

UORC FINANCIAL PRESENTATION

**2005-2006 POSITION
AND 2006-2007 BUDGET**

2005-2006 SOURCES OF INCOME REGIONAL CAMPUSES

TOTAL INCOME:

\$ 60,726,397

TUITION:

\$34,412,745 (56.5%)

STATE SUPPORT:

\$24,815,311 (41%)

NON-CREDIT AND OTHER INCOME:

\$1,498,341 (2.5%)

SOURCES OF INCOME REGIONAL CAMPUSES

TUITION:

\$34,412,745 (56.5%)

UNDERGRADUATE:

\$31,345,214 (51.5%)

GRADUATE:

\$3,067,531 (5%)

SOURCES OF INCOME REGIONAL CAMPUSES

STATE SUPPORT:

\$24,815,311 (41%)

State Share of Instruction (SSI):

\$21,032,922 (35%)

Access Challenge:

\$2,257,332 (3.6%)

SB 140 Reimbursement:

\$1,525,057 (2.4%)

SOURCES OF INCOME REGIONAL CAMPUSES

NON-CREDIT AND OTHER INCOME:

\$1,498,341 (2.5%)

NON-CREDIT TRAINING INCOME:

\$612,055 (1%)

OTHER INCOME:

\$886,286 (1.5%)

**APPLICATION, SECURITY, RENTS, CHANGE ORDERS,
EQUINE BREEDING, ELECTRONIC MEDIA, FINES**

SOURCES OF INCOME LIFELONG LEARNING

TOTAL:

\$8,307,341

TUITION:

\$5,019,749 (60%)

NON-CREDIT INCOME:

\$1,858,073 (23%)

STATE SHARE OF INSTRUCTION:

\$1,429,519 (17%)

SOURCES OF INCOME LIFELONG LEARNING

TUITION:

\$5,019,749 (60%)

UNDERGRADUATE:

\$4,361,803 (53%)

GRADUATE:

\$657,946 (7%)

SOURCES OF INCOME LIFELONG LEARNING

NON-CREDIT INCOME:

\$1,858,073 (23%)

Sogeti Training Program

Community and Professional Programs

Miscellaneous Training Programs

SOURCES OF INCOME LIFELONG LEARNING

**STATE SHARE OF INSTRUCTION:
\$1,429,519 (17%)**

**Independent and Distance Learning
Graduate Programs and Workshops
Undergraduate Programs and Courses**

2005-2006 TOTAL SOURCES OF INCOME UORC

TUITION:

\$39,432,494 (57%)

STATE SUPPORT:

\$26,244,830 (38%)

NON-CREDIT AND OTHER INCOME:

\$3,356,414 (5%)

TOTAL:

\$69,033,738

2005-2006 DIRECT EXPENSE REGIONAL CAMPUSES

TOTAL DIRECT COSTS:

\$49,191,579

ACADEMIC COSTS:

\$25,212,664 (51%)

ADMINISTRATIVE COSTS:

\$19,129,977 (39%)

OFFSETS TO INCOME:

\$4,848,938 (10%)

DIRECT EXPENSES—REGIONAL CAMPUSES

ACADEMIC COSTS:

\$25,212,664 (51%)

FULLTIME ACADEMIC COSTS:

\$13,173,077 (27%)

PART-TIME ACADEMIC COSTS:

\$12,039,587 (24%)

DIRECT EXPENSES—REGIONAL CAMPUSES

ADMINISTRATIVE COSTS:

\$19,129,977 (39%)

DEAN/ASSOCIATE DEAN	(8%)
PHYSICAL PLANT	(10%)
STUDENT SERVICES	(6%)
LIBRARY	(3%)
TECHNOLOGY	(5%)
WORKFORCE/CE	(3%)
BUSINESS OPERATIONS	(1%)
OFF-CAMPUS SUPPORT	(1%)
ADMINISTRATIVE SUPPORT	(2%)

DIRECT EXPENSES—REGIONAL CAMPUSES

OFFSETS TO INCOME:

\$4,848,938 (10%)

BAD DEBT:

