

UW-Green Bay Annual Business Meeting

September 30, 2016



UNIVERSITY of WISCONSIN
GREEN BAY

Chancellor's Comments

Biennial Budget Overview



UNIVERSITY of WISCONSIN
GREEN BAY

Timeframes Defined

| Biennia: | 2015-2017 | | 2017-2019 | |
|-----------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Referred to as: | 15-17 Biennium | | 17-19 Biennium | |
| Fiscal Years: | July 1, 2015 to June 30, 2016 | July 1, 2016 to June 30, 2017 | July 1, 2017 to June 30, 2018 | July 1, 2018 to June 30, 2019 |
| Referred to as: | FY16 | FY17* | FY18** | FY19 |

** Current Fiscal Year*

***Operating Budget developed this fall*



UW-System Budget Timeline

| Timeframe | Action |
|-----------------------|---|
| Spring | Department of Administration provides biennial budget instructions to state agencies. |
| August | UW System Board of Regents takes final action on biennial budget request document. |
| September | UW System Board of Regents biennial budget request document is submitted to Department of Administration. |
| September to February | Development of Governor's budget. |
| February | Governor presents his budget to the Legislature. |
| February to June | Joint Finance Committee (JFC) and Legislature work on budget. |
| July 1 | Biennial Budget is enacted (typically). Possible Governor's vetoes. |



2017-2019 UW System Biennial Budget Request Elements

1. Financial Aid — BOR Requested of the Wis. Higher Ed. Aids Board (HEAB):

- a. 2017-18: **\$6,385,100** increase
- b. 2018-19: **\$6,385,100** increase

2. New Investments — BOR Requested **\$42.5 million** in state GPR (less than CPI)

- a. Some portion to be Performance Based Funding

3. Capital Budget Requests — BOR Requested **\$454,632,000** (nearly all Repair and Renovation)

- a. Includes Planning Funds for Full Renovation of Cofrin Library

4. Flexibilities — BOR Requested:

- a. Program Revenue Bonding Authority
- b. Project Management Authority
- c. Additional Procurement Authority



