

FY21 BUDGET WORKSHEET

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY21 initial Budget</u>
SOURCES OF FUNDS		
	Base MnSCU Allocation (Appropriation)	18,807,735
	less appropriation for Next Gen	(384,820)
	From Carryforward funds for Next Gen	384,820
	MnSCU PALS Allocation	52,854
	MnSCU Undrrprt/Underserved Initiative	291,166
TOTAL ALLOCATION		<u>19,151,755</u>
	Tuition	18,600,000
	3% tuition increase	500,000
	Interest Earnings	150,000
	from carryforward to balance	438,533
	use of lease payments	100,000
	MRT&F Payment	159,000
	Reserve Carryover	1,900,000
TOTAL SOURCES OF FUNDS		<u>40,999,288</u>
EXPENSE ITEMS		
LABOR DISTRIBUTION		
	Severance	400,000
	Unclassified Salaries	16,505,585
	Classified Salaries	4,199,588
	R&R Salary	30,750
	Overtime, classified	30,000
	tuition waiver pd to other schools summer	40,000
	tuition waiver pd to other schools fall	80,000
	tuition waiver pd to other schools spring	80,000
	Fringe Benefits	14,700
	Fringe Benefits	8,509,658
	Total Labor Distribution	<u>29,890,281</u>
ADJUNCT/OVERLOAD - salaries and fringes		
	Total Adjunct/Overload	1,371,289
SUMMER SESSION - salaries and fringes		
	Total Summer Session	650,000
WORKER'S COMP/REEMPLOYMENT INS		
	Worker's & Reemployment Comp	170,000

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CONTRACT ITEMS		
IFO TRAVEL		
	Accounting	4,350
	Economics/Agribusiness/Agronomy	7,250
	Finance (FY21- no walker replacement)	1,450
	Marketing	2,900
	Management	5,800
	Nursing (4)	5,800
	Biology	7,250
	Physics	1,450
	Chemistry	5,800
	Counseling	1,450
	Environmental Science	2,900
	Mathematics (6)	8,700
	Computer Science	4,350
	Exercise Science (5)	7,250
	AE (.83)	1,204
	Education (15.)	21,750
	Education - Health/PE (19 athletics + 2)	30,450
	English (12) no replacement for Zarzana	17,400
	Art	4,350
	Spanish (2)	2,900
	Music	4,350
	Communications	7,250
	Philosophy	1,450
	Theatre	4,176
	Political Science Simon	1,450
	History	4,350
	Sociology/Justice Admin	5,800
	Geography	1,088
	Political Science Sturrock	1,450
	Social Work	2,900
	Psychology	7,250
	Culinology/Hospitality Mngmnt	4,350
	Humanities	1,450
	Library	5,800
	additional to balance	2,133
	Sub-total IFO 19B funds	<u>200,000</u>
OTHER CONTRACT ITEMS -		
	MSUAASF Grants	10,636
	IFO Improvement Grants	32,286
	IFO Adjunct PIF	4,298

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	MSUAASF Travel	40,000
	Total Contract Items	<u>287,220</u>
	TOTAL SALARIES & BENEFITS	32,368,790
LIBRARY		
	PALS	52,854
	Library Acquisitions	144,000
	Total Library Acquisitions	<u>196,854</u>
OTHER ITEMS		
	Underrepresented/Underserved Initiative	291,166
	Grant Matching	50,000
	Mentoring Scholarship	75,000
	Grants-in-aid	1,150,000
	Total Other Items	<u>1,566,166</u>
EQUIPMENT		
	Equipment - Leased	36,329
FINANCIAL AID MATCH		
	State Work Study Matching	53,000
	Federal Financial Aid Matching	70,000
	Total Financial Aid Matching	<u>123,000</u>
FIXED EXPENSES		
	Child Care	15,000
	Hearing Interpreter	30,000
	Refuse Removal	42,000
	Hazardous Waste	9,500
	Utilities	1,000,000
	Public Safety	47,500
	Property/Liability Insurance	140,000
	Search Account	70,000
	Tort/Legal Expenses	1,000
	Credit Cards	80,000
	Board Assessments	145,000
	IT fixed costs to system office	55,000
	e procurement pd to system office	14,111
	CEMRS cost at 4.00 per FYE	13,520
	Capital Construction Debt Service	230,000
	HR TSM	75,000
	Inst. Reserve	25,000

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<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY21 initial Budget</u>
	Telephone	25,000
	Total Fixed Expenses	<u>2,017,631</u>
RESERVES		
	Board Required Reserve	1,900,000
R&B		
	Total Repairs and Betterment	380,000
OPERATING BUDGET		
PRESIDENT		
	Office of the President	32,300
	University Memberships	12,350
	Campus Diversity Officer	1,900
	CDO professional development	1,900
	Total President	<u>48,450</u>
ATHLETICS		
	Total Athletics	<u>493,300</u>
ADVANCEMENT		
ADVANCEMENT		
	Vice President - Advancement	4,085
	Advancement Publications	21,850
	Total Vice President	<u>25,935</u>
FOUNDATION AND ADVANCEMENT		
	Whipple Gallery	
	Alumni	19,000
	Web Services	4,750
	Web Services Content Mgmt	7,200
	Digital Asset Management	15,000
	Foundation	10,450
	Annual Fund	18,050
	Total Development	<u>74,450</u>
COMMUNICATIONS AND MARKETING		
	Communications and Marketing	18,000
	University Marketing	55,500
	Total Comm & Marketing	<u>73,500</u>
	Total Foundation & Advancement	<u>173,885</u>

