



SAN DIEGO STATE
UNIVERSITY

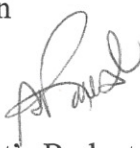
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Sally Roush
Vice President

MEMORANDUM

DATE: November 20, 2012

TO: Elliot Hirshman
President

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

SUBJECT: President's Budget Advisory Committee
Recommendation of November 15, 2012

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of November 15th, 2012 for approval of the 2012/13 one-time allocation for the University Grant Program. 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
November 15, 2012

RECOMMENDATION

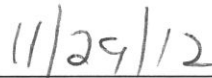
Approve 2012/13 one-time funding request:

University Grant Program \$194,168

Approved by:



Elliot Hirshman, President



Date

President's Budget Advisory Committee

Meeting Agenda

November 15, 2012

2:00p.m. @ SSW-2640

I. Call to order

- Call for amendments to agenda

II. Information Item

- Update on Election
- 2012/13 Budget B 2012-03 (Attachment 1)

III. Reports

- 2012/13 Revenues (Attachment 2)
- 2012/13 Reserves (Attachment 3)

IV. Watch List

- Base Enrollment Growth Funding – 2013/14
- Master Plan Costs
 - Potential Court Appeal Costs – Est. Cost \$300,000
- 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

- 2012/13 One-Time Funding Request
 - University Grant Program (RSCA) \$194,168 (Attachment 4)

VI. Voting Items

VII. New Business

VIII. Reminder

- Next Meeting Date – December 13, 2012 at 2:00 p.m. in MH 3318

		B 2012-02	B 2012-03	Change
2012/13 Adjustments:				
2011/12 GF Base Adjustments				
Mandatory Retirement Adjustment	Attach B (3)	(942,950)	(942,950)	0
		(942,950)	(942,950)	0
2012/13 GF Base Adjustments				
SDSU share of base reduction (\$100M systemwide)	Attach B (2)	(7,859,700)	(7,859,700)	0
SDSU share of operating revenue interest assessment	Attach B (6)	(175,600)	(175,600)	0
SUG set-aside	Attach E (5)	(5,497,000)	(807,000)	4,690,000
SUG distribution	Attach F (3)	4,863,200	636,200	(4,227,000)
		(8,669,100)	(8,206,100)	463,000
2012/13 Estimated Revenue Adjustments				
2012/13 tuition revenue on Nov 2011 BOT approved rate increase	SDSU	17,348,000	17,348,000	0
Prop 30 Passed - rescission of 2012/13 tuition rate increase			(14,071,000)	(14,071,000)
		17,348,000	3,277,000	(14,071,000)
2012/13 Mandatory Costs				
Mandatory Retirement Adjustment (funded by benefit pool)	Attach B (3)	942,950	942,950	0
SDSU share of operating revenue interest assessment (funded by investment earnings)	Attach B (6)	175,600	175,600	0
SUG allocation	Attach F (3)	(4,863,200)	(636,200)	4,227,000
CO Projected Health and Energy	Attach C (a) (b)	(1,605,000)	(1,605,000)	0
		(5,349,650)	(1,122,650)	4,227,000
2012/13 Multi-year Commitments				
12/13 Faculty Promotions (70% of cost) [a]	SDSU	(225,200)	(225,200)	0
2012/13 Net Funding Increase/Decrease for Distribution				
		2,161,100	(7,219,900)	(9,381,000)
2012/13 Trigger Cut				
Trigger cut (\$250M systemwide) held in System-wide Provisions	Attach C (2)	(20,696,750)	(20,696,750)	0
Prop 30 Passed - elimination of Trigger Cut (250M systemwide)	Attach C (3)		20,696,750	20,696,750
2012/13 Net Funding Increase/Decrease for Distribution with Trigger Cut				
		(18,535,650)	(7,219,900)	11,315,750
2012/13 Distribution of Reduction				
BFA Cost Shifting		1,500,000		
Divisional Reductions		10,774,490		
University Non-Divisional Reduction		6,261,160		(6,261,160)
2012/13 Net Funding				
		0		5,054,590

[a] Agreed upon formula = funding allocated for 70% of cost; estimated cost, data not available until late May.