Vice Chancellor for Business and Finance

Financial Overview



UNIVERSITY of WISCONSIN
GREEN BAY

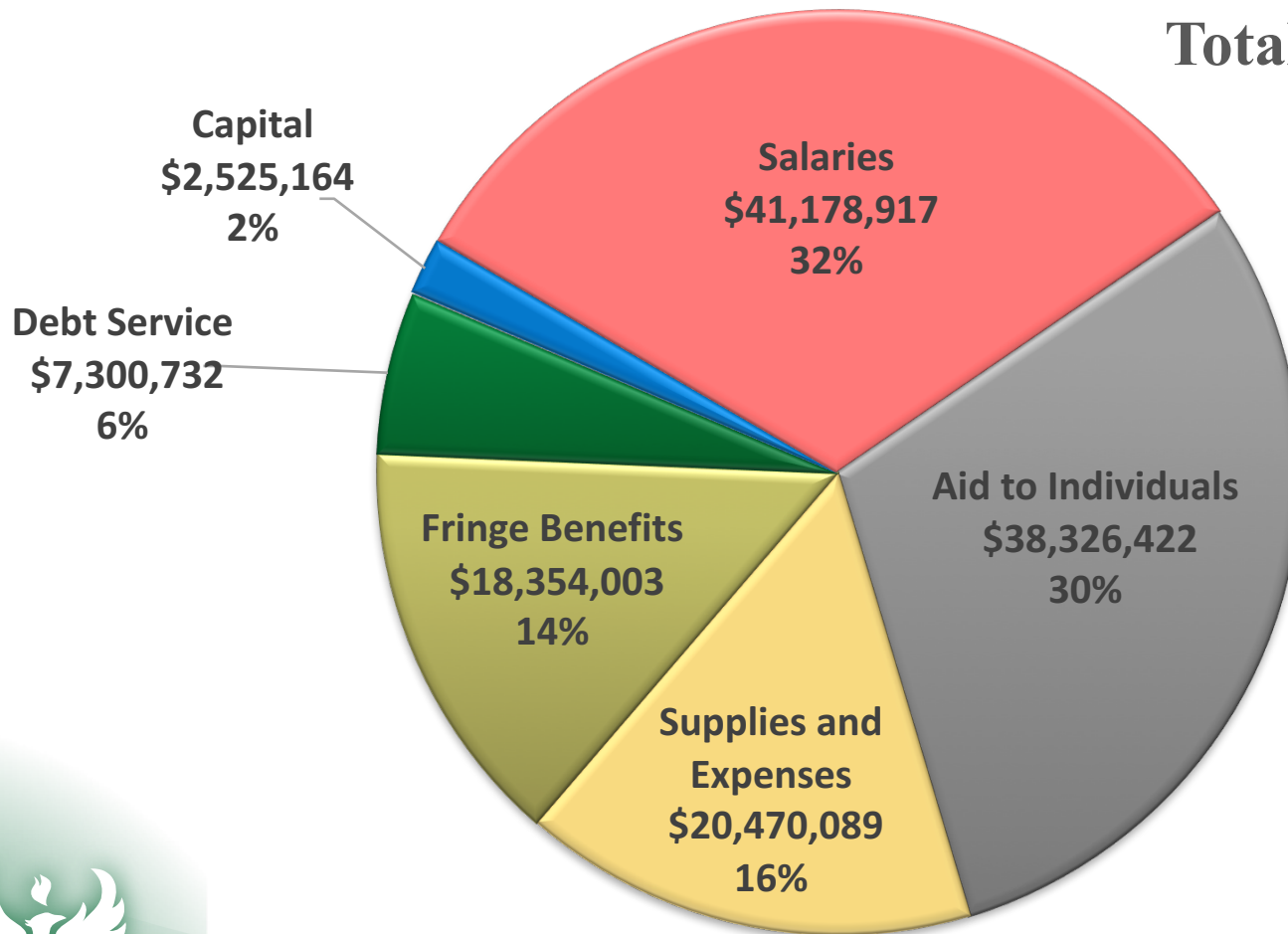
Major Fund Codes

| Number | Definition |
|--------|--|
| 102 | GPR - General Purpose Revenue (state appropriation expenses) |
| 131 | Tuition |
| 189 | Tuition – Extension |
| 128 | Auxiliaries (Union, Bookstore, Seg Fees, Athletics, Res Life, others) |
| 136 | General Operations Receipts (Distance Ed Fees, Cell Tower Leases, other miscellaneous fees) |
| 150 | Federal Indirect Cost Reimbursement – from federal grants |
| 132 | Extension Non-Credit Program Receipts |



