

FY 2010 Budget Planning Scenarios - For Discussion Purposes

Athens Campus General Fee and General Fund - 02-27-09

0% Tuition Cap, 0% Salary Increases, 2.4% Health Benefits Increase

	FY 2010			Value of 1%
	Scenario 1	Scenario 2	Scenario 3	
% Change (unless otherwise indicated)				
REVENUE				
				(\$ in Dollars)
Undergraduate Tuition - Resident	0.0%	0.0%	0.0%	\$ 1,100,000
Undergraduate General Fee	0.0%	0.0%	0.0%	\$ 275,000
General Fee (ICA Increase)	\$ -	\$ -	\$ -	\$ 275,000
Non-resident Surcharge	0.0%	0.0%	0.0%	\$ 275,000
Graduate Tuition	0.0%	0.0%	0.0%	\$ 207,000
Graduate General Fee	0.0%	0.0%	0.0%	\$ 40,300
COM - Tuition	5.0%	5.0%	5.0%	n/a
COM - General Fee	0.0%	0.0%	0.0%	7,968
Designated	0.0%	0.0%	0.0%	n/a
Other Student Fees	0.0%	0.0%	0.0%	\$ 20,000
State Support	4.0%	0.0%	-10.0%	\$ 1,077,100
IDC / Restricted Activity Growth	-10.0%	-10.0%	-10.0%	\$ 72,000
Other Fees & Revenue	0.0%	0.0%	0.0%	\$ 20,000
Investment Income	\$ (5.1)	\$ (5.1)	\$ (5.1)	\$ -
EXPENSE				
Salaries				
Faculty	0.0%	0.0%	0.0%	\$ 744,000
Add'l Investment in Faculty Compensation	\$ -	\$ -	\$ -	\$ -
Administrative	0.0%	0.0%	0.0%	\$ 431,000
Classified Non-Bargaining	0.0%	0.0%	0.0%	\$ 141,000
AFSCME & FOP	3.25%	3.25%	3.25%	\$ 116,000
Student, RA-TA-GA, Other	0.0%	0.0%	0.0%	\$ 179,000
Development of Estimates In Progress				
Undergraduate Financial Aid	0.0%	0.0%	0.0%	\$ 204,000
Graduate Fee Waivers	0.0%	0.0%	0.0%	\$ 247,000
Health Insurance	2.4%	2.4%	2.4%	\$ 517,000
Utilities	11.0%	11.0%	11.0%	\$ 101,000
Maintenance Operations	7.25%	7.25%	7.25%	\$ 41,000
Strategic Investments	\$ -	\$ -	\$ -	\$ -
Reserves (Enrollment & Financial Strength)	0.0%	0.0%	0.0%	\$ 20,000
Other 3-9s	0.0%	0.0%	0.0%	\$ 372,200

SIS/Technology Infrastructure Debt Service	Scenario 1	Scenario 2	Scenario 3
Student Fee	50.0%	50.0%	50.0%
Technology Fee Revenue	\$ 2.3	\$ 2.3	\$ 2.3
Reallocation	50.0%	50.0%	50.0%
Planning Unit Reallocation	\$ 2.3	\$ 2.3	\$ 2.3

State Revenue Scenario Calculations				
Undergraduate Tuition - Resident	\$ -	\$ -	\$ -	\$ -
Undergraduate General Fee	\$ -	\$ -	\$ -	\$ -
General Fee (ICA Increase)	\$ -	\$ -	\$ -	\$ -
Subtotal State Support	\$ 4.3	\$ -	\$ -	\$ -
	\$ 4.3	\$ -	\$ -	\$ -
Max Undergrad Tuition & Gen Fee Inc to Operatin	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1
Pass-thru Increase in Needs Based Scholarship	-	-	-	-

Scenario One: State budget as-introduced
 Scenario Two: Flat state support
 Scenario Three: 10% Reduction in state support

*This spreadsheet is for planning purposes only and does not reflect actual decisions by the university. FY09 Original Budget (as shown in the Budget Book) is used as the base from which FY10 projections are made. Actual budget impacts will differ depending on numerous variables, including actual headcount at the time of salary raise pool adjustments.

