MEMORANDUM

DATE: March 2, 2009

TO: Stephen L. Weber
   President

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

SUBJECT: President’s Budget Advisory Committee
          Recommendation of February 26, 2009

Attached is the Recommendation from the President’s Budget Advisory Committee (PBAC)
Meeting of February 26, 2009, for approval of additional course section funding for Spring 2008-09
due to the adjustment in enrollment count per census. Minutes and the supporting material
are attached for your information.

If you have any questions, please let me know.

SFR:nl

Attachments
1. Approve Added Course Section Funding for Spring 2008/09.

$1,690,447

Approved by:

[Signature]
Stephen L. Weber, President

Date
3/4/09
President’s Budget Advisory Committee
Meeting Agenda
February 26, 2009
2:00 p.m. @ MH 3318

I. Call to order
   a) Call for amendments to agenda

II. Funding Requests
   a) None

III. Information Item
      a) None

IV. Reports
    a) 2009/10 Budget
    b) 2008/09 Revenue Estimates - Attachment 1
    c) 2008/09 Reserves - Attachment 2

V. Watch List
    a) Unfunded Compensation Items
    b) Master Plan Costs
       ▪ Potential Court Appeal Costs – Estimated Cost $250,000
    c) Alumni Center
       ▪ Maintenance and Utilities – Estimated Cost $260,700
       ▪ Furniture
    d) BioScience Maintenance and Utilities – Estimated Cost $71,000
    e) Legal Claims Reserve
    f) Aztec Nights – Estimated Cost $350,000
    g) Student Affairs Judicial Issues – Estimated Cost $82,296

VI. Voting Items
    a) None

VII. New Business
     a)

VIII. Reminder
      a) Next Meeting Date – March 19, 2009 at 2:00 p.m. in MH 3318
### SAN DIEGO STATE UNIVERSITY
2008/09 Revenue Estimates
As of February 17, 2009

