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BOARD OF TRUSTEES RESOLUTIONS

FY 2002-2003 TUITION INCREASE

March 1, 2002

Synopsis: Instructional and General fees for undergraduate students enrolled at the Columbus Campus for fiscal year 2002-2003 are proposed.

WHEREAS the Board of Trustees of The Ohio State University supports the tuition strategy and recommendations presented at their February 1, 2002, meeting as critical to providing the resources necessary for the University to implement the Academic Plan and meet the needs of Ohio State University students; and

WHEREAS in recognition of the concerns raised about the economic difficulty many Ohio families now face, the Board supports modification of those recommendations to phase in the additional fees for new entering students at the Columbus Campus over the next two or three years; and

WHEREAS the Board anticipates it will be necessary to charge new entering students additional fees beyond those charged for continuing students for each of the next two or three years until the tuition plan is fully implemented; and

WHEREAS the tuition rates to be adopted are specifically based on the current level of State support and could be modified if State support for higher education is either increased or decreased; and

WHEREAS consultations continue to take place with regard to professional college, regional campus and nonresident fees and those fees will be determined as a part of the regular 2002-03 budget process:

NOW THEREFORE

BE IT RESOLVED, That Instructional and General Fees for all undergraduates enrolled at the Columbus Campus be increased by 9.0% (\$143 per quarter) for Fiscal Year 2002-03, beginning Summer Quarter 2002; and

BE IT FURTHER RESOLVED, That Instructional and General Fees for all new undergraduates enrolled at the Columbus Campus be increased by an additional \$158 per quarter for fiscal year 2002-03, beginning Summer Quarter 2002.

2002-2003 TUITION INCREASES ATI, REGIONAL CAMPUSES, AND NON-RESIDENT SURCHARGE

April 5, 2002

Synopsis: Instructional and General fees for undergraduate students enrolled at ATI and the Regional Campuses and the Non-resident Surcharges for undergraduate students enrolled at all campuses for Fiscal Year 2002-2003 are proposed effective Summer Quarter 2002.

WHEREAS the Board of Trustees of The Ohio State University, at their March 1, 2002 meeting, approved Instructional and General fees for undergraduate students enrolled at the Columbus Campus for the Fiscal Year 2002-2003 effective Summer Quarter 2002; and

WHEREAS the State has provided Access Challenge funding to the Agricultural Technical Institute (ATI) and the Regional Campuses, and the Regional Campuses wish to allocate a greater portion of those funds to lower-division students than in the past in accordance with the purpose of those funds; and

WHEREAS ATI and the Regional Campuses wish to keep the average increase in all of their undergraduate Instructional and General fees net of Access Challenge for Fiscal Year 2002-2003 at under 10% and also wish to implement these increases effective Summer Quarter 2002; and

WHEREAS the Board of Trustees supports the tuition strategy and recommendations made by the Executive Dean of the College of Food, Agricultural, and Environmental Sciences for ATI and jointly by the Boards of Trustees of the Regional Campuses; and

WHEREAS it is necessary now to set the Undergraduate Non-resident surcharges, which are the same at all campuses, for Fiscal Year 2002-2003 in order to be effective for Summer Quarter 2002; and

WHEREAS the tuition rates to be adopted are specifically based on the current level of State support and could be modified if State support for higher education is either increased or decreased; and

WHEREAS consultations continue to take place with regard to professional college fees and those fees will be determined as part of the regular 2002-2003 budget process and will be effective Autumn Quarter 2002:

NOW THEREFORE

BE IT RESOLVED, That effective Summer Quarter 2002, Fiscal Year 2002-03 Instructional and General Fees for undergraduate students enrolled at ATI, net of Access Challenge credits, be increased by 9.9% (\$119 per quarter for a full-time student); and

BE IT FURTHER RESOLVED, That effective Summer Quarter 2002, the Fiscal Year 2002-2003 Instructional and General Fees for undergraduate students enrolled at the Regional Campuses be increased by 8.0% (\$112 per quarter for a full-time student) and that these fees be reduced by Access Challenge credits for lower-division students by \$200 per quarter for full-time students for a net increase of 8.9% (\$107 per quarter), and for upper-division students by \$54 per quarter for full-time students for a net increase of 12.8% (\$165 per quarter), with the average for all students at just under 10%; and

BE IT FURTHER RESOLVED, That effective Summer Quarter 2002, the Fiscal Year 2002-2003 Non-resident surcharge for undergraduate students enrolled at all campuses be increased by 7.5% (\$219 per quarter for a full-time student).

FY 2002-2003 COMPENSATION BUDGET

MAY 3, 2002

Synopsis: Approval of the FY 2002-2003 Compensation Budget, is proposed.

WHEREAS the current budget expires on June 30, 2002; and

WHEREAS faculty and staff salaries are significantly behind those of the University's benchmarks and other appropriate comparison groups; and

WHEREAS financial support for graduate associates is significantly behind the University's benchmarks, and we are currently in the second year of a three-year plan to contribute more financial support in the form of benefits subsidy for graduate associates; and

WHEREAS the University aspires to achieve market competitive salaries by providing salary budgets of up to 1% above comparable institutions each year for the next several years; and

WHEREAS budgeted amounts for faculty and staff salary increases at comparable institutions are projected to average 3.5% over the next 12 months:

NOW THEREFORE

BE IT RESOLVED, That the Board of Trustees approves budgeted increases to the salary pool in the range of 4.5% for faculty, staff and graduate associates to take effect at the beginning of fiscal year 2003.

2002-03 GRADUATE AND PROFESSIONAL STUDENT TUITION AND LEARNING TECHNOLOGY FEE INCREASES

June 7, 2002

Synopsis: Instructional, General and Nonresident fees for Graduate and Professional students and the Learning Technology fees for fiscal year 2002-03 are proposed.

WHEREAS the Board of Trustees of The Ohio State University approved the Columbus Campus Undergraduate Instructional and General fees to be effective Summer Quarter at their April meeting; and

WHEREAS the Board of Trustees approved the Agricultural Technical Institute and Regional Campus undergraduate instructional and general fees net of Access Challenge credits as well as the undergraduate nonresident surcharges at all campuses effective Summer Quarter at their May meeting; and

WHEREAS the professional colleges have now completed consultations with their students in regards to the level of their instructional fees above a 5% base to be used by those colleges to improve services to their students; and

WHEREAS the Learning Technology fees for specific colleges need to be approved for FY 2002-03.

NOW THEREFORE

BE IT RESOLVED, That the Graduate Instructional fees for all campuses be increased 5.0% (\$102 per quarter for a full-time student), effective Autumn Quarter 2002; and

BE IT FURTHER RESOLVED, That the General Fees for all graduate and professional students at the Columbus Campus will be the same as for undergraduates (\$120 per quarter and \$180 per semester for a full-time student), effective Autumn Quarter 2002; and

BE IT FURTHER RESOLVED, That the Nonresident Surcharges for all graduate and professional students at the Columbus Campus will increase 5.0% in accordance with the attached budget materials, effective Autumn Quarter 2002; and

BE IT FURTHER RESOLVED, That Differential (Instructional) Fees for the Professional Colleges and specific graduate programs at the Columbus Campus be increased in accordance with the attached budget materials, effective Autumn Quarter 2002, including three new graduate differential fees in the College of Medicine and Public Health for Health Administration, Public Health MPH and Public Health PEP; and

BE IT FURTHER RESOLVED, That the Learning Technology fees in place for specific colleges and programs at the Columbus Campus will not increase for FY 2003 and that no new Learning Technology fees will be introduced in FY 2003 in accordance with the attached budget materials.

APPROVAL OF FISCAL YEAR 2003 CURRENT FUNDS BUDGET

July 12, 2002

Synopsis: Approval of the budget for fiscal year 2002-03 is proposed.

WHEREAS the State has passed its budget for Fiscal Years 2002 and 2003, which includes funding levels for State institutions of higher education; and

WHEREAS fee increases for the Columbus and Regional Campuses and compensation levels were approved at previous meetings of the Board of Trustees; and

WHEREAS other levels of resources and expenditures have been identified for the 2002-03 fiscal year; and

WHEREAS fees other than tuition also need to be approved; and

WHEREAS appropriate planning and consultation within the University has been accomplished, and the Interim President now recommends approval of the Fiscal Year 2003 budget:

NOW THEREFORE

BE IT RESOLVED, That the University's Current Funds Budget for Fiscal Year 2002-03, as described in the accompanying text and tables, be approved, with authorization for the University to make expenditures within the projected income levels; and

BE IT FURTHER RESOLVED, That fees other than tuition be approved as specified in the accompanying text and tables as well as other fees submitted to and approved by the Office of Business and Finance in the course of the budget process including changes to the late registration and late payment of fees for all students retroactive for FY 2002 as specified in the accompanying tables.

FY 2003 BUDGET IN BRIEF

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I. BUDGET PLANNING SUMMARY

Academic Plan

A great university is measured by the quality of the research, scholarship, and graduates it produces along with their collective impact on the larger society. To be a great university, the prevailing culture must demand excellence in all endeavors. That excellence can only be achieved when all parts of the university are committed to the highest standards of performance. Ohio State is committed to such an environment of academic excellence.

In 1992, Ohio State formulated the University's original mission and vision statement focusing on the quality of our academic programs; the quality of the learning experience we offer our students; creating an environment that truly values and is enriched by diversity; and expanding the land-grant mission to address our society's most compelling needs.

In 2000, the University began a review of the 1992 mission and vision statement. A group of Ohio State deans, faculty and administrators developed the Academic Plan. The draft Academic Plan was reviewed

and refined by faculty, staff and students as well as representatives from the extended Ohio State community.

The six strategies identified in the Academic Plan reflect the values and aspirations of a broad cross section of the University community.

Strategies:

- **Build a World-Class Faculty.**
- **Develop Academic Programs that Define Ohio State as the Nation's Leading Public Land-Grant University.**
- **Enhance the Quality of the Teaching and Learning Environment.**
- **Enhance and Better Serve the Student Body.**
- **Create a Diverse University Community.**
- **Help Build Ohio's Future.**

These strategies and their related initiatives serve as a roadmap for the University. However, the pace at which the University is able to implement the Plan depends

upon a number of circumstances, including the availability of financial resources.

Progress on the Plan was hampered in late Spring 2001 when the Governor of Ohio announced the need to reduce the FY 2001 operating appropriations for higher education by 1%. The total cut to OSU was \$4.5 million.

In FY 2002, continued state budget woes led to the smallest increase in the University's state support in nine years. Progress on the Academic Plan was further constrained by a 32% increase in the University share of employee health benefit costs and the largest increase in energy costs in two decades.

The limited growth in University resources was targeted to four areas determined to be most critical to the Academic Plan:

- Competitive faculty and staff compensation;
- A series of enhancements to our undergraduate program;
- A major biomedical research initiative, drawing in part upon the Tobacco Settlement funds; and
- Creation of the William E. Kirwan Institute for the Study of Race and Ethnicity in the Americas, using funds earmarked in a prior year.

The limited ability of the University in FY 2002 to invest in employee compensation clearly put Ohio State further

behind a number of its aspirational peers' compensation levels.

The President, in October 2001, reaffirmed competitive salaries as the University's number one priority and established the compensation goal of bringing OSU salary levels up to the median salary levels of our benchmarks within the next three or four years. To meet that goal, it was estimated the University would have to provide compensation increases that, on average, were 1% above the market.

Also in the Fall 2001, the state announced the second reduction in state support this calendar year. The FY 2002 cut of 6% reduced OSU funding by about \$28 million; \$20 million was cut from the Columbus campus state share of instruction, and over \$8 million was cut from specific line-item appropriations and the regional campuses. This reduced our state share of instruction to 1999 levels.

To address the additional cuts and meet its competitive compensation goal, the University began planning in the fall for FY 2003 budget reallocations. Plan guidelines called for academic units to assume reallocations of up to 5% and for academic support units to assume reallocations of up to 7%. In addition, a committee was established to recommend reductions in central university commitments of up to \$4 million.

BUDGET CONTEXT

At the beginning of the FY 2003 budget planning process, the University presented a financial benchmark report to its Board of Trustees. The report compares OSU's financial trends with nine benchmark institutions in a number of key areas.

The nine benchmark institutions include, in order of their relative rank: Michigan, UCLA, Wisconsin-Madison, Washington, Illinois-Urbana/Champaign, Minnesota-Twin Cities, Texas-Austin, Penn State, and Arizona.

These institutions represent public higher-education institutions of the highest quality that most closely resemble Ohio State in organization and missions. The institutions represent Ohio State's peers and aspirational peers. Using the most-recent audited financial data available, FY 2000, the financial comparisons follow:

- Current Funds Revenues per FTE student at Ohio State are significantly (18%) below the average of our benchmark institutions. However, this represents a 5-percentage point improvement over FY 1996.
- State support per student FTE at Ohio State (\$9,203) in FY 2000 is also less (6.3%) than benchmark institutions. State appropriations are the slowest

growing revenue source: the average annual growth rate from 1992 to 2000 is .8% in real terms (2000 constant dollars).

- While instructional expenditures per student FTE at Ohio State are 7% higher than the benchmark average, expenditures on academic support outside the classroom are 40% below the benchmark average.

The comparison of fees and tuition based on FY 2002 data shows:

- Resident undergraduate tuition and fees at Ohio State are 3.2% below the benchmark average in FY 2002.
- Ohio State is ranked higher than any other Ohio public university in academic reputation. Yet, Ohio State's resident undergraduate tuition and fees are 4.4% below the state average. This makes Ohio State an excellent value for students and taxpayers, and it also means Ohio State does not have the resources to match our competition in key academic and support areas.

The University will continue to develop benchmarking of key academic, demographic and administrative issues to inform decisions on budget prioritization.

II. ACADEMIC BUDGET PRIORITIES

Strategies and Initiatives

The FY 2003 budget process continues to be guided by the Academic Plan and the primary focus remains:

- Competitive faculty and staff compensation;
- A series of enhancements to our undergraduate programs;
- A major biomedical research initiative, drawing in part upon the Tobacco Settlement funds; and
- Creation of the William E. Kirwan Institute for the Study of Race and Ethnicity in the Americas, using funds earmarked in a prior year.

Two key elements relating to resources necessary to achieve the strategic goals set forth in the Academic Plan were an increase in state share of instruction and an increase in undergraduate tuition.

Unfortunately, the combination of a slowing state economy and the court order to address inadequacies in the state support of primary and secondary education continues to constrain state support. In FY 2002, the

budgeted increase in state support of .8% was the lowest increase in nine years. In FY 2003, following a 6% cut in the already low level of state support, the state is providing no increase in state support.

However, with the support of state officials, an innovative plan was approved to phase-in an increase in Ohio State's tuition to reach a level commensurate with the University's mission and its role as the state's flagship university. This would provide the University with the resources necessary to achieve the goals of the Academic Plan while keeping Ohio State's commitment to hold continuing students' tuition to a growth rate of about 9% per year. A two-tier tuition plan was developed, effective Summer Quarter 2002, to increase undergraduate tuition by 9% for continuing students and by the same 9% plus an additional \$158 per quarter for new students. Of this increase, 30% of the additional student tuition dollars are earmarked for student financial aid to assure continued access for the students in most need.

Revenue generated from the tuition increase and increased enrollments, combined with \$20 million in University budget cuts and \$8 million in reallocations, will allow the University to keep its commitment to fund:

- Average pay increases for faculty and staff in the range of 4.5% (roughly equal to 1% above the market)
- Contractual pay increases for bargaining unit staff
- Estimated 12% average increase in the University share of employee benefits costs.

Other FY 2003 funding priorities include continued commitments to improve the undergraduate experience, including access to high demand courses and improved counseling; strategic investments; increased support for research, revenue enhancement programs, and student recruitment. In addition, the FY 2003 budget continues to support initiatives designed to diversify revenue sources through increased private fund raising and sponsored research.

