



FY06 Budget Planning & Development



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Planning Assumptions

Revenues:

- No change in state funding
- Undergraduate SCH increase of 3.0%
- Graduate SCH increase of 0.0%
- Professional headcount increase of 0.5%
- Tuition & other educational fees increased 3.5%
- Other operating revenues modest increase



Planning Assumptions (continued)

Expenditures:

- Maintain competitive S & W pool at 2%
- Non-FICA benefit increase 14.5%
- Payroll-based benefit increase 16.5% per \$1 dollar increase in payroll costs
- Facilities M & R fund at 1.0% of plant replacement value – no additional funding required
- Information system support increase \$699,148



Planning Assumptions (continued)

Expenditures:

- Utilities and insurance increase \$665,000
- Honor campus commitment for tenure & promotion and other programmatic obligations resources permitting
- Maintain financial accessibility and affordability – keep student aid at FY05 level of \$22 million



Guiding Principles

General Revenue Allocation (GRA):

- All net new resources allocated to Academic Affairs
- Maintain current quality of academic programs
- Align base funding for selected academic program and support units
- Reallocate from central administration and campus wide accounts to maintain service levels of nonacademic support units



Guiding Principles (continued)

Achieving Budget Equilibrium:

- Reallocation to balance budget and provide base funding adjustments
- Administrative review to reduce cost and achieve efficiencies
- Academic units revise plans and sharpen focus

UMKC FY2006 Budget Planning & Development Summary Allocation of GRA Funds

	<u>Academic Sch & Academic Administration</u>	<u>Other Services & Support Units</u>	<u>Pension Adjustment</u>
Revenues			
Net Tuition Increase	4,847,319	0	
F & A Recovery Increase	143,282	0	
One-time State Appropriations	350,000	427,835	
Other One-time Funds from UM System			89,800
Total Revenue Increase	<u>4,990,601</u>	<u>0</u>	<u>89,800</u>
Expenditures			
<u>Academic Schools</u>			
Maintaining Academic Program Quality	4,092,236		
Adjustments to Align Base Funding	<u>1,950,000</u>		
	6,042,236		
<u>Academic Support</u>			
Library – Alignment of Base Funding	850,000		
IT – Mandated Cost	699,148		
Other – Maintaining Current Service Levels	<u>505,604</u>		
	2,054,752		
<u>Other Service & Support Units</u>			
Cost to Maintain Current Service Levels		1,779,313	
Transition Assistance – Twin Oaks		350,000	
Contingency – Twin Oaks		77,835	
Other - Retiree COLA			89,800
Total Expenditures	<u>8,096,988</u>	<u>2,207,148</u>	<u>89,800</u>
Funding Gap	(2,756,387)	(1,779,313)	0
<u>Reallocations</u>			
Provost Leverage Fund	1,000,000		
Provost Reserves	757,768		
Other Provost Funds	585,231		
Service & Support Units		269,453	
Campus-wide Funds	<u>413,388</u>	<u>1,529,860</u>	
Total	2,756,387	1,779,313	