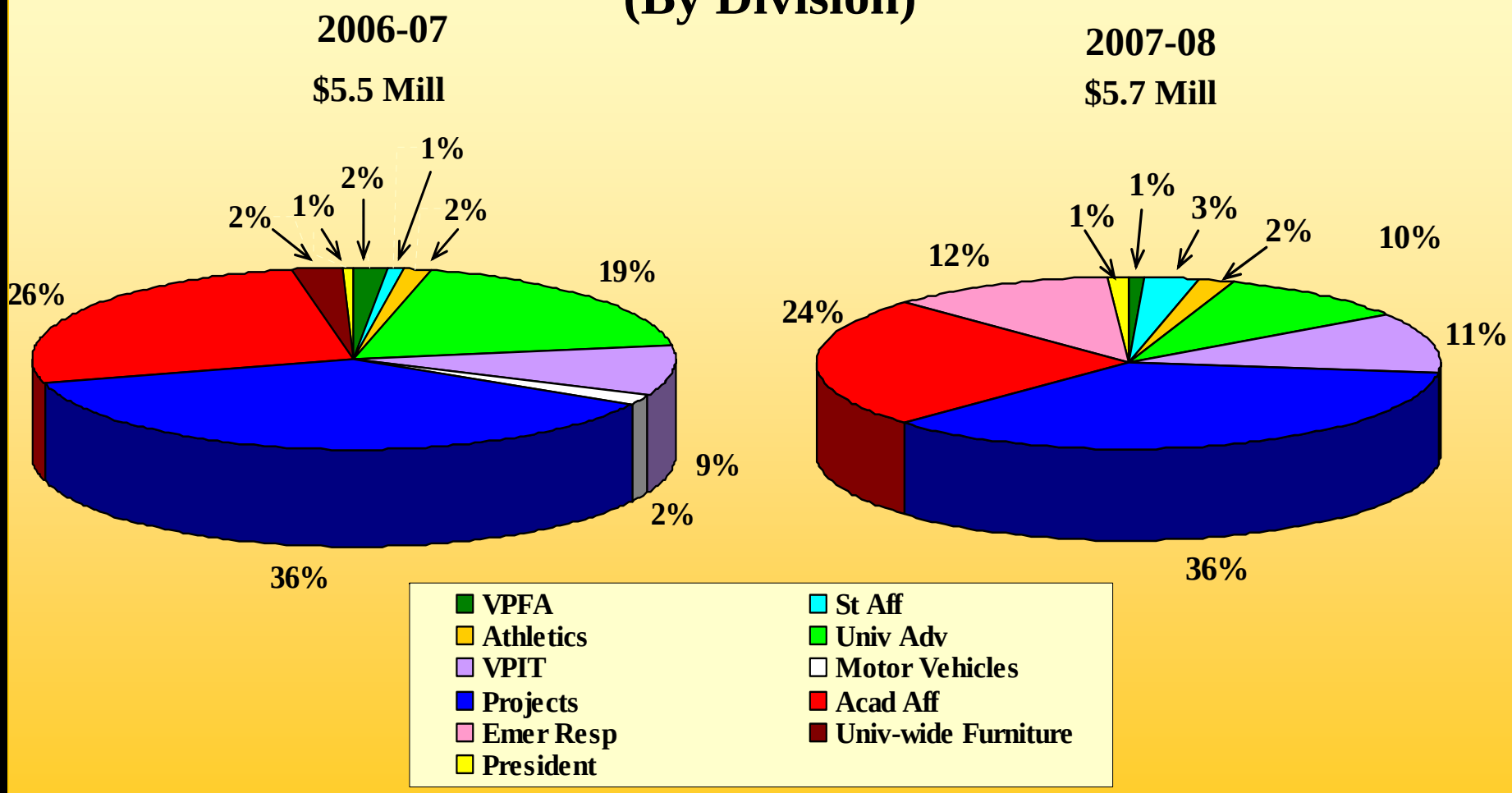
One-Time Resource Requests Funded (By Division)