UWGB 2016-17 Budget Expenses by Category

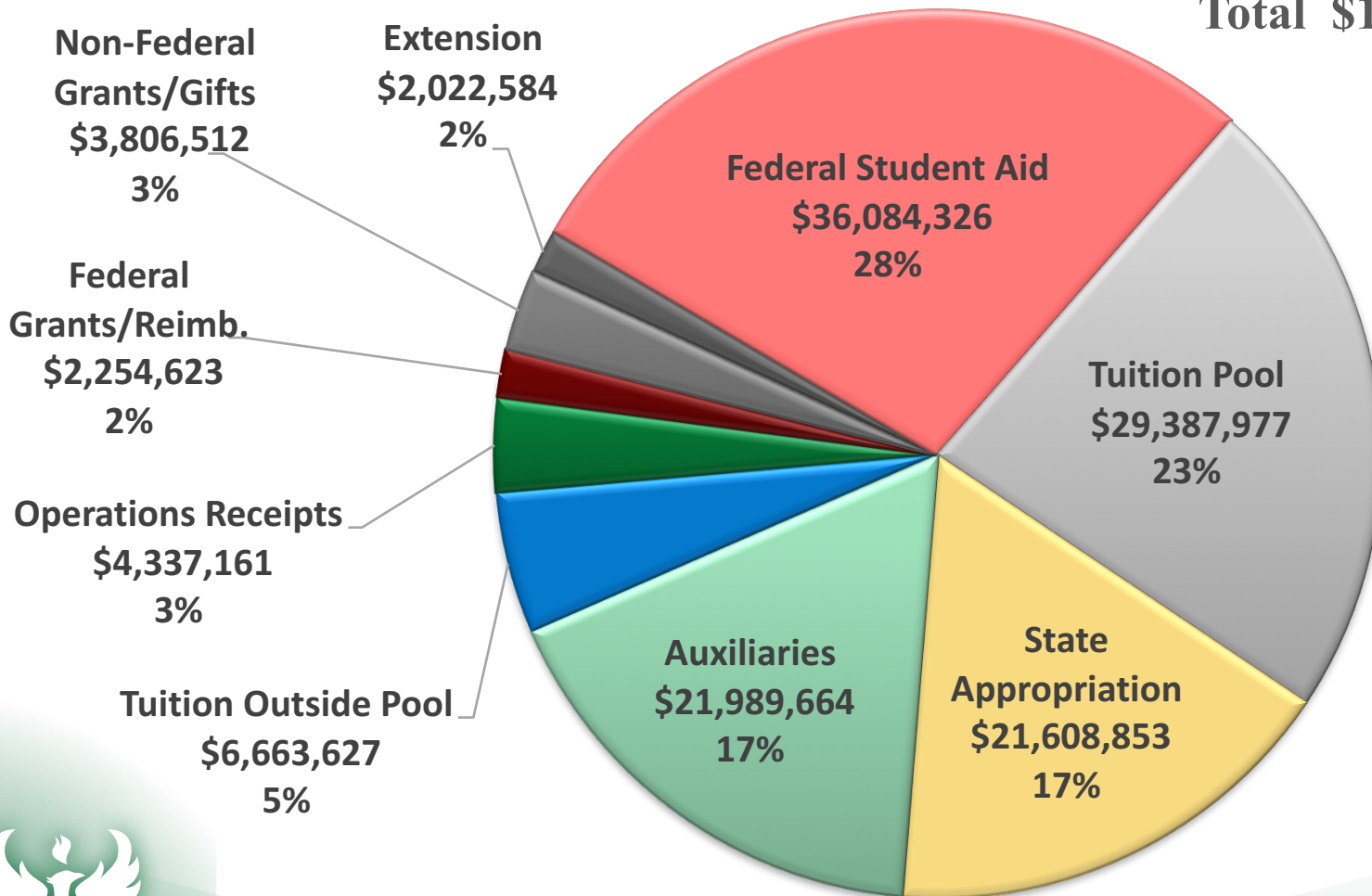
Total \$128,155,327



UWGB 2016-17 Budget

Source of Funds

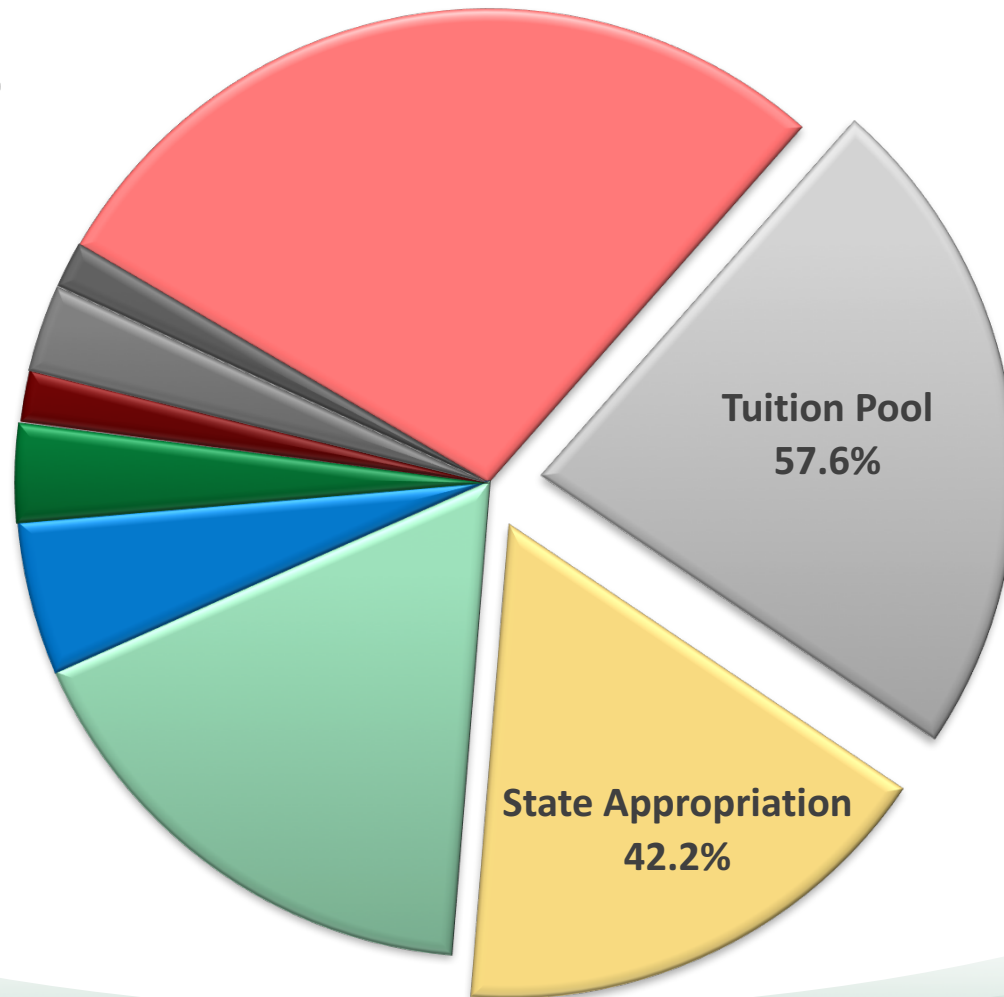
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UWGB 2016-17 Budget

