



SAN DIEGO STATE
UNIVERSITY


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Sally Roush
Vice President

MEMORANDUM

DATE: January 20, 2012

TO: Elliot Hirshman
President

FROM: Sally F. Roush 
Chair, President's Budget Advisory Committee

SUBJECT: President's Budget Advisory Committee
Recommendation of January 19, 2012

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of January 19th, 2012 for approval of the 2011/12 one-time allocation of the mid-year trigger cut in the amount of \$7,859,700 to SDSU. Supporting materials are attached for your information. I recommend your approval.

If you have any questions, please let me know.

SFR:nl

Attachments

PRESIDENT'S BUDGET ADVISORY COMMITTEE
January 19, 2012

RECOMMENDATION

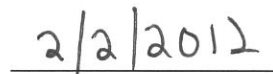
Approve 2011/12 one-time allocation of mid-year trigger cut:

President/KPBS	(71,523)
Academic Affairs	(5,820,108)
Athletics	(172,127)
Business & Financial Affairs	(1,142,015)
Student Affairs	(473,940)
UR&D	(179,987)
Total	(7,859,700)

Approved by:



Elliot Hirshman, President



Date

President's Budget Advisory Committee
Meeting Agenda
January 19, 2012
2:00p.m. @ MH- 3318

- I. Call to order**
 - Call for amendments to agenda

- II. Information Item**
 - 2011/12 State Budget – Mid-year Trigger (Attachment 1)
 - 2012/13 State Budget – Governor's Budget

- III. Reports**
 - 2011/12 Revenues (Attachment 2)
 - 2011/12 Reserves (Attachment 3)

- IV. Watch List**
 - Master Plan Costs
 - Potential Court Appeal Costs – Est. Cost \$175,000
 - SUF Class Action Suit – Est. Cost TBD
 - Aztec Nights – Est. Cost \$175,000
 - Unfunded Compensation Items
 - Imperial Valley Campus Infrastructure – Est. Cost TBD
 - Imperial Valley Campus North Classroom
 - Bioscience Center Custodial/Utilities – Est. Cost \$160,000

- V. Funding Requests**

- VI. Voting Items**

- VII. New Business**

- VIII. Reminder**
 - Next Meeting Date – February 2, 2012 at 2:00 p.m. in MH 3318

SAN DIEGO STATE UNIVERSITY

2011/12 Budget

Mid-Year \$100M Cut to CSU - Pro Rata

ATTACHMENT 1
PBAC MEETING JANUARY 19, 2012

2011/12 Pro-Rata Distribution of \$100M Cut to CSU [a]	2010/11 Support Budget [a]	Initial Pro Rata % of Total	Distribution
President/KPBS	2,530,914	0.91%	(71,523)
Academic Affairs	205,654,768	74.05%	(5,820,108)
Athletics	6,092,234	2.19%	(172,127)
Business & Financial Affairs	40,346,778	14.53%	(1,142,015)
Student Affairs	16,752,894	6.03%	(473,940)
UR&D	6,355,961	2.29%	(179,987)
	277,733,549	100.00%	(7,859,700)

[a] Calculation excludes institutional, revenue-based and cost recovery; includes benefits

SAN DIEGO STATE UNIVERSITY
2011/12 Revenue Estimates
As of January 12, 2012

		<u>2010/11</u>	<u>2010/11</u>	<u>Over/(Under)</u>	<u>%</u>	<u>2011/12</u>	<u>Year to Date</u>	<u>Term End</u>	<u>Over/(Under)</u>	<u>%</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>as of 1/12/2012</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>
<u>Basic Tuition Fee</u>										
	Summer	7,602,899	8,775,213	1,172,314	15.42%	9,694,000	9,945,216	9,945,216	251,216	2.59%
	Fall	60,059,894	58,689,413	(1,370,481)	-2.28%	78,216,000	78,718,689	78,718,689	502,689	0.64%
	Spring	66,760,207	62,408,628	(4,351,579)	-6.52%	71,163,000	43,892,902	71,163,000	0	0.00%
	Sub-Total Basic Tuition	134,423,000	129,873,253	(4,549,747)	-3.38%	159,073,000 ^[1]	132,556,808	159,826,906	753,906	0.47%
<u>Non-Resident Tuition</u>										
	Summer	265,653	350,424	84,771	31.91%	299,215 ^[2]	485,918	485,918	186,703	62.40%
	Fall	4,167,344	5,324,909	1,157,565	27.78%	4,546,749 ^[2]	5,815,455	5,815,455	1,268,706	27.90%
	Spring	3,403,401	5,018,419	1,615,018	47.45%	4,285,048 ^[2]	2,265,915	4,285,048	0	0.00%
	Sub-Total NR Tuition	7,836,398	10,693,752	2,857,354	36.46%	9,131,012	8,567,288	10,586,421	1,455,409	15.94%
<u>International Tuition</u>										
	Summer	346,999	428,817	81,818	23.58%	360,416 ^[2]	386,508	386,508	26,092	7.24%
	Fall	3,704,239	3,444,684	(259,555)	-7.01%	2,895,229 ^[2]	3,650,232	3,650,232	755,003	26.08%
	Spring	2,978,564	3,120,247	141,683	4.76%	2,622,543 ^[2]	567,320	2,622,543	0	0.00%
	Sub-Total International Tuition	7,029,802	6,993,748	(36,054)	-0.51%	5,878,188	4,604,060	6,659,283	781,095	13.29%
	TOTAL TUITION	149,289,200	147,560,753	(1,728,447)	-1.16%	174,082,200	145,728,155	177,072,610	2,990,410	1.72%
	Application Fee	2,294,000	2,748,405	454,405	19.81%	2,294,000	2,656,505	2,656,505	362,505	15.80%
	TOTAL APPLICATION FEE	2,294,000	2,748,405	454,405	19.81%	2,294,000	2,656,505	2,656,505	362,505	15.80%
	TOTAL	151,583,200	150,309,158	(1,274,042)	-0.84%	176,376,200	148,384,660	179,729,115	3,352,915	1.90%

[1] Campus Basic Tuition Fee Calculation:

B 2011-02	164,061,000
SDSU Adjustments (a)	(4,988,000)
	<u>159,073,000</u>

(a) SDSU adjusts the CO fee calculation to account for campus discretionary fee waivers, student mix and enrollment projections.

