



University of Wisconsin
Stevens Point

STEVENS POINT • MARSHFIELD • WAUSAU

2021 Monitoring Report

Appendix 9. Finances – Five-Year Financial Projections

This appendix includes information on institutional budget planning for all three campuses for FY21 through FY25.

Financial Projections - Main Campus

(in millions)	FY21 Budget	FY21 Projected	FY22	FORECASTED		
				FY23	FY24	FY25
Revenue:						
102 GPR	\$25.8	\$24.1	\$26.1	\$26.1	\$26.1	\$26.1
Tuition Requirement	45.7	45.7	43.7 *	43.7	43.7	43.7
Tuition Shortfall		(1.2)	(0.6)	0.4	0.9	1.8
Addt'l Shortfall due to COVID		(1.6)				
Total Revenue	<u>\$71.5</u>	<u>\$67.0</u>	<u>\$69.2</u>	<u>\$70.20</u>	<u>\$70.7</u>	<u>\$71.2</u>
Expenses:						
Operating Expenses	\$52.1	\$46.8	\$50.5 *	\$50.5	\$50.5	\$50.5
Fringe Benefits	19.3	19.3	19.3	19.3	19.3	19.3
Central Reserve Commitments	1.4	1.2	1.4	1.4	1.4	1.4
Total Expenses	<u>\$72.8</u>	<u>\$67.3</u>	<u>\$71.2</u>	<u>\$71.2</u>	<u>\$71.2</u>	<u>\$71.2</u>
Net Income	<u>(\$1.3)</u>	<u>(\$0.3)</u>	<u>(\$2.0)</u>	<u>(\$1.0)</u>	<u>(\$0.5)</u>	<u>\$0.4</u>

* Includes planned budget reduction of \$2 million

Note: A \$1.5M Fund 102 base reallocation to cover Common Systems charges also needs to be adressed in FY22.

Financial Projections - Wausau Campus

(in millions)	FY21 Budget	FY21 Projected	FY22	FORECASTED		
				FY23	FY24	FY25
Revenue:						
103 GPR	\$4.26	\$4.12	\$4.28	\$4.28	\$4.28	\$4.28
Tuition Requirement	2.58	2.58	2.05	1.63	1.63	1.63
Tuition Shortfall		(1.11)	(0.42)			
Total Revenue	<u>\$6.84</u>	<u>\$5.71</u>	<u>\$5.91</u>	<u>\$5.91</u>	<u>\$5.91</u>	<u>\$5.91</u>
Expenses:						
Operating Expenses	\$5.32	\$4.81	\$4.84	\$4.40	\$4.40	\$4.40
Fringe Benefits	1.51	1.51	1.51	1.51	1.51	1.51
Total Expenses	<u>\$6.83</u>	<u>\$6.32</u>	<u>\$6.35</u>	<u>\$5.91</u>	<u>\$5.91</u>	<u>\$5.91</u>
Net Income	<u>\$0.1</u>	<u>(\$0.73)</u>	<u>(\$0.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Note: A \$171k Fund 103 base reallocation to cover Common Systems charges also needs to be adressed in FY22.

Financial Projections - Marshfield Campus

(in millions)	FY21 Budget	FY21 Projected	FY22	FORECASTED		FY25
				FY23	FY24	
Revenue:						
103 GPR	\$2.23	\$2.15	\$2.24	\$2.24	\$2.24	\$2.24
Tuition Requirement	1.34	1.34	1.07	0.79	0.79	0.79
Tuition Shortfall		(0.61)	(0.28)			
Total Revenue	<u>\$3.57</u>	<u>\$2.88</u>	<u>\$3.03</u>	<u>\$3.03</u>	<u>\$3.03</u>	<u>\$3.03</u>
Expenses:						
Operating Expenses	\$2.80	\$2.54	\$2.54	\$2.26	\$2.26	\$2.26
Fringe Benefits	0.77	0.77	0.77	0.77	0.77	0.77
Total Expenses	<u>\$3.57</u>	<u>\$3.31</u>	<u>\$3.31</u>	<u>\$3.03</u>	<u>\$3.03</u>	<u>\$3.03</u>
Net Income	<u>\$0.0</u>	<u>(\$0.43)</u>	<u>(\$0.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Note: A \$171k Fund 103 base reallocation to cover Common Systems charges also needs to be adressed in FY22.