




SAN DIEGO STATE
UNIVERSITY

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Sally Roush
Vice President

MEMORANDUM

DATE: May 20, 2010

TO: Stephen L. Weber 
President

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

SUBJECT: President's Budget Advisory Committee
Recommendation of May 13, 2010

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of May 13, 2010 for approval of the 2010/11 Proposed Budget Allocation. Supporting materials are attached for your information. The actual budget is found on the page identified as "Attachment 3." I recommend your approval.

If you have any questions, please let me know.

SFR:nl

Attachments


PRESIDENT'S BUDGET ADVISORY COMMITTEE
May 20, 2010

RECOMMENDATION

1. Approve 2010/11 Budget as presented in the attached materials:

\$329,717,998

Approved by:



Stephen L. Weber, President



Date

President's Budget Advisory Committee

Meeting Agenda

May 13, 2010

3:00 p.m. @ MH 3318

I. Call to order

- Call for amendments to agenda

II. Funding Requests

- 2010/11 One-Time Funding for Non-Resident Recruitment

III. Information Item

- None

IV. Reports

- 2009/10 Estimated Revenues (Attachment 1)
- 2009/10 Reserves (Attachment 2)

V. Watch List

- Unfunded Compensation Items
- Master Plan Costs
 - Potential Court Appeal Costs – Estimated Cost \$250,000
- SUF Class Action Suit

VI. Voting Items

- 2010/11 Budget (Discussed at April 29 meeting – Attachment 3)

VII. New Business

- None

VIII. Reminder

- **Next Meeting Date – May 27, 2010 at 3:00 p.m. in MH 3318**
(Meeting will be cancelled if we do not have new budget information)

PROJECTED FALL 2010 OUT-OF-STATE/NON-RESIDENT AND INTERNATIONAL ENROLLEES AS OF MAY 10, 2010

	Out-of-State/Non-Resident				International			
	1	2	3	4	5	6	7	8
	Fall 2010 Intents to Enroll	Projected Fall 2010 Enrollees	Fall 2009 Enrollees	Difference Column 2- Column 3	Fall 2010 Intents to Enroll	Projected Fall 2010 Enrollees	Fall 2009 Enrollees	Difference Column 6- Column 7
First-Time Freshman	333	320	311	9	24	45	56	-11
Transfers	123	117	53	64	53	87	134	-47
Total	456	437	364	73	77	132	190	-58

SAN DIEGO STATE UNIVERSITY
2009/10 Revenue Estimates
As of May 13, 2010

	<u>2008/09</u>		<u>Over/(Under)</u>	<u>%</u>	<u>2009/10</u>	<u>Year to Date</u>	<u>Term End</u>	<u>Over/(Under)</u>	<u>%</u>	
	<u>Budget</u>	<u>2008/09 Actual</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>Budget</u>	<u>as of 5/13/10</u>	<u>Estimate</u>	<u>Budget</u>	<u>Over/(Under)</u>	
<u>State University Fee</u>										
Summer	5,587,352	5,973,922	386,570	6.92%	6,146,887	7,275,804	7,275,804 ⁽¹⁾	1,128,917	18.37%	
Fall	49,268,875	50,818,501	1,549,626	3.15%	63,726,571	63,037,626	63,037,626 ⁽¹⁾	(688,945)	-1.08%	
Spring	46,019,412	46,184,548	165,136	0.36%	57,922,959	54,837,178	56,200,000 ⁽²⁾	(1,722,959)	-2.97%	
Sub-Total SUF	100,875,639	102,976,970	2,101,331	2.08%	127,796,417	125,150,608	126,513,430	(1,282,987)	-1.00%	
<u>Non-Resident Tuition</u>										
Summer	285,227	280,692	(4,535)	-1.59%	225,145	316,626	316,626 ⁽¹⁾	91,481	40.63%	
Fall	3,987,813	4,490,282	502,469	12.60%	4,081,608	4,965,236	4,965,236 ⁽¹⁾	883,628	21.65%	
Spring	3,289,385	3,653,333	363,948	11.06%	3,322,707	3,893,131	3,910,100 ⁽²⁾	587,393	17.68%	
Sub-Total NR Tuition	7,562,425	8,424,307	861,882	11.40%	7,629,460	9,174,993	9,191,962	1,562,502	20.48%	
<u>International Tuition</u>										
Summer	299,303	409,851	110,548	36.94%	372,549	413,580	413,580 ⁽¹⁾	41,031	11.01%	
Fall	2,940,246	3,979,860	1,039,614	35.36%	3,617,641	4,414,465	4,414,465 ⁽¹⁾	796,824	22.03%	
Spring	2,806,129	3,538,595	732,466	26.10%	3,216,550	3,446,268	3,538,205 ⁽²⁾	321,655	10.00%	
Sub-Total International Tuition	6,045,678	7,928,306	1,882,628	31.14%	7,206,740	8,274,313	8,366,250	1,159,510	16.09%	
TOTAL FEE & TUITION	114,483,742	119,329,583	4,845,841	4.23%	142,632,617	142,599,914	144,071,642	1,439,025	1.01%	
Application Fee	2,294,000	2,695,359	401,359	17.50%	2,294,000	2,648,467	2,648,467 ⁽³⁾	354,467	15.45%	
TOTAL APPLICATION FEE	2,294,000	2,695,359	401,359	17.50%	2,294,000	2,648,467	2,648,467	354,467	15.45%	
TOTAL	116,777,742	122,024,942	5,247,200	4.49%	144,926,617	145,248,381	146,720,109	1,793,492	1.24%	