	FY09		FY10		
	Original Budget	Revised Budget	Total Unrestricted		
			Scenario 1	Scenario 2	Scenario 3
REVENUE					
Student Tuition and Fees					
Undergraduate Tuition	118.0	118.1	118.1	118.1	118.1
Undergrad Out-of-State Surcharge	15.4	15.2	15.2	15.2	15.2
Undergraduate General Fees	24.8	24.8	24.8	24.8	24.8
Total Undergraduate Tuition & Fees	158.2	158.1	158.1	158.1	158.1
Graduate Tuition	20.3	18.4	18.4	18.4	18.4
Graduate Out-of-State Surcharge	10.8	9.9	9.9	9.9	9.9
Graduate & COM General Fee	4.8	4.8	4.8	4.8	4.8
Total Graduate Tuition & Fees	35.9	33.1	33.1	33.1	33.1
Other Fees (SIS Student Technology Fee)	-	-	2.3	2.3	2.3
Subtotal Student Tuition & Fees	194.1	191.2	193.5	193.5	193.5
State Support					
Subtotal State Support	108.2	107.1	111.4	107.1	96.4
Other Fees & Revenue	2.0	2.0	2.0	2.0	2.0
Lease Income	1.0	1.0	1.0	1.0	1.0
Indirect Cost Recovery	7.2	7.2	6.5	6.5	6.5
Investment Income	5.1	-	-	-	-
Other Income	-	-	-	-	-
Total Revenues	317.6	308.6	314.5	310.2	299.5
EXPENDITURES					
Salaries & Wages	162.1	162.1	162.5	162.5	162.5
Benefits	51.7	51.7	52.3	52.3	52.3
Undergraduate Scholarships	20.4	20.4	22.4	22.4	22.4
Graduate Fee Waivers	24.7	26.2	26.2	26.2	26.2
Need Based Scholarships	-	-	-	-	-
Supplies	3.2	3.2	3.2	3.2	3.2
Travel & Entertainment	2.7	2.7	2.7	2.7	2.7
Information & Communication	5.9	5.9	5.9	5.9	5.9
Capitalized Costs	2.3	2.3	2.3	2.3	2.3
Maintenance Operations (exc Utilities)	4.0	4.0	4.3	4.3	4.3
Utilities	10.1	10.1	11.2	11.2	11.2
Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0
Principal & Interest Bonds	4.4	4.4	4.4	4.4	4.4
Miscellaneous	15.4	15.4	15.4	15.4	15.4
New Vision Ohio Strategic Investment	-	-	-	-	-
Reserves	2.0	2.0	2.0	2.0	2.0
Vision Ohio Base Funding Investments	2.3	2.3	2.3	2.3	2.3
Total Expenditures	311.2	312.7	317.0	317.0	317.0
Internal Transfers	-	-	-	-	-
OPERATING INCOME OVER TRANSFERS	6.4	(4.1)	(2.6)	(6.9)	(17.6)
TRANSFERS IN					
Overhead & Transfers In	17.1	17.1	17.1	17.1	17.1
TRANSFERS OUT					
Support to Auxiliary Operations	(10.5)	(10.5)	(10.6)	(10.6)	(10.6)
Support to ICA Operation	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
Support to ICA Scholarships	(6.0)	(6.0)	(6.1)	(6.1)	(6.1)
Other Transfers	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
Total Transfers Out	(23.6)	(23.6)	(23.7)	(23.7)	(23.7)
NET INC(DEC) TO FUND BALANCE	0.0	(10.5)	(9.1)	(13.4)	(24.1)
Other Items for Consideration:					
Revenue					
Potential State Rev Reduction FY09	-	-	-	-	-
Demographic Impact to Tuition & Fee	-	-	-	-	-
Hudson Health Third Party Billing	-	-	-	-	-
Foundation Transfer to Advancement	-	(1.5)	(1.9)	(1.9)	(1.9)
Expense					
SIS & Tech Infrastructure Debt Service	-	-	1.6	1.6	1.6
SIS Tech Fee Reserve	-	-	0.7	0.7	0.7
SIS Operating - Non-Capitalizable	-	-	1.7	1.7	1.7
Misc (Fin Aid and Adaptive Equip)	-	-	0.2	0.2	0.2
Foundation Scholarship Shortfall	-	-	0.9	0.9	0.9
Bridge Funding	-	-	-	-	-
Miscellaneous Central Budget Items	-	-	1.3	1.3	1.3
Revised Net Inc(Dec) to Fund Balance	0.0	(12.0)	(17.4)	(21.7)	(32.4)

* Source: 2008-2009 Budget Book

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0% Tuition Cap, 0% Salary Increases, 2.4% Health Benefits Increase

	FY09		FY10		
	Original	Revised	Total Unrestricted		
	Budget	Budget	Scenario 1	Scenario 2	Scenario 3
Potential Revenue Enhancements/Cost Reductions:					
Revenue					
Enrollment Inc - New Programs	-	-	-	-	-
University Efficiency Initiatives			2.0	2.0	2.0
Expense					
University Efficiency Initiatives	-	-	(0.6)	(0.6)	(0.6)
Health Benefits Savings					
Prescription Drug Consortium	-	-	(0.6)	(0.6)	(0.6)
Holzer to Out-of-Network	-	-	(0.4)	(0.4)	(0.4)
BPC Rec as of Jan 30	-	-	(0.7)	(0.7)	(0.7)
Revised Net Inc(Dec) to Fund Balance	0.0	(12.0)	(13.1)	(17.4)	(28.1)

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