



2020-21 TUITION & MANDATORY FEES PROPOSAL

FY21 PRELIMINARY BUDGET OVERVIEW

EOU FINANCE & ADMINISTRATION COMMITTEE

MAY 26, 2020

TUITION SETTING TIMELINE (REVISED FOR 2020-21)

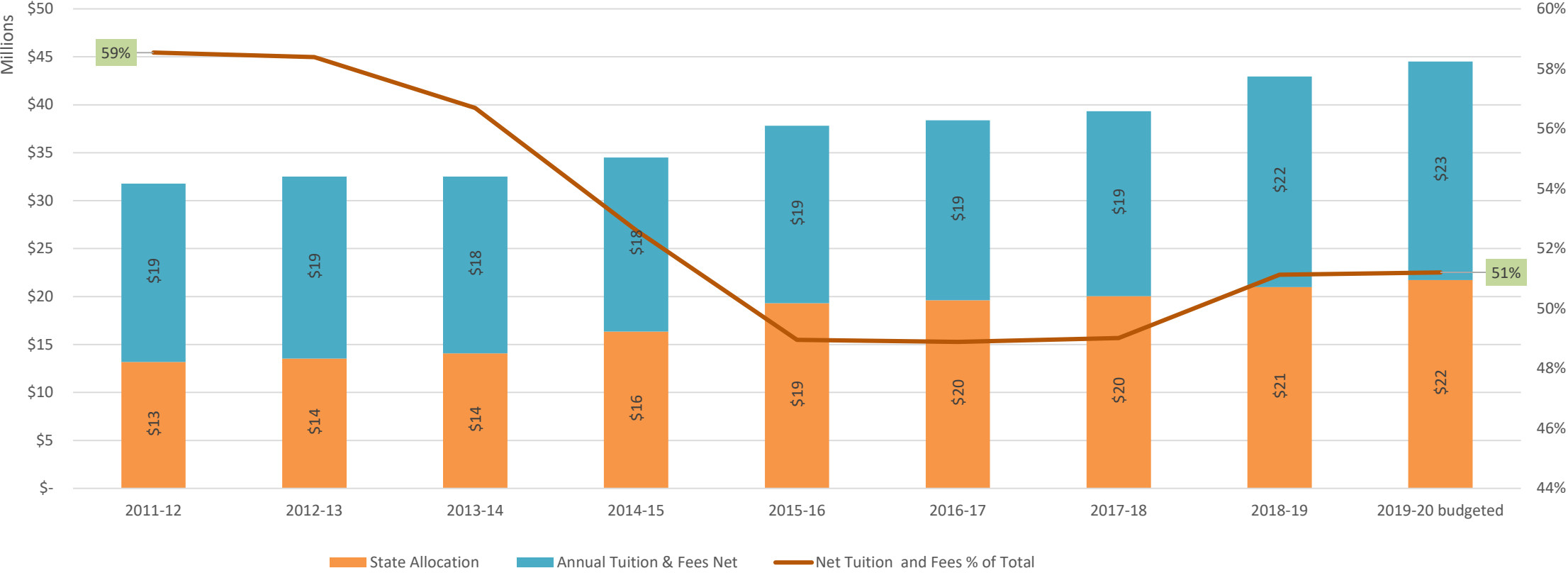
- Tuition Advisory Committee (TAC) kickoff meeting – November 2019
- Stakeholders discussed tuition and budget scenarios using GRB level funding – January & February 2020
- Updated Stakeholders on tuition and budget scenarios using Co-Chair level funding March & April 2020
- Recommended tuition proposal shared with ASEOU, F&A Committee, Student forums, Colleges May 2020
- **May 26, 2020 F&A committee reviews and recommends tuition proposal**
- June 4, 2020 EOU Board of Trustee reviews tuition proposal recommendation for approval