Thus, although the University will make progress on its strategic goals, during the coming year, implementation of the Academic Plan will be accomplished at a much slower pace than originally anticipated.

Budget Restructuring

The University is moving away from a budget structure that is heavily driven by past history to one that more directly aligns financial incentives for the colleges with the academic goals of the University.

Over the last six years, the University has been preparing for budget restructuring. This preparation includes development of an academic plan, reconciliation of college base budgets with academic goals and a set of allocation principles for moving forward.

Beginning in FY 2003, annual increases in revenues and expenditures are shared with the colleges based on the following principles of the new budget system:

- The allocation of resources should be mission driven.
- In a large, complex organization, decentralized decision-making works best.
- Any budget system, but particularly one that is decentralized, depends on the creation and maintenance of a timely and user-friendly information system.
- A significant portion of revenues should be explicitly linked to the generating units, specifically the colleges.
- A portion of all revenues should be dedicated to the support of university-wide goals.

**SUMMARY OF ANNUAL GENERAL FUNDS BUDGET CHANGES
COLUMBUS CAMPUS BY COLLEGE
FY 2002 TO FY 2003 (IN THOUSANDS)**

- Costs should also be explicitly linked to the generating college or vice presidential area.
- Although the system should be mission driven, predictability and stability are also important characteristics.
- Appropriate oversight and accountability should be provided by the University's governance and administrative structure.
- A carefully thought out transition is essential to the ultimate success of any changes in the budget system.
- While budget restructuring is not a panacea for the University's low level of financial support, it will provide greater incentives for units to generate resources consistent with the goals of the Academic Plan.

The tables on the right and on the following page are summaries of the net increases in General Fund resources for all colleges and academic support areas in FY 2003.

College	FY02 PBA (3/31/02)	FY03 Annual Budget Change (1)	FY03 Transfers (2)	FY03 Projected PBA After Budget Process and Transfers	Pct. Increase
Arts	\$ 19,609	\$ 552	\$ 2	\$ 20,163	2.8%
Biological Sci.	\$ 17,144	\$ 616	\$ 526	\$ 18,286	6.7%
Humanities	\$ 39,728	\$ 2,452	\$ 799	\$ 42,978	8.2%
Math & Phy Sci	\$ 48,620	\$ 1,501	\$ 995	\$ 51,115	5.1%
Soc & Behav Sci	\$ 36,964	\$ 2,238	\$ 887	\$ 40,089	8.5%
Business	\$ 23,424	\$ 2,426	\$ 202	\$ 26,052	11.2%
FAES	\$ 15,389	\$ 180	\$ 97	\$ 15,666	1.8%
Education	\$ 21,330	\$ 604	\$ 346	\$ 22,280	4.5%
Engineering	\$ 47,354	\$ 1,042	\$ 1,393	\$ 49,789	5.1%
Human Ecology	\$ 5,373	\$ 349	\$ 160	\$ 5,882	9.5%
Nursing	\$ 5,067	\$ 22	\$ 15	\$ 5,105	0.7%
Pharmacy	\$ 7,282	\$ 244	\$ 552	\$ 8,077	10.9%
Social Work	\$ 3,572	\$ 43	\$ 119	\$ 3,734	4.5%
Dentistry (3)	\$ 16,060	\$ 345	\$ (55)	\$ 16,350	1.8%
Law (4)	\$ 12,080	\$ 309	\$ 140	\$ 12,530	3.7%
Med & Pblc Hlth (3) (5)	\$ 36,122	\$ 1,525	\$ 4,806	\$ 42,453	17.5%
Optometry	\$ 3,098	\$ 280	\$ 246	\$ 3,624	17.0%
Veterinary Med	\$ 16,595	\$ 227	\$ 428	\$ 17,250	3.9%
Total	\$ 374,810	\$ 14,956	\$ 11,658	\$ 401,425	7.1%

(1) Includes the total marginal resources allocation minus marginal assessments for space, research administration, student services and the central tax. Figures also include the 2.5% PBA budget cut, Faculty Promotions and Differential Fees. Does not include budget reallocations produced by job abolishments and expenses shifted to non-general fund revenue sources in FY03 to partially fund pay increases.

(2) Column includes the sum of CDRS/DDRS decentralization; estimated share of additional FY02 indirect cost recovery distribution; rebasing commitments; revenue enhancement subsidy cash conversion to annual rate; selective investment; promotion increases and closed-course program close out.

(3) Excluding Hospital Transfer

(4) Includes Law Library

(5) Rebasing resources equal \$1M in continuing funds and \$3M in one-time funds. A total of \$4.7M in continuing rebasing funds to be transferred through FY 2007. The total amount is subject to further refinement due to space cost issues.

**SUMMARY OF ANNUAL GENERAL FUNDS BUDGET CHANGES
COLUMBUS CAMPUS BY ACADEMIC SUPPORT AREAS
FY 2002 TO FY 2003 (IN THOUSANDS)**

College	FY02 PBA (3/31/02)	FY03 Annual Budget Change (1)	FY03 Transfers (2)	FY03 Projected PBA After Budget Process and Transfers	Pct. Increase
Ag. Admin (Cont. Ed.)	\$ 1,014	\$ (15)	\$ 0	\$ 999	-1.4%
Ag Admin.	\$ 393	\$ 9	\$ 52	\$ 454	15.7%
College of Law Library (3)	\$ -	\$ -	\$ -	\$ -	
Graduate School (4)	\$ 6,534	\$ 111	\$ 5	\$ 6,649	1.8%
University Libraries (5)	\$ 23,366	\$ (382)	\$ 104	\$ 23,087	-1.2%
University Relations	\$ 4,135	\$ 18	\$ 74	\$ 4,228	2.2%
Board of Trustees	\$ 688	\$ (8)	\$ -	\$ 680	-1.1%
Office of the President	\$ 2,464	\$ (32)	\$ -	\$ 2,432	-1.3%
Legal Affairs	\$ 1,274	\$ 2	\$ 15	\$ 1,291	1.3%
Office of Research (6)	\$ 6,990	\$ (243)	\$ 1,388	\$ 8,136	16.4%
OAA	\$ 38,388	\$ 122	\$ 15	\$ 38,526	0.4%
Undergraduate Studies	\$ 27,947	\$ (351)	\$ 400	\$ 27,997	0.2%
Office of Student Affrs	\$ 15,003	\$ (179)	\$ 78	\$ 14,902	-0.7%
Health Sciences (7)	\$ 6,075	\$ (53)	\$ 1,238	\$ 7,260	19.5%
Business and Finance	\$ 64,061	\$ (21)	\$ 177	\$ 64,218	0.2%
Sub-Total	\$198,333	\$ (1,021)	\$ 3,547	\$ 200,858	1.3%
OSURF (8)	\$ 6,494	\$ 370	\$ 1,000	\$ 7,864	21.1%
Total	\$204,827	\$ (651)	\$ 4,547	\$ 208,722	1.9%

Notes:

(1) Includes the net marginal resources allocation minus the 3.5% budget cut. Does not include budget reallocations produced by job abolishments in FY 2003 to partially fund pay increases. Does not include budgets for central initiatives and student financial aid.

(2) Column includes the sum of CDRS/DDRS decentralization; estimated share of additional FY2002 indirect cost recovery distribution; central transfers to fund FY 2003 mandates and recruitment enhancement.

(3) Law Library included in College of Law's budget, although the library's marginal budgetary growth is funded by the central tax.

(4) Fellowship Stipend budget includes 4.5% stipend increase.

(5) Additional IDC Allocation includes a portion of the Library's 2.38% of Marginal IDC's from FY02 (56% of \$140,575) and FY 2003 (56% of \$44,000). The acquisitions budgets of all libraries were excluded from the 2.5% budget reallocation used to partially fund compensation increases.

(6) Figures include additional FY 2002 IDC Recoveries including \$700,000 for ULAR and \$500,000 for Research Risks Protection.

(7) Additional IDC Allocation includes a portion of the Library's 2.38% of Marginal IDC's from FY02 (38% of \$140,575) and FY03 (38% of \$44,000).

(8) Office of Research will absorb the 3.5% cut for OSURF. Annual budget change for OSURF includes 4.5% salary increase with benefits, (with a 2.5% reallocation), and \$200,000 for systems upgrades. OSURF excluded from sub-total because it is separately budgeted.

III. FY 2003 REVENUE SUMMARY

Overview

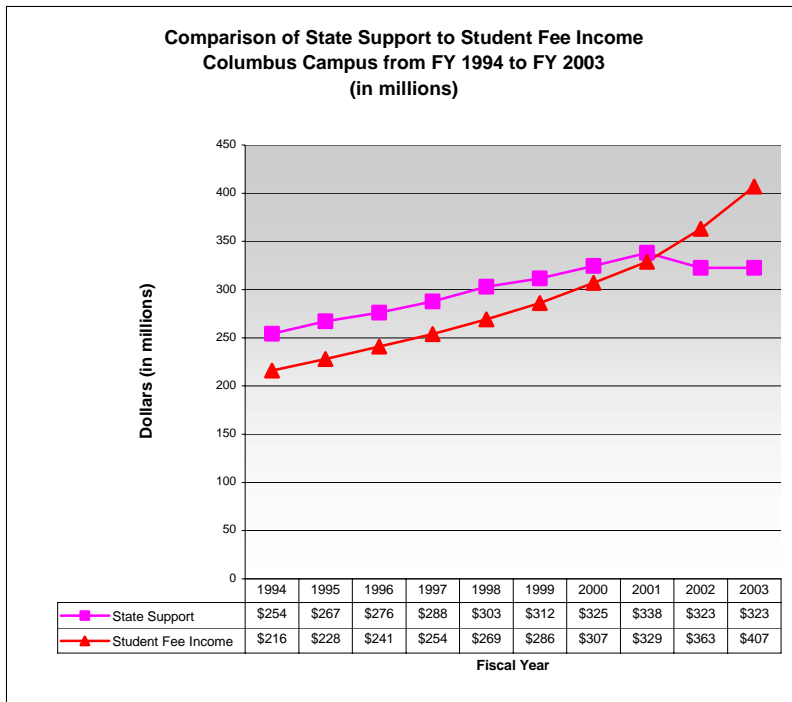
Total University's current funds revenues including General Funds, Earnings and Restricted revenue are projected to increase by 12.3% from \$2.27 billion to \$2.55 billion between FY 2002 and FY 2003.

General Fund revenues for the Columbus Campus consist primarily of State Support (the state share of instruction, challenge funding and state line-item appropriations), student tuition and fees. General Fund revenues are projected to increase by \$47.8 million or 6% in FY 2003. With the implementation of Budget Restructuring, \$39.4 million, or over 82% of the increase in General Fund revenue will be directly allocated to the college budgets or invested selectively in strategic initiatives identified in the Academic Plan; and \$8.3 million, or 16.3%, will be allocated to the academic support unit budgets.

In the FY 2002 Current Funds Budget, revenue from student tuition was projected to exceed state instructional

support at the Columbus Campus for the first time in the University's history. This phenomenon was not the result of a single lean budget year or biennium, but was an ongoing trend over the previous fifteen years, a time when both the U.S. and Ohio had undergone sustained economic growth. This trend was exacerbated in FY 2002 when Ohio State sustained an additional 6% cut in its state support as a result of a downturn in the economy.

Ohio has gone from a position sixteen years ago, when Ohio State's share of instructional support was nearly double its student fee income, to a position today where the state provides a minority share of the instructional funding for Ohio State. And, the forecast for the foreseeable future is that state support will continue to fall further behind student fee income. This will put a greater financial burden on students.



State Support

Beginning in FY 2000, the definition of state support expanded to include the state share of instruction and five new line-item appropriations considered challenge funding. Challenge funding for each university or college is dependent upon that institution's performance in meeting the following statewide goals:

Success Challenge – rewards successful completion of academic programs by at-risk students (OIG-eligible undergraduates); and successful completion of a baccalaureate degree in a timely manner (4 years).

Research Challenge - rewards success in securing sponsored research from external sources.

Priorities in Graduate Education – supports improvements in graduate programs in computer science.

Access Challenge - reduces financial barriers to entry-level higher education (two-year schools only). The reduction in access challenge will make it more difficult for the regional campuses to keep their tuition low.

Jobs Challenge - rewards successful efforts at meeting community needs for non-credit job training (two-year schools only).

State Share of Instruction - In Spring 2001, the Governor announced the need to reduce the FY 2001 operating appropriations for higher education by one percent. The total cut to OSU was \$4.5 million. The vast majority of the cut came from the State Share of Instruction. Challenge funding was held harmless from the cut. A 6% state budget reduction followed in the fall of FY 2002 cutting further the State Share of Instruction including the Challenge funding for the Columbus Campus by \$20.5 million to \$322.7 million. This cut brought the level of state support to a level approximately equivalent to FY 1999 levels of funding.

STUDENT FEES

Student Enrollments

Undergraduate student retention rates and an increase in the average number of credit hours undergraduates are taking per person along with a slightly larger freshmen class have increased undergraduate enrollment levels 1.3% above original FY 2002 projections.

Graduate enrollments began to stabilize in FY 2002 after several years of decline and are projected to remain stable and grow slightly. Professional student enrollments are projected to continue growing. Total undergraduate, graduate and professional Columbus campus enrollments for FY 2003 are projected to be 49,094, the highest projected enrollment levels since fall of 1994.

Undergraduate Instructional Fees

Columbus Campus - Beginning Summer Quarter 2002 Ohio State's Columbus Campus implemented a two-tier tuition schedule. The new two-tier approach allowed the University to keep a prior commitment to its current students that limited increases to the combined instructional and general fees to 9.0% for the next three or four years.

New full-time freshmen and transfer students pay an additional \$158 per quarter for a total increase from FY 2002 fees of 19%. Phasing in a higher tuition rate will allow the University to preserve gains already made toward the goals of the Academic Plan and to continue to improve the University's academic standing while remaining a great investment for our students and the people of Ohio.

Institution	FY 2002	FY 2003 ¹			
	Fall 01 Tuition	New Students		Continuing Students	
		Tuition	% Chg	Tuition	% Chg
Miami University	\$6,916	\$7,600	9.9%	\$7,600	9.9%
U of Cincinnati ²	5,823	6,936	19.1%	6,936	19.1%
Bowling Green ²	5,604	6,726	20.0%	6,486	15.7%
Kent State ²	5,598	6,374	13.9%	6,374	13.9%
Ohio University	5,493	6,336	15.3%	6,036	9.9%
U of Akron ²	4,930	6,098	23.7%	5,798	17.6%
U of Toledo	5,102	5,836	14.4%	5,836	14.4%
Ohio State	4,761	5,664	19.0%	5,190	9.0%
Cleveland State ²	4,464	5,496	23.1%	5,196	16.4%
Wright State ²	4,596	5,361	16.6%	5,163	12.3%
Youngstown State	4,204	4,996	18.8%	4,996	18.8%
Shawnee State ²	3,402	4,347	27.8%	4,050	19.0%
Central State	3,723	4,021	8.0%	4,021	8.0%
State Average	\$4,970	\$5,830	17.3%	\$5,668	14.0%

¹Sources are the individual institutions

²Universities implemented mid-year fee increases in FY 2002

General Fees

The general fee was restructured in FY 1995 to correspond with the costs associated with the Office of Student Affairs and includes such items as Student Unions, Student Health Center, and Student Life. The purpose of this restructuring was to improve accountability. In FY 2003, the Columbus Campus general fee will increase 2.6% to \$120 per quarter (\$180 per semester)

Graduate and Professional Fees

The combined instructional and general fees for most graduate students will increase 4.9% (\$306 per year) and full-time, non-resident graduate students will pay \$810 more per year. Non-resident surcharges vary among graduate and professional programs, but all non-resident surcharges will increase 5%.

