HSU Operating Fund -

**Date:** April 21, 2020

**ASSUMPTION:** -20% enrollment, State maintenance of effort/-5%

### Enrollment Budget

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</thead>
<tbody>
<tr>
<td>Resident FTES</td>
<td>-14.4%</td>
<td>-17.6%</td>
<td>-10.9%</td>
<td>-9.2%</td>
<td>-7.3%</td>
<td>-3.3%</td>
</tr>
<tr>
<td>WUE FTES</td>
<td>(1,781)</td>
<td>(2,804)</td>
<td>(3,329)</td>
<td>(3,723)</td>
<td>(4,006)</td>
<td>(4,126)</td>
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<tr>
<td>Out-of-State FTES</td>
<td>70</td>
<td>70</td>
<td>70</td>
<td>70</td>
<td>70</td>
<td>70</td>
</tr>
<tr>
<td>Total FTES Budget</td>
<td>6,142</td>
<td>5,119</td>
<td>4,594</td>
<td>4,200</td>
<td>3,917</td>
<td>3,797</td>
</tr>
</tbody>
</table>

**Total Annual Headcount:**

|                | 6,491          | 5,369              | 4,767              | 4,350              | 4,040              | 3,908              |

### Operating Reserve Beginning Balance

|                | 6,300,000       | 6,300,000          | (6,548,000)        | (27,118,000)       | (48,441,000)       | (71,739,000)       |

### Revenue Budget

- **Prior Year (PY) State Appropriation**: 85,517,210 (90,719,910)
- **PY Revisions to Allocations (Retirement for 19-20)**: 357,002 (1,002,000)
- **New Allocations - Mandatory Costs**: 5,316,000 (485,000)
- **MSF Revenue Offset**: (685,300) (651,000)
- **State Appropriation Reduction (-5%)**: (4,580,000)

**Subtotal State Appropriation**: 90,719,910 (86,975,910)

- **Student Fees and Other Revenue**:
  - **Prior Year Tuition Fee**: 42,236,000 (36,310,000)
  - **Enrollment Changes - # of FTES, Ave Unit Load (AUL), mix**: (5,805,000) (6,075,000)
  - **Enrollment Rebate - Recruitment & Retention**: -
  - **State Tuition Fee**: 36,431,000 (30,356,000)
  - **Non-Resident Tuition Fee**: 1,035,000 (1,045,000)
  - **Materials, Services and Facilities Fee (MSF)**: 2,189,000 (1,855,000)
  - **Other Fees and Revenue (MBA Fee, App Fee, Cost Recov)**: 9,424,349 (9,924,349)

**Subtotal Student Fees and Other Revenue**: 49,579,349 (43,180,349)

**TOTAL Revenue Budget**: 140,299,259 (130,156,259)

### Total Prior Year Expenditure Budget

|                | 138,418,957    | 143,224,259        | 145,004,259        | 146,523,259        | 147,197,259        | 147,591,259        |

- **GSI Pool & Minimum Wage Increases**: 3,590,000
- **Benefit Rate Increase - Retirement**: 774,000 (1,018,000)
- **Benefit Rate Increases - Health, etc.**: 182,000 (485,000)
- **New Space, AUL Changes, Nursing - GF passthrough**: 201,000
- **State University Grant (SUG) (state appropriation offset)**: (685,300) (651,000)
- **Dedicated Budget Allocated to Depts**: 55,297 (334,000)
- **Graduation Initiative 2025**: 1,141,000
- **Base Allocations - offset losses to MSF/IRA, Title IX**: 1,262,000 (489,000)
- **Base Reductions/Savings**: (952,695)

**Subtotal State Appropriation**: 4,805,302 (1,780,000)

**TOTAL Base Expenditure Budget**: 143,224,259 (145,004,259)

### Subtotal State Appropriation

|                | 90,719,910     | 86,975,910         | 88,075,910         | 88,475,910         | 88,675,910         | 89,015,910         |

### Base Reductions/Savings

|                | -             | -                 | -                 | -                 | -                 | -                 |

### One-Time Adjustments

- **Benefit Rate Increase - Retirement**: 774,000 (1,018,000)
- **Graduation Initiative 2025**: 1,141,000
- **Base Allocations - offset losses to MSF/IRA, Title IX**: 1,262,000 (489,000)
- **Base Reductions/Savings**: (952,695)

**Subtotal One-Time Adjustments**: 4,805,302 (1,780,000)

**TOTAL Regional Adjustments**: 4,805,302 (1,780,000)

### Operating Reserve Beginning Balance

|                | 6,300,000      | (6,548,000)        | (27,118,000)       | (48,441,000)       | (71,739,000)       |

**Net Budget Surplus / (Deficit)**

- **2020-21 Base Allocations**:
  - **Title IX**: 200,000
  - **MSF Revenue Offset**: 334,000
  - **IRA-Athletics Revenue Offset**: 728,000

**Operating Reserve Ending Balance**

|                | 6,300,000      | (8,548,000)        | (27,118,000)       | (48,441,000)       | (71,739,000)       |

### Stock Budget Planning Detail for FY20-21

**2020-21 Scenario Planning 200421**