Attachment D – Supplemental Materials

- FY25 Proposed Fund Budgets
- FY25 Proposed Department Budget Comparison
- Enrollment Actuals and Projections

FY25 Proposed Fund Budgets

		C	C			C	C	C								C		C	C								
FY25 Budget	**Total**	**State Appropriation**	**Trust Funds - Operating**												**Trust Funds Designated**			**Scholarship Funding**		**Auxiliary**			**Endowments**	**Financial Aid**	**Grants**	**Fund Type 94 Debt**	
		C81	T99	T65	T65P	T10	T15	T19	T24	T26	B105	T31H	T31A	T36	T11F	T16	T12	T37	T38	T22	Type 18	T25	Type 27	Type 23	Type 24/25/26	N91	N93
		State Maint	Out of State Tuition	University Fee	University Fee Payroll	GCE	Academic Partnership	PDC /CPS	General	Student FA	Rec Center	Grant OH	Academic Affairs	Sum Conf	SGA	Tech	Athletics	Bookstore	Parking	Dorm Auth	T22P/T20	Food Service	Endowments	Financial Aid	Grants	HEFA - Rec Cent	MSCBA
BUDGETED REVENUE																											
State Appropriation	41,993,969	$ 41,993,969																									
Collective Bargaining	1,287,474	1,287,474																									
PF State Appropriation	1,149,474	$ 1,149,474																									
DCAM /Energy	0																										
Financial Aid	7,250,343																							7,250,343			
Grants	1,896,181																								1,896,181		
Auxiliary Services																											
Dorm Authority - Housing	9,401,856																			9,401,856							
Food Service	3,540,000																					3,540,000					
Tuition and Fees																											
Tuition and Fees	24,960,579			18,499,680											187,920	1,693,129					18,000					477,074	4,084,776
Tuition and Fees - operating transfer	0			6,490,098		(3,534,050)	(2,956,048)																				
Retained Out of State Tuition	1,375,000		1,375,000																								
Non State Supported Tuition	875,000			875,000																							
GCE	9,861,190					9,861,190																					
CPS	532,011							532,011																			
Accelerated Programs (AP)	9,397,415						9,397,415																				
Investment Income	1,402,500			1,277,500					25,000														100,000				
Sales & Service & Other Income	1,763,100			1,203,176					90,000	31,200	5,000	30,000	10,000	97,000	11,724		175,000	80,000	30,000								
Reserve from Fund Balance -GCE	39,000							39,000																			
Reserve from Fund Balance -Day	1,442,190														199,051	236,688		70,000	20,000		18,307						898,144
Transfer - Foundation, etc.	338,000			266,000												72,000											
Total Revenue	**118,505,282**	**44,430,917**	**1,375,000**	**28,611,454**	**0**	**6,327,140**	**6,441,367**	**571,011**	**115,000**	**31,200**	**5,000**	**30,000**	**10,000**	**97,000**	**398,695**	**2,001,817**	**175,000**	**150,000**	**50,000**	**9,401,856**	**36,307**	**3,540,000**	**100,000**	**7,250,343**	**1,896,181**	**477,074**	**4,982,920**

BUDGETED EXPENSES (adjusted)	**Total**	**State Maint**	**Out of State Tuition**	**University Fee**	**University Fee Payroll**	**GCE**	**Academic Partnership**	**PDC /CPS**	**General**	**Student FA**	**Rec Center**	**Grant OH**	**Academic Affairs**	**Sum Conf**	**SGA**	**Tech**	**Athletics**	**Bookstore**	**Parking**	**Dorm Auth**	**T22P/T20**	**Food Service**	**Endowments**	**Financial Aid**	**Grants**	**HEFA - Rec Cent**	**MSCBA**
A Regular Employee Compensation	50,594,815	42,251,927	1,193,679	22,840	3,114,288	1,344,685	447,833	197,687												1,448,274					573,602		
B Regular Employee Related Expenses	374,359			295,907		56,250	4,500	1,000		6,686		2,991	3,025							4,000							
C Special Employee/Contracted Services	7,996,912			3,371,997		2,825,539	1,262,200	127,913		2,200	5,000	1,000	5,000	2,500	5,000					163,635				224,928			
D Pension & Insurance Related Expenditures	4,581,820	891,516	25,187	339,188	1,411,084	668,896	229,545	92,626						150						663,454					260,174		
E Administrative Expenses	1,951,235			364,835		974,138	96,689	27,570	15,600	1,814		4,200	175	78,000	36,818		10,000			9,000	11,700				320,696		
F Facility Operational Supplies	1,160,195			964,446		35,500		12,000	229			12,948			14,165		42,000			67,000	11,907						
G Energy Costs and Space Rental Expenses	6,266,547			5,051,706				24,141												1,190,700							
H Consultant Services	1,442,438			1,133,824		87,249		30,000					1,000		183,365					1,000	6,000						
J Operational Services	5,884,030			757,210		219,100	4,400,600	26,000	7,093	20,000				15,350	1,137					14,000	2,500				421,040		
K Equipment Purchase	176,820			131,590											1,230		3,000			41,000							
L Equipment Lease Rental Maint & Repair	842,444			823,284				6,000		500					2,460					6,000	4,200						
M Student Related Travel Reimbursements	262,965			113,465											28,000		120,000			1,500							
N Construction and Improvements Building	6,527,564			6,041,564					5,000					1,000						480,000							
P Grants and External Subsidies	0																										
R Benefit Programs	10,880,000			3,110,931		15,000		180										150,000	50,000	138,474			90,000	7,025,415	300,000		
T Loans and Special Payments	17,691,519			2,357,699				25,000	28,000			8,861			126,411	39,875				6,582,753		3,370,000				0	5,152,920
U Information Technology Expenses	5,064,067			3,215,464		64,105		800					800		1,414	1,737,415				23,400					20,669		
TOTAL EXPENSES	**121,697,730**	**43,143,443**	**1,218,866**	**28,095,950**	**4,525,372**	**6,290,462**	**6,441,367**	**570,917**	**115,000**	**31,200**	**5,000**	**30,000**	**10,000**	**97,000**	**400,000**	**1,777,290**	**175,000**	**150,000**	**50,000**	**10,834,190**	**36,307**	**3,370,000**	**90,000**	**7,250,343**	**1,896,181**	**0**	**5,152,920**
DIFFERENCE (Revenue - Expenses)	(3,192,448)	1,287,474	156,134	(4,009,868)		36,678	0	94	0	0	0	0	0	0	(1,305)	224,527	0	0	0	(1,432,334)	0	170,000	10,000	0	0	477,074	(170,000)
	53,726,983.30																										