TUITION SETTING

PRIMARY DECISION CRITERIA

- Institutional Financial Health
 - State allocation dependence
 - Address and maintain adequate levels of reserves
 - Focus on the future state of the economy
 - **COVID-19 Impact**
- Mission fulfillment and Strategic Priorities
- Academic quality & Student support services
- Enrollment Trends and Projections
- Competitive landscape
- Unfunded cost(s) considerations – i.e. retirement funding (PERS) cost liability

INSTITUTIONAL NET TUITION & STATE ALLOCATION REVENUE



CURRENT STATE FUNDING SCENARIO

- Current Funding @ \$836,898,583
 - EOU FY20 \$20,996,848
 - EOU FY21 \$21,495,134
- TOTAL: \$42,491,982

State funding @ 8.5% biennial decrease due to Oregon economic downturn

(\$766M All Universities)

- EOU FY20 \$20,157,777
 - EOU FY21 \$20,224,475
- TOTAL: \$40,379,252

Full reduction of **\$2,112,731** to be taken in Fiscal Year 21 Represents a 4.97% reduction to EOU's biennial funding or a 9.83% reduction in state funding for FY21.

BUDGET GAP – HOW DO WE MITIGATE?

- Enrollment Increases (1% +/- = \$225,000)
- Expense Reduction/Operating Efficiencies (1%+/- = \$463,000)
- Tuition and/or Fee Increases (1% +/- = \$230,000)
- Use of Reserves/Fund Balance (Reduce fund balance by 1% = \$433,000)
- Combination of above

2020-21 TUITION PROPOSAL

EOU 2020-21

PROPOSED TUITION RATES PER STUDENT CREDIT HOUR (SCH)

	2019-20 Rates	2020-21 Rates	\$ Increase/SCH	% Increase/SCH
On Campus, UG Resident Tuition	\$167.00	\$174.00	\$7.00	4.2%
On Campus, UG Non Resident	\$448.00	\$468.00	\$20.00	4.5%
On Campus, UG Non Resident WUE	\$250.50	\$261.00	\$11.00	4.2%
Undergraduate On Line/On Site (off campus)	\$252.00	\$270.00	\$18.00	7.1%
Graduate On Line/On Site (off campus)	\$466.50	\$487.00	\$21.00	4.5%

**EOU 2020-21 TUITION STUDENT IMPACT
FULL TIME UNDERGRADUATE 45 SCH
& ON LINE UG AND GRADUATE 36 SCH**

	2019-20 Rates	2020-21 Rates	Annual Impact
On Campus, UG Resident Tuition	\$7,515	\$7,830	\$315
On Campus, UG Non Resident	\$20,160	\$21,060	\$900
On Campus, UG Non Resident WUE	\$11,273	\$11,745	\$472
Undergraduate OnLine/OnSite	\$9,072	\$9,720	\$648
Graduate On Line/On Site	\$16,794	\$17,532	\$738

COMPETITIVE LANDSCAPE- UNDERGRADUATE RESIDENT RATES

2020-21 TUITION PER CREDIT HOUR COMPARISON (DRAFT)

	EOU	OIT	SOU	WOU	OSU	PSU	UO
UG Resident Tuition	\$174.00	\$204.72	\$195.22 (TBD)	\$184.00	\$219.00	\$190.00 (TBD)	\$238.96

2020-21 MANDATORY ENROLLMENT FEES

EOU 2020-21 OTHER FEES PROPOSED

	2019-20 Rates	2020-21 Proposed	Impact
Student Incidental Fee	\$281/term	\$295/term	\$14/term
Student Health Fee	\$174.50/term	\$189.50/term	\$15/term
Business Course Differential UG	\$13/SCH	\$13.50/SCH	.50/SCH BA/ECON/ACCT
Business Course Differential GR	\$16/SCH	\$17/SCH	\$1/SCH BA

STUDENT HEALTH FEE

Purpose:

This fee is used to support EOU's student health services, which is operated as an auxiliary enterprise on a self-sustaining basis. There are no services provided during the summer months, therefore no fee is charged to students.