<table>
<thead>
<tr>
<th></th>
<th>2007/08 Budget</th>
<th>2007/08 Actual</th>
<th>Over/(Under) Budget</th>
<th>2008/09 Year to Date Budget</th>
<th>Year to Date as of 2/17/09</th>
<th>Term End Estimate</th>
<th>Over/(Under) Budget</th>
<th>Over/(Under) Budget %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State University Fee</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer</td>
<td>5,571,375</td>
<td>5,354,519</td>
<td>(216,857)</td>
<td>5,587,352</td>
<td>5,966,771</td>
<td>5,966,771</td>
<td>(1) 379,419</td>
<td>6.79%</td>
</tr>
<tr>
<td>Fall</td>
<td>44,278,563</td>
<td>47,215,770</td>
<td>2,937,207</td>
<td>49,268,875</td>
<td>50,698,736</td>
<td>50,698,736</td>
<td>(2) 1,429,861</td>
<td>2.90%</td>
</tr>
<tr>
<td>Spring</td>
<td>41,680,243</td>
<td>44,101,717</td>
<td>2,421,474</td>
<td>46,019,412</td>
<td>44,424,962</td>
<td>46,571,645</td>
<td>(3) 552,233</td>
<td>1.20%</td>
</tr>
<tr>
<td>Sub-Total SUF</td>
<td>91,530,181</td>
<td>96,672,006</td>
<td>5,141,825</td>
<td>100,875,639</td>
<td>101,090,469</td>
<td>103,237,152</td>
<td>2,361,513</td>
<td></td>
</tr>
<tr>
<td><strong>Non-Resident Tuition</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer</td>
<td>216,263</td>
<td>299,337</td>
<td>83,074</td>
<td>285,227</td>
<td>280,692</td>
<td>280,692</td>
<td>(1) (4,535)</td>
<td>-1.59%</td>
</tr>
<tr>
<td>Fall</td>
<td>3,781,789</td>
<td>4,185,089</td>
<td>403,300</td>
<td>3,987,813</td>
<td>4,463,199</td>
<td>4,463,199</td>
<td>(2) 475,366</td>
<td>11.92%</td>
</tr>
<tr>
<td>Spring</td>
<td>3,137,636</td>
<td>3,452,110</td>
<td>314,474</td>
<td>3,289,385</td>
<td>3,467,889</td>
<td>3,503,195</td>
<td>(3) 213,810</td>
<td>6.00%</td>
</tr>
<tr>
<td>Sub-Total NR Tuition</td>
<td>7,135,688</td>
<td>7,936,536</td>
<td>800,848</td>
<td>7,562,425</td>
<td>8,211,780</td>
<td>8,247,086</td>
<td>684,661</td>
<td></td>
</tr>
<tr>
<td><strong>International Tuition</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer</td>
<td>359,989</td>
<td>333,915</td>
<td>(26,074)</td>
<td>299,303</td>
<td>409,565</td>
<td>409,565</td>
<td>(1) 110,262</td>
<td>36.84%</td>
</tr>
<tr>
<td>Fall</td>
<td>2,859,046</td>
<td>3,277,452</td>
<td>418,406</td>
<td>2,940,246</td>
<td>3,976,809</td>
<td>3,976,809</td>
<td>(2) 1,036,563</td>
<td>35.25%</td>
</tr>
<tr>
<td>Spring</td>
<td>2,592,332</td>
<td>3,127,667</td>
<td>535,335</td>
<td>2,806,129</td>
<td>3,306,171</td>
<td>3,507,661</td>
<td>(3) 701,532</td>
<td>25.00%</td>
</tr>
<tr>
<td>Sub-Total International Tuition</td>
<td>5,811,367</td>
<td>6,739,034</td>
<td>927,667</td>
<td>6,045,678</td>
<td>7,692,545</td>
<td>7,894,035</td>
<td>1,848,357</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FEE &amp; TUITION</strong></td>
<td>104,477,236</td>
<td>111,347,576</td>
<td>6,870,340</td>
<td>114,483,742</td>
<td>116,994,794</td>
<td>119,378,273</td>
<td>4,894,531</td>
<td>4.28%</td>
</tr>
<tr>
<td><strong>Application Fee</strong></td>
<td>2,234,000</td>
<td>2,950,272</td>
<td>716,272</td>
<td>2,294,000</td>
<td>2,520,975</td>
<td>2,520,975</td>
<td>226,975</td>
<td>9.89%</td>
</tr>
<tr>
<td><strong>TOTAL APPLICATION FEE</strong></td>
<td>2,234,000</td>
<td>2,950,272</td>
<td>716,272</td>
<td>2,294,000</td>
<td>2,520,975</td>
<td>2,520,975</td>
<td>226,975</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>106,711,236</td>
<td>114,297,848</td>
<td>7,586,612</td>
<td>116,777,742</td>
<td>119,515,769</td>
<td>121,899,248</td>
<td>5,121,506</td>
<td>4.39%</td>
</tr>
</tbody>
</table>

(1) Summer year end - Actual Collections to date
(2) Fall Term - Actual Collections to date
(3) Spring Term Estimates - Estimates developed using average % of prior two years actual achieved collections
## Permanent Reserve

2008/09 Beginning Balance  
524,395

## One-Time Reserve

2008/09 Beginning One-time Balance  
4,960,752

**Estimated 2008/09 Revenue Over Budget**

Fee Revenue Over Budget  
(as of 1/11/09)  
5,121,506

Total Estimated 2008/09 One-Time Balance  
10,082,258

### 2008/09 Approved Funding Requests

**Academic Affairs**
- Fall over enrollment course sections  
  (Approved 10/16/08)  
  (1,430,936)
- Non-Resident Recruitment  
  (Approved 11/20/08)  
  (100,000)
- Summer 2009 Remediation Program  
  (Approved 1/29/09)  
  (88,200)