Some graduate and professional students pay a higher or differential fee. Revenue generated from FY 2003 differential fee increases is earmarked to support the graduate and professional programs that generate the fee income.

The following graduate and professional program's differential fees for full-time graduate and professional students are effective in Autumn 2003.

FY 2003 PROFESSIONAL STUDENT FEES		
COLLEGE	RESIDENT INSTRUCTIONAL & GENERAL FEES	
	RESIDENT TOTAL (PER QUARTER)	% INCREASE OVER FY02
LAW (SEMESTER)	\$5,940	9.7%
BUSINESS MBA ¹	\$4,297	13.7%
BUSINESS EMBA	\$9,777	7.0%
BUSINESS - M OF ACCT	\$5,530	4.9%
BUSINESS MLHR	\$2,392	4.9%
DENTISTRY	\$4,783	11.8%
PUBLIC HEALTH MPH ²	\$2,303	9.6%
PUBLIC HEALTH PEP ²	\$2,343	11.5%
M OF HEALTH ADMIN. ²	\$2,700	28.4%
MEDICINE ³	\$5,804	14.8%
MEDICINE – MPT	\$2,397	9.6%
OPTOMETRY	\$3,762	4.8%
PHARMACY	\$2,870	8.6%
VETERINARY MEDICINE	\$4,396	8.7%

¹ Final year of a 4-year planned increase

² New differential fee – See table page I.3

³ The fee applies only to level 0 students. The College of Medicine will offer tuition credits that will effectively lower the annual increase to 11.8% for students in levels 1 and 2 and to 8.2% for students in level 3.

Undergraduate Non-Resident Surcharge

Effective summer quarter 2002, the undergraduate non-resident surcharge at all campuses will increase 7.5% to \$3,141 per quarter for a full-time student.

Regional Campuses and ATI

The instructional and general fees combined net of the Access Challenge credits for the regional campuses are 8.9% for the lower-division students (freshmen and sophomores) and 12.8% for the upper-division students (juniors and seniors) and 9.9% for all undergraduate students at ATI.

Technology Fees

Specific learning technology fees are earmarked for the Colleges of Engineering, Business, Arts and Nursing and the CIS program in Math & Physical Sciences and Public Policy in Social & Behavioral Sciences. All of these fees remained at the FY 2002 levels.

Residence Halls and Other Charges

Other charges to Columbus Campus students (room and board, bookstores, health insurance, etc.) will increase by an average of 5.1% for undergraduate students. Included in this weighted average is an increase in room and board charges for undergraduate residence halls that

range from 2% to 6% depending on room and meal plan selection. (See table IV. 14).

Indirect Cost Recoveries

Over the last two years, indirect cost recoveries for sponsored research were the fastest growing component of University's General Funds budget. Indirect cost recoveries grow as a function of the level of external research grants awarded to the University. The negotiated indirect cost recovery reimbursement rate is a function of the University's actual expenditures (subject to certain established ceilings) for general administrative and library support services, and research facility and equipment costs. After several years of moderate growth, indirect cost recoveries grew by 16.6% in FY 2001 and by 13.3% in FY 2002. In FY 2003, we are projecting the growth in indirect cost recoveries will level off and grow by a more typical 3.6% over FY 2002 recoveries.

Other Income

Additional sources of General Funds income include: internal overhead (\$40.2 million) paid by the University's auxiliary and earnings operations; interest income (\$10.1 million); unrestricted endowment and designated income (\$5.5 million); and miscellaneous income (\$1.0 million). Other income, in total, is projected to increase by 2.8% above the FY 2002 level to \$56.8 million.

IV. FY 2003 EXPENDITURE SUMMARY

OVERVIEW

In January, the University identified a \$73 million budget problem for FY 2003. This included \$53 million in additional resources needed to meet compensation, financial aid and other program commitments of the Academic Plan, as well as \$20 million in expenditure reductions to offset state budget cuts.

Our budget recommendations for FY 2003 meet these goals through \$48 million in new resources from tuition increases (including \$3 million in differential fees earmarked to be returned to the graduate and professional programs whose students pay the higher fees), enrollment increases and other sources, \$20 million in base spending reductions, and \$8 million in additional budget reallocations and redirections. The FY 2003 General Fund budget priorities as guided by the Academic Plan are:

Protect Student Financial Aid and Enhance the Undergraduate Experience - Financial aid funds will be increased at a rate that ensures students who are otherwise qualified will not be denied admission for

financial reasons; \$5.4 million (20%) of the growth in undergraduate tuition revenues is set aside for undergraduate student financial aid including an additional \$.5 million in the use of unrestricted endowment income. An additional \$8.7 million is budgeted to support the growth in graduate fee authorizations. The University will continue to improve access to high-demand undergraduate courses counseling and advising services, the first year experience program for freshmen, and the living learning centers.

Competitive Faculty and Staff Compensation – University-wide General Funds budgeted expenditures for faculty and staff compensation will grow by \$30.8 million, including \$11.1 million in increased costs to the University share of employee benefits. The University will fund:

- Average pay increases for faculty and staff in the range of 4.5% (roughly equal to 1.0% above the market)
- Contractual pay increases for bargaining unit staff
- Estimated 12% average increase in the University share of employee benefits costs

Of the \$30.8 million, \$23.9 million is being funded by new revenues to the University and \$6.9 million by the reprogramming of current expenditures including the elimination of over 580 FTE positions throughout the University.

Provost’s Strategic Investment and Rebasing Funds – consists of funding support for long-term commitments such as selective investment in top academic units, rebasing college budgets and recruitment and retention of top undergraduate students.

Differential Fees – Includes those additional funds generated by graduate and professional students paying a differential tuition. These funds are earmarked for the support of the programs in which the student’s are enrolled.

University Utilities and Building Maintenance – An estimated 3.2% inflationary increase in budgeted facility costs including utilities, rent, insurance, repair and renovations is budgeted requiring an additional \$1.6 million over FY 2002 expenditures.

Other and Unfunded Mandates – An additional \$.7 million is budgeted to fund increases in the **President’s Fund**, and to cover **Unfunded State and Federal Mandates**, a cost over which the University has little control.

FY 2003 Columbus Campus New General Funds Allocations (in Millions)	
Student Financial Aid & Undergraduate Student Experience	\$14.0
¹ Faculty & Staff Salary/ Benefit Increases Net Reallocations	23.9
Provost’s Strategic Investment & Rebasing Funds	4.6
Differential Fees	2.9
Utilities and Bldg Maintenance	1.6
Other and Unfunded Mandates	0.8
Increase in General Funds Expenditures	\$47.8

¹Includes increase in faculty & staff salary/benefit total costs (\$30.8M) less budget reallocations (\$6.9M)

ACADEMIC PRIORITIES

Although the University will make progress on its strategic goals, during the coming year, implementation of the Academic Plan will be accomplished at a much slower pace than originally anticipated.

The primary Academic Plan initiatives on which the University will focus in FY 2003 are:

- Competitive faculty and staff compensation funded primarily through the General Funds budget;
- A series of enhancements to our undergraduate programs funded primarily through the reprogramming of existing General Funds;
- A major biomedical research initiative, funded from increased research initiatives and drawing in part upon the Tobacco Settlement funds; and
- Creation of the William E. Kirwan Institute for the Study of Race and Ethnicity in the Americas, using funds earmarked in prior years.

V. EXPENDITURE TRENDS AND MULTI-YEAR COMMITMENTS

Expenditure Trends

(All figures in millions of \$)

Following are a series of tables showing a five-year trend of budget amounts for selected priorities. They include only general fund sources unless otherwise indicated and many increases will be zero due to budget constraints.

Compensation - Over the last five years, the University has increased salaries and wages an average of 3.3% a year while benefits costs per individual have increased an average of 6.4% per year.

Compensation					
	FY 99	FY 00	FY 01	FY 02	FY 03
Salaries & Wages	\$373.10	\$391.20	\$406.30	\$419.60	\$445.20
Benefits	69.90	76.00	80.90	85.10	96.50
Total	\$443.00	\$467.20	\$487.20	\$504.70	\$541.70

Provost's Strategic Investments - The University continues to improve the academic experience of its students by investing in quality academic programs. In FY 2003, over \$12.3 million will have been invested in thirteen academic programs across the University and

nearly 90 academic enrichment initiatives. The Provost's Strategic Investment Fund also provides support for the Academic Plan priorities such as the Kirwan Institute for the Study of Race and Ethnicity in the Americas.

Provost's Strategic Investments					
	FY 99	FY 00	FY 01	FY 02	FY 03
Provost's Strategic Inv.	\$5.75	\$7.50	\$9.50	\$10.30	\$12.30
Library Support	9.80	10.40	11.10	11.70 ³	11.30
Board of Trustees Chair	0.34	0.34	0.34	0.34	0.35
Total	\$15.89	\$18.24	\$20.94	\$22.34	\$23.95

Research Support - Research continues to be a high priority of the University. Resources must continually be invested in order for the University to maintain its competitive advantage and to increase its research output. In FY 2003, total research support continues to increase in spite of no increase in Research Challenge funding. The Academic Plan and the Research Commission report continue to focus university efforts to further advance its research efforts. As a result of increased indirect cost

³ The increase in Library Support in FY 2002 is in one-time funds.

recoveries over original FY 2002 budget projections, an additional \$6.0 million is being made available for research initiatives in FY 2003. \$3.0 million will be distributed to the colleges generating the indirect costs on a proportional basis and \$3.0 million will be allocated to central research initiatives including OSURF computing, Cancer Research support, Lab Animal facilities and risk protection.

Research Support					
	FY 99	FY 00	FY 01	FY 02	FY 03
OSURF Admin	\$6.50	\$6.80	\$6.40	\$6.50	\$7.90
Special Purp. Research	4.00	4.20	4.40	4.40	2.50 ⁴
CDRS/DDRS Distribution					1.90 ⁴
Research Fee Auth	11.90	12.50	13.30	14.00	14.70
Central Research Spt ⁵					2.00
Distribution of Indirect Cost ⁶					3.00
Research Chal	6.00	7.90	9.30	8.10	8.10
Research Facilities ⁷	6.40	6.20	6.20	7.00	7.10
Total	\$34.80	\$37.60	\$39.60	\$40.00	\$45.00

⁴ Decrease represents the decentralization of the CDRS/DDRS funds to the colleges.

⁵ Half of the additional indirect cost recoveries collected in FY 2002 will be used to support OSURF computing, Cancer research, Lab Animal Facilities and risk protection.

⁶ Half of the additional indirect cost recoveries collected in FY 2002 are being returned to the colleges permanently in FY 2003.

⁷ Consists of Research Rent and Research Debt Service.

Diversity - The University must continue to invest in those areas that will have the greatest potential for a positive impact on its commitment to diversity. Additional funds to offset inflation are provided for minority scholarships. Funding is provided for a variety of new diversity initiatives listed below.

Diversity					
	FY 99	FY 00	FY 01	FY 02	FY 03
Minority Scholarships ⁸	\$8.80	\$9.20	\$10.10	\$11.20	\$12.50
Faculty Assistance	5.10	5.30	5.50	5.50	5.50
Retention & Other			0.70	0.70	0.70
Academic Prog Endow ⁹			1.00		
Initiative Seed Funds ⁹			0.30		
Multicultural Center				0.15	0.25
Women's Place				0.10	0.20
Total	\$13.90	\$14.50	\$17.70	\$17.65	\$19.15

Student Financial Aid - In FY 2003, an estimated 25,000 students will receive some form of financial aid, making this one of the most critical student services. The University will allocate additional funds (20% of new undergraduate fee revenue and nearly all of the increase in graduate fee revenue) so that scholarships

⁸ Includes Young Scholars financial aid.

⁹ Funded from Exclusive Beverage Contract.

and fee authorizations can be increased to offset increases in student fees.

Student Financial Aid					
	FY 99	FY 00	FY 01	FY 02	FY 03
Scholarships	\$6.70	\$7.10	\$7.80	\$7.65	\$10.70
Buckeye Scholarships	2.70	4.50	6.10	6.95	6.80
High Ability Scholars	5.30	5.60	5.50	6.75	9.00
Fee Authoriz.	58.10	59.00	59.80	67.80	78.70
Total	\$72.80	\$76.20	\$79.20	\$89.15	\$105.20

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.

Physical Environment					
	FY 99	FY 00	FY 01	FY 02	FY 03
Renovations (State)	\$7.70	\$7.70	\$7.70	\$7.70	¹⁰ TBD
University (Cont.) ¹¹	6.90	6.90	7.00	7.20	7.40
University (1-time)	1.70	1.00	0.50	1.30	0
Total	\$16.30	\$15.60	\$15.20	\$16.20	TBD

¹⁰ State capital appropriations for FY2003 not yet finalized.

¹¹ Repair & Renovation and the Space Facilities Committee Reserve.

Instructional Technology - The University has embarked on a multi-year effort to increase support of learning technology. It is critical to the University's mission that faculty, staff and students have access to the most advanced technologies.

Instructional Technology					
	FY 99	FY 00	FY 01	FY 02	FY 03
Academic Computing (Cont)	\$8.48	\$9.18	\$8.72	\$10.37	\$10.30
Academic Computing (1-Time)	0.80	0.80	1.00	0	0
College & Program Computer Fees					
Engineering/CIS	1.30	1.30	1.30	1.30	1.40
Business	0.80	0.80	0.80	0.80	0.95
Public Policy	0.03	0.03	0.03	0.03	0.03
Arts	0	0	0.20	0.20	0.25
Nursing	0	0	0.10	0.10	0.06
Total	\$11.41	\$12.11	\$12.15	\$12.80	\$12.99

Multi-Year Commitments

(All figures in millions of \$)

The documentation of multi-year commitments has been part of the annual budget document every year since FY 1996. The purpose of this review is to share with the campus a sense of what these commitments are and how they change from year to year. In order to plan effectively, the University needs to be able to make commitments across fiscal years, but do so in a way that does not jeopardize future financial flexibility.

Multi-year commitments are divided into five categories to reflect the various sources of the funds to address these commitments. These categories are:

- Continuing central General Funds
- One-time central General Funds
- Central Non-General Funds
- Colleges and support units' funds
- Capital funds

Central Continuing General Funds

The following table lists the explicit multi-year commitments against continuing General Funds. The Provost's Strategic Investment Fund and Enhanced Recruiting are a continuation of existing commitments. Campus Partners continuing General Fund commitments include projected increased rental costs for the move of Human Resources and other units into Gateway in FY 2004. Graduate Associate health

insurance is a three-year commitment to fund a portion of student health insurance for graduate assistants.

Multi-Year Continuing General Funds					
Commitment	Init'l FY	FY02 Total	FY03 New	FY 04 Est Inc	FY 05 Est Inc
Provost Strategic Invest	1995	\$10.3	\$2.0	\$2.0	\$2.0
Recruit Enhance	1998	3.0	0.4	0.0	0.0
Campus Partners	1995	0.2	0.0	0.5-1.0	0.0
Grad Assoc. Health Ins	2002	0.5	0.5	0.5	0.0
Budget Rebasing	2002	0.8	2.0	2.0	2.0

In accordance with the Academic Plan and the principles of Budget Restructuring, it was determined that some colleges' base budgets were not in alignment with the goals of the Academic Plan. The table below documents the rebasing transfers to and from these colleges over a five-year period beginning in FY 2002.