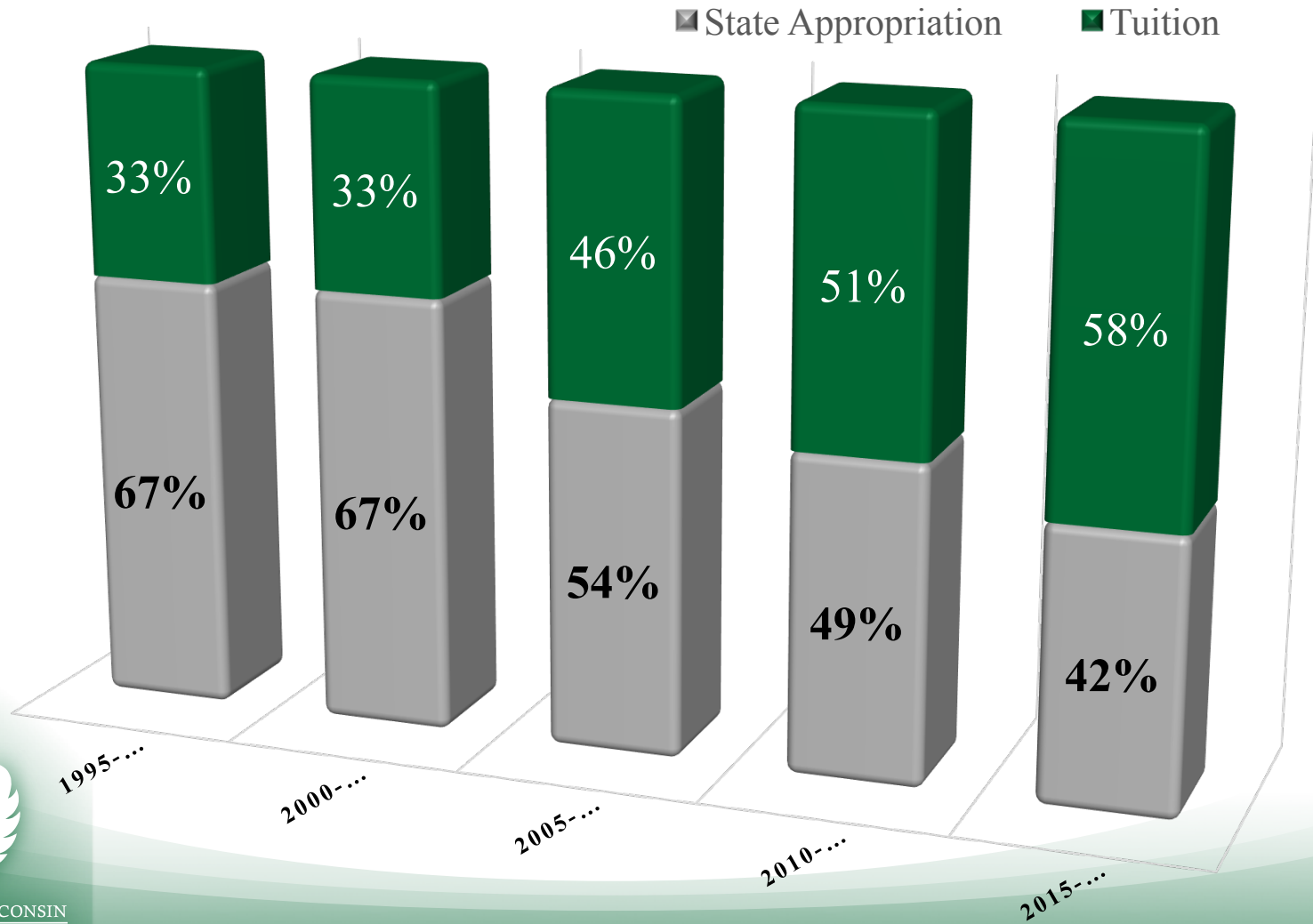
General Purpose Revenue - GPR

Total \$50,996,830



UWGB GPR Breakdown State Appropriation/Tuition

UW-System Goal = State Appropriation 65% Tuition 35%



UWGB Actual Financial Activity

| | 2013-14 | 2014-15 | 2015-16 |
|--|----------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 21,467,385 | \$ 22,571,898 | \$ 21,312,827 |
| Revenue & State Support | | | |
| State Support | 25,744,799 | 23,974,185 | 24,606,687 |
| Tuition Pool | 29,235,532 | 29,395,352 | 29,407,476 |
| Extension Student Fees | 898,000 | 607,326 | 1,046,420 |
| Tuition Outside of Pool | 5,612,903 | 5,150,295 | 4,832,520 |
| Auxiliaries | 21,177,472 | 20,171,048 | 20,334,214 |
| General Operations | 3,056,221 | 2,204,523 | 3,134,792 |
| Fed Indirect Cost Reimbursement | 372,155 | 293,301 | 301,443 |
| Non-Credit Outreach/Other | 719,183 | 870,416 | 872,129 |
| Federal Gifts/Grants | 3,504,735 | 3,060,993 | 2,730,753 |
| Gifts/Grants | 2,642,931 | 3,934,295 | 5,322,849 |
| Federal Student Aid | 36,578,571 | 34,833,800 | 33,692,106 |
| Total Revenue & State Support | 129,542,500 | 124,495,534 | 126,281,389 |
| Expenses | | | |
| Salaries | 39,732,577 | 41,330,130 | 40,309,935 |
| Fringe Benefits | 16,625,862 | 17,215,592 | 16,435,824 |
| Supplies and Expenses | 22,102,190 | 20,381,165 | 20,602,535 |
| Capital | 1,439,936 | 1,035,650 | 1,285,633 |
| Debt Service | 8,254,440 | 7,450,715 | 9,170,525 |
| Aid to Individuals | 40,282,982 | 38,341,352 | 37,801,198 |
| Total Expenses | 128,437,988 | 125,754,604 | 125,605,651 |
| Operating Net | 1,104,513 | (1,259,071) | 675,738 |
| Ending Fund Balance | \$ 22,571,898 | \$ 21,312,827 | \$ 21,988,566 |



UWGB Fund Balances

| Program Revenue Balance Category (Fund Code) | 2013-14 | 2014-15 | 2015-16 |
|--|-------------------|-------------------|-------------------|
| Tuition Fund (102,131,189) | \$ 9,131,467 | \$ 8,608,742 | \$10,139,505 |
| Auxiliaries (128) | 6,437,376 | 7,318,451 | 6,208,356 |
| General Operations Receipts (136) | 4,651,429 | 2,808,206 | 2,454,460 |
| Federal Indirect Cost Reimbursement (150) | 1,526,943 | 1,290,446 | 1,327,722 |
| Other Unrestricted (132,184) | 453,393 | 571,094 | 591,959 |
| TOTAL UNRESTRICTED FUNDS | 22,200,611 | 20,596,939 | 20,722,404 |
| Restricted Funds (gifts, grants, aid) | 371,283 | 715,885 | 1,266,159 |
| TOTAL FUND BALANCES | 22,571,898 | 21,312,827 | 21,988,566 |
| <i>Unrestricted fund—months of salary/benefits</i> | <i>4.7</i> | <i>4.2</i> | <i>4.4</i> |



