



Current Funds Budget 1996-97

Prepared By
The Office of Resource Planning and Institutional Analysis

July 12, 1996

THE OHIO STATE UNIVERSITY

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BOARD OF TRUSTEES RESOLUTION

1996-97 CURRENT FUNDS BUDGET

Synopsis: The budget for fiscal year 1996-97 is being submitted for adoption.

WHEREAS the levels of resources have been identified for the second year of the 1995-97 biennium; and

WHEREAS current legislation requires a second separate vote for any tuition increases above 4 percent for the combined General and Instructional Fees for in-state undergraduates; and

WHEREAS an increase of 4 percent in combined General and Instructional Fees for in-state undergraduates was previously approved at the May 3, 1996 meeting; and

WHEREAS an additional increase of 2 percent, for a total of 6 percent, must be approved on a contingent basis in a separate vote; and

WHEREAS the Board is authorized to set the compensation of the President, and

WHEREAS appropriate planning and consultation within the University has been accomplished; and

WHEREAS the President is now prepared to present the 1996-97 budget;

NOW THEREFORE

BE IT RESOLVED, that tuition and fees be increased for in-state undergraduates and all other levels of students as specified in the accompanying materials; and

BE IT FURTHER RESOLVED, that the University's *Current Funds Budget* for fiscal year 1996-97, as described in the accompanying text and tables, be approved, with authorization for the President to make expenditures within the projected income levels; and

BE IT FURTHER RESOLVED, that the salary increase for the President will be 5 percent for fiscal year 1997; and

BE IT FURTHER RESOLVED, that the Secretary be instructed to incorporate all supporting documents into the minutes of this meeting, and to file these materials with the official records of this University.

FY 1996-97 BUDGET IN BRIEF

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I. BUDGET SUMMARY

Budget Objectives

The overriding goal for the FY 1997 budget is to:

Enhance the quality of the education and campus experience for our students.

To support this objective, the FY 1997 budget focuses on three key elements:

1. A high quality academic product.
2. Improving the quality of the student experience inside and outside the classroom.
3. Strengthening the university's financial position to support revenue growth.

Budget Context

At the beginning of the FY 1997 budget process, the University presented benchmark financial information to the OSU Board of Trustees. This benchmark information

compared five year financial trends for the University in a number of key areas and also compared revenue and expenditure figures at OSU with 16 peer public comprehensive research institutions. These peer institutions include the public Big Ten plus the main campuses of the universities of Maryland, North Carolina, Arizona, Washington, California at Berkeley and UCLA.

The outcome of these comparisons is as follows:

Regarding Revenues -

- Revenues per FTE student at OSU are significantly (15-20%) below peer institutions.
- The differences are greatest in state support and undergraduate resident fees.
- This makes OSU an excellent value for students and taxpayers, but it also means OSU does not have the resources to match our competition in key support areas.

Regarding Expenditures -

- The General Funds budget as a whole has grown an average of 3% a year over the last five years, or about the rate of inflation.
- The fastest growing part of the budget over the last five years has been Student Financial Aid (+10% per year).
- Compensation has lagged behind the market for several years but is beginning to catch up.
- General Fund employment has declined 9% in this period.
- While expenditures for instruction per FTE student at OSU are at the peer average, they are 29% below peer institutions for support services outside the classroom.

Academic Planning

The university mission and vision statements, adopted by the Board of Trustees on December 4, 1992, continue to be the cornerstone for planning at The Ohio State University:

The Ohio State University has as its mission the attainment of international distinction in education, scholarship and public service. As the state's leading comprehensive teaching and

research university, Ohio State combines a responsibility for the advancement and dissemination of knowledge with a land-grant heritage of public service. It offers an extensive range of academic programs in the liberal arts, the sciences and the professions.

Ohio State provides accessible, high-quality undergraduate and graduate education for qualified students who are able to benefit from a scholarly environment in which research inspires and informs teaching.

At Ohio State, we celebrate and learn from our diversity and we value individual differences. Academic freedom is defended within an environment of civility, tolerance, and mutual respect.

The Ohio State University is a community of scholars of which:

- **Teaching and research are part of the same process: learning.**
- **Academic units and curricula are structured to foster learning and nurture creativity.**
- **Administrative services, facilities and technology enrich the academic experience.**

- **Academic programs and research opportunities are extensive and excellent, but not exhaustive.**
- **Human resources complement our promise: High-ability students, faculty and staff from diverse backgrounds participate in leading programs and enrich an environment that sustains learning and growth.**
- **Ideas, inventions and creative work are made accessible to practitioners throughout the State of Ohio and the world in keeping with our land-grant mission.**

The mission and vision statements are critical to the budget process as they provide the framework within which the established objectives can be achieved.

II. ACADEMIC PRIORITIES

The FY 1997 budget focuses on three key elements:

1. A high quality academic product.
2. Improving the quality of the student experience inside and outside the classroom.
3. Strengthening the University's financial position to support revenue growth.

Each of these three areas are reflected in the budget and spending priorities for FY 1997, which are discussed in the following sections.

Quality of the Academic Product

Improving the quality of the academic product has been the prime objective of the budget process since a formal link with academic planning was forged in 1993. The key to a quality academic product is a strong and diverse faculty. Fiscal Year 1997 completes the third year of a three year plan to restore faculty compensation to the competitive levels that were lost during the budget crisis of 1991-1994.

The program areas and budget priorities that further the objective of a quality academic product include:

- Strong and diverse faculty
- Academic Enrichment
- Support of excellence in research
- Improved access to courses
- Support of the libraries
- Improvements in academic computing

Improving the Student Experience Inside and Outside the Classroom

The first step to a good student experience is a high quality academic environment. But that alone is not enough. The May 1995 report of the Committee on the Undergraduate Experience, demonstrated the need for the University to address the needs of the student both inside and outside the classroom. The key recommendations highlighted in the CUE report focus on basic student needs, including social involvement, the academic experience, reducing the run-around and valuing the individual.

The program areas and budget priorities that further these objectives include:

- Quality of the academic product
- Strengthening academic and career counseling
- Enhanced student programming

- Improvements in the physical environment, including campus safety
- Valuing diversity
- Increased student financial aid
- Improved accessibility to information technologies
- Recruiting the best students

Financial Growth

In 1994 the University set a goal of achieving financial equilibrium by FY 1996. This goal was achieved as planned. In his October 1994 Senate Speech, President Gee sought to build on this success when he stated:

“To enhance the education and experience of our students, our second task must be to restore an environment not just of financial stability, but of fiscal growth.”

The key to financial growth is a quality academic product and improved student experience so that the recruitment and retention objectives that support a strong enrollment base can be met. Therefore, the program and budget

priorities that support the objective of financial growth in the FY 1997 budget include:

- High quality academic programs.
- An improved student experience both inside and outside the classroom.
- Promotion of good business practices such as holding managers accountable for spending decisions.
- Protection of assets by addressing unfunded state and federal mandates and improving risk management programs.
- Identification of additional resources for investment through:
 - ◊ Restructuring and reallocation of resources
 - ◊ Private fund raising
 - ◊ Incentive based budgeting
 - ◊ Improved cost recovery
 - ◊ Strengthening advocacy on behalf of the University.
- Reducing uncertainty through the establishment of appropriate contingency reserves.

IV. FY 1997 Revenue Summary

Overview

Total university current funds revenues including General Funds, Earnings and Restricted revenue are projected to increase by 4.1 percent from \$1.47 to \$1.53 billion.

General Fund revenues for the Columbus Campus are projected to increase overall by \$26.3 million or 4.7 percent in FY 1997.

General Fund Revenues		
Category	FY 1996 Base Budget (In Millions)	FY 1997 Revenue Increases (In Millions)
State Support	273.3	10.2
Tuition	236.3	13.1
Other	58.3	3.0
Total	\$567.9	\$26.3

State Instructional Support

State instructional support for the Columbus and extended campuses is \$300.6 million or 48.1 percent of the

General Funds Budget. This is an increase of \$11.7 million or 4.1 percent from the FY 1996 subsidy level.

Student Fees

The entering class this fall for the Columbus campus will meet the university's enrollment target of 6,100 new first quarter freshman. However, due to the implementation of selective admissions standards and changes in the demographics of Ohio's population, freshman classes entering in Autumn Quarter 1991 and after were smaller than classes entering in previous years. Therefore, total enrollments for FY 1997 (new first quarter freshman and returning students) are projected to be 48,406, slightly lower than FY 1996

◆ Undergraduate Fees:

- ◇ The combined instructional and general fees will increase 6.0 percent for all undergraduate students (including a 6.0 percent increase in the instructional fee and a 5.1 percent increase in the general fee). This is in compliance with language in the state budget bill that placed an upper limit on undergraduate fees. A full time resident undergraduate student will pay \$195 more per year. Of the increase in the instructional fee, 1.0 percent will be earmarked for new direct service improvements to students.

◇ The undergraduate non-resident surcharge will increase 5.0 percent. A full time non-resident undergraduate will pay \$498 more per year.

◆ **Graduate and Professional Fees:**

◇ The combined instructional and general fees and the non-resident surcharges for all graduate and professional students will increase by at least 5.0 percent. Full time resident graduate students will pay \$234 more per year; full time non-resident graduate students will pay \$609 more per year.

◇ The following selective fee increases will be implemented for full time professional students. These increases represent the total increase from FY 1996 for instructional, general and non-resident fees.

Fee Increases				
College	Residents		Non-Residents	
	%	\$	%	\$
Law	9.3	548	6.8	954
Medicine	7.9	747	6.0	1,611
Vet. Med.	6.9	537	5.6	1,335
Dentistry	7.9	633	6.0	1,404

Increases above 5.0 percent in the instructional and non-resident fees will be earmarked for improved services to students in these four colleges.

◆ **General Fees:**

The general fee was restructured in FY 1994-95, resulting in a lowering of the general fee and a corresponding increase to all instructional fees in FY 1995 (total fees did not change). The purpose of this restructuring was to improve accountability. The restructured general fee will increase 5.1 percent for all students in FY 1997.

◆ **Other Charges:**

Other charges to Columbus Campus students (room and board, bookstores, health insurance, etc.) will increase by an average of 3.0 percent for undergraduate students. Included in this weighted average is a 2.3 percent increase in room and board charges for undergraduate residence halls.

Other Income

Other General Funds income consists of Indirect Cost recoveries from external research grants (\$34.4 million); Interest Income (\$8.5 million); Unrestricted Endowment and other designated income (\$4.1 million); Research Challenge (\$4.3 million); and miscellaneous income (\$0.9 million). Other income in total is projected to increase by 3.2% from the FY 1996 level.

