

PSU 2011-2012 BUDGET PROCESS HIGHLIGHT
Contingent on the State and OUS Board Final Budget Decisions

as of 5-1-2011

| | in \$M | | |
|---|----------|-----------|---------|
| | One-Time | Recurring | Total |
| Use of Funds Requirement: | | | |
| State Reduction & Cost Increases | \$ - | \$ 23.7 | \$ 23.7 |
| Reinvestments | \$ 0.1 | \$ 5.6 | \$ 5.7 |
| Total Use of Funds Requirement | \$ 0.1 | \$ 29.3 | \$ 29.4 |
| Source of Funds: | | | |
| Cost Reduction 3% | \$ - | \$ 3.6 | \$ 3.6 |
| Tuition Rate Increases | \$ - | \$ 11.3 | \$ 11.3 |
| General Admin Overhead Rate increases | \$ - | \$ 1.7 | \$ 1.7 |
| Higher Tuition Yield / No RAM settle down | \$ - | \$ 2.0 | \$ 2.0 |
| Fund Balance | \$ 10.7 | \$ - | \$ 10.7 |
| Total Source of Funds | \$ 10.7 | \$ 18.6 | \$ 29.4 |
| Surplus (Deficit) * | \$ 10.7 | \$ (10.7) | \$ - |

* rounded to the next \$0.1M

| Unit | 3% Budget Reduction Amount | 40% / 30% Fund Balance Recapture | FY11-12 Strategic Investments - UBT Prioritization | | | | | | | | | | Top Priority as % of Request | Top Priority / High Priority Items |
|-----------------------------------|----------------------------|----------------------------------|--|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------------|----------------------|------------|--|------------------------------------|
| | | | Recommended Top Priority | | High | | Med | | Low | | Total Requested | | | |
| | | | One-Time | Recurring | One-Time | Recurring | One-Time | Recurring | One-Time | Recurring | | | | |
| Liberal Arts & Sciences | \$ - | \$ - | \$ - | \$ 4,381,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,381,000 | 100% | Teaching, Student, and Research support | |
| Social Work | \$ 147,019 | \$ 146,981 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 175,000 | \$ 215,000 | | | |
| Business Administration | \$ 299,739 | \$ 711,121 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Education | \$ 200,325 | \$ 450,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 361,803 | \$ 381,803 | | | |
| Engineering & Computer Science | \$ 328,416 | \$ 1,256,553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,000 | \$ 700,000 | | | |
| Fine & Performing Arts | \$ 269,457 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,400 | \$ 168,147 | \$ 197,547 | | | |
| Urban & Public Affairs | \$ 289,049 | \$ 536,290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 258,605 | \$ 258,605 | | | |
| Graduate Studies | \$ 174,894 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,052 | \$ 11,052 | | | |
| Undergraduate Studies | \$ 88,977 | \$ 193,746 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,176 | \$ 200,882 | \$ 241,058 | | | |
| Extended Studies | \$ 19,498 | \$ 469,768 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Library | \$ 287,491 | \$ 244,574 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 328,500 | \$ 488,713 | \$ 817,213 | | | |
| Student Affairs | \$ 242,175 | \$ 593,621 | \$ - | \$ 475,000 | \$ - | \$ 250,000 | \$ - | \$ 710,280 | \$ - | \$ - | \$ 1,435,280 | 32% | 2 FTE CRM coordinators, CRM software, 1 FTE Enrollment mgmt AVP, and high priority for advisors / EM support | |
| International Affairs | \$ 51,435 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 720,000 | \$ 1,720,000 | | | |
| Provost's Office | \$ 77,021 | \$ 133,547 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 49,820 | \$ 279,061 | \$ 378,881 | | student retention, DWF projects | |
| President's Office | \$ 88,736 | \$ 65,665 | \$ - | \$ 47,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ 54,820 | \$ 107,820 | 44% | Additional business center fiscal officer. | |
| General Counsel | \$ 25,357 | \$ 12,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ 160,000 | | | |
| Diversity & Inclusion | \$ 25,796 | \$ 25,751 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ 77,000 | \$ 112,000 | | | |
| University Advancement | \$ 120,121 | \$ 164,977 | \$ 75,000 | \$ 91,101 | \$ 170,500 | \$ 699,873 | \$ - | \$ - | \$ - | \$ - | \$ 1,036,474 | 16% | 75K consulting, 91K GCC initiative, and high priority for 870K capital campaign | |
| Athletics | \$ 57,848 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | | | |
| Research & Strategic Partnerships | \$ 33,606 | \$ 87,705 | \$ - | \$ 410,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 250,000 | \$ 152,000 | \$ 1,012,000 | 41% | 3.0 Research admin professionals, IT staff, and high priority for software | |
| VP Finance & Administration | \$ 107,219 | \$ 766,539 | \$ - | \$ - | \$ - | \$ 88,010 | \$ - | \$ - | \$ - | \$ - | \$ 88,010 | | Restore Continuous Improvement Specialist position 1 FTE | |
| Sustainability | \$ 2,118 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Information Technology | \$ 175,964 | \$ 61,733 | \$ - | \$ 148,000 | \$ - | \$ - | \$ - | \$ 396,500 | \$ - | \$ - | \$ 544,500 | 27% | 2 FTE data master project support | |
| Business Affairs | \$ 91,528 | \$ 58,093 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 42,694 | \$ 72,694 | | | |
| Purchasing | \$ 15,426 | \$ 42,359 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Facilities & Planning | \$ 292,058 | \$ 46,595 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 1,000,000 | | | |
| Human Resources | \$ 65,012 | \$ 91,689 | \$ - | \$ - | \$ - | \$ 107,336 | \$ - | \$ - | \$ - | \$ 194,563 | \$ 301,899 | | 1 FTE Training and Development | |
| Financial Aid | \$ 52,098 | \$ 46,745 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Campus Public Safety | \$ - | \$ 1,703 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,815 | \$ - | \$ - | \$ 60,815 | | | |
| Auxiliary Services | \$ 5,428 | \$ 14,582 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Totals | \$ 3,633,810 | \$ 6,224,530 | \$ 75,000 | \$ 5,602,101 | \$ 370,500 | \$ 1,145,219 | \$ - | \$ 2,167,595 | \$ 1,828,896 | \$ 4,064,340 | \$ 15,253,651 | 37% | | |