Mission:

The mission of the EOU Student Health and Counseling Center is to facilitate the physical and mental health and well-being of EOU students by providing quality and affordable health care, prevention, and wellness education in an affirming, respectful, compassionate, and inclusive environment. In summary, our mission is to help students heal, grow, and reach their goals.

Rate Increase:

\$15/term

STUDENT INCIDENTAL FEE

Purpose:

Incidental fee recommendations are made by ASEOU. Funds generated by incidental fees are used to fund student union operations, educational, cultural, and student government activities, and athletics.

Mission:

Incidental Fees, also referred to as Student Fees are a portion of money collected from students to give back to different student groups. These dollars are allocated by students that sit on the Student Fee Committee (SFC) who serve as representatives of the EOU student body. The purpose of these fees is to fund programs and activities which, in addition to the traditional academic elements of the University, further the cultural, educational, and physical development of the students at large.

Rate Increase:

\$14/term

OTHER MANDATORY FEES – NO INCREASES

Hoke Special Renovation Fee: This fee supports the debt service payment for the renovation of the Hoke Union Building.

Building Fee: This fee is established by legislative statute ORS 351.170 and allows EOU to assess up to \$45 per student per term to finance debt service for construction associated with student unions, health centers, and recreational facilities constructed through the issuance of Article XI-F(1) bonds.

COMPETITIVE LANDSCAPE

MANDATORY FEES OVERVIEW

2020-21 Undergraduate Mandatory Fees Per Term @ full load								
	EOU	OIT	SOU	WOU	OSU	PSU	UO	
Building Fee	\$ 45	\$ 45	\$ 60	\$ 45	\$ 45	\$ 37	\$ 45	
Special Building Fee	\$ 28	\$ 69	\$ 104	\$ 53	\$ -	\$ 44	\$ 199	
Incidental Fee	\$ 295	\$ 400	\$ 372	\$ 395	\$ 428	\$ 263	\$ 272	
Health Service Fee	\$ 190	\$ 172	\$ 143	\$ 145	\$ 198	\$ 156	\$ 233	
Technology Fee							\$ 50	
Green Fee			\$ 13					
Total Mandatory Fees	\$ 558	\$ 686	\$ 692	\$ 638	\$ 671	\$ 500	\$ 799	
2020-21 Matriculation Fee (One Time)								
	EOU	OIT	SOU	WOU	OSU	PSU	UO	
Matriculation Fee	\$ 350	\$ 315	\$ 300	\$ 365	\$ 350	\$ 350	\$ 449	

OREGON RESIDENT COST OF ATTENDANCE – DRAFT

Oregon Resident Total Cost of Attendance				
Full Time, Undergraduate				
Living On Campus				
DRAFT				
	2019-20	2020-21	Increase	% Increase
Tuition	\$ 7,515.00	\$ 7,830.00	\$ 315.00	4.19%
Room and Board	\$ 9,850.00	\$ 10,174.00	\$ 324.00	3.29%
Mandatory Fees	\$ 1,585.50	\$ 1,672.50	\$ 87.00	5.49%
Total COA	\$ 18,950.50	\$ 19,676.50	\$ 726.00	3.83%

INSTITUTIONAL FEE REMISSIONS (IN MILLIONS)



PROPOSED TUITION & FEES – IMPACT ON BUDGET

FY20 SAVINGS CAPTURED

COVID Related Savings Spring Term	\$	331,881
Hiring "Frost" Spring Term	\$	213,486
Academic Program Savings	\$	147,275
Faculty Development	\$	61,000
Delayed Investments	\$	180,358
TOTAL	\$	934,000

FY21 ASSUMPTIONS FOR FINANCIAL PLAN

- State funding is reduced by \$2.1M over the biennium
- Enrollment is projected to down 2.6%
- Tuition increases as presented
- Tuition modality mix remains the same as current year
- Fee Remissions funded at just over \$3M
- Expenditure budget increases by 5.8%, before applying reductions
- Limited investments in new initiatives
- Maintain fund balance as 15.9% of revenues