IV. FY 1996 EXPENDITURE SUMMARY

Academic Priorities

The second year of the biennium will continue to focus on the principal academic goal “to enhance the quality of the education and experience of our students” through funding allocated to the following categories:

Academic Priority	Continuing (In Millions)	One-Time (In Millions)
Academic Product	2,744,000	1,700,000
Student Experience	4,143,000	1,165,000
Compensation	14,067,000	
Research Support	1,035,000	
Physical Environment	438,000	
Financial Protection & Growth	3,916,000	3,266,500
Total Academic Priorities	\$26,343,000	\$6,131,500

Academic Product

A strong faculty is the single key to a quality academic product. In addition, approximately \$4 million is allocated to support:

- ◇ Academic Enrichment - these funds will be used to support college proposals for learning opportunities in areas of proven excellence.
- ◇ Closed Courses - this is the second year of a three year program that allocates continuing funds to ensure that high demand courses are available on a continuing basis. Funding in prior years had been on a cash basis only, making it difficult to plan for the academic year.
- ◇ Library Acquisitions - funds are allocated to the three academic libraries to allow them to maintain their purchasing power for books, periodicals and journals.
- ◇ Academic Computing - this is the second year of a continuing effort to bring the university’s computing environment up to date for all students.

Academic Product	Continuing	One-Time
Academic Enrichment	1,000,000	1,000,000
Closed Courses	500,000	500,000
Library Acquisitions	994,000	
Academic Computing	250,000	200,000
Total Academic Product	2,744,000	1,700,000

Student Experience

A successful experience outside the classroom is an important part of a student's education. Continuing efforts are being made to implement some of the recommendations from the report on the committee on the undergraduate experience. These include:

- ◇ Academic and Career Counseling - \$500,000 in continuing funds are allocated to the Office of Academic Affairs to meet the advising and counseling needs of students, specifically adding counselors to Arts and Sciences, career counselors in Student Affairs and support for the Academic Learning Center which is aimed at assisting students at risk.
- ◇ Student Programming - increased funding will enhance welcome week for new first quarter freshmen, and assist in better bus service for students.
- ◇ Campus Improvements - over \$1 million is being allocated for such items as new bike racks, improved lighting, new classroom furniture, and better building services.
- ◇ Recruitment - these funds provide additional support to recruit students to Ohio State who are most likely to benefit from the environment of a comprehensive public research university.

- ◇ Student Financial Aid - funds the increase in tuition for students who receive financial aid.

Student Experience	Continuing	One-Time
Academic and Career Counseling	500,000	
Student Programming	50,000	200,000
Campus Improvements	250,000	865,000
Recruitment	190,000	100,000
Student Financial Aid	3,153,000	
Total Student Experience	4,143,000	1,165,000

Compensation

Compensation cuts across all mission and vision areas. Quality of the faculty is the single most important factor in supporting education, scholarship and public service and enhancing the educational experience of our students. Faculty and A&P staff received no salary increase in FY 1992, an average of only 2.0 percent in FY 1993, an average of 4.0 percent in FY 1995, and an average of 5.0 percent in FY 1996. In FY 1997, the average salary increase for regular faculty and non-union staff and student workers will again be 5.0 percent. This higher pay package is a result of the university's reaching financial equilibrium through an improved state budget allocation environment, limits on multi-year commitments and the redesign of our medical benefits programs. The guidelines for distribution are as follows:

- ◇ **Merit - 4.0%** of the total base salary budget will be allocated to recognize performance. No “base merit” amount was mandated centrally. Colleges and vice presidential units were provided discretion in distributing pay raises. Note: The policy of increasing non-union classified staff by a minimum of 1.5% is no longer in effect.

- ◇ **Equity, Market and Exceptional Merit - 1.0%** of the total base salary budget will be allocated to address equity and market issues as well as to reward exceptional performance. The provost will allocate this pool of funds to colleges for faculty. The deans and vice presidents will be responsible for allocation of these funds for unclassified and non-union classified staff.

- ◇ **Faculty Promotions** - Faculty approved for promotion will receive an additional 6.0% increase above the average increase of 4.0% being awarded other faculty.

- ◇ **Health and Other Benefits** - Aggressive management of health care administration, the shift in emphasis to the University Prime Care plan and an increase in the employees’ share of the health premiums has resulted in the university’s portion of health care costs increasing just under 2.0% for FY 1997. Limiting the increase in the university’s benefits costs has freed up resources to fund larger increases in salaries than would otherwise be possible.

Compensation	Continuing	One-Time
Faculty	6,486,000	
Faculty Promotions	500,000	
Admin, & Professional	3,223,000	
Classified	2,437,000	
Specials & Wages	3,468,000	
Other Personnel	449,000	
Benefits	2,654,000	
Close out of Benefits ⁽¹⁾	-5,150,000	
Total Compensation	\$14,067,000	

⁽¹⁾ Represents a decentralization of benefits budgets to colleges and support units.

Research Support

A commitment to research is part of what makes a learning experience at Ohio State unique. Increased support for research, including space, equipment and graduate research associates, are required to keep pace with the substantial increase in research activity over the last ten years. It is part of a continuing effort to develop a system to provide greater incentives for full recovery of indirect costs on sponsored research.

Research Support	Continuing	One-Time
OSURF Administration	255,000	
Special Purpose Research	192,000	
Research Fee Authorizations	333,000	
Research Facilities	125,000	
Lab Animal Support	130,000	
Total Research	\$1,035,000	

Physical Environment

Maintaining the physical plant of the University is necessary in order for all academic and academic support units throughout the campus to successfully carry out the missions of the University. This budget provides an inflationary 3.5 percent increase in budgeted facility costs including utilities, rent, insurance, repair and renovations but excluding debt service. It also provides for an additional \$0.35 million for maintaining new facilities including the Equine Center, Primate Facility and the Stillman Addition. In addition, \$1.0 million previously budgeted for utility increases is no longer needed and has been reallocated. The following table represents changes to the 1997 budget in the area of the physical environment.

Physical Environment	Continuing	One-Time
Utility Increases	489,000	
Rate Savings	-1,000,000	
New Facilities	350,000	
Other ⁽¹⁾	599,000	
Total Physical Environment	\$438,000	

⁽¹⁾ Includes insurance, rent increases, etc.

Financial Protection and Growth

The University's ability to continue to improve the quality of the academic product and the student experience depends in part on acquiring more resources to support these activities. This in turn requires a commitment by the University to protect its financial assets and to invest in revenue growth. The best investment to insure revenue growth is to continue to improve the quality of the academic programs and the student experience, which will in turn assure the enrollment base to support revenue growth.

Protecting assets requires the commitment of funds to support three types of activities: compliance with state and federal mandates, protection against liability and establishment of appropriate contingency reserves.

Protection of Assets	Continuing	One-Time
Compliance with Mandates	366,000	2,266,500
Liability Protection	250,000	-0-
Contingency Reserves	3,300,000	1,000,000
Total Protection of Assets	3,916,000	3,266,500

The University generally does not receive additional state or federal funds to comply with new state or federal mandates. Nevertheless, the University must comply with these requirements. These include:

- ◇ **OSHA** - Funding will be used by Business & Administration to upgrade chemical fume hoods throughout campus and make other improvements in facilities.

- ◇ **Environmental** - Funding will be used for low level waste cleanup, back flow testing, and air pollution inventory phase II.
- ◇ **ADA/504** - New funding will be used for auxiliary aids and interpreters in the Office of Student Affairs.
- ◇ **Board of Regents** - Funding will be used to comply with the Ohio Articulation & Transfer Policy and for BORIS (Board Of Regents Information System) reporting.
- ◇ **Other** - Funds are allocated for Open Records in OSURF, Native American Services, IRS Gift Tracking, and federal assistance applications in Student Financial Aid.

enrollment contingency which will be re-evaluated after Autumn enrollments and the December subsidy distribution are finalized, a small amount of continuing funds set aside for use at the discretion of the President and the Provost, and a one-time allocation of \$1,000,000 to the Provost.

Mandate	Continuing	One Time
OSHA	70,000	380,000
Environmental	75,000	1,750,000
ADA	27,000	19,000
Ohio Board of Regents	100,000	18,000
Other	94,000	99,500
Total Mandates	\$366,000	\$2,266,500

The FY 1996-97 budget includes up to \$250,000 in continuing funds for the University to purchase excess liability insurance. This was recommended as a high priority in the University's review of Risk Management conducted over the last 12 months.

Appropriate contingency funds are necessary to cope with unexpected events. These include a \$2.8 million

V. EXPENDITURE TRENDS AND MULTI-YEAR COMMITMENTS

Expenditure Trends

Selected Trends - Following are a series of tables showing a five year trend of the funding for selected priorities. It includes non-general fund sources where indicated. (The percent change column shows the change from FY 1996 to FY 1997).

Compensation Summary - The five year trend shows that the University has done better in salary raises the last two years after giving no raises in FY 1993, only 2.0% in FY 1994 and 4.0% in FY 1995. The University has also taken aggressive action to keep health and other benefits increases in check by introducing a new lower cost Prime Care health plan and shifting a greater portion of the health premiums to those enrolled in the higher cost plans. Also, the decentralization of the benefits budgets in FY 1996 allowed a reduction of \$5.2 million in the central benefits budget for FY 1997.

COMPENSATION SUMMARY CONTINUING GENERAL FUNDS ONLY (IN MILLIONS)						
	1993	1994	1995	1996	1997	% CHG.
Salaries & Wages	303.9	302.9	309.7	326.7	343.1	5.0%
Benefits	62.2	65.1	66.2	69.2	66.7	-3.6%
Total	\$366.1	\$368.0	\$375.9	\$395.9	409.8	3.5%

Academic Enrichment - The University continues its thrust into improving the academic experience of its students. The investment in reducing closed courses is being converted from one-time to continuing over the next two years.

ACADEMIC ENRICHMENT SUMMARY (IN MILLIONS)						
	FY 93	FY 94	FY 95	FY 96	FY 97	% Chg.
Course Closings (1-Time)	1.5	1.8	2.0	1.0	0.5	NA
Course Closings (Cont.)	NA	NA	NA	0.5	1.0	NA
Academic Enrichment	NA	NA	1.0	2.0	3.0	50.0%
Library Support	6.7	7.0	7.0	7.4	8.4	13.5%
Total	\$8.2	\$8.8	\$10.0	\$10.9	\$12.9	18.3%

Research Support - Research continues to be a high priority of the University and resources must continually be invested in order for the University to maintain its competitive advantage and to increase its research output. External research grant funding continues to be one of the fastest growing areas of the University. In FY 1996, support from industry increased while external research funding declined, the first decline in this source in many years. It is expected that this was just a one year problem related to delay in passing the federal budget and that recoveries will increase in FY 1997.

RESEARCH SUPPORT SUMMARY (IN MILLIONS)						
	FY 93	FY 94	FY 95	FY 96	FY 97	% Chg.
OSURF Administration	5.2	5.3	5.5	5.8	6.1	5.2%
Special Purpose Research	4.5	3.4	3.6	3.8	4.0	5.3%
Research Fee Auths.	3.2	4.5	6.0	6.7	7.0	4.5%
Research Challenge (St.)	3.4	3.1	3.2	4.4	4.3	-2.5%
Research Facilities	3.9	5.2	5.8	5.6	5.8	3.5%
Total	\$20.2	\$21.5	\$24.1	\$26.3	\$27.2	3.4%

Diversity - The University must continue to invest in those areas which will have the greatest potential for positive impact on its commitment to diversity. Additional funds are provided for Young Scholars, minority scholarships and hiring faculty from underrepresented groups such as women and minorities.

