

MSU Billings General Operating Fund BUDGET SCENARIO PLANNING		FY12 Approved Budget	FY12 Revised Budget 2/6/12	FY13 Revised Projection 2/6/12	FY14 Revised Projection 2/6/12
FTE					
4 Yr	Resident	3,134.00	3,041.50	3,041.00	3,041.00
4 Yr	WUE	234.00	251.65	252.00	252.00
4 Yr	Nonresident	135.00	165.40	165.00	165.00
COT	Resident	1,000.00	946.55	947.00	947.00
COT	WUE	50.00	44.00	44.00	44.00
COT	Nonresident	17.00	23.90	24.00	24.00
TOTAL		4,570.00	4,473.00	4,473.00	4,473.00
REVENUES					
FY12	Student Tuition & Fees	20,696,000	20,696,000	20,696,000	20,696,000
FY13	5% Tuition Increase (Sr. Campus Only)			850,000	850,000
FY 12 & 13	State Support General Fund & Millage	18,851,964	18,851,964	18,894,563	18,851,964
FY 12 & 13	State Support - OTO Funding (not in base for FY14)	590,598	590,598	547,999	
FY 12 & 13	Other State Support (1% ORP)	110,300	110,300	110,300	110,300
FY 12 & 13	Other CUF Revenue & Transfers	169,000	169,000	169,000	169,000
FY 14	Rebase/Re-Allocation will be \$451,067				(451,067)
Subtotal		40,417,862	40,417,862	41,267,862	40,226,197
REVENUE ADJUSTMENTS					
FY 12	Increased NR Tuition Collections in FY12 - Summer & Fall Actual		245,000	257,250	257,250
FY 12	Increased NR Tuition Collections in FY12 - Spring Actual		60,000	63,000	63,000
FY 13	Increased Tuition from increased Enrollment Projections				
Subtotal		0	305,000	320,250	320,250
TOTAL Revenue		40,417,862	40,722,862	41,588,112	40,546,447
EXPENDITURE BUDGET					
FY 12 Base Budget for Net Expenditures		40,417,862	40,417,862	40,417,862	40,417,862
Less Temporary FY12 Adjustments				(187,672)	(187,672)
		40,417,862	40,417,862	40,230,190	40,230,190
FY13 PLAs (State Fixed Costs, Util's/New Sp, IT, & Libr)					
FY13	Faculty Promotions Estimate			125,625	125,625
FY13	Insurance			1,957	1,957
FY13	IT Fixed Costs			38,011	38,011
FY13	Library			14,083	14,083
FY13	Utilities			25,782	25,782
FY13	Other Operating Inflationary			68,149	68,149
FY13	Increase in Fee Waiver Expense due to tuition/fee Increase @ 10%			85,000	85,000
FY13	FY12 increase annualized July-Sept				
FY13	2% + \$500 Pay Plan Estimate (including benefits)			660,000	660,000
Subtotal		40,417,862	40,417,862	41,248,797	41,248,797
EXPENDITURES ADJUSTMENTS/INVESTMENTS/REALLOCATIONS/REDUCTIONS					
FY 12	International Students Commissions & Scholarships (funded from increased nonresident tuition)		175,000	175,000	175,000
FY 12	Faculty Professional Development - OTO			8,000	
FY 13	Academic Support Center			102,000	102,000
Subtotal		0	175,000	285,000	277,000
TOTAL Expenditure Budget		40,417,862	40,592,862	41,533,797	41,525,797
NET REVENUE SURPLUS/(DEFICIT)		-	130,000	54,315	(979,350)