REVENUE BUDGET VARIANCE OVER FY₂₀ BUDGET FORECAST

- FY20 Revenue: \$44,046,000
- FY21 Projected Revenue: \$42,593,000
- Decrease of \$1.4M over FY20 forecast, includes:
 - State Allocation decrease of \$1.6M
 - Tuition revenue increase of \$94K (assuming enrollment decline of 2.6%)
 - Fee and Other revenue increase \$198K
 - Additional Fee Remissions (\$130K)

EXPENSE/TRANSFER BUDGET VARIANCE OVER FY₂₀ REVISED BUDGET

- FY20 Projected Expense Budget: \$43,638,000 (includes \$934K in temporary savings)
- FY21 Project Expense Budget: \$45,206,000 (includes \$1.25M in reductions – to be identified)
 - Increase of \$1,568K or 3.6%, includes:
 - Wage Increases \$923K, including salary pool
 - Benefit increases \$660K, includes PERS contributions on salary increases and PEBB rate increases
 - Direct Expenditure/transfer increase \$293K

FY21 E&G PRELIMINARY BUDGET

	FYE 20 Forecast	FY21	Delta	% Change
State Funding SSCM ONLY	\$ 20,997	\$ 19,382	\$ (1,615)	-7.7%
Tuition/Enrollment Revenue	\$ 22,854	\$ 22,948	\$ 94	0.4%
Other, includes ETSF & SELP	\$ 3,095	\$ 3,293	\$ 198	6.4%
Fee Remission	\$ (2,900)	\$ (3,030)	\$ (130)	4.5%
Revenue	\$ 44,046	\$ 42,593	\$ (1,453)	-3.3%
Compensation	\$ 36,063	\$ 37,646	\$ 1,583	4.4%
Direct Expenses	\$ 8,468	\$ 8,960	\$ 492	5.8%
Transfers	\$ 41	\$ (158)	\$ (199)	-485.4%
COVID Impact/Vacancy Savings	\$ (934)	\$ -		
Additional Reductions Needed		\$ (1,242)		
Expenditures/Transfers	\$ 43,638	\$ 45,206	\$ 1,568	3.6%
Anticipated GAP (after reductions)	\$ 408	\$ (2,613)		
Fund Balance	\$ 9,402	\$ 6,789		
Fund Balance as % of Revenue	21.3%	15.9%		
Fund Balance as % of Expenditures	21.5%	15.0%		
Months of Operation	2.59	1.80		

FY21 & 21-23 BIENNIUM

	FYE 20 Forecast	FY21	FY22	FY23
State Funding SSCM ONLY	\$ 20,997	\$ 19,382	\$ 19,502	\$ 20,198
Tuition/Enrollment Revenue	\$ 23,100	\$ 22,948	\$ 23,682	\$ 24,440
Other, includes ETSF & SELP	\$ 3,095	\$ 3,293	\$ 3,317	\$ 3,341
Fee Remission	\$ (2,900)	\$ (3,030)	\$ (3,182)	\$ (3,341)
Revenue	\$ 44,292	\$ 42,593	\$ 43,319	\$ 44,638
Expenditures	\$ 43,638	\$ 46,448	\$ 48,331	\$ 51,363
Anticipated Budget GAP FY21-FY23		\$ (3,855)	\$ (5,012)	\$ (6,725)

FINAL THOUGHTS: TUITION/FEEES AND FY₂₁ E&G BUDGET

- Given the financial climate we're facing, EOU Administration recommends approval of the tuition and fee proposal as presented.
 - Prior to COVID-19, we had planned to present a tuition proposal closer to 3%.
 - The current proposal is slightly higher than our original plan, but still allows EOU to remain as the most affordable university in Oregon.
- EOU Administration also recommends approval of the preliminary E&G Operating Budget
 - FY21 ending fund balance to not decline below 15.9%.
 - Maintaining this level of funding will require budget reductions
 - EOU must position itself in the best place possible to enter into the next biennium of likely state funding reductions.



