Hi Steve,

We are still working on the answers to the questions below. I’ve learned that projecting revenue (tuition/fees/RAM) is complicated. Net, we are not ready to send you the updated materials by this Monday’s BFPC meeting. Our new target to get you the revised MOUs is by the end of next week so that the committee can review them at its 2/25 meeting. We are available to be on conference call or polycom with the committee on 2/25 too so that we can answer questions and receive any further info needs directly. marla
with these two proposals? If so, please update the budget-related text of the proposals and the corresponding Budget Outline Forms accordingly.

- Are there any student (or employee) record transition/retention costs?
- Are there any equipment or system compatibility costs for either the affected students or employees?
- Are there any leave pay-out costs for the employees transferring from UO to OSU-Cascades?
- Are there any lost revenues (space rent, overhead payments, administrative fees) stemming from UO's departure?
- Are there any hidden or worst-case scenario contingent/spillover costs looming for OSU-Cascades based on possible/likely decisions by UO on their General Social Science and Mathematics programs?

3. What is the projected revenue/funding (tuition/fees/RAM) that will transfer to OSU-Cascades in FY11? $1.2M is the amount listed below for last AY - what will that annualized amount be for this AY? What is the associated SCH projection for FY11? What are the projected revenues/funding and the associated SCH projections for the four-year projection period shown in the Budget Outline Forms? Please update the budget-related text of the proposals accordingly.

4. Do the sources of funds (#3 above plus any other funding/revenue sources) cover all the costs (#1 and #2 above) of OSU-Cascades running the Psychology and General Science programs? In other words, will these programs be profitable (or at least break-even) this year and for all four years of the projection period? If the programs will not be profitable, how will the resulting deficits be covered? Please update the budget-related text of the proposals accordingly.

5. Does UO have financial statements/reports/analyses showing the funding sources versus the associated costs for these two programs for the last couple years? Were these programs profitable for UO for the last couple years? If the programs were profitable for UO, why is UO willing to transfer these programs to OSU-Cascades?

Our Budgets & Fiscal Planning Committee will be meeting on the following dates and will complete our financial review of the two MOUs as soon as we have the information above.

**Budgets & Fiscal Planning Committee Winter Term Meeting Dates**

- January 28
- February 2
- February 9
- February 14
- February 25
- March 2
- March 9
- March 14

Thanks,
Steve Hoelscher

_____________________________________________
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From: Beach, Gary
Steve and Carol,

I am resending budgetary information I had received from Marla Hacker back in December. Is there additional information that you require in order to render a decision regarding the extension of the Psychology and General Science degree programs from OSU-Main to OSU-Cascades?

Thanks,

--Gary

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**From: Hacker, Marla E**
**Sent: Wednesday, December 15, 2010 8:35 AM**
**To: Beach, Gary**
**Subject: OSU-Cascades budget info for psy and gen sci MOUs**

Gary, inserted below are the budget sheets identifying NEW resources needed for OSU-Cascades to offer the PSY and General Science programs in Bend. OSU-Cascades currently pays for everything else required to offer these programs.

The total UO SCHs at OSU-Cascades for summer 2009 through spring 2010 was 5795 or 128.78 FTE. Below are the trends in headcount for the UO programs. OSU-Cascades paid UO $1,195,518 to offer these programs last AY. These funds will be used to offer the programs from OSU instead of UO.

Is there anything else I can provide that would enable the curriculum council and their financial oversight designate to finish up the MOU process? marla

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<th>Headcount by Major, Fall Term</th>
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<th>2010</th>
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<tr>
<td><strong>Total Fall Headcount UO Majors</strong></td>
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