

ANTIOCH UNIVERSITY
1988-89 PROPOSED BUDGETS
June 23-24, 1988

TABLE OF CONTENTS

	Page
Summary 1988-89 Proposed Budget.....	1
College 1988-89 Proposed Budget.....	2
Philadelphia 1988-89 Proposed Budget.....	3
San Francisco 1988-89 Proposed Budget.....	4
So California 1988-89 Proposed Budget.....	5
Seattle 1988-89 Proposed Budget.....	6
New England 1988-89 Proposed Budget.....	7
School for Adult & Experiential Learning 1988-89 Proposed Budget (SAEL).....	8
Antioch Education Aboard 1988-89 Proposed Budget (AEA)	9
Glen Helen/OEC 1988-89 Proposed Budget.....	10
Central Administration 1988-89 Proposed Budget.....	11
Central Administration by Area.....	12
Capital Campaign 1988-89 Proposed Budget.....	13
Tuition Rates 1988-89.....	14

ANTIOCH UNIVERSITY 1988-89 BUDGET JUNE 23, 1988	COLLEGE FTE - 535 Request 1988-89	PHILA FTE - 425 Request 1988-89	SAN FRAN FTE - 240 Request 1988-89	SO CALIF FTE - 467 Request 1988-89	SEATTLE FTE - 333 Request 1988-89	NEW ENGLAND FTE - 540 Request 1988-89	SACL FTE - 384 Request 1988-89	AEA FTE - 143 Request 1988-89	GLEN HELEN OEC Request 1988-89	CENTRAL Request 1988-89	TOTAL UNIVERSITY Request 1988-89
401 Tuition & Fees	5,453,620	2,249,650	1,591,039	2,738,535	2,176,435	3,659,000	1,430,791	599,977	86,045	200	19,985,292
430 Room & Board	1,353,400	0	0	4,950	3,600	0	0	105,600	200,980	672	1,669,202
451 Grants-State/Federal	0	0	0	0	0	0	0	0	0	0	0
453 Gifts/Grants Private	1,150,000	0	0	0	6,000	0	0	0	3,000	158,000	1,317,000
458 Endowment Income	150,000	0	0	0	0	0	0	0	42,000	0	192,000
472 Sales Income	178,600	0	34,450	2,100	63,000	120,000	2,400	0	7,000	0	407,550
477 Cost Allowances	0	0	22,500	0	0	55,000	13,000	0	0	125,000	215,500
479 Other Sources	14,050	3,000	0	31,845	23,400	125,000	25,600	35,404	5,550	138,000	401,849
TOTAL REVENUE	8,299,670	2,252,650	1,647,989	2,777,430	2,272,435	3,959,000	1,471,791	740,981	344,575	421,872	24,188,393
601 Faculty Salaries	1,596,824	226,200	257,987	431,017	409,905	621,344	84,643	73,667	0	0	3,701,587
602 Adj Faculty Salaries	68,600	196,900	99,362	239,500	133,700	470,420	163,250	76,746	0	0	1,448,478
603 Admin Salaries	548,969	308,100	170,460	208,932	95,300	121,437	245,591	78,957	75,643	1,081,657	2,935,046
604 Staff Salaries	921,968	108,000	114,504	153,942	337,210	342,775	65,495	12,025	56,780	244,811	2,357,510
605 Other Salary & Serv	170,786	8,000	16,029	29,650	33,600	94,685	4,000	9,000	42,582	59,516	467,848
608 Compensation Adjust	173,854	29,600	0	39,695	60,000	71,000	30,286	7,054	6,621	60,757	478,867
609 Other Student Service	0	0	25,130	19,600	43,200	0	163,843	43,600	0	0	295,373
620 Fringe Benefits	1,352,865	221,700	175,500	291,921	254,916	465,200	145,823	38,774	44,791	397,724	3,389,214
623 CWSP Match	113,900	5,000	28,000	20,565	14,300	60,000	3,000	1,600	0	0	246,365
TOTAL PERSONNEL	4,947,766	1,103,500	886,972	1,434,822	1,382,131	2,246,861	905,931	341,423	226,417	1,844,465	15,320,288
630 Supplies	616,875	21,500	25,827	27,200	22,325	61,225	10,400	9,489	36,100	64,013	894,954
640 Mtgs/Workshop/Travel	69,641	20,500	14,308	22,900	21,765	97,544	15,000	83,125	2,620	143,312	490,715
650 Subs/Dues/Prtg/Adv	144,070	32,250	48,281	78,593	27,702	87,538	39,345	16,693	785	149,375	624,632
655 Post/Tele/Insurance	220,035	53,000	44,670	60,882	32,800	102,475	23,370	26,599	12,700	163,010	739,541
657 University Overhead	575,242	317,320	218,356	373,329	293,742	515,000	199,751	78,915	12,046	-2,583,701	0
660 Space/Rent/Utilities	359,936	330,405	188,970	466,623	234,670	313,200	44,770	54,000	37,700	110,023	2,140,297
667 Unit Reserve	100,000	60,725	40,000	50,000	40,000	50,000	30,000	5,000	5,827	92,081	473,633
671 Debt & Interest	0	0	0	0	7,500	0	0	0	0	160,462	167,962
674 Bad Debt Reserve	50,000	84,475	16,480	12,500	3,000	12,000	23,829	2,000	0	0	204,284
675 Student Aid	1,270,750	0	19,200	44,500	34,300	0	6,000	26,000	0	0	1,400,750
676 Legal	20,000	15,000	0	1,100	0	4,000	0	0	0	60,000	100,100
678 Audit	0	0	0	0	0	500	0	0	0	40,000	40,500
684 Uncollect Rev Reserve	85,790	84,475	16,480	24,500	6,000	36,000	43,931	11,794	0	0	308,970
689 Student Activities	11,400	16,000	1,920	0	0	0	500	62,332	0	0	92,152
694 Books/Equip/Furniture	215,465	5,000	18,315	23,800	9,100	124,657	6,700	740	1,380	52,552	457,709
699 Other Expense	116,560	0	30,960	8,681	45,000	139,000	2,000	4,521	9,000	10,850	366,572
TOTAL NON-PERSONNEL	3,855,764	1,040,650	683,767	1,194,608	777,904	1,543,139	445,596	381,208	118,158	-1,538,023	8,502,771
875 Scholarship Transfer	-32,585	0	0	0	0	0	0	0	0	0	-32,585
895 Other Transfers	-127,525	0	0	0	0	0	55,514	3,100	0	31,580	-37,331
TOTAL TRANSFERS	-160,110	0	0	0	0	0	55,514	3,100	0	31,580	-69,916
TOTAL OPERATING EXP/TRSF	8,643,420	2,144,150	1,570,739	2,629,430	2,160,035	3,790,000	1,407,041	725,731	344,575	338,022	23,753,143
NET FROM OPERATIONS	-343,750	108,500	77,250	148,000	112,400	169,000	64,750	15,250	0	83,850	435,250
658 Innovation Fund	15,000	8,750	6,400	12,000	9,000	13,000	5,250	1,250	0	5,850	76,500
659 Endowment Income Fund (College support)	-358,750	49,900	36,900	68,000	51,700	78,000	29,750	7,000	0	37,500	0
663 Cash Payback Fund	0	14,000	10,400	19,500	14,750	22,250	8,500	2,000	0	11,100	102,500
UNIVERSITY CONTINGENCY	0	35,850	23,550	48,500	36,950	55,750	21,250	5,000	0	29,400	256,250

