

Budget Update



How Did We Finish the 2010-11 Fiscal Year?

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

	2009-10 ACTUAL	2010-11 ACTUAL
I. SOURCE OF FUNDS		
Prior Year Carryover	4,513,991	6,048,987
State Appropriation	39,573,393	36,962,461
University Revenue - Tuition, Fees, Miscellaneous	64,969,076	72,845,697
TOTAL SOURCE OF FUNDS	109,056,460	115,857,145
II. USE OF FUNDS		
Personnel Compensation	77,514,078	78,372,028
Services, Supplies, & Other Exp	14,819,717	19,525,658
Capital Expenditures	678,652	459,944
Transfers To & From Plant & Endowment	8,466,597	12,145,373
Reserve for Future Commitments	6,577,415	5,173,634
TOTAL USE OF FUNDS	108,056,459	115,676,638
SUBTOTAL EXCESS/(SHORTFALL)	1,000,000	180,507

How Did We Balance the 2011-12 Budget?

Commonwealth FY 2011-12 Original Budget for Higher Ed

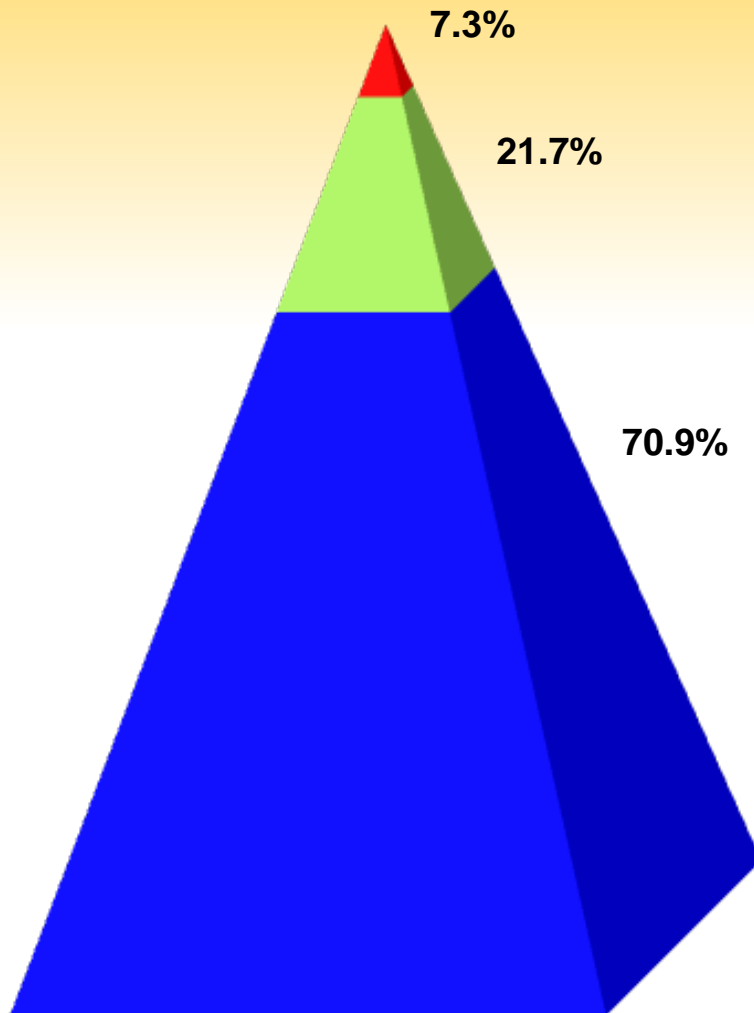
Amounts in Thousands

	FY 2010/11			ORIGINAL BUDGET FY 2011/12	FINAL BUDGET FY 2011/12	Change in Total Funds
	State Funds	ARRA Funds	Total Funds	State Funds	State Funds	
General Funds Available	25,665,100	2,698,066	28,363,166	27,331,219	27,148,585	-4.3%
General Fund Expenditures	25,142,560	2,698,066	27,840,626			
State System of Higher Education						
Educational and General	444,470	38,158	482,628	232,599	412,751	-14.5%
Recruitment of the Disadvantaged	446		446			
PA Center for Environmental Education	368		368			
McKeever Center	213		213			
Affirmative Action	1,152		1,152			
Program Initiatives	18,548		18,548			
PASSHE General Fund Total	465,197	38,158	503,355	232,599	412,751	-18.0%
Key '93 (Deferred Maintenance)	-	-	-	11,925	unknown	
PASSHE Total, All Funds	465,197	38,158	503,355	244,524	412,751	-18.0%