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UWGB Student FTE

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|------------|---------|---------|---------|---------|
| FTE | 5,272 | 5,051 | 4,991 | 4,834 |
| Difference | | (221) | (60) | (157) |
| Cumulative | | (221) | (281) | (438) |

1 Full-Time Undergrad Resident Student = \$6,298 per year.

438 Students = \$2.7 Million



UWGB Tuition Fund Balance

| Tuition Balance Category (Fund Code) | 2013-14 | 2014-15 | 2015-16 |
|---|--------------------|--------------------|---------------------|
| Unspent GPR | \$ (505,548) | \$ (490,682) | \$ 2,584,633 |
| Carryover from Previous Year | 4,384,658 | 3,726,666 | 3,243,359 |
| Tuition Pool Activity | (1,600,663) | (2,293,557) | (2,980,501) |
| Tuition Transferred from Outside the Pool | 1,448,218 | 2,300,932 | 3,000,000 |
| Total Carryover (102) | 3,726,665 | 3,243,359 | 5,847,491 |
| Tuition Outside the Pool (131) | 3,159,239 | 3,658,520 | 2,321,474 |
| Extension Tuition (189) | 2,245,563 | 1,706,863 | 1,970,941 |
| TOTAL TUITION FUND BALANCES | \$9,131,467 | \$8,608,742 | \$10,139,905 |



Tuition Fund Balance Projection

(Moderate Growth)

| PR Balance Category (Fund Code) | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Unspent GPR | \$(2,207,604) | \$ (357,125) | \$ (904,375) | \$ (769,626) | \$ (762,126) | \$ (754,367) |
| Carryover from Previous Year | 5,847,491 | 3,705,996 | 2,612,077 | 2,000,284 | 2,219,880 | 2,152,150 |
| Tuition Pool Activity | (2,733,068) | (2,212,746) | (1,692,425) | (1,123,142) | (542,473) | 17,273 |
| Funds Transferred from Outside the Pool | 2,799,177 | 1,475,953 | 1,985,007 | 2,112,363 | 1,236,870 | 615,240 |
| Total Carryover | 3,705,996 | 2,612,077 | 2,000,284 | 2,219,880 | 2,152,150 | 2,030,297 |
| Tuition Outside the Pool | 1,384,259 | 1,384,259 | 1,384,259 | 1,384,259 | 1,784,259 | 2,184,259 |
| Extension Tuition | 1,110,785 | 1,110,749 | 1,110,496 | 1,131,957 | 1,547,671 | 2,014,252 |
| TOTAL TUITION FUND | \$ 6,201,039 | \$ 5,107,085 | \$ 4,495,039 | \$ 4,736,095 | \$ 5,484,080 | \$ 6,228,807 |



