

# 2011-2012 Budget Forums

Spring 2011



# Millersville University

SEIZE THE OPPORTUNITY

	FY 2010/11			FY 2011/12		Change in State Funds		Change in Total Funds	
	State	ARRA	Total	State	Change in State Funds \$	%	Change in Total Funds \$	%	
	Funds	Funds*	Funds	Funds					
<b>GENERAL FUNDS AVAILABLE</b>	\$25,665,100	\$2,698,066	\$28,363,166	\$27,336,000	\$1,670,900	6.5%	(\$1,027,166)	-3.6%	
<b>GENERAL FUND EXPENDITURES</b>	25,142,560	2,698,066	27,840,626	27,331,219	2,188,659	8.7%	(509,407)	-1.8%	
<b>State System of Higher Education</b>									
Educational and General	\$444,470	\$38,158	\$482,628	\$232,599	(\$211,871)	-47.7%	(\$250,029)	-51.8%	
Recruitment of the Disadvantaged	446		446	0	(446)	-100.0%	(446)	-100.0%	
PA Center for Environmental Education (PCEE)	368		368	0	(368)	-100.0%	(368)	-100.0%	
McKeever Center	213		213	0	(213)	-100.0%	(213)	-100.0%	
Affirmative Action	1,152		1,152	0	(1,152)	-100.0%	(1,152)	-100.0%	
Program Initiatives	18,548		18,548	0	(18,548)	-100.0%	(18,548)	-100.0%	
<b>PASSHE General Fund Total</b>	<b>\$465,197</b>	<b>\$38,158</b>	<b>\$503,355</b>	<b>\$232,599</b>	<b>(\$232,598)</b>	<b>-50.0%</b>	<b>(\$270,756)</b>	<b>-53.8%</b>	
Key '93 (Deferred Maintenance)	0	0	0	11,925	11,925	n/a	11,925	n/a	
<b>PASSHE Total, All Funds</b>	<b>\$465,197</b>	<b>\$38,158</b>	<b>\$503,355</b>	<b>\$244,524</b>	<b>(\$220,673)</b>	<b>-47.4%</b>	<b>(\$258,831)</b>	<b>-51.4%</b>	

Governor's Budget for 2011-2012

# Millersville University

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	State	ARRA	Total	State					
	Funds	Funds*	Funds	Funds					
<b>Higher Education Assistance Agency</b>									
Grants to Students	\$388,313		\$388,313	\$380,935		(\$7,378)	-1.9%	(\$7,378)	-1.9%
Institutional Assistance Grants (to Private Inst.)	30,110		30,110	15,055		(15,055)	-50.0%	(15,055)	-50.0%
Cheyney Keystone Academy	1,694		1,694	0		(1,694)	-100.0%	(1,694)	-100.0%
Matching Payment for Student Aid	13,409		13,409	13,154		(255)	-1.9%	(255)	-1.9%
All Other PHEAA Programs	5,213		5,213	0		(5,213)	-100.0%	(5,213)	-100.0%
<b>Higher Education Assistance Agency Total</b>	<b>\$438,739</b>	<b>\$0</b>	<b>\$438,739</b>	<b>409,144</b>		<b>(\$29,595)</b>	<b>-6.7%</b>	<b>(\$29,595)</b>	<b>-6.7%</b>

Governor's Budget for 2011-2012

# Millersville University

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	FY 2010/11			FY 2011/12		Change in State Funds		Change in Total Funds	
	State Funds	ARRA Funds*	Total Funds	State Funds	\$	%	\$	%	
<b>State-Related Institutions</b>									
<b>    Pennsylvania State University</b>									
General Support	\$304,449	\$15,115	\$319,564	\$152,225	(\$152,224)	-50.0%	(\$167,339)	-52.4%	
Pennsylvania College of Technology	\$13,623	\$676	\$14,299	\$12,869	(754)	-5.5%	(1,430)	-10.0%	
<b>    Pennsylvania State University Total</b>	<b>\$318,072</b>	<b>\$15,791</b>	<b>\$333,863</b>	<b>\$165,094</b>	<b>(\$152,978)</b>	<b>-48.1%</b>	<b>(\$168,769)</b>	<b>-50.6%</b>	
<b>    University of Pittsburgh</b>									
Temple University	\$160,490	\$7,505	\$167,995	\$80,245	(\$80,245)	-50.0%	(\$87,750)	-52.2%	
Lincoln University	164,974	7,763	172,737	82,487	(82,487)	-50.0%	(90,250)	-52.2%	
State-Related Institutions Total	13,623	159	13,782	6,812	(6,811)	-50.0%	(6,970)	-50.6%	
<b>    State-Related Institutions Total</b>	<b>\$657,159</b>	<b>\$31,218</b>	<b>\$688,377</b>	<b>\$334,638</b>	<b>(\$322,521)</b>	<b>-49.1%</b>	<b>(\$353,739)</b>	<b>-51.4%</b>	
<b>Non-State Related Institutions</b>									
University of Pennsylvania–Veterinary	\$29,754		\$29,754	\$28,752	(\$1,002)	-3.4%	(\$1,002)	-3.4%	
University of Pennsylvania–Ctr for Infectious Dis	248		248	248	0	n/a	0	n/a	
<b>    Non-State Related Institutions Total</b>	<b>\$30,002</b>	<b>\$0</b>	<b>\$30,002</b>	<b>\$29,000</b>	<b>(\$1,002)</b>	<b>-3.3%</b>	<b>(\$1,002)</b>	<b>-3.3%</b>	