		C81	T99	T65		T10	T15	T19	T24	T26	B105	T31H	T31A	T36	T11F	T16	T12	T37	T38	T22	T22P/T20	T25	Type 27	Type 23	Type 24/25/26	N91	N93
FUND BALANCE as of June 30, 2019 FY19	34,884,007		-472,502	6,921,046		11,390,546	0	2,446,982	2,060,219	98,457	88,634	291,550	153,254	106,584	546,376	1,088,098	70,541	445,183	278,431	1,927,607	339,480	16,917	458,337	0	16,342	1,639,084	4,972,842
FUND BALANCE as of June 30, 2020 FY20	31,574,806		322,619	3,933,493		11,442,937	0	2,398,131	2,153,721	105,014	89,583	280,602	148,349	125,754	607,898	1,411,171	98,319	421,185	255,273	532,742	352,126	-62,530	412,403	0	16,341	2,669,514	3,860,161
FUND BALANCE as of June 30, 2021 FY21	43,719,743		78,640	12,511,578		12,052,729	0	2,194,448	2,295,248	96,186	89,668	161,868	149,312	122,273	532,004	2,053,239	142,048	425,893	244,413	4,152,563	115,015	187,153	474,923	0	-5,074,654	2,873,694	7,841,501
FUND BALANCE as of June 30, 2022 FY22	40,677,249		65,724	7,045,024		11,577,199	0	1,921,551	2,301,432	78,545	90,330	192,805	133,084	121,120	438,306	1,880,665	177,647	394,393	316,890	3,191,690	115,677	222,001	278,619	0	35,242	1,304,537	8,794,767
FUND BALANCE as of June 30, 2023 FY23	34,823,279		185,913	3,527,145		12,112,153	0	1,884,405	2,419,052	59,958	91,707	188,684	118,677	125,833	265,251	1,828,095	213,107	322,618	316,737	1,419,423	424,557	-235,157	339,746	0	930	1,320,261	7,894,182
CASH BALANCE as of 3/11/24 FY24	55,680,651		838,305.52	12,427,219.61	(164,570.24)	16,525,030.83	1,745,604.49	1,920,502.18	2,461,630.30	64,986.04	93,698.28	213,091.54	119,051.53	145,896.81	234,879.75	2,548,440.00	196,575.74	212,828.13	298,703.16	1,740,400.16	410,372.37	978,845.76	355,088.00	(7,263.00)	2,579,152.00	1,359,506.48	8,382,676.04