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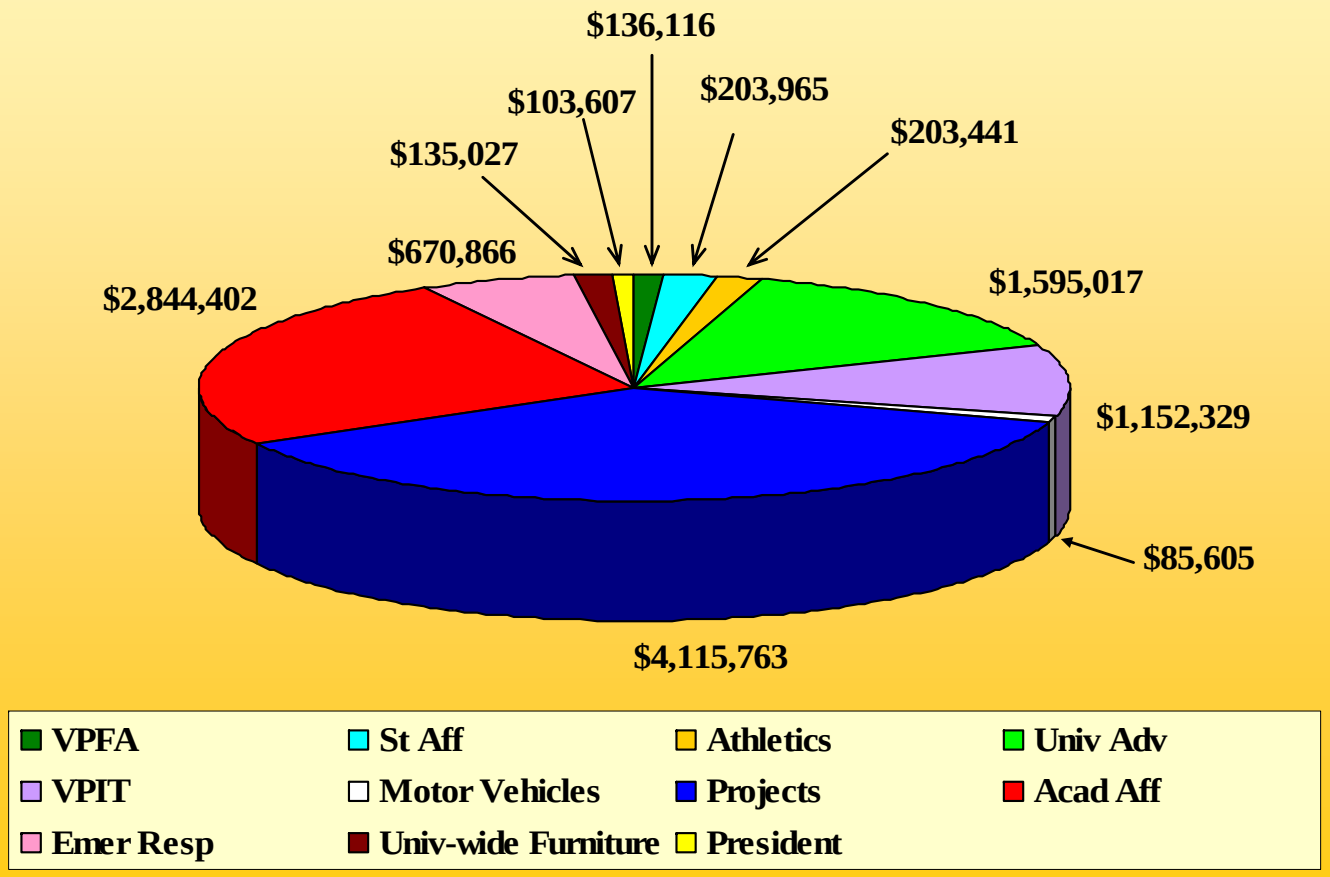
Total One-Time Resource Request Funded (By Division) FY 2006-07 & FY 2007-08



2007-08 Institutional Priority
Emergency Response Funding
$670,866

- Telephone Support & Emergency Communication -$417,500
- Campus Siren - $200,000
- Cameras for Patrol Officers - $600
- Two portable Kenwood Radios - $1,590
- Five pedestal E-phones - $28,940
- Twelve Blue E-Phones - $22,236

Performance Funding

	2005-06	2006-07	2007-08
Total Performance Funding Received	4,562,280	4,912,388	3,741,605
Core Performance Funding Activities			
University Operating Budget Support	1,812,591	2,244,624	2,272,753
Library and Accreditation Activities	1,303,500	1,228,038	935,418
Non Core Performance Funding Allocation	1,446,189	1,439,726	533,434
Total Performance Funding Allocations	4,562,280	4,912,388	3,741,605