DIVERSITY SUMMARY CONTINUING GENERAL FUNDS ONLY (IN MILLIONS)						
	FY 93	FY 94	FY 95	FY 96	FY 97	% Chg.
Young Scholars	2.5	2.8	3.0	3.9	4.5	15.4%
Minority Scholarships	4.5	5.4	5.7	6.0	6.3	5.0%
Faculty Assistance Prog.	3.3	3.9	4.2	4.5	4.7	4.4%
Total	\$10.3	\$12.1	\$12.9	\$14.4	\$15.5	7.6%

Student Financial Aid - In FY 1997, an estimated 30,000 students will receive some form of financial aid, making this one of the most critical student services. In addition to improvements in financial aid administration, the University will allocate additional funds so that scholarships and fee

authorizations can be increased to offset increases in student fees. Because of a slight decline in the number of graduate students, the fee authorization budget will not increase by the amount of the fee increase.

STUDENT FINANCIAL AID SUMMARY CONTINUING GENERAL FUNDS ONLY (IN MILLIONS)						
	FY 93	FY 94	FY 95	FY 96	FY 97	% Chg.
Administration	2.1	2.3	2.6	2.8	3.0	7.1%
Scholarships	4.1	5.2	5.4	5.7	6.0	5.3%
High Ability Scholars	2.1	3.4	4.4	4.7	5.0	6.4%
Fee Authorizations	43.5	48.7	53.0	54.6	56.5	3.5%
Total	\$51.8	\$59.6	\$65.4	\$67.8	\$70.5	4.0%

Physical Environment - The Ohio State University faces a backlog of over \$100 million in identified maintenance needs for campus facilities. While this backlog cannot be eliminated overnight, the University continues to invest significant resources to maintain the campus physical environment.

IMPROVEMENT OF THE PHYSICAL ENVIRONMENT (IN MILLIONS)						
	FY 93	FY 94	FY 95	FY 96	FY 97	% Chg.
Renovations (State)	7.4	7.4	10.2	10.2	9.25	-9.3%
University (Cont.)	4.6	5.1	5.1	5.3	5.5	3.8%
University (1-Time)	NA	NA	1.0	1.0	1.0	0.0%
Total	\$12.0	\$12.5	\$16.3	\$16.5	\$15.75	-4.3%

Multi-Year Commitments

The following table identifies multi-year commitments of General Funds Annual Rate for which funds have not been set aside in advance. One of the cornerstones of the plan to maintain financial equilibrium is to reduce the total amount of unfunded multi-year commitments to no more than 1% of the annual General Funds budget. The future commitments in this table total 1.2% of the FY 1997 General Funds budget -- a reduction from 4.2% just three years ago. From FY 1997 through FY 2000, unfunded commitments total \$6.0 million, less than half the total of two years ago.

These Multi-Year commitments include:

- Young Scholars. These are funds to provide full scholarships to high school students who graduate from the program and attend OSU. The amount of additional continuing funds will decline significantly beginning in 1998 as the program approaches full funding and the number of participants levels off.
- Closed Courses. The university began setting aside one-time money in FY 1993 to address the closed course problem. These funds reflect the second year of a three year conversion of one-time funds to continuing funds.
- Occupational Medicine. This item reflects funding for annual physicals for at risk employees and other preventive health services for University Employees as part of the university's efforts to comply with the Occupational Health and Safety Act. FY 1997 represents the fourth installment of a five year effort. Services are being provided by the University Medical Center.
- Academic Enrichment. This represents the third year of a six year effort to distribute \$1.0 million a year to academic units to enhance programs that reflect excellence in teaching and research. Awards are made by the Office of Academic Affairs based on competitive submissions from the respective colleges.

The following list of multi-year commitments encompasses continuing commitments of General Funds for operating purposes only. Capital Commitments and one-time commitments are reviewed as other parts of the budget process.

Multi-Year Commitments							
(Continuing Funds Only - in thousands)							
Commitment	FY Initiated	FY 96 Base	FY 97	FY 98	FY 99	FY 00	Total
Young Scholars.	1988	3,865	600	250	50		900
Closed Courses	1993	1,000	500	500			1,000
Occupational Medicine	1994	495	70	70			140
Academic Enrichment	1995	2,000	1,000	1,000	1,000	1,000	4,000
Total		\$7,360	\$2,170	\$1,820	\$1,050	\$1,000	\$6,040

In addition to the annual rate commitments defined above, there are additional multi-year commitments that will require funds over more than one year, but for which a funding source has already been identified. These multi-year commitments are as follows:

1. Completion of the ARMS Project - between \$20 and \$24 million in one time funds against all funding sources over the next 2-3 years. These funds will be recovered by chargebacks to the benefiting units. The General Funds share is estimated to be \$9-11 million.
2. Funding the Current Development Campaign - this is budgeted at up to \$10.8 million over the period FY 1994-2000. \$7.8 million is expected to come from gift receipts related to the campaign. \$3.0 million of unrestricted gift money has been reserved for the remainder.
3. Campus Partners - \$3 million in unrestricted gift money and up to \$25 million in endowment funds have been set aside for the Campus Partners initiative by resolution of the OSU Board of Trustees.

4. Gas Turbine Initiative - the College of Engineering has committed to pay back a loan of \$800,000 from a combination of indirect cost recoveries and its own resources.

5. Remediation of Low Level Waste - this involves clean up of the North Star and Fawcett sites. \$1.5 million of one time funds are set aside in the FY 1997 budget for this purpose. This amount is believed to be sufficient to cover anticipated costs, but actual costs will depend on the final assessment of the Nuclear Regulatory Commission.

6. Project Reinvent - this represents a commitment of \$50,000 per year for five years of central General Funds to be matched by an equal amount from the College of Food, Agriculture and Environmental Sciences, in support of a \$1.5 million grant from the Kellogg Foundation. Funding for the full commitment has been reserved as part of the FY 1997 budget.

SELECTED DEFINITIONS

Current Funds are those funds that are earned and expended in the current fiscal year. They include the General Fund, Earnings Operations and Restricted Funds. Excluded entirely from this report are Non-Current Funds such as Plant Funds, Loan Funds and Endowment Principal.

General Funds are unrestricted resources available for allocation in support of core instruction, instructional support and related general administrative and physical plant expenditures.

Earnings Operations are also unrestricted with resources generated from the sales and services of the earnings units. While not a requirement, these resources are generally designated to the unit generating the revenue. Included are the Hospitals & CHRI, Auxiliaries and departmental earnings units.

Unrestricted refers to the sum of general funds plus earnings operations.

Restricted Funds are funds whose use has been designated by an external agency or individual and limited to support a specific purpose and/or unit. Included is Sponsored Programs.

Instruction and Departmental Research includes all direct and applicable allocated expenditures for all activities that are part of the University's instructional program. It includes expenditures for departmental research and public service that are not separately budgeted.

Academic Support includes all funds expended for activities carried out primarily to provide support services that are an integral part of the operations of one of the three primary missions - instruction, research and public service. Included in this category are Academic Affairs Administration, Libraries, Museums & Galleries and the Deans' offices,

Student Services includes funds expended for those activities whose primary purpose is to contribute to the student's emotional and physical well-being, as well as his cultural and social development outside the context of the formal instructional program. Included in this category are Admissions and Registration, Counseling, Student Health Service, Recreation & Intramural Sports, Student Financial Aid and the Student unions.

Institutional Support contains expenditures for operations that provide support services to the total University. Included in this category are Executive

Management, Finance, Human Resources, Business & Administration and Communications & Development.

Plant, Operations and Maintenance includes all expenditures of current funds for the operation and maintenance of the physical plant, net of amounts charged to auxiliary operations and hospitals. Included in this category are utilities, repair and renovations, custodial services, grounds maintenance, space rental and property insurance.

Separately Budgeted Research includes all expenditures for activities specifically organized to produce research outcomes, whether commissioned by an external agency to the University (restricted) or the University (unrestricted) and includes matching funds applicable to the conditions set forth by the grant or contract. It does not include training grants or equipment grants.

Public Service includes all funds expended for activities that are established primarily to provide non-credit designated course offerings and services beneficial to individuals and groups external to the University. Included in this category are Continuing Education and Cooperative Extension Services.

Scholarships and Fellowships includes expenditures in the form of outright grants and trainee stipends to individuals enrolled in formal coursework, either for credit or non-credit.

Auxiliaries are specifically identified by the State as the following earnings operations: Residence & Dining Halls, Intercollegiate Athletics, Student Unions, Bookstores, Traffic & Parking, Fawcett Center, University Airport and Property Management.

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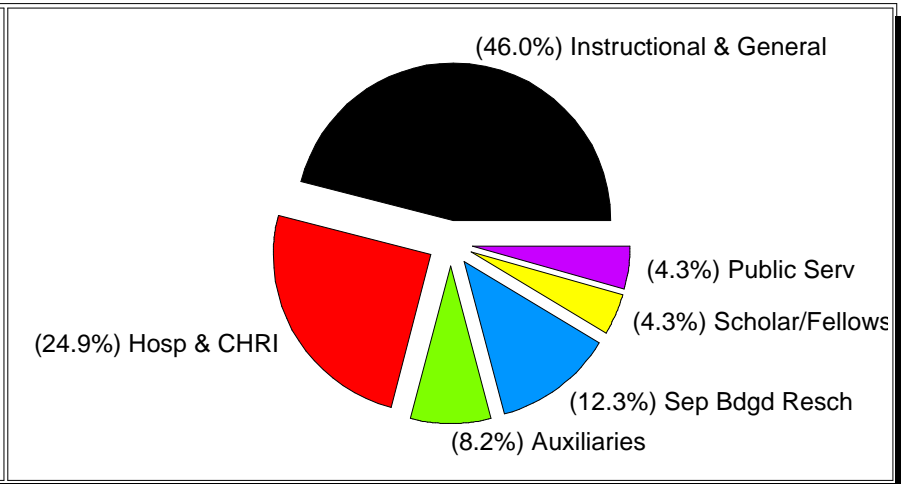
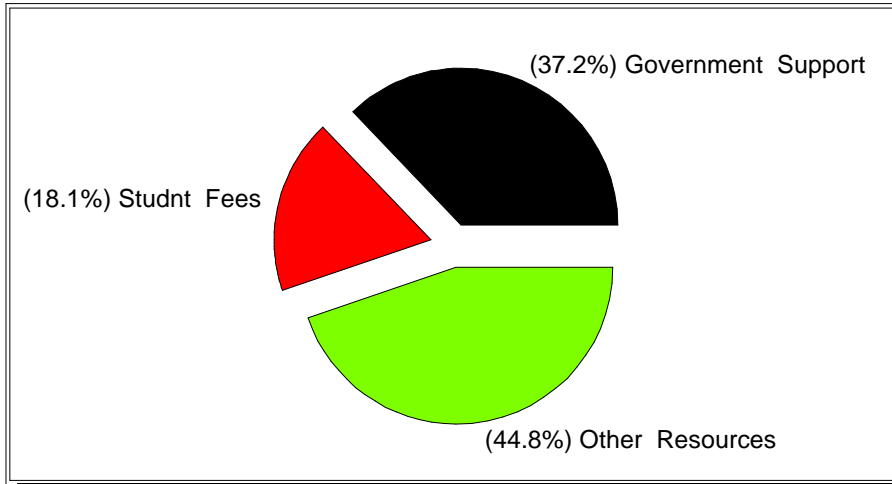
SUMMARY OF BUDGETED RESOURCES AND EXPENDITURES

