



SAN DIEGO STATE
UNIVERSITY


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Sally Roush
Vice President

MEMORANDUM

DATE: November 22, 2011

TO: Elliot Hirshman
President

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

SUBJECT: President's Budget Advisory Committee
Recommendation of November 17, 2011

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of November 17, 2011 for approval of the 2011/12 one-time allocation for Storm and Nasatir Hall modular classroom buildings. 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 17, 2011

RECOMMENDATION

Approve 2011/12 one-time budget allocations:

- | | |
|---|-------------|
| 1. Storm & Nasatir Hall modular buildings | \$1,900,000 |
|---|-------------|

Approved by:



Elliot Hirshman, President



Date

President's Budget Advisory Committee
Meeting Agenda
November 17, 2011
2:00p.m. @ MH- 3318

I. Call to order

- Call for amendments to agenda

II. Information Item

- Update on 2011/12 State Budget

III. Reports

- 2011/12 Revenues (Attachment 1)
- 2011/12 Reserves (Attachment 2)

IV. Funding Requests

- 2011/12 One-time Funding Requests
 - Storm & Nasatir Hall modular classroom buildings – Est. Cost \$1,900,000 (Attachment 3)

V. 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

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 Revenue Estimates
As of November 10, 2011

		<u>2010/11</u> <u>Budget</u>	<u>2010/11</u> <u>Actual</u>	<u>Over/(Under)</u> <u>Budget</u>	<u>%</u> <u>Over/(Under)</u> <u>Budget</u>	<u>2011/12</u> <u>Budget</u>	<u>Year to Date</u> <u>as of</u> <u>11/10/2011</u>	<u>Term End</u> <u>Estimate</u>	<u>Over/(Under)</u> <u>Budget</u>	<u>%</u> <u>Over/(Under)</u> <u>Budget</u>
<u>Basic Tuition Fee</u>										
	Summer	7,602,899	8,775,213	1,172,314	15.42%	9,694,000	9,919,824	9,919,824	225,824	2.33%
	Fall	60,059,894	58,689,413	(1,370,481)	-2.28%	78,216,000	75,502,562	78,830,178 ^[3]	614,178	0.79%
	Spring	<u>66,760,207</u>	<u>62,408,628</u>	<u>(4,351,579)</u>	<u>-6.52%</u>	<u>71,163,000</u>		<u>71,163,000</u>	<u>0</u>	<u>0.00%</u>
	Sub-Total Basic Tuition	134,423,000	129,873,253	(4,549,747)	-3.38%	159,073,000 ^[1]	85,422,386	159,913,002	840,002	0.53%
<u>Non-Resident Tuition</u>										
	Summer	265,653	350,424	84,771	31.91%	299,215 ^[2]	479,310	479,310	180,095	60.19%
	Fall	4,167,344	5,324,909	1,157,565	27.78%	4,546,749 ^[2]	5,511,139	5,775,087 ^[3]	1,228,338	27.02%
	Spring	<u>3,403,401</u>	<u>5,018,419</u>	<u>1,615,018</u>	<u>47.45%</u>	<u>4,285,048 ^[2]</u>		<u>4,285,048</u>	<u>0</u>	<u>0.00%</u>
	Sub-Total NR Tuition	7,836,398	10,693,752	2,857,354	36.46%	9,131,012	5,990,449	10,539,445	1,408,433	15.42%
<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]	3,538,963	3,579,705 ^[3]	684,476	23.64%
	Spring	<u>2,978,564</u>	<u>3,120,247</u>	<u>141,683</u>	<u>4.76%</u>	<u>2,622,543 ^[2]</u>		<u>2,622,543</u>	<u>0</u>	<u>0.00%</u>
	Sub-Total International Tuition	7,029,802	6,993,748	(36,054)	-0.51%	5,878,188	3,925,471	6,588,756	710,568	12.09%
	TOTAL TUITION	149,289,200	147,560,753	(1,728,447)	-1.16%	174,082,200	95,338,306	177,041,203	2,959,003	1.70%
	Application Fee	2,294,000	2,748,405	454,405	19.81%	2,294,000	820,495	2,294,000	0	0.00%
	TOTAL APPLICATION FEE	2,294,000	2,748,405	454,405	19.81%	2,294,000	820,495	2,294,000	0	0.00%
	TOTAL	151,583,200	150,309,158	(1,274,042)	-0.84%	176,376,200	96,158,801	179,335,203	2,959,003	1.68%