Budget Rebasing Transfers (in millions)			
College	FY 2002	FY 2003	5 Year Goal
Transfers to Colleges			
Humanities	\$0.42	\$0.58	\$2.50-\$4.40
¹ Medicine	0.00	4.00	4.70
Social & Behavioral Sciences	0.17	0.30	1.10
Biological Sciences	0.09	0.20	0.60
Optometry	0.08	0.07	0.40
Social Work	0.05	0.11	0.30
Human Ecology	0.04	0.14	0.20
Subtotal	0.85	5.40	9.80-11.70
Transfers from Colleges			
Nursing		(0.02)	(0.10-0.30)
Pharmacy		(0.02)	(0.35-0.85)
Dentistry		(0.25)	(1.25-2.15)
Subtotal		(0.29)	(1.70-3.30)
Net Transfers	\$0.85	\$5.11	\$6.50-\$10.00

¹Rebasing resources equal \$1M in continuing funds and \$3M in one-time funds. A total of \$4.7M in continuing rebasing funds to be transferred through FY 2006. The total amount is subject to further refinement due to space cost issues

The desired ceiling for multi-year commitments is that commitments in the succeeding three years not exceed 1% of the current year's budget. This guideline was established in the mid 1990's in order to preserve future financial flexibility. One percent of the FY 2003 Columbus Campus General Funds Budget is \$8.2 million. The total of new FY03 multi-year commitments plus future obligations in FY 2004 and FY 2005 ranges between \$8.5 and \$12.0 million primarily as a result of adding Budget Rebasing

commitments. Therefore, caution needs to be exercised in making additional future multi-year commitments until the University's financial picture improves.

In addition to the specific multi-year commitments listed above, the University will continue to need to fund increases in a number of areas of the General Funds budget. These include:

- Competitive annual compensation increases for faculty, staff and student employees
- Continuing needs for increases in supplies
- Implementation of the G-QUE and I-QUE recommendations
- Support of research
- Deferred maintenance and other capital needs
- Academic and administrative computing needs
- Student Financial Aid
- Unfunded legal mandates
- Diversity and Outreach
- Other Academic Plan initiatives

Commitments of Central One-Time General Funds

The commitment for the Trustees' Chair is the fourth year of a five-year commitment. In July 2000, the new automated General Ledger (GL) System was successfully implemented including adjustments to the Procurement and Human Resources Systems. An internal loan needed to complete this initiative will be paid off by FY 2003. Responsibility for the operation and maintenance of the GL, Procurement and Human

Resources Systems has been integrated into the University's existing OIT organization.

Central One-Time General Funds					
Commitment	Initial FY	FY 02 Actual	FY 03 Est Inc	FY 04 Est Inc	FY 05 Est Inc
PharmD Support	1998	\$0.14	\$0.14	\$0	\$0
Trustees' Chair	1999	0.34	0.34	0.10	0
Internal Loan Repayment	2001	7.00	7.00	0	0
OIT Support	2002	3.00	1.00	0	0

In October 2000, the University Board of Trustees approved the creation of the President's Strategic Investment Fund. The purpose of this fund is to allow the President to direct one-time resources into areas of strategic investment supportive of the Academic Plan.

Resources for the Strategic Investment Fund come from both general funds freed up by moving Development off the General Fund and from Research Challenge. These are one-time funds only. The Board resolution prohibits use of these resources for continuing commitments. Use of these funds is at the President's discretion and must be reported annually to the Board of Trustees. Commitments to date total \$24.89 million are distributed as identified in the following table.

President's Strategic Investment Fund						
	Base	FY03	FY04	FY05	FY06	Total
Micro MD	\$5.70					\$5.70
Medical Informatics	1.50	1.25	1.25			4.00
P-12 Initiative	.20	.20	.20	.20		.80
World Class Faculty		.38				.38
Library Acq.	.71					.71
Grad. Recruit	.36					.36
Math, BioSci	.20					.20
COMPH Pharmacology				.93	.92	1.85
Biomed Resch Tower ¹²			2.40	1.80	.80	5.00
Outreach & Engagement	.19	.15	.15			.49
Tech Transfer		.80	.80	.80		2.40
Undergrad Experience		1.00	1.00	1.00		3.00
Total	\$8.86	\$3.78	\$5.80	\$4.73	\$1.72	\$24.89

Central Commitments of Non-General Funds

As the University moves to diversify its funding sources, the commitment of non-General Fund sources is becoming much more significant. The following table lists ongoing commitments of non-General Fund sources that are primarily endowment and unrestricted gift money.

¹² Does not include \$3.0 million from FY 2002 indirect cost recoveries.

Central Commitments Non-General Funds			
Project	Total	Source	Time Frame
Campus Partners	\$25.0 5.8	Endowment Unrest Gift	97-02 95-05
Science & Tech Campus Oper.	2.7	Ofc of Research	03-12
Science & Tech Campus Loan	21.0	Endowment	97-22

College and Other Unit Commitments

As the University moves to a more decentralized structure, colleges and other administrative units will be taking on greater financial responsibility. The section below lists specific initiatives where colleges and large administrative units have been given or have given loans to accomplish certain objectives.

New commitments are 1) Olympic Sports – Athletics has been authorized to proceed with planning for a capital campaign to build a series of facilities related to Olympic sports. 2) ULAR is proceeding with a 25,000 square foot addition and expansion of facilities to be funded from several sources including State Capital Appropriations, NIH Grants and bonds, which will be paid off from indirect cost recoveries. It should be noted that Prologue Inc. has been fully funded and has been taken off the list. Remaining commitments include:

College and Other Unit Commitments				
Project	College/ Unit	Total	Source ¹³	Time Frame
Med Ohio Health, Inc.	Health System	\$5.60	Patient Revenues	95-06
Telescope project	MAPS	0.50	Cost Recoveries	98-04
Heart & Lung Inst. Addit. Construction Operating	Medicine	0.63 0.13	Cost Recoveries	98-13
MRI	Medicine	1.50	Cost Recoveries	99-05
Ohio Stadium	Athletics	195.00	Tickets, Club Seats, Boxes	99-29
Schottenstein Center	Student Affairs	55.20	Ticket Sales	99-29
Heart Hospital	Health System	82.60	Patient Revenues	01-21
Micro MD Bio Mems	Central Research Medicine Engineer	4.50 1.50 1.50 1.50	Strat. Invst Various Various Various	01-21
Executive Residence	Business	31.00	Rental Revenues	02-33
Bio-Med Research Fac.	Medicine	TBD	Cost Recoveries	05-25
Olympic Sports	Athletics	45.0	Capital Campaign	03-?
Lab Animal	ULAR	8.2	Cost Recovr	03-18

¹³ Increases in cost recoveries are guaranteed by the respective college and/or department

In addition to these specific multi-year commitments by the colleges, we want to highlight some of the financial issues facing The Ohio State University Medical Center and the Department of Athletics.

The Ohio State University Medical Center is the most comprehensive in the country. It currently is facing three financial challenges: 1) the competitive challenges presented by managed care, 2) the competitive challenge for research dollars and 3) the recent purchase of Park Hospital to create University Hospitals East. Recent hires in the area of medical research will provide an enormous competitive advantage in cancer, heart and lung, and biomedical research. However, these new hires will also require a corresponding significant investment of financial support. Initial support has been made possible by the transfer of funds from past successful operations of the James Cancer Hospital and Solove Research Institute, and now the President's Strategic Reserve among other sources.

The pressures of responding to managed-care competition are likely to continue. The Ohio State University Medical Center accounts for nearly 40% of the entire OSU budget from all sources. While The Ohio State University Medical Center is currently in a positive financial position, the ability to remain strong academically and financially depends on the ability of the University and the Medical Center to balance internal demands for more resources in support of

teaching and research against external market forces centered primarily on cost.

The Ohio State University's Athletics' program is the largest in the country and one of only a handful that contributes resources back to the University. The program has aggressively embarked on an effort to correct a number of chronic problems that have needed attention for quite some time, including inadequate facilities, equity issues in coaches' pay and Title IX compliance. Facility investments alone resulted in a quarter of a billion dollar commitment over the last few years. While the program is still financially sound, future revenue growth is not guaranteed. It is essential that new commitments be carefully balanced against future resources so that the program remains financially viable.

Capital

Capital commitments were addressed as part of the preparation for the Biennial Capital Request, and thus will not be dealt with in great detail here. However, we would like to emphasize the following:

- Most of the University's capital needs for replacement and renewal of existing academic building space must be met through the State capital funding process.
- Even if state support remains constant or grows slightly, the University will need to make a commitment in additional continuing funds to address deferred maintenance problems

(\$250,000-\$500,000 per year for the next 3-5 years).

- Capital needs in Athletics and the Medical Center should be balanced against operating needs and expected income sources, as discussed previously.
- Although adequate funds are available to meet the needs described above, existing funding sources are not sufficient to embark on additional major university financed construction projects without additional funding sources.
- Although issuing tax-exempt bonds has been a popular funding source over the years, the University has only a finite capacity to issue bonds before negatively impacting its strong credit rating.

Maintaining a high rating will keep us from paying higher interest rates. Thus, we need to carefully manage the amount of bonds issued in the future.

Conclusions

Financial projections show that if present trends continue, the University will have sufficient funds to cover its commitments, but will not have discretionary funds available to embark on other significant new initiatives. Thus, if any new initiatives are desired or existing initiatives expanded, the University needs to reduce other commitments or secure additional funds.

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.

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.

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 students' emotional and physical well being, as well as their 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, Business and Finance, Human Resources, University Relations and 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 include expenditures in the form of outright grants and trainee stipends to individuals enrolled in formal coursework, either for credit or non-credit.

One-Time Funds are cash payments made to colleges and departments on a discretionary basis. The source of the funds is the cash balance carried forward from the previous year.

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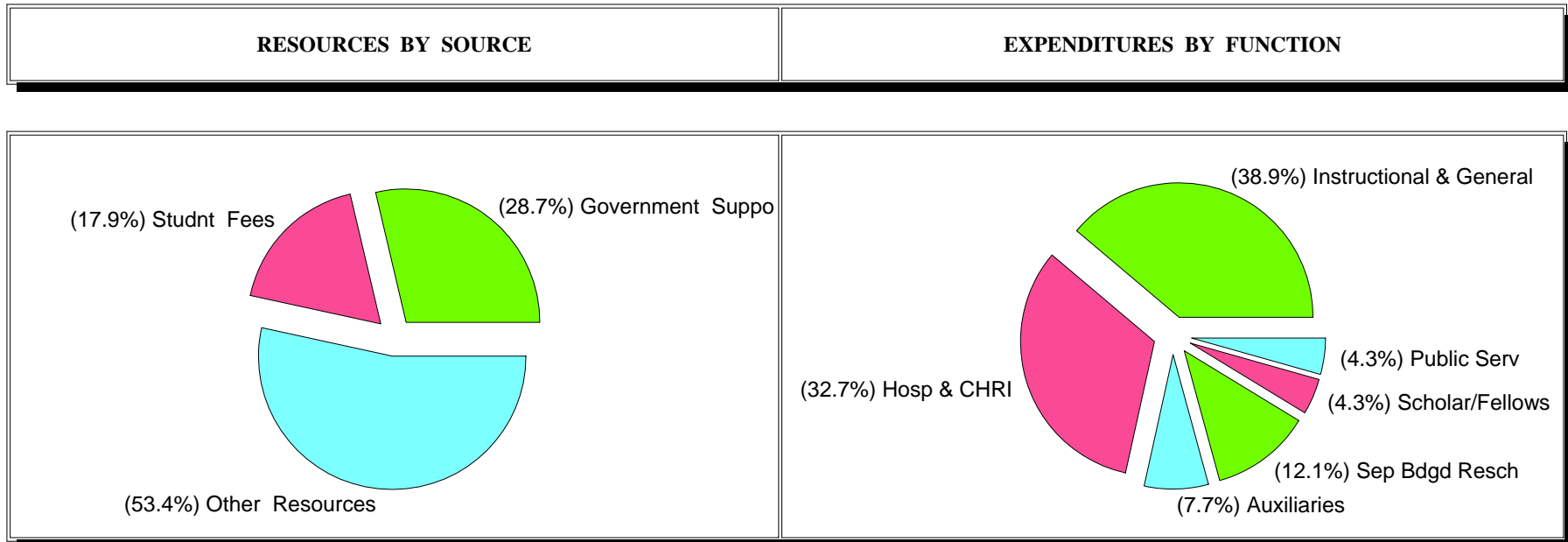
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SUMMARY OF BUDGETED RESOURCES AND EXPENDITURES
TOTAL UNIVERSITY
(IN THOUSANDS)

	2001-02 Revised Budget	2002-03 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Government Support				
State	477,042	478,362	1,320	0.3%
Federal	212,698	228,193	15,495	7.3%
Local	23,817	24,585	768	3.2%
Subtotal Government Support	713,557	731,139	17,582	2.5%
Student Fees				
Instructional, General & Tuition	386,678	433,624	46,946	12.1%
Other	21,676	22,487	811	3.7%
Subtotal Student Fees	408,354	456,111	47,757	11.7%
Other Resources				
Health System (1)	672,403	828,517	156,114	23.2%
Auxiliaries	170,079	188,217	18,138	10.7%
Departmental Sales & Services	70,854	80,907	10,053	14.2%
Private Grants & Contracts	174,643	224,739	50,096	28.7%
Other	59,018	38,607	(20,411)	-34.6%
Subtotal Other Resources	1,146,997	1,360,987	213,990	18.7%
Total Resources	2,268,908	2,548,237	279,329	12.3%
<u>EXPENDITURES</u>				
Instructional & General	930,924	989,846	58,922	6.3%
Separately Budgeted Research	280,504	307,540	27,036	9.6%
Public Service	105,837	110,652	4,815	4.5%
Scholarships & Fellowships	99,264	110,149	10,885	11.0%
Auxiliaries	177,343	196,539	19,196	10.8%
Health System (1)	680,232	831,626	151,394	22.3%
Total Expenditures	2,274,104	2,546,352	272,248	12.0%

(1) Health Systems budget includes University Hospital, Hospital East, CHRI, Harding and Networks.
The FY 2002 budget was revised down \$52.6 million to eliminate inter hospital transfers.

SUMMARY OF BUDGETED RESOURCES AND EXPENDITURES TOTAL UNIVERSITY - FY 2003



SUMMARY OF ANNUAL STUDENT FEES COLUMBUS CAMPUS

INSTRUCTIONAL & GENERAL FEES					NONRESIDENT SURCHARGE			
	FY 2002 Fees	FY 2003 Fees	Dollar Change	Percent Change	FY 2002 Fees	FY 2003 Fees	Dollar Change	Percent Change
Undergraduate:								
Continuing Students	4,761	5,190	429	9.0%	8,766	9,423	657	7.5%
New Students	4,761	5,664	903	19.0%	8,766	9,423	657	7.5%
Graduate Programs:								
Graduate	6,306	6,612	306	4.9%	10,071	10,575	504	5.0%
MLHR	6,843	7,176	333	4.9%	10,071	10,575	504	5.0%
MBA	11,334	12,891	1,557	13.7%	10,071	10,575	504	5.0%
EMBA	27,402	29,331	1,929	7.0%	10,071	10,575	504	5.0%
Master of Accounting	15,810	16,590	780	4.9%	10,071	10,575	504	5.0%
Health Administration	6,306	8,100	1,794	28.4%	10,071	10,575	504	5.0%
Public Health MPH	6,306	6,909	603	9.6%	10,071	10,575	504	5.0%
Public Health PEP	6,306	7,029	723	11.5%	10,071	10,575	504	5.0%
Master of Physical Therapy	6,561	7,191	630	9.6%	10,071	10,575	504	5.0%
Professional:								
Pharmacy	7,716	8,610	894	11.6%	10,716	11,250	534	5.0%
Dentistry	12,840	14,349	1,509	11.8%	20,688	21,720	1,032	5.0%
Optometry	10,374	11,286	912	8.8%	20,688	21,720	1,032	5.0%
Veterinary Medicine	12,012	13,188	1,176	9.8%	21,381	22,449	1,068	5.0%
Law	10,826	11,880	1,054	9.7%	10,876	11,420	544	5.0%
Medicine	15,168	17,412	2,244	14.8%	22,065	23,169	1,104	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.

