

OHIO UNIVERSITY  
**1a. Athens General Fund Budget Outline**  
**Fiscal Year 2002-2003**

<b><u>Revenues</u></b>		<b><u>Continuing Commitments</u></b>	
Tuition and Fees	\$138,506,000	Additional Plant Operations & Maintenance Costs	\$507,000
New Tuition Tier for New Students	\$1,671,000	Additional Utility Costs	\$430,000
Subsidy Revenue	\$93,655,000	Dual Career	\$100,000
Success Challenge	\$5,307,000	Honors Tutorial College	\$23,000
Other Revenue	\$28,000,000	Postal Rate Increase	\$75,000
		Student Activities	\$45,000
		Enterprise Software (URF Replacement)	\$100,000
<b>Sub-total Revenues</b>	<b>\$267,139,000</b>	<b>Sub-total Continuing Commitments</b>	<b>\$1,280,000</b>
<b>Continuing Base Budget</b>	<b>\$258,764,000</b>	<b><u>Academic Excellence Investments</u></b>	
		New Faculty Initiative	\$1,000,000
		General Education Curriculum & Student Engagement	\$270,000
		Provost Instructional Capacity Fund	\$129,000
		Strategic Investment--Masters & Ph.D.	\$859,000
		<b>Sub-total Academic Excellence</b>	<b>\$2,258,000</b>
<b>Less Reduction to Planning Unit Budgets *</b>	<b>(\$5,571,000)</b>	<b><u>Other New Investments</u></b>	
		ICA Funding	\$100,000
		Insurance Premiums	\$400,000
		Employee Training Programs	\$130,000
		Diversity	\$205,000
		SIS Maintenance Costs	\$300,000
		University Recruitment and Marketing	\$100,000
		Parking / Transportation	\$97,000
		Provost OTO Investments	\$550,000
		Crucial Program Needs (includes Library Acquisitions)	\$558,000
		<b>Sub-total New Investments</b>	<b>\$2,440,000</b>
<b><u>Scholarship &amp; Fee Related Expenses</u></b>		<b><u>Accounting Changes</u></b>	
Undergraduate Financial Aid (Tier 1)	\$181,000	College of Communication Technology Fee	\$400,000
Undergraduate Financial Aid (Tier 2 & 3)	\$127,000	Research Indirect Cost Allocations	\$1,107,000
Cutler Scholars	\$58,000	Lifelong Learning Structure Change	(\$5,015,000)
ICA-Scholarship & Room & Board	\$354,000	Mid-Year Budget Adjustments (Offset by Revenue)	\$14,000
Employee Fee Waivers	\$856,000	<b>Sub-total Accounting Changes</b>	<b>(\$3,494,000)</b>
Scholarships for High Achievers	\$787,000		
Need Based Grants (OU Grant Program)	\$175,000		
Additional Tuition Scholarships for General Fee	\$400,000		
Graduate Tuition Scholarships	\$1,704,000		
<b>Sub-total Scholarship &amp; Fee Related</b>	<b>\$4,642,000</b>		
		<b>Total Expenditures</b>	<b>\$267,139,000</b>
<b><u>Compensation Related Expenses</u></b>		<b>Revenues less Expenditures</b>	<b>\$0</b>
Compensation	\$4,485,000		
Summer Rate Increases	\$72,000		
Graduate Stipends	\$309,000		
Faculty Promotions	\$128,000		
IT Compensation Plan	\$208,000		
Faculty Compensation Adjustment	\$45,000		
Health Insurance Increases	\$1,573,000		
<b>Sub-total Compensation Related</b>	<b>\$6,820,000</b>		

\*Assumes that Reserve for FY 2002-2003 is part of reduction for FY 2002-2003