RESIDENCE LIFE AND DINING SERVICE

OVERVIEW



- Department overview
- Current state of affairs
 - 2019-20
 - Covid-19
- 2020-21 Planning
 - Goals and assumptions
 - Financial overview
 - FY21 proposed budget
 - 2020-21 proposed room and board rates
 - Long term proforma

WHO ARE WE?

- **Values and Mission**

- Create comfortable, clean, safe, and inclusive living environments
- Create genuine community
- Create value/price options that make sense for EOU
- Support the academic mission

- **Staffing**

- Director of Residence Life
- Administrative Operations Manager
- Administrative Program Assistant
- Area Coordinator (2)'
- 17 Resident Assistants
- Custodian
- Maintenance (.75)
- Event Staff (.15)

2019-20 SUMMARY

■ Enhancements

- *Energy Trust upgrades*
- *Grounds improvement*
- *Recreation equipment*
- *Furniture replacement*

■ Accomplishments

- *Safety first*
- *Student support*
- *Individual response*

• *Unexpected issues*

- Fall occupancy lower than expected
- Hoke Elevator repair
- COVID-19

COVID-19

- **Occupancy/Financial Impact**
 - **Loss of 164 Students**
 - **-\$511,000 Revenue loss**
 - **Future implications unknown**

2020-21 PLANNING

- **Goals**

- Increase Occupancy
- Create variable options that maintain experience and financial goals
- Execute Capital Renewal Plan YR1

- **Financial Assumptions**

- Rates Increase
- Occupancy Increase
- Possible COVID-19 Occupancy reduction
- Moderate Expenditure Increase
- Invest in YR 1 Capital Renewal Plan

THE FACILITIES AND AMENITIES

- **Facilities**

- **North Hall**

- Suite Style
 - 140 beds
 - 88% occupied

- **Daugherty Hall**

- Suite Style
 - 140 beds
 - 91% occupied

- **Alikut**

- Apartment Style
 - 91 beds
 - 96% occupied

- **EOCENE**

- Apartment Style
 - 31 beds
 - 96% occupied

- **Amenities**

- Live in staff
 - 17:1 RA to Occupant Ratio
 - 24/7 security
 - Common area custodial service
 - Maintenance
 - No penalty for winter and spring break storage

FY21 PROPOSED RATE DRIVERS

- **Housing**

- Increased personnel expenses
- Invest in Capital Expenditure Plan
- Planned Investments for Expansion
- Additional investment in student aid
- 91% Fall occupancy
- 92% retention Fall to Spring

- **Dining**

- Sodexo contract increase
- Increased personnel expenses
- 251 occupants purchase a meal plan

HOUSING RATE PROPOSAL

Room Type	2019-20 (Annual Rate)	2020-21 (Annual Rate)	Increase (Annual Impact)	% Increase
N/D Suite Single	\$6,800	\$7,475	\$675	9.9%
N/D Suite Double	\$5,800	\$5,975	\$175	3.0%
N/D Suite Triple	\$4,800	\$4,975	\$175	3.6%
Alikut Apt. Single	\$6,800	\$6,975	\$175	2.6%
Eocene Apt. Single	\$5,800	\$5,975	\$175	3.0%

2020-21 BOARD RATE PROPOSAL

Plan Type Per Term	2019-20 (Annual Rate)	2020-21 (Annual Rate)	Increase (Annual Impact)	% Increase
Meal Plan A1 170 Meals / \$175 Flex	\$4,500	\$4,625	\$125	2.8%
Meal Plan A2 145 Meals / \$300 Flex	\$4,500	\$4,625	\$125	2.8%
Meal Plan B1 130 Meals / \$125 Flex	\$4,050	\$4,175	\$125	3.0%
Meal Plan B2 100 Meals / \$225 Flex	\$4,050	\$4,175	\$125	3.0%
Meal Plan C 85 Meals / \$150 Flex	\$3,600	\$3,725	\$125	3.5%

