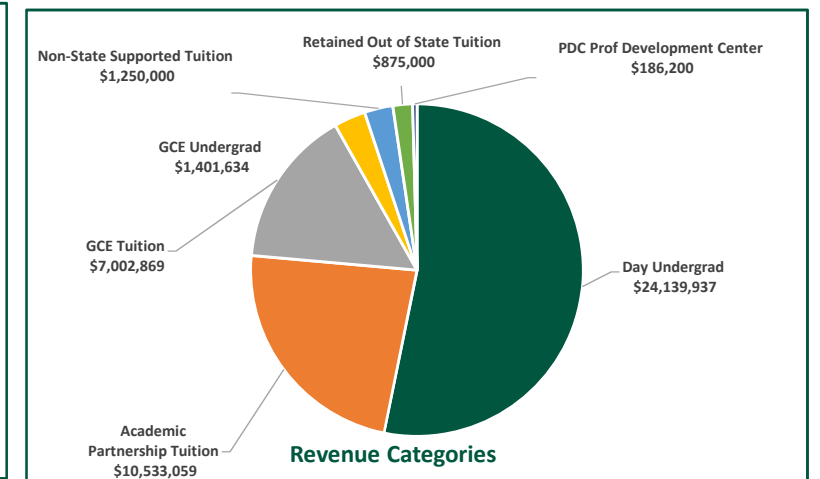
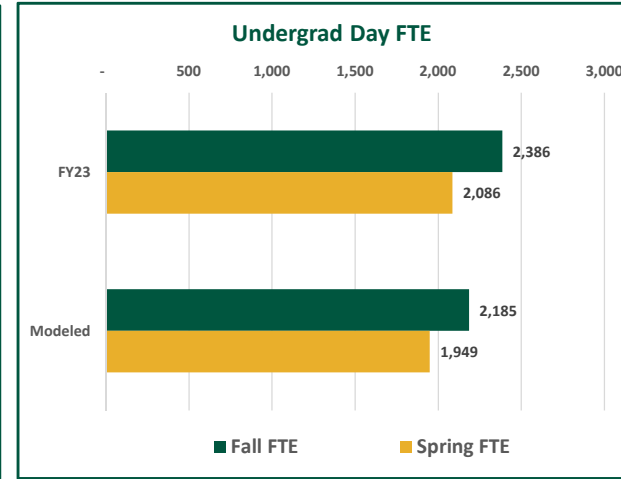
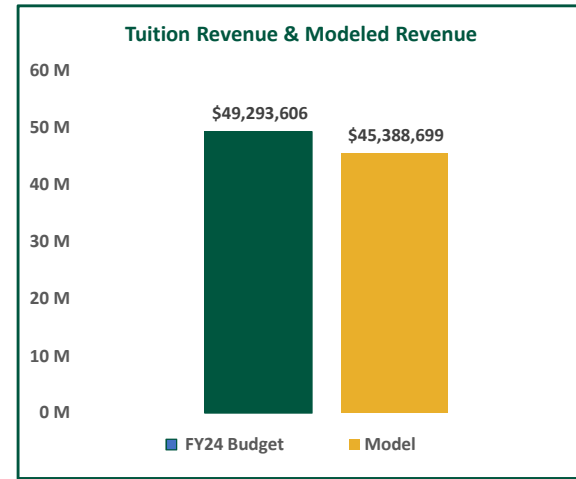


TUITION & FEES

ENROLLMENT VARIABLES				PRESS TO RESET
Day Undergrad FTE				
		Revenue	% Change	
FALL FTE	2,185	\$ 12,755,018	0.0%	
SPRING FTE	1,949	\$ 11,384,920	0.0%	
Waiver & Exemptions (3yr pre Covid avg)		\$ (250,000)		
Non State Supported Tuition		\$ 875,000	0.0%	
Retained Out of State Tuition		\$ 1,250,000	0.0%	
GCE				
GRAD Revenue		\$ 9,125,400	5.0%	
GCE Undergrad		\$ 1,486,433	1.0%	
CPS Center for Prof. Studies		\$ 186,200	0.0%	
Accelerated Partnership				
AP Revenue		\$ 10,107,481	0.0%	
PROJECTED ENROLLMENT REVENUE		\$ 46,920,451		

