

Budget Update

2009 – 2010

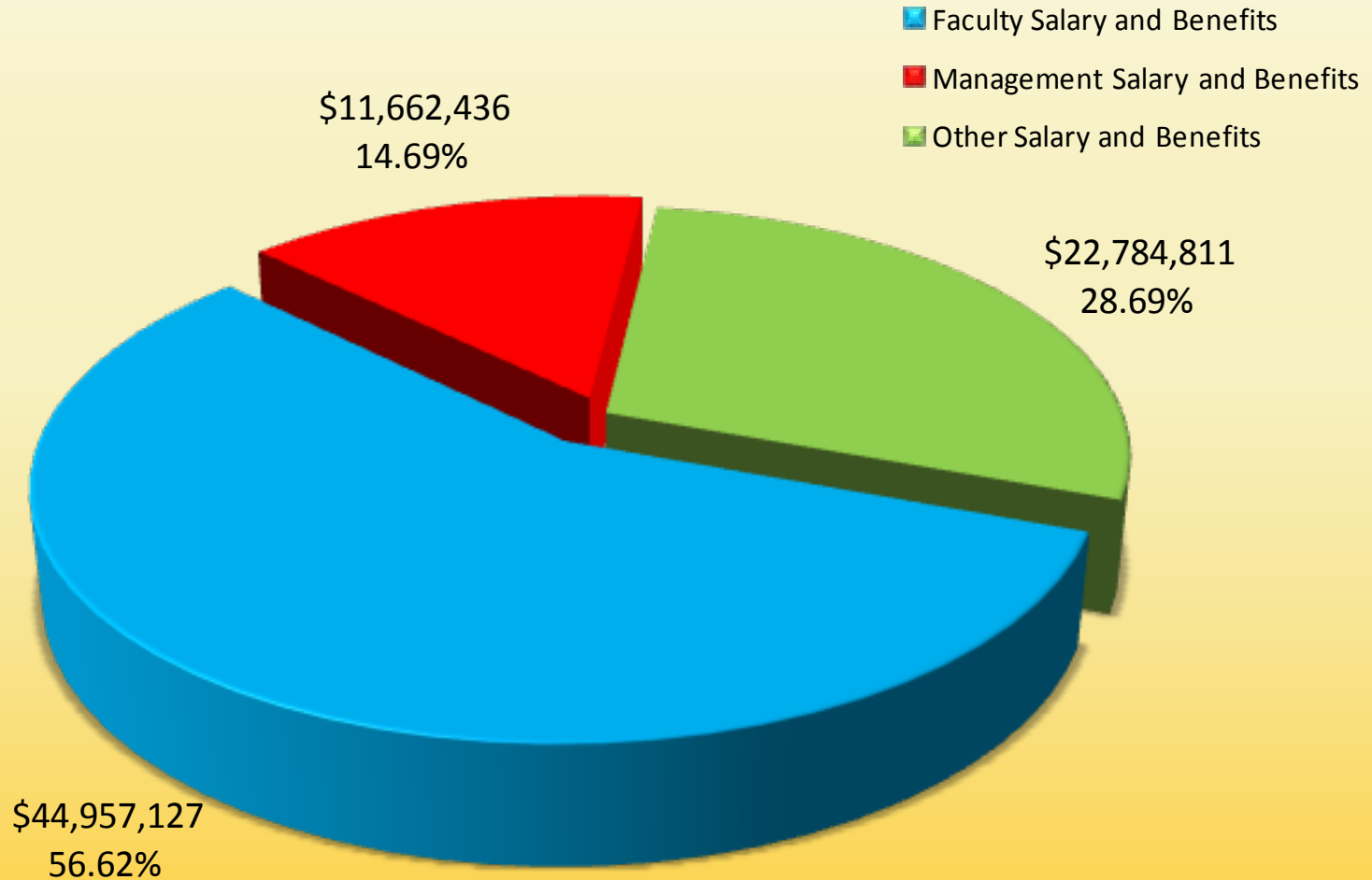
&

2010 - 2011

**MILLERSVILLE UNIVERSITY
Current Unrestricted Fund
Educational and General Budget Projection**

	2007-08	2008-09	2009-10	2010-11
	ACTUAL	ACTUAL	ORIGINAL BUDGET -3% Approp 3.7 % Tuit	ORIGINAL BUDGET 0% Approp 4% Tuit
I. SOURCE OF FUNDS				
Prior Year Carryover	5,889,397	5,352,467	2,433,394	1,043,947
State Appropriation	38,990,835	37,797,627 *	37,030,166	37,045,647
University Revenue - Tuition, Fees, Misc	61,234,232	61,947,473	63,863,933	67,490,469
TOTAL SOURCE OF FUNDS	106,114,464	105,097,567	103,327,493	105,580,063
II. USE OF FUNDS				
Personnel Compensation	72,247,685	75,429,617	79,404,374	84,876,478
Services, Supplies, & Other Exp	17,003,554	17,599,772	16,090,418	16,802,143