1988-89 PROPOSED BUDGET

COLLEGE ACCT NO. 0100	FTE - 429 ACTUAL 1985-86	FTE - 461 ACTUAL 1986-87	FTE - 501 PROJECTED 1987-88	FTE - 535 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	3,209,887	3,795,453	4,694,818	5,453,620
409 Tuition Discount	0	0	-45,900	0
430 Room & Board	1,019,632	1,069,066	1,198,924	1,353,400
451 Grants-State/Federal	0	0	0	0
456 Gifts-Private	734,320	1,030,485	1,050,000	1,150,000
458 Endowment Income	0	15,000	40,000	150,000
472 Sales Income	74,052	100,701	132,670	178,600
477 Cost Allowances	2,102	0	-62	0
479 Other Sources	13,602	23,955	20,670	14,050
TOTAL REVENUES	5,053,595	6,034,660	7,091,120	8,299,670
EXPENSES				
601 Salaries Faculty	1,015,074	1,360,399	1,591,137	1,596,824
602 Salaries Adjunct	48,117	61,138	55,010	68,600
603 Salaries Admin	399,457	396,596	461,950	548,969
604 Salaries Staff	682,532	770,101	869,908	921,968
605 Other Sal & Serv	129,550	183,475	166,445	170,786
608 Compensation Adjust	0	0	0	173,854
609 Other Student Serv	93	0	15	0
620 Fringe Benefits	890,053	927,458	1,132,189	1,352,865
623 CWSP Match	68,357	79,444	73,882	113,900
Total Personnel	3,233,233	3,778,611	4,350,536	4,947,766
630 Supplies	483,417	544,731	638,434	616,875
640 Mtgs, Wksp, Travel	51,247	67,463	76,431	69,641
650 Subs, Dues, Prtg, Ad	118,672	90,191	142,414	144,070
655 Post, Tele, Insuranc	194,079	212,915	242,310	220,035
657 Univ Overhead	361,904	415,017	484,728	575,242
660 Rent, Util, Eq Rent	328,701	356,645	316,630	359,936
667 Unit Reserve	0	0	0	100,000
671 Debt & Interest	33,973	33,224	0	0
674 Bad Debts	56,282	15,000	50,000	50,000
675 Student Aid	552,491	791,449	975,892	1,270,750
676 Legal	14,410	21,061	13,709	20,000
678 Audit	0	0	0	0
684 Uncollect Revenue Re	0	0	0	85,790
689 Student Activities	7,793	10,320	11,400	11,400
694 Equip, Furn, Libr Bk	74,383	92,359	130,000	215,465
699 Other Expenses	60,563	86,996	146,649	116,560
Total Non-Personnel	2,337,915	2,737,371	3,228,597	3,855,764
875 Scholarship Transfer	-26,189	-24,327	-16,375	-32,585
882 Interdept Transfers	-82,361	-157,398	-104,326	-127,525
TOTAL TRANSFERS	-108,550	-181,725	-120,701	-160,110
TOTAL OPERATING EXP/TRSF	5,462,598	6,334,257	7,458,432	8,643,420
GAIN (-LOSS) OPERATIONS	-409,003	-299,597	-367,312	-343,750
658 Innovation Fund	1,000	15,000	15,000	15,000
659 Endow Income Fund	-189,073	-450,000	-450,000	-358,750
663 Cash Payback Fund	0	0	0	0
NET GAIN (-LOSS)	-220,930	135,403	67,688	0

1988-89 PROPOSED BUDGET

(3)