FY21 PROPOSED HOUSING OPERATING BUDGET

Residence Life Budget	FY20 – Year End Forecast	FY21 Proposed Budget	\$ Change
Room Fee	\$1,986,350	\$2,169,199	\$182,849
Conference Income	\$79,892	\$80,000	\$108
Damages/Fines/Other Revenue	\$26,000	\$70,000	\$44,000
COVID-19 IMPACT	(\$335,000)	(\$40,000)	
<u>Total Operating Revenue</u>	<u>\$1,757,242</u>	<u>\$2,279,199</u>	<u>\$521,957</u>
Personnel Expenses	\$360,870	\$423,678	\$62,808
Debt Service (interest only)	\$357,393	\$327,594	(\$29,799)
Service and Supplies, Utilities, Conference Meals	\$622,156	\$809,113	\$186,957
Capital Expenditures	\$80,000	\$331,500	\$251,500
Student Aid	\$10,000	\$47,000	\$37,000
COVID-19 IMPACT	(\$90,000)	(\$40,000)	
<u>Total Operating Expenses</u>	<u>\$1,340,419</u>	<u>\$1,902,353</u>	<u>\$588,265</u>
Projected Profit w/o Indirect or Bond Principal	\$625,488	\$489,927	
Bond Principal	\$316,802	\$331,062	
Depreciation	\$487,507	\$484,232	

Dining Budget	FY20 – Year End Forecast	FY21 Proposed Budget	\$ Change
Meal Plan Revenue	\$1,051,180	\$1,017,831	(\$33,349)
Conference Income	\$206,921	\$206,000	(\$921)
Other Revenue	\$89,000	\$56,000	(\$33,000)
COVID-19 IMPACT	(\$176,000)	(\$56,000)	
<u>Total Operating Revenue</u>	<u>\$1,171,506</u>	<u>\$1,223,831</u>	\$52,325
Personnel Expenses	\$12,087	\$13,613	\$1,526
Service and Supplies	\$1,127,052	\$1,228,000	\$100,948
Projects	\$20,000	\$5,000	(\$15,000)
COVID-19 IMPACT	(\$150,000)	(\$56,000)	
<u>Total Operating Expenses</u>	<u>\$1,009,139</u>	<u>\$1,190,613</u>	<u>\$181,474</u>
Projected profit w/o depreciation	\$150,072	\$83,218	
Depreciation	\$16,170	\$2,655	

FY21-FY29 PROFORMA ASSUMPTIONS

- On Campus Enrollment increases by 3% beginning in 2021-22
- Occupancy increases by 3% until reaching maximum capacity in 2025-26
- Maintain current staffing levels
- Wages increase by 3% each year
- Benefits increase by 4% each year
- Services and Supplies increase by 3% each year
- Room and Board rates increase by 3% each year
- Invest \$4.6M in capital renewal plan
- Increase reserves by \$4M by FY29