Provost

Enrollment Overview



UNIVERSITY of WISCONSIN
GREEN BAY

Tuition Models

1. Flat Growth
2. Growth of 80 FTE per Year
3. Growth of 200 FTE per Year



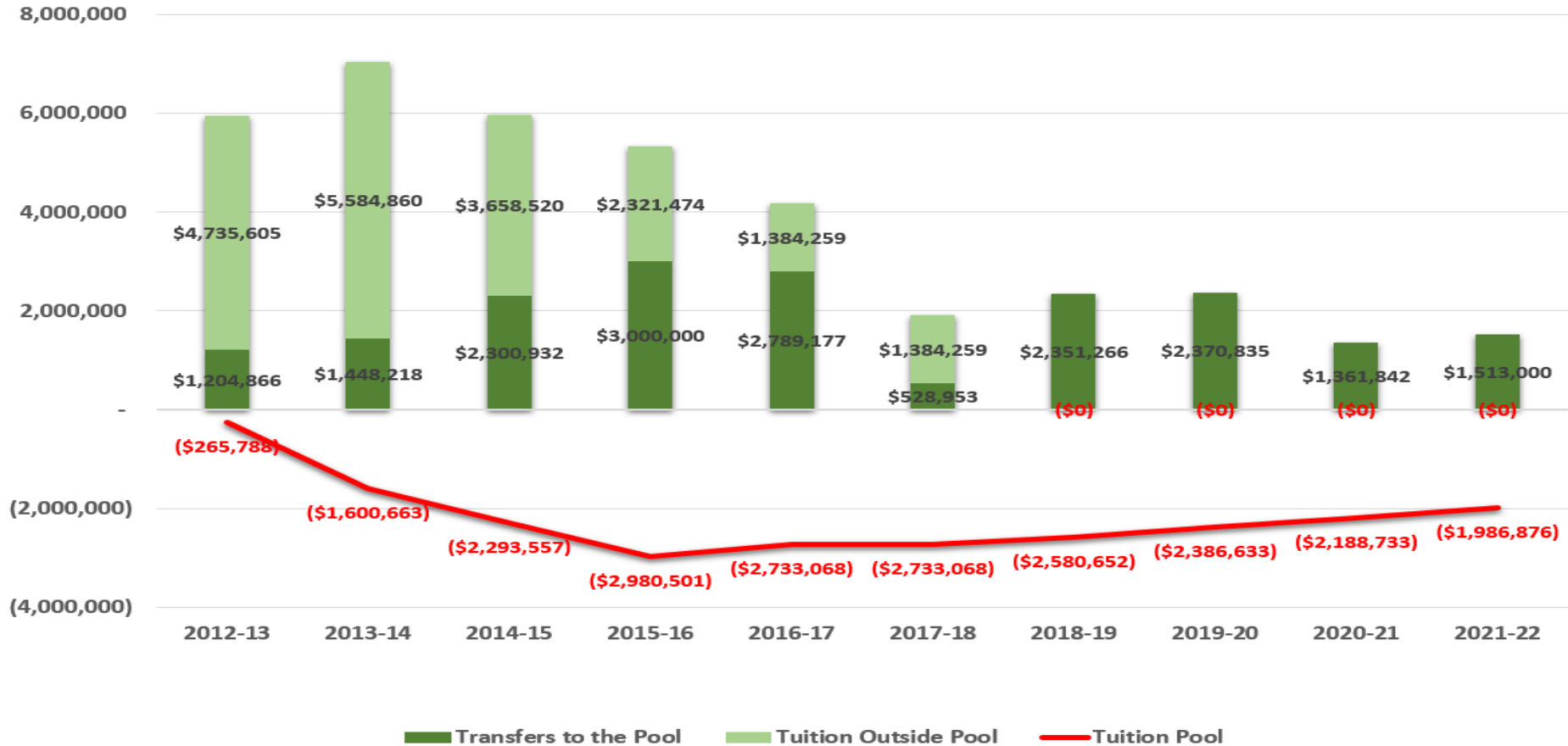
UWGB Tuition Model Charts

| Tuition Balance Category (Fund Code) | |
|---|-------------------------------|
| Unspent GPR | |
| Carryover from Previous Year | |
| Tuition Pool Activity | Red line on the Charts |
| Tuition Transferred from Outside the Pool | Dark Green Bar on the Charts |
| Total Carryover (102) | |
| Tuition Outside the Pool (131) | Light Green Bar on the Charts |
| Extension Tuition (189) | |
| TOTAL TUITION FUND BALANCES | |