Summary by Fund Type
Fund Type 11
Fund Type 12
Fund Type 18
Fund Type 19

FY25 Proposed Dept. Budget Comparison

FY24

ORG	1000	1002	1003	1004	1005	1006	1009	1013
A -Reg Employee Compensation								
B -Employee Travel	$ 62,500	$ 1,500	$ 2,000			$ 200	$ 3,000	
C -Special Employ/Contracted Service	$ 87,000					$ 8,492		
D -Pension & Insurance Related						$ 200		
E -Administrative	$ 11,500	$ 1,500	$ 2,000		$ 100		$ 2,444	$ 1,883
F -Facility Operational Supplies	$ 455		$ 2,500			$ 200		$ 1,883
G -Energy Costs								
G05 -Fuel Vehicles								
H -Consultant Services	$ 6,600							
J -Operational Services	$ 22,200	$ 200	$ 3,000	$ 1,000	$ 1,000		$ 1,000	$ 1,883
K -Equipment Purchases								
L -Equipment Lease/Rental								
M -Purchased Client Services	$ 200		$ 500					
N -Construction Improvement Bldg			$ 1,000					
R -Scholarship								
T -Loans & Special Payments	$ 101,000	$ 9,662		$ 4,500	$ 3,423			
U -Information Technology	$ 1,500	$ 680	$ 1,343	$ 500				$ 1,883
sum	$ 292,955	$ 13,542	$ 12,343	$ 6,000	$ 4,523	$ 9,092	$ 6,444	$ 7,532
linked	$ 292,955	$ 13,542	$ 12,343	$ 6,000	$ 4,523	$ 9,092	$ 6,444	$ 7,532
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ORG	1015	1030	1035	1040	1060	1065	1200	1201	1210	1220	1230	1240
A -Reg Employee Compensation			$ 200									
B -Employee Travel		$ 9,991	$ 794	$ 1,000	$ 6,800	$ 3,000	$ 250	$ 3,000			$ 2,000	$ 7,291
C -Special Employ/Contracted Service		$ 498	$ 222,309	$ 150,333		$ 9,000	$ 250	$ 27,000				$ 38,000
D -Pension & Insurance Related			$ 1,359	$ 1,700				$ 300				
E -Administrative	$ 206	$ 5,300	$ 4,475	$ 9,500	$ 700		$ 1,780	$ 1,000	$ 2,000	$ 4,899	$ 1,000	$ 11,696
F -Facility Operational Supplies	$ 6,114	$ 2,600	$ 5,201	$ 502,179			$ 2,676	$ 800	$ 53,000	$ 1,000	$ 16,741	$ 28,900
G -Energy Costs												
G05 -Fuel Vehicles												
H -Consultant Services		$ 200			$ 6,100		$ 500	$ 500		$ 240		$ 6,500
J -Operational Services		$ 4,000	$ 3,123	$ 24,500		$ 1,487		$ 2,000	$ 508	$ 200	$ 300	$ 7,700
K -Equipment Purchases									$ 12,000	$ 200	$ 6,500	$ 48,800
L -Equipment Lease/Rental		$ 3,250							$ 20,000		$ 9,500	$ 11,400
M -Purchased Client Services								$ 500	$ 200			$ 7,100
N -Construction Improvement Bldg									$ 2,000			
R -Scholarship	$ 10,402											
T -Loans & Special Payments												
U -Information Technology				$ 93,600	$ 1,943				$ 1,000	$ 200	$ 1,000	$ 8,709
sum	$ 16,722	$ 25,839	$ 237,461	$ 782,812	$ 15,543	$ 13,487	$ 5,456	$ 35,100	$ 90,708	$ 6,739	$ 37,041	$ 176,096
linked	$ 16,722	$ 25,839	$ 237,461	$ 782,812	$ 15,543	$ 13,487	$ 5,456	$ 35,100	$ 90,708	$ 6,739	$ 37,041	$ 176,096
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ORG	1250	1260	1270	1280	1290	1300	1310	1320	1330	1340	1350	1365	1510
A -Reg Employee Compensation													
B -Employee Travel		$ 7,500	$ 100		$ 6,860			$ 13,203	$ 1,000		$ 1,000	$ 800	$ 11,500
C -Special Employ/Contracted Service					$ 300	$ 38,000		$ 6,000			$ 3,200		$ 12,168
D -Pension & Insurance Related													
E -Administrative	$ 8,000	$ 3,000	$ 12,800	$ 1,641	$ 3,000	$ 3,500	$ 2,010	$ 16,838	$ 2,649	$ 500	$ 2,500	$ 4,214	$ 1,000
F -Facility Operational Supplies		$ 4,000	$ 1,400	$ 16,275	$ 11,831	$ 2,954	$ 2,494	$ 27,000	$ 6,450	$ 3,000	$ 150	$ 300	$ 4,000
G -Energy Costs													
G05 -Fuel Vehicles													
H -Consultant Services		$ 200	$ 600	$ 5,625	$ 421	$ 2,000	$ 400				$ 1,000		
J -Operational Services	$ 690	$ 1,500	$ 700	$ 700	$ 1,088	$ 5,800	$ 400	$ 1,300	$ 500	$ 300	$ 6,200	$ 1,000	$ 2,000
K -Equipment Purchases	$ 1,893	$ 500		$ 500	$ 3,873	$ 2,000		$ 3,500	$ 6,500	$ 4,121			
L -Equipment Lease/Rental		$ 500			$ 5,557			$ 2,900	$ 500				
M -Purchased Client Services					$ 7,578				$ 500	$ 500	$ 900	$ 1,000	
N -Construction Improvement Bldg				$ 5,325									
R -Scholarship													
T -Loans & Special Payments													
U -Information Technology		$ 6,530	$ 403	$ 400	$ 6,293	$ 2,000		$ 900	$ 200	$ 500	$ 241		$ 1,500
sum	$ 10,583	$ 23,730	$ 16,003	$ 30,466	$ 46,801	$ 56,254	$ 5,304	$ 71,641	$ 18,299	$ 8,921	$ 15,191	$ 7,314	$ 32,168
linked	$ 10,583	$ 23,730	$ 16,003	$ 30,466	$ 46,801	$ 56,254	$ 5,304	$ 71,641	$ 18,299	$ 8,921	$ 15,191	$ 7,314	$ 32,168
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY25