(IN THOUSANDS)

	1995-96 Budget	1996-97 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Government Support				
State	374,169	395,153	20,984	5.6%
Federal	163,458	158,172	(5,286)	-3.2%
Local	17,514	15,765	(1,749)	-10.0%
Subtotal Government Support	555,141	569,090	13,949	2.5%
Student Fees				
Instructional, General & Tuition	252,926	267,089	14,163	5.6%
Other	9,294	9,428	134	1.4%
Subtotal Student Fees	262,220	276,517	14,297	5.5%
Other Resources				
Hospital & CHRI	372,746	380,736	7,990	2.1%
Auxiliaries	111,265	120,022	8,757	7.9%
Departmental Sales & Services	34,564	35,492	928	2.7%
Private Grants & Contracts	106,851	114,413	7,562	7.1%
Other	28,522	34,822	6,300	22.1%
Subtotal Other Resources	653,948	685,485	31,537	4.8%
Total Resources	1,471,309	1,531,092	59,783	4.1%
<u>EXPENDITURES</u>				
Instructional & General	651,165	696,290	45,125	6.9%
Separately Budgeted Research	187,248	185,631	(1,617)	-0.9%
Public Service	67,795	65,442	(2,353)	-3.5%
Scholarships & Fellowships	61,705	64,519	2,814	4.6%
Auxiliaries	116,962	124,231	7,269	6.2%
Hospitals & CHRI	365,006	377,342	12,336	3.4%
Addnl Resources and/or Budget Cuts	0	0	0	
Total Expenditures	1,449,881	1,513,455	63,574	4.4%

SUMMARY OF BUDGETED RESOURCES AND EXPENDITURES TOTAL UNIVERSITY

RESOURCES BY SOURCE	EXPENDITURES BY FUNCTION
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SUMMARY OF ANNUAL STUDENT FEES COLUMBUS CAMPUS

INSTRUCTIONAL & GENERAL FEES				NON-RESIDENT SURCHARGE			
FY 1996 Fees	FY 1997 Fees	Dollar Change	Percent Change	FY 1996 Fees	FY 1997 Fees	Dollar Change	Percent Change

Undergraduate	3,273	3,468	195	6.0%	6,540	6,867	327	5.0%
Graduate	4,707	4,941	234	5.0%	7,515	7,890	375	5.0%
Graduate Professional								
Medicine	9,408	10,155	747	7.9%	17,286	18,150	864	5.0%
Dentistry	8,013	8,646	633	7.9%	15,438	16,209	771	5.0%
Optometry	7,512	7,887	375	5.0%	15,438	16,209	771	5.0%
Veterinary Medicine	7,740	8,277	537	6.9%	15,954	16,752	798	5.0%
Law	5,864	6,412	548	9.3%	8,114	8,520	406	5.0%
Pharmacy (Ph.D.)	5,442	5,715	273	5.0%	7,998	8,397	399	5.0%

Notes:

Full time fees for Undergraduate Students are for 12+ credit hours.

Full time fees for Graduate and Professional Students are for 10+ credit hours.

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DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
TOTAL UNIVERSITY BY FUND
(IN THOUSANDS)

1995-96 Total Budget	1996-97			Total Budget	Percent Change
	General	Earnings	Restricted		

RESOURCES

Government Support
State Support

Instructional Subsidy
Appropriations
Ohio Grants & Contracts
Subtotal State Support
Federal Grants & Contracts
Local Grants & Contracts
Subtotal Government

288,881	300,552			300,552	4.0%
69,773	4,542		69,319	73,861	5.9%
15,515	1,190		19,550	20,740	33.7%
374,169	306,284		88,869	395,153	5.6%
163,458	26,032		132,140	158,172	-3.2%
17,514	1,213		14,552	15,765	-10.0%
555,141	333,529		235,561	569,090	2.5%

Student Fees

Instructional, General and Tuition
Other
Subtotal Student Fees

252,926	267,089			267,089	5.6%
9,294	3,623	5,805		9,428	1.4%
262,220	270,712	5,805		276,517	5.5%

Other Resources

Hospital & CHRI Services
Auxiliary Sales & Services
Departmental Sales & Services
Private Grants & Contracts
Endowment Income
Investment Income
Other
Subtotal Other

372,746		380,736		380,736	2.1%
111,265		120,022		120,022	7.9%
34,564		35,492		35,492	2.7%
106,851	6,418		107,995	114,413	7.1%
20,658	4,057		20,415	24,472	18.5%
6,466	9,140			9,140	41.4%
1,398	1,210			1,210	-13.5%
653,948	20,825	536,250	128,410	685,485	4.8%

Total Resources

1,471,309	625,066	542,055	363,971	1,531,092	4.1%
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EXPENDITURES

Instruction & General

Instruction & Departmental Research
Academic Support
Student Services
Institutional Support
Plant, Operations & Maintenance
Subtotal Instruction & General

401,793	337,186	18,587	64,256	420,029	4.5%
98,392	97,919	3,876	9,638	111,433	13.3%
36,894	34,114	3,348	646	38,108	3.3%
45,398	39,532	1,695	9,109	50,336	10.9%
68,688	68,689	3,893	3,803	76,384	11.2%
651,165	577,440	31,398	87,452	696,290	6.9%

Separately Budgeted Research

Public Service
Scholarships & Fellowships
Auxiliaries
Hospitals & CHRI

187,248	13,968	3,290	168,373	185,631	-0.9%
67,795	1,789	6,558	57,095	65,442	-3.5%
61,705	29,809		34,710	64,519	4.6%
116,962	1,190	117,951	5,090	124,231	6.2%
365,006		366,091	11,251	377,342	3.4%

Total Expenditures

1,449,881	624,195	525,289	363,971	1,513,455	4.4%
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**DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
COLUMBUS CAMPUS BY FUND
(IN THOUSANDS)**

1995-96 Total Budget	1996-97			Total Budget	Percent Change
	General	Earnings	Restricted		

SOURCES

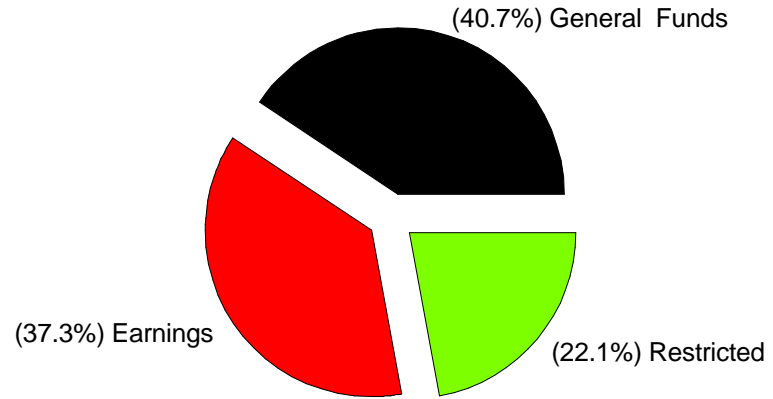
Government Support					
State Support					
Instructional Subsidy	273,274	283,447		283,447	3.7%
Appropriations	45,737	4,542	42,846	47,388	3.6%
Ohio Grants & Contracts	15,050	1,190	19,000	20,190	34.2%
Subtotal State Support	334,061	289,179	61,846	351,025	5.1%
Federal Grants & Contracts	149,815	26,032	119,000	145,032	-3.2%
Local Grants & Contracts	17,464	1,213	14,500	15,713	-10.0%
Subtotal Government	501,340	316,424	195,346	511,770	2.1%
Student Fees					
Instructional, General and Tuition	236,272	249,369		249,369	5.5%
Other	8,675	3,175	5,750	8,925	2.9%
Subtotal Student Fees	244,947	252,544	5,750	258,294	5.4%
Other Resources					
Hospital & CHRI Services	372,746		380,736	380,736	2.1%
Auxiliary Sales & Services	111,229		119,985	119,985	7.9%
Departmental Sales & Services	32,000		33,000	33,000	3.1%
Private Grants & Contracts	102,560	6,418	104,000	110,418	7.7%
Endowment Income	20,057	4,057	20,000	24,057	19.9%
Investment Income	6,000	8,500		8,500	41.7%
Other	1,086	886		886	-18.4%
Subtotal Other	645,678	19,861	533,721	677,582	4.9%
Total Resources	1,391,965	588,829	539,471	1,447,646	4.0%

PENDITURES

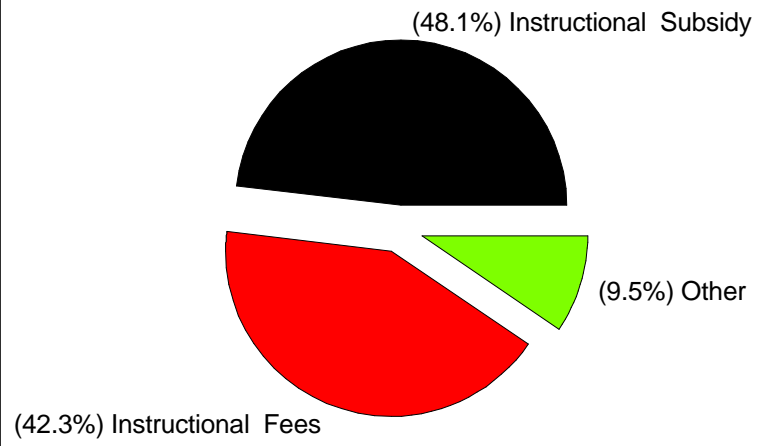
Instruction & General						
Instruction & Departmental Research	383,329	318,234	17,654	64,000	399,888	4.3%
Academic Support	91,588	94,637	2,476	7,500	104,613	14.2%
Student Services	33,158	30,205	3,348	600	34,153	3.0%
Institutional Support	40,718	34,345	1,695	9,000	45,040	10.6%
Plant, Operations & Maintenance	63,033	65,129	3,886	600	69,614	10.4%
Subtotal Instruction & General	611,826	542,550	29,058	81,700	653,308	6.8%
Separately Budgeted Research	151,746	13,918	3,290	132,305	149,513	-1.5%
Public Service	67,369	1,697	6,401	57,000	65,098	-3.4%
Scholarships & Fellowships	58,100	29,037		32,000	61,037	5.1%
Auxiliaries	116,934	1,190	117,922	5,090	124,202	6.2%
Hospitals & CHRI	365,006		366,091	11,251	377,342	3.4%
Total Expenditures	1,370,981	588,391	522,763	319,346	1,430,500	4.3%