Governor's Budget for 2011-2012

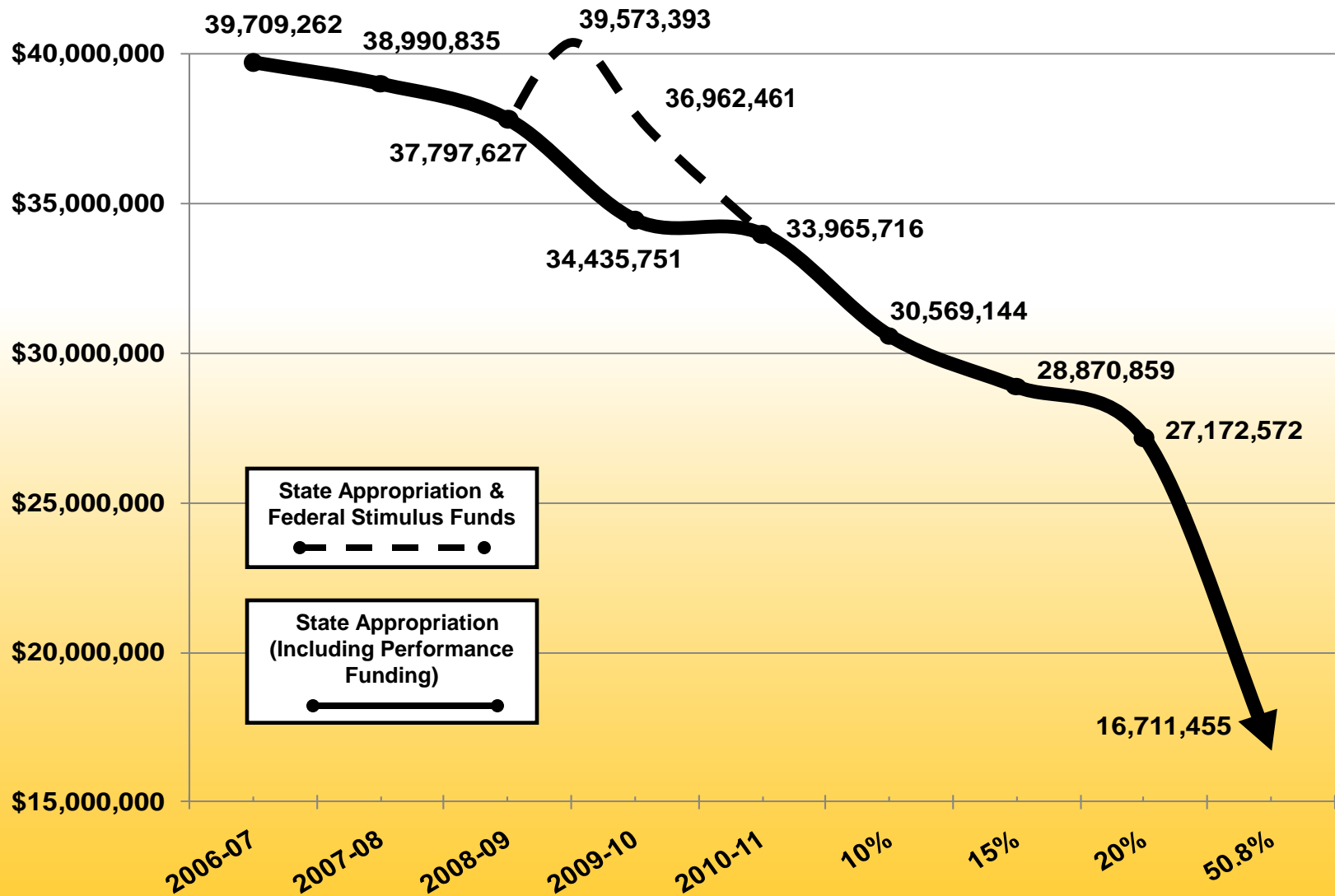
# Millersville University

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	State	ARRA	Total	State					
	Funds	Funds*	Funds	Funds	\$	%	\$	%	
<b>Community Colleges</b>									
Community Colleges	\$214,217	\$21,524	\$235,741	\$212,167	(\$2,050)	-1.0%	(\$23,574)	-10.0%	
Transfer to Community College Capital Fund	46,369		46,369	46,369	0	0.0%	0	0.0%	
Regional Community Colleges Services	568		568	0	(568)	-100.0%	(568)	-100.0%	
<b>Community Colleges Total</b>	<b>\$261,154</b>	<b>\$21,524</b>	<b>\$282,678</b>	<b>\$258,536</b>	<b>(\$2,618)</b>	<b>-1.0%</b>	<b>(\$24,142)</b>	<b>-8.5%</b>	

Governor's Budget for 2011-2012

## MU State Appropriations (sans ARRA Funds and Additional Appropriation Reductions)



## Historical Cost Savings

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

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ORIG BUDGET
COST SAVINGS/REDUCTIONS	1,721,616	999,029	4,249,166	3,473,796
COST EFFICIENCIES & REALLOCATIONS	670,866	649,032	-	-
<b>TOTAL COST SAVINGS</b>	<b>2,392,482</b>	<b>1,648,061</b>	<b>4,249,166</b>	<b>3,473,796</b>
<b>FOUR YEAR TOTAL</b>	<b>\$11,763,505</b>			