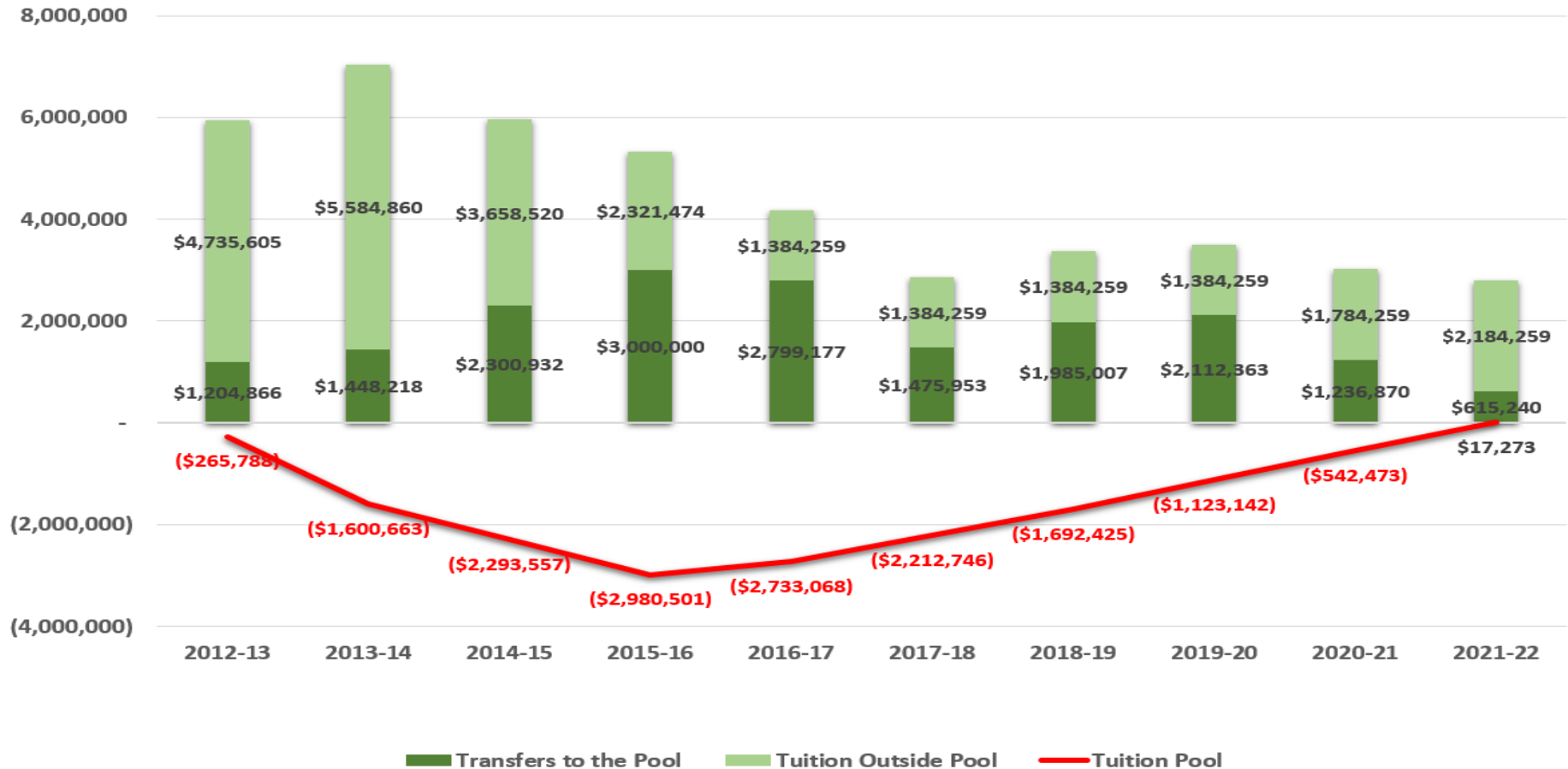
UWGB Tuition Model - Flat Growth

UW-Green Bay Tuition Balances
(20 FTE Increase per year beginning in 2018-19)



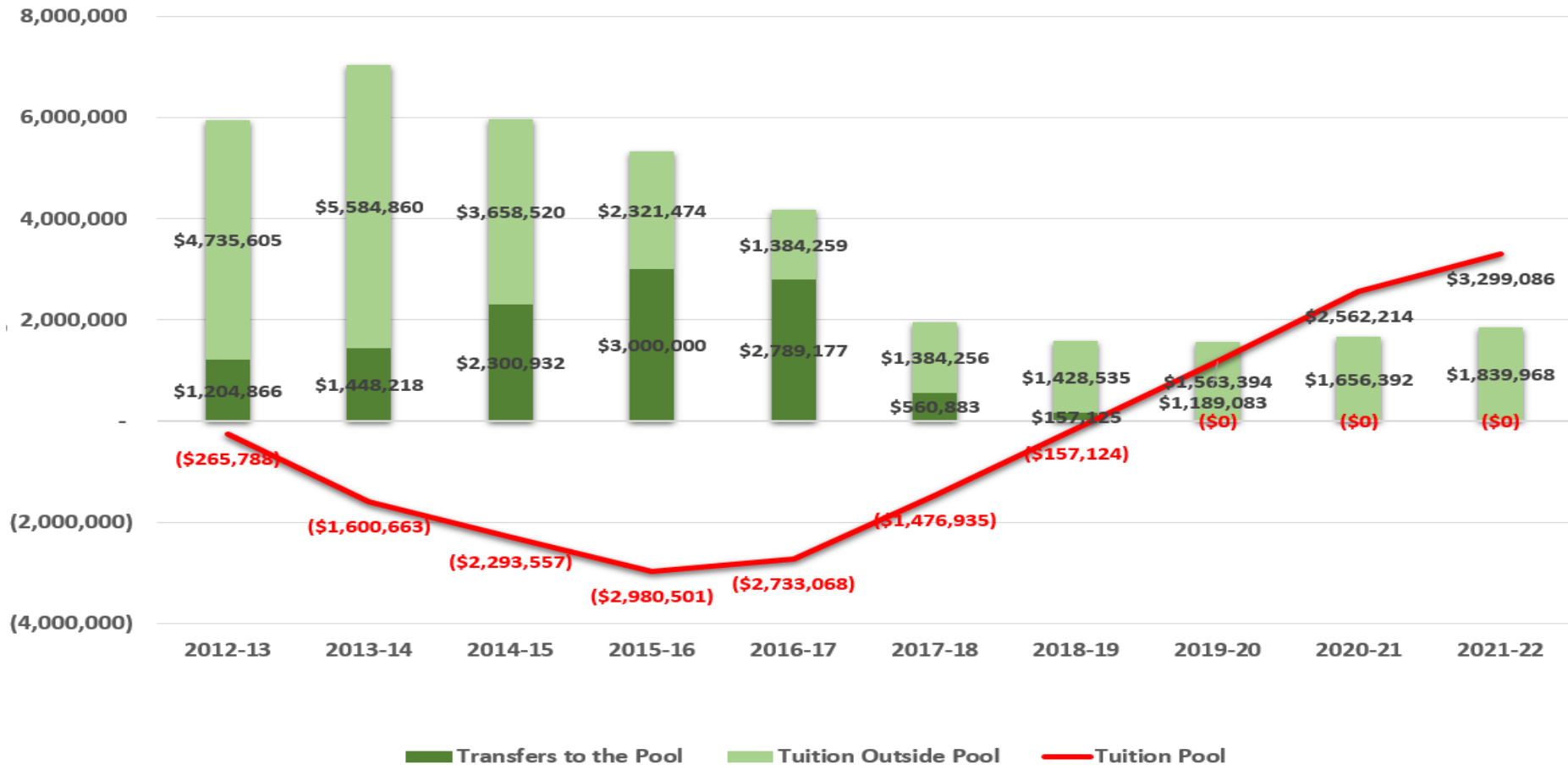
UWGB Tuition Model – Moderate Growth

UW-Green Bay Tuition Balances
(80 FTE Increase per year beginning in 2017-18)