BUDGETED RESOURCES COLUMBUS CAMPUS

RESOURCES BY FUND



GENERAL FUNDS BY SOURCE



DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
LIMA CAMPUS BY FUND
(IN THOUSANDS)

	1995-96 Total Budget	1996-97			Total Budget	Percent Change
		General	Earnings	Restricted		
SOURCES						
Government Support						
State Support						
Instructional Subsidy	2,920	3,231		3,231		10.7%
Appropriations						
Ohio Grants & Contracts	35			55	55	57.1%
Subtotal State Support	2,955	3,231		3,286		11.2%
Federal Grants & Contracts	550			555	555	0.9%
Local Grants & Contracts						
Subtotal Government	3,505	3,231		3,841		9.6%
Student Fees						
Instructional, General and Tuition	3,579	3,614		3,614		1.0%
Other	140	86	55	141		0.7%
Subtotal Student Fees	3,719	3,700	55	3,755		1.0%
Other Resources						
Hospital & CHRI Services						
Auxiliary Sales & Services	2		2	2		
Departmental Sales & Services						
Private Grants & Contracts	68			55	55	-19.1%
Endowment Income	249			72	72	-71.1%
Investment Income	44	160		160	160	263.6%
Other		80		80		
Subtotal Other	363	240	2	369		1.7%
Total Resources	7,587	7,171	57	7,965		5.0%
PENDITURES						
Instruction & General						
Instruction & Departmental Research	3,697	3,704		42	3,746	1.3%
Academic Support	960	810		7	817	-14.9%
Student Services	840	1,080		15	1,095	30.4%
Institutional Support	785	791		45	836	6.5%
Plant, Operations & Maintenance	577	633			633	9.7%
Subtotal Instruction & General	6,859	7,018		109	7,127	3.9%
Separately Budgeted Research	100			105	105	5.0%
Public Service	91	35	55		90	-1.1%
Scholarships & Fellowships	535			523	523	-2.2%
Auxiliaries	2		2		2	
Hospitals & CHRI						
Total Expenditures	7,587	7,053	57	7,377	7,847	3.4%

DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
MANSFIELD CAMPUS BY FUND
(IN THOUSANDS)

	1995-96 Total Budget	1996-97			Total Budget	Percent Change
		General	Earnings	Restricted		
SOURCES						
Government Support						
State Support						
Instructional Subsidy	3,109	3,226		3,226	3.8%	
Appropriations						
Ohio Grants & Contracts	200		200	200		
Subtotal State Support	3,309	3,226	200	3,426	3.5%	
Federal Grants & Contracts	600		620	620	3.3%	
Local Grants & Contracts						
Subtotal Government	3,909	3,226	820	4,046	3.5%	
Student Fees						
Instructional, General and Tuition	3,681	4,085		4,085	11.0%	
Other	88	86		86	-2.3%	
Subtotal Student Fees	3,769	4,171		4,171	10.7%	
Other Resources						
Hospital & CHRI Services						
Auxiliary Sales & Services						
Departmental Sales & Services	86		102	102	18.6%	
Private Grants & Contracts	35		40	40	14.3%	
Endowment Income	10		12	12	20.0%	
Investment Income	160	190		190	18.8%	
Other						
Subtotal Other	291	190	102	344	18.2%	
Total Resources	7,969	7,587	102	8,561	7.4%	
PENDITURES						
Instruction & General						
Instruction & Departmental Research	3,222	3,328	76	3,404	5.6%	
Academic Support	1,057	886	4	890	-15.8%	
Student Services	718	972	14	986	37.3%	
Institutional Support	867	939	1	940	8.4%	
Plant, Operations & Maintenance	629	890		890	41.5%	
Subtotal Instruction & General	6,493	7,015	95	7,110	9.5%	
Separately Budgeted Research	195	50	160	210	7.7%	
Public Service	150	57	102	159	6.0%	
Scholarships & Fellowships	999	462	617	1,079	8.0%	
Auxiliaries						
Hospitals & CHRI						
Total Expenditures	7,837	7,584	102	8,558	9.2%	

DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
MARION CAMPUS BY FUND
(IN THOUSANDS)

1995-96 Total Budget	1996-97			Total Budget	Percent Change
	General	Earnings	Restricted		

SOURCES

Government Support					
State Support					
Instructional Subsidy	2,450	3,055		3,055	24.7%
Appropriations					
Ohio Grants & Contracts	29		35	35	20.7%
Subtotal State Support	2,479	3,055	35	3,090	24.6%
Federal Grants & Contracts	615		415	415	-32.5%
Local Grants & Contracts					
Subtotal Government	3,094	3,055	450	3,505	13.3%
Student Fees					
Instructional, General and Tuition	3,017	3,222		3,222	6.8%
Other	69	61		61	-11.6%
Subtotal Student Fees	3,086	3,283		3,283	6.4%
Other Resources					
Hospital & CHRI Services					
Auxiliary Sales & Services	1		1	1	
Departmental Sales & Services	139		133	133	-4.3%
Private Grants & Contracts	53		55	55	3.8%
Endowment Income	30		40	40	33.3%
Investment Income	110	150		150	36.4%
Other	107	78		78	-27.1%
Subtotal Other	440	228	134	457	3.9%
Total Resources	6,620	6,566	134	7,245	9.4%

PENDITURES

Instruction & General						
Instruction & Departmental Research	3,353	3,126	215	42	3,383	0.9%
Academic Support	515	488		15	503	-2.3%
Student Services	636	613		15	628	-1.3%
Institutional Support	609	895		1	896	47.1%
Plant, Operations & Maintenance	481	589	7	2	598	24.3%
Subtotal Instruction & General	5,594	5,711	222	75	6,008	7.4%
Separately Budgeted Research	60			50	50	-16.7%
Public Service	3					-100.0%
Scholarships & Fellowships	903	310		420	730	-19.2%
Auxiliaries	1		1		1	
Hospitals & CHRI						
Total Expenditures	6,561	6,021	223	545	6,789	3.5%

DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
NEWARK CAMPUS BY FUND
(IN THOUSANDS)

	1995-96	1996-97			Percent Change
	Total Budget	General	Earnings	Restricted	
SOURCES					
Government Support					
State Support					
Instructional Subsidy	3,089	3,360			8.8%
Appropriations					
Ohio Grants & Contracts			40	40	
Subtotal State Support	3,089	3,360	40	3,400	10.1%
Federal Grants & Contracts	578		650	650	12.5%
Local Grants & Contracts					
Subtotal Government	3,667	3,360	690	4,050	10.4%
Student Fees					
Instructional, General and Tuition	4,052	4,374		4,374	7.9%
Other	122	50		50	-59.0%
Subtotal Student Fees	4,174	4,424		4,424	6.0%
Other Resources					
Hospital & CHRI Services					
Auxiliary Sales & Services	33		34	34	3.0%
Departmental Sales & Services	510				-100.0%
Private Grants & Contracts	60		65	65	8.3%
Endowment Income	62		61	61	-1.6%
Investment Income	152	160		160	5.3%
Other	4	38		38	850.0%
Subtotal Other	821	198	34	358	-56.4%
Total Resources	8,662	7,982	34	8,832	2.0%
PENDITURES					
Instruction & General					
Instruction & Departmental Research	4,446	5,009	30	5,039	13.3%
Academic Support	1,056	860		860	-18.6%
Student Services	920	812		812	-11.7%
Institutional Support	827	811	41	852	3.0%
Plant, Operations & Maintenance	631	723		723	14.6%
Subtotal Instruction & General	7,880	8,215	71	8,286	5.2%
Separately Budgeted Research					
Public Service	81		45	45	-44.4%
Scholarships & Fellowships	650		680	680	4.6%
Auxiliaries	25		26	26	4.0%
Hospitals & CHRI					
Total Expenditures	8,636	8,215	26	9,057	4.9%

DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
AGRICULTURAL TECHNICAL INSTITUTE BY FUND
(IN THOUSANDS)

1995-96 Total Budget	1996-97			Total Budget	Percent Change
	General	Earnings	Restricted		

SOURCES

Government Support						
State Support						
Instructional Subsidy Appropriations	4,039	4,233		4,233	4.8%	
Ohio Grants & Contracts	1		20	20	1900.0%	
Subtotal State Support	3,990	4,233	20	4,253	6.6%	
Federal Grants & Contracts	1,300		900	900	-30.8%	
Local Grants & Contracts						
Subtotal Government	5,290	4,233	920	5,153	-2.6%	
Student Fees						
Instructional, General and Tuition	2,325	2,425		2,425	4.3%	
Other	200	165		165	-17.5%	
Subtotal Student Fees	2,525	2,590		2,590	2.6%	
Other Resources						
Hospital & CHRI Services						
Auxiliary Sales & Services						
Departmental Sales & Services	917		857	857	-6.5%	
Private Grants & Contracts	75		80	80	6.7%	
Endowment Income	50		55	55	10.0%	
Investment Income		(20)		(20)		
Other	201	128		128	-36.3%	
Subtotal Other	1,243	108	857	1,100	-11.5%	
Total Resources	9,058	6,931	857	1,055	8,843	-2.4%

PENDITURES

Instruction & General						
Instruction & Departmental Research	3,745	3,785	718	65	4,568	22.0%
Academic Support	804	238		12	250	-68.9%
Student Services	622	432		2	434	-30.2%
Institutional Support	1,591	1,751		20	1,771	11.3%
Plant, Operations & Maintenance	837	725		1	726	-13.3%
Subtotal Instruction & General	7,599	6,931	718	100	7,749	2.0%
Separately Budgeted Research	800			580	580	-27.5%
Public Service	64			25	25	-60.9%
Scholarships & Fellowships	418			350	350	-16.3%
Auxiliaries						
Hospitals & CHRI						
Total Expenditures	8,881	6,931	718	1,055	8,704	-2.0%

DETAIL OF BUDGETED RESOURCES AND EXPENDITURES
OHIO AGRICULTURAL AND RESEARCH DEVELOPMENT CENTER BY FUND
(IN THOUSANDS)

