



SAN DIEGO STATE
UNIVERSITY

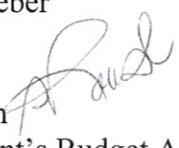
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Sally Roush
Vice President

MEMORANDUM

DATE: May 17, 2011

TO: Stephen L. Weber
President

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

SUBJECT: President's Budget Advisory Committee
Recommendation of May 12, 2011

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of May 12, 2011 for approval of 2011/12 budget allocations. I recommend your approval.

If you have any questions, please let me know.

SFR:nl


Attachments

PRESIDENT'S BUDGET ADVISORY COMMITTEE
May 12, 2011

RECOMMENDATION

1. Approve 2011/12 Budget Allocations (see attached)

Approved by:



Stephen L. Weber, President

5-19-'11
Date

President's Budget Advisory Committee
Meeting Agenda
May 12, 2011
3:30p.m. @ MH- 3318

I. Call to order

- Call for amendments to agenda

II. Information Item

-

III. Reports

- 2011/12 B 2011-01 Budget Allocations (Attachment 1)
- 2010/11 Reserves (Attachment 2)

IV. Funding Requests

-

V. Watch List

- Master Plan Costs
 - Potential Court Appeal Costs – Estimated Cost \$175,000
- SUF Class Action Suit - Estimated Cost TBD
- 2011/12 Budget Issues
 - Aztec Nights – Estimated Cost \$ 175,000
 - International/Non-Resident Student Recruitment – One-time to Base Budget Funding - Estimated Cost \$248,730
- Imperial Valley Campus
 - Infrastructure – Estimated Cost TBD
- Unfunded Compensation Items

VI. Voting Items

- 2011/12 B 2011-01 Budget Allocations (Attachment 1)

VII. New Business

-

VIII. Reminder

- **Next Meeting Date – May 26, 2011 at 3:30 p.m. in MH 3318**

		B 2011-01
2010/11 Support Budget		
State General Fund Allocation	185,949,676	
State University Tuition Fee	134,423,000	
Other Fee Revenue	31,552,000	
Other Revenue and Cost Recovery	24,401,585	
2010/11 Support Budget	376,326,261	
2010/11 Budget Allocations		
Less Divisional & Institutional Allocations (includes benefits, rev-based and cost recovery)	(350,082,063)	
Less PBAC 10/14/2010 and 11/18/2010 Divisional Allocations	(19,119,790)	
Less PBAC allocations to EHS (11/18/2010) & Athletics (1/27/2011)	(446,270)	
Less PERM Base Reserve	(524,395)	
2010/11 Unallocated Base Reserve	6,153,743	6,153,743
2011/12 Adjustments:		
2010/11 GF Base Adjustments		
Mandatory Retirement Increase		3,339,410
FTES resident targets (11/12 target of 25,914 less 10/11 target of 26,641 times \$7,305 GF MC)		(5,310,700)
		(1,971,290)
2011/12 GF Base Adjustments		
GF Offset to net full-year Spring 2011 fee increase		(2,045,000)
GF Offset to net AY fee increase		(8,406,000)
SDSU share of remaining reduction (\$358.7M systemwide)		(26,695,000)
SUG set-aside		(4,813,000)
SUG distribution		3,670,400
		(38,288,600)
2011/12 Estimated Revenue Adjustments		
Change in student enrollment patterns (fm 2008/09 to 2009/10)		(87,000)
Full-year effect of mid-year 2010/11 tuition fee rate increase		3,068,000
Enrollment increase fm 326,290 to 331,716 FTES baseline		(3,733,000)
2010/11 tuition fee rate change applied to lagging summer term		1,074,000
2011/12 tuition revenue on 10% rate increase (331,716 FTES)		12,609,000
SDSU basic tuition revenue adjustment based on 2/28/11 enrollment est. from Enrollment Services		(2,829,000)
		10,102,000
2011/12 Mandatory Costs		
Mandatory Retirement Increase		(3,339,410)
SUG allocation		(3,670,400)
Co Projected Health, Dental, Energy and New Space		(4,062,287)
		(11,072,097)
2011/12 Multi-year Commitments		
Estimated 11/12 Faculty Promotions (70% of cost) [a]		(225,200)
Total 2011/12 Adjustments		(41,455,187)
2011/12 Net Funding Increase/Decrease for Distribution		(35,301,444)

[a] Agreed upon formula = funding allocated for 70% of cost; estimated at \$201,600 for AA and \$23,600 for SA (11/12 data will not be available until late May)

