January 19, 2005

Memorandum

To: MOBIUS Council

From: George Rickerson

This Excel workbook contains my preliminary FY06 budget recommendations. The "FY06 Estimate" tab summarizes projected expenses and compares those, and the resulting assessment, with FY05 figures.

The FY06 Estimate includes funding for one new training position. Without the new training position we will not be able to meet current demand for training or follow through on the planned site visits. In addition, you should know that I also plan to restore one help desk position, but I am not seeking new funding to support that restoration. We will fund it through reallocation and savings.

The early projection assumes 4% on salaries, 2% on III maintenance, 2% on Lanter.

Keep in mind the purpose of this document and this part of the budget process. The purpose of this early estimate is to enable us to give each Council member an estimate of his/her institution's CLP assessment. The final budget will not be presented for approval until later in the fiscal year, and that final budget may require an assessment that varies from these estimates. Having said that, I intend to stay with these numbers unless action in Jefferson City require changes.

We have not included restoration of the Table of Contents service in the FY06 budget, as the cost is simply too high. I will recommend to the MOBIUS Executive Committee that we seek new state funding for FY07 to support restoration of TOC.

The "Assessments" tabs show assessments by institution.

FY06 Budget Early Projection		FY06		FY05
MCO Admin	$	1,048,304	$	998,385
CLP Operations	$	1,458,574	$	1,461,331
Training and Support	$	297,909	$	225,629
Subtotal, projected FY06 Expenses	**$**	**2,804,787**	**$**	**2,685,345**
Less net appropriation	$	630,030		
Less misc. revenue	$	350,000		
Less membership revenue	$	300,000		
FY06 Assessment required	**$**	**1,524,757**		
Assessment increase over FY05		6.11%		
Budget increase over FY05		4.45%		

NOTE: the scenarios assume 4% on salaries, 2% on III maintenance, 2% on Lanter.

