

FY 2007- FY 2009 THREE-YEAR PROJECTION

Scenario: 483MM

Funds I & IX

2006 2007 2008 2009 Notes

REVENUE

Intergovernmental

Total Public Resources	39,595,399	38,157,622	41,599,259	42,743,195
	39,595,399	38,157,622	41,599,259	42,743,195

Tuition & Fees

Tuition	20,543,792	21,729,991	22,816,490	23,729,150
Student Fees	4,011,999	4,286,999	4,539,932	4,539,932
Non-Mandatory Fees	884,562	884,562	884,562	884,562
Other Fees & Charges	1,105,646	1,105,646	1,105,646	1,105,646
	26,545,999	28,007,198	29,346,630	30,259,290

Other Revenue Sources

Administrative Recovery	687,783	850,000	850,000	850,000
Gifts & Donations	963,507	963,507	963,507	963,507
Grants/Contracts	10,929	10,929	10,929	10,929
Interest Income	451,256	451,256	451,256	451,256
Other Revenue	3,262,044	3,262,044	3,262,044	3,262,044
Sale of Goods & Services	1,558,702	1,558,702	1,558,702	1,558,702
	6,934,221	7,096,438	7,096,438	7,096,438

Operating Transfers In

Transfers In	2,794,793	450,000	450,000	450,000
	2,794,793	450,000	450,000	450,000

75,870,411 73,711,257 78,492,327 80,548,922

EXPENDITURES

Personal Services

Personal Services	49,028,278	48,514,879	53,848,075	57,530,540
Personal Services - P/T	11,508,230	10,853,812	10,656,186	11,136,389
	60,536,508	59,368,691	64,504,261	68,666,929

Other Expenditures

Materials & Services	11,084,655	11,622,399	12,208,315	12,447,033
Capital Outlay	2,142,381	699,313	1,249,313	1,799,313
Goods for Resale	574,838	574,838	574,838	574,838
Financial Aid	52,676	52,676	52,676	52,676
	13,854,551	12,949,227	14,085,143	14,873,861

Operating Transfers Out

Transfers Out	4,935,880	4,200,000	4,693,500	5,211,675
	4,935,880	4,200,000	4,693,500	5,211,675

79,326,938 76,517,918 83,282,904 88,752,464

REVENUES OVER/UNDER -3,456,527 -2,806,661 -4,790,577 -8,203,542
EXPENDITURES

FY 2006

FY 2007

FY 2008

FY 2009

State Revenue	-\$2,028,441	Total State allocation increased to \$483MM. \$2,994,710		\$2,994,710
Tuition	\$1,186,199	5% HEPI increase FY08; 4% HEPI increase FY09.		\$1,086,500
OPE	53.8%, 40.2%	51.5%, 31.1%	52.7%, 34.3%	57.1%, 37.6%