MILLERSVILLE UNIVERSITY
Current Unrestricted Fund
Educational and General Budget Projection

	2009-10	2010-11	Final 2011-12 ORIGINAL BUDGET
	ACTUAL	ACTUAL	
I. SOURCE OF FUNDS			
Prior Year Carryover	4,513,991	6,048,987	2,464,296
State Appropriation	39,573,393	36,962,461	30,619,894
University Revenue - Tuition, Fees, Miscellaneous	64,969,076	72,845,697	75,691,381
TOTAL SOURCE OF FUNDS	109,056,460	115,857,145	108,775,571
II. USE OF FUNDS			
Personnel Compensation	77,514,078	78,372,028	81,717,627
Services, Supplies, & Other Exp	14,819,717	19,525,658	19,159,137
Capital Expenditures	678,652	459,944	478,068
Transfers To & From Plant & Endowment	8,466,597	12,145,373	5,923,445
Reserve for Future Commitments	6,577,415	5,173,634	1,495,540
TOTAL USE OF FUNDS	108,056,459	115,676,638	108,773,817
SUBTOTAL EXCESS/(SHORTFALL)	1,000,000	180,507	1,755

Personnel, Fixed, and Discretionary Expenditures FY 2010-11 E & G (\$110,503,003)



Total Fixed Oper/Capital/Trnfrs (\$8,114,238)

(Utilities; contracted maint and repairs on MU's infrastructure; data process contracts and licensing fees; Chancellor's support – ½ of 1% of tuition; PASSHE central charges – SSHEnet, legal office, data warehousing, shared admin system, payroll/HR svcs, banking fees; debt svc, etc.)



Total Discretionary Oper/Capital/Trnfrs (\$24,016,737)

(Departmental postage, supplies, subscriptions, membership, etc.; library acquisitions; furniture and equipment allocations; maintenance and housekeeping supplies; employee and student recruitment advertising, etc.)



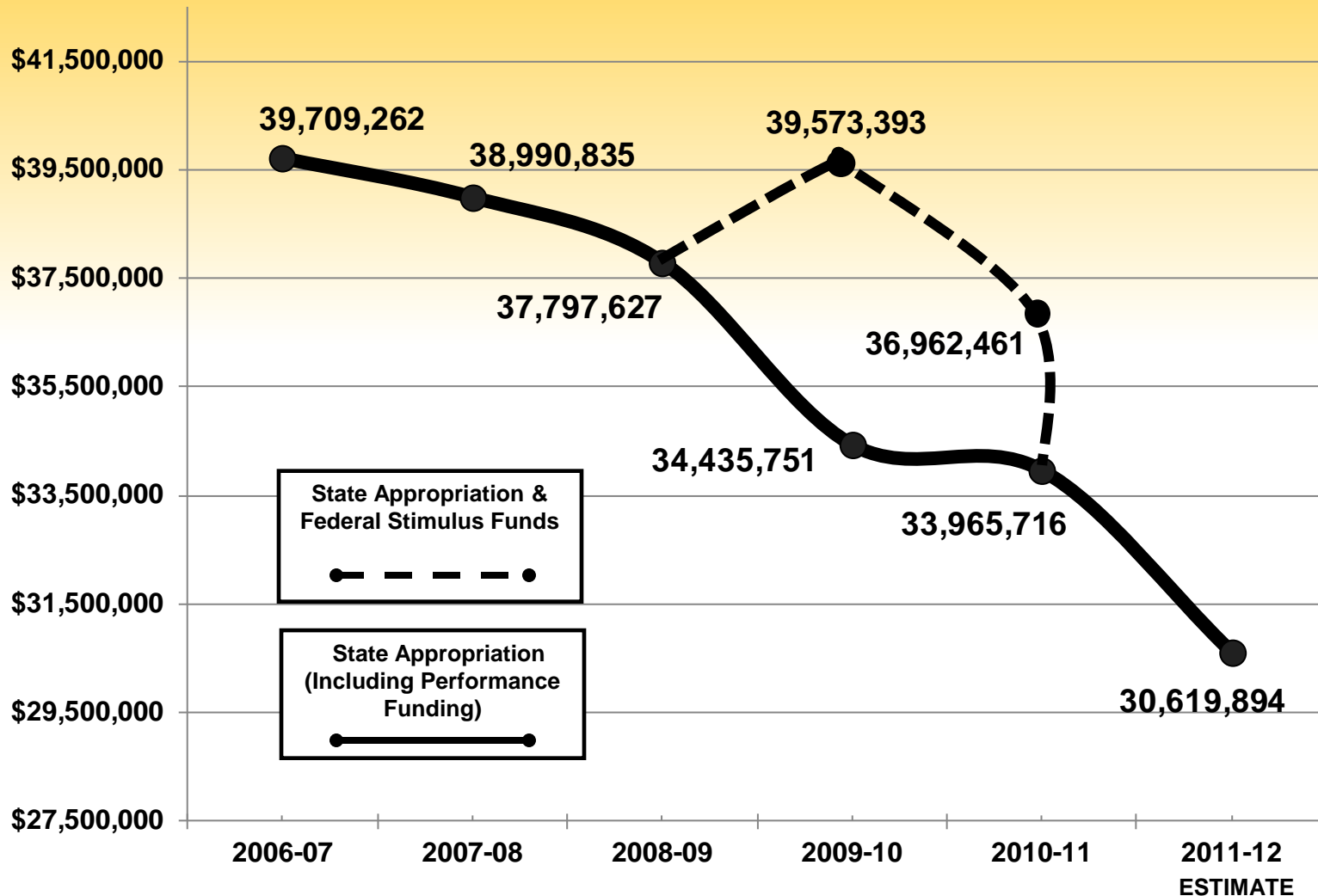
Total Personnel (\$ 78,372,028)

