

# FY 2007- FY 2011 FIVE-YEAR PROJECTION

FY 2008 State Funding:483MM

Funds I & IX

	2006	2007	2008	2009	2010	2011
<b>REVENUE</b>						
<b>Intergovernmental</b>						
Total Public Resources	39,595,399	38,157,622	41,836,527	43,528,729	47,221,435	48,174,550
	<b>39,595,399</b>	<b>38,157,622</b>	<b>41,836,527</b>	<b>43,528,729</b>	<b>47,221,435</b>	<b>48,174,550</b>
<b>Tuition &amp; Fees</b>						
Tuition	20,543,792	21,729,991	22,816,490	23,729,150	24,678,316	25,665,448
Student Fees	4,011,999	4,286,999	4,458,479	4,636,819	4,822,291	5,015,183
Non-Mandatory Fees	884,562	884,562	919,945	956,742	995,012	1,034,813
Other Fees & Charges	1,105,646	1,105,646	1,149,871	1,195,866	1,243,701	1,293,449
	<b>26,545,999</b>	<b>28,007,198</b>	<b>29,344,786</b>	<b>30,518,577</b>	<b>31,739,320</b>	<b>33,008,893</b>
<b>Other Revenue Sources</b>						
Administrative Recovery	687,783	850,000	850,000	850,000	850,000	850,000
Gifts & Donations	963,507	963,507	963,507	963,507	963,507	963,507
Grants/Contracts	10,929	10,929	10,929	10,929	10,929	10,929
Interest Income	451,256	451,256	451,256	451,256	451,256	451,256
Other Revenue	3,262,044	3,262,044	3,262,044	3,262,044	3,262,044	3,262,044
Sale of Goods & Services	1,558,702	1,558,702	1,621,050	1,685,892	1,753,327	1,823,460
	<b>6,934,221</b>	<b>7,096,438</b>	<b>7,158,786</b>	<b>7,223,628</b>	<b>7,291,063</b>	<b>7,361,197</b>
<b>Operating Transfers In</b>						
Transfers In	2,794,793	450,000	450,000	450,000	450,000	450,000
	<b>2,794,793</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
	<b>75,870,411</b>	<b>73,711,257</b>	<b>78,790,098</b>	<b>81,720,933</b>	<b>86,701,818</b>	<b>88,994,639</b>
<b>EXPENDITURES</b>						
<b>Personal Services</b>						
Personal Services	49,028,278	48,620,137	54,046,206	57,630,311	60,297,929	63,153,954
Personal Services - P/T	11,508,230	10,853,812	10,656,186	11,112,109	11,392,138	11,687,343
	<b>60,536,508</b>	<b>59,473,949</b>	<b>64,702,392</b>	<b>68,742,421</b>	<b>71,690,067</b>	<b>74,841,297</b>
<b>Other Expenditures</b>						
Materials & Services	11,084,655	11,246,849	11,687,528	12,155,029	12,641,230	13,146,879
Capital Outlay	2,142,381	375,000	1,065,000	1,265,000	1,465,000	1,465,000
Goods for Resale	574,838	574,838	597,832	621,745	646,615	672,480
Financial Aid	52,676	52,676	393,410	409,147	425,512	442,533
	<b>13,854,551</b>	<b>12,249,364</b>	<b>13,743,770</b>	<b>14,450,921</b>	<b>15,178,358</b>	<b>15,726,892</b>
<b>Operating Transfers Out</b>						
Transfers Out	4,935,880	4,344,288	5,107,502	5,961,378	6,542,946	6,324,094
	<b>4,935,880</b>	<b>4,344,288</b>	<b>5,107,502</b>	<b>5,961,378</b>	<b>6,542,946</b>	<b>6,324,094</b>
	<b>79,326,938</b>	<b>76,067,601</b>	<b>83,553,665</b>	<b>89,154,719</b>	<b>93,411,371</b>	<b>96,892,283</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>-3,456,527</b>	<b>-2,356,344</b>	<b>-4,763,567</b>	<b>-7,433,786</b>	<b>-6,709,553</b>	<b>-7,897,644</b>

<b>General</b>	No enrollment growth FY08 forward.
<b>State Revenue</b>	Total State allocation increased to \$483MM
<b>Tuition</b>	5% HEPI increase FY08; 4% HEPI increase FY09 forward.
<b>Student Fees</b>	4% trend based on FY05 to FY07.
<b>Sale of Goods &amp; Services</b>	4% inflationary increase.
<b>OPE</b>	6% health care increase FY08; 10% health care increase FY09 forward. Rates FT/PT: FY08: 52.7%,34.3% FY09: 56.8%,37.3% FY10: 58.2%,38% FY11: 59.8%,38.8%
<b>Materials &amp; Services</b>	New FY08 utility calculation. 4% inflationary increase.
<b>Capital Outlay</b>	Capital Assets Replacement Forecast.
<b>Financial Aid</b>	Increase FY08 FA transfer \$322K recurring. Recurring % increase tied to HEPI.
<b>Goods for Resale</b>	4% inflationary increase.
<b>Transfers Out</b>	FMP: \$270K R 9-year major maint. Plan, \$250K NR FY08-10 def. maint. Catch-up. 5% increase for debt svc and personal svc transfers.