- (1) For the first time, undergraduate fees are broken out between continuing and new students.
- (2) These are existing programs that will have differential fees greater than the graduate fee for the first time.
- (3) Medicine will offer tuition credits to students in levels 1, 2 & 3 bringing their effective instructional fee increases to 11.8% for levels 1 & 2, and 8.2% for level 3.

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

	2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
		General	Earnings	Restricted		
RESOURCES						
Government Support						
State Support						
State Share of Instruction	326,628	326,628			326,628	
Appropriations	114,353	21,384		92,969	114,353	
Ohio Grants & Contracts	36,061	1,470		35,911	37,381	3.7%
Subtotal State Support	477,042	349,482		128,880	478,362	0.3%
Federal Grants & Contracts	212,698	40,421		187,772	228,193	7.3%
Local Grants & Contracts	23,817	3,535		21,050	24,585	3.2%
Subtotal Government	713,557	393,437		337,702	731,139	2.5%
Student Fees						
Instructional, General and Tuition	386,678	433,624			433,624	12.1%
Other	21,676	13,458	9,029		22,487	3.7%
Subtotal Student Fees	408,354	447,082	9,029		456,111	11.7%
Other Resources						
Health System (1)	672,403		828,517		828,517	23.2%
Auxiliary Sales & Services	170,079		188,217		188,217	10.7%
Departmental Sales & Services	70,854		80,907		80,907	14.2%
Private Grants & Contracts	174,643	9,844		214,895	224,739	28.7%
Endowment Income (2)	39,005	5,300		15,667	20,967	-46.2%
Investment Income	12,844	11,657		50	11,707	-8.9%
Other	7,169	5,796	137		5,933	-17.2%
Subtotal Other	1,146,997	32,597	1,097,778	230,612	1,360,987	18.7%
Total Resources	2,268,908	873,116	1,106,807	568,314	2,548,237	12.3%
EXPENDITURES						
(3) Instruction & General						
Instruction & Departmental Research	598,490	478,142	43,055	91,008	612,205	2.3%
Academic Support	112,318	96,263	10,761	12,757	119,781	6.6%
Student Services	52,230	56,096	6,843	1,575	64,514	23.5%
Institutional Support	77,234	90,514	9,623	12,395	112,532	45.7%
Plant, Operations & Maintenance	90,652	73,954	76	6,784	80,814	-10.9%
Subtotal Instruction & General	930,924	794,969	70,358	124,519	989,846	6.3%
Separately Budgeted Research	280,504	16,627	10,587	280,326	307,540	9.6%
Public Service	105,837	6,479	13,550	90,623	110,652	4.5%
Scholarships & Fellowships	99,264	54,653		55,496	110,149	11.0%
Auxiliaries	177,343		188,689	7,850	196,539	10.8%
Health System (1)	680,232		822,126	9,500	831,626	22.3%
Total Expenditures	2,274,104	872,728	1,105,310	568,314	2,546,352	12.0%

(1) Health Systems budget includes University Hospital, Hospital East, CHRI, Harding and Networks. The FY 2002 budget was revised down \$52.6 million to eliminate inter hospital transfers.

(2) Restricted Endowment reflects reclassification of some revenue to Private Grants & Contracts.

(3) General funds expenditures reflects a new budgeting methodology whereby the budget more closely tracks expenditures in accordance with the financial statements.

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

2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
	General	Earnings	Restricted		

RESOURCES

Government Support

State Support

State Share of Instruction	305,389	305,389		305,389	
Appropriations	73,867	18,250	55,617	73,867	
Ohio Grants & Contracts	35,136	1,470	35,000	36,470	3.8%
Subtotal State Support	414,392	325,109	90,617	415,726	0.3%
Federal Grants & Contracts	200,694	40,421	175,000	215,421	7.3%
Local Grants & Contracts	23,724	3,535	21,000	24,535	3.4%
Subtotal Government	638,810	369,064	286,617	655,681	2.6%

Student Fees

Instructional, General and Tuition	363,054	407,433		407,433	12.2%
Other	19,890	12,790	8,200	20,990	5.5%
Subtotal Student Fees	382,944	420,223	8,200	428,423	11.9%

Other Resources

Health System (1)	672,403		828,517	828,517	23.2%
Auxiliary Sales & Services	169,975		188,117	188,117	10.7%
Departmental Sales & Services	67,700		77,000	77,000	13.7%
Private Grants & Contracts	169,800	9,844	210,000	219,844	29.5%
Endowment Income (2)	38,375	5,300	15,000	20,300	-47.1%
Investment Income	11,300	10,600		10,600	-6.2%
Other	6,561	5,295		5,295	-19.3%
Subtotal Other	1,136,114	31,039	1,093,634	1,349,673	18.8%

Total Resources

2,157,868	820,326	1,101,834	511,617	2,433,777	12.8%
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EXPENDITURES

Instruction & General

Instruction & Departmental Research	568,111	451,155	41,868	90,000	583,023	2.6%
Academic Support	102,241	89,577	9,358	9,700	108,635	6.3%
Student Services	47,864	49,336	6,807	1,517	57,660	20.5%
Institutional Support	70,523	84,099	9,375	12,000	105,474	49.6%
Plant, Operations & Maintenance	80,462	69,215		1,750	70,965	-11.8%
Subtotal Instruction & General	869,201	743,382	67,408	114,967	925,757	6.5%

Separately Budgeted Research

Public Service	239,331	16,627	10,587	239,300	266,514	11.4%
Scholarships & Fellowships	104,111	6,334	11,852	90,000	108,186	3.9%
Auxiliaries	93,801	53,983		50,000	103,983	10.9%
Health System (1)	177,260		188,591	7,850	196,441	10.8%
	680,232		822,126	9,500	831,626	22.3%

Total Expenditures

2,163,936	820,326	1,100,564	511,617	2,432,507	12.4%
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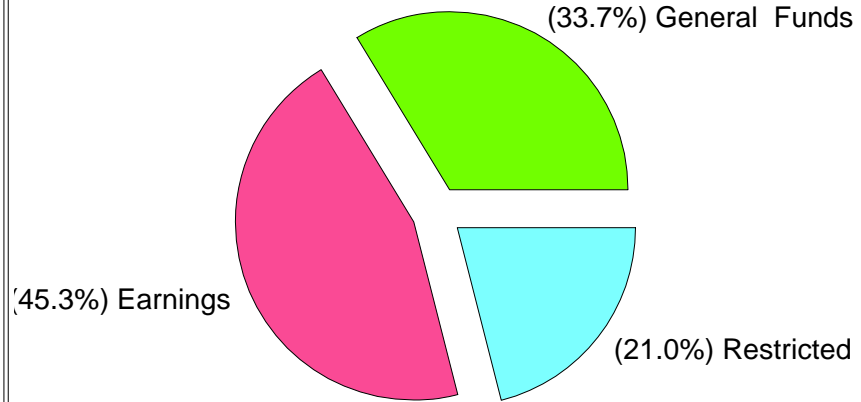
(1) Health Systems budget includes University Hospital, Hospital East, CHRI, Harding and Networks. The FY 2002 budget was revised down \$52.6 million to eliminate inter hospital transfers.

(2) Restricted Endowment reflects reclassification of some revenue to Private Grants & Contracts.

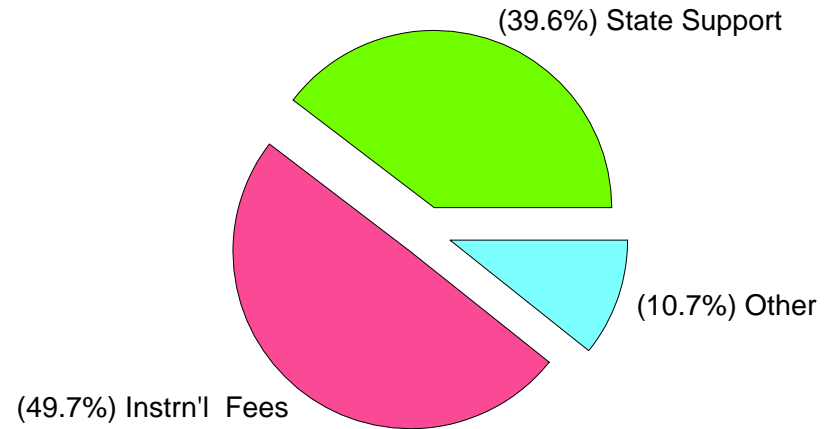
(2) General funds expenditures reflects a new budgeting methodology whereby the budget more closely tracks expenditures in accordance with the financial statements.

BUDGETED RESOURCES COLUMBUS CAMPUS - FY 2003

RESOURCES BY FUND



GENERAL FUNDS BY SOURCE



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

	2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
		General	Earnings	Restricted		
RESOURCES						
Government Support						
State Support						
State Share of Instruction	3,956	3,956			3,956	
Appropriations	850	672		178	850	
Ohio Grants & Contracts	109			109	109	
Subtotal State Support	4,915	4,628		287	4,915	
Federal Grants & Contracts	750			800	800	6.7%
Local Grants & Contracts						
Subtotal Government	5,665	4,628		1,087	5,715	0.9%
Student Fees						
Instructional, General and Tuition	4,484	5,170			5,170	15.3%
Other	997	330	829		1,159	16.2%
Subtotal Student Fees	5,481	5,500	829		6,329	15.5%
Other Resources						
Health System						
Auxiliary Sales & Services	2		2		2	
Departmental Sales & Services	77		192		192	149.4%
Private Grants & Contracts	70			40	40	-42.9%
Endowment Income	85			60	60	-29.4%
Investment Income	260	150			150	-42.3%
Other	208	120	137		257	23.6%
Subtotal Other	702	270	331	100	701	-0.1%
Total Resources	11,848	10,398	1,160	1,187	12,745	7.6%
EXPENDITURES						
Instruction & General						
Instruction & Departmental Research	5,606	5,525		95	5,620	0.2%
Academic Support	1,269	1,368		25	1,393	9.8%
Student Services	984	1,418		25	1,443	46.6%
Institutional Support	1,072	1,151	235	35	1,421	32.6%
Plant, Operations & Maintenance	971	749			749	-22.9%
Subtotal Instruction & General	9,902	10,211	235	180	10,626	7.3%
Separately Budgeted Research	34			34	34	
Public Service	905	116	923	65	1,104	22.0%
Scholarships & Fellowships	958			908	908	-5.2%
Auxiliaries	2		2		2	
Health System						
Total Expenditures	11,801	10,327	1,160	1,187	12,674	7.4%

(1) Student Services increases are due primarily to a correction in the way the Regional Campus Service Charge is allocated based on the Columbus Campus costs built into the calculation.

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

	2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
		General	Earnings	Restricted		
RESOURCES						
Government Support						
State Support						
State Share of Instruction	4,165	4,165		4,165		
Appropriations	991	726		991		
Ohio Grants & Contracts	238		265	263	10.5%	
Subtotal State Support	5,394	4,891		5,419	0.5%	
Federal Grants & Contracts	885		1,072	1,072	21.1%	
Local Grants & Contracts	38				-100.0%	
Subtotal Government	6,317	4,891		6,491	2.8%	
Student Fees						
Instructional, General and Tuition	4,946	5,215		5,215	5.4%	
Other	235	80		80	-66.0%	
Subtotal Student Fees	5,181	5,295		5,295	2.2%	
Other Resources						
Health System						
Auxiliary Sales & Services	45		45	45		
Departmental Sales & Services	26		456	456	1653.8%	
Private Grants & Contracts	273			119	-56.4%	
Endowment Income	71		95	95	33.8%	
Investment Income	420	336		336	-20.0%	
Other						
Subtotal Other	835	336	501	1,051	25.9%	
Total Resources	12,333	10,522	501	1,814	12,837	4.1%
EXPENDITURES						
Instruction & General						
Instruction & Departmental Research	5,834	5,384	13	145	5,542	-5.0%
Academy Support	1,210	1,325		12	1,337	10.5%
Student Services	714	1,286	18	25	1,329	86.1%
Institutional Support	1,089	1,147		74	1,221	12.1%
Plant, Operations & Maintenance	894	789	70	32	891	-0.3%
Subtotal Instruction & General	9,741	9,931	101	288	10,320	5.9%
Separately Budgeted Research	115			80	80	-30.4%
Public Service	466	29	355	71	455	-2.4%
Scholarships & Fellowships	1,625	520		1,375	1,895	16.6%
Auxiliaries	26		45		45	73.1%
Health System						
Total Expenditures	11,973	10,480	501	1,814	12,795	6.9%

(1)

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

	2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
		General	Earnings	Restricted		
RESOURCES						
Government Support						
State Support						
State Share of Instruction	3,461	3,461		3,461		
Appropriations	544	537	7	544		
Ohio Grants & Contracts	58		19	19	-67.2%	
Subtotal State Support	4,063	3,998	26	4,024	-1.0%	
Federal Grants & Contracts	514		700	700	36.2%	
Local Grants & Contracts						
Subtotal Government	4,577	3,998	726	4,724	3.2%	
Student Fees						
Instructional, General and Tuition	4,375	5,494		5,494	25.6%	
Other	62	68		68	9.7%	
Subtotal Student Fees	4,437	5,562		5,562	25.4%	
Other Resources						
Health System						
Auxiliary Sales & Services	4				-100.0%	
Departmental Sales & Services	449		604	604	34.5%	
Private Grants & Contracts	360		646	646	79.4%	
Endowment Income	149		205	205	37.6%	
Investment Income	384	261	50	311	-19.0%	
Other	66	66		66		
Subtotal Other	1,412	327	604	1,832	29.7%	
Total Resources	10,426	9,887	604	12,118	16.2%	
EXPENDITURES						
Instruction & General						
Instruction & Departmental Research	4,829	4,531	546	5,134	6.3%	
Academic Support	1,405	1,691		1,691	20.4%	
Student Services	805	1,443	18	1,461	81.5%	
Institutional Support	1,045	1,215	80	1,295	23.9%	
Plant, Operations & Maintenance	681	772	6	778	14.2%	
Subtotal Instruction & General	8,765	9,652	570	10,359	18.2%	
Separately Budgeted Research	50				-100.0%	
Public Service	180		147	147	-18.3%	
Scholarships & Fellowships	1,195	150	1,343	1,493	24.9%	
Auxiliaries	4				-100.0%	
Health System						
Total Expenditures	10,194	9,802	570	11,999	17.7%	

(1)

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

	2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
		General	Earnings	Restricted		
RESOURCES						
Government Support						
State Support						
State Share of Instruction	5,142	5,142		5,142		
Appropriations	1,127	782		1,127		
Ohio Grants & Contracts	20		20	20		
Subtotal State Support	6,289	5,924		6,289		
Federal Grants & Contracts	800		1,000	1,000		25.0%
Local Grants & Contracts						
Subtotal Government	7,089	5,924		7,289		2.8%
Student Fees						
Instructional, General and Tuition	6,584	6,836		6,836		3.8%
Other	190	190		190		
Subtotal Student Fees	6,774	7,026		7,026		3.7%
Other Resources						
Health System						
Auxiliary Sales & Services	53		53	53		
Departmental Sales & Services						
Private Grants & Contracts	50		40	40		-20.0%
Endowment Income	45		52	52		15.6%
Investment Income	405	285		285		-29.6%
Other	255	243		243		-4.7%
Subtotal Other	808	528	53	673		-16.7%
Total Resources	14,671	13,478	53	14,988		2.2%
EXPENDITURES						
Instruction & General						
Instruction & Departmental Research	7,644	7,136	211	7,347		-3.9%
Academic Support	1,573	1,496		1,496		-4.9%
Student Services	1,327	1,765	5	1,770		33.4%
Institutional Support	1,582	1,768	76	1,844		16.6%
Plant, Operations & Maintenance	1,321	1,270		1,270		-3.9%
Subtotal Instruction & General	13,447	13,435	292	13,727		2.1%
Separately Budgeted Research	24		15	15		-37.5%
Public Service						
Scholarships & Fellowships	995		1,150	1,150		15.6%
Auxiliaries	51		51	51		
Health System						
Total Expenditures	14,517	13,435	51	14,943		2.9%

