

FY18 BUDGET WORKSHEET

BUDGET REVIEW COMMITTEE

Working Copy 1/19/18

	FY18 Actual	
PRIOR YEARS UNMET NEED/(SURPLUS)		
ESTIMATED COSTS OF CONTINUING		
Anticipated Reduction in State Appropriations - 9%	4,305,471	
Rent and Utilities Increase - 0%	-	
Mosers Increase - 2.5%	1,021,944	
Benefits Increase - 11.1% - 21.8% midyear	862,979	
Faculty Promotion Pool (4-Year Rolling Ave)	198,598	
Housing Scholarship Budget Adjustment - 2.5%	47,898	
SUBTOTAL COSTS OF CONTINUING	6,436,890	
DIVISION REQUESTS		
AA & EMSS - Retention & Completion Support Software	150,000	
Need Based Aid Program Enhancements	70,000	
University Program Enhancements		
SUBTOTAL DIVISION REQUESTS	220,000	
COMPENSATION REQUESTS		
CTS Compensation Request	-	
Professional Staff Compensation Request	-	
Faculty Compensation Request - 2%	-	
Faculty Overload Compensation	-	
Employee Compensation Enhancement Pool - 0%	-	
SUBTOTAL COMPENSATION REQUESTS	-	
TOTAL FISCAL YEAR KNOWN AND ANTICIPATED NEEDS	6,656,890	
REVENUE ENHANCEMENTS		
Overhead Adjustments	83,247	
Lease Income	68,500	
Adjustments to Current Fee Budgets	16,000	
Transcript Fee - Proposed Increase plus Overbudget (From \$7.50 to \$10.00)	31,000	
Orientation Fee - Proposed Increase (Freshman from \$65 to \$100, Transfer from \$30 to \$50, International from \$65 to \$150)	53,500	
Web Fees - Increased Enrollments	23,400	
Bookstore Contract Commissions	20,000	
CCC Net Tuition	50,000	
Increased Retention Tuition - 1% Annually	76,245	
Decreased Enrollment	(153,054)	(4)
Increased Enrollment		
Transfer Students	-	
International Students	-	
Graduate Students	-	
Reallocate Portion of Student Government General Fee - Need Based Aid	75,000	
Net Tuition Increase - \$6.50	1,376,355	(3)
Lower Level Tuition Increase (Regional Campuses) - \$10.00	156,000	(3)
Dual Credit Tuition Increase - \$0	-	
Effect of Tuition Increase on Increased Enrollment and Retention	2,482	
SUBTOTAL REVENUE ENHANCEMENTS	1,878,675	