PHILADELPHIA ACCT NO. 0330	FTE - 602 ACTUAL 1985-86	FTE - 599 ACTUAL 1986-87	FTE - 501 PROJECTED 1987-88	FTE - 425 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	2,648,179	2,787,283	2,449,954	2,249,650
409 Tuition Discount	0	0	0	0
430 Room & Board	10,256	0	3,100	0
451 Grants-State/Federal	0	0	0	0
456 Gifts-Private	0	3,575	400	0
458 Endowment Income	0	0	0	0
472 Sales Income	432	0	0	0
477 Cost Allowances	0	0	0	0
479 Other Sources	225,356	155,998	35,689	3,000
TOTAL REVENUES	2,884,223	2,946,856	2,489,143	2,252,650
EXPENSES				
601 Salaries Faculty	382,504	410,354	285,478	226,200
602 Salaries Adjunct	266,992	322,818	290,337	196,900
603 Salaries Admin	293,682	251,694	295,619	308,100
604 Salaries Staff	130,855	115,855	129,515	108,000
605 Other Sal & Serv	15,689	81,719	28,433	8,000
608 Compensation Adjust	0	0	0	29,600
609 Other Student Serv	0	0	0	0
620 Fringe Benefits	265,182	257,141	248,396	221,700
623 CWSP Match	5,290	6,029	4,304	5,000
Total Personnel	1,360,194	1,445,610	1,282,082	1,103,500
630 Supplies	28,076	27,519	22,063	21,500
640 Mtgs, Wksp, Travel	21,838	42,806	21,650	20,500
650 Subs, Dues, Prtg, Ad	29,669	27,969	45,573	32,250
655 Post, Tele, Insuranc	41,855	45,267	51,926	53,000
657 Univ Overhead	366,691	373,000	391,755	317,320
660 Rent, Util, Eq Rent	296,055	333,579	323,950	330,405
667 Unit Reserve	0	0	0	60,725
671 Debt & Interest	0	0	0	0
674 Bad Debts	72,258	165,000	94,197	84,475
675 Student Aid	4,464	0	0	0
676 Legal	6,333	8,425	12,605	15,000
678 Audit	0	0	0	0
684 Uncollect Revenue Re	0	0	0	84,475
689 Student Activities	5,003	15,587	16,000	16,000
694 Equip, Furn, Libr Bk	20,330	10,646	3,000	5,000
699 Other Expenses	14,758	20,293	13,290	0
Total Non-Personnel	907,330	1,070,091	996,009	1,040,650
875 Scholarship Transfer	0	0	0	0
882 Interdept Transfers	95,909	-227	79	0
TOTAL TRANSFERS	95,909	-227	79	0
TOTAL OPERATING EXP/TRSF	2,363,433	2,515,474	2,278,170	2,144,150
GAIN (-LOSS) OPERATIONS	520,790	431,382	210,973	108,500
658 Innovation Fund	1,000	13,000	13,000	8,750
659 Endow Income Fund	51,000	96,000	96,000	49,900
663 Cash Payback Fund	0	0	20,000	14,000
NET GAIN (-LOSS)	468,790	322,382	81,973	35,850

1988-89 PROPOSED BUDGET

SAN FRANCISCO ACCT NO. 0405	FTE - 301 ACTUAL 1985-86	FTE - 296.5 ACTUAL 1986-87	FTE - 275 PROJECTED 1987-88	FTE - 240 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	1,546,615	1,588,968	1,708,945	1,591,039
409 Tuition Discount	0	0	0	0
430 Room & Board	9,995	15,712	6,006	0
451 Grants-State/Federal	0	0	0	0
456 Gifts-Private	0	5,883	480	0
458 Endowment Income	0	0	0	0
472 Sales Income	40,125	38,054	49,382	34,450
477 Cost Allowances	13,184	20,897	26,212	22,500
479 Other Sources	1,497	1,607	60	0
TOTAL REVENUES	1,611,416	1,671,121	1,791,085	1,647,989
EXPENSES				
601 Salaries Faculty	345,116	337,822	257,270	257,987
602 Salaries Adjunct	118,501	90,716	95,247	99,362
603 Salaries Admin	71,893	104,667	151,035	170,460
604 Salaries Staff	189,440	207,240	206,397	114,504
605 Other Sal & Serv	17,155	22,610	27,213	16,029
608 Compensation Adjust	0	0	0	0
609 Other Student Serv	22,308	24,374	18,402	25,130
620 Fringe Benefits	165,863	175,603	172,600	175,500
623 CWSP Match	20,657	28,748	21,037	28,000
Total Personnel	950,933	991,780	949,201	886,972
630 Supplies	19,047	15,924	20,540	25,827
640 Mtgs, Wksp, Travel	13,758	8,161	7,847	14,308
650 Subs, Dues, Prtg, Ad	51,396	33,835	41,621	48,281
655 Post, Tele, Insuranc	39,186	38,011	39,233	44,670
657 Univ Overhead	202,856	242,987	255,724	218,356
660 Rent, Util, Eq Rent	159,336	181,600	224,298	188,970
667 Unit Reserve	0	0	0	40,000
671 Debt & Interest	33	91	54	0
674 Bad Debts	45,000	30,000	44,026	16,480
675 Student Aid	89,185	64,578	66,153	19,200
676 Legal	17,143	24,903	12,028	0
678 Audit	0	0	0	0
684 Uncollect Revenue Re	0	0	0	16,480
689 Student Activities	0	0	2,500	1,920
694 Equip, Furn, Libr Bk	4,143	5,675	9,770	18,315
699 Other Expenses	112,893	75,580	48,000	30,960
Total Non-Personnel	753,976	721,345	771,794	683,767
875 Scholarship Transfer	0	-1,892	0	0
882 Interdept Transfers	12,264	-1,292	376	0
TOTAL TRANSFERS	12,264	-3,184	376	0
TOTAL OPERATING EXP/TRSF	1,717,173	1,709,941	1,721,371	1,570,739
GAIN (-LOSS) OPERATIONS	-105,757	-38,820	69,714	77,250
658 Innovation Fund	12,000	9,000	8,000	6,400
659 Endow Income Fund	28,550	70,500	62,000	36,900
663 Cash Payback Fund	0	0	15,000	10,400
NET GAIN (-LOSS)	-146,307	-118,320	-15,286	23,550