(1)

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

	2001-02 Revised Budget	2002-2003			Total Budget	Percent Change
		General	Earnings	Restricted		
RESOURCES						
Government Support						
State Support						
State Share of Instruction	4,515	4,515			4,515	
Appropriations	567	417		150	567	
Ohio Grants & Contracts	150			150	150	
Subtotal State Support	5,232	4,932		300	5,232	
Federal Grants & Contracts	1,055			1,200	1,200	13.7%
Local Grants & Contracts						
Subtotal Government	6,287	4,932		1,500	6,432	2.3%
Student Fees						
Instructional, General and Tuition	3,235	3,476			3,476	7.4%
Other	302					-100.0%
Subtotal Student Fees	3,537	3,476			3,476	-1.7%
Other Resources						
Health System						
Auxiliary Sales & Services						
Departmental Sales & Services	1,452		1,285		1,285	-11.5%
Private Grants & Contracts	90			50	50	-44.4%
Endowment Income	80			55	55	-31.3%
Investment Income	75	25			25	-66.7%
Other	79	72			72	-8.9%
Subtotal Other	1,776	97	1,285	105	1,487	-16.3%
Total Resources	11,600	8,505	1,285	1,605	11,395	-1.8%
EXPENDITURES						
Instruction & General						
Instruction & Departmental Research	6,416	4,411	628	450	5,489	-14.4%
Academy Support	470	806	33	20	859	82.8%
Student Services	536	848		3	851	58.8%
Institutional Support	1,922	1,134	13	120	1,267	-34.1%
Plant, Operations & Maintenance	1,323	1,159		2	1,161	-12.2%
Subtotal Instruction & General	10,667	8,358	674	595	9,627	-9.7%
Separately Budgeted Research	229			220	220	-3.9%
Public Service	100		420	240	660	560.0%
Scholarships & Fellowships	525			550	550	4.8%
Auxiliaries						
Health System						
Total Expenditures	11,521	8,358	1,094	1,605	11,057	-4.0%

(1) Student Services increases are due primarily to a correction in the way the Regional Campus Service Charge is allocated based on the Columbus Campus costs built into the calculation.

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III. GOVERNMENT SUPPORT

Summary of State Support - Columbus Campus	III. 1
Summary of State Support - Extended Campuses	III. 2

SUMMARY OF STATE SUPPORT
COLUMBUS CAMPUS
(IN THOUSANDS)

	2001-02 Revised Budget	2002-2003		Total Budget	Dollar Change	Percent Change
		General Funds	Restricted			
<u>CORE FUNDING</u>						
Instructional Funding	305,389	305,389		305,389	0	0.0%
Mission-Based Core Funding:						
Success Challenge	9,224	9,224		9,224	0	0.0%
Research Challenge	8,070	8,070		8,070	0	0.0%
Priorities in Graduate Education	795		795	795	0	0.0%
Subtotal Core Funding	323,478	322,683	795	323,478	0	0.0%
<u>APPROPRIATIONS</u>						
OSU-Specific Line Items:						
Cooperative Extension	26,046		26,046	26,046	0	0.0%
Clinical Teaching	15,030		15,030	15,030	0	0.0%
Sea Grants	282		282	282	0	0.0%
Dental/Veterinary Medicine	1,937		1,937	1,937	0	0.0%
Supercomputer	4,544		4,544	4,544	0	0.0%
OARNET	3,300		3,300	3,300	0	0.0%
OSU Glenn Institute	345	345		345	0	0.0%
BioMEMS Program	230		230	230	0	0.0%
Subtotal OSU-Specific Line Items	51,714	345	51,369	51,714	0	0.0%
General Line Items						
Math/Science Teaching Improvement	363		363	363	0	0.0%
Urban Universities	227		227	227	0	0.0%
College Readiness Initiatives	41		41	41	0	0.0%
Library Book Depository	424	424		424	0	0.0%
Student Support Services	187	187		187	0	0.0%
Capital Component	1,160		1,160	1,160	0	0.0%
Medical Items:						
Family Practice	908		908	908	0	0.0%
Primary Care	378		378	378	0	0.0%
Geriatric Medicine	146		146	146	0	0.0%
Area Health Education Center	230		230	230	0	0.0%
Subtotal General Line Items	4,064	611	3,453	4,064	0	0.0%
Total Appropriations	55,778	956	54,822	55,778	0	0.0%
<u>OHIO GRANTS & CONTRACTS</u>	35,136	1,470	35,000	36,470	1,334	3.8%
<u>TOTAL STATE SUPPORT</u>	414,392	325,109	90,617	415,726	1,334	0.3%

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

	2001-02 Total Budget	2002-03		Total Budget	Dollar Change	Percent Change
		General Funds	Restricted			
<u>LIMA CAMPUS</u>						
State Share of Instruction	3,956	3,956		3,956	0	0.0%
State Appropriations						
Access Challenge	612	612		612	0	0.0%
Jobs Challenge	60	60		60	0	0.0%
Capital Component	178		178	178	0	
Subtotal Appropriations	850	672	178	850	0	0.0%
State Grants & Contracts	109	0	109	109	0	0.0%
Total Lima Campus	4,915	4,628	287	4,915	0	0.0%
<u>MANSFIELD CAMPUS</u>						
State Share of Instruction	4,165	4,165		4,165	0	0.0%
State Appropriations						
Access Challenge	669	669		669	0	0.0%
Jobs Challenge	57	57		57	0	0.0%
Capital Component	265		265	265	0	0.0%
Subtotal Appropriations	991	726	265	991	0	0.0%
State Grants & Contracts	238		263	263	25	10.5%
Total Mansfield Campus	5,394	4,891	528	5,419	25	0.5%
<u>MARION CAMPUS</u>						
State Share of Instruction	3,461	3,461		3,461	0	0.0%
State Appropriations						
Access Challenge	477	477		477	0	0.0%
Jobs Challenge	60	60		60	0	0.0%
Capital Component	7		7	7	0	0.0%
Subtotal Appropriations	544	537	7	544	0	0.0%
State Grants & Contracts	58		19	19	(39)	-67.2%
Total Marion Campus	4,063	3,998	26	4,024	(39)	-1.0%

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

	2001-02	2002-03		Dollar Change	Percent Change
	Total Budget	General Funds	Restricted		
<u>NEWARK CAMPUS</u>					
State Share of Instruction	5,142	5,142		5,142	0 0.0%
State Appropriations					
Access Challenge	740	740		740	0 0.0%
Jobs Challenge	42	42		42	0 0.0%
Capital Component	345		345	345	0 0.0%
Subtotal Appropriations	1,127	782	345	1,127	0 0.0%
State Grants & Contracts	20		20	20	0 0.0%
Total Newark Campus	6,289	5,924	365	6,289	0 0.0%
<u>AGRICULTURAL TECH INSTITUTE</u>					
State Share of Instruction	4,515	4,515		4,515	0 0.0%
State Appropriations					
Access Challenge	349	349		349	0 0.0%
Jobs Challenge	68	68		68	0 0.0%
Capital Component	150		150	150	0 0.0%
Subtotal Appropriations	567	417	150	567	0 0.0%
State Grants & Contracts	150		150	150	0 0.0%
Total ATI	5,232	4,932	300	5,232	0 0.0%
<u>OARDC</u>					
Appropriations	36,407		36,407	36,407	0 0.0%
State Grants & Contracts	350		350	350	0 0.0%
Total OARDC	36,757	0	36,757	36,757	0 0.0%
<u>TOTAL EXTENDED CAMPUSES</u>					
State Share of Instruction	21,239	21,239	0	21,239	0 0.0%
Appropriations	40,486	3,134	37,352	40,486	0 0.0%
State Grants & Contracts	925	0	911	911	(14) -1.5%
Total Extended Campuses	62,650	24,373	38,263	62,636	(14) -0.0%

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SUMMARY OF STUDENT FEE INCOME
COLUMBUS CAMPUS
(IN THOUSANDS)

	FY 2002 BUDGET	FY 2003 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
<u>INSTRUCTIONAL FEES</u>				
Resident Fees	254,473	287,887	33,414	13.1%
General Fees	17,007	17,687	680	4.0%
Non-Resident Surcharge	91,670	101,859	10,189	11.1%
Subtotal Instructional Fees	363,150	407,433	44,283	12.2%
<u>OTHER FEES</u>				
Application Fees	1,500	1,500	0	0.0%
Acceptance Fees	750	750	0	0.0%
Instructional Technology Fees	2,390	2,690	300	12.6%
Study Abroad	2,735	3,000	265	9.7%
Continuing Education	250	250	0	0.0%
Flight Instruction	675	710	35	5.2%
Medical Instrument Fees	1,300	1,400	100	7.7%
COTA Fees	1,400	1,400	0	0.0%
Other	1,090	1,090	0	0.0%
Subtotal Other Fees	12,090	12,790	700	5.8%
<u>TOTAL STUDENT FEES INCOME</u>	375,240	420,223	44,983	12.0%

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Undergraduate *
Continuing

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	134	8	142	131	273
1	268	15	283	262	545
2	335	23	358	524	882
3	403	30	433	785	1,218
4	537	40	577	1,047	1,624
5	671	50	721	1,309	2,030
6	805	60	865	1,571	2,436
7	939	70	1,009	1,832	2,841
8	1,073	80	1,153	2,094	3,247
9	1,208	90	1,298	2,356	3,654
10	1,342	100	1,442	2,618	4,060
11	1,476	110	1,586	2,879	4,465
12+	1,610	120	1,730	3,141	4,871

Undergraduate *
New Students

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	148	8	156	131	287
1	295	15	310	262	572
2	368	23	391	524	915
3	442	30	472	785	1,257
4	589	40	629	1,047	1,676
5	737	50	787	1,309	2,096
6	884	60	944	1,571	2,515
7	1,031	70	1,101	1,832	2,933
8	1,179	80	1,259	2,094	3,353
9	1,326	90	1,416	2,356	3,772
10	1,473	100	1,573	2,618	4,191
11	1,621	110	1,731	2,879	4,610
12+	1,768	120	1,888	3,141	5,029

* Undergraduate Fees Effective Summer Quarter 2002.

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Graduate

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	131	8	139	177	316
1	261	15	276	353	629
2	417	24	441	705	1,146
3	625	36	661	1,058	1,719
4	834	48	882	1,410	2,292
5	1,042	60	1,102	1,763	2,865
6	1,250	72	1,322	2,115	3,437
7	1,459	84	1,543	2,468	4,011
8	1,667	96	1,763	2,820	4,583
9	1,876	108	1,984	3,173	5,157
10+	2,084	120	2,204	3,525	5,729

MLHR

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	142	8	150	177	327
1	284	15	299	353	652
2	454	24	478	705	1,183
3	682	36	718	1,058	1,776
4	909	48	957	1,410	2,367
5	1,136	60	1,196	1,763	2,959
6	1,363	72	1,435	2,115	3,550
7	1,590	84	1,674	2,468	4,142
8	1,818	96	1,914	2,820	4,734
9	2,045	108	2,153	3,173	5,326
10+	2,272	120	2,392	3,525	5,917

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

MBA

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	261	8	269	177	446
1	522	15	537	353	890
2	835	24	859	705	1,564
3	1,253	36	1,289	1,058	2,347
4	1,671	48	1,719	1,410	3,129
5	2,089	60	2,149	1,763	3,912
6	2,506	72	2,578	2,115	4,693
7	2,924	84	3,008	2,468	5,476
8	3,342	96	3,438	2,820	6,258
9	3,759	108	3,867	3,173	7,040
10+	4,177	120	4,297	3,525	7,822

EMBA

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	604	8	612	177	789
1	1,207	15	1,222	353	1,575
2	1,931	24	1,955	705	2,660
3	2,897	36	2,933	1,058	3,991
4	3,863	48	3,911	1,410	5,321
5	4,829	60	4,889	1,763	6,652
6	5,794	72	5,866	2,115	7,981
7	6,760	84	6,844	2,468	9,312
8	7,726	96	7,822	2,820	10,642
9	8,691	108	8,799	3,173	11,972
10+	9,657	120	9,777	3,525	13,302

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Master of Accounting

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	338	8	346	177	523
1	676	15	691	353	1,044
2	1,082	24	1,106	705	1,811
3	1,623	36	1,659	1,058	2,717
4	2,164	48	2,212	1,410	3,622
5	2,705	60	2,765	1,763	4,528
6	3,246	72	3,318	2,115	5,433
7	3,787	84	3,871	2,468	6,339
8	4,328	96	4,424	2,820	7,244
9	4,869	108	4,977	3,173	8,150
10+	5,410	120	5,530	3,525	9,055

Health Administration

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	162	8	170	177	347
1	323	15	338	353	691
2	516	24	540	705	1,245
3	774	36	810	1,058	1,868
4	1,032	48	1,080	1,410	2,490
5	1,290	60	1,350	1,763	3,113
6	1,548	72	1,620	2,115	3,735
7	1,806	84	1,890	2,468	4,358
8	2,064	96	2,160	2,820	4,980
9	2,322	108	2,430	3,173	5,603
10+	2,580	120	2,700	3,525	6,225

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Public Health MPH

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	137	8	145	177	322
1	273	15	288	353	641
2	437	24	461	705	1,166
3	655	36	691	1,058	1,749
4	873	48	921	1,410	2,331
5	1,092	60	1,152	1,763	2,915
6	1,310	72	1,382	2,115	3,497
7	1,528	84	1,612	2,468	4,080
8	1,746	96	1,842	2,820	4,662
9	1,965	108	2,073	3,173	5,246
10+	2,183	120	2,303	3,525	5,828

Public Health PEP

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	139	8	147	177	324
1	278	15	293	353	646
2	445	24	469	705	1,174
3	667	36	703	1,058	1,761
4	889	48	937	1,410	2,347
5	1,112	60	1,172	1,763	2,935
6	1,334	72	1,406	2,115	3,521
7	1,556	84	1,640	2,468	4,108
8	1,778	96	1,874	2,820	4,694
9	2,001	108	2,109	3,173	5,282
10+	2,223	120	2,343	3,525	5,868

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Master of Physical Therapy

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	143	8	151	177	328
1	285	15	300	353	653
2	455	24	479	705	1,184
3	683	36	719	1,058	1,777
4	911	48	959	1,410	2,369
5	1,139	60	1,199	1,763	2,962
6	1,366	72	1,438	2,115	3,553
7	1,594	84	1,678	2,468	4,146
8	1,822	96	1,918	2,820	4,738
9	2,049	108	2,157	3,173	5,330
10+	2,277	120	2,397	3,525	5,922

Pharmacy

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	172	8	180	235	415
1	344	15	359	469	828
2	550	24	574	750	1,324
3	825	36	861	1,125	1,986
4	1,100	48	1,148	1,500	2,648
5	1,375	60	1,435	1,875	3,310
6	1,650	72	1,722	2,250	3,972
7	1,925	84	2,009	2,625	4,634
8	2,200	96	2,296	3,000	5,296
9	2,475	108	2,583	3,375	5,958
10+	2,750	120	2,870	3,750	6,620

**2002-2003 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	356	8	364	483	847
1	711	15	726	965	1,691
2	1,137	24	1,161	1,545	2,706
3	1,705	36	1,741	2,317	4,058
4	2,274	48	2,322	3,089	5,411
5	2,842	60	2,902	3,862	6,764
6	3,410	72	3,482	4,634	8,116
7	3,979	84	4,063	5,406	9,469
8	4,547	96	4,643	6,178	10,821
9	5,116	108	5,224	6,951	12,175
10+	5,684	120	5,804	7,723	13,527

Optometry Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	228	8	236	453	689
1	455	15	470	905	1,375
2	728	24	752	1,448	2,200
3	1,093	36	1,129	2,172	3,301
4	1,457	48	1,505	2,896	4,401
5	1,821	60	1,881	3,620	5,501
6	2,185	72	2,257	4,344	6,601
7	2,549	84	2,633	5,068	7,701
8	2,914	96	3,010	5,792	8,802
9	3,278	108	3,386	6,516	9,902
10+	3,642	120	3,762	7,240	11,002

* Medicine will offer tuition credits for students in levels 1, 2 & 3 that will effectively lower their fees in FY 2003.