\$732,703 (1.5%)

FEE WAIVERS AND SCHOLARSHIPS:

\$4,116,235 (8.5%)

2005-2006 DIRECT EXPENSES LIFELONG LEARNING

TOTAL DIRECT COSTS:

\$5,321,286

ADMINISTRATIVE COSTS:

\$2,758,704 (52%)

PROGRAM COSTS:

\$2,562,582 (48%)

DIRECT EXPENSES LIFELONG LEARNING

ADMINISTRATIVE COSTS:

\$2,758,705 (52%)

INDEPENDENT AND DISTANCE LEARNING	(21%)
WITHOUT BOUNDARIES	(9%)
DEAN OF LIFELONG LEARNING	(6%)
PROFESSIONAL PROGRAMS	(6%)
HONG KONG	(6%)
SUMMER ADMINISTRATION	(3%)
ON-LINE ADMINISTRATION	(1%)

EXPENSES LIFELONG LEARNING

PROGRAM COSTS:

\$2,562,582 (48%)

WITHOUT BOUNDARIES	(22%)
PROFESSIONAL PROGRAMS	(9%)
INDEPENDENT AND DISTANCE LEARNING	(7%)
HONG KONG	(5%)
ON-LINE	(5%)

2005-2006

CENTRAL EXPENSES

TOTAL CENTRAL EXPENSES:
\$10,287,034

UNIVERSITY OVERHEAD:	\$6,157,124 (60%)
RHEG FINANCIAL AID:	\$ 954,877 (9%)
RN TO BSN NURSING:	\$ 853,029 (8%)
VIDEO SYSTEMS:	\$ 751,157 (7%)
COLLEGE PROFIT-SHARING:	\$ 733,147 (7%)
CAPITAL TRANSFERS:	\$ 565,000 (5%)
OTHER EXPENSES:	\$ 209,200 (2%)
ADMINISTRATIVE SUPPORT:	\$ 63,500 (1%)

CENTRAL EXPENSES

UNIVERSITY OVERHEAD (60%):

\$6,157,124

REGIONAL CAMPUSES:

\$4,508,624

LIFELONG LEARNING:

\$1,648,500

CENTRAL EXPENSES

**REGIONAL HIGHER EDUCATION GRANT:
\$954,877 (9%)**

EASTERN:	\$ 93,025
CHILLICOTHE:	\$214,625
SOUTHERN:	\$288,484
LANCASTER:	\$138,651
ZANESVILLE:	\$220,092

CENTRAL EXPENSES

RN TO BSN EXPENSES AND PROFIT-SHARING: \$853,029 (8%)

CHILLICOTHE: \$269,937

SOUTHERN: \$217,609

ZANESVILLE: \$150,258

LIFELONG LEARNING: \$215,225

CENTRAL EXPENSES

TRANSFERS TO COLLEGES (7%):

\$733,147

GRADUATE SPLITS	\$461,791
EDUCATION SPLITS	\$101,356
UPPER DIVISION SPLITS	\$120,000
OULN ON-LOAD TEACHING	\$ 28,000
BUSINESS CLUSTER	\$ 22,000

CENTRAL EXPENSES

VIDEO SYSTEM (7%):

\$751,157

SIX STAFF MEMBERS

SERVICE CONTRACT

PUBLIC RADIO

CENTRAL EXPENSES

CAPITAL TRANSFERS:

\$565,500 (5%)

CHILlicothe Childcare Project:\$390,500

Southern Proctorville Center:\$175,000

CENTRAL EXPENSES

OTHER:

\$205,200 (2%)

GRANT SUPPORT (EPQT/TCDU):	\$80,826
FACULTY INTERNATIONAL TRAVEL:	\$ 7,058
OUTSTANDING PROFESSOR AWARDS:	\$10,240
OUTREACH OFFICE:	\$43,604
ACCRUALS (PAYROLL AND VACATION):	\$63,472

CENTRAL EXPENSES

SUPPORT FOR ADMINISTRATIVE UNITS:

\$63,500 (1%)

