

GENERAL FUND BUDGET CONFERENCE WORKSHEET - ACADEMIC

RC # 18 Liberal Arts		FY18-19 Estimates					FY19-20 Estimates					FY20-21 Estimates					FY21-22 Estimates						
Income Type	FY17-18 Adj Base	FY17-18 Projection	Standard Assumption %	Standard Assumption Changes	Growth Assumption %	RC Specific Changes	Calculated Total	Standard Assumption %	Standard Assumption Changes	Growth Assumption %	RC Specific Changes	Calculated Total	Standard Assumption %	Standard Assumption Changes	Growth Assumption %	RC Specific Changes	Calculated Total	Standard Assumption %	Standard Assumption Changes	Growth Assumption %	RC Specific Changes	Calculated Total	
Student Fees	29,793,796	28,198,717	1.40%	394,782		-	28,593,499	1.40%	400,309		-	28,993,808	1.40%	405,913	1.00%	293,997	29,693,718	1.40%	415,712	1.00%	301,094	30,410,524	
Resident Undergraduate	6,646,150	6,785,867	1.40%	95,002	3.00%	206,426	7,087,295	1.40%	99,222	2.00%	143,730	7,330,247	1.40%	102,623	1.00%	74,329	7,507,199	1.40%	105,101	1.00%	76,123	7,688,423	
Resident Graduate	1,069,107	906,776	0.00%	-	1.00%	9,068	915,844	0.00%	-	-	-	915,844	0.00%	-	1.00%	9,158	925,002	0.00%	-	-	1.00%	9,250	934,252
Nonresident Graduate	1,324,358	1,350,028	0.00%	-	-	-	1,350,028	0.00%	-	-	-	1,350,028	0.00%	-	-	-	1,350,028	0.00%	-	-	-	1,350,028	
Resident Professional	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	
Nonresident Professional	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	
Subtotal - Instructional Fees	38,833,411	37,241,388		489,784		215,494	37,946,666		499,531		143,730	38,589,927		508,536		377,484	39,475,947		520,813		386,467	40,383,227	
% Incr							1.70%					1.70%					2.30%					2.30%	
Other Fees	419,292	430,575	1.00%	4,306	-	-	434,881	1.00%	4,349	-	-	439,230	1.00%	4,392	-	-	443,622	1.00%	4,436	-	-	448,058	
<b>Total Student Fees</b>	<b>39,252,703</b>	<b>37,671,963</b>		<b>494,090</b>		<b>215,494</b>	<b>38,381,547</b>		<b>503,880</b>		<b>143,730</b>	<b>39,029,157</b>		<b>512,928</b>		<b>377,484</b>	<b>39,919,569</b>		<b>525,249</b>		<b>386,467</b>	<b>40,831,285</b>	
State Appropriation	8,199,300	8,199,300	0.00%	-	-	-	8,199,300	0.00%	-	0.00%	-	8,199,300	0.00%	-	0.00%	-	8,199,300	0.00%	-	0.00%	-	8,199,300	
Sales Serv/Oth Rev	-	13,396	0.00%	-	-	-	13,396	0.00%	-	0.00%	-	13,396	0.00%	-	0.00%	-	13,396	0.00%	-	0.00%	-	13,396	
Invest/Gifts	-	175,000	0.00%	-	2.00%	3,500	178,500	0.00%	-	2.00%	3,570	182,070	0.00%	-	2.00%	3,641	185,711	0.00%	-	2.00%	3,714	189,425	
Ind Cost Income	487,500	582,164	0.00%	-	2.00%	11,643	593,807	0.00%	-	3.00%	17,814	611,621	0.00%	-	3.00%	18,349	629,970	0.00%	-	3.00%	18,899	648,869	
Assessments	(20,147,751)	(20,147,751)	3.00%	(604,433)	0.00%	650,000	(20,102,184)	3.00%	(603,066)	0.00%	-	(20,705,250)	3.00%	(621,158)	0.00%	-	(21,326,408)	3.00%	(639,792)	0.00%	-	(21,966,200)	
Transfers In (Realloc)*																							
Pull for Ch Reall Funding	-	-					-					-					-					-	
Distributions	-	-					-					-					-					-	
Other	153,404	463,324					463,324					463,324					463,324					463,324	
<b>Total Transfers In</b>	<b>153,404</b>	<b>463,324</b>					<b>463,324</b>					<b>463,324</b>					<b>463,324</b>					<b>463,324</b>	