Proposed Divisional Allocations

Historical Pro-Rata Methodology:

	<u>UnAdj Pro-Rata</u>		Distribution of Funds
	2011/12 Support Budget ^[a]	% of Total	
Allocate to Divisions			3,000,000
President/KPBS	2,535,303	1.02%	30,600
Academic Affairs	183,970,112	74.18%	2,225,400
Athletics	5,696,727	2.30%	69,000
Business & Financial Affairs	35,102,970	14.15%	424,500
Student Affairs	14,956,607	6.03%	180,900
UR&D	5,759,333	2.32%	69,600
Total Divisional Allocations	248,021,052	100.00%	3,000,000

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

SAN DIEGO STATE UNIVERSITY
2012/13 Revenue Estimates
As of November 8, 2012

		2011/12 Budget	2011/12 Actual	Over/(Under) Budget	% Over/(Under) Budget	2012/13 Budget	Year to Date as of 11/8/2012	Term End Estimate	Over/(Under) Budget	% Over/(Under) Budget
Basic Tuition Fee										
	Summer	9,694,000	9,966,266	272,266	2.81%	10,854,000	11,408,870	11,408,870	554,870	5.11%
	Fall	78,216,000	79,073,833	857,833	1.10%	87,025,000	83,579,146	86,843,044 ^[3]	(181,956)	-0.21%
	Spring	71,163,000	72,115,920	952,920	1.34%	78,542,000		78,264,844 ^[4]	(277,156)	-0.35%
	Sub-Total Basic Tuition	159,073,000	161,156,019	2,083,019	1.31%	176,421,000^[1]	94,988,017	176,516,758	95,758	0.05%
						B 2012-03 Prop 30 Revision:				
						11,405,000	11,408,870	11,408,870	3,870	0.03%
						79,390,000	83,579,146	79,410,465 ^[3]	20,465	0.03%
						71,555,000		71,574,949 ^[4]	19,949	0.03%
						162,350,000 ^[1]	94,988,017	162,394,284	44,284	0.03%
Non-Resident Tuition										
	Summer	299,215	491,027	191,812	64.11%	385,358 ^[2]	508,765	508,765	123,407	32.02%
	Fall	4,546,749	5,908,217	1,361,468	29.94%	4,636,763 ^[2]	6,562,496	6,760,388 ^[3]	2,123,625	45.80%
	Spring	4,285,048	5,235,596	950,548	22.18%	4,108,891 ^[2]		5,746,330 ^[5]	1,637,439	39.85%
	Sub-Total NR Tuition	9,131,012	11,634,840	2,503,828	27.42%	9,131,012	7,071,261	13,015,483	3,884,471	42.54%
International Tuition										
	Summer	360,416	386,508	26,092	7.24%	300,225 ^[2]	579,948	579,948	279,723	93.17%
	Fall	2,895,229	3,694,333	799,104	27.60%	2,869,625 ^[2]	4,189,713	4,374,239 ^[3]	1,504,614	52.43%
	Spring	2,622,543	3,486,694	864,151	32.95%	2,708,338 ^[2]		3,936,815 ^[5]	1,228,477	45.36%
	Sub-Total International Tuition	5,878,188	7,567,535	1,689,347	28.74%	5,878,188	4,769,661	8,891,002	3,012,814	51.25%
TOTAL TUITION		174,082,200	180,358,394	6,276,194	57.47%	177,359,200	106,828,939	184,300,768	6,941,568	3.91%
Application Fee										
		2,294,000	2,874,366	580,366	25.30%	2,294,000	615,505	2,294,000 ^[6]	0	0.00%
TOTAL APPLICATION FEE		2,294,000	2,874,366	580,366	25.30%	2,294,000	615,505	2,294,000	0	0.00%
TOTAL		176,376,200	183,232,760	6,856,560	82.77%	179,653,200	107,444,444	186,594,768	6,941,568	3.86%

[1] Campus Basic Tuition Fee Calculation:

B 2012-02	173,413,000
SDSU Adjustments (a)	3,008,000
	<u>176,421,000</u>
B 2012-03 (Prop 30 Passed)	159,342,000
SDSU Adjustments (a)	3,008,000
	<u>162,350,000</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 each tuition type revenue.

[3] Term estimates are based on Net Collections/Receivables from Cashier's Enrollment Report as of 11/2/2012 discounted based on prior year waiver/collections experience.

[4] Term estimates are based on projected Spring enrollments from AA as of 9/24/2012 with revenues estimated based on prior year student mix and waiver/collections experience.