ORG	1000	1002	1003	1004	1005	1006	1009	1013
A -Reg Employee Compensation			$ 500				$ 500	
B -Employee Travel	$ 62,500	$ 500	$ 3,500			$ 200	$ 2,000	
C -Special Employ/Contracted Service	$ 56,263					$ 8,492	$ 444	
D -Pension & Insurance Related			$ 43			$ 200	$ 1,500	
E -Administrative	$ 214,487	$ 1,500	$ 2,250		$ 300		$ 1,000	$ 1,883
F -Facility Operational Supplies	$ 250		$ 2,250			$ 200		$ 1,883
G -Energy Costs								
G05 -Fuel Vehicles								
H -Consultant Services	$ 1,000	$ 3,000						
J -Operational Services	$ 28,205	$ 2,200	$ 3,000	$ 1,000	$ 1,200		$ 1,000	$ 1,883
K -Equipment Purchases								
L -Equipment Lease/Rental								
M -Purchased Client Services	$ 200							
N -Construction Improvement Bldg								
R -Scholarship								
T -Loans & Special Payments	$ 83,429	$ 5,662		$ 4,500	$ 3,023			
U -Information Technology	$ 1,500	$ 680	$ 800	$ 500				$ 1,883
sum	$ 447,834	$ 13,542	$ 12,343	$ 6,000	$ 4,523	$ 9,092	$ 6,444	$ 7,532
linked	$ 447,834	$ 13,542	$ 12,343	$ 6,000	$ 4,523	$ 9,092	$ 6,444	$ 7,532
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Difference	$ (154,879.00) $ 184,016.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ORG	1015	1030	1035	1040	1060	1065	1200	1201	1210	1220	1230	1240
A -Reg Employee Compensation			$ 200									
B -Employee Travel		$ 10,000	$ 794	$ 1,000	$ 6,900	$ 4,000	$ 3,176	$ 3,000			$ 1,675	$ 4,500
C -Special Employ/Contracted Service		$ 400	$ 222,309	$ 156,750		$ 5,000		$ 27,000				$ 44,000
D -Pension & Insurance Related	$ 1,000		$ 1,359	$ 1,800				$ 300				
E -Administrative	$ 150	$ 5,000	$ 4,475	$ 9,500	$ 600	$ 1,000	$ 1,780	$ 1,000	$ 2,500	$ 4,899	$ 1,325	$ 10,500
F -Facility Operational Supplies	$ 4,000	$ 2,600	$ 5,201	$ 488,412				$ 800	$ 54,000	$ 1,000	$ 17,041	$ 26,200
G -Energy Costs												
G05 -Fuel Vehicles												
H -Consultant Services		$ 800			$ 6,100		$ 500	$ 500		$ 240		$ 3,600
J -Operational Services	$ 4,500	$ 5,500	$ 3,123	$ 13,250		$ 3,000		$ 2,000		$ 200		$ 6,200
K -Equipment Purchases	$ 550								$ 12,008	$ 200	$ 8,500	$ 48,300
L -Equipment Lease/Rental		$ 939							$ 20,000		$ 8,000	$ 14,900
M -Purchased Client Services						$ 487		$ 500				$ 3,000
N -Construction Improvement Bldg									$ 2,000			
R -Scholarship	$ 6,522											
T -Loans & Special Payments												
U -Information Technology		$ 600		$ 112,100	$ 1,943				$ 200	$ 200	$ 500	$ 14,896
sum	$ 16,722	$ 25,839	$ 237,461	$ 782,812	$ 15,543	$ 13,487	$ 5,456	$ 35,100	$ 90,708	$ 6,739	$ 37,041	$ 176,096
linked	$ 16,722	$ 25,839	$ 237,461	$ 782,812	$ 15,543	$ 13,487	$ 5,456	$ 35,100	$ 90,708	$ 6,739	$ 37,041	$ 176,096
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ORG	1250	1260	1270	1280	1290	1300	1310	1320	1330	1340	1350	1365	1510
A -Reg Employee Compensation													
B -Employee Travel		$ 6,000	$ 100		$ 6,860			$ 6,000	$ 1,000		$ 1,000	$ 800	$ 6,000
C -Special Employ/Contracted Service		$ 1,500			$ 300	$ 38,000		$ 6,000			$ 3,132		$ 13,168
D -Pension & Insurance Related											$ 68		
E -Administrative	$ 8,000	$ 3,000	$ 12,803	$ 1,641	$ 3,000	$ 4,200	$ 2,010	$ 14,250	$ 2,649	$ 500	$ 2,900	$ 4,214	$ 6,500
F -Facility Operational Supplies	$ 300	$ 4,000	$ 1,400	$ 16,275	$ 11,831	$ 2,254	$ 2,494	$ 10,000	$ 6,450	$ 3,400	$ 150	$ 300	$ 3,000
G -Energy Costs													
G05 -Fuel Vehicles													
H -Consultant Services		$ 200	$ 600	$ 5,625	$ 421	$ 2,000	$ 400	$ 10,000			$ 1,000	$ 1,000	
J -Operational Services	$ 550	$ 1,500	$ 700	$ 700	$ 3,088	$ 5,800	$ 400	$ 1,300			$ 6,200		$ 2,000
K -Equipment Purchases	$ 1,400	$ 500		$ 500	$ 3,873	$ 2,000		$ 10,000	$ 6,500	$ 4,521			
L -Equipment Lease/Rental		$ 500			$ 5,557			$ 6,391	$ 500				
M -Purchased Client Services					$ 7,578				$ 1,000		$ 500	$ 1,000	
N -Construction Improvement Bldg				$ 5,325									
R -Scholarship													
T -Loans & Special Payments													
U -Information Technology	$ 333.00	$ 6,530	$ 400	$ 400	$ 4,293	$ 2,000		$ 7,700	$ 200	$ 500	$ 241		$ 1,500
sum	$ 10,583	$ 23,730	$ 16,003	$ 30,466	$ 46,801	$ 56,254	$ 5,304	$ 71,641	$ 18,299	$ 8,921	$ 15,191	$ 7,314	$ 32,168
linked	$ 10,583	$ 23,730	$ 16,003	$ 30,466	$ 46,801	$ 56,254	$ 5,304	$ 71,641	$ 18,299	$ 8,921	$ 15,191	$ 7,314	$ 32,168
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REASON

