

**UAHuntsville**  
**Operating Budget Status**  
**Presented to Faculty Senate**

**April 2, 2009**

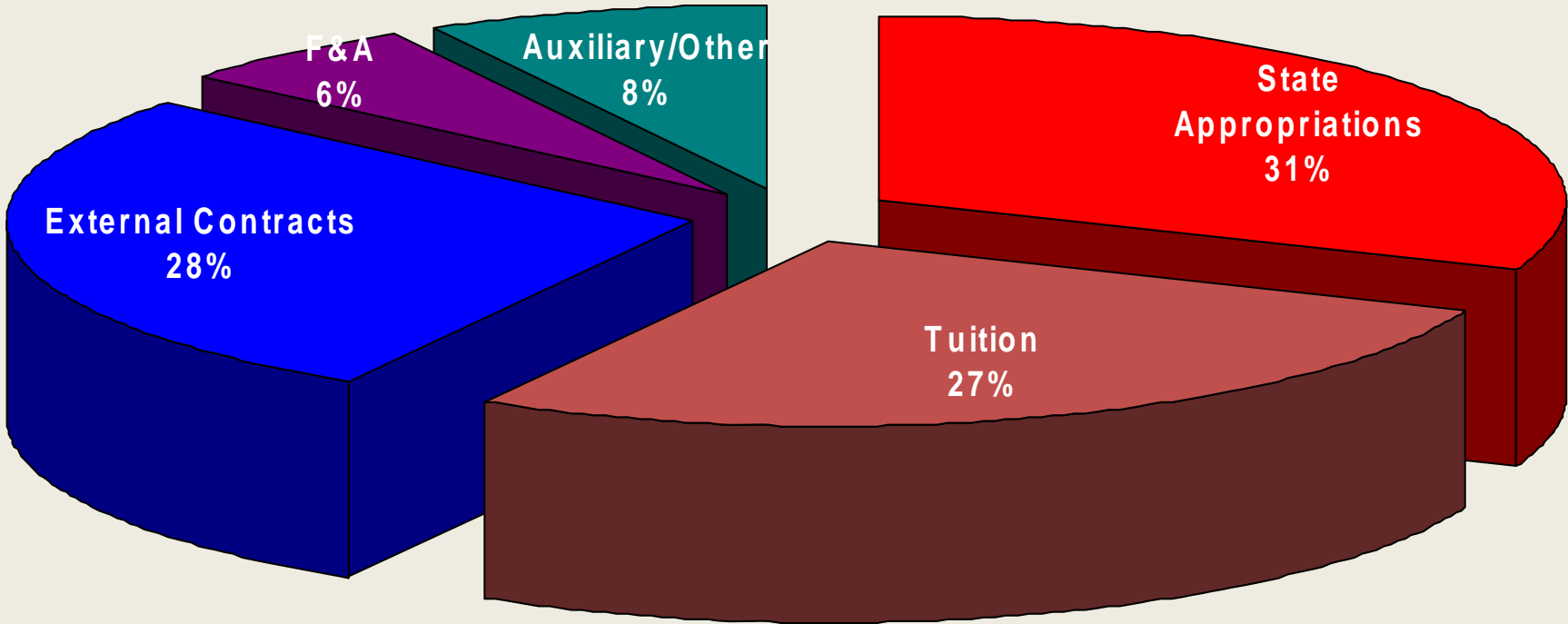
## **Total FY 2008-09 Operating Budget**

### **Primary Revenue Sources (in millions):**

<b>State Appropriations</b>	<b>\$ 51.5</b>
<b>Tuition</b>	<b>44.9</b>
<b>External Contracts</b>	<b>45.5</b>
<b>F&amp;A</b>	<b>9.8</b>
<b>Auxiliary/Other</b>	<b><u>13.3</u></b>
<b>Total</b>	<b>\$165.0</b>



