# SPH FY2010 Financial Summary

**Sources**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY10</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriation</td>
<td>$ 27.3</td>
</tr>
<tr>
<td>Receipts</td>
<td>$ 1.8</td>
</tr>
<tr>
<td>Indirect Cost Recovery- Allocated to the School</td>
<td>$11.1</td>
</tr>
<tr>
<td>Contracts &amp; Grants- Direct Support Administered by School</td>
<td>$ 64.4</td>
</tr>
<tr>
<td>Trusts - Restricted</td>
<td>$ 14.2</td>
</tr>
<tr>
<td>Trusts - Unrestricted</td>
<td>$  5.2</td>
</tr>
<tr>
<td>Services &amp; Other</td>
<td>$  3.2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 127.3</strong></td>
</tr>
</tbody>
</table>

**Uses**

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation</td>
<td>$ 66.5</td>
</tr>
<tr>
<td>Consulting &amp; Contractual Services</td>
<td>$ 1.8</td>
</tr>
<tr>
<td>Student Aid and Grants</td>
<td>$  5.2</td>
</tr>
<tr>
<td>Other Grants</td>
<td>$ 18.4</td>
</tr>
<tr>
<td>Operations</td>
<td>$ 14.8</td>
</tr>
<tr>
<td>Capital</td>
<td>$  1.0</td>
</tr>
<tr>
<td>Restricted Trusts Carry-forward</td>
<td>$  8.4</td>
</tr>
<tr>
<td>Reserves -Restricted &amp; Unrestricted for Future Commitments</td>
<td>$ 11.2</td>
</tr>
<tr>
<td>(within Departments and Central Units)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 127.3</strong></td>
</tr>
</tbody>
</table>

Public Health Foundation assets are only included if transferred to the University for use. $928,963 of operational expenditures paid directly from the Public Health Foundation are not included.
Total funding sources for the School have grown since FY08.

Most of the growth has been in the contracts & grants that are administered directly by the School. For FY10, this is $64M out of $142M total awards.

All other sources have remained flat or decreased, including state allocations.
Over the last several fiscal years, we’ve grown more reliant on direct funding from contracts & grants.

Our reliance on state funding, while still a very important piece of our funding picture, has declined. Grants & Contracts are also dependent on the overall economy.
Contract and Grant Awards to SPH PIs

- **Awards administered within the School**
- **SPH awards administered outside the School**

<table>
<thead>
<tr>
<th>Year</th>
<th>Within the School</th>
<th>Outside the School</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2004</td>
<td>$56.2</td>
<td>$39.0</td>
<td>$95.1</td>
</tr>
<tr>
<td>2005</td>
<td>$68.5</td>
<td>$68.5</td>
<td>$137.0</td>
</tr>
<tr>
<td>2006</td>
<td>$60.6</td>
<td>$60.6</td>
<td>$121.2</td>
</tr>
<tr>
<td>2007</td>
<td>$63.0</td>
<td>$74.4</td>
<td>$137.4</td>
</tr>
<tr>
<td>2008</td>
<td>$62.9</td>
<td>$40.9</td>
<td>$103.8</td>
</tr>
<tr>
<td>2009</td>
<td>$97.2</td>
<td>$53.0</td>
<td>$150.2</td>
</tr>
<tr>
<td>2010</td>
<td>$88.5</td>
<td>$54.0</td>
<td>$142.4</td>
</tr>
</tbody>
</table>

*In Millions*
Note: *State Govt – Other* may contain values that were originally Federal Sub-Contract Grant dollars.
# Impact to SPH from State Budget Contraction

## FY2009
- **Aug 2008**: -1% or -$263K permanent cut
- **Oct 2008**: -2% or -$471K temporary cut
- **Nov 2008**: -2% or -$471K temporary cut
- **Jan 2009**: -1% or -$267K temporary cut
- **Mar 2009**: -1% or -$267K temporary cut
- **Apr 2009**: Freeze on state spending
- **Jun 2009**: Furlough of state employees

## FY2010
- **Jul 2009**: No pay increases for state employees
- **Aug 2009**: -5.4% or -$1.2M permanent cut

## FY2011
- **Jul 2010**: No pay increases for state employees
- **Aug 2010**: -4.9% or -$1.1M permanent cut

**Total Permanent Budget Cuts as of August 2010**  -$2.6 Million
Difficult Budget Times Continue in FY11

4.9% permanent state budget cut

• ~$1.05 million reduced from the School’s permanent state budget

We allocated the cut using a model developed with the chairs & PHLP director primarily based on the amount of FTE and Taught Credit Hours. We provided some permanent budget to support faculty.

• Net unit state budget cuts ranged from a low of 1% to a high of 7%.

Provost’s Office has cautioned us that there may be an additional mid-year 1% cut.

Next fiscal year is likely to remain challenging.
State Budget Allocation Model

Prior to this year, SPH’s state budget allocation to departments has been largely historical with inflationary increases.

Adjustment was needed to better align our limited state resources with our teaching activities.

State budget allocation model developed with the Dean, chairs and PHLP director to inform allocations of the state budget to academic units.

Key components are TSCH and FTE counts.

• Amount academic units teach—regardless of the origin of the student—matters
• Number of full-time equivalent students enrolled in academic programs matters
Enrollment Changes (FTE)

FTE change from Fall 2009

- BIOS -15%
- ESE -5%
- EPID 4%
- HBHE -1%
- HPM -4%
- MCH -24%
- NUTR -4%
- PHLP 31%
- NCIPH -29%
Key School Financial Indicators

**Student Enrollment (FTE)**
- Fall 2005: 1250
- Fall 2006: 1315
- Fall 2007: 1338
- Fall 2008: 1376
- Fall 2009: 1417
- Fall 2010: 1409

**Investment Market Value**
- 2007: $29.2
- 2008: $37.7
- 2009: $48.8
- 2010: $41.3

**Research Awards**
- 2004: $95.1
- 2005: $103.3
- 2006: $114.5
- 2007: $117.4
- 2008: $103.8
- 2009: $150.2
- 2010: $142.4

**Beginning Trust Balances**
- 2005: $8.9
- 2006: $10.0
- 2007: $10.0
- 2008: $9.3
- 2009: $10.2
- 2010: $11.5
Thank You
Questions?