ADMISSIONS TRANSFER UNIT: \$10,500

REGISTRAR'S OFFICE: \$51,000

HUMAN RESOURCES INSTITUTE:\$2,000

2005-2006 VICE PRESIDENT'S OFFICE

TOTAL COST: \$528,409 (1%)

2005-2006 TOTAL COSTS UORC

TOTAL COSTS:

\$65,328,308

REGIONAL CAMPUSES:	\$49,191,579	(75%)
OVERHEAD:	\$ 6,057,124	(9%)
LIFELONG LEARNING:	\$ 5,321,286	(8%)
CENTRAL EXPENSES:	\$ 4,229,910	(7%)
VP OFFICE:	\$ 528,409	(1%)

2005-2006 PER CREDIT HOUR COSTS REGIONAL CAMPUSES

TOTAL CREDIT HOURS: 295,476

TOTAL COSTS: \$49,191,579

DIRECT COST PER CH: \$166

CENTRAL COST PER CH: \$25

VP OFFICE COST PER CH: \$2

**ADM COSTS PER STUDENT CREDIT HOUR
REGIONAL CAMPUS AVERAGE: 295,476 SCHs**

DEAN/ASSOCIATE DEAN	\$14
PHYSICAL PLANT	\$17
STUDENT SERVICES	\$10
LIBRARY	\$ 5
TECHNOLOGY	\$ 9
WORKFORCE/CE	\$ 4
BUSINESS OPERATIONS	\$ 2
OFF-CAMPUS SUPPORT	\$ 1
ADMINISTRATIVE SUPPORT	<u>\$ 3</u>
TOTAL:	\$65

**ADM COSTS PER STUDENT CREDIT HOUR
EASTERN CAMPUS AVERAGE: 30,513 SCHs**

	AVE	EAST	VARIANCE
DEAN/ASSOCIATE DEAN	\$14	\$26	+\$12
PHYSICAL PLANT	\$17	\$16	-\$ 1
STUDENT SERVICES	\$10	\$16	+\$ 6
LIBRARY	\$ 5	\$11	+\$ 6
TECHNOLOGY	\$ 9	\$14	+\$ 5
WORKFORCE/CE	\$ 4	\$ 1	-\$ 3
BUSINESS OPERATIONS	\$ 2	\$10	+\$ 8
OFF-CAMPUS SUPPORT	\$ 1	\$ 5	+\$ 4
ADMINISTRATIVE SUPPORT	\$ 3	\$ 4	+\$ 1
TOTAL:	\$65	\$103	+\$38

**ADM COSTS PER STUDENT CREDIT HOUR
CHILLICOTHE CAMPUS AVERAGE: 69,583 SCHs**

	AVE	CHILL	VARIANCE
DEAN/ASSOCIATE DEAN	\$14	\$11	-\$ 3
PHYSICAL PLANT	\$17	\$20	+\$ 3
STUDENT SERVICES	\$10	\$ 9	-\$ 1
LIBRARY	\$ 5	\$ 3	-\$ 2
TECHNOLOGY	\$ 9	\$ 9	\$ 0
WORKFORCE/CE	\$ 4	\$ 5	+\$ 1
BUSINESS OPERATIONS	\$ 2	\$ 1	-\$ 1
OFF-CAMPUS SUPPORT	\$ 1	\$ 0	-\$ 1
ADMINISTRATIVE SUPPORT	\$ 3	\$ 3	\$ 0
TOTAL:	\$65	\$61	-\$ 4

**ADM COSTS PER STUDENT CREDIT HOUR
SOUTHERN CAMPUS AVERAGE: 68,636 SCHs**

	AVE	SOUTH	VARIANCE
DEAN/ASSOCIATE DEAN	\$14	\$13	-\$ 1
PHYSICAL PLANT	\$17	\$16	-\$ 1
STUDENT SERVICES	\$10	\$11	+\$ 1
LIBRARY	\$ 5	\$ 4	-\$ 1
TECHNOLOGY	\$ 9	\$ 9	\$ 0
WORKFORCE/CE	\$ 4	\$ 5	+\$ 1
BUSINESS OPERATIONS	\$ 2	\$ 2	\$ 0
OFF-CAMPUS SUPPORT	\$ 1	\$ 0	-\$ 1
ADMINISTRATIVE SUPPORT	\$ 3	\$ 3	\$ 0
TOTAL:	\$65	\$63	-\$ 2

