

University of Massachusetts Dartmouth

Budget Review Board

Budget Trends

February 26, 2010

Operating Budget Trends

		FY 09 Budget		FY 10 Budget		FY 11 Projections
Goldbook Chancellor						
	Chancellor Office	\$	1,397,787	\$	1,276,500	\$ 1,178,585
	EEO	\$	394,489	\$	394,489	\$ 394,996
	Public Relations	\$	557,828	\$	557,828	\$ 517,134
	Economic Development	\$	240,221	\$	240,221	\$ 240,221
	Institutional reseach	\$	304,725	\$	194,725	\$ 194,725
	IESP	\$	18,858	\$	18,858	\$ 20,385
	CVIP	\$	85,387	\$	85,387	\$ 85,387
	ATMC					
Total Chancellor		\$	2,999,295	\$	2,768,008	\$ 2,631,434
Institutional Advancement		\$	1,327,113	\$	1,327,113	\$ 1,289,395

Operating Budget Trends

Goldbook	FY 09 Budget	FY 10 Budget	FY 11 Projections
Academic Affairs			
Provost	\$ 1,146,456	\$ 1,130,599	\$ 1,177,612
AVC Graduate	\$ 310,090	\$ 420,090	\$ 420,984
AVC Undergraduate	\$ 744,560	\$ 848,657	\$ 953,836
AVC Enrollment Management	\$ 2,125,588	\$ 2,297,117	\$ 2,499,735
Library	\$ 3,085,701	\$ 2,872,371	\$ 2,519,767
Student Affairs	\$ 2,427,114	\$ 2,096,489	\$ 1,514,056
Subtotal Provost	\$ 9,839,508	\$ 9,665,323	\$ 9,085,990
Colleges			
A&S	\$ 14,352,765	\$ 14,373,380	\$ 14,457,860
CCB	\$ 5,198,821	\$ 5,308,259	\$ 5,332,446
Engineering	\$ 8,335,666	\$ 8,111,902	\$ 7,886,537
SEPPCE	\$ 2,006,275	\$ 2,041,349	\$ 2,058,301
Nursing	\$ 2,591,508	\$ 2,693,251	\$ 2,658,518
SMAST	\$ 1,876,547	\$ 1,956,547	\$ 1,977,322
CVPA	\$ 4,622,050	\$ 4,591,593	\$ 4,594,508
Subtotal Colleges	\$ 38,983,633	\$ 39,076,282	\$ 38,965,491
Total Academic Affairs	\$ 48,823,141	\$ 48,741,605	\$ 48,051,482

Operating Budget Trends

Goldbook	FY 09 Budget	FY 10 Budget	FY 11 Projections
Administrative and Fiscal Services			
VC A&F	\$ 498,030	\$ 559,859	\$ 364,061
Facilities	\$ 3,950,856	\$ 4,000,856	\$ 3,790,994
Human Resources	\$ 638,092	\$ 660,523	\$ 663,466
AVC Finance	\$ 1,138,859	\$ 1,026,913	\$ 1,005,577
Administrative Services	\$ 573,061	\$ 573,061	\$ 368,016
Athletics	\$ 1,052,890	\$ 1,030,634	\$ 967,663
Public Safety	\$ 1,896,564	\$ 1,896,563	\$ 1,838,907
CITS	\$ 3,013,028	\$ 2,920,892	\$ 2,902,226
Auxiliary Services	\$ 270,119	\$ 301,446	\$ 350,390
Total A&F	\$ 13,031,499	\$ 12,970,746	\$ 12,251,299

Operating Budget Trends

Chancellor

Chancellor Office

EEO	\$	76,655	\$	76,655	\$	76,655
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Public Relations	\$	308,765	\$	301,416	\$	294,067
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Economic Development	\$	170,000	\$	170,000	\$	170,000
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Institutional reseach	\$	7,025	\$	7,025	\$	7,025
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IESP

CVIP	\$	60,000	\$	243,000	\$	243,000
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ATMC	\$	1,258,676	\$	1,258,676	\$	1,258,676
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Total Chancellor

	\$	1,881,121	\$	2,056,771	\$	2,049,422
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Institutional Advancement