	1995-96 Total Budget	1996-97			Total Budget	Percent Change
		General	Earnings	Restricted		
SOURCES						
Government Support						
State Support						
Instructional Subsidy						
Appropriations	24,036			26,473	26,473	10.1%
Ohio Grants & Contracts	200			200	200	
Subtotal State Support	24,236			26,673	26,673	10.1%
Federal Grants & Contracts	10,000			10,000	10,000	
Local Grants & Contracts	50			52	52	4.0%
Subtotal Government	34,286			36,725	36,725	7.1%
Student Fees						
Instructional, General and Tuition						
Other						
Subtotal Student Fees						
Other Resources						
Hospital & CHRI Services						
Auxiliary Sales & Services						
Departmental Sales & Services	912		1,400		1,400	53.5%
Private Grants & Contracts	4,000			3,700	3,700	-7.5%
Endowment Income	200			175	175	-12.5%
Investment Income						
Other						
Subtotal Other	5,112		1,400	3,875	5,275	3.2%
Total Resources	39,398		1,400	40,600	42,000	6.6%
PENDITURES						
Instruction & General						
Instruction & Departmental Research	1			1	1	
Academic Support	2,412		1,400	2,100	3,500	45.1%
Student Services						
Institutional Support	1			1	1	
Plant, Operations & Maintenance	2,500			3,200	3,200	28.0%
Subtotal Instruction & General	4,914		1,400	5,302	6,702	36.4%
Separately Budgeted Research	34,347			35,153	35,153	2.3%
Public Service	37			25	25	-32.4%
Scholarships & Fellowships	100			120	120	20.0%
Auxiliaries						
Hospitals & CHRI						
Total Expenditures	39,398		1,400	40,600	42,000	6.6%

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III. GOVERNMENT SUPPORT

Summary of State Support - Columbus Campus	III. 1
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SUMMARY OF STATE SUPPORT
COLUMBUS CAMPUS
(IN THOUSANDS)

	1995-96	1996-97		Dollar Change	Percent Change
	Total Budget	General Funds	Restricted		
<u>INSTRUCTIONAL SUBSIDIES</u>					
Instructional Subsidy	273,274	283,447		283,447	10,173 3.7%
Academic Challenge II & III	0			0	0 ERR
Subtotal Instructional Subsidies	273,274	283,447	0	283,447	10,173 3.7%
<u>APPROPRIATIONS</u>					
Specific Line Items					
Cooperative Extension	18,318		19,964	19,964	1,646 9.0%
Labor Education	394		394	394	0 0.0%
Clinical Teaching	14,183		14,609	14,609	426 3.0%
Cancer Research Institute	1,000		500	500	(500) -50.0%
Sea Grants	251		251	251	0 0.0%
Dental/Veterinary Medicine	1,036		1,066	1,066	30 2.9%
Subtotal Specific Line Items	35,182	0	36,784	36,784	1,602 4.6%
General Line Items					
Articulation and Transfer	120		124	124	4 3.3%
Urban Universities	165		140	140	(25) -15.2%
Developmental Education	165		170	170	5 3.0%
Access Improvements	5		5	5	0 0.0%
Library Book Depository	167		183	183	16 9.6%
Student Support Services	204	204		204	0 0.0%
Medical Items					
Family Practice	868		894	894	26 3.0%
Primary Care	391		403	403	12 3.1%
Geriatric Medicine	145		149	149	4 2.8%
Area Health Educ Center	278		285	285	7 2.5%
Selective Excellence					
Research Challenge	4,446	4,338		4,338	(108) -2.4%
Supercomputer	3,601		3,709	3,709	108 3.0%
Subtotal General Line Items	10,555	4,542	6,062	10,604	49 0.5%
Total Appropriations	45,737	4,542	42,846	47,388	1,651 3.6%
<u>OHIO GRANTS & CONTRACTS</u>					
	15,050	1,190	19,000	20,190	5,140 34.2%
<u>TOTAL STATE SUPPORT</u>					
	334,061	289,179	61,846	351,025	16,964 5.1%

**SUMMARY OF STATE SUPPORT
EXTENDED CAMPUSES
(IN THOUSANDS)**

1995-96 Total Budget	1996-97			Dollar Change	Percent Change
	General Funds	Restricted	Total Budget		

**SUMMARY OF STATE SUPPORT
EXTENDED CAMPUSES
(IN THOUSANDS)**

1995-96 Total Budget	1996-97			Dollar Change	Percent Change
	General Funds	Restricted	Total Budget		

LIMA CAMPUS

Instructional Subsidy
State Grants & Contracts

Total Lima Campus

2,920	3,231		3,231	311	10.7%
35		55	55	20	57.1%
2,955	3,231	55	3,286	331	11.2%

MANSFIELD CAMPUS

Instructional Subsidy
State Grants & Contracts

Total Mansfield Campus

3,109	3,226		3,226	117	3.8%
200		200	200	0	0.0%
3,309	3,226	200	3,426	117	3.5%

MARION CAMPUS

Instructional Subsidy
State Grants & Contracts

Total Marion Campus

2,450	3,055		3,055	605	24.7%
29		35	35	6	20.7%
2,479	3,055	35	3,090	611	24.6%

NEWARK CAMPUS

Instructional Subsidy
State Grants & Contracts

Total Newark Campus

3,089	3,360		3,360	271	8.8%
0		40	40	40	
3,089	3,360	40	3,400	311	10.1%

AGRICULTURAL TECH INSTITUTE

Instructional Subsidy
State Grants & Contracts

Total ATI

4,039	4,233		4,233	194	4.8%
1		20	20	19	1900.0%
4,040	4,233	20	4,253	213	5.3%

OARDC

Appropriations
State Grants & Contracts

Total OARDC

24,036		26,473	26,473	2,437	10.1%
200		200	200	0	0.0%
24,236	0	26,673	26,673	2,437	10.1%

TOTAL EXTENDED CAMPUSES

Instructional Subsidies
Appropriations
State Grants & Contracts

Total Extended Campuses

15,607	17,105		17,105	1,498	9.6%
24,036		26,473	26,473	2,437	10.1%
465		550	550	85	18.3%
40,108	17,105	27,023	44,128	4,020	10.0%

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STUDENT FEE INCOME
COLUMBUS CAMPUS
(IN THOUSANDS)

	FY 1996 BUDGET	FY 1997 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
<u>INSTRUCTIONAL FEES</u>				
Resident Fees (1)	165,162	176,663	11,501	7.0%
General Fees (1)	12,528	11,351	(1,177)	-9.4%
Non-Resident Surcharge	58,582	61,355	2,773	4.7%
Subtotal Instructional Fees	236,272	249,369	13,097	5.5%
<u>OTHER FEES</u>				
Application Fees	1,350	1,350	0	0.0%
Acceptance Fees	600	600	0	0.0%
Other	1,225	1,225	0	0.0%
Subtotal Other Fees	3,175	3,175	0	0.0%
<u>TOTAL STUDENT FEES INCOME</u>	239,447	252,544	13,097	5.5%

(1) Resident and General Fees were restructured starting in FY 1996 in order to match the General Fee with specific Student Affairs budgets. This resulted in a lowering of the General Fee and a corresponding increase in Resident Instructional Fees.

**1996-97 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Undergraduate

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	90	5	95	96	191
1	179	10	189	191	380
2	224	15	239	382	621
3	269	21	290	572	862
4	358	27	385	763	1,148
5	448	34	482	954	1,436
6	537	41	578	1,145	1,723
7	627	48	675	1,335	2,010
8	716	55	771	1,526	2,297
9	806	62	868	1,717	2,585
10	895	68	963	1,908	2,871
11	985	75	1,060	2,098	3,158
12+	1,074	82	1,156	2,289	3,445

Graduate

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	98	5	103	132	235
1	196	10	206	263	469
2	313	16	329	526	855
3	470	25	495	789	1,284
4	626	33	659	1,052	1,711
5	783	41	824	1,315	2,139
6	939	49	988	1,578	2,566
7	1,096	57	1,153	1,841	2,994
8	1,252	66	1,318	2,104	3,422
9	1,409	74	1,483	2,367	3,850
10+	1,565	82	1,647	2,630	4,277

**1996-97 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Medicine Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	207	5	212	378	590
1	413	10	423	756	1,179
2	661	16	677	1,210	1,887
3	991	25	1,016	1,815	2,831
4	1,321	33	1,354	2,420	3,774
5	1,652	41	1,693	3,025	4,718
6	1,982	49	2,031	3,630	5,661
7	2,312	57	2,369	4,235	6,604
8	2,642	66	2,708	4,840	7,548
9	2,973	74	3,047	5,445	8,492
10+	3,303	82	3,385	6,050	9,435

Dentistry Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	175	5	180	338	518
1	350	10	360	675	1,035
2	560	16	576	1,081	1,657
3	840	25	865	1,621	2,486
4	1,120	33	1,153	2,161	3,314
5	1,400	41	1,441	2,702	4,143
6	1,680	49	1,729	3,242	4,971
7	1,960	57	2,017	3,782	5,799
8	2,240	66	2,306	4,322	6,628
9	2,520	74	2,594	4,863	7,457
10+	2,800	82	2,882	5,403	8,285

1996-97 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS

Optometry Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	159	5	164	338	502
1	318	10	328	675	1,003
2	509	16	525	1,081	1,606
3	764	25	789	1,621	2,410
4	1,019	33	1,052	2,161	3,213
5	1,274	41	1,315	2,702	4,017
6	1,528	49	1,577	3,242	4,819
7	1,783	57	1,840	3,782	5,622
8	2,038	66	2,104	4,322	6,426
9	2,292	74	2,366	4,863	7,229
10+	2,547	82	2,629	5,403	8,032

Vet Medicine Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	168	5	173	349	522
1	335	10	345	698	1,043
2	535	16	551	1,117	1,668
3	803	25	828	1,675	2,503
4	1,071	33	1,104	2,234	3,338
5	1,339	41	1,380	2,792	4,172
6	1,606	49	1,655	3,350	5,005
7	1,874	57	1,931	3,909	5,840
8	2,142	66	2,208	4,467	6,675
9	2,409	74	2,483	5,026	7,509
10+	2,677	82	2,759	5,584	8,343

**1996-97 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Pharmacy (Phd)

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	114	5	119	175	294
1	228	10	238	350	588
2	365	16	381	560	941
3	547	25	572	840	1,412
4	729	33	762	1,120	1,882
5	912	41	953	1,400	2,353
6	1,094	49	1,143	1,679	2,822
7	1,276	57	1,333	1,959	3,292
8	1,458	66	1,524	2,239	3,763
9	1,641	74	1,715	2,519	4,234
10+	1,823	82	1,905	2,799	4,704

Law (Semester)

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	193	8	201	267	468
1	385	15	400	533	933
2	617	25	642	852	1,494
3	925	37	962	1,278	2,240
4	1,233	49	1,282	1,704	2,986
5	1,542	62	1,604	2,130	3,734
6	1,850	74	1,924	2,556	4,480
7	2,158	86	2,244	2,982	5,226
8	2,466	98	2,564	3,408	5,972
9	2,775	111	2,886	3,834	6,720
10+	3,083	123	3,206	4,260	7,466

**1996-97 STUDENT FEE SCHEDULE
FEES PER QUARTER
EXTENDED CAMPUSES**

Undergraduate

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	90	3	93	96	189
1	179	5	184	191	375
2	224	8	232	382	614
3	269	10	279	572	851
4	358	14	372	763	1,135
5	448	17	465	954	1,419
6	537	21	558	1,145	1,703
7	627	24	651	1,335	1,986
8	716	27	743	1,526	2,269
9	806	31	837	1,717	2,554
10	895	34	929	1,908	2,837
11	985	38	1,023	2,098	3,121
12+	1,074	41	1,115	2,289	3,404