⁽¹⁾ Summer and Fall Term - actual year-to-date

⁽²⁾ Spring Term Estimates - Estimates developed using average % of prior two years actual achieved collections

⁽³⁾ Application Fee - Actual year-to-date

2009/10 Reserves

(As of 5/13/10)

Permanent Reserve

2009/10 Beginning Balance	524,396
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2009/10 Permanent Reserve Balance	524,396

One-Time Reserve

2009/10 Beginning Balance	5,220,387
Estimated 2009/10 Excess Revenue	1,793,492
Academic Affairs	
Non-Resident Recruitment (Approved 11/20/08)	(100,000)
Student Affairs	
Non-Resident Recruitment (Approved 11/20/08)	(148,730)
Business Affairs	
Benefit Contingency (Approved 6/11/09)	(3,000,000)
Institutional	
One-Time PBAC Adjustments	(2,589,435)
Projected 2009/10 One-Time Reserve	1,175,714

SAN DIEGO STATE UNIVERSITY
Governor's 2010/11 Budget
B 10-01

Attachment 3

09/10 Budget			
State Allocation	166,107,116		
State University Fee	127,796,000		
Other Revenue and Reimbursements	<u>30,932,000</u>		
Total	324,835,116		
Less 09/10 Allocation	(320,330,080)		
Less Revenue Adjustment	(115,538)		
09/10 "Unallocated" Permanent Funding ^(A)	4,389,498		
2010/11 Budget			
	<u>State Allocation</u>		+ / (-)
	2009/10 State Allocation-Beginning Balance	166,107,116	
2010/11 Adjustments			
09/10 Retirement Adjustment		608,770	
GF Base Expenditure Adjustment from Change in \$571M Distribution		<u>(2,382,900)</u>	
Projected 10/11 State Appropriation (w/out SUG adjustments)		<u>164,332,986</u>	
Estimated 1/3 Set-Aside from 10% 10/11 SUF Revenue Increase		(3,698,640)	
Estimated Financial Aid/SUG Distribution (Based on Need)		<u>3,110,556</u>	
Projected Final State Allocation		<u>163,744,902</u>	(2,362,214)
	<u>Fee Revenue</u>		
	2009/10 State University Fee-Beginning Balance	127,796,417 ^(B)	
2010/11 Adjustments			
State University Fee Adjustment		153,000	
Enrollment Decline ^(C)		(6,412,321)	
Summer SUF Rate Change (09/10 Rates)		2,296,000	
10% SUF Fee Increase		<u>11,208,000</u>	
Projected 10/11 SUF Revenue		<u>135,041,096</u>	7,244,679
	Other Fees and Reimbursements		
2009/10 Other Fees and Reimbursements Beginning Balance	30,932,000		
Projected 10/11 Other Fees and Reimbursements		30,932,000	0
Projected Total 2010/11 Operating Fund Budget		<u>329,717,998</u>	
Cost Adjustments			
2010/11 Mandatory Cost Increases (Retirement, Health, Energy & New Space)		(2,043,970)	
SUG Designated (10% Fee Increase)		(3,110,556)	
SDSU Multiyear Commitments			
Presidential Grant Program (Last year of funding)		(40,000)	
Estimated 2010/11 Faculty Promotion (AA = 201,600; SA = 4,133) ^(D)		(205,523)	
Ed.D. Funding (Estimate)		(136,000)	
Projected 2010/11 Operating Fund Available for Allocation		<u>324,181,949</u>	
Less 2009/10 Divisional Allocations		(320,330,080)	
	Net Funding Increase/(Decrease)	3,851,869	
Recommended "Reserve" for Final 10/11 Allocation		(3,851,869)	
Recommended Divisional Allocations		0	

^(A) Includes 2009/10 difference in permanent allocation and treatment of SUF revenue reductions

^(B) 2009/10 campus budgeted SUF

^(C) Enrollment Decline Calculation: \$11,928,000 (B-10-1) minus \$3,173,333 already achieved 09/10 reduction.