	\$	411,920	\$	310,851	\$	310,851
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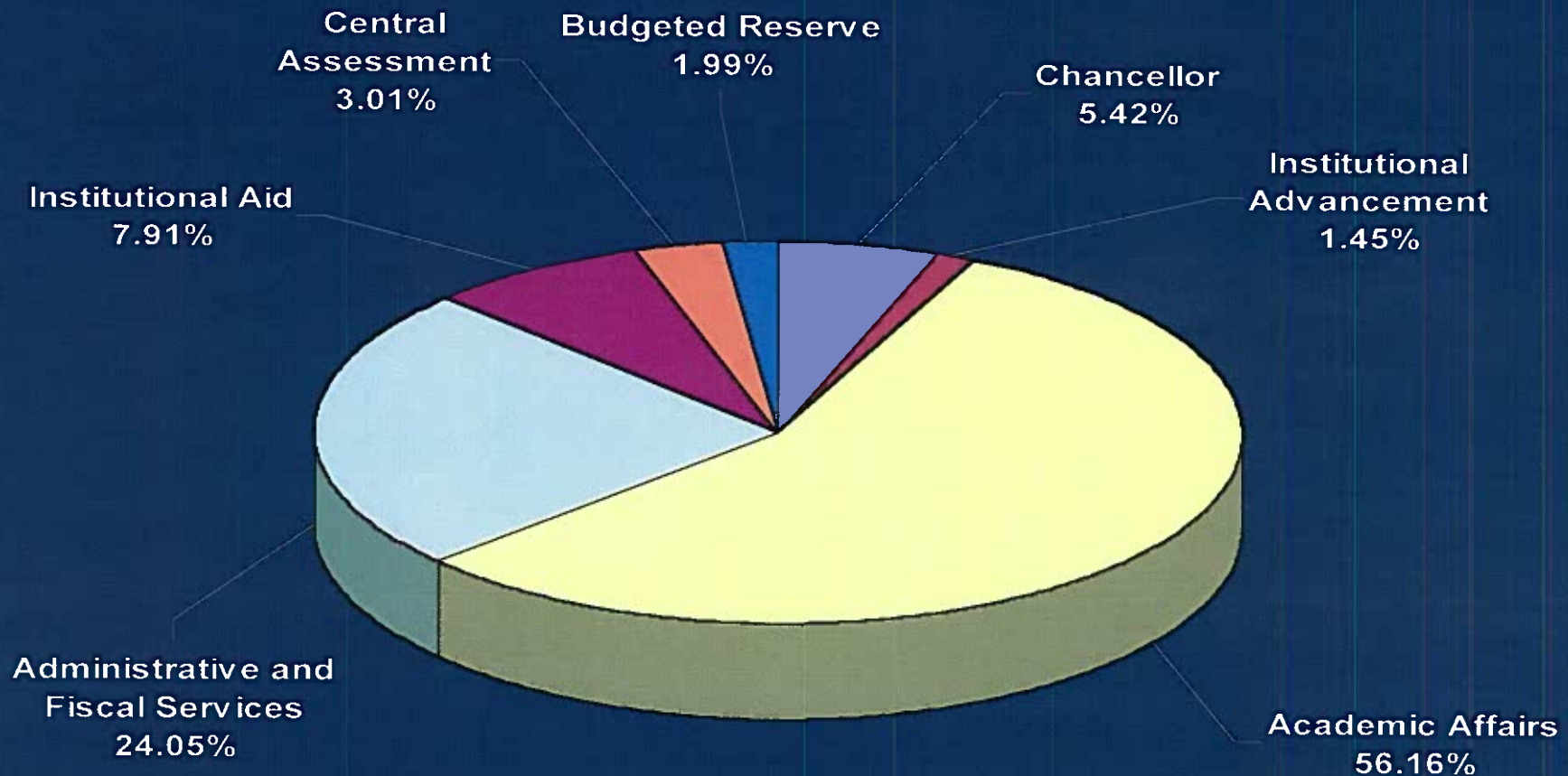
Operating Budget Trends