UWGB Tuition Model – Substantial Growth

UW-Green Bay Tuition Balances
(200 FTE Increase and GPR Lapse Restored)



UNIVERSITY of WISCONSIN
GREEN BAY

Preliminary Enrollment Report I

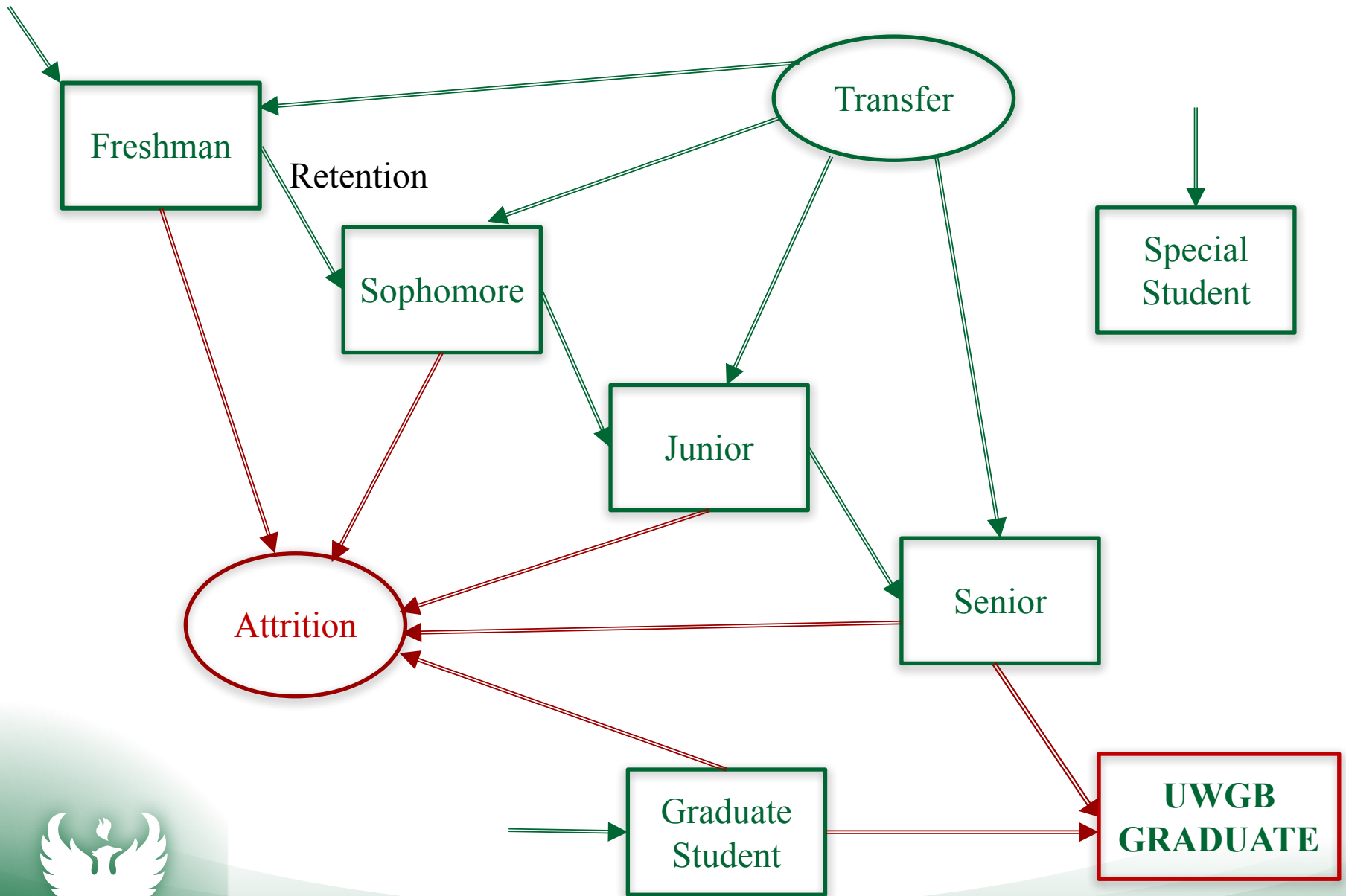
| | Headcount | | |
|-----------------|-----------|------|------|
| | 2015 | 2016 | |
| Total Undergrad | 5865 | 5948 | 1.4% |
| Total Grad | 217 | 234 | 7.8% |
| Total Enrolled | 6082 | 6182 | 1.6% |
| Est. CCIHS | 600 | 763 | |
| Expected Total | 6682 | 6945 | 3.9% |



Preliminary Enrollment Report II

| | FTE | | |
|-----------------|--------|------|-------|
| | 2015 | 2016 | |
| Total Undergrad | 4588.1 | 4636 | 1.0% |
| Total Grad | 119.3 | 134 | 12.3% |
| Total Enrolled | 4707.4 | 4770 | 1.3% |
| Est. CCIHS | 120 | 180 | |
| Expected Total | 4827.4 | 4950 | 2.5% |





Questions? Comments?

E-mail

chancellor@uwgb.edu



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