Graduate

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	98	3	101	132	233
1	196	5	201	263	464
2	313	8	321	526	847
3	470	12	482	789	1,271
4	626	16	642	1,052	1,694
5	783	21	804	1,315	2,119
6	939	25	964	1,578	2,542
7	1,096	29	1,125	1,841	2,966
8	1,252	33	1,285	2,104	3,389
9	1,409	37	1,446	2,367	3,813
10+	1,565	41	1,606	2,630	4,236

ANNUAL FEE HISTORY COLUMBUS CAMPUS RESIDENT FEES

Year	Under-graduate	Graduate	Law	Medicine	Dentistry	Optometry	Vet Med
1986-87	1,704	2,238	2,580	4,326	3,606	3,606	3,606
1987-88	1,890	2,481	2,862	4,797	3,999	3,999	3,999
1988-89	2,040	2,679	3,090	5,181	4,290	4,290	4,290
1989-90	2,190	3,075	3,552	5,976	4,899	4,899	4,899
1990-91	2,343	3,321	3,836	6,453	5,289	5,289	5,289
1991-92	2,568	3,639	4,204	7,074	5,799	5,799	5,799
1992-93	2,799	3,966	4,584	7,710	6,321	6,321	6,321
1993-94	2,940	4,266	4,932	8,310	6,810	6,810	6,810
1994-95	3,087	4,482	4,914	8,958	7,431	7,152	7,371
1995-96	3,273	4,707	5,864	9,408	8,013	7,512	7,740
1996-97	3,468	4,941	6,412	10,155	8,646	7,887	8,277
Average Increase	7.4%	8.2%	9.5%	8.9%	9.1%	8.1%	8.7%

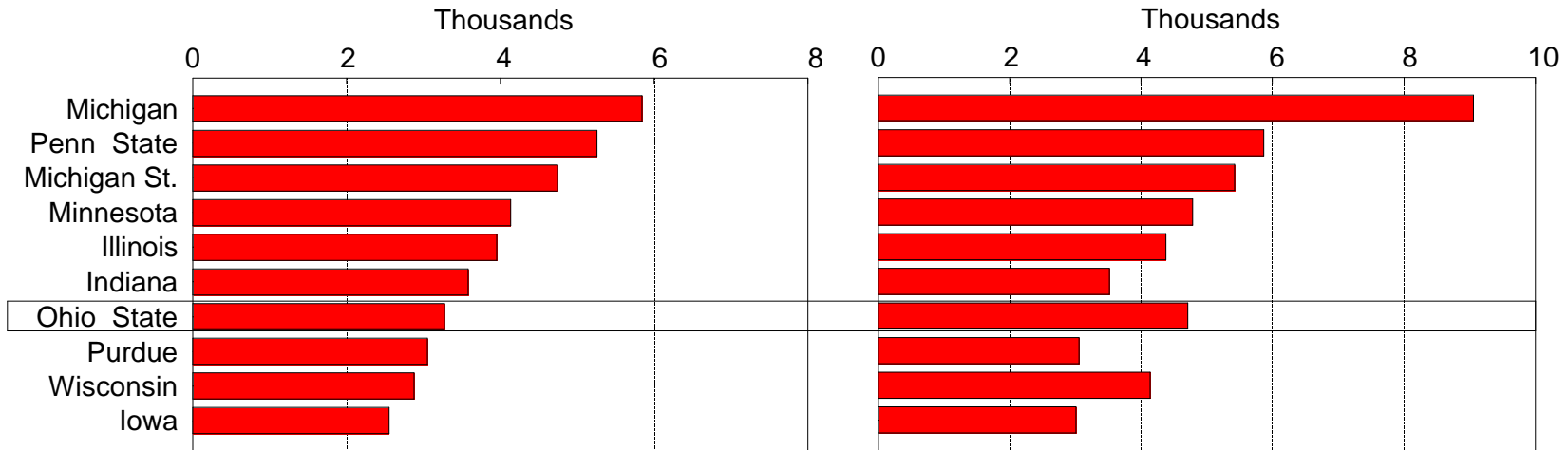
SUMMARY OF RESIDENT STUDENT FEES
BIG TEN PUBLIC INSTITUTIONS
 FOR FY 1995 AND FY 1996

		UNDERGRADUATE FEES				GRADUATE FEES			
		FY 1995 Fees	FY 1996 Fees	Percent Change	5 Year Avg % Change	FY 1995 Fees	FY 1996 Fees	Percent Change	5 Year Avg % Change
1	Michigan	5,472	5,842	6.8%	9.1%	8,405	9,054	7.7%	7.8%
2	Penn State	5,036	5,258	4.4%	5.4%	5,624	5,872	4.4%	5.4%
3	Michigan State	4,627	4,747	2.6%	7.0%	5,240	5,423	3.5%	7.2%
4	Minnesota	3,526	4,136	17.3%	9.1%	4,201	4,789	14.0%	6.8%
5	Illinois	3,750	3,958	5.5%	5.9%	4,220	4,378	3.7%	5.1%
6	Indiana	3,373	3,582	6.2%	7.7%	3,298	3,521	6.8%	7.8%
7	Ohio State	3,087	3,273	6.0%	6.9%	4,482	4,707	5.0%	7.2%
8	Purdue	2,884	3,056	6.0%	7.3%	2,884	3,056	6.0%	7.3%
9	Wisconsin	2,737	2,881	5.3%	6.4%	3,859	4,136	7.2%	7.2%
10	Iowa	2,455	2,558	4.2%	6.1%	2,885	3,006	4.2%	6.0%
Average		3,695	3,929	6.3%	7.2%	4,510	4,794	6.3%	6.8%

Source: Annual Missouri Study of AAU Data Exchange Members.

SUMMARY OF RESIDENT STUDENT FEES
BIG TEN PUBLIC INSTITUTIONS
 FISCAL YEAR 1996

UNDERGRADUATE FEES	GRADUATE FEES
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Source: Annual Missouri Study of AAU Data Exchange members.

SUMMARY OF TYPICAL STUDENT FEES COLUMBUS CAMPUS

		UNDERGRADUATE FEES				GRADUATE FEES			
		1995-96 Fees	1996-97 Fees	Dollar Change	Percent Change	1995-96 Fees	1996-97 Fees	Dollar Change	Percent Change
<u>RESIDENT FEES</u>									
		3,273	3,468	195	6.0%	4,707	4,941	234	5.0%
Instructional & General									
Room & Board	(1)	4,524	4,629	105	2.3%	4,482	4,584	102	2.3%
Text Books/Supplies	(2)	600	630	30	5.0%	600	630	30	5.0%
Subtotal		8,397	8,727	330	3.9%	9,789	10,155	366	3.7%
Health Insurance	(3)	531	564	33	6.2%	531	564	33	6.2%
Parking & Bus Pass	(4)	77	80	3	3.9%	77	80	3	3.9%
Football Tickets	(5)	60	65	5	8.3%	60	65	5	8.3%
Basketball Tickets	(5)	56	56	0	0.0%	56	56	0	0.0%
Total		9,121	9,492	371	4.1%	10,513	10,920	407	3.9%
<u>NON-RESIDENT FEES</u>									
		3,273	3,468	195	6.0%	4,707	4,941	234	5.0%
Instructional & General									
Non-Resident Tuition		6,540	6,867	327	5.0%	7,515	7,890	375	5.0%
Room & Board	(1)	4,524	4,629	105	2.3%	4,482	4,584	102	2.3%
Text Books/Supplies	(2)	600	630	30	5.0%	600	630	30	5.0%
Subtotal		14,937	15,594	657	4.4%	17,304	18,045	741	4.3%
Health Insurance	(3)	531	564	33	6.2%	531	564	33	6.2%
Parking & Bus Pass	(4)	77	80	3	3.9%	77	80	3	3.9%
Football Tickets	(5)	60	65	5	8.3%	60	65	5	8.3%
Basketball Tickets	(5)	56	56	0	0.0%	56	56	0	0.0%
Total		15,661	16,359	698	4.5%	18,028	18,810	782	4.3%
(1) Undergraduate - South 2/room, 10 meals. Graduate - single, 10 meals. (2) Estimated costs and inflationary increase per OSU Bookstore. (3) Student insurance is based on the single student rate. (4) Using main campus rate. West Campus-no increase (\$37), Other-\$3 increase (\$80). (5) Five football and eight basketball games.									

DETAIL OF SELECTED RATES COLUMBUS CAMPUS

<u>Student Fees</u>			
Room & Board		Recreational Fees	
Undergraduate (South - 2/room, 10 meals)	1,543.00	Football Tickets (Per Game)	13.00
Graduate (Single - 10 meals)	1,528.00	Basketball Tickets (Per Game)	7.00
Family Apts. (2 Bedroom Per Mo.)	455.00	Golf Course (Yearly Membership)	240.00
Board Only (10 Meals Per Qtr.)	685.00	Golf Course (Green Fees)	10.00
Application Fees		Larkens Locker Fee (Per Qtr.)	10.00
International (All Students)	40.00	<u>Faculty And Staff Fees</u>	
Domestic Undergraduate	30.00	Health Insurance (Per Month)	
Domestic Graduate	30.00	Traditional Plan	
Law	30.00	Individual	56.66
Other Professional Schools	30.00	Family	177.07
Acceptance Fees		OSUHP Plan	
Undergraduate (All)	55.00	Individual	56.66
Graduate (All)	0.00	Family	177.07
Professional	25.00	Prime Care Plan	
Equipment Fees		Individual	22.04
Optometry Equipment	340.00	Family	68.86
Dental School Instrumentation Kit	676.00	Buckeye Plan	
Dental Hygiene Instrumentation Kit	260.00	Individual	8.52
Computer Fees		Family	26.61
Engineering (Undergraduate)	110.00	Parking (Per Year)	
Engineering (Graduate)	120.00	4-Wheel Vehicle A Decal	222.00
Business (Undergraduate)	85.00	4-Wheel Vehicle B Decal	117.60
Business (Graduate)	120.00	Recreation Fees	
Math & Phy. Sci.-CIS (Undergraduate)	73.00	Football Tickets (Per Game)	22.00
Math & Phy. Sci.-CIS (Graduate)	80.00	Basketball Tickets (Per Game)	15.00
Student Health Insurance (Per Qtr.)		Golf Course (Yearly Membership)	880.00
Student	188.00	Golf Course (Green Fees)	16.00
Student & Spouse	513.00	<u>Departmental Rates</u>	
Student, Spouse & Children	881.00	Basic Telephone Service (Per Mo.)	28.35
Student & Children	557.00	University Hospitals (percent change)	0.00 %
Law Students (Per Semester)	282-1322 *	James Cancer Hospital (percent change)	0.00 %
Early Arriving Students (Per Mo.)	63-264 *		
Parking (Per Year)			
4-Wheel Vehicle (Main Camp)	80.00		
4-Wheel Vehicle (West Camp)	37.00		

* Cost varies depending upon coverage for individual, spouse & children.

