

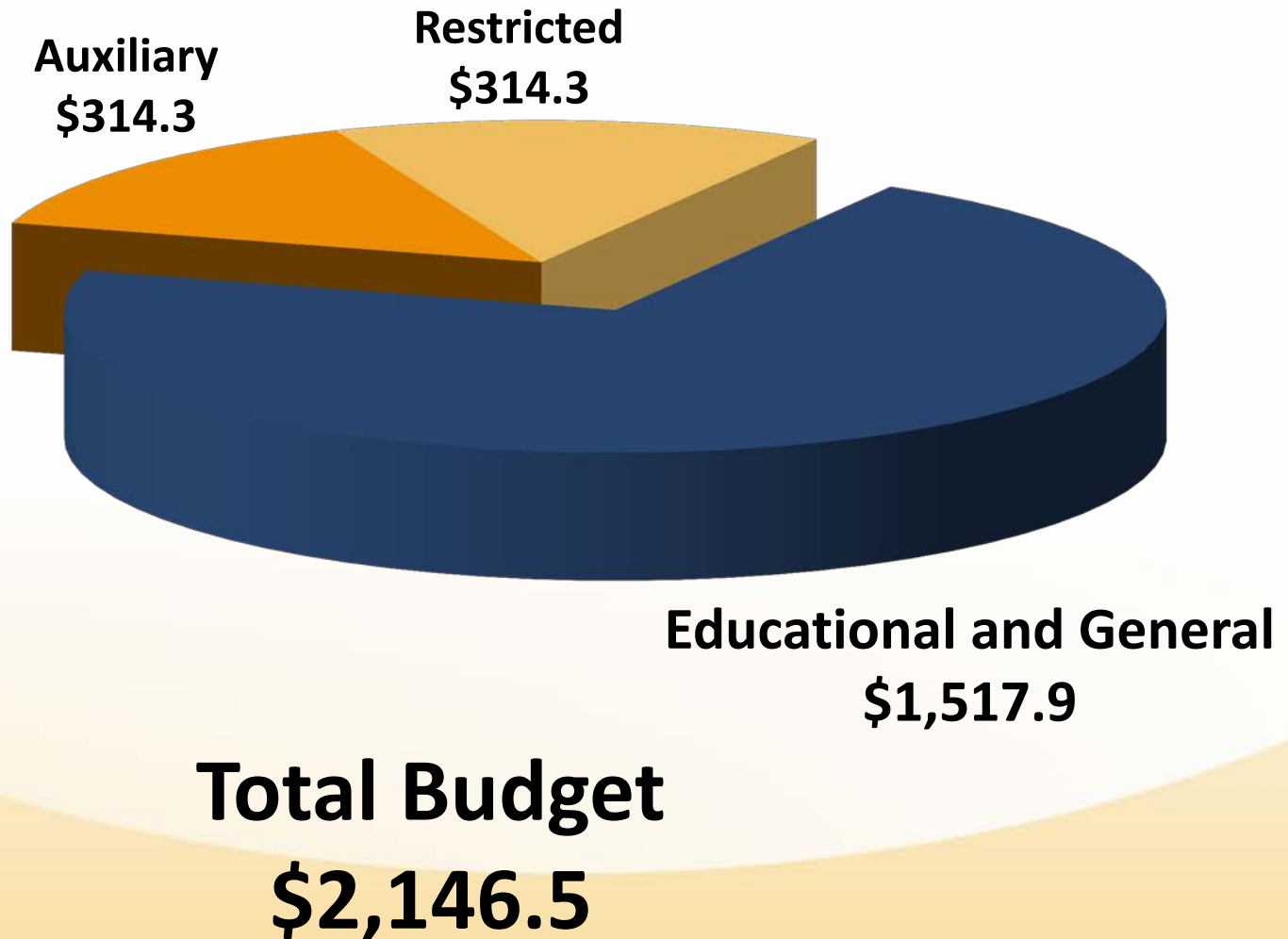
# 2012/13 Educational and General Budget

**Finance, Administration, and Facilities Committee  
Board of Governors  
October 5, 2011**



# 2011/12 Total Budget

*Dollars In Millions*



# Revenue Assumptions

- Adjust tuition and fees for enrollment
- No tuition rate increase at this time
- No change in appropriations at this time
- Grow other revenue sources
- Planned use of net assets  
(Carryforward)