FY21 – FY29 PROFORMA

	YEAR									
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenue:										
Housing	\$ 1,986,755	\$ 2,169,199	\$ 2,282,887	\$ 2,399,789	\$ 2,552,145	\$ 2,698,386	\$ 2,855,213	\$ 2,938,408	\$ 3,026,561	\$ 3,117,357
Board	\$ 1,051,180	\$ 1,017,832	\$ 1,229,661	\$ 1,275,180	\$ 1,369,645	\$ 1,460,606	\$ 1,563,706	\$ 1,603,849	\$ 1,651,964	\$ 1,701,523
Sub-Total	\$ 3,037,935	\$ 3,187,031	\$ 3,512,548	\$ 3,674,969	\$ 3,921,790	\$ 4,158,992	\$ 4,418,918	\$ 4,542,257	\$ 4,678,525	\$ 4,818,881
Conference	\$ 286,813	\$ 190,000	\$ 301,154	\$ 304,165	\$ 307,207	\$ 310,279	\$ 313,382	\$ 316,516	\$ 319,681	\$ 322,877
Other	\$ 115,000	\$ 126,000	\$ 127,260	\$ 128,533	\$ 129,818	\$ 131,116	\$ 132,427	\$ 133,752	\$ 135,089	\$ 136,440
COVID	\$ (511,000)									
Total Revenue	\$ 2,928,748	\$ 3,503,031	\$ 3,940,961	\$ 4,107,667	\$ 4,358,815	\$ 4,600,387	\$ 4,864,727	\$ 4,992,524	\$ 5,133,295	\$ 5,278,198
Expenses:										
Labor	\$ 372,957	\$ 437,291	\$ 452,292	\$ 467,819	\$ 483,890	\$ 500,524	\$ 517,742	\$ 535,565	\$ 554,014	\$ 573,112
Equip & Supplies	\$ 1,619,208	\$ 1,979,500	\$ 2,044,035	\$ 2,105,356	\$ 2,168,517	\$ 2,233,572	\$ 2,300,579	\$ 2,369,597	\$ 2,440,685	\$ 2,513,905
COVID	\$ (240,000)									
Other	\$ -	\$ 331,500	\$ 442,900	\$ 527,880	\$ 573,340	\$ 621,600	\$ 615,250	\$ 725,700	\$ 744,150	\$ 607,600
Total Costs	\$ 1,992,165	\$ 2,748,291	\$ 2,939,227	\$ 3,101,055	\$ 3,225,746	\$ 3,355,696	\$ 3,433,572	\$ 3,630,862	\$ 3,738,849	\$ 3,694,617
Net Income	\$ 936,583	\$ 754,740	\$ 1,001,734	\$ 1,006,612	\$ 1,133,068	\$ 1,244,691	\$ 1,431,156	\$ 1,361,662	\$ 1,394,446	\$ 1,583,581
Total Debt Service	\$ 674,195	\$ 658,656	\$ 668,462	\$ 668,683	\$ 663,893	\$ 663,291	\$ 661,382	\$ 654,511	\$ 604,741	\$ 626,806
Cummulative Cash Flow	\$ 3,551,420	\$ 3,647,503	\$ 3,980,776	\$ 4,318,705	\$ 4,787,880	\$ 5,369,280	\$ 6,139,054	\$ 6,846,205	\$ 7,635,910	\$ 8,592,684
Annual Cash Reserve Investment		\$ 96,084	\$ 333,272	\$ 337,929	\$ 469,175	\$ 581,400	\$ 769,774	\$ 707,151	\$ 789,705	\$ 956,775
Debt Service Ratio	1.39	1.15	1.50	1.51	1.71	1.88	2.16	2.08	2.31	2.53



Residence Life



Questions?

FY21 Preliminary Non E&G Operating Budget

FY21 PRELIMINARY AUXILIARIES OPERATING BUDGETS

FY21 Auxiliaries Budget by Fund Type				
Auxiliary Enterprises	Revenue	Expenditures	Transfer (in)/Out	Net
Housing & Dining	\$3,503,031	\$3,562,863	\$0	-\$59,832
Student Activities/Incidental Fees	\$895,090	\$1,007,090	-\$112,000	\$0
Intercollegiate Athletic	\$1,952,981	\$2,014,443	-\$484,373	\$422,911
Health Services	\$725,975	\$485,764	\$222,526	\$17,685
Parking Services	\$102,529	\$78,615	\$0	\$23,914
General Rentals (DGC, OHSU, ODFW)	\$235,045	\$30,555	\$0	\$204,490
Other Auxiliaries	\$577,318	\$386,997	\$10,000	\$180,321
Total Auxiliary Enterprises	\$7,991,969	\$7,566,327	-\$363,847	\$789,489