1988-89 PROPOSED BUDGET

SO CALIFORNIA ACCT NO. 0459	FTE - 450 ACTUAL 1985-86	FTE - 440 ACTUAL 1986-87	FTE - 442 PROJECTED 1987-88	FTE - 467 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	2,262,305	2,385,428	2,476,472	2,738,535
409 Tuition Discount	0	0	0	0
430 Room & Board	2,662	5,225	3,132	4,950
451 Grants-State/Federal	0	0	0	0
456 Gifts-Private	7,419	14,965	10,000	0
458 Endowment Income	0	0	0	0
472 Sales Income	8,718	2,095	1,800	2,100
477 Cost Allowances	525	0	1,326	0
479 Other Sources	43,250	25,704	28,248	31,845
TOTAL REVENUES	2,324,879	2,433,417	2,520,978	2,777,430
EXPENSES				
601 Salaries Faculty	457,742	507,769	442,110	431,017
602 Salaries Adjunct	170,854	164,761	190,118	239,500
603 Salaries Admin	81,988	82,568	192,101	208,932
604 Salaries Staff	279,942	323,837	205,159	153,942
605 Other Sal & Serv	20,921	28,819	26,244	29,650
608 Compensation Adjust	0	0	0	39,695
609 Other Student Serv	18,925	16,981	15,745	19,600
620 Fringe Benefits	236,380	259,072	253,892	291,921
623 CWSP Match	14,510	14,643	18,293	20,565
Total Personnel	1,281,262	1,398,450	1,343,662	1,434,822
630 Supplies	29,487	24,144	34,264	27,200
640 Mtgs, Wksp, Travel	15,948	22,498	37,770	22,900
650 Subs, Dues, Prtg, Ad	62,087	71,215	82,158	78,593
655 Post, Tele, Insuranc	53,430	50,885	54,454	60,882
657 Univ Overhead	301,414	363,512	353,554	373,329
660 Rent, Util, Eq Rent	252,492	268,664	227,093	466,623
667 Unit Reserve	0	0	0	50,000
671 Debt & Interest	0	30	117	0
674 Bad Debts	12,272	14,500	21,700	12,500
675 Student Aid	87,545	71,492	51,402	44,500
676 Legal	390	75	2,500	1,100
678 Audit	0	0	0	0
684 Uncollect Revenue Re	0	0	0	24,500
689 Student Activities	0	0	0	0
694 Equip, Furn, Libr Bk	26,997	19,384	50,889	23,800
699 Other Expenses	21,303	14,049	11,412	8,681
Total Non-Personnel	863,365	920,448	927,313	1,194,608
875 Scholarship Transfer	0	0	0	0
882 Interdept Transfers	26,548	956	368	0
TOTAL TRANSFERS	26,548	956	368	0
TOTAL OPERATING EXP/TRSF	2,171,175	2,319,854	2,271,343	2,629,430
GAIN (-LOSS) OPERATIONS	153,704	113,563	249,635	148,000
658 Innovation Fund	16,800	13,000	13,000	12,000
659 Endow Income Fund	39,572	93,750	95,000	68,000
663 Cash Payback Fund	0	0	20,000	19,500
NET GAIN (-LOSS)	97,332	6,813	121,635	48,500

1988-89 PROPOSED BUDGET

(6)

SEATTLE ACCT NO. 0407	FTE - 286.5 ACTUAL 1985-86	FTE - 326 ACTUAL 1986-87	FTE - 329 PROJECTED 1987-88	FTE - 333 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	1,454,663	1,765,796	1,939,189	2,176,435
409 Tuition Discount	0	0	-79,865	0
430 Room & Board	900	824	0	3,600
451 Grants-State/Federal	0	0	0	0
456 Gifts-Private	4,834	7,069	2,795	6,000
458 Endowment Income	0	0	0	0
472 Sales Income	38,197	40,890	47,415	63,000
477 Cost Allowances	0	0	0	0
479 Other Sources	154,848	106,333	13,711	23,400
TOTAL REVENUES	1,653,442	1,920,912	1,923,245	2,272,435
EXPENSES				
601 Salaries Faculty	231,428	315,997	309,815	409,905
602 Salaries Adjunct	109,765	129,175	147,409	133,700
603 Salaries Admin	34,125	35,132	59,373	95,300
604 Salaries Staff	288,548	340,969	357,267	337,210
605 Other Sal & Serv	75,813	69,277	48,418	33,600
608 Compensation Adjust	0	0	0	60,000
609 Other Student Serv	76,850	95,027	32,026	43,200
620 Fringe Benefits	128,605	176,385	178,358	254,916
623 CWSP Match	11,142	9,830	11,363	14,300
Total Personnel	956,276	1,171,792	1,144,029	1,382,131
630 Supplies	11,338	17,243	34,916	22,325
640 Mtgs, Wksp, Travel	10,083	17,356	25,130	21,765
650 Subs, Dues, Prtg, Ad	47,102	39,408	40,931	27,702
655 Post, Tele, Insuranc	41,328	46,996	36,983	32,800
657 Univ Overhead	194,702	231,928	269,612	293,742
660 Rent, Util, Eq Rent	158,909	171,446	196,062	234,670
667 Unit Reserve	0	0	0	40,000
671 Debt & Interest	2,488	178	292	7,500
674 Bad Debts	3,000	-1,000	3,000	3,000
675 Student Aid	58,040	48,143	30,458	34,300
676 Legal	994	3,184	150	0
678 Audit	0	0	0	0
684 Uncollect Revenue Re	0	0	0	6,000
689 Student Activities	0	0	119	0
694 Equip, Furn, Libr Bk	9,788	27,045	11,583	9,100
699 Other Expenses	47,513	39,580	60,096	45,000
Total Non-Personnel	585,285	641,507	709,332	777,904
875 Scholarship Transfer	0	0	0	0
882 Interdept Transfers	16,978	373	8,326	0
TOTAL TRANSFERS	16,978	373	8,326	0
TOTAL OPERATING EXP/TRSF	1,558,539	1,813,672	1,861,687	2,160,035
GAIN (-LOSS) OPERATIONS	94,903	107,240	61,558	112,400
658 Innovation Fund	10,600	7,000	8,000	9,000
659 Endow Income Fund	24,878	56,250	61,000	51,700
663 Cash Payback Fund	0	0	15,000	14,750
NET GAIN (-LOSS)	59,425	43,990	-22,442	36,950