**2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
COLUMBUS CAMPUS**

Dentistry Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	292	8	300	453	753
1	583	15	598	905	1,503
2	933	24	957	1,448	2,405
3	1,399	36	1,435	2,172	3,607
4	1,865	48	1,913	2,896	4,809
5	2,332	60	2,392	3,620	6,012
6	2,798	72	2,870	4,344	7,214
7	3,264	84	3,348	5,068	8,416
8	3,730	96	3,826	5,792	9,618
9	4,197	108	4,305	6,516	10,821
10+	4,663	120	4,783	7,240	12,023

Vet Medicine Fees

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	268	8	276	468	744
1	535	15	550	935	1,485
2	855	24	879	1,497	2,376
3	1,283	36	1,319	2,245	3,564
4	1,710	48	1,758	2,993	4,751
5	2,138	60	2,198	3,742	5,940
6	2,566	72	2,638	4,490	7,128
7	2,993	84	3,077	5,238	8,315
8	3,421	96	3,517	5,986	9,503
9	3,848	108	3,956	6,735	10,691
10+	4,276	120	4,396	7,483	11,879

**2002-2003 STUDENT FEE SCHEDULE
FEES PER SEMESTER
COLUMBUS CAMPUS**

Law (Semester)

Credit Hours	Instructional Fees	General Fees	Resident Total	Non-Resident Tuition	Non-Resident Total
0	360	12	372	357	729
1	720	23	743	714	1,457
2	1,152	36	1,188	1,142	2,330
3	1,728	54	1,782	1,713	3,495
4	2,304	72	2,376	2,284	4,660
5	2,880	90	2,970	2,855	5,825
6	3,456	108	3,564	3,426	6,990
7	4,032	126	4,158	3,997	8,155
8	4,608	144	4,752	4,568	9,320
9	5,184	162	5,346	5,139	10,485
10+	5,760	180	5,940	5,710	11,650

2002-2003 STUDENT FEE SCHEDULE
FEES PER QUARTER
LIMA, MANSFIELD, MARION AND NEWARK CAMPUSES

Undergraduate
Lower Division

Credit Hours	Instructional Fees	General Fees	* BOR - AC Credit	Resident Total	Non-Resident Tuition	Non-Resident Total
0	121	6	(17)	110	131	241
1	241	11	(33)	219	262	481
2	301	14	(42)	273	524	797
3	361	17	(50)	328	785	1,113
4	481	22	(67)	436	1,047	1,483
5	601	28	(83)	546	1,309	1,855
6	722	33	(100)	655	1,571	2,226
7	842	39	(117)	764	1,832	2,596
8	962	44	(133)	873	2,094	2,967
9	1,082	50	(150)	982	2,356	3,338
10	1,203	55	(167)	1,091	2,618	3,709
11	1,323	61	(183)	1,201	2,879	4,080
12+	1,443	66	(200)	1,309	3,141	4,450

Undergraduate
Upper Division

Credit Hours	Instructional Fees	General Fees	* BOR - AC Credit	Resident Total	Non-Resident Tuition	Non-Resident Total
0	121	6	(5)	122	131	253
1	241	11	(9)	243	262	505
2	301	14	(11)	304	524	828
3	361	17	(14)	364	785	1,149
4	481	22	(18)	485	1,047	1,532
5	601	28	(23)	606	1,309	1,915
6	722	33	(27)	728	1,571	2,299
7	842	39	(32)	849	1,832	2,681
8	962	44	(36)	970	2,094	3,064
9	1,082	50	(41)	1,091	2,356	3,447
10	1,203	55	(45)	1,213	2,618	3,831
11	1,323	61	(50)	1,334	2,879	4,213
12+	1,443	66	(54)	1,455	3,141	4,596

* The Board of Regents Access Challenge Credit represents additional subsidy to ATI and the Regional Campuses to make tuition more affordable.

2002-2003 STUDENT FEE SCHEDULE
FEEES PER QUARTER
LIMA, MANSFIELD, MARION AND NEWARK CAMPUSES

Graduate

Credit Hours	Instructional Fees	General Fees	BOR - AC Credit	Resident Total	Non-Resident Tuition	Non-Resident Total
0	131	4	0	135	177	312
1	261	8	0	269	353	622
2	417	13	0	430	705	1,135
3	625	20	0	645	1,058	1,703
4	834	26	0	860	1,410	2,270
5	1,042	33	0	1,075	1,763	2,838
6	1,250	40	0	1,290	2,115	3,405
7	1,459	46	0	1,505	2,468	3,973
8	1,667	53	0	1,720	2,820	4,540
9	1,876	59	0	1,935	3,173	5,108
10+	2,084	66	0	2,150	3,525	5,675

AGRICULTURAL TECHNICAL INSTITUTE

Undergraduate

Credit Hours	Instructional Fees	General Fees	* BOR - AC Credit	Resident Total	Non-Resident Tuition	Non-Resident Total
0	120	6	(16)	110	131	241
1	240	11	(31)	220	262	482
2	300	14	(38)	276	524	800
3	360	17	(46)	331	785	1,116
4	479	22	(61)	440	1,047	1,487
5	599	28	(76)	551	1,309	1,860
6	719	33	(92)	660	1,571	2,231
7	839	39	(107)	771	1,832	2,603
8	959	44	(122)	881	2,094	2,975
9	1,079	50	(137)	992	2,356	3,348
10	1,198	55	(153)	1,100	2,618	3,718
11	1,318	61	(168)	1,211	2,879	4,090
12+	1,438	66	(183)	1,321	3,141	4,462

* The Board of Regents Access Challenge Credit represents additional subsidy to ATI and the Regional Campuses to make tuition more affordable.

ANNUAL FEE HISTORY

COLUMBUS CAMPUS RESIDENT FEES

	FY 1993	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	10 Year Average Increase
Undergraduate:							
Continuing Students	(2) 2,799	3,879	4,110	4,356	4,761	5,190	6.4%
New Students	(2) 2,799	3,879	4,110	4,356	4,761	5,664	7.3%
Graduate Programs:							
Graduate	(1) 3,966	5,445	5,730	6,021	6,306	6,612	5.2%
MLHR	3,966	5,445	5,730	6,021	6,843	7,176	6.1%
MBA	(4) 3,966	5,898	6,744	9,024	11,334	12,891	12.5%
EMBA	(3) NA	NA	NA	26,076	27,402	29,331	NA
Master of Accounting	(3) NA	NA	NA	15,036	15,810	16,590	NA
Health Administration	(4) 3,966	5,445	5,730	6,021	6,306	8,100	7.4%
Public Health MPH	(4) 3,966	5,445	5,730	6,021	6,306	6,909	5.7%
Public Health PEP	(4) 3,966	5,445	5,730	6,021	6,306	7,029	5.9%
Master of Physical Therapy	(3) NA	NA	NA	NA	6,561	7,191	NA
Professional:							
Pharmacy	(1) 4,697	6,429	6,765	7,107	7,716	8,610	6.2%
Dentistry	6,321	9,813	10,746	11,757	12,840	14,349	8.5%
Optometry	6,321	8,955	9,420	9,897	10,374	11,286	6.0%
Veterinary Medicine	6,321	9,306	10,191	11,049	12,012	13,188	7.6%
Law	4,584	7,692	8,424	9,984	10,826	11,880	10.0%
Medicine	(5) 7,710	11,637	12,744	13,821	15,168	17,412	8.5%

- (1) Full time fees for undergraduates are 12+ hours & for Graduates and Professional programs are 10+.
- (2) For the first time, undergraduate fees are broken out between continuing and new students.
- (3) These are new degree granting programs.
- (4) These are graduate programs that once charged the graduate fee but now have differential fees.
- (5) Medicine will offer tuition credits to students in levels 1, 2 & 3 bringing their effective instructional fee increases to 11.8% for levels 1 & 2, and 8.2% for level 3.

SUMMARY OF TYPICAL STUDENT FEES COLUMBUS CAMPUS

UNDERGRADUATE FEES CONTINUING STUDENTS				UNDERGRADUATE FEES NEW STUDENTS					
2000-02 Fees	2002-03 Fees	Dollar Change	Percent Change	2000-02 Fees	2002-03 Fees	Dollar Change	Percent Change		
RESIDENT FEES									
Instructional & General	(1)	4,761	5,190	429	9.0%	4,761	5,664	903	19.0%
Room & Board	(2)	5,937	6,219	282	4.7%	5,937	6,219	282	4.7%
Text Books/Supplies	(3)	932	979	47	5.0%	932	979	47	5.0%
Subtotal		11,630	12,388	758	6.5%	11,630	12,862	1,232	10.6%
Health Insurance	(4)	753	813	60	8.0%	753	813	60	8.0%
Parking & Bus Pass	(5)	149	163	15	10.1%	149	163	15	10.1%
COTA Pass		27	27	0	0.0%	27	27	0	0.0%
Football Tickets	(6)	100	105	5	5.0%	100	105	5	5.0%
Basketball Tickets	(6)	64	64	0	0.0%	64	64	0	0.0%
Total		12,723	13,560	838	6.6%	12,723	14,034	1,312	10.3%
NON-RESIDENT FEES									
Instructional & General	(1)	4,761	5,190	429	9.0%	4,761	5,664	903	19.0%
Non-Resident Tuition		8,766	9,423	657	7.5%	8,766	9,423	657	7.5%
Room & Board	(2)	5,937	6,219	282	4.7%	5,937	6,219	282	4.7%
Text Books/Supplies	(3)	932	979	47	5.0%	932	979	47	5.0%
Subtotal		20,396	21,811	1,415	6.9%	20,396	22,285	1,889	9.3%
Health Insurance	(4)	753	813	60	8.0%	753	813	60	8.0%
Parking & Bus Pass	(5)	149	163	15	10.1%	149	163	15	10.1%
COTA Pass		27	27	0	0.0%	27	27	0	0.0%
Football Tickets	(6)	100	105	5	5.0%	100	105	5	5.0%
Basketball Tickets	(6)	64	64	0	0.0%	64	64	0	0.0%
Total		21,489	22,983	1,495	7.0%	21,489	23,457	1,969	9.2%

- (1) Will Increase 9.0% for continuing students and 19% for new students effective Summer 2002.
- (2) Undergraduate - Weighted average room rate +10 meal plan.
- (3) Estimated costs and inflationary increase per OSU Bookstore.
- (4) Student insurance is based on the single student medical only rate.
- (5) Using main campus rate.
- (6) Five football and eight basketball games.

DETAIL OF SELECTED RATES
OTHER STUDENT FEES
FY 2003

Description	Timing	Rate	Percent Change
Housing, Food Service and Event Centers			
Undergraduate (Weighted average room rates + 10 meals/week)	Quarter	2,073.00	4.7%
Graduate (Single + Phone)	Month	364.00	4.3%
Married Student Housing (2 bedroom apartment)	Month	600.00	6.0%
Board Only (10 meals/week)	Quarter	835.00	4.4%
Parking & Transportation			
Parking, 4-Wheel Vehicle (Main Campus)	Annual	163.80	10.3%
Parking, 4-Wheel Vehicle (West Campus)	Annual	41.40	9.5%
COTA Bus Pass	Quarter	9.00	0.0%
Recreational Fees			
Football Tickets	Per Game	21.00	5.0%
Basketball Tickets	Per Game	8.00 - 12.00	0.0%
Golf Course Membership	Annual	550.00	0.0%
Golf Course Greens Fees	Per Round	14.00 - 18.00	0.0%
Larkins Locker Fee	Quarter	13.00	4.0%
Student Health Insurance			
Student	Quarter	287.00	14.3%
Student & Spouse	Quarter	735.00	14.5%
Student & Children	Quarter	740.00	14.4%
Student, Spouse & Children	Quarter	992.00	14.4%
Law Students	Semester	431.00 - 1,488.00	14.4%
Early Arriving Students	Month	96.00 - 331.00	14.5%
Clinic Fees			
Dental Hygiene EFDA Fee	Quarter	117.00	9.3%
Nursing Clinical Fee (Undergraduate)	Quarter	150.00	New
Nursing Clinical Fee (Graduate)	Annual	600.00 - 750.00	New

DETAIL OF SELECTED RATES

OTHER STUDENT FEES

FY 2002

Description	Timing	Rate	Percent Change
Learning Technology Fees			
College of Arts (Undergraduate & Graduate)	Quarter	43.00	0.0%
College of Business (Undergraduate)	Quarter	85.00	0.0%
College of Business (Graduate)	Quarter	120.00	0.0%
College of Engineering (Undergraduate)	Quarter	110.00	0.0%
College of Engineering (Graduate)	Quarter	120.00	0.0%
College of Nursing (Undergraduate & Graduate)	Quarter	43.00	0.0%
Department of CIS in Math & Phys Sci (Undergraduate)	Quarter	73.00	0.0%
Department of CIS in Math & Phys Sci (Graduate)	Quarter	80.00	0.0%
School of Public Policy & Management (Graduate)	Quarter	120.00	0.0%
Equipment Fees			
Optometry Equipment	One Time	340.00	0.0%
Dental Clinical Education Support Fee	Quarter	902.00	8.9%
Dental Hygiene Clinical Education Support Fee	Quarter	347.00	9.1%
Application Fees			
International (All Students)	One Time	40.00	0.0%
Domestic (All Students)	One Time	30.00	0.0%
Acceptance Fees			
Undergraduate	One Time	70.00	0.0%
Graduate		N/A	N/A
Professional	One Time	25.00	0.0%
Penalties (all students)			
Late Registration - After 1st day of classes	Quarter	100.00	0.0%
Late Registration - After 2nd Friday of classes	Quarter	500.00	0.0%
Late Fee Payment - After 1st day of classes	Quarter	100.00	0.0%
Late Fee Payment - After 2nd Friday of classes	Quarter	300.00	0.0%

**DETAIL OF SELECTED RATES
FACULTY, STAFF & DEPARTMENTAL FEES
FY 2002**

Description	Timing	Rate	Percent Change
Health Insurance *			
Prime Care Plan			
Individual	Month	41.15	18.8%
Family	Month	128.59	18.8%
OSUHP Plan			
Individual	Month	166.06	4.1%
Family	Month	518.96	4.1%
Traditional Plan			
Individual	Month	166.06	4.1%
Family	Month	518.96	4.1%
Buckeye Plan			
Individual	Month	16.63	18.8%
Family	Month	51.96	18.8%
Parking & Transportation			
Parking, 4-Wheel Vehicle A Decal (Main Campus)	Annual	474.00	9.7%
Parking, 4-Wheel Vehicle B Decal (Main Campus)	Annual	247.20	9.9%
Recreational Fees			
Football Tickets	Per Game	36.00	2.9%
Basketball Tickets	Per Game	15.00 - 20.50	0.0%
Golf Course Membership	Annual	1,600.00	0.0%
Golf Course Greens Fees	Per Round	23.00 - 30.00	0.0%
Departmental Rates			
Basic Telephone Service	Month	20.00	-3.1%
University Health System	Various	Various	15.0%

(*) Reflects transition to common risk pool.

