

Scenario 1: Optimistic Revenue and Desirable Expenditure Assumptions

	A	B	C	D	E	U	V	X	Y	Z	AA	AB	AC	AF	AG	AH
1	<b>FY 2010 - 2012 BASE Budget Planning Scenarios - DRAFT For Discussion Purposes Only</b>									FY 2010		<b>Optimistic Rev/Desirable Exp</b>				
2	Athens Campus General Fee and General Fund (as of 9/24/09)									Original	Revised	<b>Total Unrestricted</b>				
3										Budget*	Budget			<b>FY 2010 New</b>	<b>FY 2011</b>	<b>FY 2012</b>
4		<b>Optimistic Rev/Desirable Exp</b>				<b>REVENUE</b>										
5		<b>FY 2010 - New</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>Value of 1%</b>	<b>Student Tuition and Fees</b>										
6	% Change (unless otherwise indicated)					Undergraduate Tuition										
7	<b>REVENUE</b>					Undergrad Out-of-State Surcharge										
8						Undergraduate General Fees										
9	Undergraduate Tuition - Resident	2.6%	3.5%	3.5%	\$ 1,200,000	<b>Total Undergraduate Tuition &amp; Fees</b>										
10	Undergraduate General Fee	0.0%	3.5%	3.5%	\$ 260,000											
11	Non-resident Surcharge (Undergrad & Grad)	0.0%	0.0%	0.0%	\$ 242,000	Graduate Tuition										
12	Graduate Tuition	0.0%	0.0%	0.0%	\$ 198,000	Graduate Out-of-State Surcharge										
13	Graduate/COM General Fee	0.0%	0.0%	0.0%	\$ 50,000	Graduate & COM General Fee										
14	COM - Tuition	5.0%	5.0%	5.0%		<b>Total Graduate Tuition &amp; Fees</b>										
15	Designated	0.0%	0.0%	0.0%		Other Fees (Includes SIS Student Technology Fee)										
16	Other Student Fees (Excludes SIS)	0.0%	0.0%	0.0%	\$ 20,000	<b>Subtotal Student Tuition &amp; Fees</b>										
17																
18	<b>State Support</b>					<b>State Support</b>										
19	State Share of Instruction - State General Revenue	0.0%	-1.0%	0.0%	\$ 883,000	State Share of Instruction - State GRF										
20	State Share of Instruction - Federal Stimulus	0.0%	-45.4%	-100.0%	\$ 209,000	State Share of Instruction - Federal Stimulus										
21	<b>TOTAL SSI - Change</b>	<b>0.0%</b>	<b>-9.5%</b>	<b>-11.6%</b>	<b>\$ 1,092,000</b>	Other State Appropriations										
22						<b>Subtotal State Support</b>										
23	<b>Other</b>															
24	IDC / Restricted Activity Growth	0.0%	0.0%	0.0%	\$ 65,000	<b>Other Fees &amp; Revenue</b>										
25	Other Fees & Revenue	0.0%	0.0%	0.0%	\$ 20,000	<b>Lease Income</b>										
26	Investment Income	\$ -	\$ -	\$ -	\$ -	<b>Indirect Cost Recovery</b>										
27						<b>Investment Income</b>										
28						<b>Other Income</b>										
29						<b>Total Revenues</b>										
30																
31	<b>EXPENDITURES</b>					<b>EXPENDITURES</b>										
32	<b>Salaries</b>					<b>Salaries &amp; Wages</b>										
33	Faculty	0.0%	3.0%	3.0%	\$ 731,000	Benefits										
34	Add'l Investment in Faculty Compensation	\$ -	\$ 1.2	\$ 1.2		Undergraduate Scholarships										
35	Administrative	0.0%	3.0%	3.0%	\$ 434,000	Graduate Fee Waivers										
36	Classified Non-Bargaining	0.0%	3.0%	3.0%	\$ 170,000	Supplies										
37	AFSCME & FOP	0.00%	3.0%	3.0%	\$ 120,000	Travel & Other Related										
38	Student, RA-TA-GA	0.0%	3.0%	3.0%	\$ 118,000	Information & Communication										
39			<b>3.00%</b>	<b>3.00%</b>	<b>\$ 1,573,000</b>	Capitalized Costs										
40						Maintenance Operations (exc Utilities)										
41	Undergraduate Financial Aid (Full Tuition Grants)	2.6%	3.5%	3.5%	\$ 204,000	Utilities										
42	Graduate Fee Waivers	0.0%	0.0%	0.0%	\$ 247,000	Cost of Goods Sold										
43	Health Insurance	0.0%	9.0%	9.0%	\$ 219,000	Principal & Interest Bonds										
44	Utilities	0.0%	11.0%	5.0%	\$ 101,000	Miscellaneous										
45	Maintenance Operations	0.00%	0.00%	0.00%	\$ 41,000	Reserves										
46						Vision Ohio Base Funding Investments										
47	Strategic Investments	\$ -	\$ 5.0	\$ 5.0		<b>Total Expenditures</b>										
48	Reserves (Enrollment & Financial Strength)	0.0%	0.0%	0.0%	\$ 20,000											
49						<b>Internal Transfers</b>										
50	Other 3-9s	0.0%	2.0%	2.0%	\$ 372,200											
51						<b>OPERATING INCOME OVER TRANSFERS</b>										
52																
53						<b>TRANSFERS IN</b>										
54						<b>Overhead &amp; Transfers In</b>										
55																
56						<b>TRANSFERS OUT</b>										
57						General Fee Transfer										
58						Support to Auxiliary Operations										
59	*This spreadsheet is for planning purposes only and does not reflect actual decisions by the university/					Support to ICA Operation										
60	The FY10 Original Budget as presented to the Board of Trustees is used as the base from which future					Support to ICA Scholarships										
61	projections are made. The Revised FY10 Budget includes the loss of state funding as reflected in HB 1.					Other Transfers										
62	Actual budget impacts will differ depending on numerous variables, including salary raise adjustments and					<b>Total Transfers Out</b>										
63	the further development of revenue and expenditure estimates.															
64						<b>NET INC/(DEC) TO FUND BALANCE</b>										
65																