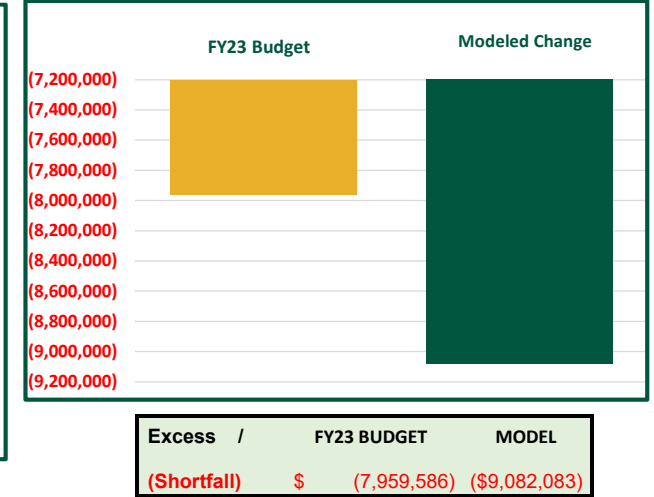
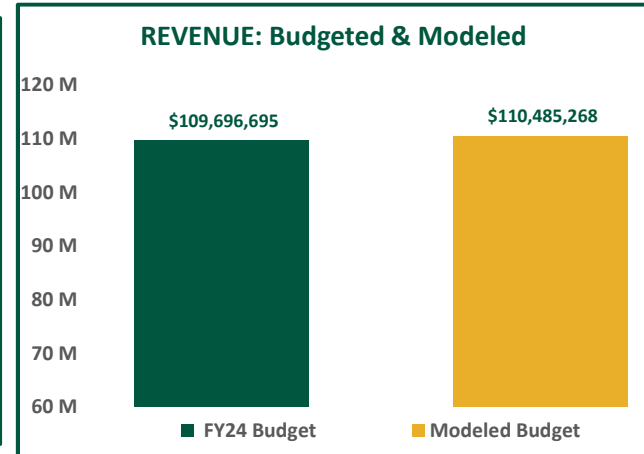


REVENUE & EXPENSE

Revenue	FY24 Budget	% Change Anticipated	Modeled Budget
State Appropriation FY23	\$ 37,575,135	2.0%	\$ 38,326,638
Financial Aid	\$ 7,300,000	0.0%	\$ 7,300,000
Grants	\$ 1,492,410	0.0%	\$ 1,492,410
Dorm Authority - MSCBA adjusted	\$ 8,775,567	0.0%	\$ 8,775,567
Food Service	\$ 3,200,000	0.0%	\$ 3,200,000
All Tuition and Fees	\$ 46,883,381	0.1%	\$ 46,920,451
Investment Income	\$ 1,650,000	0.0%	\$ 1,650,000
Sales & Service	\$ 1,853,100	0.0%	\$ 1,853,100
Reserve from Fund Balance	\$ 640,986	0.0%	\$ 640,986
Transfer - Foundation, etc.	\$ 326,116	0.0%	\$ 326,116
Total Revenue	\$ 109,696,695	1%	\$ 110,485,268

Press Falcon to Reset Revenue Change difference \$ (9,082,083)

Budgeted Revenue & Modeled Revenue	
State Appropriation FY23	\$37,575,135 vs \$38,326,638
Financial Aid	\$7,300,000 vs \$7,300,000
Grants	\$1,492,410 vs \$1,492,410
Dorm Authority - MSCBA adjusted	\$8,775,567 vs \$8,775,567
Food Service	\$3,200,000 vs \$3,200,000
All Tuition and Fees	\$46,883,381 vs \$46,920,451
Investment Income	\$1,650,000 vs \$1,650,000
Sales & Service	\$1,853,100 vs \$1,853,100
Reserve from Fund Balance	\$640,986 vs \$640,986
Transfer - Foundation, etc.	\$326,116 vs \$326,116



Expenses	FY24 Budget	% Change Anticipated	Modeled Budget
Day Salaries	\$ 44,349,698	3.5%	\$ 45,901,937
University Fringe	\$ 3,403,454	3.0%	\$ 3,505,558
University Operating	\$ 28,372,829	0.0%	\$ 28,372,829
Utilities	\$ 4,206,941	0.0%	\$ 4,206,941
Capital	\$ 4,725,000	0.0%	\$ 4,725,000
Housing	\$ 10,048,114	0.0%	\$ 10,048,114
Food Service	\$ 3,200,000	0.0%	\$ 3,200,000
GCE +CPS	\$ 9,032,056	1.7%	\$ 9,185,601
AP	\$ 10,318,189	1.0%	\$ 10,421,371
Total Expenses	\$ 117,656,281	2%	\$ 119,567,351

Press Falcon to Reset Expense Change

Budgeted Expenses vs. Modeled Expenses	
Day Salaries	\$44,349,698 vs \$45,901,937
University Fringe	\$3,403,454 vs \$3,505,558
University Operating	\$28,372,829 vs \$28,372,829
Utilities	\$4,206,941 vs \$4,206,941
Capital	\$4,725,000 vs \$4,725,000
Housing	\$10,048,114 vs \$10,048,114
Food Service	\$3,200,000 vs \$3,200,000
GCE +CPS	\$9,032,056 vs \$9,185,601
AP	\$10,318,189 vs \$10,421,371