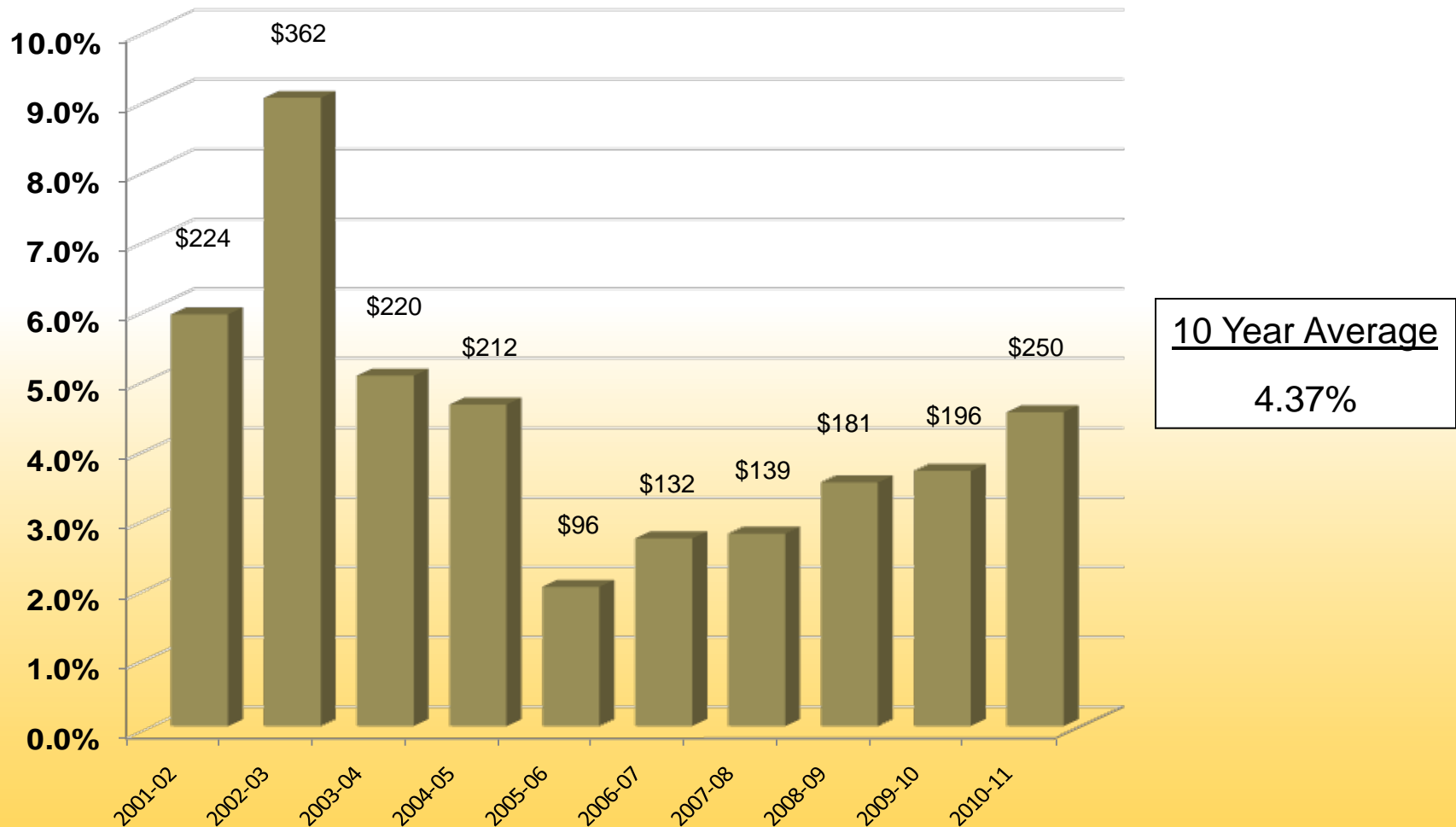
## Millersville University Workforce

	<u>Instructional</u>	<u>Non-Instructional</u>
Total Positions 7/1/2009	395	662
Positions Eliminated 2009-10	-5	-1
Positions Eliminated 2010-11	-5	-20
Subtotal	<u>385</u>	<u>641</u>
Positions Frozen 2010-11	0	-18
Total Remaining Positions	<u>385</u>	<u>623</u>
Vacancies as of 12/1/10	-54	-43
Total Eliminated, Frozen or Vacant Positions	-64	-82
Total Instructional and Non-Instructional	146	

Potential Reductions 2011-12 - 28.5 to 64 positions

Equals Approximately \$2,532,610 to \$3,832,236

## PASSHE Tuition Increase Realities



	Scenario #1 2011-12 ORIGINAL BUDGET	Scenario #2 2011-12 ORIGINAL BUDGET
	0% tuition incr, no replacement of stimulus funds and additional 50.8% decrease	0% tuition incr, no replacement of stimulus funds and additional 30% decrease
<b>I. SOURCE OF FUNDS</b>		
Prior Year Carryover	794,535	794,535
State Appropriation	16,711,455	23,776,001
University Revenue - Tuition, Fees, Miscellaneous	69,156,325	69,156,325
<b>TOTAL SOURCE OF FUNDS</b>	<b>86,662,315</b>	<b>93,726,861</b>
<b>II. USE OF FUNDS</b>		
Personnel Compensation	83,460,592	83,460,592
