

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FORECAST WITHOUT CUT						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Starting Carry Forward (Cash) from FY 2017	\$27,131,973	\$11,001,250	-\$5,623,791	-\$24,018,612	-\$44,058,426	-\$65,151,714
Spending	\$437,996,631	\$449,009,751	\$456,911,831	\$463,627,724	\$469,878,898	\$476,176,165
Revenue	\$421,865,908	\$432,384,710	\$438,517,010	\$443,587,910	\$448,785,610	\$454,113,210
Ending Carry Forward (Cash) Estimated	\$11,001,250	-\$5,623,791	-\$24,018,612	-\$44,058,426	-\$65,151,714	-\$87,214,669

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FORECAST WITH \$20M ONE TIME CUT						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Starting Carry Forward (Cash) from FY 2017	\$27,131,973	\$11,001,250	\$14,376,209	\$15,981,388	\$15,941,574	\$14,848,286
Spending	\$437,996,631	\$429,009,751	\$436,911,831	\$443,627,724	\$449,878,898	\$456,176,165
Revenue	\$421,865,908	\$432,384,710	\$438,517,010	\$443,587,910	\$448,785,610	\$454,113,210
Carry Forward (Cash)	\$11,001,250	\$14,376,209	\$15,981,388	\$15,941,574	\$14,848,286	\$12,785,331

NEW BASE WITHOUT CUT	\$27,143,843	\$7,902,080	\$6,715,893	\$6,251,174	\$6,297,267
NEW BASE WITH ONE TIME \$20M CUT	\$7,143,843	\$7,902,080	\$6,715,893	\$6,251,174	\$6,297,267
REVENUE (WHICH BECOMES BASE)	\$10,518,802	\$6,132,300	\$5,070,900	\$5,197,700	\$5,327,600

ALREADY IN THE BASE
See Pie Chart in Presentation

REQUIRED NEW BASE						
Faculty Promotion & Tenure		\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Utilities Rate Change		\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Employee Health Coverage Rate Change		\$1,605,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Other Fringe Benefit Adjustments		\$322,000	\$250,000	\$250,000	\$250,000	\$250,000
Integrated Science Building – Operations Cost		\$1,310,232	\$0	\$0	\$0	\$0
Integrated Science Building – Utilities Cost		\$978,000	\$0	\$0	\$0	\$0
KU Tuition Grant (Increase % Same as Tuition Rate Increase)		\$296,900	\$288,700	\$295,900	\$303,300	\$310,900
Registrar Position - salary and fringe (updated 05/01/2018)		\$137,734	\$0	\$0		
Restore Shortfall		\$4,434,931				

COMMITTED NEW BASE						
KBOR -- Retain Restoration						
Technology		\$200,000				
KU Tuition Grant		\$650,000				
IT Network Security		\$250,000				
Business Expansion add \$2.0 million		\$1,000,000	\$500,000	\$500,000		
ISB to FY 2019 total base need		\$646,052	\$1,023,480	\$41,193	\$41,124	\$41,017
EEEC at Debt Service FY 2019 total		\$1,512,994	\$500	\$4,000	-\$2,750	\$750
Provost Commitments (beyond \$5M/yr based for commitments)		\$10,000,000				

NEEDED NEW BASE						
Deferred Maintenance		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
GTA and GRA Negotiations (Placeholder)		\$2,000,000				
Merit Increases			\$2,889,400	\$2,824,800	\$2,859,500	\$2,894,600

WOULD BE GREAT NEW BASE						
Graduate Student / Research Travel			\$150,000			
Sabbatical Back Fill						
Targeted Professional Service Staff Infusion						

NEW REVENUE THAT INCREASES THE BASE						
Tuition Rate Increases (FY19 = 2.8%; FY20-23 = 2.5%)		\$5,390,000	\$4,947,300	\$5,070,900	\$5,197,700	\$5,327,600
Restoration of cuts from the State		\$3,943,802				
Cash From Infrastructure Fund		\$1,185,000	\$1,185,000			

BASE REDUCTIONS						
One time \$20M Base Cut		\$20,000,000				