1988-89 PROPOSED BUDGET

NEW ENGLAND ACCT NO. 0510	FTE - 463 ACTUAL 1985-86	FTE - 439 ACTUAL 1986-87	FTE - 525 PROJECTED 1987-88	FTE - 540 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	2,492,581	2,629,836	3,305,064	3,659,000
409 Tuition Discount	0	0	0	0
430 Room & Board	0	0	390	0
451 Grants-State/Federal	0	150	0	0
456 Gifts-Private	0	25	25	0
458 Endowment Income	0	0	0	0
472 Sales Income	108,505	113,478	80,769	120,000
477 Cost Allowances	43,907	68,389	59,807	55,000
479 Other Sources	66,212	115,627	130,610	125,000
TOTAL REVENUES	2,711,205	2,927,505	3,576,665	3,959,000
EXPENSES				
601 Salaries Faculty	386,725	430,301	504,883	621,344
602 Salaries Adjunct	388,831	385,571	433,285	470,420
603 Salaries Admin	140,840	118,324	121,437	121,437
604 Salaries Staff	242,661	273,645	311,950	342,775
605 Other Sal & Serv	46,054	61,380	86,293	94,685
608 Compensation Adjust	0	0	0	71,000
609 Other Student Serv	0	0	0	0
620 Fringe Benefits	279,355	311,665	361,855	465,200
623 CWSP Match	45,143	54,921	58,966	60,000
Total Personnel	1,529,609	1,635,807	1,878,669	2,246,861
630 Supplies	60,260	41,766	49,576	61,225
640 Mtgs, Wksp, Travel	57,522	56,086	74,298	97,544
650 Subs, Dues, Prtg, Ad	71,204	42,080	88,751	87,538
655 Post, Tele, Insuranc	76,970	82,101	93,398	102,475
657 Univ Overhead	341,521	392,000	411,000	515,000
660 Rent, Util, Eq Rent	218,497	255,851	286,186	313,200
667 Unit Reserve	0	0	0	50,000
671 Debt & Interest	0	0	0	0
674 Bad Debts	11,000	13,000	12,000	12,000
675 Student Aid	1,704	2,255	0	0
676 Legal	472	588	150	4,000
678 Audit	0	0	0	500
684 Uncollect Revenue Re	0	0	0	36,000
689 Student Activities	0	0	0	0
694 Equip, Furn, Libr Bk	71,135	71,832	83,861	124,657
699 Other Expenses	124,619	146,336	115,904	139,000
Total Non-Personnel	1,034,904	1,103,895	1,215,124	1,543,139
875 Scholarship Transfer	0	0	0	0
882 Interdept Transfers	-8,281	-12,212	600	0
TOTAL TRANSFERS	-8,281	-12,212	600	0
TOTAL OPERATING EXP/TRSF	2,556,232	2,727,490	3,094,393	3,790,000
GAIN (-LOSS) OPERATIONS	154,973	200,015	482,272	169,000
658 Innovation Fund	14,600	13,000	13,000	13,000
659 Endow Income Fund	24,000	99,750	99,000	78,000
663 Cash Payback Fund	0	0	20,000	22,250
NET GAIN (-LOSS)	116,373	87,265	350,272	55,750

1988-89 PROPOSED BUDGET
SCHOOL FOR ADULT AND
EXPERIENTIAL LEARNING
ACCT NO. 0035

	FTE - ACTUAL 1985-86	FTE - ACTUAL 1986-87	FTE - PROJECTED 1987-88	FTE - 384 REQUEST 1988-89
REVENUES				
401 Tuition & Fees		There are no comparison		1,430,791
409 Tuition Discount		figures since this is a		0
430 Room & Board		new Center which includes		0
451 Grants-State/Fed		a part of the old Conti-		0
456 Gifts-Private		nuing & International Center		0
458 Endowment Income		and the Center for Adult		0
472 Sales Income		Learning plus Summer Programs		2,400
477 Cost Allowances		and the George Meany Center		13,000
479 Other Sources				25,600
TOTAL REVENUES	0	0	0	1,471,791
EXPENSES				
601 Salaries Faculty				84,643
602 Salaries Adjunct				163,250
603 Salaries Admin				245,591
604 Salaries Staff				65,495
605 Other Sal & Serv				4,000
608 Compensation Adjust				30,286
609 Other Student Serv				163,843
620 Fringe Benefits				145,823
623 CWSP Match				3,000
Total Personnel	0	0	0	905,931
630 Supplies				10,400
640 Mtgs, Wksp, Travel				15,000
650 Subs, Dues, Prtg, Ad				39,345
655 Post, Tele, Insuranc				23,370
657 Univ Overhead				199,751
660 Rent, Util, Eq Rent				44,770
667 Unit Reserve				30,000
671 Debt & Interest				0
674 Bad Debts				23,829
675 Student Aid				6,000
676 Legal				0
678 Audit				0
684 Uncollect Revenue Re				43,931
689 Student Activities				500
694 Equip, Furn, Libr Bk				6,700
699 Other Expenses				2,000
Total Non-Personnel	0	0	0	445,596
875 Scholarship Transfer				0
882 Interdept Transfers				55,514
TOTAL TRANSFERS	0	0	0	55,514
TOTAL OPERATING EXP/TRSF	0	0	0	1,407,041
GAIN (-LOSS) OPERATIONS	0	0	0	64,750
658 Innovation Fund	0	0	0	5,250
659 Endow Income Fund	0	0	0	29,750
663 Cash Payback Fund	0	0	0	8,500
NET GAIN (-LOSS)	0	0	0	21,250

1988-89 PROPOSED BUDGET

(9)

ANTIOCH EDUCATION ABROAD ACCT NO. 0600	FTE - ACTUAL 1985-86	FTE - ACTUAL 1986-87	FTE - PROJECTED 1987-88	FTE - 143 REQUEST 1988-89
REVENUES				
401 Tuition & Fees	There are no comparison			599,977
409 Tuition Discount	figures since this is a			0
430 Room & Board	Program which was part of			105,600
451 Grants-State/Fed	the old Continuing & Inter-			0
456 Gifts-Private	national Center. It will			0
458 Endowment Income	become part of the College			0
472 Sales Income	budget in the future. It			0
477 Cost Allowances	includes the London & Germany			0
479 Other Sources	Programs.			35,404
TOTAL REVENUES	0	0	0	740,981
EXPENSES				
601 Salaries Faculty				73,667
602 Salaries Adjunct				76,746
603 Salaries Admin				78,957
604 Salaries Staff				12,025
605 Other Sal & Serv				9,000
608 Compensation Adjust				7,054
609 Other Student Serv				43,600
620 Fringe Benefits				38,774
623 CWSP Match				1,600
Total Personnel	0	0	0	341,423
630 Supplies				9,489
640 Mtgs, Wksp, Travel				83,125
650 Subs, Dues, Prtg, Ad				16,693
655 Post, Tele, Insuranc				26,599
657 Univ Overhead				78,915
660 Rent, Util, Eq Rent				54,000
667 Unit Reserve				5,000
671 Debt & Interest				0
674 Bad Debts				2,000
675 Student Aid				26,000
676 Legal				0
678 Audit				0
684 Uncollect Revenue Re				11,794
689 Student Activities				62,332
694 Equip, Furn, Libr Bk				740
699 Other Expenses				4,521
Total Non-Personnel	0	0	0	381,208
875 Scholarship Transfer				0
882 Interdept Transfers				3,100
TOTAL TRANSFERS	0	0	0	3,100
TOTAL OPERATING EXP/TRSF	0	0	0	725,731
GAIN (-LOSS) OPERATIONS	0	0	0	15,250
658 Innovation Fund	0	0	0	1,250
659 Endow Income Fund	0	0	0	7,000
663 Cash Payback Fund	0	0	0	2,000
NET GAIN (-LOSS)	0	0	0	5,000