EABG: Increase SSC $184,016 & Divisional cut $29,137

Divisional Cuts Totals:	**Per 2/27/24 Email**	**This Spreadsheet**	**Difference**
Academic Affairs	29,137.00	29,137.00	0.00
Enrollment	14,373.00	4,000.00	10,373.00
Student Affairs	25,390.00	25,390.00	0.00
Admin & Finance	23,932.00	23,932.00	0.00
Development	2,908.00	2,908.00	0.00
President	29,260.00	39,582.00	-10,322.00
	125,000.00	124,949.00	51.00

FY24

1700	1800	1810	1820	1100	1998	1830	1840	2000	2100	2500	4000	4010	4230	4250	4270	4290	1008	3000	3010	3020	3024	3050	3070	3100	3300	3301	3302	3303	3304	3310	3320	3350	3400	3600
					$ 184,392																											$ 600		
$ 1,000		$ 39,600	$ 564					$ 10,249	$ 1,500	$ 2,295	$ 6,784	$ 2,000	$ 1,000			$ 5,000	$ 1,438	$ 10,467		$ 500	$ 11,000				$ 4,500							$ 1,000	$ 2,000	$ 1,969
$ 7,001		$ 60,950	$ 22,183	$ 1,340,000				$ 100,000				$ 4,532	$ 12,702				$ 4,000			$ 14,000	$ 20,000		$ 40,217			$ 4,000		$ 7,250		$ 139,000		$ 6,810	$ 153,500	$ 18,900
		$ 190	$ 414			$ 20		$ 800	$ 300				$ 400.00				$ 200				$ 75.00		$ 793.00							$ 250		$ 5.00	$ 170	$ 200
		$ 78,800	$ 6,475			$ 862	$ 1,500	$ 10,000	$ 700	$ 500	$ 9,000	$ 5,000	$ 4,000	$ 6,419	$ 2,000	$ 2,500	$ 6,500	$ 5,783	$ 500	$ 2,600	$ 13,000	$ 6,558			$ 9,900	$ 250	$ 1,000	$ 2,000	$ 1,900	$ 4,000		$ 6,570	$ 9,000	$ 1,200
$ 1,000		$ 4,000						$ 49,630	$ 2,840	$ 76,468	$ 500		$ 500		$ 500		$ 800	$ 500	$ 1,050	$ 1,364	$ 60,000		$ 600		$ 4,500	$ 1,500	$ 4,500	$ 2,500	$ 3,300	$ 2,750		$ 3,600	$ 21,500	$ 600
		$ 4,000						$ 16,820	$ 1,000																									
																					$ 18,925													
$ 1,000	$ 427,500										$ 1,500		$ 500			$ 5,000		$ 1,775	$ 500		$ 1,700				$ 26,000			$ 4,500	$ 2,000	$ 6,500	$ 2,000	$ 4,787		$ 200
$ 1,000		$ 50,700					$ 14,900	$ 5,221		$ 6,000	$ 799		$ 450			$ 1,200	$ 600	$ 6,009	$ 250	$ 19,800	$ 14,000		$ 18,993		$ 1,500			$ 500	$ 2,800	$ 1,475		$ 1,498	$ 20,000	$ 200
		$ 1,000						$ 2,500	$ 6,500	$ 6,000	$ 1,000		$ 1,000							$ 638	$ 5,000									$ 5,000		$ 500	$ 15,000	$ 100
		$ 20,000						$ 1,000						$ 275,315	$ 5,282						$ 272				$ 2,500							$ 500	$ 5,000	
		$ 200																											$ 2,000					
		$ 500						$ 25,000	$ 551,520	$ 256,825	$ 2,500		$ 4,100		$ 250	$ 40,332														$ 100			$ 2,500	
		$ 1,200																																
	$ 212,862							$ 36,131			$ 42,283							$ 80,052						$ 2,500										
	$ 12,500	$ 93,067					$ 5,357	$ 44,795			$ 1,995	$ 8,000	$ 4,000	$ 42,000	$ 22,000	$ 1,200		$ 955		$ 900	$ 15,300	$ 1,830			$ 2,000					$ 400			$ 5,000	$ 1,500
$ 11,001	$ 652,862	$ 354,207	$ 29,636	$ 1,340,000	$ 184,392	$ 882	$ 21,757	$ 302,146	$ 564,360	$ 348,088	$ 66,361	$ 19,532	$ 28,652	$ 323,734	$ 30,032	$ 55,232	$ 13,538	$ 105,541	$ 2,300	$ 39,802	$ 159,272	$ 8,388	$ 60,603	$ 2,500	$ 50,900	$ 5,750	$ 5,500	$ 16,750	$ 12,000	$ 159,475	$ 2,000	$ 25,870	$ 233,670	$ 24,869
$ 11,001	$ 652,862	$ 354,207	$ 29,636	$ 1,340,000	$ 184,392	$ 882	$ 21,757	$ 302,146	$ 564,360	$ 348,088	$ 66,361	$ 19,532	$ 28,652	$ 323,734	$ 30,032	$ 55,232	$ 13,538	$ 105,541	$ 2,300	$ 39,802	$ 159,272	$ 8,388	$ 60,603	$ 2,500	$ 50,900	$ 5,750	$ 5,500	$ 16,750	$ 12,000	$ 159,475	$ 2,000	$ 25,870	$ 233,670	$ 24,869
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY25