	FY18 Actual
EXPENSE REDUCTIONS	
Institutional Services	
Reduced banking charges	20,000
Outsource Health Services Contracted Savings	90,000
Reduced MORENet Fees - Federal Subsidy	37,515
Scholarship Adjustments	
Review Governor's Scholarship Award Criteria	
Eliminate MO Income Tax Credit	
Eliminate Jack Buck Scholar - Leadership Program	
Benefits	
Offset Benefits Supplemental with One Time FICA Savings	80,000
Revised Benefit Adjustment (Health Insurance, Tuition Reimbursement, Cafeteria Plan - \$475)	
Revised Benefit Adjustment (Health Insurance, Tuition Reimbursement, Cafeteria Plan - \$250)	371,062
Personnel	
Anticipated Replacement Savings - Faculty and Staff	186,906
Offset PT/OVL Budget with One Time Salary Savings	142,455
Pres - Eliminate Vacant Associate to the President	87,510
Pres - Reduce Temporary Employment Pool	4,500
AA - Eliminate Vacant Associate Provost for the Extended Campus	155,674
AA - Eliminate Three Vacant Kent Library Positions through Reorganization	195,000
AA - Eliminate Radiation Officer Stipend	10,908
AA - Eliminate Vacant Director of Academic and Career Advising	65,035
AA - Eliminate Vacant Senior Administrative Assistant - Provost	26,314
AA - Review of Summer Administrative Stipends	21,242
Advancement - Eliminate Two Vacant St. Louis Office Positions	197,536
Advancement - Eliminate 0.5 Vacant Coord of Corp Support through Reorg	28,247
F&A - Eliminate Vacant Utilities Engineer Position	99,211
F&A - Eliminate Vacant IT Inventory Specialist	38,455
F&A - Eliminate Vacant Warehouse Journeyman	41,607
F&A - Eliminate Vacant General Mechanic	58,241
F&A - Vacant FTE through Dept of Public Safety Reorganization	86,700
F&A - Eliminate Vacant Training and Development Asst	29,516
F&A - Eliminate Two Vacant Boiler Technicians	77,252
F&A - Eliminate Vacant Accounts Payable Specialist	26,804
F&A - Eliminate Vacant Position through IT Reorganization	49,000
EMSS - Eliminate Vacant Coord Student Conduct/Title IX	58,419
EMSS - Counselor II Contract Change from 12 to 10 Month	10,491
EMSS - Eliminate Vacant Senior Administrative Assistant - Career Services	22,460
EMSS - Eliminate Vacant Position through Military Services Reorganization	31,352
EMSS - Eliminate Vacant Director of Greek Life	63,818
Division Operating Budgets	
Pres - Reduce Operating Contingencies by 50%	77,570
Pres - Reduce Assistant to the President Operating Budget	8,000
Pres - Reduce Legislative Relations Operating Budget	2,500
Pres - Reduce External Consultants Operating Budget	25,000
Pres - Reduce Institutional Travel Budget	8,001
Pres - Graduation Activities Budget	3,750
AA - Reduce Operating Contingencies by 50%	50,361
AA - Review Academic Centers	14,273
AA - Reduce Academic Technology Equipment Budget	34,906
AA - Reduce Provost Operating Budgets	41,192
Advancement - Eliminate St. Louis Office Lease	17,664
Advancement - Increase Foundation Personnel Reimbursement	50,000
F&A - Reduce Operating Contingencies by 50%	8,661
F&A - Reduce Student Financial Services Operating Budget	15,000
F&A - Facilities Management Operations	5,585

	FY18 Actual
EMSS - Reduce Operating Contingencies by 50%	14,772
EMSS - Reduce University Marketing Operating Budget	24,500
EMSS - Reduce Admissions Operating Budget	4,000
EMSS - Reduce Student Life Commuter Svcs Operating Budget	2,500
EMSS - Reduce Printing and Postage Budgets	50,000
EMSS - Increase Res Life Contribution	7,200
EMSS - Eliminate University Bulletin	17,982
EMSS - Reduce Regional Campus Announcements	10,000
Athl - Reduce Operating Contingencies by 50%	5,000
Athl - Increase Redhawks Club Donations	10,000
Athl - Increase Game Guarantee Revenue	25,000
Athl - Reduce Temp Pool for Post Season Sitpends	10,000
Athl - Reduce Operating Budgets	18,614
Future Review and Restructuring	
Institutional Services	-
Academic Affairs	265,666
Academic Affairs - Base Cuts Effective FY19	(265,666)
Finance & Administration	-
Enrollment Management & Student Success	-
Athletics	-
<i>SUBTOTAL EXPENSE REDUCTIONS</i>	2,975,261
<i>TOTAL FISCAL YEAR REV ENHANCEMENTS AND EXP REDUCTIONS</i>	4,853,936
<i>REMAINING NEED/(SURPLUS) TO BE CARRIED TO NEXT FY</i>	1,802,954

<i>One-Time Funds to Balance the Budget:</i>	
Replacement Salary Savings for FY18	213,454
Academic Affairs - One Time Funds to Meet FY18 Obligation	265,666
Mandatory 4 Month Hiring Delay	1,018,294
Anticipated 4 Month Hiring Delay*	305,540
<i>Total One-Time Funds to Balance the Budget:</i>	1,802,954

* Amount required to meet FY18 Need. Additional funds are expected beyond this.