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STUDENT AFFAIRS		
	AVP Student Affairs	1,425
	Luoma Leadership Academy	1,000
	Civic Engagement	3,135
	Civic Engagement Grad Assistant	8,000
	Career Services	11,000
	Career Services Grad Assistant	8,000
	Counseling & Testing	2,565
	Disabled Student Medical Services	1,900
	Diversity & Inclusion Grad Asst	8,000
	Diversity & Inclusion	12,350
	Scheduling	8,550
	Event Services	4,513
	Total Student Affairs	<u>70,438</u>
FINANCE & ADMINISTRATION		
	Physical Plant - Administration	180,000
	VPFA	4,750
	Training & Affirmative Action	4,750
	Business Services	12,350
	Business Services - Perkins Loan	17,000
	Human Resources	7,600
	Total Finance & Administration	<u>226,450</u>
ENROLLMENT MANAGEMENT		
	Mustang Pathways	5,000
	Advising	1,900
	CRM	
	Office of Student Success	15,000
	Admissions	289,000
	Registration	13,300
	VP Enrollment & SS	6,650
	Admissions Publications	50,000
	Financial Aid Administration	12,350
	International Student Services	12,350
	International Students Grad Asst	8,000
	Academic Commons	3,325
	Switchboard Student Help	9,975
	Total Enrollment Management	<u>426,850</u>

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ACADEMIC AFFAIRS		
PROVOST		
	Provost	19,238
	Professional Development Day	5,225
	Academic Affairs Reserve	9,500
	Total Provost	<u>33,963</u>
LIBRARY		
	Library	<u>28,500</u>
CHIEF INFORMATION OFFICER		
	Computer Services - Academic	22,563
	Data Management/Institutional Research	3,325
	Network Operations	23,750
	ITS Allocation	67,000
	Image Now	12,000
	Electronic Media	2,375
	CRM Y2	128,000
	CRM Consulting Y2	15,000
	Catalog Project Y1	50,000
	Mustang Card Project Fund	25,000
	Computer Services - Administration	22,563
	Total Computer Services	<u>371,575</u>
DISTANCE LEARNING		
	College Now Coordinator Expense	5,700
	College Now Conferences	14,250
	2+2 Site Support	9,500
	College Now Faculty Travel	28,500
	2+2-Ed-Online	950
	Exercise Science Normandale	21,850
	2+2 Ed Clinical Experiences	9,500
	Total College Now/Distance Learning	<u>90,250</u>
INSTRUCTION - UNDERGRADUATE ALS		
	Biology	6,650
	Planetarium	3,800
	Chemistry	6,318
	Physics	2,090
	Environmental Science	3,420
	Greenhouse	1,615
	Chemistry Cryogens	10,450
	Chemistry NMR Repair	950

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	Mathematics	3,040
	Computer Science	2,090
	Math Learning Center	9,500
	Exercise Science	5,415
	Exercise Science Grad Assistant'	8,000
	English	5,225
	Art	3,230
	Spanish	570
	Music	11,020
	Communication Studies	3,135
	Philosophy	570
	Theatre	3,325
	Forensics	380
	History	950
	Sociology	950
	Geography	475
	Political Science	950
	Social Work	2,945
	Psychology	1,568
	Indigenous Nations & Dakota Studies	150
	Social Work Reaffirmation	1,805
	Anthropology	50
	Humanities	190
	Justice Administration	1,045
	Women's Studies	570
	Total Undergraduate ALS	102,440

INSTRUCTION - UNDERGRADUATE BEPS

Accounting	2,090
Business Management	2,375
Business Administration	3,325
Business Finance	2,850
Marketing	1,188
Economics	760
Agribusiness	1,283
Ag Education	8,075
Agronomy	1,425
Hospitality	12,825
Culinology Equipment	9,025
Culinology	20,900
Education PE/Health	3,800
Education	9,975
Education - Clinical Experiences	23,750
Education Field Trips	2,375

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	Education -Association Memberships	7,410
	Nursing	12,730
	Total Undergraduate BEPS	<u>126,160</u>
INSTRUCTION - GRADUATE		
	Business Grad Assistant	8,000
	Culinology Grad Assistant	8,000
	Ed Grad Assistant	8,000
	MBA Operating	2,850
	Taiwan Grad Program	13,300
	Ed Off Campus Grad	1,425
	Education On-Campus Grad	2,171
	LC Operating	57,000
	Graduate Operating	8,550
	Grad Program Grad Assistant	8,000
	Total Graduate Instruction	<u>117,296</u>
ACADEMIC & ADMINISTRATIVE SUPPORT		
ALS		
	Marching Band	2,850
	Writer's Festival	1,140
	Dean - Arts, Letters, & Sciences	15,200
	Undergrad Research Conference	2,850
	Honors	3,990
	College Writing Center	4,400
	New Work: Faculty Forum	95
	GIS/GPS	238
	Visiting Writer Series	1,425
	History Center	380
	Total Acad/Adm ALS	<u>32,568</u>
BEPS		
	Culinology Clapper Lrng Community	1,425
	Dean - Professional Studies	16,815
	School of Bus Accreditation	13,300
	Total Acad/Adm BEPS	<u>34,100</u>
PROVOST		
	Academic Departmental Review	3,625
	Commencement	9,500
	HLC Annual Fee	8,170
	HLC Conference Travel	2,700
	HLC/Strategic Planning Preparation	1,900
	Academic Assessment	8,400
	Total Acad/Adm Support Provost	<u>34,295</u>

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	Total Academic & Admin Support	<u>100,963</u>
	Total Academic Affairs	<u>971,146</u>
TOTAL OPERATING BUDGET		<u>2,410,518</u>
TOTAL OPERATING BUDGET		<u>8,630,498</u>
UNIVERSITY TOTAL M&E BUDGET		40,999,288
	Balance	(0)

