

FY 2009- FY 2011 THREE YEAR PROJECTION

Funds I & IX

2009 2010 2011

REVENUE

Intergovernmental

Total Public Resources	44,084,390	43,249,061	43,361,218
	44,084,390	43,249,061	43,361,218

Tuition & Fees

Tuition	24,503,317	25,385,437	26,299,313
Student Fees	4,901,778	4,901,778	4,901,778
Non-Mandatory Fees	808,987	808,987	808,987
Other Fees & Charges	1,585,069	1,585,069	1,585,069
	31,799,152	32,681,272	33,595,147

Other Revenue Sources

Administrative Recovery	473,290	473,290	473,290
Gifts & Donations	972,685	972,685	972,685
Interest Income	428,159	428,159	428,159
Other Revenue	1,654,787	1,654,787	1,654,787
Sale of Goods & Services	1,439,926	1,439,926	1,439,926
	4,968,847	4,968,847	4,968,847

Operating Transfers In

Transfers In	125,945	125,945	125,945
	125,945	125,945	125,945
	80,978,334	81,025,125	82,051,157

EXPENDITURES

Personal Services

Personal Services	49,405,005	50,770,428	50,770,428
Personal Services - P/T	12,800,309	13,082,376	13,082,376
	62,205,314	63,852,804	63,852,804

Other Expenditures

Materials & Services	12,863,394	13,209,028	13,554,662
Capital Outlay	824,377	1,024,377	1,224,377
Goods for Resale	634,073	634,073	634,073
	14,321,843	14,867,477	15,413,111

Operating Transfers Out

Transfers Out	2,690,736	2,798,365	2,910,300
Transfers Out - Fin. Aid	654,834	678,408	702,831
	3,345,570	3,476,773	3,613,131
	79,872,727	82,197,055	82,879,047

REVENUES OVER/UNDER EXPENDITURES	1,105,607	-1,171,931	-827,889
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FY 2009

FY 2010

FY 2011

Tuition	\$1,889,810	3.6% HEPI increase per Common Fund all-institution index.10/21/08.	\$882,119
OPE	50.4%, 30.3%	Hold OPE constant Y1 forward. 50.4%, 30.3%	50.4%, 30.3%
Personal Services		No COLA, No Step, Hold Vacancies Open	