<b>Total Income</b>	<b>27,945,156</b>	<b>26,957,396</b>		<b>(110,343)</b>		<b>880,637</b>	<b>27,727,690</b>		<b>(99,186)</b>		<b>165,114</b>	<b>27,793,618</b>		<b>(108,230)</b>		<b>399,474</b>	<b>28,084,862</b>		<b>(114,543)</b>		<b>409,080</b>	<b>28,379,399</b>	
<b>Expenses</b>																							
Salaries	15,092,372	14,984,057	0.00%	-	-	(767,462)	14,216,595	2.00%	284,332	-10.00%	(320,000)	14,180,927	2.00%	283,619	-10.00%	(320,000)	14,144,546	2.00%	282,891	-10.00%	(320,000)	14,107,437	
Academic Salaries	1,157,000	1,300,000	0.00%	-	-10.00%	(130,000)	1,170,000	0.00%	-	-10.00%	(117,000)	1,053,000	0.00%	-	-10.00%	(105,300)	947,700	0.00%	-	-10.00%	(94,770)	852,930	
PT Instruction-Non Student	517,500	766,401	0.00%	-	-	(100,000)	666,401	0.00%	-	-	-	666,401	0.00%	-	-	-	666,401	0.00%	-	-	-	666,401	
Student Academic Appointees	1,820,201	1,667,632	0.00%	-	-	-	1,667,632	2.00%	33,353	-	-	1,700,985	2.00%	34,020	-	-	1,735,005	2.00%	34,700	-	-	1,769,705	
Professional Salaries	564,445	559,959	0.00%	-	-	-	559,959	2.00%	11,199	-	-	571,158	2.00%	11,423	-	-	582,581	2.00%	11,652	-	-	594,233	
Non-Exempt Salaries (Biweekly)	-	25,000	0.00%	-	-	-	25,000	0.00%	-	-	-	25,000	0.00%	-	-	-	25,000	0.00%	-	-	-	25,000	
Supplemental Pays	153,915	318,381	0.00%	-	-	-	318,381	0.00%	-	-	-	318,381	0.00%	-	-	-	318,381	0.00%	-	-	-	318,381	
Hourly Wages	<b>19,305,433</b>	<b>19,621,430</b>				<b>(997,462)</b>	<b>18,623,968</b>		<b>328,884</b>		<b>(437,000)</b>	<b>18,515,852</b>		<b>329,062</b>		<b>(425,300)</b>	<b>18,419,614</b>		<b>329,243</b>		<b>(414,770)</b>	<b>18,334,087</b>	
Fringe Benefits	6,996,937	7,001,409	0.00%	-	0.00%	-	6,710,507	0.00%	-	0.00%	-	6,705,927	0.00%	-	0.00%	-	6,702,218	0.00%	-	0.00%	-	6,699,300	
Fin Aid	1,434,688	1,837,622	0.00%	-	1.40%	(100,000)	1,737,622	0.00%	-	1.40%	24,327	1,761,949	0.00%	-	1.40%	24,667	1,786,616	0.00%	-	1.40%	25,013	1,811,629	
Gen Exp	1,495,505	781,669	0.00%	-	-3.00%	(23,450)	758,219	0.00%	-	-3.00%	(22,747)	735,472	0.00%	-	-3.00%	(22,064)	713,408	0.00%	-	-3.00%	(21,402)	692,006	
Travel	127,818	151,096	0.00%	-	-3.00%	(4,533)	146,563	0.00%	-	-3.00%	(4,397)	142,166	0.00%	-	-3.00%	(4,265)	137,901	0.00%	-	-3.00%	(4,137)	133,764	
Capital	-	20,722	0.00%	-	-	-	20,722	0.00%	-	-	-	20,722	0.00%	-	-	-	20,722	0.00%	-	-	-	20,722	
Unallocated Expenses	(1,857,225)	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	
Transfers	442,000	(1,427,449)	0.00%	-	-	1,500,000	72,551	0.00%	-	-	-	72,551	0.00%	-	-	-	72,551	0.00%	-	-	-	72,551	
<b>Total Expenses</b>	<b>27,945,156</b>	<b>27,986,499</b>				<b>374,555</b>	<b>28,070,151</b>		<b>328,884</b>		<b>(439,817)</b>	<b>27,954,639</b>		<b>329,062</b>		<b>(426,962)</b>	<b>27,853,030</b>		<b>329,243</b>		<b>(415,296)</b>	<b>27,764,059</b>	
<b>Net Income (Loss)</b>	<b>-</b>	<b>(1,029,103)</b>		<b>(110,343)</b>		<b>506,082</b>	<b>(342,461)</b>		<b>(428,070)</b>		<b>604,931</b>	<b>(161,021)</b>		<b>(437,292)</b>		<b>826,436</b>	<b>231,832</b>		<b>(443,786)</b>		<b>824,376</b>	<b>615,340</b>	
							<i>Must be itemized on RC Changes tab</i>					<i>Cannot be negative upon submission</i>					<i>Must be itemized on RC Changes tab</i>					<i>Cannot be negative upon submission</i>	