

University of Massachusetts Dartmouth
Worksheet for Executive Decision-making
FY 2014

Available General Operating Revenue Sources	FY 2012 Final Actuals	FY2013 Original Budget	FY2013 Adjusted for Fall Actuals	FY2014 Budget	FY2014 Adjusted for Fall Actuals
State Funds					
State Maintenance allocation	\$ 46,634,166	\$ (2,197,507)	\$ 46,501,925	\$ 52,288,484	\$ 52,288,484
Tuition Retention (out-of-state only)	\$ 1,806,035	\$ 1,806,035	\$ 1,806,035	\$ 2,051,716	\$ 2,051,716
FY2013 Collective Bargaining		\$ 3,455,599	\$ 3,455,599		\$ -
FY2014 Collective Bargaining		\$ -		\$ 2,051,246	\$ 2,051,246
Total State Allocation	\$48,440,201	\$3,064,127	\$51,763,559	\$56,391,446	\$56,391,446
Operational Fee Revenue					
CSF	\$ 64,567,208	\$ 68,113,336	\$ 68,113,336	\$ 67,245,860	\$ 67,245,860
Adjustments (missed Enrollment Targets)	\$ (1,563,936)	\$ (227,759)	\$ (1,628,727)		\$ (1,135,718)
Major College Fees	\$ 3,717,684	\$ 4,050,301	\$ 4,092,389	\$ 3,914,883	\$ 3,914,883
Adjust for new nursing exam fee that is not hitting Major fees		\$ (193,231)	\$ (193,231)		
Total Operational Fee Income	\$ 66,720,956	\$ 71,742,646	\$ 70,383,767	\$ 71,160,743	\$ 70,025,025
Earned Revenue					
GPTF	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 1,381,933	\$ 1,381,933
Foundation Funds for Operations	\$ 250,000				
One-time Utility Rebate	\$ 1,520,668				
Total Earned Revenue	\$ 4,170,668	\$ 2,400,000	\$ 2,400,000	\$ 1,381,933	\$ 1,381,933
Reallocated Revenue					
Advance Technology & Manufacturing Center	\$ 1,581,922	\$ 1,581,922	\$ 1,581,922	\$ 1,581,922	\$ 1,581,922
Star Store	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Total Special State Appropriations	\$ 4,281,922	\$ 4,281,922	\$ 4,281,922	\$ 4,281,922	\$ 4,281,922
Economic Stimulus Funds	\$ -				
Grand Total of Operational Revenues	\$ 123,613,747	\$ 81,488,696	\$ 128,829,248	\$ 133,216,044	\$ 132,080,326

Notes:

Current Projection uses the HWM budget which assumes a portion of the 50:50 funding in FY14; and 0% increase CSF. As the Budget process continues to evolve these projections will be updated