

FY19 BUDGET WORKSHEET

BUDGET REVIEW COMMITTEE

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	FY19 (Working)	FY20	FY21
PRIOR YEARS UNMET NEED/(SURPLUS)	1,802,954	934,763	4,322,182
ESTIMATED COSTS OF CONTINUING			
Anticipated Reduction in State Appropriations -	3,365,842	1,205,017	-
Rent and Utilities Increase - calculated - 2% - 2%	84,264	106,000	108,000
Mosers Increase - 0.76% - 0.5% - 0.5%	258,406	198,500	198,500
Benefits Increase - 21.8% midyear - 5% - 5%	571,565	324,950	339,500
Faculty Promotion Pool (4-Year Rolling Ave)	206,714	200,000	200,000
Housing Scholarship Budget Adjustment - 2% - 2% - 2%	39,200	40,000	40,750
SUBTOTAL COSTS OF CONTINUING	4,525,991	2,074,467	886,750
DIVISION REQUESTS			
None			
SUBTOTAL DIVISION REQUESTS	-	-	-
COMPENSATION REQUESTS			
CTS Compensation Request - 0%, 2%, 2%	-	127,352	129,899
Professional Staff Compensation Request - 0%, 2%, 2%	-	395,488	403,400
Faculty Compensation Request - 0%, 2%, 2%	-	777,024	792,564
Graduate Assistants Compensation - 0%, 2%, 2%	-	26,488	27,018
Bargaining Unit Compensation - 0%, 2%, 2%	-	99,350	101,338
Equity Study Pool - 2% (FY20)	-	1,425,704	-
SUBTOTAL COMPENSATION REQUESTS	-	2,851,406	1,454,219
TOTAL FISCAL YEAR KNOWN AND ANTICIPATED NEEDS	6,328,945	5,860,636	6,663,151
REVENUE ENHANCEMENTS			
Overhead Adjustments	271,000	25,000	
Lease Income			
Additional High Cost Program Fees	153,123		
Web Fees - \$5.50 per Credit Hour	123,200	-	-
Increased Retention Tuition - 1% Annually	74,208	78,846	78,846
Net Tuition Increase - CPI 2.1% (\$4.95)/1.6% (\$4)/1.6% (\$4)	1,065,919	854,033	854,033
Lower Level Tuition Increase (Regional Campuses) - \$5.00/\$3.00/\$3.00	78,000	46,800	46,800
Online Tuition Increase Above CPI	46,260		
Dual Credit Tuition Increase - \$10/\$0/\$0	55,680		
Net Tuition Loss Due to Decreased Freshmen Enrollments	(977,331)	-	-
SUBTOTAL REVENUE ENHANCEMENTS	890,059	1,004,679	979,679
EXPENSE REDUCTIONS			
Institutional Services			
Scholarship Adjustments			
Eliminate Governor's Scholarship for Non Missouri Residents	74,325	74,325	74,325
Eliminate MO Income Tax Credit	15,000	22,000	-
Eliminate Jack Buck Scholar - Leadership Program	14,450	14,450	14,450
Benefits			
Revised Benefit Adjustment (Health Insurance, Tuition Reimbursement, Cafeteria Plan - \$250)	272,810	-	-
Personnel			
Anticipated Replacement Savings - Faculty and Staff	661,517	250,000	50,000
IS - Eliminate Filled Clerical Position	43,815		
IS - Eliminate Vacant Clerical Position	42,990		
AA - Eliminate Vacant Senior Administrative Assistant - Provost	16,172		
AA - Eliminate Vacant Administrative Assistant - University Press	27,070		
AA - Eliminate Vacant Secretary Position - Aerospace Studies	38,174		
AA - Eliminate Filled Clerical Position	37,313		
AA - Review of Summer Administrative Stipends	33,420		
AA - Eliminate Vacant Administrative Assistant - MBA	45,812		
AA - Regional Campus Restructuring (2 filled & 1.5 vacant positions)	191,624		
AA - Museum Reorganization Net Savings (1 filled FTE)	89,430		