^(D) Agreed upon formula: 70% funding of cost

SAN DIEGO STATE UNIVERSITY
2009/10 July Revise Final Budget Allocation

2008/09 Budget			
State Allocation	221,267,746	221,267,746	
State University Fee Revenue	100,413,184	100,413,184	
Non-Resident & International Tuition	13,608,103	13,608,103	
Other Revenue	3,948,979	3,948,979	
Revenue Based	<u>23,995,929</u>	<u>23,995,929</u>	
2008/09 Gross Budget Allocation	363,233,941	363,233,941	
2008/09 SDSU Unallocated	<u>(7,877,696)</u>		
2008/09 Operating Fund Allocated to Divisions/Institutional	355,356,245		
	2009/10 Budget 6/15/09 Revision	B-09-02 July 31, 2009 "onetime" Reductions (with)	Difference
2009/10 State Allocation Budget			
2008/09 State Allocation Base	221,267,746	221,267,746	
Retirement Adjustment	<u>(122,730)</u>	<u>(122,730)</u>	
Estimated 2009/10 State Allocation Base	221,145,016	221,145,016	0
Base Budget Adjustments			
Estimated State Budget Reduction (2009/10 February Budget Agreement Reduction of \$66.3M systemwide - SDSU \$ 5.4M)	<u>(5,090,000)</u>	<u>(5,090,000)</u>	0
GF Base New Space Adjustment	<u>(802,008)</u>	<u>(609,700)</u>	192,308
1/3 SUG Set-Aside For 10% Fee Increase	<u>(3,418,000)</u>	<u>(3,417,000)</u>	1,000
Financial Aid SUG Based on Need (Based on 10% Fee Increase)			0
1/3 SUG Set-Aside For 20% Fee Increase	<u>(7,352,993)</u>	<u>(6,324,000)</u>	1,028,993
Financial Aid SUG Based on Need (Based on 20% Fee Increase)			0
2009/10 General Fund Base	204,482,015	205,704,316	1,222,301
State University Fee Revenue			
State University Fee Revenue	100,413,000	100,413,000	0
10% SUF Fee Increase	9,882,000	9,882,000	0
Additional 20% SUF Fee Increase (6/11/09)	<u>22,059,000</u>	18,970,000	<u>(3,089,000)</u>
2009/10 Nonresident Tuition Increase		<u>1,258,200</u>	<u>1,258,200</u>
2009/10 SUF	132,354,000	130,523,200	(1,830,800)
Other Revenue and Revenue Based			
Non-Resident & International Tuition	13,608,103	13,608,000	(103)
Other Revenue	3,948,979	3,948,979	0
Revenue Based	<u>23,995,929</u>	<u>23,995,929</u>	0
2009/10 Other Revenue & Revenue Based	41,553,011	41,552,908	(103)
	378,389,026	377,780,424	(608,602)
\$50 Million Base Reduction (April 1 Reduction)			
SDSU's Share of CSU \$50 Million Contingent Reduction	<u>(3,961,100)</u>	<u>(3,961,100)</u>	0
Revised 2009/10 Gross Budget Allocation	374,427,926	373,819,324	(608,602)
Governor's May Revise			
Governor's Line Item Veto (\$255M Systemwide)	<u>(20,145,000)</u>	<u>(20,078,700)</u>	66,300
One-time Federal funds (Education Stabilization Fund - \$640M Systemwide) ^(a)	50,560,000	0	<u>(50,560,000)</u>
One-time May Revision General Fund Reduction (\$510M Systemwide) ^(a)	<u>(40,290,000)</u>	0	40,290,000
Contingency: Unallocated General Fund Reduction (\$100M Systemwide)	<u>(7,900,000)</u>		
Contingency: Unallocated General Fund Reduction (\$18.6M Systemwide)	<u>(1,469,400)</u>	<u>(23,785,700)</u>	<u>(1,183,800)</u>
Additional \$167.5M Systemwide Reduction (6/11/09)	<u>(13,232,500)</u>		
Additional \$207M Systemwide Reduction (6/11/09) ^(a)	<u>(16,353,000)</u>	0	<u>16,353,000</u>
Total	(48,829,900)	(43,864,400)	4,965,500
2009/10 Gross Budget Allocation	325,598,026	329,954,924	4,356,898
2009/10 Adjustments			
Unfunded Mandatory Costs (Health, Dental, Energy, Faculty PPI) SDSU Share from Trustees Budget	<u>(2,508,000)</u>	<u>(2,508,000)</u>	0
2009/10 Operating Fund Allocation	323,090,026	327,446,924	4,356,898
SDSU Commitments:			
Multiyear Commitments:			
Presidential Grant Program	<u>(80,000)</u>	<u>(80,000)</u>	0
Estimated 2009/10 Faculty Promotion	<u>(201,613)</u>	<u>(201,613)</u>	0
(AA = \$288,018*70%=\$201,613 - No SA costs for 09/10)			
2009/10 Enrollment 1.9% Under CSU Resident Target	<u>(2,310,000)</u>	<u>(3,173,333)</u> ^(b)	<u>(863,333)</u>
Ed.D.Funding	<u>(135,733)</u>	<u>(135,733)</u>	0
Net 2009/10 Operating Fund Available	320,362,680	323,856,245	3,493,565
2008/09 Budget Allocated to Divisions	<u>355,356,245</u>	<u>355,356,245</u>	
Reduction from 2008/09 to 2009/10	<u>(34,993,565)</u>	<u>(31,500,000)</u>	
Permanent Budget Addition/(Reduction) to be allocated to divisions	(34,993,565)	(31,500,000)	3,493,565
One-time Federal funds (Education Stabilization Fund - \$640M Systemwide)		50,560,000	
One-time May Revision General Fund Reduction (\$510M Systemwide)		<u>(40,290,000)</u>	
Additional \$207M Systemwide Reduction (6/11/09)		<u>(16,353,000)</u>	
Total One Time Reduction		<u>(6,083,000)</u>	
TOTAL Permanent and One-Time Reductions		(37,583,000)	