Capital Expenditures	1,723,094	1,200,811	883,922	747,683
Transfers To & From Plant & Endowment	7,998,077	7,304,476	5,568,026	5,647,859
Reserve for Future Commitments	4,007,996	2,586,065	1,365,020	-
Allocation for One-time Oper Suppl	-	-		
TOTAL USE OF FUNDS	102,980,406	104,120,740	103,311,760	108,074,163
SUBTOTAL EXCESS/(SHORTFALL)	3,134,058	976,827	15,733	(2,494,100)

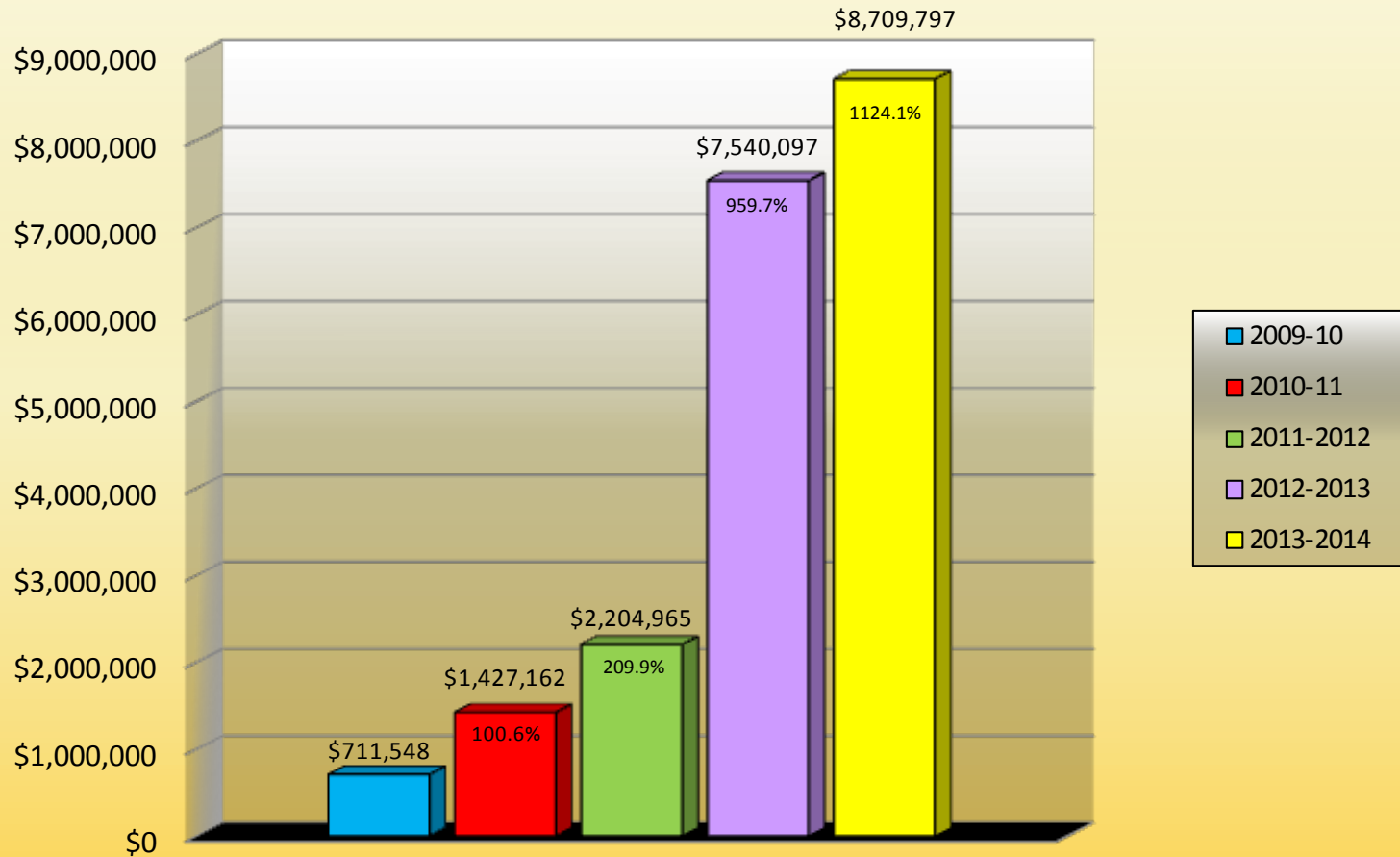
2009-10 Salary and Benefit Breakdown



Salary and Benefits Savings Pay Increase Deferrals

Bargaining Unit	2009-10	2010-11
APSCUF	1,409,264	2,127,136
AFSCME	560,721	860,202
MGMT	-	702,072
SUA	89,744	117,304
Univ Police	26,762	17,293
Nurses	22,071	18,589
Physicians	11,231	12,934
Coaches	53,118	95,832
Totals	2,172,911	3,951,362