		FY 09 Budget		FY 10 Budget		FY 11 Projections
Operating Expenses						
Academic Affairs						
	Provost	\$	1,348,876	\$	958,322	\$ 882,029
	AVC Graduate	\$	24,719	\$	120,000	\$ 120,000
	AVC Undergraduate	\$	31,442	\$	302,195	\$ 302,195
	AVC Enrollment Management	\$	308,370	\$	279,599	\$ 279,599
	Library	\$	1,839,000	\$	1,839,000	\$ 1,839,000
	Student Affairs	\$	415,627	\$	404,627	\$ 404,627
		\$	-	\$	-	\$ -
Subtotal Provost		\$	3,968,034	\$	3,903,742	\$ 3,827,450
		\$	-	\$	-	\$ -
Colleges		\$	-	\$	-	\$ -
	A&S	\$	4,082,468	\$	4,040,385	\$ 3,714,712
	CCB	\$	845,974	\$	720,185	\$ 721,975
	Engineering	\$	1,264,571	\$	1,237,227	\$ 1,239,229
	SEPPCE	\$	432,572	\$	653,116	\$ 653,983
	Nursing	\$	912,964	\$	800,092	\$ 802,016
	SMAST	\$	210,037	\$	200,449	\$ 200,540
	CVPA	\$	3,616,052	\$	3,616,052	\$ 3,616,052
Subtotal Colleges		\$	11,364,639	\$	11,267,506	\$ 10,948,506
Total Academic Affairs		\$	15,332,673	\$	15,171,248	\$ 14,775,956

