

11-13-09 Scenario: Optimistic Revenue and Modified 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		Optimistic Rev/Desirable Exp				
2	Athens Campus General Fee and General Fund (11/13/09)									Original	Revised	Total Unrestricted				
3										Budget*	Budget			FY 2010 New	FY 2011	FY 2012
4		Optimistic Rev/Desirable Exp				REVENUE										
5		FY 2010 - New	FY 2011	FY 2012	Value of 1%	Student Tuition and Fees										
6	% Change (unless otherwise indicated)					Undergraduate Tuition										
7	<b>REVENUE</b>					Undergrad Out-of-State Surcharge										
8					(\$ in Dollars)	Undergraduate General Fees										
9	Undergraduate Tuition - Resident	2.6%	3.5%	3.5%	\$ 1,200,000	Total Undergraduate Tuition & Fees										
10	Undergraduate General Fee	0.0%	3.5%	3.5%	\$ 260,000	Graduate Tuition										
11	Non-resident Surcharge (Undergrad & Grad)	0.0%	0.0%	0.0%	\$ 242,000	Graduate Out-of-State Surcharge										
12	Graduate Tuition	0.0%	0.0%	0.0%	\$ 198,000	Graduate & COM General Fee										
13	Graduate/COM General Fee	0.0%	0.0%	0.0%	\$ 50,000	Total Graduate Tuition & Fees										
14	COM - Tuition	5.0%	5.0%	5.0%		Other Fees (Includes SIS Student Technology Fee)										
15	Designated	0.0%	0.0%	0.0%		Subtotal Student Tuition & Fees										
16	Other Student Fees (Excludes SIS)	0.0%	0.0%	0.0%	\$ 20,000	State Support										
17						State Share of Instruction - State General Revenue										
18	<b>State Support</b>					State Share of Instruction - Federal Stimulus										
19	State Share of Instruction - State General Revenue	0.0%	-1.0%	0.0%	\$ 883,000	Other State Appropriations										
20	State Share of Instruction - Federal Stimulus	0.0%	-45.4%	-100.0%	\$ 209,000	Subtotal State Support										
21	<b>TOTAL SSI - Change</b>	<b>0.0%</b>	<b>-9.5%</b>	<b>-11.6%</b>	<b>\$ 1,092,000</b>	Other Fees & Revenue										
22						Lease Income										
23	<b>Other</b>					Indirect Cost Recovery										
24	IDC / Restricted Activity Growth	0.0%	0.0%	0.0%	\$ 65,000	Investment Income										
25	Other Fees & Revenue	0.0%	0.0%	0.0%	\$ 20,000	Other Income										
26	Investment Income	\$ -	\$ -	\$ -	\$ -	Total Revenues										
27						EXPENDITURES										
28						Salaries										
29						Salaries & Wages										
30						Benefits										
31						Undergraduate Scholarships										
32	<b>EXPENDITURES</b>					Graduate Fee Waivers										
33	<b>Salaries</b>					Supplies										
34	Faculty	0.0%	2.0%	2.0%	\$ 731,000	Travel & Other Related										
35	Faculty Promotion & Tenure	\$ -	\$ 0.3	\$ 0.3		Information & Communication										
36	Administrative	0.0%	2.0%	2.0%	\$ 434,000	Capitalized Costs										
37	Classified Non-Bargaining	0.0%	2.0%	2.0%	\$ 170,000	Maintenance Operations (exc Utilities)										
38	AFSCME & FOP	0.00%	2.0%	2.0%	\$ 120,000	Utilities										
39	Student, RA-TA-GA	0.0%	2.0%	2.0%	\$ 118,000	Cost of Goods Sold										
40			<b>2.00%</b>	<b>2.00%</b>	<b>\$ 1,573,000</b>	Principal & Interest Bonds										
41						Miscellaneous										
42	Undergraduate Financial Aid (Full Tuition Grants)	2.6%	3.5%	3.5%	\$ 204,000	Reserves										
43	Graduate Fee Waivers	0.0%	0.0%	0.0%	\$ 247,000	Vision Ohio Base Funding Investments (Other)										
44	Health Insurance	0.0%	9.0%	9.0%	\$ 219,000	Total Expenditures										
45	Utilities	0.0%	11.0%	5.0%	\$ 101,000	Internal Transfers										
46	Maintenance Operations	0.00%	0.00%	0.00%	\$ 41,000	OPERATING INCOME OVER TRANSFERS										
47						TRANSFERS IN										
48	Strategic Investments	\$ -	\$ 1.0	\$ 1.0		Overhead & Transfers In										
49	Add'l Investment in Faculty Capacity (Salaries)	\$ -	\$ 1.2	\$ 1.2		TRANSFERS OUT										
50	Add'l Investment in Faculty Compensation (Salaries)	\$ -	\$ 0.75	\$ 0.75		General Fee Transfer										
51	Reserves (Enrollment & Financial Strength)	0.0%	0.0%	0.0%	\$ 20,000	Support to Auxiliary Operations										
52						Support to ICA Operation										
53	Other 3-9s (Also impacts Support Payments)	0.0%	0.0%	0.0%		Support to ICA Scholarships										
54						Other Transfers										
55						Total Transfers Out										
56						NET INC(DEC) TO FUND BALANCE										
57						0 (2.1) 0.0 (15.4) (30.3)										
58																
59																
60																
61																
62	*This spreadsheet is for planning purposes only and does not reflect actual decisions by the university/															
63	The FY10 Original Budget as presented to the Board of Trustees is used as the base from which future															
64	projections are made. The Revised FY10 Budget includes the loss of state funding as reflected in HB 1.															
65	Actual budget impacts will differ depending on numerous variables, including salary raise adjustments and															
66	the further development of revenue and expenditure estimates.															