**ADM COSTS PER STUDENT CREDIT HOUR
LANCASTER CAMPUS AVERAGE: 60,576 SCHs**

	AVE	LANC	VARIANCE
DEAN/ASSOCIATE DEAN	\$14	\$15	+\$ 1
PHYSICAL PLANT	\$17	\$19	-\$ 2
STUDENT SERVICES	\$10	\$10	\$ 0
LIBRARY	\$ 5	\$ 7	+\$ 2
TECHNOLOGY	\$ 9	\$ 7	-\$ 2
WORKFORCE/CE	\$ 4	\$ 5	+\$ 1
BUSINESS OPERATIONS	\$ 2	\$ 0	-\$ 2
OFF-CAMPUS SUPPORT	\$ 1	\$ 0	-\$ 1
ADMINISTRATIVE SUPPORT	\$ 3	\$ 4	+\$ 1
TOTAL:	\$65	\$67	+\$ 2

**ADM COSTS PER STUDENT CREDIT HOUR
ZANESVILLE CAMPUS AVERAGE: 66,168 SCHs**

	AVE	ZANE	VARIANCE
DEAN/ASSOCIATE DEAN	\$14	\$10	-\$ 4
PHYSICAL PLANT	\$17	\$13	-\$ 4
STUDENT SERVICES	\$10	\$ 8	-\$ 2
LIBRARY	\$ 5	\$ 4	-\$ 1
TECHNOLOGY	\$ 9	\$ 7	-\$ 2
WORKFORCE/CE	\$ 4	\$ 5	+\$ 1
BUSINESS OPERATIONS	\$ 2	\$ 0	-\$ 2
OFF-CAMPUS SUPPORT	\$ 1	\$ 0	-\$ 1
ADMINISTRATIVE SUPPORT	\$ 3	\$ 3	\$ 0
TOTAL:	\$65	\$50	-\$15

INCOME OFFSETS PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

BAD DEBT	SCHOLARSHIPS	TOTAL OFFSETS
System Ave: \$2	System Ave: \$14	System Ave: \$16

	BAD DEBT		SCHOLs		TOTAL OFFSETS	
	CAMP	VAR	CAMP	VAR	camp	var
EASTERN	\$1	-\$1	\$26	+\$12	\$27	+\$11
CHILLICOTHE	\$3	+\$1	\$ 5	-\$ 9	\$ 8	-\$ 8
SOUTHERN	\$3	+\$1	\$16	+\$ 2	\$19	+\$ 3
LANCASTER	\$3	+\$1	\$14	\$ 0	\$17	+\$ 1
ZANESVILLE	\$2	\$ 0	\$15	+\$ 1	\$17	+\$ 1

ACADEMIC COSTS PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

FULLTIME	PART-TIME	TOTAL
System Ave: \$45	System Ave: \$40	System Ave: \$85

	FULLTIME		PART-TIME		TOTAL	
	CAMP	VAR	CAMP	VAR	camp	var
EASTERN	\$61	+\$16	\$38	-\$ 2	\$99	+\$14
CHILLICOTHE	\$40	-\$ 5	\$42	+\$ 2	\$82	-\$ 3
SOUTHERN	\$43	-\$ 2	\$35	-\$ 5	\$78	-\$ 7
LANCASTER	\$41	-\$ 4	\$42	+\$ 2	\$83	-\$ 2
ZANESVILLE	\$47	+\$ 2	\$45	+\$ 5	\$92	+\$ 7

DIRECT COSTS PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

ADMINISTRATIVE	INC OFFSETS	ACADEMIC
System Ave: \$65	System Ave: \$16	System Ave: \$85

TOTAL COSTS:

System Average: \$166

	ADM	INC OFFSETS	ACADEMIC	TOTAL
EASTERN	\$104	\$27	\$99	\$230
CHILLICOTHE	\$ 62	\$ 8	\$82	\$152
SOUTHERN	\$ 62	\$19	\$78	\$159
LANCASTER	\$ 67	\$17	\$84	\$168
ZANESVILLE	\$ 50	\$17	\$92	\$159

CENTRAL COSTS PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

OVERHEAD **ACADEMIC SUPPORT** **OTHER**
System Ave: \$15 **System Ave: \$8** **System Ave: \$2**
TOTAL COSTS:
System Ave: \$25

	OVHD	ACAD SUPP	OTHER	TOTAL	
EASTERN	\$15	\$9	\$1	\$25	
CHILLICOTHE	\$15	\$7	\$6	\$28	
SOUTHERN	\$15	\$7	\$2	\$24	
LANCASTER	\$15	\$8	\$1	\$24	
ZANESVILLE	\$15		\$7	\$1	\$23

VP OFFICE COSTS PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

VP Office

System Ave: \$2

	VP OFFICE
EASTERN	\$2
CHILLICOTHE	\$2
SOUTHERN	\$2
LANCASTER	\$2
ZANESVILLE	\$2

TOTAL COST PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

System Averages:

Direct Cost	Central Cost	VP Office	Total
\$166	\$25	\$2	\$193

	Direct	Centr	VP	Total	Variance
EASTERN	\$ 230	\$25	\$2	\$257	+\$64
CHILLICOTHE	\$ 152	\$28	\$2	\$182	-\$11
SOUTHERN	\$ 159	\$24	\$2	\$185	-\$ 8
LANCASTER	\$ 168	\$24	\$2	\$194	+\$ 1
ZANESVILLE	\$ 159	\$23	\$2	\$184	-\$ 9

INCOME BY TYPE PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

NC OTHER	STATE SUPPORT	TUITION
System Ave: \$5	System Ave: \$84	System Ave: \$116

	NC OTHER		ST SUPPORT		TUITION	
	CAMP	VAR	CAMP	VAR	camp	var
EASTERN	\$ 9	+\$ 4	\$116	+\$32	\$122	+\$ 6
CHILLICOTHE	\$ 5	\$ 0	\$77	-\$ 7	\$114	-\$ 2
SOUTHERN	\$ 4	-\$ 1	\$78	-\$ 6	\$115	-\$ 1
LANCASTER	\$ 6	+\$ 1	\$77	-\$ 7	\$119	+\$ 3
ZANESVILLE	\$ 4	-\$ 1	\$89	+\$ 5	\$116	\$ 0

TOTAL INCOME PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

TOTAL INCOME

System Ave: 206

	CAMPUS	VARIANCE
EASTERN	\$ 247	+\$41
CHILLICOTHE	\$ 196	-\$10
SOUTHERN	\$ 197	-\$ 9
LANCASTER	\$ 202	-\$ 4
ZANESVILLE	\$ 209	+\$ 3

NET MARGIN PER STUDENT CREDIT HOUR BY REGIONAL CAMPUS

TOTAL INCOME PER SCH TOTAL EXPENSE PER SCH
System Ave: \$206 System Ave:\$193

TOTAL NET MARGIN PER SCH SYSTEM AVE: \$13

	INC	EXP	MARGIN	VAR
EASTERN	\$ 247	\$257	-\$10	-\$23
CHILLICOTHE	\$ 196	\$182	+\$14	+\$ 1
SOUTHERN	\$ 197	\$185	+\$12	-\$ 1
LANCASTER	\$ 202	\$194	+\$ 8	-\$ 5
ZANESVILLE	\$ 209	\$184	+\$25	+\$12

RHE TRADITIONAL SYSTEM OF BUDGETING

FLEXIBLE CONTROL TOTALS:

- **HIGH GROWTH BUDGETING MODEL**
- **WORKED WELL IN AN ENVIRONMENT OF FULL STATE FUNDING**

FLOATING TOTALS FOR PART-TIME EXPENSES AND TUTION WAIVERS

INCOME WOULD EXCEED EXPENSES ASSOCIATED WITH ADDITIONAL PART-TIME AND WAIVER COSTS

FIXED TOTALS FOR ADMINISTRATION AND FULL TIME ACADEMIC BUDGETS

NEW ERA

MODIFIED FIXED CONTROL TOTALS

- SLOW GROWTH AND CONTRACTION OF ENROLLMENTS
- LITTLE NEW STATE FUNDING

FOCUS ON CAREFULLY USING EXISTING AND NEW RESOURCES INTENTIONALLY TO MEET OBJECTIVES

CAMPUSES MAY NOT OVERSPEND BUDGETED CAMPUS TOTALS

REGARDLESS OF CONTROL TOTALS, CAMPUSES STILL MUST GENERATE SUFFICIENT INCOME TO COVER ALL DIRECT EXPENSES AND, IN ADDITION, CENTRAL SYSTEM AND UNIVERSITY EXPENSE OBLIGATIONS

MODIFIED FIXED CONTROL TOTALS

UNIT CONTROL TOTALS CONSIST OF

- A HISTORICAL BASE**
- ADJUSTED EACH YEAR BY A PERCENTAGE OF CHANGE IN INCOME**
- ADJUSTED AGAIN DURING EACH YEAR FOR PROJECTED INCOME IN THAT CURRENT YEAR**

ESTABLISHMENT OF NEW BASE BUDGET

**ADDING TOGETHER THE FOLLOWING
AMOUNTS:**

- **2005-2006 ACTUAL EXPENDITURES**
- **SALARY INCREASES**
- **HEALTH BENEFIT INCREASES**
- **LONGEVITY BONUSES**
- **RN TO BSN NURSING (ZANESVILLE,
CHILLICOTHE, SOUTHERN, LIFELONG
LEARNING)**
- **RE-FILLED POSITONS THAT MUST BE PAID IN 2006-
07**

ADJUSTMENT OF BASE

**BASE BUDGET WILL BE ADJUSTED
EACH YEAR BY 80% OF INCOME**

CHANGE: 80% OF.....

**TOTAL INCOME PROJECTED EARNED
IN THE CURRENT YEAR LESS TOTAL
INCOME EARNED IN THE PRIOR YEAR**

= BASE CONTROL TOTAL ADJUSTMENT

ADJUSTMENT OF BASE

**THE ADJUSTED BASE WILL BE
REDUCED IF NECESSARY.....**

**TO ENSURE THAT THE UORC UNIT WILL
GENERATE SUFFICIENT INCOME TO
COVER**

- **ALL DIRECT EXPENSES AND**
- **SYSTEMWIDE OBLIGATIONS SUCH AS
OVERHEAD AND CENTRAL COSTS**

UNIT BALANCES MAY BE USED TO OFFSET DEFICITS

**EACH UNIT HAS A BALANCE THAT HAS
BEEN EARNED THROUGH INCOME AND
EXPENSE RELATIONSHIPS ACCUMULATED
DURING PRIOR YEARS**

**THE POSITIVE MARGIN IS LIMITED TO 10% OF
THE UNIT'S IMMEDIATELY PRECEDING YEAR-
END EXPENSE BUDGET**

THE END OF FY UNIT POSITION BALANCES AT 2006

EASTERN	\$(192,108)
CHILLICOTHE	\$1,061,065
SOUTHERN	\$1,092,014
LANCASTER	\$1,108,078
ZANESVILLE	\$1,058,592
LIFELONG LEARNING	\$ 517,304

2006-2007—GOING FORWARD WITH MODIFIED FIXED CONTROL TOTALS

NEW CAMPUS BASE BUDGETS

DIRECT COSTS:

EASTERN:	\$7,345,286
CHILLICOTHE:	\$11,167,987
SOUTHERN/PROC:	\$11,423,455
LANCASTER/PICK:	\$10,466,425
ZANESVILLE:	\$11,095,267
LIFELONG LEARNING:	\$ 5,669,795