SUMMARY OF RESIDENT STUDENT FEES
BIG TEN PUBLIC INSTITUTIONS
 FOR FY 2002 AND FY 2003

	UNDERGRADUATE FEES CONTINUING STUDENTS				UNDERGRADUATE FEES NEW STUDENTS			
	FY 2002 Fees	FY 2003 Fees	1 Year % Change	5-Year Avg % Change	FY 2002 Fees	FY 2003 Fees	1 Year % Change	5-Year Avg % Change
Penn State	7,574	8,634	14.0%	9.4%	7,574	8,634	14.0%	9.4%
Michigan	7,375	7,803	5.8%	5.0%	7,375	7,803	5.8%	5.0%
Michigan State	5,912	6,415	8.5%	5.5%	5,912	6,415	8.5%	5.5%
Minnesota	5,536	6,280	13.4%	8.1%	5,536	6,280	13.4%	8.1%
Illinois	5,254	5,736	9.2%	6.4%	5,754	6,736	17.1%	11.0%
Indiana	4,734	5,315	12.3%	9.0%	4,734	5,315	12.3%	9.0%
Ohio State	4,761	5,189	9.0%	6.4%	4,761	5,663	18.9%	8.8%
Purdue	4,164	4,580	10.0%	7.3%	4,164	5,580	34.0%	11.3%
Wisconsin*	4,086	4,454	9.0%	7.5%	4,086	4,454	9.0%	7.5%
Iowa	3,521	4,191	19.0%	10.4%	3,521	4,191	19.0%	10.4%
Average	5,292	5,860	11.0%	7.3%	5,342	6,107	15.2%	8.5%

Source: FY 2002 AAU Data Exchange -- Tuition an Fees Survey
 FY 2003 Contact with Big Ten Schools

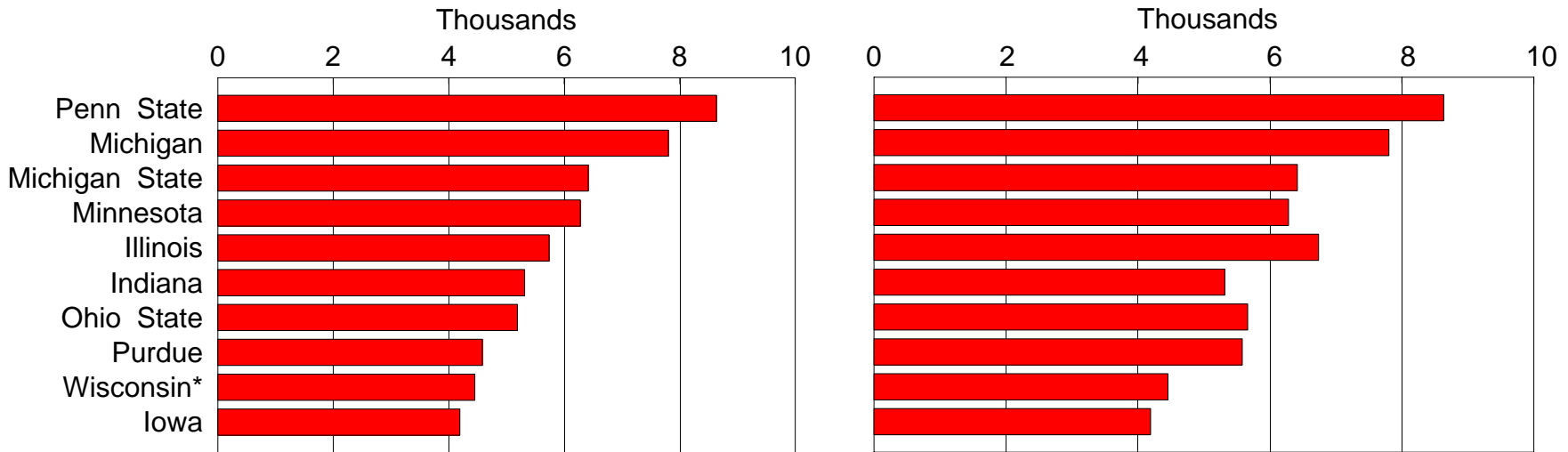
* Note: Numbers from this university are based on best available information.

SUMMARY OF RESIDENT STUDENT FEES

BIG TEN PUBLIC INSTITUTIONS

FISCAL YEAR 2003

UNDERGRADUATE FEES -- CONTINUING	UNDERGRADUATE FEES -- NEW
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Source: Contact with Big Ten schools

* Note: Numbers from this university are based on best available information.

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V. AUXILIARIES & HEALTH SYSTEM

Summary of Auxiliary Operations	V. 1
Housing Food Service & Event Centers	V. 2
Intercollegiate Athletics	V. 3
Ohio State University Health System	V. 4

SUMMARY OF AUXILIARY OPERATIONS
FISCAL YEAR 2003
IN THOUSANDS

	Resources			Expenditures & Transfers				Net Income	
	Auxiliary	General Funds	Restricted	Total Budget	Expend	Debt Service	Other Transfers		Total Budget
COLUMBUS CAMPUS									
Housing, Food Services and Event Centers	(1) 74,678	1,888		76,566	61,826	8,167	6,146	76,139	427
Intercollegiate Athletics	71,185		7,850	79,035	59,299	16,127	3,550	78,976	59
Schottenstein Center	16,856			16,856	14,012	2,830		16,842	14
Bookstores	(2) 2,290			2,290	2,241			2,241	49
Transportation & Parking Svcs	(3) 17,123			17,123	14,409	3,093	502	18,004	(881)
University Airport	(3) 5,317			5,317	5,094	209	40	5,343	(26)
Real Estate & Prop Mgt	(3) 668			668	784			784	(116)
Subtotal Columbus	188,117	1,888	7,850	197,855	157,665	30,426	10,238	198,329	(474)
LIMA CAMPUS									
Parking Facility	2			2	2			2	0
MANSFIELD CAMPUS									
Parking Facility	45			45	45			45	0
NEWARK CAMPUS									
Parking Facility	53			53	51			51	2
GRAND TOTAL	188,217	1,888	7,850	197,955	157,763	30,426	10,238	198,427	(472)

- (1) Includes Student Housing & Food Service, The Fawcett Center, Student Unions, ATI Dorm, Newark Housing and the Blackwell.
- (2) Consists primarily of the Medical Bookstore. The Main Bookstore and Regional Bookstores have been privatized.
- (3) Net losses will be offset by carry over cash balances.

HOUSING, FOOD SERVICES AND EVENT CENTERS

(IN THOUSANDS)

FY 2002 BUDGET	FY 2003 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
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RESOURCES

Food Service		17,769	16,936	(833)	-4.7%
Housing		38,136	39,084	948	2.5%
Fawcett Center	(1)	4,384	2,861	(1,523)	-34.7%
ATI Residence Hall		1,311	1,763	452	34.5%
Newark Housing	(2)	0	517	517	
Ohio Union	(3)	1,482	1,195	(287)	-19.4%
Blackwell	(2)	0	6,546	6,546	
Other	(4)	5,140	5,776	636	12.4%
General Funds Support	(5)	1,828	1,888	60	3.3%
Subtotal Resources		70,050	76,566	6,516	9.3%

EXPENDITURES & TRANSFERS

Personnel		22,935	23,962	1,027	4.5%
Benefits		5,688	6,597	909	16.0%
Supplies & Services		24,686	26,191	1,505	6.1%
Equipment		1,356	1,633	277	20.4%
University Overhead		3,521	3,443	(78)	-2.2%
Debt Service		7,899	8,167	268	3.4%
Other Transfers	(6)	3,536	6,146	2,610	73.8%
Subtotal Expenditures & Transfers		69,621	76,139	6,518	9.4%

NET INCOME

429	427	(2)	-0.5%
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- (1) Budget has decreased due to the loss of hotel business.
- (2) New operation beginning FY 2003.
- (3) FY 2002 budgets restated to correct for double counting of the Unions General Fund Support.
- (4) Includes Success, Center, Buck ID, Summer Conferences, Oxley's and Drake,
- (5) FY 2002 budget restated to include additional support of the ID Center and the Living Learning Center.
- (6) FY 2002 budget was restated to remove double counting of Student Unions support. The large increase in FY 2003 is due to an increase in the Capital Reserves.

INTERCOLLEGIATE ATHLETICS

(IN THOUSANDS)

		FY 2002 BUDGET	FY 2003 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
<u>RESOURCES</u>					
Auxiliary					
Football		21,010	26,580	5,570	26.5%
Stadium Revenue	(1)	14,610	15,010	400	2.7%
Men's Basketball		10,698	11,628	930	8.7%
Other Sports		1,223	1,260	37	3.0%
Golf Course		2,947	2,947	0	0.0%
Other		10,350	13,760	3,410	32.9%
Subtotal Auxiliary		60,838	71,185	10,347	17.0%
Restricted					
Fund Raising		7,800	7,850	50	0.6%
Total Resources		68,638	79,035	10,397	15.1%
<u>EXPENDITURES & TRANSFERS</u>					
Auxiliary					
Personnel		17,819	19,184	1,365	7.7%
Benefits		3,930	4,618	688	17.5%
Supplies & Services		18,102	21,014	2,912	16.1%
Equipment		444	1,080	636	143.2%
Schottenstein Rent		1,511	1,572	61	4.0%
University Overhead	(2)	2,622	3,216	594	22.7%
Athletics Grants-In-Aid	(3)	0	765	765	NA
Debt Service	(4)	14,400	16,127	1,727	12.0%
Other Transfers	(5)	1,781	3,550	1,769	99.3%
Subtotal Auxiliary		60,609	71,126	10,517	17.4%
Restricted					
Athletics Grants-In-Aid	(3)	7,609	7,850	241	3.2%
Debt Service		191	0	(191)	-100.0%
Subtotal Restricted		7,800	7,850	50	0.6%
Total Expenditures & Transfers		68,409	78,976	10,567	15.4%
<u>NET INCOME</u>		229	59	(170)	

(1) Consists of ticket surcharge, club seats, suite rental and scoreboard revenue. FY 2002 was restated to include this budget.

(2) Increase is partly due to a 17% increase in resources and partly due to under budgeting for FY 2002.

(3) Athletics Grants-In-Aid were fully funded by restricted funds in FY 2002 but must be supplemented by Auxiliary funds in FY 2003.

(4) FY 2002 budget was restated to include Stadium debt service.

(5) Large increase due to setting up a \$2.5 million operating reserve to offset future projected cash flow problems.

THE OHIO STATE UNIVERSITY HEALTH SYSTEM *
(IN THOUSANDS)

		FY 2002 BUDGET	FY 2003 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
<u>RESOURCES</u>					
Auxiliary					
	Inpatient Revenue (Net)	422,076	520,895	98,819	23.4%
	Outpatient Revenue (Net)	205,479	264,839	59,360	28.9%
	Other	44,848	42,783	(2,065)	-4.6%
	Subtotal Auxiliary	672,403	828,517	156,114	23.2%
Restricted					
	State Appropriation	9,842	6,100	(3,742)	-38.0%
	Other	3,400	3,400	0	
	Subtotal Restricted	13,242	9,500	(3,742)	-28.3%
	Total Resources	685,645	838,017	152,372	22.2%
<u>EXPENDITURES & TRANSFERS</u>					
Auxiliary					
	Patient Services	417,098	535,916	118,818	28.5%
	Student Education	15,354	18,582	3,228	21.0%
	Research	2,607	2,477	(130)	-5.0%
	Administration	168,408	188,738	20,330	12.1%
	Plant, Operation & Maintenance	23,986	32,926	8,940	37.3%
	Other	0	0	0	
	Transfers To Plant (Net)	39,539	43,487	3,948	10.0%
	Subtotal Auxiliary	666,992	822,126	155,134	23.3%
	Restricted	13,240	9,500	(3,740)	-28.2%
	Total Expenditures & Transfers	680,232	831,626	151,394	22.3%
	NET INCOME	5,413	6,391	978	18.1%

* Includes University Hospitals, James Cancer Hospital & Solove Research Institute, University Hospital East, Harding Hospital, and the Hospital Network.

- (1) FY 2002 budgets were reduced by \$52.6 million representing interdepartmental transfers between hospitals.
- (2) The portion of the Clinical Teaching Subsidy previously allocated to the Health System is being reallocated to support the clinical academic mission of the College of Medicine and Public Health. The FY 2002 6% State cut is reflected in the FY 2002 budget.
- (3) Due to additional utilities, a change in capitalization policy, and an increase in personnel in environmental services.

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VI. APPENDICES

State Share of Instruction and Student Fees - Ten Year Trend - Columbus Campus	VI. 1
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**STATE SHARE OF INSTRUCTION AND STUDENT FEES
TEN YEAR TREND
COLUMBUS CAMPUS
(IN THOUSANDS)**

State Share of Instruction (1)			Student Fees (2)			
Subsidy	Dollar Change	Percent Change	Fees	Dollar Change	Percent Change	
FY 1993 Actual	246,645	(11,476)	-4.5%	208,345	10,712	5.4%
FY 1994 Actual	254,355	7,710	3.1%	216,202	7,857	3.8%
FY 1995 Actual	267,000	12,645	5.0%	228,170	11,968	5.5%
FY 1996 Actual	275,834	8,834	3.3%	241,051	12,881	5.6%
FY 1997 Actual	287,565	11,731	4.3%	253,512	12,461	5.2%
FY 1998 Actual	303,057	15,492	5.4%	269,094	15,582	6.1%
FY 1999 Actual	311,787	8,730	2.9%	286,218	17,124	6.4%
FY 2000 Actual	324,623	12,836	4.1%	306,757	20,539	7.2%
FY 2001 Actual	337,754	13,131	4.0%	329,059	22,302	7.3%
FY 2002 Budget	322,683	(15,071)	-4.5%	363,150	34,091	10.4%
FY 2003 Budget	322,683	0	0.0%	407,433	44,283	12.2%
Ten Year Average Increase			2.7%			6.9%

- (1) The State Share of Instruction includes Research Challenge and Success Challenge funds.
(2) Student Fees include Instructional, General and Non-Resident Fees.

HEADCOUNT ENROLLMENTS

AUTUMN QUARTER, 1992-2002

Year	<u>Columbus Campus</u>							Veterinary Medicine
	Undergrad	Graduate	Law	Dentistry	Medicine	Optometry	Pharmacy	
1992	38,958	10,586	650	373	858	239	18	501
1993	37,062	10,934	665	359	856	241	19	508
1994	36,165	10,735	654	354	850	242	24	518
1995	35,475	10,495	678	360	863	249	36	521
1996	35,485	10,149	683	371	848	249	44	523
1997	35,647	9,907	666	380	855	247	41	535
1998	36,252	9,538	634	375	842	247	94	529
1999	36,092	9,153	628	372	832	248	147	531
2000	35,749	9,382	643	379	832	245	195	527
2001	36,049	9,452	655	395	844	245	300	537
2002	36,368	9,711	654	398	832	245	348	538

Year	<u>Summary By Campus</u>						Grand Total
	Columbus	Lima	Mansfield	Marion	Newark	ATI	
1992	52,183	1,410	1,465	1,066	1,732	729	58,585
1993	50,644	1,348	1,412	1,046	1,675	713	56,838
1994	49,542	1,232	1,504	1,209	1,560	740	55,787
1995	48,677	1,244	1,359	1,171	1,548	783	54,782
1996	48,352	1,281	1,343	1,312	1,611	827	54,726
1997	48,278	1,374	1,460	1,105	1,676	925	54,818
1998	48,511	1,321	1,517	1,141	1,778	965	55,233
1999	48,003	1,323	1,573	1,176	1,883	1,031	54,989
2000	47,952	1,238	1,583	1,276	2,025	969	55,043
2001	48,477	1,356	1,495	1,390	2,079	940	55,737
2002	49,094	1,380	1,550	1,405	2,010	940	56,379