

	BOT APPROVED BUDGET			PROJECTED BUDGET		ACTUALS		
	FY21 Budget	FY22 Budget	change to previous FY	FY23 Projected	FY24 Projected	FY19 Actuals	FY20 Actuals	FY21 Projected Close
REVENUE SOURCES	Day Revenue							
General Appropriations Act	\$ 29,400,756	\$ 33,197,515	\$ 3,796,759	\$ 33,529,490	\$ 33,864,785	\$ 31,555,192	\$ 32,989,439	\$ 33,197,515
Collective Bargaining (CBA) funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,046	\$ -	
Other State Appropriations	\$ 50,795	\$ 573,943	\$ 523,148	\$ -	\$ -	\$ -	\$ 307,141	\$ 573,943
DCAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293,980	\$ 321,613	\$ 1,047,539
Tuition and Fees - Day	\$ 29,631,896	\$ 31,394,668	\$ 1,762,772	\$ 30,713,791	\$ 31,057,453	\$ 33,902,853	\$ 32,616,406	\$ 30,152,038
Retained Out-of-State Tuition	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,467,300	\$ 1,516,919	\$ 1,331,570	\$ 1,190,777	\$ 1,146,782
Non-State Supported Tuition	\$ 1,077,000	\$ 1,110,387	\$ 33,387	\$ 1,053,521	\$ 1,089,148	\$ 1,077,821	\$ 948,728	\$ 307,981
Financial Aid	\$ 7,300,000	\$ 7,300,000	\$ -	\$ 7,300,000	\$ 7,300,000	\$ 7,454,792	\$ 7,110,034	\$ 6,552,056
Grants	\$ 1,492,410	\$ 1,492,410	\$ -	\$ 1,492,410	\$ 1,492,410	\$ 1,912,072	\$ 1,726,224	\$ 1,399,092
Investment Income	\$ 750,000	\$ 768,800	\$ 18,800	\$ 750,000	\$ 772,500	\$ 1,404,021	\$ 967,274	\$ 649,147
Sales, Service, & Other Income	\$ 1,804,500	\$ 2,009,050	\$ 204,550	\$ 2,302,267	\$ 2,348,312	\$ 2,602,733	\$ 2,285,668	\$ 807,410
Reserve from Fund Balance	\$ 140,975	\$ 308,268	\$ 167,293	\$ -	\$ -	\$ -	\$ -	\$ 100,950
Transfer - Foundation, etc.	\$ 266,000	\$ 266,000	\$ -	\$ 275,000	\$ 275,000	\$ 297,301	\$ 358,359	\$ 266,000
Subtotal Day	\$ 73,414,332	\$ 79,921,041	\$ 6,506,709	\$ 78,883,779	\$ 79,716,527	\$ 83,710,381	\$ 80,821,663	\$ 76,200,453
	Auxillary Revenue							
Dorm Authority - Housing	\$ 7,907,107	\$ 7,526,689	\$ (380,418)	\$ 10,128,505	\$ 11,322,125	\$ 10,822,350	\$ 7,398,681	\$ 6,591,378
Food Service	\$ 3,080,000	\$ 3,388,000	\$ 308,000	\$ 4,000,000	\$ 4,400,000	\$ 4,411,690	\$ 3,157,802	\$ 2,234,676
Subtotal Auxillary	\$ 10,987,107	\$ 10,914,689	\$ (72,418)	\$ 14,128,505	\$ 15,722,125	\$ 15,234,040	\$ 10,556,483	\$ 8,826,054
	GCE + CPS & AP Revenue							
Graduate & Continuing Education (GCE)	\$ 8,544,545	\$ 8,742,657	\$ 198,112	\$ 8,735,798	\$ 8,702,617	\$ 14,439,097	\$ 8,368,175	\$ 8,182,897
Accelerated Programs (AP)	\$ 8,540,165	\$ 10,257,657	\$ 1,717,492	\$ 10,549,339	\$ 10,865,819	\$ -	\$ 7,332,655	\$ 10,939,232
Subtotal GCE & AP	\$ 17,084,710	\$ 19,000,314	\$ 1,915,604	\$ 19,285,137	\$ 19,568,436	\$ 14,439,097	\$ 15,700,830	\$ 19,122,129
Total Revenue	\$ 101,486,149	\$ 109,836,044	\$ 8,349,895	\$ 112,297,421	\$ 115,007,088	\$ 113,383,518	\$ 107,078,976	\$ 104,148,636