**2012/13 budget is unbalanced**

# Enrollment Projections

*Annualized FTE Students*

	2011/12	% Change	2012/13	FTE Change	% Change
<b>Undergraduate</b>					
Resident	88,786	0.3%	89,141	355	0.4%
Nonresident	10,972	0.5%	11,057	85	0.8%
Total	99,758	0.3%	100,198	440	0.4%
<b>Graduate</b>					
Resident	9,832	-5.4%	9,854	21	0.2%
Nonresident	2,118	-1.7%	2,129	11	0.5%
Total	11,950	-4.8%	11,982	33	0.3%
<b>Total Enrollment</b>	<b>111,707</b>	<b>-0.3%</b>	<b>112,180</b>	<b>472</b>	<b>0.4%</b>

*Note: Numbers may not add due to rounding.*

# Expenditure Assumptions

- **Address staffing needs with existing funds**
- **Salaries**
  - Projected increase for AFSCME and nonrepresented employees
  - No projections for units without contracts
- **Benefits**
  - Employer health care rates: 0–8% increase
  - Retirement increase: SERS 52%; PSERS 81%
- **Operating**
  - Utilities: 3% increase; all other: similar to current year
  - Capital/Transfers: similar to current year

# 2012/13 E&G Budget Requirements

*Dollars in Millions*

Revenue/Sources	2011/12	2012/13	\$ Change	% Change
Tuition	\$841.1	\$847.2	\$6.1	0.7%
Fees	174.2	175.3	1.1	0.6%
State Appropriation	412.8	412.8	0.0	0.0%
All Other Revenue	70.5	70.2	(0.3)	-0.4%
Use of Carryforward Funds	19.3	12.0	(7.3)	-37.9%
<b>Total Revenue/Sources</b>	<b>\$1,517.9</b>	<b>\$1,517.5</b>	<b>(\$0.4)</b>	<b>0.0%</b>
<b>Expenditures and Transfers</b>				
Salaries & Wages	\$783.9	\$788.9	\$5.0	0.6%
Benefits	316.9	344.1	27.2	8.6%
Subtotal, Compensation	\$1,100.8	\$1,133.0	\$32.2	2.9%
Utilities	36.9	38.0	1.1	3.0%
Services & Supplies	257.8	256.0	(1.8)	-0.7%
Capital Expenditures & Transfers	122.3	122.0	(0.3)	-0.2%
<b>Total Expenditures and Transfers</b>	<b>\$1,517.9</b>	<b>\$1,549.1</b>	<b>\$31.2</b>	<b>2.1%</b>
<b>Revenue/Sources Less Expenditures/Transfers</b>	<b>\$0.0</b>	<b>(\$31.6)</b>		

*Note: Numbers may not add due to rounding.*



# 2011/12 Appropriations

*Dollars in Millions*

<b>General Fund Line Item</b>	<b>Request</b>	<b>Appropriation</b>
Educational & General	\$482.6	\$412.8
Program Initiatives	18.5	--
Recruitment of the Disadvantaged	1.6	--
McKeever Environmental Learning Center	.2	--
PA Center for Environmental Education	<u>.4</u>	<u>--</u>
<b>Total Appropriations</b>	<b>\$503.4</b>	<b>\$412.8</b>

*Note: Numbers may not add due to rounding.*

# 2012/13 Appropriation Request

Recommendation to be developed  
by the Finance, Administration,  
and Facilities Committee



# A 2012/13 E&G Budget Scenario

*Dollars in Millions*

Revenue/Sources	2011/12	2012/13	\$ Change	% Change
<b>Tuition</b>	\$841.1	<b>\$868.4</b>	\$27.3	3.2%
<b>Fees</b>	174.2	<b>177.1</b>	2.9	1.7%
<b>State Appropriation</b>	412.8	<b>421.4</b>	<b>8.7</b>	<b>2.1%</b>
All Other Revenue	70.5	70.2	(0.3)	-0.4%
Use of Carryforward Funds	19.3	12.0	(7.3)	-37.9%
<b>Total Revenue/Sources</b>	<b>\$1,517.9</b>	<b>\$1,549.1</b>	<b>\$31.2</b>	<b>2.1%</b>
<b>Expenditures and Transfers</b>				
Salaries & Wages	\$783.9	\$788.9	\$5.0	0.6%
Benefits	316.9	344.1	27.2	8.6%
Subtotal, Compensation	\$1,100.8	\$1,133.0	\$32.2	2.9%
Utilities	36.9	38.0	1.1	3.0%
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<b>Total Expenditures and Transfers</b>	<b>\$1,517.9</b>	<b>\$1,549.1</b>	<b>\$31.2</b>	<b>2.1%</b>
<b>Revenue/Sources Less Expenditures/Transfers</b>	<b>\$0.0</b>	<b>\$0.0</b>		

*Note: Numbers may not add due to rounding.*