(All salaries and wages, including student wages, and associated benefits including employee tuition waivers.)

Budget Reductions 2009-10 through 2011-12

	2009-10	2010-11	2011-12
Operating Budget Reductions	1,125,231		
Student Employment Reductions	152,910		
Salary and Benefit Savings above \$1.9 million target	635,021		
10% Reduction in Certain Base Budgets	165,781		
Elimination of Furniture Budget	263,041		
Use of Performance Funding Program Initiatives Line Item	651,488		
Reduction in Equipment Budget	713,549		
Reduction in Repair and Renovation Budget	542,145		
Eliminate or Freeze 25 Administrative Positions		2,404,953	
Reduction of 10 TPTF Positions		628,100	
Conversion of 33.99 Vacant Faculty Positions to TPTF		440,743	
Selective Freeze/Elimination of Administrative Positions			1,467,516
Reductions in Course Offerings/Delayed Hiring of Tenured Track Positions			1,030,127
Reclass of Full-Time Administrative Support Positions to Half-Time			62,408
Utilize Increased Tech Fee Revenue to Fund Existing Academic Complement, Instructional Equipment, and Instructional Related Hardware/Software Maintenance			1,080,532
Operating Budget Reductions for Summer Instructional Institutes, Ware Center, and Information Resources			115,216
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TOTAL REDUCTIONS	4,249,166	3,473,796	3,755,799

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



What About 2012-13?

MILLERSVILLE UNIVERSITY Current Unrestricted Fund Educational and General Budget Projection

	2010-11 ACTUAL	Final 2011-12 ORIGINAL BUDGET	BUDRPT 2012-13 ORIGINAL BUDGET
I. SOURCE OF FUNDS			
Prior Year Carryover	6,048,987	2,464,296	5,180,917
State Appropriation	36,962,461	30,619,894	30,619,912
University Revenue - Tuition, Fees, Miscellaneous	72,845,697	75,691,381	75,886,683
TOTAL SOURCE OF FUNDS	115,857,145	108,775,571	111,687,512
II. USE OF FUNDS			
Personnel Compensation	78,372,028	81,717,627	85,187,050
Services, Supplies, & Other Exp	19,525,658	19,159,137	21,599,108
Capital Expenditures	459,944	478,068	737,814
Transfers To & From Plant & Endowment	12,145,373	5,923,445	7,499,905
Reserve for Future Commitments	5,173,634	1,495,540	-
TOTAL USE OF FUNDS	115,676,638	108,773,817	115,023,877
SUBTOTAL EXCESS/(SHORTFALL)	180,507	1,755	(3,336,365)

The Future of Millersville University



Transformation



Means a Brighter Future

Questions?