## Total FY 2008-09 Operating Budget Primary Revenue Sources (in millions):



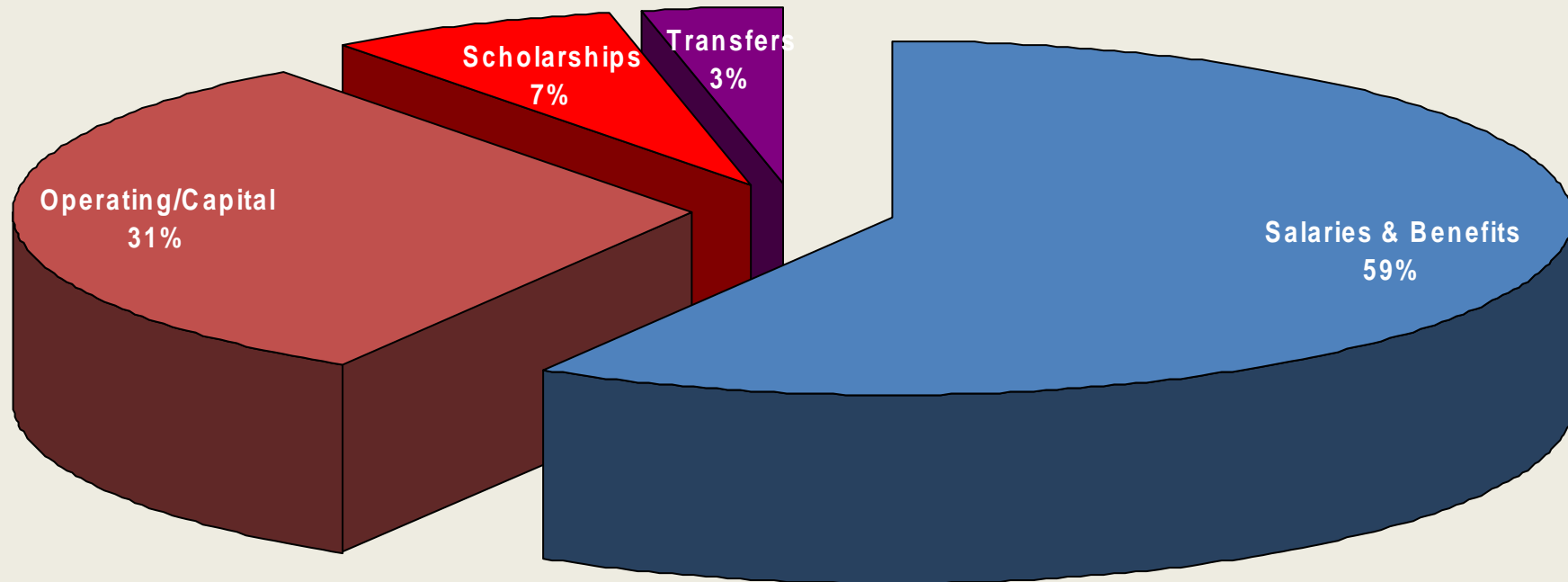
■ State Appropriations ■ Tuition ■ External Contracts ■ F&A ■ Auxiliary/Other

## **Total FY 2008-09 Operating Budget**

### **Expenditure Base (in millions):**

<b>Salaries &amp; Benefits</b>	<b>\$ 96.7</b>
<b>Operating/Capital</b>	<b>51.4</b>
<b>Scholarships</b>	<b>11.4</b>
<b>Transfers</b>	<b><u>5.5</u></b>
<b>Total</b>	<b>\$165.0</b>

