

Table 1
University of Massachusetts
Lowell Campus
Fiscal Year 2009 Operating Budget Statement
(in thousands of dollars)

Update FY08 figures
Input FY09 figures

| | | | FY2009 Budgeted | | | |
|--|--------------------|--------------------|--|---------------------------|---------------------|-------------|
| | FY06 Actuals | FY07 Actuals | FY08 Projected Budget-Accrual/Adjusted Basis | FY09 Budget-Accrual Basis | FY08 to FY09 Change | |
| REVENUES | | | | | | |
| Operating Revenues | | | | | | |
| Tuition and Fees | \$ 79,336 | \$ 85,150 | \$ 91,522 | \$ 97,750 | \$ 6,228 | 7% |
| Scholarship allowance | (11,365) | (12,949) | (13,596) | (14,453) | (857) | 6% |
| Tuition and Fees (net of scholarship allowances) | \$ 67,971 | \$ 72,201 | \$ 77,926 | \$ 83,297 | \$ 5,371 | 7% |
| Federal Grants and Contracts | 19,629 | 20,785 | 21,445 | 22,694 | 1,249 | 6% |
| State Grants and Contracts | 2,396 | 3,819 | 4,424 | 4,600 | 176 | 4% |
| Local Grants and Contracts | 588 | 293 | 281 | 290 | 9 | 3% |
| Private Grants and Contracts | 9,433 | 11,265 | 11,178 | 12,075 | 897 | 8% |
| Sales & Service, Educational | 1,112 | 1,047 | 1,029 | 1,030 | 1 | 0% |
| Auxiliary Enterprises | 8,760 | 9,437 | 10,412 | 11,146 | 734 | 7% |
| Other Operating Revenues: | | | | | | |
| Sales & Service, Independent Operations | | | | | | |
| Sales & Service, Public Service Activities | | | | | | |
| Other | \$ 1,181 | \$ 1,710 | \$ 2,385 | \$ 2,607 | \$ 222 | 9% |
| Total Operating Revenues | \$ 111,070 | \$ 120,557 | \$ 129,080 | \$ 137,739 | \$ 8,659 | 7% |
| EXPENSES | | | | | | |
| Operating Expenses | | | | | | |
| Educational and General | | | | | | |
| Instruction | \$ 71,412 | \$ 78,611 | \$ 87,050 | \$ 86,116 | \$ (934) | -1% |
| Research | 29,236 | 30,297 | 33,682 | 35,917 | 2,235 | 7% |
| Public Service | 3,805 | 3,155 | 3,164 | 3,164 | - | 0% |
| Academic Support | 17,458 | 19,978 | 18,683 | 18,783 | 100 | 1% |
| Student Services | 14,735 | 14,319 | 15,356 | 14,947 | (409) | -3% |
| Institutional Support | 25,852 | 27,716 | 27,468 | 27,638 | 170 | 1% |
| Operation and Maintenance of Plant | 18,068 | 18,171 | 21,444 | 21,714 | 270 | 1% |
| Depreciation and Amortization | 14,809 | 15,656 | 13,990 | 14,520 | 530 | 4% |
| Scholarships and Fellowships | 3,161 | 3,799 | 3,389 | 3,558 | 169 | 5% |
| Auxiliary Enterprises | 5,188 | 4,269 | 7,064 | 7,676 | 612 | 9% |
| Other Expenditures | | | | | | |
| Independent Operations | | | | | | |
| Public Service Activities | | | | | | |
| Total Operating Expenses | \$ 203,724 | \$ 215,971 | \$ 231,290 | \$ 234,033 | \$ 2,743 | 1% |
| Operating Income/(Loss) | \$ (92,654) | \$ (95,414) | \$ (102,210) | \$ (96,294) | \$ 5,916 | -6% |
| NONOPERATING REVENUES/(EXPENSES) | | | | | | |
| Federal Appropriations | | | | | | |
| State Appropriations | \$ 81,265 | \$ 89,218 | \$ 97,746 | \$ 91,372 | \$ (6,374) | -7% |
| Gifts | 4,240 | 2,154 | 3,057 | 4,236 | 1,179 | 39% |
| Investment Return | 2,078 | 4,363 | 2,044 | 2,044 | - | 0% |
| Endowment Return | 111 | 79 | 100 | 100 | - | 0% |
| Interest on Indebtedness | (1,972) | (2,051) | (2,186) | (2,311) | (125) | 6% |
| Other Nonoperating Income | 331 | 93 | 149 | 200 | 51 | 34% |
| Net Nonoperating Revenues | \$ 86,053 | \$ 93,856 | \$ 100,910 | \$ 95,641 | \$ (5,269) | -5% |
| Income Before Other Revenues, Expenses, Gains, and Losses | \$ (6,601) | \$ (1,558) | \$ (1,300) | \$ (653) | \$ 647 | -50% |
| Capital Appropriations | \$ 5,890 | \$ 6,046 | \$ 8,986 | \$ 10,000 | \$ 1,014 | 11% |
| Capital Grants and Contracts | | | | | | |
| University Related Transactions | | | | | | |
| Disposal of Plant Facilities | (991) | (1,753) | (1,302) | (1,250) | 52 | -4% |
| Other Additions/Deductions | (204) | (1,223) | (500) | (500) | - | 0% |
| Total Other Revenues, Expenses, Gains & Losses | \$ 4,695 | \$ 3,070 | \$ 7,184 | \$ 8,250 | \$ 1,066 | 15% |
| Total Increase in Net Assets | \$ (1,906) | \$ 1,512 | \$ 5,884 | \$ 7,597 | \$ 1,713 | 29% |
| NET ASSETS | | | | | | |
| Net Assets at Beginning of Year | \$ 99,280 | \$ 97,374 | \$ 98,886 | \$ 104,770 | \$ 5,884 | 6% |
| Net Assets at End of Year | \$ 97,374 | \$ 98,886 | \$ 104,770 | \$ 112,367 | \$ 7,597 | 7% |