Millersville University

SEIZE THE OPPORTUNITY

Non Core Performance Funding Allocation

	2005-06	2006-07	2007-08
Non Core Performance Funding Allocation			
Funding for Resource Request Matrix 2006-07	33,226	-	-
Funding for Resource Request Matrix 2007-08	632,963	7,670	-
Shared Administrative System	780,000	-	-
Support for Orientation, First Year Experience, Diversity Training, Alcohol Education, and Student Leadership	-	100,000	100,000
Reserve for Future Initiatives	-	7,556	433,434
Faculty Scholarly Activity	-	100,000	-
Assessment of General Education and FYE	-	75,000	-
FYE Program	-	40,000	-
Performing Arts	-	50,000	-
Instructional Equipment	-	100,000	-
Honors College	-	30,000	-
Community and Civic Engagement Research Project	-	50,000	-
Scheduling and Demand Analysis Software	-	75,000	-
New and Online Academic Program Initiatives	-	40,000	-
Student Research	-	30,000	-
Department Marketing and Branding	-	100,000	-
Improving Academic Facilities	-	600,000	-
Emphasis on the Value of Staff	-	30,000	-
Emphasis on the Value of Students	-	4,500	-
Total Performance Funding Allocations	1,446,189	1,439,726	533,434

Millersville University

SEIZE THE OPPORTUNITY

From Dollars & Cents to Bricks & Mortar

Capital Projects Update

Renovation of the Student Memorial Center ($25,000,000)

- Phase 1 – Convert handball courts to cardio work-out area
  - In Progress
- Phase 2 – Major Renovation and Construction
  - Est. Start Date: Spring 2010

Student Sports Education Center ($11,000,000)

- Site Feasibility Underway
  - Est. start date: 2010-2011

Visual & Performing Arts Center ($17,000,000)

- Secured a CM for Project Team – NO DGS
  - Est start date: Mid-Year 2009

Capital Projects Update

Ganser Library ($11,300,000)

- Documents being reviewed by PASSHE
- Release of funds in July 2008
- Need Delegated Authority from DGS
- RFP to hire a design team by July 2008
- Designing through fiscal year 2008-09
  - Est start date: 2011/12

Education Building ($10,106,537)

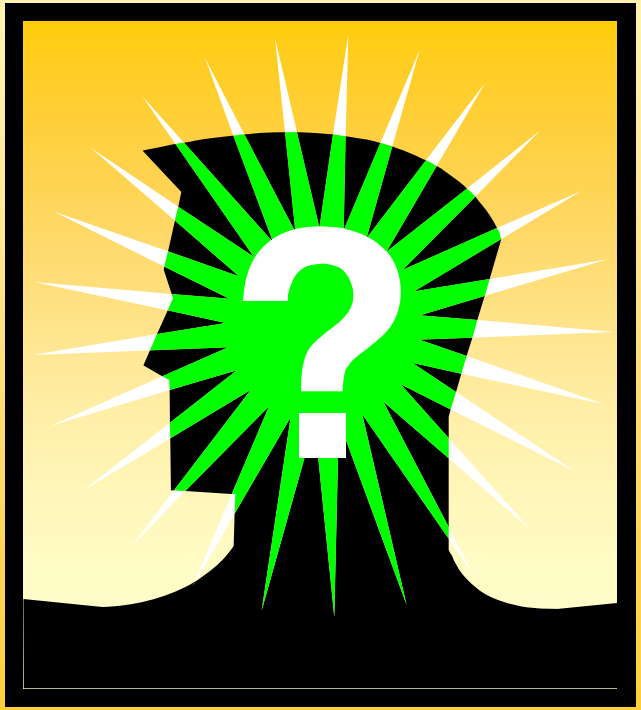
- Education faculty moved the week after Thanksgiving
- Classes began Spring 2008 semester
  - Completed

Millersville University

SEIZE THE OPPORTUNITY

5 Year Capital Project Plan

FY 2009 - FY 2013

Project Title	Year	Proposed Request
Ganser Library Phase	2008-2009	$1,083,636
Jefferson Hall (Formerly Stayer)	2009-2010	$8,463,255
Student Sports Education Center	2010-2011	$19,252,350
Renovation of Brooks Hall	2010-2011	$7,533,500
Renovation of Pucillo Hall	2011-2012	$7,898,571
Renovation of Byerly Hall (Life Cycle)	2011-2012	$4,580,582
Renovation of Byerly Hall (OF&E)	2012-2013	$416,417
Addition/Renovation of Palmer/Bishop	2012-2013	$4,049,624
Renovation/Addition to Gerhart Hall	2012-2013	$7,178,378
Addition to Caputo	2012-2013	$2,500,000
Source of Funds – Bonds		$51,956,313
Source of Funds – Other		$11,000,000
Five Year Capital Program Total		**$62,956,313**

Questions?