Cluster	Institutions	Licenses Allocated as of 1/1/04	Port Charge	Maintenance	Subtotal	Membership	Total	% change from FY05
Archway	East Central College	5	5,711	-	5,711	5,000	10,711	5.45%
Archway	Jefferson College	7	5,711	3,435	9,145	5,000	14,145	5.53%
Archway	St. Charles County Community College	9	5,711	6,869	12,580	5,000	17,580	5.56%
Archway	St. Louis College of Pharmacy	5	5,711	-	5,711	5,000	10,711	5.45%
Archway	St. Louis Community College	40	9,301	60,107	69,408	5,000	74,408	5.31%
Arthur	Columbia College	6	5,711	1,717	7,428	5,000	12,428	5.50%
Arthur	Lincoln University	14	5,711	15,456	21,167	5,000	26,167	5.60%
Arthur	Missouri State Library	8	5,711	5,152	10,863	5,000	15,863	5.55%
Arthur	Stephens College	6	5,711	1,717	7,428	5,000	12,428	5.50%
Arthur	Westminster College	7	5,711	3,435	9,145	5,000	14,145	5.53%
Arthur	William Woods University	6	5,711	1,717	7,428	5,000	12,428	5.50%
Bridges	Covenant Theological Seminary	5	5,711	-	5,711	5,000	10,711	5.45%
Bridges	Fontbonne University	7	5,711	3,435	9,145	5,000	14,145	5.53%
Bridges	Harris Stowe State College	6	5,711	1,717	7,428	5,000	12,428	5.50%
Bridges	Kenrick-Glennon Theological Seminary	5	5,711	-	5,711	5,000	10,711	5.45%
Bridges	Lindenwood University	6	5,711	1,717	7,428	5,000	12,428	5.50%
Bridges	Logan College of Chiropractic	7	5,711	3,435	9,145	5,000	14,145	5.53%
Bridges	Maryville University	10	5,711	8,587	14,297	5,000	19,297	5.57%
Bridges	Missouri Baptist College	5	5,711	-	5,711	5,000	10,711	5.45%
Bridges	Webster University/Eden Theological	19	5,914	24,043	29,957	5,000	34,957	20.21%
Galahad	Mineral Area College	5	5,711	-	5,711	5,000	10,711	5.45%
Galahad	Southeast Missouri State University	32	8,011	46,368	54,379	5,000	59,379	5.53%
Galahad	Three Rivers Community College	5	5,711	-	5,711	5,000	10,711	5.45%
Lance	Culver-Stockton College	5	5,711	-	5,711	5,000	10,711	5.45%
Lance	Hannibal-LaGrange College	5	5,711	-	5,711	5,000	10,711	5.45%
Lance	Kirksville College of Osteopathic Medicine	8	5,711	5,152	10,863	5,000	15,863	5.55%
Lance	Linn State Technical College	5	5,711	-	5,711	5,000	10,711	5.45%
Lance	Moberly Area Community College	6	5,711	1,717	7,428	5,000	12,428	5.50%
Lance	Truman State University	34	8,334	49,803	58,137	5,000	63,137	5.47%
MERLIN	Saint Louis University	92	17,690	149,409	167,099	5,000	172,099	4.85%
MERLIN	University of Missouri-- Columbia	148	26,724	245,580	272,304	5,000	277,304	4.72%
MERLIN	University of Missouri-- Kansas City	80	15,754	128,801	144,555	5,000	149,555	4.90%
MERLIN	University of Missouri-- Rolla	18	5,752	22,325	28,078	5,000	33,078	5.77%
MERLIN	University of Missouri-- St. Louis	42	9,624	63,542	73,166	5,000	78,166	5.27%
Quest	Central Methodist College	6	5,711	1,717	7,428	5,000	12,428	5.50%
Quest	Central Missouri State University	29	7,527	41,216	48,743	5,000	53,743	5.65%
Quest	Missouri Valley College	6	5,711	1,717	7,428	5,000	12,428	37.16%
Quest	State Fair Community College	5	5,711	-	5,711	5,000	10,711	5.45%
SWAN	Assemblies of God Theological Seminary	5	5,711	-	5,711	5,000	10,711	
SWAN	Baptist Bible College	5	5,711	-	5,711	5,000	10,711	5.45%
SWAN	Cottey College	5	5,711	-	5,711	5,000	10,711	5.45%
SWAN	Crowder College	5	5,711	-	5,711	5,000	10,711	5.45%
SWAN	Drury University	12	5,711	12,021	17,732	5,000	22,732	5.59%
SWAN	Missouri Southern State College	16	5,711	18,891	24,601	5,000	29,601	5.61%
SWAN	Ozarks Technical Community College	9	5,711	6,869	12,580	5,000	17,580	5.56%
SWAN	Southwest Baptist University	13	5,711	13,739	19,449	5,000	24,449	5.60%
SWAN	Southwest Missouri State University	51	11,076	78,998	90,074	5,000	95,074	5.13%
Towers	Conception Seminary	5	5,711	-	5,711	5,000	10,711	5.45%
Towers	Missouri Western State College	14	5,711	15,456	21,167	5,000	26,167	5.60%
Towers	North Central Missouri State College	5	5,711	-	5,711	5,000	10,711	5.45%
Towers	Northwest Missouri State University	18	5,752	22,325	28,078	5,000	33,078	5.77%
WashU	Washington University	18	5,752	22,325	28,078	5,000	33,078	5.77%
WILO	Avila College	6	5,711	1,717	7,428	5,000	12,428	5.50%
WILO	Kansas City Art Institute	6	5,711	1,717	7,428	5,000	12,428	37.16%
WILO	Metropolitan Community Colleges	18	5,752	22,325	28,078	5,000	33,078	5.77%
WILO	Midwest Baptist Theological Seminary	5	5,711	-	5,711	5,000	10,711	5.45%
WILO	Rockhurst University	6	5,711	1,717	7,428	5,000	12,428	5.50%
WILO	St. Paul School of Theology	5	5,711	-	5,711	5,000	10,711	5.45%
WILO	William Jewell College	9	5,711	6,869	12,580	5,000	17,580	5.56%
		950	399,943	1,124,861	1,524,804	295,000	1,819,804	