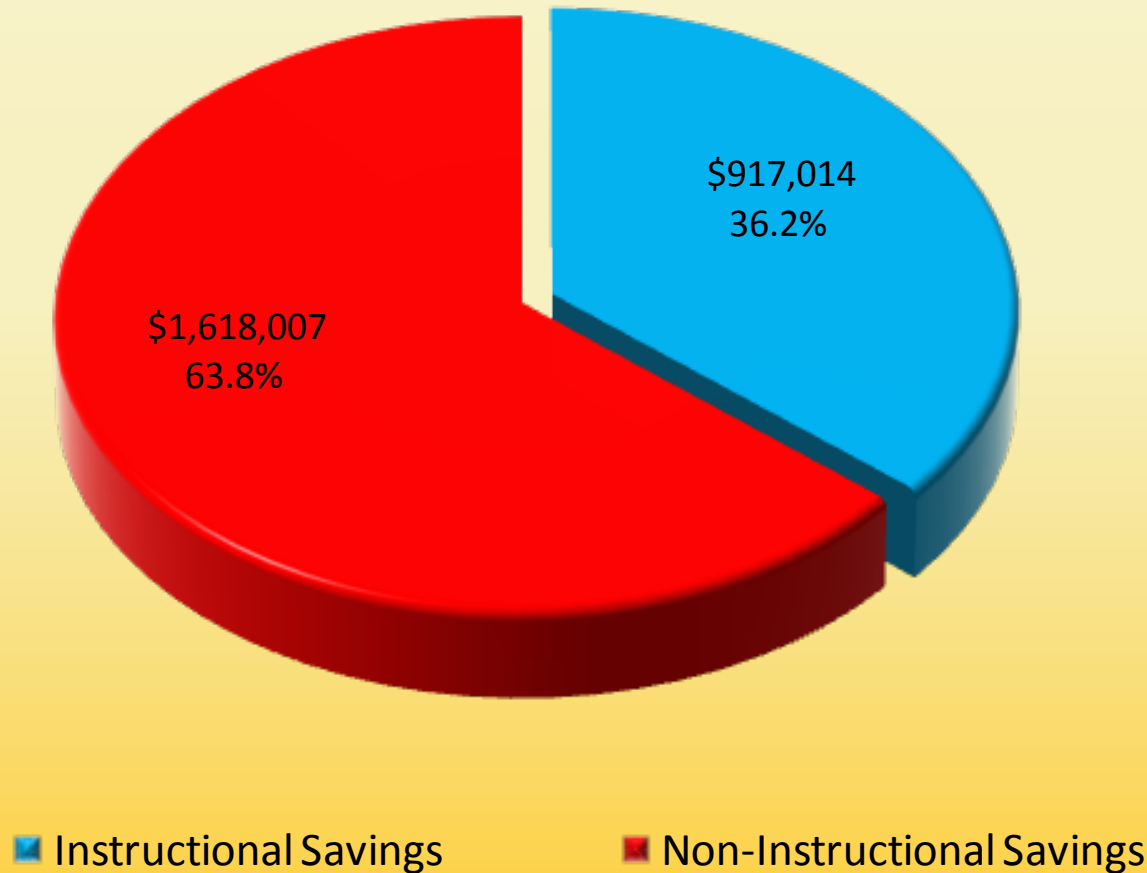
Impact of SERS Required Rate Increases 2009-10 to 2013-14



Millersville University 2009-10 E&G Budget Reductions by Category

1. Operating Budget Reductions	1,125,231
2. Student Employment Budget Reductions	152,910
3. Salary and Benefit Savings above \$1.9 million Target	635,021
4. 10% Reduction in Certain Base Budgets	165,781
5. Elimination of Furniture Budget	263,041
6. Use of Contingency Reserve (orig \$1 million but reduced by \$314,072 upon tuition increase from 3% to 3.7%)	685,928
7. Reduction in Equipment Budget	713,549
8. Reduction in Repair and Renovation Budget	542,145
Total E&G Budget Reductions	4,283,606

2009-2010 Salary Savings Faculty and Administration



What does the future hold?