[5] Term estimates are based on Spring as a percentage of Fall based on 5-yr historical average.

[6] Term estimates are based on budgeted revenues.

Base Budget Reserve

2012/13 Beginning Base Budget Reserve Balance	209,533
2012/13 Base Budget Reserve	<u>209,533</u>

One-Time Reserve

2012/13 Beginning One-time Reserve Balance	<u>7,361,340</u>
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2012/13 Approved Funding Requests

Academic Affairs

Lottery Funds Reduction - Equip & Software (Approved 6/14/2012)	(417,000)
Out-of-State Recruitment (Approved 6/14/2012)	(175,673)
China International Student Recruitment (Approved 6/14/2012)	(89,000)
Graduate International Student Transcript Evaluation/Recruitment (Approved 6/14/2012)	(55,500)

Student Affairs

International Recruitment (Approved 6/14/2012)	(156,328)
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2012/13 Proposed Funding Requests

Academic Affairs

University Grant Program (RSCA)	(194,168)
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Divisional Allocation

2012/13 One-Time Funding	(3,000,000)
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Institutional

Univ. Non-Divisional Budget Reduction ^[a]	(6,261,160)
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2012/13 Funding Sources

Prop 30 Passed - B 2012-03 Funding	11,315,750
Estimated Fee Revenues over Budget	6,941,568
One-Time Carry-forward of Base Budget Reserve	209,533

2012/13 Estimated One-Time Reserve Balance	<u>15,479,362</u>
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[a] The Univ. Non-Divisional Budget Reduction of \$6,261,160 is a base reduction and is being funded with one-time funds for 2012/13. It will need to be funded with base funds in 2013/14.

**ACADEMIC AFFAIRS 2012/13
ADDITIONAL ONE-TIME BUDGET REQUEST**

University Grant Program - These funds are normally provided by the Chancellor's Office, but have been suspended due to budget issues. The \$194,168 is combined with \$95,844 in Provost Office faculty development funds and \$92,125 from the Provost's Research Foundation for a total of \$382,137 in funds to provide faculty, especially our newer faculty, with mini-grants to support their research, scholarship and creative activity

\$194,168

October 30, 2012

**PRESIDENT'S BUDGET ADVISORY COMMITTEE
NOVEMBER 15, 2012
MINUTES**

Voting Members Present:	Area Budget Reps Present:	Staff Present:	Guests Present:
Sally Roush Andrea Rollins Julio Valdez Nancy Marlin Jim Kitchen Rob O'Keefe Kathy LaMaster	Linda Lewiston Sarah Slaughter Ethan Singer Eric Rivera	Crystal Little Loretta Leavitt	
Voting Members Absent:			
Bill Eadie Mary Ruth Carleton			

I. Call to order - VP Roush called the meeting to order at 2:00 p.m. VP Roush inquired if there were any amendments to the agenda but there were none.

II. Information Items

- **Update on Election** - Since Proposition 30 passed, the 9.2% tuition increase for 2012-13 will be rescinded and we will be relieved of our share of the \$250M budget reduction. Students will receive a refund and financial aid will be recalculated by December 21, 2012. A letter was sent to students about the process.
- **2012/13 Budget B 2012-03 (Attachment 1)** - The attachment compares what we initially based our budget on to the post-Prop 30 budget. The institutional amounts are presented as one-time funds since we don't know what will happen next year.
- **2011/12 Proposed Divisional Allocations (Attachment 1A)** - The proposed allocations were discussed.

III. Reports

- **2012/13 Revenues (Attachment 2)** - Revenues are looking better for the year.
- **2012/13 Reserves (Attachment 3)** - These are one-time reserves.

IV. Watch List

- **Base Enrollment Growth Funding - 2013/14** - Would be about \$1M.

- **Master Plan Costs** – No update.
- **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** – No update.

V. Funding Requests

- **2012/13 One-Time Funding Request – University Grant Program (RSCA) \$194,168 (Attachment 4)** – AR&P gives its full support of this funding to invest in research. Provost Marlin moved to approve this item today, Associate Dean LaMaster seconded, and the motion passed unanimously.

VI. Voting Items – See Funding Requests above.

VII. New Business – None.

VIII. Reminder – The meeting was adjourned at 2:45 p.m. Our next meeting is scheduled for Thursday, December 13th, 2012 at 2:00 p.m. in MH-3318.