1700	1800	1810	1820	1100	1998	1830	1840	2000	2100	2500	4000	4010	4230	4250	4270	4280	4290	1008	3000	3010	3020	3024	3050	3070	3100	3300	3301	3302	3303	3304	3310	3320	3350	3400	3600
																										$ 500							$ 600		
$ 1,000	$ 500	$ 30,000	$ 6,000				$ 4,000	$ 10,249	$ 1,500	$ 2,295	$ 6,784	$ 2,000	$ 1,200				$ 5,000	$ 1,438	$ 10,467		$ 2,000	$ 10,000	$ 1,500			$ 5,400							$ 1,000		$ 1,969
$ 7,001		$ 60,950	$ 22,183	$ 1,151,979	$ 184,392			$ 100,000				$ 4,532	$ 12,702					$ 4,000			$ 21,500	$ 18,000		$ 40,217			$ 4,500		$ 8,250		$ 147,550		$ 15,800	$ 192,000	$ 18,900
		$ 1,280	$ 430					$ 800	$ 300				$ 200.00					$ 200				$ 75.00		$ 793.00							$ 250			$ 170	$ 200
	$ 10,600	$ 85,577	$ 1,023			$ 882	$ 1,500	$ 10,000	$ 700	$ 500	$ 9,000	$ 5,000	$ 4,000	$ 4,419	$ 2,000	$ 59,610	$ 2,500	$ 1,500	$ 5,783	$ 750	$ 3,000	$ 14,000	$ 4,558		$ 2,500	$ 8,000	$ 250	$ 1,000	$ 2,000	$ 550	$ 1,500		$ 5,070	$ 4,000	$ 1,200
$ 1,000		$ 4,000						$ 49,630	$ 2,840	$ 76,468	$ 500		$ 500		$ 500	$ 432		$ 800	$ 500	$ 750	$ 1,364	$ 60,000		$ 600		$ 3,500	$ 1,000	$ 4,500	$ 2,500	$ 1,750	$ 1,675		$ 2,000	$ 20,500	$ 600
		$ 4,000						$ 16,820	$ 1,000													$ 20,000													
$ 1,000	$ 629,262										$ 1,500		$ 500				$ 5,000		$ 1,775	$ 300		$ 2,625				$ 30,000			$ 3,000	$ 3,500		$ 2,000	$ 6,200		$ 200
$ 1,000		$ 50,700					$ 10,257	$ 5,221		$ 6,000	$ 799		$ 450					$ 600	$ 6,009	$ 500	$ 10,300	$ 14,000	$ 500	$ 18,993		$ 1,500			$ 1,000	$ 3,200			$ 1,000		$ 200
		$ 1,000						$ 2,500	$ 2,500	$ 6,000	$ 1,000		$ 3,500				$ 1,200				$ 638	$ 5,000									$ 1,000		$ 500		$ 100
		$ 22,000						$ 1,000	$ 20,000					$ 260,315	$ 12,282	$ 87,000						$ 100				$ 1,500				$ 1,000	$ 2,000		$ 500	$ 5,000	
		$ 200																												$ 2,000			$ 5,000		
		$ 500						$ 25,000	$ 535,520	$ 496,825	$ 2,500		$ 4,100		$ 250		$ 40,332														$ 100			$ 6,000	
								$ 36,131			$ 33,351								$ 60,862																
	$ 12,500	$ 92,000					$ 6,000	$ 44,795			$ 1,995	$ 8,000	$ 1,500	$ 44,000	$ 15,000	$ 10,568	$ 1,200		$ 955		$ 1,000	$ 15,472	$ 1,830			$ 500					$ 400			$ 3,000	$ 1,500
$ 11,001	$ 652,862	$ 352,207	$ 29,636	$ 1,151,979	$ 184,392	$ 882	$ 21,757	$ 302,146	$ 564,360	$ 588,088	$ 57,429	$ 19,532	$ 28,652	$ 308,734	$ 30,032	$ 157,610	$ 55,232	$ 8,538	$ 86,351	$ 2,300	$ 39,802	$ 159,272	$ 8,388	$ 60,603	$ 2,500	$ 50,900	$ 5,750	$ 5,500	$ 16,750	$ 12,000	$ 154,475	$ 2,000	$ 37,670	$ 230,670	$ 24,869
$ 11,001	$ 652,862	$ 352,207	$ 29,636	$ 1,151,979	$ 184,392	$ 882	$ 21,757	$ 302,146	$ 564,360	$ 588,088	$ 57,429	$ 19,532	$ 28,652	$ 308,734	$ 30,032	$ 157,610	$ 55,232	$ 8,538	$ 86,351	$ 2,300	$ 39,802	$ 159,272	$ 8,388	$ 60,603	$ 2,500	$ 50,900	$ 5,750	$ 5,500	$ 16,750	$ 12,000	$ 154,475	$ 2,000	$ 37,670	$ 230,670	$ 24,869
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,000.00	$ -	$ 188,021.00	$ -	$ -	$ -	$ -	$ -	$ (240,000.00)	$ 8,932.00	$ -	$ -	$ 15,000.00	$ -	$ (157,610.00)	$ -	$ 5,000.00	$ 19,190.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ (11,800.00)	$ 3,000.00	$ -
		Divisional cut		reduction in adjunct						Outsource/ Contract services	Divisional cut			Divisional cut		NEW Department "Print Service"/ transferred budget from IT		Divisional cut	Divisional cut of $7,390 & $11,800 permanent transfer to 3350 for Grad Assistant												Divisional cut		Permanent transfer from T65 3000 SAVE for Grad Assistant	Divisional cut	