[2] Non-Resident and International Tuition budget is allocated by tuition type and term based on prior year percentage of total tuition revenue. Non-Resident Tuition budget increase by \$143K as approved by PBAC 10/27/2011.

Base Budget Reserve

2011/12 Beginning Base Budget Reserve Balance		524,395
	President's Office/ODE Augmentation (Approved 5/26/2011)	(314,862)
	Increase Non-Resident Tuition Budget	143,000
	Out-of-State Recruitment (Approved 10/27/2011)	(143,000)
2011/12 Base Budget Reserve		<u>209,533</u>

One-Time Reserve

2011/12 Beginning One-time Reserve Balance		<u>4,610,156</u>
2011/12 Approved Funding Requests		
Academic Affairs		
	Lottery Funds Reduction - Equip & Software (Approved 9/15/2011)	(417,000)
	Out-of-State Recruitment (Approved 9/15/2011)	(118,060)
	Research, Scholarship and Creative Activity (no CSU funding) (Approved 9/15/2011)	(194,168)
	Additional Out-of-State Recruitment (Approved 10/27/2011)	(57,613)
Business & Financial Affairs		
	IVC Earthquake Damage - CAL EMA FEMA reimbursement (Approved 4/28/11)	104,972
	Don Powell Theater ADA Accessibility Enhancements (Approved 9/15/2011)	(444,582)
	IVC Earthquake Damage - Auditorium, Library & Library Addition (Approved 10/27/2011)	(261,000)
	Storm/Nasatir Hall Modular Classroom Buildings (Approved 11/17/2011)	(1,900,000)
Student Affairs		
	International Recruitment (Approved 9/15/2011)	(151,920)
Institutional		
	Staff Professional Development (Approved 9/15/2011)	(250,000)
	CSU On-line (Approved 10/27/2011)	(50,000)
	Veterans Affairs Repayment (Approved 10/27/2011)	(185,000)
2011/12 One-Time Reserve Balance		<u>685,785</u>

PRESIDENT'S BUDGET ADVISORY COMMITTEE
January 19, 2012
MINUTES

Voting Members Present:	Area Budget Reps Present:	Staff Present:	Guests Present:
Sally Roush	Lorretta Leavitt	Nance Lakdawala	
Andrea Rollins	Linda Lewiston		
Kathy LaMaster	Crystal Little		
Cathie Atkins	Ethan Singer		
Nancy Marlin	Sarah Slaughter		
Bill Snavelly	Scott Burns		
Jim Kitchen			
Mary Ruth Carleton			

Voting Members Absent:
Cody Barbo

I. Call to order - VP Roush called the meeting to order at 2:05 p.m. VP Roush inquired if there were any amendments to the agenda and there were none.

II. Information Items

2011/12 State Budget – Mid-year Trigger (Attachment 1) –The expected \$100 million trigger cut was enacted. SDSU's portion is \$7,859,700, which is one time in this fiscal year. A proportional distribution to the divisions of this one time amount is recommended. **2012/13 State Budget – Governor's Budget - The Governor's budget for the CSU describes the budget as "flat," as it incorporates this year's \$100m cut with no additional reductions. However, it includes a \$200 million trigger cut which will be enacted if the Governor's proposed tax increases fail to pass on the November ballot.** Since we won't know until so late in the year we will discuss a conservative approach to budgeting for the time being. The Governor's budget also permanently allocated to CSU funding in the amount of state funded debt service on CSU Bond funded buildings; but that debt service increases over time and no funds will be allocated to cover the increase. Similarly, the State budget will no longer provide funding for increases in the PERS Employer Contribution Rate.

III. Reports

- **2011/12 Revenues (Attachment 2) – No update.**
- **2011/12 Reserves (Attachment 3) –Reserves are about the same as last meeting.**

IV. Watch List

- **Master Plan Costs** – We won decisively in the trial court, lost in the district court of appeals and are now appealing to the Supreme Court. We will evaluate using this year's risk pool dividend to pay the legal costs.
- **SUF Class Action Suit** – No update.
- **Aztec Nights** – No update.
- **Unfunded Compensation** – No update.
- **Imperial Valley Campus Infrastructure** – No update.
- **Imperial Valley Campus North Classroom** – No update.
- **Bioscience Center Custodial/Utilities** – We are building out the two final floors. Should be completed in two years.

V. Funding Requests – No active funding requests.

VI. Voting Items – VP Carleton moved to approve the trigger cut allocation, Associate Dean LaMaster seconded, and the motion passed with one abstention.

VII. New Business - None

VIII. Reminder – The meeting was adjourned at 2:30 p.m. The February 2nd meeting has been cancelled. The next meeting is scheduled for Thursday, February 16, 2011 at 2:00 p.m. in MH-3318.