

Fiscal Health

9/20/2017

Public Health

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	5,762	7,021	8,497	9,266	10,376	11,019
Graduate	5,695	5,617	6,040	6,260	5,612	5,991
Professional	<u>27</u>	<u>24</u>	<u>27</u>	<u>-</u>	<u>10</u>	<u>-</u>
Total	11,484	12,662	14,564	15,526	15,998	17,010
Actual SSII and Fall 2017						7,650
Percent of Budget						45.0%
REALLOCATION FUNDING	200,000	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,469,660	4,824,146	6,047,231	6,538,660	6,829,537	7,254,822
State Appropriation	2,463,348	2,463,348	2,614,288	2,677,293	2,677,293	2,740,546
Other Revenue	240	-	40,000	-	-	-
Transfers Between RCs	319,519	584,968	23,685	-	(131,542)	-
ICR	<u>288,967</u>	<u>516,970</u>	<u>1,315,759</u>	<u>1,076,553</u>	<u>1,060,072</u>	<u>1,345,691</u>
Subtotal	7,541,734	8,389,432	10,040,963	10,292,506	10,435,360	11,341,059
Assessments	<u>(1,760,523)</u>	<u>(1,854,472)</u>	<u>(2,161,067)</u>	<u>(2,542,599)</u>	<u>(2,542,599)</u>	<u>(2,844,476)</u>
Total Income	5,781,211	6,534,960	7,879,896	7,749,907	7,892,761	8,496,583
Expense						
Compensation	5,774,701	6,007,311	7,315,895	7,897,197	7,535,203	8,866,990
Financial Aid	213,764	157,174	246,117	215,800	362,584	202,200
General S & E	420,829	391,570	370,208	149,000	653,434	(251,167)
Travel	53,216	26,331	49,430	46,000	42,720	53,850
Capital	-	-	2,352	5,000	4,918	16,000
Transfers	<u>(214,152)</u>	<u>(105,225)</u>	<u>(205,197)</u>	<u>(563,090)</u>	<u>(709,111)</u>	<u>(391,290)</u>
Total Expense	<u>6,248,357</u>	<u>6,477,161</u>	<u>7,778,804</u>	<u>7,749,907</u>	<u>7,889,749</u>	<u>8,496,583</u>
Net Operating	(467,146)	57,799	101,092	-	3,012	-
FUND BALANCE						
Beginning Fund Balance	1,425,427	958,281	1,016,080		1,117,172	
Change from Operations	<u>(467,146)</u>	<u>57,799</u>	<u>101,092</u>		<u>3,012</u>	
Ending Fund Balance	958,281	1,016,080	1,117,172		1,120,185	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	63,123	(55,370)	207,172		(10,704)	
Designated	528,123	721,723	932,720		654,504	
Restricted	<u>43,651</u>	<u>107,637</u>	<u>247,579</u>		<u>384,228</u>	
Total Non-General	<u>634,896</u>	<u>773,989</u>	<u>1,387,472</u>		<u>1,028,027</u>	
Total Fund Balance	1,593,177	1,790,069	2,504,644		2,148,212	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	165,629	192,481	203,898		252,297	271,997
Actual	165,629	192,481	203,898		252,297	271,997
FTE - ALL FUNDS						
Academic				49.12		52.26
Professional				21.64		20.98
Biweekly				<u>5.99</u>		<u>6.99</u>
Total				76.75		80.23

Note:

1. Public Health was part of Medicine until FY 2012-13 when it became a separate school