SAN DIEGO STATE UNIVERSITY

2011/12 Budget B 2011-01

ATTACHMENT 1
PBAC MAY 12, 2011 MEETING

2011/12 Pro-Rata Distribution of Net Funding Increase/Decrease	2010/11 Support Budget [b]	% of Total	Pro-Rata Divisional Allocation
President/KPBS	2,530,914	0.91%	(321,243)
Academic Affairs	205,654,768	74.05%	(26,140,719)
Athletics	6,092,234	2.19%	(773,102)
Business & Financial Affairs	40,346,778	14.53%	(5,129,300)
Student Affairs	16,752,894	6.03%	(2,128,677)
UR&D	6,355,961	2.29%	(808,403)
	277,733,549	100.00%	(35,301,444)

[b] Excludes institutional, revenue-based and cost recovery; includes benefits

Base Budget Reserve

2010/11 Base Budget Funding

	Beginning Balance	<u>524,395</u>
2010/11 Base Budget		<u>524,395</u>

One-Time Reserve

2010/11 Beginning One-time Balance		5,098,451
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2010/11 Approved Funding Requests
Academic Affairs

Non-Resident Recruitment	(100,000)
(Approved 5/13/10)	

Student Affairs

Non-Resident Recruitment	(148,730)
(Approved 5/13/10)	

Business & Financial Affairs

Hazardous Material/EHS	(196,250)
(Approved 11/18/10)	

Athletics

Prior Year Funding Restoration	(520,227)
(Approved 1/27/11)	

University Relations & Development

Campaign Funding	(500,000)
(Approved 11/18/10)	

Institutional

Modular Buildings - Temporary Space Storm/Nasatir Halls Restoration	(557,175)
(additional \$50,400 in 11/12 & \$142,425 in 12/13)	
(Approved 11/18/10)	

Contractual Dispute	(1,436,412)
(Approved 11/18/10)	

Facility Air Conditioning Installations	(1,800,000)
(Approved 11/18/10)	

IVC Structural Analysis	(50,000)
(Approved 11/18/10)	

2010/11 One-Time Reserve	(210,343)
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One-time Carry-forward of Base Budget Reserve	524,395
Estimated One-time Carry-forward of Unallocated Base Net of Revenue Shortfall	4,097,578

IVC Earthquake Damage	(305,000)
(If Approved 4/28/11)	

Estimated 2010/11 One-Time Reserve	<u>4,106,630</u>
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PRESIDENT'S BUDGET ADVISORY COMMITTEE
May 12, 2011
MINUTES

Voting Members Present:	Area Budget Reps Present:	Staff Present:	Guests Present:
Sally Roush	Sarah Slaughter	Lorretta Leavitt	Cody Barbo
Grant Mack	Linda Lewiston	Nance Lakdawala	
Kathy LaMaster	Linda Stewart		
Cathie Atkins	Crystal Little		
Betsy Kinsley	Eric Rivera		
Bill Snavelly			
Jim Kitchen			
Mary Ruth Carleton			
Nancy Marlin (via phone)			

Voting Members Absent:

I. Call to order - VP Roush called the meeting to order at 3:30 p.m. VP Roush inquired if there were any amendments to the agenda. There were none. VP Roush introduced Cody Barbo, the new Associated Students President, who will attend PBAC meetings in 2011-12.

II. Information Items

The proposed PBAC schedule for 2011-12 was distributed. Please note the start time has been changed back to 2:00 p.m. VP Roush asked everyone to review it and provide feedback to Interim Budget Director Little. (Note: There may also be meetings held in July and August 2011.

III. Reports

- **2011/12 B 2011-01 (Attachment 1)** – No new information was presented.
- **2010/11 Reserves (Attachment 2)** – No new information was presented.

IV. Funding Requests

- None.

V. Watch List

- **Master Plan Costs – Potential Court Appeal Costs** – Estimated Cost \$175,000 – No update at this meeting.
- **SUF Class Action Suit** – Estimated Cost \$6,000,000 – No update at this meeting.
- **2011/12 Budget Issues** – The Chancellor's Office is articulating on its website what will happen in an all cuts budget.
 - **Aztec Nights** – Estimated Cost \$175,000 – No update

- **International/Non-Resident Student Recruitment – One time to Base Budget Funding** – Estimated Cost \$248,730 – No update
- **Imperial Valley Campus** – Discussed above.
 - **Earthquake Damage** – Estimated Cost \$1,000,000
 - **Infrastructure** – Estimated Cost TBD
- **Unfunded Compensation Items** - No update

VI. Voting Item

- **2011/12 B 2011-01 Budget Allocations (Attachment 1)** – Associate Dean LaMaster said CARP agreed with the proposed proportionate distribution of the budget reductions unless the budget worsens. Director Snavelly moved to approve the budget allocations, Associate Dean LaMaster seconded, and the motion passed unanimously.

VII. New Business - None

VIII. Reminder - The next meeting is scheduled for Thursday, May 26, 2011 at 3:30 p.m. in MH-3318. The meeting was adjourned at 3:45 p.m. If PBAC members are unable to attend any of the next several meetings, they may call **1-800-820-4690, code 6195945901.**