

FY 2010 Budget Planning Scenarios - For Discussion Purposes

Athens Campus General Fee and General Fund - 04-03-09

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

	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%	\$ 41,926
COM - Tuition	5.0%	5.0%	5.0%	n/a
COM - General Fee	0.0%	0.0%	0.0%	\$ 8,120
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				
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%	\$ 219,000
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	Scenario 1	Scenario 2	Scenario 3
Undergraduate Tuition - Resident	\$ -	\$ -	\$ -
Undergraduate General Fee	\$ -	\$ -	\$ -
General Fee (ICA Increase)	\$ -	\$ -	\$ -
Subtotal State Support	\$ 4.3	\$ -	\$ -
Max Undergrad Tuition & Gen Fee Inc to Operati	\$ 5.2	\$ 5.2	\$ 5.2
Pass-thru Increase in Needs Based Scholarship	-	-	-

Scenario One: State budget as-introduced (4%Increase)
 Scenario Two: Flat state support
 Scenario Three: 10% Reduction in state support

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REVENUE

	FY09 Original Budget*	Revised Budget	Scenario 1	Scenario 2	Scenario 3
Student Tuition and Fees					
Undergraduate Tuition	118.0	119.5	119.5	119.5	119.5
Undergrad Out-of-State Surcharge	15.4	13.5	13.5	13.5	13.5
Undergraduate General Fees	24.8	25.9	25.9	25.9	25.9
Total Undergraduate Tuition & Fees	158.2	158.9	158.9	158.9	158.9
Graduate Tuition	20.3	19.8	19.8	19.8	19.8
Graduate Out-of-State Surcharge	10.8	11.1	11.1	11.1	11.1
Graduate & COM General Fee	4.8	5.0	5.0	5.0	5.0
Total Graduate Tuition & Fees	35.9	35.9	35.9	35.9	35.9
Other Fees (SIS Student Technology Fee)	-	-	2.3	2.3	2.3
Subtotal Student Tuition & Fees	194.1	194.8	197.1	197.1	197.1
State Support					
State Share of Instruction	97.7	97.7	101.6	97.7	87.9
Success Challenge	6.0	4.9	5.1	4.9	4.4
Other State Appropriations	-	-	-	-	-
State Tuition Replacement	4.5	4.5	4.7	4.5	4.1
Subtotal State Support	108.2	107.1	111.4	107.1	96.4
Other Fees & Revenue					
Lease Income	2.0	2.0	2.0	2.0	2.0
Indirect Cost Recovery	1.0	1.0	1.0	1.0	1.0
Investment Income	7.2	6.7	6.0	6.0	6.0
Other Income	5.1	-	-	-	-
Total Revenues	317.6	311.7	317.6	313.3	302.6

EXPENDITURES

	FY09 Original Budget*	Revised Budget	Scenario 1	Scenario 2	Scenario 3
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	20.4	20.4	20.4
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 & Other Related	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	315.0	315.0	315.0
Internal Transfers					
	-	-	-	-	-
OPERATING INCOME OVER TRANSFERS	6.4	(1.0)	2.6	(1.7)	(12.4)

TRANSFERS IN

	FY09 Original Budget*	Revised Budget	Scenario 1	Scenario 2	Scenario 3
Overhead & Transfers In					
	17.1	17.1	17.1	17.1	17.1
TRANSFERS OUT					
General Fee Transfer	0	(1.3)	(1.3)	(1.3)	(1.3)
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)	(24.9)	(25.0)	(25.0)	(25.0)
NET INC/(DEC) TO FUND BALANCE	0.0	(8.7)	(5.3)	(9.6)	(20.3)

* Source: 2008-2009 Budget Book

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FY09		FY10		
Original Budget*	Revised Budget	Total Unrestricted		
		Scenario 1	Scenario 2	Scenario 3

Other Items for Consideration:

Foundation Transfer to Advancement	-	(1.5)	(1.9)	(1.9)	(1.9)
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
Adaptive Equipment for Students	-	-	0.1	0.1	0.1
Undergraduate Scholarships	-	-	2.0	2.0	2.0
Foundation Scholarship Shortfall	-	-	1.1	1.1	1.1
ROTC Scholarships	-	-	0.3	0.3	0.3
Enrollment Mgt Financial Aid Prog	-	-	0.1	0.1	0.1
Summer Sessions	-	-	0.2	0.2	0.2
Nursing Program - New Base (A&S and HHS)	-	-	0.9	0.9	0.9
Voinovich School - Partial Offset to State Losses	-	-	0.5	0.5	0.5
Workers Compensation	-	-	0.4	0.4	0.4
Property Insurance	-	-	0.1	0.1	0.1
Mbrships, Payroll Items, Bad Debt, Audit	-	-	0.1	0.1	0.1
* Server Storage Infrastructure	-	-	-	-	-
* Learning Communities Expansion	-	-	-	-	-
* Allen Help Center	-	-	-	-	-
* Supplemental Instruction & Math Center	-	-	-	-	-
* Arts for Ohio	-	-	-	-	-
* Assessment Projects	-	-	-	-	-
Bridge Funding	-	-	-	-	-
Expenses Related to Reductions in Force, ERP	-	-	-	-	-
Revised Net Inc/(Dec) to Fund Balance	0.0	(10.2)	(17.0)	(21.2)	(32.0)

Potential Revenue Enhancements/Cost Reductions:

University Efficiency Initiatives					
Increased Overhead (Revenue)	-	-	2.0	2.0	2.0
University Efficiency Initiatives	-	-	(0.6)	(0.6)	(0.6)
Health Benefits Savings					
Prescription Drug Consortium	-	-	(0.6)	(0.6)	(0.6)
Holzer Contract Mgt	-	-	(0.4)	(0.4)	(0.4)
Benefits Savings					
\$1M Scenario Changes	-	-	(0.7)	(0.7)	(0.7)
Deductible	-	-	(0.5)	(0.5)	(0.5)
Co-insurance Limit (\$1000/\$2000)	-	-	(0.1)	(0.1)	(0.1)
Office Visit Copay (\$20)	-	-	(0.1)	(0.1)	(0.1)
Sub-Total Expense Reductions			(3.0)	(3.0)	(3.0)
Health Benefits Additions (with Costs)					
Healthy Ohio	-	-	0.3	0.3	0.3
Adoption Benefit	-	-	0.02	0.02	0.02
Sub-Total Benefits Additions			0.30	0.30	0.30
Net Change in Expense (Savings)			(2.69)	(2.69)	(2.69)
	0.0	(10.2)	(12.3)	(16.5)	(27.3)

Planning Unit Reduction Targets	(15.0)
Adjustments to Reduction Targets	
Health & Human Services	0.32
Honors Tutorial	0.04
University College	0.07
WQUB	0.16
OIT	0.3
Total Adjustments	0.85
Revised Net Inc/(Dec) to Fund Balance	
Effective Reductions	(14.2)
Remaining Contingency	1.9

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