**Business Affairs**
- Master Plan Litigation  
  (Approved 11/20/08)  
  (126,000)

**Student Affairs**
- Non-Resident Recruitment  
  (Approved 11/20/08)  
  (148,730)

### One-Time Reserves Balance as of 2/15/09  
8,188,392
2008/09 CY CENSUS FTES AND COURSE SECTION FUNDING

2008/09 CY Census FTES 30,838

2008/09 FTES Target -29,961

Difference 877

2008/09 Budgeted AY Ed.D. FTES -30

Summer 2008 and Fall 2008 Funded Course Section FTES -381

Balance 466

466 \times 2,744 = 1,278,704 \times 1.322 \ (2,744 + \text{Benefits}) = \$1,690,447

AVPAA-2
Printed
2/26/2009
**PRESIDENT’S BUDGET ADVISORY COMMITTEE**  
*February 26, 2009*  
**MINUTES**

**Voting Members Present:**  
Sally Roush  
Edith Benkov  
Kathy LaMaster  
Val Renegar  
Jim Kitchen  
Betsy Kinsley  
Mary Ruth Carleton  
Nancy Marlin  

**Area Budget Reps Present:**  
Ethan Singer  
Linda Lewiston  
Eric Rivera  
Linda Stewart  
Greg Levin  

**Staff Present:**  
Ray Rainer  
Crystal Little  
Scott Burns  

**Guests Present:**

**Voting Members Absent:**  
James Poct

I. **Call to order**

VP Roush called the meeting to order at 2:00 p.m.

a. **Call for Amendments to Agenda** - VP Roush inquired if there were any changes to the agenda. Provost Marlin requested a core section funding request be added.

II. **Funding Requests**

a. **Funding for Spring Sections** – AVP Singer provided a handout with the final enrollment figures for the current year (2.7% over target for resident and 6.5% over for non-resident students) and requested course section funding for the additional 466 FTES, totaling $1,690,447. This item will be voted upon at this meeting (see “VI. Voting Items” below).

III. **Information Items - None**

IV. **Reports**

a. **2009/10 Budget** VP Roush presented the budget and explained that if approved, the course section funding would be deducted from one-time reserves. There are more details on the budget in VP Roush’s budget update released earlier this week. There was some discussion on changes that might still occur. VP Roush mentioned there is an interesting article in the Sacramento Bee about balloting measures for May 2009. There are also huge unknowns in the 2010-11 budget.

b. **2008/09 Revenue Estimates (Attachment 1)** – VP Roush presented the revenue estimates. There were no questions.
c. **2008/09 Reserves (Attachment 2)** – VP Roush presented the reserves. There were no questions.

V. **Watch List**

Estimated costs have been listed by each item below.

a) **Unfunded Compensation Items** – No update

b) **Master Plan Costs** – No update
   - Potential Court Appeal Costs – Estimated Cost $250,000

c) **Alumni Center** – No update
   - Maintenance and Utilities – Estimated Cost $260,700
   - Furniture

d) **BioScience Maintenance and Utilities** – Estimated Cost $71,000 – No update

e) **Legal Claims Reserve** – The costs may occur over the next several years. They range from $30,000 to $100,000.

f) **Aztec Nights** – Estimated Cost $350,000 – No update

g) **Student Affairs Judicial Issues** – Estimated Cost $82,296 – No update

VI. **Voting Items**

a. **Funding for Spring Course Sections** – After some discussion, Provost Marlin moved, Dr. Benkov seconded, and the motion passed unanimously.

VII. **New Business**

Provost Marlin discussed the success of our non-resident outreach and it was agreed that BRAT would explore the issue of whether additional investment in non-resident recruitment is warranted. VP Roush will refer the item to BRAT for a recommendation by the next PBAC meeting.

VIII. **Reminder**

The next meeting is on Thursday, March 19, 2009, at 2:00 p.m. in MH-3318. The meeting was adjourned at 2:45 p.m.