## Total FY 2008-09 Operating Budget Expenditure Base (in millions):



■ Salaries & Benefits ■ Operating/Capital ■ Scholarships ■ Transfers

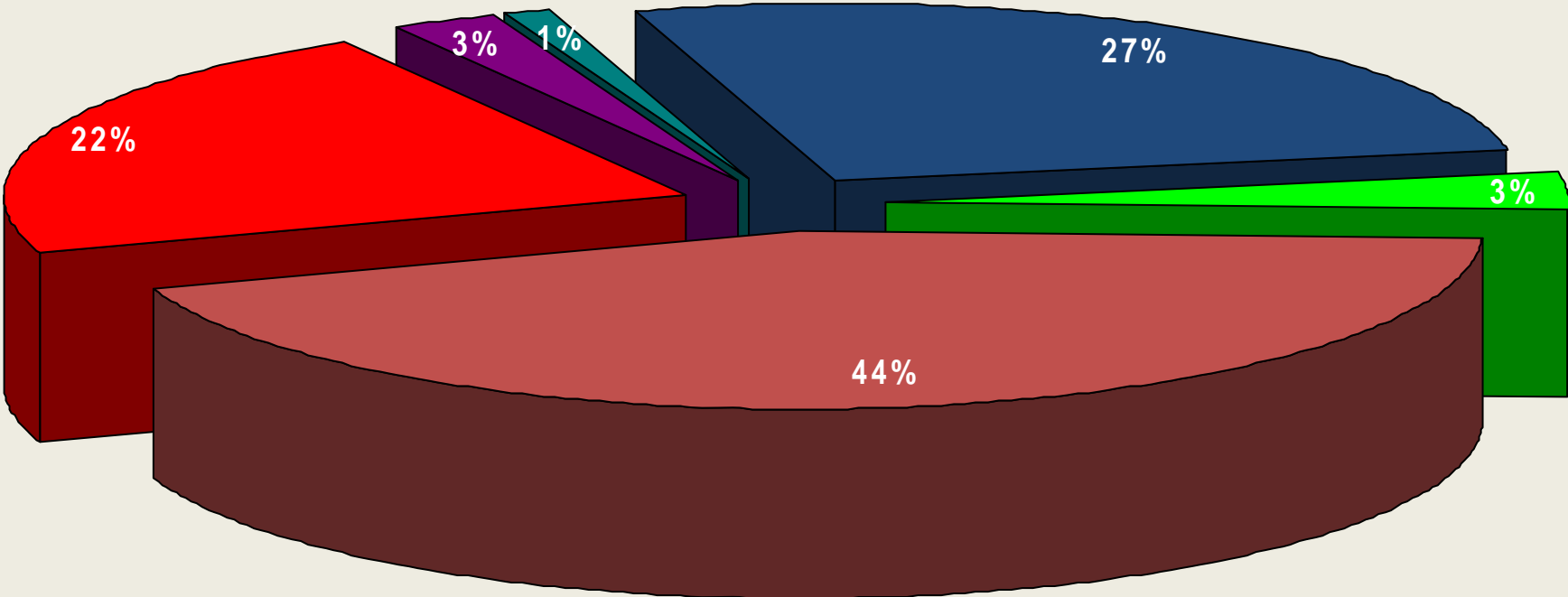
## **Total FY 2008-09 Operating Budget**

**Expenditure Base by Division (in millions):**

<b>President</b>	<b>\$ 5.8</b>
<b>Academic Affairs</b>	<b>72.7</b>
<b>Finance &amp; Administration</b>	<b>35.9</b>
<b>Student Affairs</b>	<b>4.3</b>
<b>University Advancement</b>	<b>1.8</b>
<b>Research</b>	<b><u>44.5</u></b>
<b>Total</b>	<b>\$165.0</b>



## Total FY 2008-09 Operating Budget Expenditure Base by Division (in millions):



President	Academic Affairs	Finance & Administration
Student Affairs	University Advancement	Research

**What are the primary sources of our current financial stress?**

**State Appropriations - \$12.6 Million Reduction**

**Tuition & Fees**

**Investment Income**

**Fixed Costs: Utilities, Insurance**

**Mandated Costs: TRS Matching, PEEHIP**

## Financial Stress Sources: State Appropriations

<b>FY 2007-08 Opening</b>		<b>\$58.1 Million</b>
<b>FY 2008-09 Reduction</b>	<b>11.3%</b>	<b>6.6 Million</b>
<b>FY 2008-09 Opening</b>		<b>\$51.5 Million</b>
<b>FY 2008-09 Proration</b>	<b>9.0%</b>	<b>4.6 Million</b>
<b>FY 2009-10 Proposed</b>	<b>2.9%</b>	<b>1.4 Million</b>
<b>FY 2009-10 Opening</b>		<b>\$45.5 Million</b>
<b>Total</b>		<b>\$12.6 Million</b>

## **Recurring vs Non-Recurring**

### **Recurring**

**Most personnel expenses, scholarships, some operating and equipment expenses, debt payments**

### **Non-Recurring**

**Many capital projects, travel expenses, some operating and equipment expenses**

## **Where are we today?**

- **Successfully completed 2008-09 proration reductions of \$4.6 million**
- **Awaiting new proposed budget from Governor**
- **Reviewing federal stimulus fund program**
- **Budget reduction plans for 2009-2010 due this week**
- **Budget materials and information are available at:**

**<http://www.uah.edu/admin/Budget/budgetinfo.php>**