^(a) ABX4_1 included a \$715.5 M retroactive one-time reduction to the CSU 2008/09 Budget that is expected to be largely offset by federal

^(b) Current FTES estimate is 3.2% under CSU Resident Target

PRESIDENT'S BUDGET ADVISORY COMMITTEE
May 13, 2010
MINUTES

Voting Members Present:	Area Budget Reps Present:	Staff Present:	Guests Present:
Sally Roush	Ethan Singer	Crystal Little	Bill Snavely
Tyler Boden	Linda Lewiston	Ray Rainer	Cathie Atkins
Edith Benkov	Eric Rivera		Amanda Pascoe
Jim Kitchen	Linda Stewart		
Nancy Marlin	Greg Levin		
Betsy Kinsley (via phone)	Scott Burns		
Kathy LaMaster			
Val Renegar			
Mary Ruth Carleton (via phone)			

Voting Members Absent:

I. Call to order - VP Roush called the meeting to order at 3:05 p.m. VP Roush inquired if there were any amendments to the agenda but there were none. VP Roush introduced the guests. Cathie Atkins will be replacing Val Renegar next year; Bill Snavely will be replacing Edith Benkov, and Grant Mack will be replacing Tyler Boden (Grant was unavailable today so Amanda Pascoe attended instead). Sally thanked the outgoing members (and the current members) for all their efforts this year. She also told new members that she would be happy to meet with them to provide background information on PBAC and the budget.

II. Funding Requests

2010/11 One-Time Funding for Non-Resident Recruitment – Provost Marlin distributed some information on projected Fall 2010 non-resident and international enrollees. VP Kitchen talked about the international student recruitment effort as well. After some discussion, Provost Marlin moved to approve one-time recruiting funds for non-resident and international students, and to ask BRAT to review the current recruiting programs and develop metrics to reflect expectations regarding the expenditure of funds. VP Kitchen seconded the motion, and it passed unanimously.

VP Roush asked to have a presentation to PBAC in the fall on the recruitment plans.

III. Information Items

None

IV. Reports

2009/10 Estimated Revenues (Attachment 1) – No update
2009/10 Reserves (Attachment 2) – No update

V. Watch List

Unfunded Compensation Items – No update
Master Plan Costs – No update
SUF Class Action Suit – No update

VI. Voting Items

2010/11 Budget (Attachment 3) - VP Roush mentioned the Governor's May Revise is due out tomorrow. VP Roush will send a budget update in the next couple of weeks.

Dr. Benkov moved to recommend the FY2010-11 Budget as presented. Associate Dean LaMaster seconded, and the motion passed unanimously.

VII. New Business – None.

VIII. Reminder

The next meeting is scheduled for Thursday, June 9 at 3:00 p.m. in MH-3318. The meeting was adjourned at 3:40 p.m.