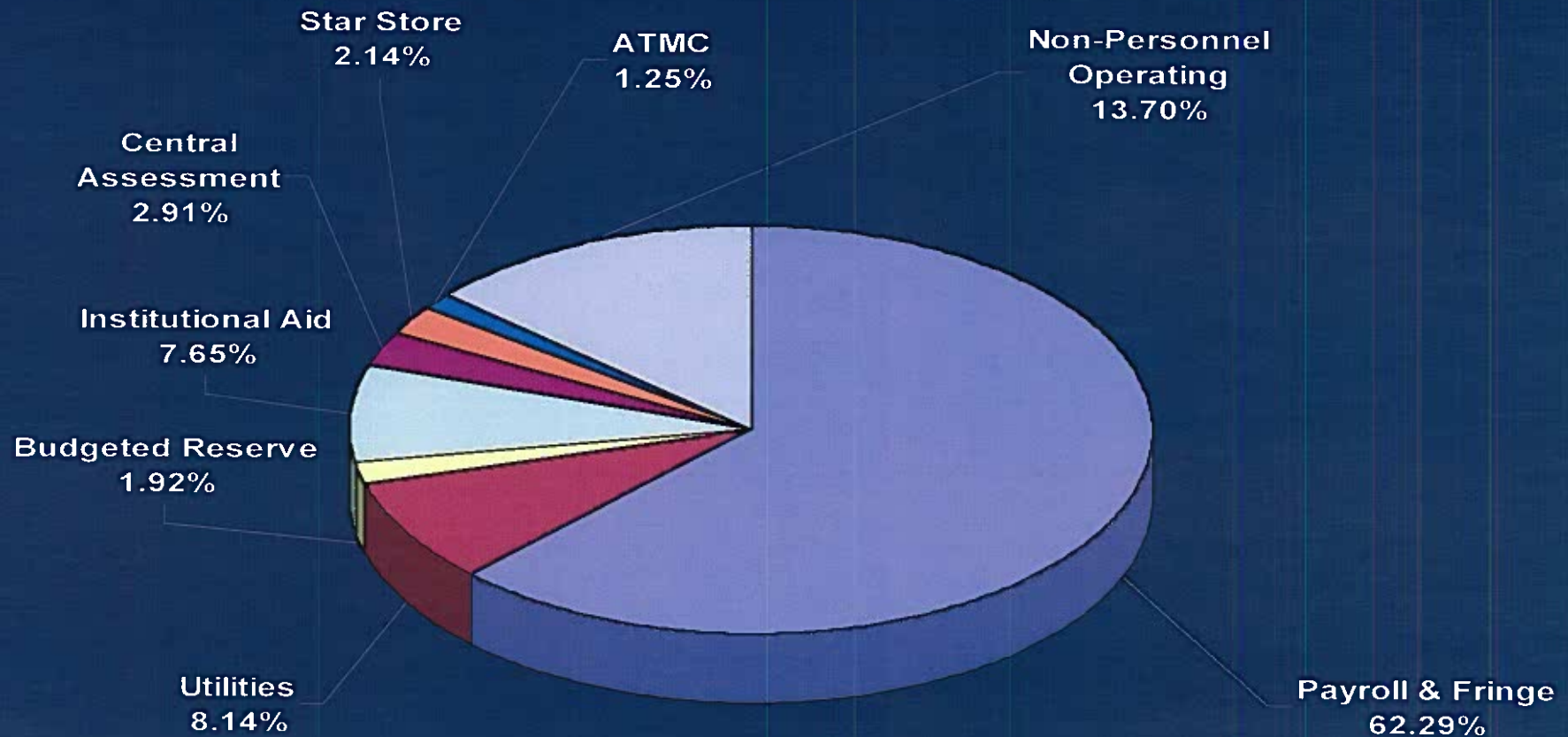
Operating Budget Trends

Operating Expenses	FY 09 Budget	FY 10 Budget	FY 11 Projections
Administrative and Fiscal Services			
VC A&F	\$ 95,590	\$ 79,017	\$ 79,017
Fringe on Payroll Transfer	\$ 2,721,337	\$ 6,607,449	\$ 8,696,753
Facilities	\$ 6,826,237	\$ 5,204,801	\$ 4,454,801
Human Resources	\$ 90,000	\$ 90,000	\$ 90,000
AVC Finance	\$ 14,568,558	\$ 20,726,915	\$ 23,526,752
Administrative Services	\$ 175,000	\$ 175,000	\$ 175,000
Athletics			
Public Safety	\$ 415,000	\$ 415,000	\$ 415,000
CITS	\$ 3,080,140	\$ 2,123,497	\$ 1,873,497
Auxiliary Services	\$ 75,000	\$ 75,000	\$ 75,000
Total A&F	\$ 28,046,862	\$ 35,496,680	\$ 39,385,821

FY 10 Total Operating Funds



FY 10 Total Operating Funds



Operating Revenues

		Stimulus FY10	Budgeted FY 2010 Operating Budget	Projected FY 2011 Operating Budget
Available General Operating Revenue Sources				
State Funds				
	Previous Year State allocation	\$	52,483,681	\$ 43,132,993
	Reductions	\$	(5,926,688)	\$ (2,587,980)
	9c reversion	\$	(3,424,000)	
	new state alloc for Cbarg to be permanent yr to yr			
	Total State Allocation	\$	43,132,993	\$ 40,545,013
Operational Fee Revenue				
	Curriculum Support Fee	\$	58,633,738	\$ 62,052,311
	Major College Fees	\$	3,275,486	\$ 3,373,750
	Total Operational Fee Income	\$	61,909,224	\$ 65,426,061
Earned Revenue				
	GPTF	\$	2,285,032	\$ 2,285,032
	Projected Market Loss	\$	(654,401)	\$ -
	Total Earned Revenue	\$	1,630,631	\$ 2,285,032
Special State Appropriations				
	Advance Technology & Manufacturing Center	\$ 1,281,357		\$ -
	Star Store	\$ 2,700,000		\$ -
	Total Special State Appropriations	\$ 3,981,357		\$ -
Economic Stimulus Funds				
		\$ 11,697,869		\$ -
Stimulus Funds to Back-Fill October 9c Cuts				
		\$ 3,424,000		\$ -
	Grand total of Operational Revenues	\$ 19,103,226	\$ 106,672,848	\$ 108,256,107

SCENARIO-Governor's House I

- FY 2011 Projected Budget Surplus \$3.1 million
- Fringe Rate increase from 27.8% to 35.03%
- Major Assumptions:
- Revenues
- **State Appropriation** increased by 16.9% or \$7.3 million over fiscal year 2010 base.
- **Curriculum Support Fee** rate increase of 3% and enrollment increase of 200 or incremental revenue of \$3.4 million.
- **GPTF** recoups all market adjustment losses from fiscal year 2010 - \$654k.
- **Star Store and ATMC** fully funded – \$4.3 million.
- **No Stimulus Funding** – (\$19.1 million).

Planning Scenario

- State Appropriation?
- Star Store
- ATMC
- Enrollment?
- Fee Increase?
- Fringe Rate?

Strategies

- Revenue Enhancements
 - Student Fees
 - Grants & Contracts
 - Advancement Activities
 - State Appropriations

Strategies

- Expense Reductions
 - Reduce Operating Budgets
 - Operational Efficiencies
 - Reallocations
 - Furloughs
 - Pay Reductions
 - RIF

Guiding Principles

- Suggestions must enhance and compliment our overall academic mission and vision
- Decisions must enhance recruitment and retention activities related to faculty, staff and students
- Decisions must enhance philanthropic activities
- Decisions must enhance grants and contracts activities
- How does this decision build essential capacity?