**2006-2007—GOING FORWARD WITH
MODIFIED FIXED CONTROL TOTALS**

**OVERHEAD AND OTHER CENTRAL
COSTS: \$8,846,915 (13.37% of Income)**

EASTERN:	\$ 927,084
CHILLICOTHE:	\$ 1,809,638
SOUTHERN/PROC:	\$ 1,815,835
LANCASTER/PICK:	\$ 1,616,222
ZANESVILLE:	\$ 1,711,152
LIFELONG LEARNING:	\$ 966,984

2006-2007—GOING FORWARD WITH MODIFIED FIXED CONTROL TOTALS

TOTAL COST (CENTRAL AND DIRECT)

PER UNIT:

EASTERN:	\$ 8,272,370
CHILLICOTHE:	\$12,977,625
SOUTHERN/PROC:	\$13,239,290
LANCASTER/PICK:	\$12,082,847
ZANESVILLE:	\$12,806,419
LIFELONG LEARNING:	\$ 6,636,779

2006-2007 INCOME PROJECTIONS

EASTERN:	\$ 6,935,670
CHILLICOTHE:	\$13,536,671
SOUTHERN/PROC:	\$13,583,023
LANCASTER/PICK:	\$12,090,028
ZANESVILLE:	\$12,800,055
LIFELONG LEARNING:	\$ 7,234,096

**2006-2007 PROJECTED MARGIN PER UNIT:
TOTAL INCOME LESS TOTAL EXPENSE**

EASTERN:	\$ (1,336,700)
CHILLICOTHE:	\$ 559,047
SOUTHERN/PROC:	\$ 343,733
LANCASTER/PICK:	\$ 7,381
ZANESVILLE:	\$ (6,365)
LIFELONG LEARNING:	\$ 597,317

EASTERN SHOULD ADJUST FINANCES

PROJECTED UNIT POSITION BALANCES AT END OF 2007

EASTERN	\$(1,528,808)
CHILLICOTHE	\$1,116,799
SOUTHERN	\$1,142,346
LANCASTER	\$1,025,459
ZANESVILLE	\$1,052,227
LIFELONG LEARNING	\$ 566,980

UORC General Operating Fund Balance End of FY 2006

FY 05 G OP FUND BALANCE: \$5,467,929

FY 06 G OP FUND BALANCE: \$8,839,225

INCREASE IN G OP FUND BALANCE:

\$3,371,296

UORC General Operating Fund Balance End of FY 2006

UNIT CONTRIBUTIONS FY 06:

EASTERN: \$ (429,785)

CHILLICOTHE: \$ 671,342

SOUTHERN: \$ 470,103

LANCASTER: \$ 401,947

ZANESVILLE: \$ 1,260,984

LIFELONG LEARNING: \$ 996,705

REASONS FOR FUND BALANCE CHANGE FY 2006

INCOME CHANGES

TUITION:	+\$ 1,989,935
STATE SSI:	+\$ 855,816
SB 140 REIMB'T	+\$ 862,644
MISCELLANEOUS	<u>-\$ 129,645</u>
TOTAL	+\$ 3,578,750

EXPENSE CHANGES:

DIRECT:	+\$ 674,207
CENTRAL:	<u>-\$ 466,753</u>
TOTAL	<u>+\$ 207,454</u>
NET CHANGE:	+\$ 3,371,296

G OP FUND BALANCE FY 2007

DIRECT EXPENSES:	\$57,168,215
CENTRAL EXPENSES:	<u>\$ 8,846,915</u>
TOTAL:	\$ 66,015,130
INCOME	
TUITION:	\$ 38,517,956
GRAD TRANSFERS	\$ 555,831
STATE SUPPORT:	\$ 23,896,382
OTHER & NC INC	<u>\$ 3,209,374</u>
TOTAL:	\$ 66,179,543
NET:	+\$164,130

RESEARCH INCENTIVE FUND BALANCE

TOTAL:	\$670,639
VP OFFICE:	\$ 612,173
SOUTHERN:	\$ 26,986
EASTERN:	\$ 15,522
CHILLCOTHE:	\$ 7,058
LANCASTER:	\$ 5,503
ZANESVILLE:	\$ 3,397