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V. AUXILIARIES & HOSPITALS

Summary of Auxiliary Operations	V. 1
Residence & Dining Halls	V. 2
Intercollegiate Athletics	V. 3
University Hospitals	V. 4
James Cancer Hospital Research Institute	V. 5

SUMMARY OF AUXILIARY OPERATIONS
FISCAL YEAR 1997
IN THOUSANDS

	Resources			Expenditures & Transfers				Net Income	
	Auxiliary	General Funds	Restricted	Total Budget	Expend Service	Other Transfers	Total Budget		
<u>COLUMBUS CAMPUS</u>									
Residence & Dining Halls	44,693			44,693	37,632	3,672	3,384	44,688	5
Intercollegiate Athletics	29,799		5,090	34,889	30,807	2,110	1,972	34,889	0
Student Unions	3,113	1,190		4,303	3,993	98	189	4,280	23
Bookstores	23,896			23,896	22,213	222	203	22,638	1,258
Traffic & Parking	11,206			11,206	6,001	2,223	2,533	10,757	449
University Airport	3,251			3,251	3,190			3,190	61
Property Management	4,027			4,027	2,975	625	160	3,760	267
Subtotal Columbus	119,985	1,190	5,090	126,265	106,811	8,950	8,441	124,202	2,063
<u>LIMA CAMPUS</u>									
Parking Facility	2			2	2			2	0
<u>MANSFIELD CAMPUS</u>									
Parking Facility	0			0	0			0	0
<u>MARION CAMPUS</u>									
Parking Facility	1			1	1			1	0
<u>NEWARK CAMPUS</u>									
Parking Facility	34			34	26			26	8
<u>GRAND TOTAL</u>	120,022	1,190	5,090	126,302	106,840	8,950	8,441	124,231	2,071

RESIDENCE & DINING HALLS

(IN THOUSANDS)

FY 1996 BUDGET	FY 1997 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
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RESOURCES

Food Service
Undergraduate Housing
Graduate Housing
Married Student Housing
Scholarship Housing
Fawcett Center
ATI Residence Hall
Other
Subtotal Resources

12,775	12,395	(380)	-3.0%
21,276	22,142	866	4.1%
2,646	2,724	78	2.9%
1,816	1,852	36	2.0%
1,223	1,200	(23)	-1.9%
2,102	2,893	791	37.6%
372	375	3	0.8%
170	1,112	942	554.1%
42,380	44,693	2,313	5.5%

EXPENDITURES & TRANSFERS

Personnel
Benefits
Supplies & Services
Equipment
University Overhead
Debt Service
Other Transfers
Subtotal Expenditures & Transfers

13,349	14,269	920	6.9%
3,894	3,536	(358)	-9.2%
14,531	16,037	1,506	10.4%
1,074	1,500	426	39.7%
2,223	2,290	67	3.0%
4,413	3,672	(741)	-16.8%
2,536	3,384	848	33.4%
42,020	44,688	2,668	6.3%

NET INCOME

360	5	(355)	
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INTERCOLLEGIATE ATHLETICS

(IN THOUSANDS)

	FY 1996 BUDGET	FY 1997 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
<u>RESOURCES</u>				
Auxiliary				
Football	13,087	14,170	1,083	8.3%
Basketball	5,023	5,045	22	0.4%
Other Sports	482	503	21	4.4%
Golf Course	2,296	2,380	84	3.7%
Other	5,481	7,701	2,220	40.5%
Subtotal Auxiliary	26,369	29,799	3,430	13.0%
Restricted				
Fund Raising	4,895	5,090	195	4.0%
Total Resources	31,264	34,889	3,625	11.6%
<u>EXPENDITURES & TRANSFERS</u>				
Auxiliary				
Personnel	9,075	10,847	1,772	19.5%
Benefits	1,981	2,251	270	13.6%
Supplies & Services	10,442	11,036	594	5.7%
Equipment	350	515	165	47.1%
University Overhead	1,555	1,728	173	11.1%
Debt Service	1,258	1,450	192	15.3%
Other Transfers	1,708	1,972	264	15.5%
Subtotal Auxiliary	26,369	29,799	3,430	13.0%
Restricted				
Athletics Grants-In-Aid	3,840	4,097	257	6.7%
Development Fund	323	332	9	
Debt Service	732	661	(71)	-9.7%
Subtotal Restricted	4,895	5,090	195	4.0%
Total Expenditures & Transfers	31,264	34,889	3,625	11.6%
<u>NET INCOME</u>	0	0	0	

UNIVERSITY HOSPITALS

(IN THOUSANDS)

	FY 1996 BUDGET	FY 1997 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
RESOURCES				
Auxiliary				
Inpatient Revenue (Net)	212,943	206,321	(6,622)	-3.1%
Outpatient Revenue (Net)	43,134	55,108	11,974	27.8%
Network Services	12,300	13,066	766	6.2%
Hospital Gift Shop	861	938	77	8.9%
Other	14,131	15,732	1,601	11.3%
Subtotal Auxiliary	283,369	291,165	7,796	2.8%
Restricted				
State Appropriation	9,328	9,383	55	0.6%
Other	121	124	3	2.5%
Subtotal Restricted	9,449	9,507	58	0.6%
Total Resources	292,818	300,672	7,854	2.7%
EXPENDITURES & TRANSFERS				
Auxiliary				
Patient Services	169,185	182,379	13,194	7.8%
Student Education	17,483	8,312	(9,171)	-52.5%
Research	664	750	86	13.0%
Administration	44,927	48,794	3,867	8.6%
Plant, Operation & Maintenance	17,763	19,221	1,458	8.2%
Other	2,646	2,597	(49)	-1.9%
Transfers To Plant (Net)	17,738	19,317	1,579	8.9%
Subtotal Auxiliary	270,406	281,370	10,964	4.1%
Restricted	9,449	9,507	58	0.6%
Total Expenditures & Transfers	279,855	290,877	11,022	3.9%
NET INCOME	12,963	9,795	(3,168)	-24.4%

JAMES CANCER HOSPITAL RESEARCH INSTITUTE

(IN THOUSANDS)

	FY 1996 BUDGET	FY 1997 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
<u>RESOURCES</u>				
Auxiliary				
Inpatient Revenue (Net)	72,423	68,204	(4,219)	-5.8%
Outpatient Revenue (Net)	14,770	19,480	4,710	31.9%
Other	2,184	1,887	(297)	-13.6%
Subtotal Auxiliary	89,377	89,571	194	0.2%
Restricted				
State Appropriation	1,000	500	(500)	-50.0%
Other	1,302	1,244	(58)	-4.5%
Subtotal Restricted	2,302	1,744	(558)	-24.2%
Total Resources	91,679	91,315	(364)	-0.4%
<u>EXPENDITURES & TRANSFERS</u>				
Auxiliary				
Patient Services	48,883	49,738	855	1.7%
Student Education	2,576	3,229	653	25.3%
Research	2,385	2,434	49	2.1%
Administration	18,781	19,171	390	2.1%
Plant, Operation & Maintenance	3,574	3,648	74	2.1%
Other	1,400	1,232	(168)	-12.0%
Transfers To Plant (Net)	5,250	5,269	19	0.4%
Subtotal Auxiliary	82,849	84,721	1,872	2.3%
Restricted	2,302	1,744	(558)	-24.2%
Total Expenditures & Transfers	85,151	86,465	1,314	1.5%
<u>NET INCOME</u>	6,528	4,850	(1,678)	-25.7%

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Instructional Subsidy and Student Fees - Ten Year Trend - Columbus Campus	VI. 1
Headcount Enrollments - Autumn Quarter, 1985-1995	VI. 2

INSTRUCTIONAL SUBSIDY AND STUDENT FEES
TEN YEAR TREND
COLUMBUS CAMPUS
(IN THOUSANDS)

State Subsidy (1)			Student Fees (2)			
Subsidy	Dollar Change	Percent Change	Fees	Dollar Change	Percent Change	
FY 1987 Actual	224,080	18,510	9.0%	117,380	1,250	1.1%
FY 1988 Actual	235,740	11,660	5.2%	130,070	12,690	10.8%
FY 1989 Actual	242,830	7,090	3.0%	142,990	12,920	9.9%
FY 1990 Actual	258,850	16,020	6.6%	158,930	15,940	11.1%
FY 1991 Actual	267,373	8,523	3.3%	178,012	19,082	12.0%
FY 1992 Actual	254,928	(12,445)	-4.7%	197,634	19,622	11.0%
FY 1993 Actual	243,452	(11,476)	-4.5%	208,346	10,712	5.4%
FY 1994 Actual	251,274	7,822	3.1%	216,202	7,856	4.0%
FY 1995 Actual	263,900	12,626	5.2%	225,821	9,619	4.6%
FY 1996 Budget	273,274	9,374	3.9%	236,272	10,451	5.0%
FY 1997 Budget	283,447	10,173	4.2%	249,369	13,097	6.3%
Ten Year Average Increase			2.4%			7.8%

(1) State Subsidy includes Academic Challenge.

(2) Student Fees include Instructional, General and Non-Resident Fees.

HEADCOUNT ENROLLMENTS

AUTUMN QUARTER, 1986-1996

<u>Columbus Campus</u>							
Year	Undergrad	Graduate	Law	Dentistry	Medicine	Optometry	Veterinary Medicine
1986	40,896	10,212	628	489	915	233	507
1987	40,482	9,907	609	464	912	230	511
1988	40,538	10,401	635	447	907	234	507
1989	40,122	10,082	627	440	887	231	506
1990	41,161	10,251	632	426	883	232	509
1991	40,785	10,902	635	393	868	234	496
1992	38,958	10,604	650	373	858	239	501
1993	37,062	10,932	665	359	856	241	508
1994	36,165	10,735	654	354	850	242	518
1995	35,475	10,530	678	360	863	249	521
E 1996	35,346	10,389	678	360	863	249	521

<u>Summary By Campus</u>							
Year	Columbus	Lima	Mansfield	Marion	Newark	ATI	Grand Total
1986	53,880	1,154	1,141	983	1,122	558	58,838
1987	53,115	1,178	1,186	1,059	1,317	542	58,397
1988	53,669	1,276	1,277	1,137	1,503	685	59,547
1989	52,895	1,313	1,336	1,161	1,582	707	58,994
1990	54,094	1,357	1,309	1,100	1,567	738	60,165
1991	54,313	1,475	1,428	1,026	1,656	691	60,589
1992	52,183	1,410	1,465	1,066	1,732	729	58,585
1993	50,623	1,348	1,412	1,046	1,675	713	56,817
1994	49,542	1,232	1,504	1,209	1,560	740	55,787
E 1995	48,676	1,244	1,359	1,171	1,548	783	54,781
E 1996	48,406	1,220	1,464	1,209	1,554	814	54,667