1988-89 PROPOSED BUDGET

(10)

GLEN HELEN/OEC ACCT NO. 0020	FTE - ACTUAL 1985-86	FTE - ACTUAL 1986-87	FTE - PROJECTED 1987-88	FTE - REQUEST 1988-89
REVENUES				
401 Tuition & Fees	74,315	68,951	83,394	86,045
409 Tuition Discount	0	0	0	0
430 Room & Board	172,999	182,031	196,585	200,980
451 Grants-State/Fed	0	0	0	0
456 Gifts-Private	3,255	3,779	3,445	3,000
458 Endowment Income	42,000	42,000	42,000	42,000
472 Sales Income	5,327	4,851	6,394	7,000
477 Cost Allowances	0	0	975	0
479 Other Sources	1,643	5,631	10,212	5,550
TOTAL REVENUES	299,539	307,243	343,005	344,575
EXPENSES				
601 Salaries Faculty	150	100	0	0
602 Salaries Adjunct	0	0	0	0
603 Salaries Admin	63,248	64,831	69,395	75,643
604 Salaries Staff	51,306	50,320	47,721	56,780
605 Other Sal & Serv	31,556	31,223	40,835	42,582
608 Compensation Adjust	0	0	0	6,621
609 Other Student Serv	0	0	0	0
620 Fringe Benefits	37,366	38,172	38,114	44,791
623 CWSP Match	0	0	0	0
Total Personnel	183,626	184,646	196,065	226,417
630 Supplies	32,750	31,479	45,817	36,100
640 Mtgs, Wksp, Travel	1,060	2,130	3,581	2,620
650 Subs, Dues, Prtg, Ad	480	934	800	785
655 Post, Tele, Insuranc	9,324	11,441	10,444	12,700
657 Univ Overhead	9,897	10,500	11,591	12,046
660 Rent, Util, Eq Rent	41,250	48,381	50,202	37,700
667 Unit Reserve	0	0	0	5,827
671 Debt & Interest	0	0	0	0
674 Bad Debts	0	0	0	0
675 Student Aid	303	35	0	0
676 Legal	93	0	0	0
678 Audit	0	0	0	0
684 Uncollect Revenue Re	0	0	0	0
689 Student Activities	0	0	0	0
694 Equip, Furn, Libr Bk	351	9,343	15,000	1,380
699 Other Expenses	4,707	3,343	6,975	9,000
Total Non-Personnel	100,215	117,586	144,410	118,158
875 Scholarship Transfer	0	0	0	0
882 Interdept Transfers	8,434	0	794	0
TOTAL TRANSFERS	8,434	0	794	0
TOTAL OPERATING EXP/TRSF	292,275	302,232	341,269	344,575
GAIN (-LOSS) OPERATIONS	7,264	5,011	1,736	0
658 Innovation Fund	0	0	0	0
659 Endow Income Fund	3,000	0	0	0
663 Cash Payback Fund	0	0	0	0
NET GAIN (-LOSS)	4,264	5,011	1,736	0

1988-89 PROPOSED BUDGET

(11)

CENTRAL ADMINISTRATION

ACCT NO. 0051

	ACTUAL 1985-86	ACTUAL 1986-87	PROJECTED 1987-88	REQUEST 1988-89
REVENUES				
401 Tuition & Fees	326	541	200	200
409 Tuition Discount	0	0	0	0
430 Room & Board	672	616	672	672
451 Grants-State/Fed	0	0	0	0
456 Gifts-Private	138,090	187,872	92,401	158,000
458 Endowment Income	298,193	273,438	90,076	0
472 Sales Income	17,022	1,017	-350	0
477 Cost Allowances	106,767	121,810	125,000	125,000
479 Other Sources	96,823	256,609	144,523	138,000
TOTAL REVENUES	657,893	841,903	452,522	421,872
EXPENSES				
601 Salaries Faculty	0	300	223	0
602 Salaries Adjunct	0	0	0	0
603 Salaries Admin	782,372	787,809	963,384	1,081,657
604 Salaries Staff	221,693	263,882	259,879	244,811
605 Other Sal & Serv	60,274	58,693	75,047	59,516
608 Compensation Adjust	0	0	0	60,757
609 Other Student Serv	0	0	0	0
620 Fringe Benefits	286,118	375,955	314,499	397,724
623 CWSP Match	0	0	0	0
Total Personnel	1,350,457	1,486,639	1,613,032	1,844,465
630 Supplies	51,917	79,410	56,990	64,013
640 Mtgs, Wksp, Travel	158,287	150,671	180,232	143,312
650 Subs, Dues, Prtg, Ad	86,398	122,914	154,954	149,375
655 Post, Tele, Insuranc	103,683	152,594	133,785	163,010
657 Univ Overhead	-2,265,596	-2,172,009	-2,377,018	-2,583,701
660 Rent, Util, Eq Rent	116,652	110,615	101,604	110,023
667 Unit Reserve	0	0	0	92,081
671 Debt & Interest	585,648	540,140	245,898	160,462
674 Bad Debts	-20,000	2,456	0	0
675 Student Aid	2	0	0	0
676 Legal	31,115	67,333	80,000	60,000
678 Audit	148,681	104,771	96,030	40,000
684 Uncollect Revenue Re	0	0	0	0
689 Student Activities	0	0	0	0
694 Equip, Furn, Libr Bk	65,522	73,701	65,386	52,552
699 Other Expenses	-26,060	4,516	12,250	10,850
Total Non-Personnel	-963,751	-762,888	-1,249,889	-1,538,023
875 Scholarship Transfer	0	0	0	0
882 Interdept Transfers	90,300	106,864	77,686	31,580
TOTAL TRANSFERS	90,300	106,864	77,686	31,580
TOTAL OPERATING EXP/TRSF	477,006	830,615	440,829	338,022
GAIN (-LOSS) OPERATIONS	180,887	11,288	11,693	83,850
658 Innovation Fund	0	0	0	5,850
659 Endow Income Fund	0	0	0	37,500
663 Cash Payback Fund	0	0	0	11,100
NET GAIN (-LOSS)	180,887	11,288	11,693	29,400