Services, Supplies, & Other Exp	17,410,362	17,410,362
Capital Expenditures	847,809	847,809
Transfers To & From Plant & Endowment	6,161,967	6,161,967
Reserve for Future Commitments		
<b>TOTAL USE OF FUNDS</b>	<b>107,880,730</b>	<b>107,880,730</b>
<b>SUBTOTAL EXCESS/(SHORTFALL)</b>	<b>(21,218,415)</b>	<b>(14,153,869)</b>

## Appropriation Scenarios Including Additional Assumptions

	<b>Scenario 1</b> 10% Reduction to Base Appropriation	<b>Scenario 2</b> 15% Reduction to Base Appropriation	<b>Scenario 3</b> 20% Reduction to Base Appropriation
Elimination of Federal Stimulus Funding ( <b>will happen</b> )	\$2,996,745	\$2,996,745	\$2,996,745
Potential Additional Base Appropriation Reduction	\$3,396,572	\$5,094,857	\$6,793,143
Net Impact of Increased Non-Resident Enrollment and Expense	\$967,410	\$967,410	\$967,410
<b>Total</b>	<b>\$7,360,727</b>	<b>\$9,059,012</b>	<b>\$10,757,298</b>

<b>Percent of Tuition Required to Offset Above</b>	<b>13.68%</b>	<b>16.83%</b>	<b>19.99%</b>
<b>Academic Year Increase in UG Tuition</b>	<b>\$794</b>	<b>\$977</b>	<b>\$1,160</b>

# Budget Information

<http://www.millersville.edu/budget/budget-issues/index.php>