Table 3
University of Massachusetts
Lowell Campus
Fiscal Year 2009 Operating Budget Statement
SUMMARY OF FULL-TIME EQUIVALENT (FTE) EMPLOYEES*

| Update FY08 figures | Actual FTEs | Actual FTEs | Proj. FTEs | FTE Change | % Change |
|--|-----------------------|-----------------------|-----------------------|----------------|----------------|
| Input FY09 figures | Fall 2006 (FY2007) | Fall 2007 (FY2008) | Fall 2008 (FY2009) | Fall 2007 - 08 | Fall 2007 - 08 |
| UNRESTRICTED/DESIGNATED FUNDS | | | | | |
| STATE FUNDED POSITIONS | | | | | |
| Faculty | 447.0 | 435.0 | 443.0 | 8.0 | 1.8% |
| Professional Staff | 376.7 | 372.2 | 388.5 | 16.3 | 4.4% |
| Classified Staff | 154.5 | 151.5 | 157.5 | 6.0 | 4.0% |
| Subtotal, State Funded | 978.2 | 958.7 | 989.0 | 30.3 | 3.2% |
| NON-STATE FUNDED POSITIONS | | | | | |
| Faculty | 4.2 | 6.2 | 6.2 | 0.0 | 0.0% |
| Professional Staff | 64.4 | 62.9 | 65.9 | 3.0 | 4.8% |
| Classified Staff | 34.0 | 36.0 | 36.0 | 0.0 | 0.0% |
| Subtotal, Non-State Funded | 102.6 | 105.1 | 108.1 | 3.0 | 2.9% |
| Total Unrestricted/Designated | 1,080.8 | 1,063.8 | 1,097.1 | 33.3 | 3.1% |
| RESTRICTED FUNDS | | | | | |
| GRANT FUNDED POSITIONS | | | | | |
| Faculty | 9.5 | 7.5 | 7.5 | 0.0 | 0.0% |
| Professional Staff | 105.4 | 111.4 | 111.4 | 0.0 | 0.0% |
| Classified Staff | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Subtotal, Grant Funded | 114.9 | 118.9 | 118.9 | 0.0 | 0.0% |
| OTHER RESTRICTED POSITIONS | | | | | |
| Faculty | 0.3 | 0.3 | 0.3 | 0.0 | 3.4% |
| Professional Staff | 14.5 | 19.5 | 19.5 | 0.0 | 0.0% |
| Classified Staff | 2.5 | 2.5 | 2.5 | 0.0 | 0.0% |
| Subtotal, Other Restricted Funds | 17.3 | 22.3 | 22.3 | 0.0 | 0.0% |
| Total Restricted | 132.2 | 141.2 | 141.2 | 0.0 | 0.0% |
| TOTAL UNRESTRICTED AND RESTRICTED | 1,213.0 | 1,205.0 | 1,238.3 | 33.3 | 2.8% |

* Includes Full and Part-time employees; student and other hourly employees not included.