

	A	B	C	D	E
1	Annual Operating Budgets FY17 - FY20	FY2017 Budget Approved BOT Approved Budget April 26, 2016	FY2018 Budget Approved BOT Approved Budget May 2, 2017	FY2019 Budget Approved BOT Approved Budget May 1, 2018	FY2020 Budget Proposal - Gov Addtl Funding 3455/3100 FTE
2	Revenue Sources				
3	State Appropriation	29,109,894	29,400,755	29,400,756	31,603,752
4	Collective Bargaining	-	618,215	605,539	300,000
5	Formula Funding	-	-	-	294,008
6	DCAM	-	-	-	-
7	Financial Aid	6,700,000	6,700,000	7,300,000	7,300,000
8	Grants	1,400,000	900,000	1,150,000	1,150,000
9	<i>Auxiliary Services</i>				
10	Dorm Authority - Housing	10,141,780	11,404,269	11,467,514	11,831,139
11	Food Service	-	-	4,400,000	4,400,000
12	<i>Tuition and Fees</i>				
13	Tuition and Fees	33,122,517	33,407,517	34,511,245	34,247,414
14	Retained Out of State Tuition	1,510,000	1,510,000	1,400,000	1,400,000
15	Non State Supported Tuition	900,000	900,000	1,100,000	1,100,000
16	GCE	8,507,758	8,948,435	8,787,468	8,384,364
17	Accelerated On-Line Programs			3,681,758	6,821,302
18	Investment Income	450,000	450,000	437,285	512,644
19	Sales & Service	1,981,121	2,228,861	2,302,267	2,193,767
20	Unrestricted Assets Day	2,725,871	1,486,919	1,594,822	1,510,617
21	Unrestricted Assets Evening	-	-	-	500,947
22	Foundation	-	266,000	266,000	266,000
23	Total Revenue	96,548,941	98,220,971	108,404,654	113,815,954
24					
25	Operating Expenses				
26	Regular Employee Compensation	38,783,376	39,164,350	39,972,245	42,184,880
27	Pension and Ins-Related Exp.	3,520,737	3,335,001	3,822,112	4,331,562
28	Part-Time Salaries	6,024,613	6,501,216	6,972,662	7,545,685
29	Financial Aid	6,700,000	6,700,000	7,300,000	7,300,000
30	Grants	1,400,000	900,000	1,150,000	1,150,000
31	<i>Auxiliary Services</i>				
32	Dorm Authority - Housing	10,141,780	11,404,269	11,794,729	11,831,139
33	Food Service	-	-	4,400,000	4,400,000
34	<i>Department Budgets</i>				
35	Utilities' Expenses Space Costs	3,725,813	3,580,444	3,588,044	3,575,550
36	Scholarship Expenses Insurance Costs	2,849,559	2,851,059	2,906,059	2,902,059
37	Information Technology	3,499,431	3,618,524	4,553,362	4,592,125
38	Capital	4,725,000	4,725,000	4,725,000	4,725,000
39	Operation & Maintenance	10,142,883	10,475,693	11,820,025	13,662,468
40	Debt Service	5,035,749	4,965,415	5,400,416	5,615,486
41	Total Operating Expenses	96,548,941	98,220,971	108,404,654	113,815,954