								FY24												FY24										FY24			
3700	3702	3703	3704	3705	3706	3707	3708	3709	3710	3711	3712	3713	3714	3717	3718	3719	3721	3722	3723	3900	5000	5030	5040	5070	4300	4320	6000	6400	6700	Depts	9100	9200	9270
		$ 750	$ 750				$ 3,800	$ 2,000												$ 500							$ 3,000			$ 195,992	$ -	$ -	
$ 1,000			$ 2,000				$ 2,000							$ 1,200			$ 100	$ 1,500			$ 11,000		$ 5,000	$ 8,740	$ 16,500	$ 2,500	$ 16,000		$ 1,000	$ 316,695			
$ 54,450	$ 19,740	$ 20,160	$ 10,160	$ 10,520	$ 10,520	$ 15,970	$ 36,140	$ 23,620	$ 15,970	$ 9,740	$ 20,600	$ 20,600	$ 15,970			$ 15,970		$ 5,970		$ 30,150	$ 5,000	$ 9,933			$ 8,000	$ 113,737	$ 40,600			$ 3,071,115			
$ 1,100	$ 395	$ 403	$ 203	$ 210	$ 210	$ 320	$ 725	$ 485	$ 320	$ 195	$ 412	$ 412	$ 320			$ 320		$ 120		$ 250							$ 20			$ 13,796			
$ 35,729	$ 100	$ 200	$ 200	$ 1,200	$ 1,200	$ 225	$ 100		$ 395	$ 150	$ 6,000	$ 6,000	$ 280		$ 280	$ 395		$ 300	$ 390	$ 22,500	$ 20,718	$ 48,216	$ 47,905	$ 14,500	$ 6,500	$ 24,000	$ 148,532	$ 72,252	$ 205,099	$ 985,518	$ 7,800		$ 85,000
$ 700	$ 2,030					$ 710	$ 7,800	$ 17,000	$ 1,228	$ 950	$ 1,120	$ 1,120	$ 700	$ 10,000	$ 400	$ 1,228	$ 450	$ 910		$ 6,500	$ 1,000	$ 1,000	$ 1,000	$ 3,100	$ 1,000		$ 1,000			$ 1,009,551			
$ 2,000								$ 40,000																		$ 500	$ 5,000			$ 69,320		$ 4,164,333	
																														$ 18,925			
$ 10,000																				$ 22,000	$ 2,000			$ 5,200			$ 13,500		$ 99,000	$ 668,048			
$ 62,500	$ 9,324	$ 9,050	$ 7,050			$ 6,700	$ 19,465	$ 12,875	$ 6,500	$ 6,000	$ 500	$ 500	$ 5,500	$ 2,000	$ 3,780	$ 6,900		$ 6,600		$ 56,000	$ 2,000	$ 1,288	$ 15,100	$ 2,200			$ 18,000	$ 72,000	$ 15,000	$ 611,006			
														$ 800					$ 1,000										$ 1,000	$ 137,425			
$ 134,500																				$ 4,750							$ 700			$ 503,426			$ 8,000
$ 90,000																				$ 4,500							$ 3,000			$ 118,678			
																											$ 1,000			$ 892,952		$ 80,000	
$ 5,100																														$ 16,702			
																											$ 126,843			$ 619,256	$ 200,000		
$ 1,920							$ 500								$ 6,100						$ 12,000			$ 600	$ 291,522	$ 225,212	$ 10,000	$ 29,999	$ 14,000	$ 985,977			
																														$ -			
$ 398,999	$ 31,589	$ 30,563	$ 20,363	$ 11,930	$ 11,930	$ 23,925	$ 70,530	$ 95,980	$ 24,413	$ 17,035	$ 28,632	$ 28,632	$ 22,770	$ 14,000	$ 10,560	$ 24,813	$ 550	$ 15,400	$ 1,390	$ 147,150	$ 53,718	$ 60,437	$ 69,005	$ 34,340	$ 323,522	$ 365,949	$ 387,195	$ 174,251	$ 335,099	$ 10,234,382	$ 207,800	$ 4,244,333	$ 93,000
$ 884,004																				$ 147,150	$ 53,718	$ 60,437	$ 69,005	$ 34,340	$ 323,522	$ 365,949	$ 387,195	$ 174,251	$ 335,099	$ 10,234,382	$ 207,800	$ 4,244,333	$ 93,000
$ -																				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
																														$ 185,786			