	FY19 (Working)	FY20	FY21
AA - Academic Reorganization	608,985		
AA - Eliminate Two Vacant Faculty Lines	186,566		
F&A - Eliminate Vacant Training and Development Asst	10,484		
F&A - Eliminate Two Vacant Boiler Technicians	47,427		
F&A - Eliminate Vacant Accounts Payable Specialist	13,696		
F&A - Eliminate Vacant Resource 25 Programmer	75,215		
F&A - Eliminated Filled Professional Position	66,514		
F&A - Eliminate 2 Filled Technical Positions	107,158		
F&A - SFS Reorganization Net Savings (2 vacant positions)	101,902		
F&A - DPS Reorganization Net Savings (1 vacant position)	58,309		
F&A - IT Reorganization Net Savings (1 vacant position)	107,668		
EMSS - Eliminate Vacant Senior Administrative Assistant	23,973		
EMSS - Eliminate Vacant Position through Military Services Reorganization	24,876		
EMSS - Eliminate Vacant Director of Greek Life	15,496		
EMSS - Marketing Reorganization Net Savings (1 filled & 1 vacant position)	81,467		
EMSS - Registrar's Office Reorganization Net Savings (1 filled)	26,273		
EMSS - Admissions Office Reorganization Net Savings (1 vacant position)	57,939		
EMSS - Eliminate Vacant Career Services Coordinator	67,452		
UA - Eliminate Filled Professional Position	67,848		
Athl - Strength & Conditioning Reorganization	9,095		
Athl - Athletics Administration Reorganization	15,660		
Athl - Sport Reorganization	67,990		
Division Operating Budgets			
IS - Reduce Institutional Travel	7,000		
IS - Reduce Community Relations	43,984		
AA - Review Academic Centers	17,253		
AA - Discontinue Sikeston Child Development Center Eliminates 4 Filled & 1 Vacant FTE	155,067		
AA - Regional Campus Travel Budget	40,000		
AA - Mobile Museum	25,000		
AA - Contractual Agreements	25,000		
F&A - Eliminate Professional Development Contingency	40,000		
F&A - SFS Operations Budget Due to Reorganization	22,327		
F&A - Reduce Contingency Budget	2,095		
EMSS - Cancel KMOX Contract	-	73,000	
EMSS - Reduce Commencement Operations	31,000		
EMSS - Reduce Regional Campus Announcements	5,000		
EMSS - Reduce Academic Advising Operations	5,000		
EMSS - Increase Auxiliary Support for VP of Aux Services Office	35,000		
EMSS - Student Recreation Center Custodial to be Funded by SRC	53,268		
EMSS - Reduce Contingency Budget	20,000		
EMSS - Increase Auxiliary Support	43,376		
UA - Increased Salary Support	36,000		
Athl - Increase Redhawks Club Donations	10,000	20,000	
Athl - Increase Game Guarantee Revenue	-	50,000	
Athl - Increase Sponsorship Revenue	25,000		
Athl - Increase Trademark Licensing Royalties	10,000		
Athl - Reduce Operational Expenses	35,000		
Athl - Reduce Sport Operations Budgets	40,838		
Athl - Reduction for Apparel Expenses	6,000	30,000	
Athl - Reduction in Debt Service	50,000		
Future Review and Restructuring			
Instructional Costs	275,000		
Academic Affairs	-		
SUBTOTAL EXPENSE REDUCTIONS	4,504,123	533,775	138,775
TOTAL FISCAL YEAR REV ENHANCEMENTS AND EXP REDUCTIONS	5,394,182	1,538,454	1,118,454
REMAINING NEED/(SURPLUS) TO BE CARRIED TO NEXT FY	934,763	4,322,182	5,544,697

One-Time Funds to Balance the Budget:			
Athletics - One Time Funds to Meet FY19 Obligation	(55,000)		
Mandatory 4 Month Hiring Delay	-		
Total One-Time Funds to Balance the Budget:	879,763		