

Establishing Planning Assumptions: Athens Campus General Fund and General Fee

Presentation of Results of Alternative Assumptions to Facilitate Discussion - 11-13-09

	Orig Scenario FY 2011	Straw Man FY 2011	Variance
1 REVENUE			
2 Student Tuition and Fees			
3 Undergraduate Tuition	127.4	127.4	0.0
4 Undergrad Out-of-State Surcharge	13.1	13.1	0.0
5 Undergraduate General Fees	26.9	26.9	0.0
6 Total Undergraduate Tuition & Fees	167.4	167.4	0.0
7			0.0
8 Graduate Tuition	19.8	19.8	0.0
9 Graduate Out-of-State Surcharge	11.1	11.1	0.0
10 Graduate & COM General Fee	5.0	5.0	0.0
11 Total Graduate Tuition & Fees	35.9	35.9	0.0
12			
13 Other Fees (Includes SIS Student Technology Fee)	3.8	3.8	0.0
14 Subtotal Student Tuition & Fees	207.1	207.1	0.0
15			
16 State Support			
17 State Share of Instruction - State GRF	87.4	87.4	0.0
18 State Share of Instruction - Federal Stimulus	11.4	11.4	0.0
19 Other State Appropriations	0.0	0.0	0.0
20 Subtotal State Support	98.8	98.8	0.0
21			
22 Other Fees & Revenue	0.4	0.4	0.0
23 Lease Income	1.3	1.3	0.0
24 Indirect Cost Recovery	6.5	6.5	0.0
25 Investment Income	0.0	0.0	0.0
26 Other Income	0.0	0.0	0.0
27 Total Revenues	314.0	314.0	0.0
28			
29			
30 EXPENDITURES			
31 Salaries & Wages	169.9	169.3	0.6
32 Benefits	56.0	56.0	0.0
33 Undergraduate Scholarships	23.9	23.9	0.0
34 Graduate Fee Waivers	26.7	26.7	0.0
35 Supplies	5.1	5.0	0.1
36 Travel & Other Related	3.0	3.0	0.1
37 Information & Communication	6.4	6.3	0.1
38 Capitalized Costs	1.8	1.8	0.0
39 Maintenance Operations (exc Utilities)	9.0	9.0	0.0
40 Utilities	12.4	12.4	0.0
41 Cost of Goods Sold	0.0	0.0	0.0
42 Principal & Interest Bonds	5.8	5.8	0.0
43 Miscellaneous	16.4	16.0	0.3
44 Reserves	2.0	2.0	0.0
45 Vision Ohio Base Funding Investments	5.0	1.0	4.0
46 Total Expenditures	343.4	338.2	5.2
47			
48 Internal Transfers	0.0	0.0	0.0
49			
50 OPERATING INCOME OVER TRANSFERS	-29.4	-24.1	-5.2
51			
52 TRANSFERS IN			
53 Overhead & Transfers In	33.7	33.7	0.0
54			
55 TRANSFERS OUT			
56 General Fee Transfer	0.0	0.0	0.0
57 Support to Auxiliary Operations	-10.5	-10.3	-0.2
58 Support to ICA Operation	-8.1	-8.0	-0.2
59 Support to ICA Scholarships	-6.6	-6.6	0.0
60 Other Transfers	0.0	0.0	0.0
61 Total Transfers Out	-25.3	-24.9	-0.4
62			
63 NET INC/(DEC) TO FUND BALANCE	-20.9	-15.4	-5.6