[1] Campus Basic Tuition Fee Calculation:

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

[3] Fall term estimates are based on Net Collections/Receivables from Cashier's Enrollment Report as of 11/4/2011 discounted based on prior year waiver/collections experience.

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)
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 Proposed Funding Requests		
	Storm/Nasatir Hall Modular Classroom Buildings	(1,900,000)
2011/12 One-Time Reserve Balance		<u>685,785</u>

**Storm & Nasatir Hall Modular Buildings
One-Time Funding Request**

In order to accommodate the loss of instructional capacity while Storm and Nasatir Halls are under renovation, SDSU will be installing 12 modular classrooms at 3 locations across campus. 7 modular buildings and supporting toilet facilities will be installed at O lot on College Avenue, and another 3 will be installed immediately across the street on P lot. 2 modular buildings will be installed at the parking area west of the Communications Buildings. All modular classrooms will be outfitted with full smart classroom technology. Design and engineering will proceed immediately, with construction occurring in the spring and summer of 2012. All modular buildings are scheduled to be available for instructional use at the start of the Fall 2012 semester. The modular classrooms will remain for approximately 2 years, and will be removed upon the completion of the Storm and Nasatir Hall renovation in the Fall of 2014.

Total request: \$1,900,000

This request is based on estimated costs. Once bids are finalized, any surplus funds will be returned to the one-time reserve.

PRESIDENT'S BUDGET ADVISORY COMMITTEE
November 17, 2011
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		
Cody Barbo			
Jim Kitchen			
Mary Ruth Carleton			

Voting Members Absent:
Bill Snavelly

I. Call to order - VP Roush called the meeting to order at 2:02 p.m. VP Roush inquired if there were any amendments to the agenda. There were none except the order of "IV. Funding Requests" and "V. Watch List" will be reversed on future agendas.

II. Information Items

- **Update on 2011/12 State Budget** – VP Roush said the \$100M trigger will take effect in January 2012. One time funds are sufficient to cover the deficit.
- **Update on 2012/13 State Budget** - The Legislative Analyst's Office has recently published a 5-year outlook. The draft Governor's Budget for 2012/13 is expected to be released in January 2012. The proposed budget may be contingent upon a tax referendum to be voted upon in November 2012.

III. Reports

- **2011/12 Revenues (Attachment 1)** – AVP Singer said graduate enrollment figures will be used to update our enrollment numbers and determine variance from target.
- **2011/12 Reserves (Attachment 2)** – No update.

IV. Funding Requests

2011/12 One-Time Funding Requests

- **Storm & Nasatir Hall modular classroom buildings – Est. Cost \$1,900,000 (Attachment 3)** – After some discussion, Provost Marlin moved to vote on this item today, A.S. President Barbo seconded, and the motion passed unanimously.

V. Watch List

- **Master Plan Costs** - The outcome of the appeal should be known in 90 days.
- **SUF Class Action Suit** – The estimated cost is \$6M to SDSU.
- **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 final floor. Should be completed in two years.

VI. Voting Items – VP Carleton moved to approve the funding request listed above, Associate Dean LaMaster seconded, and the motion passed unanimously.

VII. New Business - None

VIII. Reminder – The meeting was adjourned at 2:27 p.m. The next meeting is scheduled for Thursday, February 2, 2011 at 2:00 p.m. in MH-3318.