FY21 PRELIMINARY DESIGNATED OPERATIONS BUDGET

FY21 Designated Operations Budgets By Fund Type				
Designated Operations	Revenue	Expenditures	Transfer (in)/Out	Net
Education Workshops	\$4,000	\$4,000		\$0
National Writing Project		\$3,300		-\$3,300
Field Trips	\$14,900	\$14,900		\$0
Cultural Heritage Arch. Research Tech Lab	\$0	\$31,923	-\$31,923	\$0
Basalt Magazine	\$100	\$500		-\$400
Library - EOIN	\$32,500	\$24,000		\$8,500
Sundry Donations - Binney Fund	\$85,500	\$67,100		\$18,400
Student Transportation Fees	\$1,000	\$1,000		\$0
Mine Safety Training	\$14,300	\$3,525		\$10,775
Athletic Camps	\$186,000	\$99,435	\$84,850	\$1,715
Athletic Donations	\$192,500	\$5,100	\$87,270	\$100,130
STM-HS Workshop	\$2,100	\$2,100		\$0
Small Business Workshops	\$850	\$500		\$350
Total Designated Operations Funds	\$533,750	\$257,383	\$140,197	\$136,170

FY21 PRELIMINARY SERVICE DEPARTMENT BUDGET

FY21 Service Departments Budgets By Fund				
Service Departments	Revenue	Expenditures	Transfer (in)/Out	Net
Audio Visual	\$21,000	\$21,000	\$0	\$0
Surplus Property	\$1,000	\$700		\$300
Campus Recycling	\$0	\$0		\$0
Motor Pool Services	\$13,850	\$13,850		\$0
Plotter Printer - CSTM-HS	\$1,500	\$1,500		\$0
Telecommunication Services	\$84,000	\$107,179	-\$23,179	\$0
Campus Tele productions	\$2,300	\$2,300		\$0
Library Copy Services	\$5,575	\$10,575		-\$5,000
Total Service Department Funds	\$129,225	\$157,104	-\$23,179	-\$4,700

FINAL THOUGHTS: ROOM & BOARD AND FY₂₁ PRELIMINARY NON E&G OPERATING BUDGET

- EOU Administration recommends approval of the Room and Board proposal as presented
- EOU Administration also recommends the approval of the preliminary Non E&G Operating Budgets

BUDGET, PLANNING & TUITION ADVISORY COMMITTEE TUITION AND BUDGET RECOMMENDATIONS

FY21 Tuition Proposal

During the May 21, 2020 special session meeting the B&P Committee voted 8-3 to support the Tuition and Fee increases, based on the information provided regarding state funding and projected expenditures in FY21. There were a few points of contention for your consideration.

- No student representation voted to accept the increases as stated.
- The steep increase in Online costs needs to be clarified as to why it is more extreme. From the student perspective, just because we're still cheaper than the other schools, doesn't mean everyone will be able to afford the increase.
- True comparison of costs doesn't seem to be clear between On campus + Type + Fees vs Online/Onsite + Type + Fees.
- Request to verify a viewpoint with numbers.
 - Non-resident tuition seems to be predominantly Pacific Islanders, which if valid, the tuition increases could be pricing us out of those markets.

FY21 Room and Board Rates:

- As part of the May 19th scheduled and the May 21, 2020 special session meetings, the B&P Committee reviewed the changes to Room And Board Rates. The majority agrees with the principles and data driving the increases in room & board rates.
- One significant item to note is that not a single student representative voted to accept the increases. Specific comments with concerns of the Single Occupancy rooms increases, affordability and availability were cited reasons. Additionally, Health/Safety/Disability concerns were cited concerning the single occupancy cost increases.

FY21 E&G Preliminary Budget

- As part of the May 21, 2020 special session meeting, the B&P committee voted, unanimously, to accept the current budget proposal as written given the limited information currently available, to be reviewed again in the Fall.

FY21 Non E&G Preliminary Budget

- As part of the May 21, 2020 special session meeting, the B&P committee voted, unanimously, to accept the current budget proposal as written given the limited information currently available, to be reviewed again in the Fall.

RECOMMENDED MOTIONS

1. The Finance & Administration Committee recommends the proposed 2020-21 Tuition & Fee Rates to the Board for approval.
2. The Finance & Administration Committee recommends the proposed 2020-21 Room & Board Rates to the Board for approval.
3. The Finance & Administration Committee recommends the preliminary FY21 E&G Budget to the Board for approval.
4. The Finance & Administration Committee recommends the preliminary FY21 Non E&G Budgets to the Board for approval.



QUESTIONS?