Differences Between Operating Budgets and Capital Budgets

Capital Projects Overview

	Estimated Cost
SMC	35,000,000
VPAC	26,000,000
LIBRARY	20,000,000
INFRASTRUCTURE	<u>13,000,000</u>
Total	\$94,000,000

***Not including Repair and Maintenance**

What About Tuition and Fees?

Tuition

MU Student Enrollment

	In State	Out of State
Current	96%	4%
If changed	90%	10%

Net over \$1.5 Million
1% Growth = \$600,000 plus

Fees

COT Fees

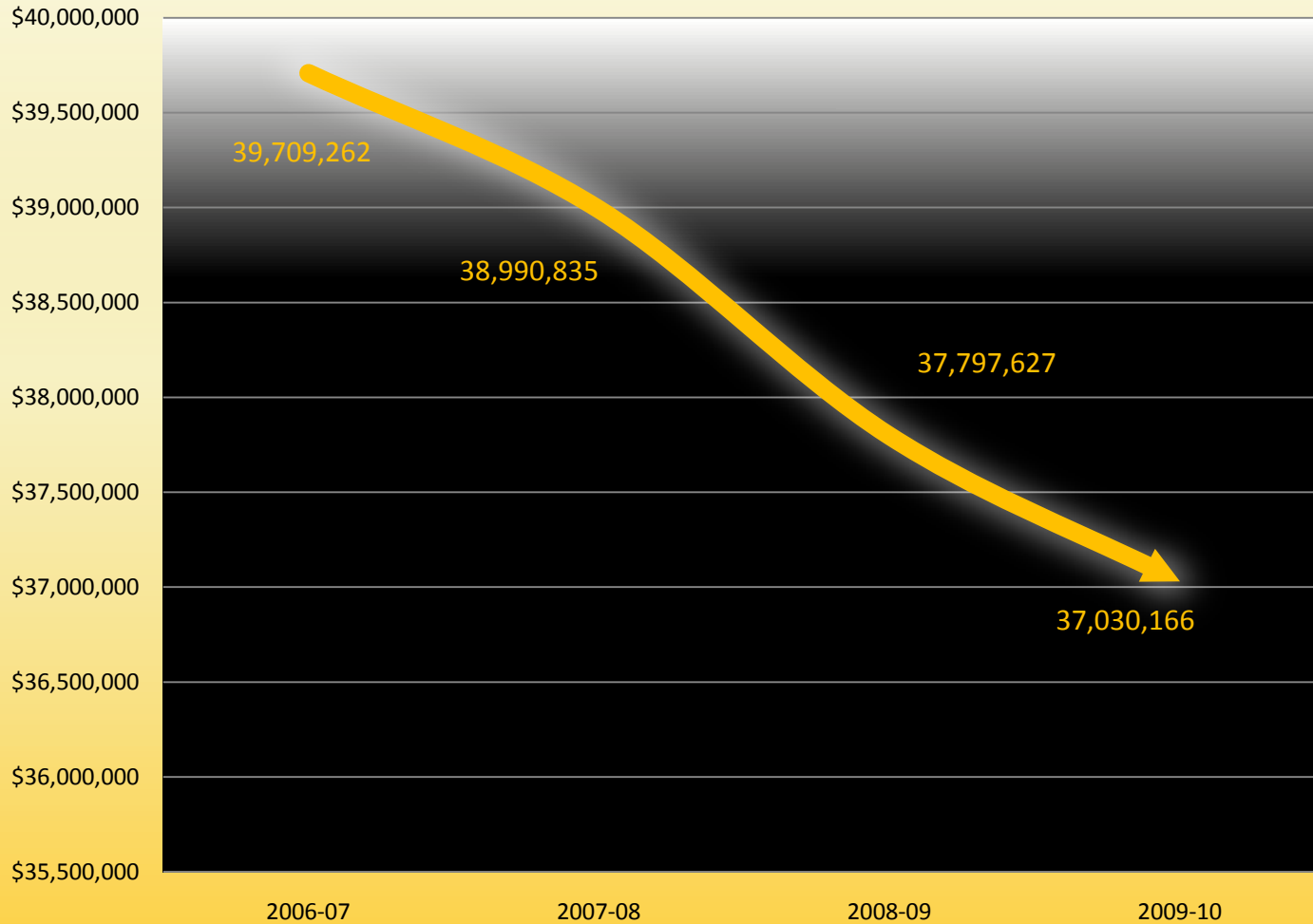
Room and Board
General Fee
Meal Plan Amount

BOG Fees

Technology Fee
Academic Support Fee - based on In-State Tuition*

*What if we based Out of State Tuition on Out of State rate?

State Appropriation Losses



Questions?