1988-89 PROPOSED BUDGET						
CENTRAL AMD ACCT NO. 0051	FINANCIAL AFFAIRS	ACADEMIC PLANNING	DEVELOP /ALUMNI	OTHER CENTRAL	NON- OPERATIONS	TOTAL CENTRAL REQUEST 1988-89
401 Tuition & Fees	0	200	0	0	0	200
430 Room & Board	0	0	0	672	0	672
451 Grants-State/Federal	0	0	0	0	0	0
453 Gifts/Grants Private	0	0	146,000	0	12,000	158,000
458 Endowment Income	0	0	0	0	0	0
472 Sales Income	0	0	0	0	0	0
477 Cost Allowances	0	0	0	125,000	0	125,000
479 Other Sources	0	30,000	0	108,000	0	138,000
TOTAL REVENUE	0	30,200	146,000	233,672	12,000	421,872
601 Faculty Salaries	0	0	0	0	0	0
602 Adj Faculty Salaries	0	0	0	0	0	0
603 Admin Salaries	272,873	193,340	340,768	218,000	56,676	1,081,657
604 Staff Salaries	163,668	46,662	27,000	7,481	0	244,811
605 Other Salary & Serv	16,016	0	38,500	5,000	0	59,516
608 Compensation Adjust	0	0	0	60,757	0	60,757
609 Other Student Service	0	0	0	0	0	0
620 Fringe Benefits	134,235	83,977	110,156	58,073	11,283	397,724
623 CWSP Match	0	0	0	0	0	0
TOTAL PERSONNEL	586,792	323,979	516,424	349,311	67,959	1,844,465
630 Supplies	20,913	31,900	4,900	6,000	300	64,013
640 Mtgs/Workshop/Travel	16,750	12,000	28,500	61,062	25,000	143,312
650 Subs/Dues/Prtg/Adv	6,900	3,125	76,000	63,100	250	149,375
655 Post/Tele/Insurance	26,210	13,520	53,590	31,440	38,250	163,010
657 University Overhead	0	0	0	-2,583,701	0	-2,583,701
660 Space/Rent/Utilities	9,300	66,158	8,200	26,365	0	110,023
667 Unit Reserve	0	0	0	92,081	0	92,081
671 Debt & Interest	0	0	0	160,462	0	160,462
674 Bad Debt Reserve	0	0	0	0	0	0
675 Student Aid	0	0	0	0	0	0
676 Legal	0	0	0	60,000	0	60,000
678 Audit	0	0	0	40,000	0	40,000
684 Uncollect Rev Reserve	0	0	0	0	0	0
689 Student Activities	0	0	0	0	0	0
694 Books/Equip/Furniture	1,500	500	5,300	45,252	0	52,552
699 Other Expense	550	300	2,500	6,500	1,000	10,850
TOTAL NON-PERSONNEL	82,123	127,503	178,990	-1,991,439	64,800	-1,538,023
875 Scholarship Transfer	0	0	0	0	0	0
895 Other Transfers	18,876	10,590	16,350	-16,736	2,500	31,580
TOTAL TRANSFERS	18,876	10,590	16,350	-16,736	2,500	31,580
TOTAL OPERATING EXP/TRSF	687,791	462,072	711,764	-1,658,864	135,259	338,022
GAIN (-LOSS) OPERATIONS	-687,791	-431,872	-565,764	1,892,536	-123,259	83,850
658 Innovation Fund	0	0	0	5,850	0	5,850
659 Endowment Income Fund	0	0	0	37,500	0	37,500
663 Cash Payback Fund	0	0	0	11,100	0	11,100
NET GAIN (-LOSS)	-687,791	-431,872	-565,764	1,838,086	-123,259	29,400

1988-89 BUDGET
CAPITAL CAMPAIGN
DEPT 1012

(13)

	ACTUAL 1986-87	BUDGET 1987-88	PROJECTED 1987-88	BUDGET REQUESTED 1988-89
REVENUE				
419 FEES-MISCELLANEOUS	0	0	0	0
437 RENTAL OF FACILITIES	0	0	0	0
456 GIFTS-PRIVATE	0	122758	98622	378430
458 ENDOWMENT INCOME	0	0	0	0
471 INTEREST INCOME	0	0	0	0
472 SALES INCOME	0	0	0	0
475 TRANSCRIPT INCOME	0	0	0	0
476 GAIN/LOSS SECURITIES	0	0	0	0
477 INDIRECT COST ALLOW	0	0	0	0
479 OTHER INCOME	0	0	0	0
478 PURCHASED DISCOUNTS	0	0	0	0
480 ROYALTY INCOME	0	0	0	0
TOTAL REVENUE	0	122758	98622	378430
EXPENSES				
601 FACULTY SALARIES	0	0	0	0
603 ADMINISTRATIVE SAL	1583	32242	32242	152500
604 STAFF SALARIES	859	11962	11962	34122
607 CONSULTANTS	34379	20000	29811	30000
608 WAGE & SALARY ADJ	0	0	0	5166
610 FULLTIME STAFF WAGES	0	0	0	0
611 PARTTIME STAFF WAGES	0	0	0	0
615 OTHER STUDENT WAGES	0	0	504	7000
619 PURCHASED SERVICES	0	5000	0	5000
620 ADMIN BENEFITS	441	8903	8903	46153
621 FACULTY BENEFITS	0	0	0	0
622 STAFF BENEFITS	364	4651	4651	17789
629 OTHER BENEFITS	0	0	0	0
TOTAL PERSONNEL EXPENSES	37626	82758	88073	297730
630 OFFICE SUPPLIES	0	500	0	2500
631 INSTRUCTIONAL SUPPLY	0	0	0	0
633 RESEARCH SUPPLIES	0	0	0	0
634 MAINT SUPPLIES	0	0	0	0
635 GENERAL SUPPLIES	0	0	0	2000
636 FOOD SUPPLIES	0	500	250	1000
637 DP FORMS	0	500	0	500
638 O/S DATA SERVICES	0	0	0	0
640 MEETINGS & WORKSHOPS	0	0	0	2000
641 ORIENTATION	0	0	0	0
642 PROGRAM DEVELOPMENT	0	0	0	0
643 RECRUITING	0	0	1519	3000
645 TRUSTEES MEETINGS	0	0	0	0
646 MOVING COSTS	0	2500	0	6000
647 EMPLOYEES TRAVEL	0	6000	4261	20000
649 CONSULTANTS TRAVEL	0	0	552	0
650 SUBSCRIPTIONS & PUBL	0	0	0	300
651 MEMBERSHIP & DUES	0	0	0	600
652 PRINTING	0	5000	763	15000
653 POSTAGE & FREIGHT	0	3000	2204	10000
654 TELEPHONE	0	2000	1000	4000
655 AUDIO/VISUAL EXP	0	0	0	0
656 ADVERTISING	0	0	0	2000
657 UNIV OVERHEAD	0	0	0	0
660 MAINT-BLDG & GROUNDS	0	0	0	0
661 MAINT-EQUIPMENT	0	0	0	0
662 UTILITIES	0	0	0	0
664 VEHICLE OPERATIONS	0	0	0	0
665 SPACE RENTAL	0	0	0	0
666 EQUIPMENT RENTAL	0	0	0	3000
667 UNIT RESERVE	0	0	0	0
669 MAINT PURCHASE	0	0	0	0
670 INSURANCE	0	0	0	0
671 INTEREST EXPENSE	0	0	0	0
673 TAXES	0	0	0	0
675 STUDENT AID	0	0	0	0
676 LEGAL	0	0	0	0
678 AUDIT	0	0	0	0
679 MISCELLANEOUS EXPENS	0	0	0	0
691 PURCH-BUILDINGS	0	0	0	0
692 PURCH-IMPROVEMENTS	0	0	0	0
693 PURCH-FIXED EQUIP	0	0	0	0
694 PURCH-MOVEABLE EQUIP	0	20000	0	5000
695 PURCH-FURNITURE	0	0	0	3000
696 PURCH-BOOKS	0	0	0	800
697 CAPITAL IMPROVEMENTS	0	0	0	0
TOTAL OTHER EXPENSES	0	40000	10549	80700
TOTAL EXPENSES	37626	122758	98622	378430
TRANSFERS				
830 OFFICE SUPPLY TRSF	0	0	0	0
855 DUPLICATING	0	0	0	0
856 MAINTENANCE	0	0	0	0
882 INTERDEPARTMENT TRSF	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
TOTAL EXPENSES/TRANSFERS	37626	122758	98622	378430
NET TOTAL	-37626	0	0	0

88-89 TUITIONS

<u>UNIT</u>	<u>86-87</u>	<u>87-88</u>	<u>88-89</u>
COLLEGE			
Tuition	\$8,200/yr	\$9,200/yr	\$10,200/yr
Room	1,330/yr	1,400/yr	1,400/yr
Board	1,600/yr	1,680/yr	1,750/yr
CG Fee	220/yr	220/yr	260/yr
PHILADELPHIA			
Tuition,UG	\$1,975sem/3,950yr	\$2,135sem/4,270yr	\$2,245sem/4,490yr
Tuition,Grad	2,350sem/4,700yr	2,565sem/5,130yr	2,695sem/5,390yr
SO.CALIFORNIA			
TuitionUG/Grad	\$1,750qtr/5,250yr	\$1,800qtr/5,400yr	\$1,900qtr/5,700yr
Half Time	\$980/qtr	\$1,100/qtr	\$1,150/qtr
SAN FRANCISCO			
Tuition,UG	\$1,700qtr/5,100yr	\$1,800qtr/5,400yr	\$1,990qtr/5,970yr
Tuition,Grad (charged at:)	1,680qtr/5,040yr (\$150/cr)	2,100qtr/6,300yr (\$175/cr)	2,100qtr/6,300yr (\$175/cr)
SEATTLE			
Tuition,UG	\$1,750qtr/5,250yr	\$1,850qtr/5,550yr	\$1,950qtr/5,850yr
Tuit.Grad(Med)	1,750qtr/5,250yr	1,850qtr/5,550yr	1,950qtr/5,850yr
Tu.Grad(Psy-WSD)	1,750qtr/5,250yr	1,850qtr/5,550yr	2,100qtr/6,300yr
Half Time	\$980/qtr	\$1,100/qtr	
Also implementing a portfolio assessment of \$180, charged in stages of review.			
NEW ENGLAND			
Tuition,40cr	\$7,800/program	\$8,400/program	\$8,900/program
Tuition,50cr	9,750/program	10,500/program	11,125/program
Tuition,60cr	11,700/program	12,600/program	13,350/program
Doctoral	\$7,750yr/31,000pgm	\$8,375yr/33,500pgm	\$8,875yr/35,500pgm
INTERNATIONAL			
London,UG	\$6,500/yr	\$6,900/yr	\$7,700/yr
Germany,UG	6,000/yr	6,350/yr	6,800/yr
IMA	8,150/program	8,575/program	9,250/program
MAPTC/IMA (London)	6,325/program	6,925/program	7,825/program
Special Program			6,500 Fee
CAL			
Tuition-UG	\$68cr/1,020qtr		
16/more credits*		\$80/cr/qtr	\$84/cr/qtr
12 to 15 credits*		100/cr/qtr	112/cr/qtr
6 to 11 credits		105/cr/qtr	120/cr/qtr
5/less credits		115/cr/qtr	133/cr/qtr

* Proposed full tuition \$1344: Increase from \$1200 approximately 12% increase overall.