								FY25												FY25											FY25			
3700	3702	3703	3704	3705	3706	3707	3708	3709	3710	3711	3712	3713	3714	3717	3718	3719	3721	3722	3723	3900	5000	5030	5040	5070	4300	4320	6000	6400	6610	6700	Depts	9100	9200	9270
		$ 750	$ 750				$ 3,800	$ 2,000															$ 1,500	$ 8,740			$ 3,000				$ 22,840			
$ 1,000			$ 2,000				$ 2,000							$ 1,200			$ 100	$ 1,500			$ 9,000		$ 7,000		$ 16,500	$ 2,500	$ 16,000			$ 1,000	$ 295,607			
$ 54,450	$ 19,740	$ 20,160	$ 10,160	$ 10,520	$ 10,520	$ 15,970	$ 36,140	$ 23,620	$ 15,970	$ 9,740	$ 20,600	$ 20,600	$ 15,970			$ 15,970		$ 5,970		$ 35,300	$ 9,500	$ 9,025			$ 8,000	$ 113,737	$ 40,600			$ 5,000	$ 3,124,476			
$ 1,100	$ 395	$ 403	$ 203	$ 210	$ 210	$ 320	$ 725	$ 485	$ 320	$ 195	$ 412	$ 412	$ 320			$ 320		$ 120					$ 50				$ 20				$ 17,188			
$ 35,729	$ 100	$ 200	$ 200	$ 1,200	$ 1,200	$ 225	$ 100		$ 395	$ 150	$ 6,000	$ 6,000	$ 280		$ 280	$ 395		$ 300	$ 390	$ 22,000	$ 18,718	$ 48,216	$ 38,455	$ 14,500	$ 6,500	$ 24,750	$ 148,532	$ 56,430		$ 209,099	$ 1,223,132	$ 7,800		$ 85,000
$ 700	$ 2,030					$ 710	$ 7,800	$ 17,000	$ 1,228	$ 950	$ 1,120	$ 1,120	$ 700	$ 10,000	$ 400	$ 1,228	$ 450	$ 910		$ 6,500	$ 500	$ 1,000	$ 1,000	$ 2,500	$ 1,000		$ 1,000				$ 963,446			
$ 2,000								$ 40,000																		$ 500	$ 5,000				$ 89,320		$ 4,285,000	
																											$ 13,500				$ 13,500			
$ 10,000																				$ 10,100	$ 1,000			$ 5,200					$ 22,176	$ 99,000	$ 871,324			
$ 42,500	$ 9,324	$ 9,050	$ 7,050			$ 6,700	$ 19,465	$ 12,875	$ 6,500	$ 6,000	$ 500	$ 500	$ 5,500	$ 2,000	$ 3,780	$ 6,900		$ 6,600		$ 63,750	$ 1,000	$ 1,288	$ 21,000	$ 2,200			$ 8,000	$ 71,000		$ 3,000	$ 547,210			
														$ 800					$ 1,000								$ 5,000			$ 1,000	$ 131,590			
$ 154,500																				$ 2,500										$ 1,000	$ 627,484			$ 8,000
$ 90,000																				$ 2,000											$ 113,465			
																										$ 200	$ 1,000				$ 1,119,652		$ 85,000	
$ 5,100																															$ 11,622			
																											$ 119,910				$ 346,868	$ 187,500		
$ 1,920							$ 500								$ 6,100						$ 12,000			$ 1,200	$ 291,522	$ 208,313	$ 8,000	$ 40,821		$ 14,000	$ 1,006,490			
																															$ -			
$ 398,999	$ 31,589	$ 30,563	$ 20,363	$ 11,930	$ 11,930	$ 23,925	$ 70,530	$ 95,980	$ 24,413	$ 17,035	$ 28,632	$ 28,632	$ 22,770	$ 14,000	$ 10,560	$ 24,813	$ 550	$ 15,400	$ 1,390	$ 142,150	$ 51,718	$ 59,529	$ 69,005	$ 34,340	$ 323,522	$ 350,000	$ 369,562	$ 168,251	$ 22,176	$ 333,099	$ 10,525,214	$ 195,300	$ 4,370,000	$ 93,000
$ 884,004																				$ 142,150	$ 51,718	$ 59,529	$ 69,005	$ 34,340	$ 323,522	$ 350,000	$ 369,562	$ 168,251	$ 22,176	$ 333,099	$ 10,525,214	$ 195,300	$ 4,370,000	$ 93,000
$ -																				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
																															$ 41,994,983			
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 2,000.00	$ 908.00	$ -	$ -	$ -	$ 15,949.00	$ 17,633.00	$ 6,000.00	$ (22,176.00)	$ 2,000.00	$ (290,832.00)	$ 12,500.00	$ (125,667.00)	$ -
																				Divisional cut	Divisional cut	Divisional cut				Divisional cut Cable	Divisional cut	Divisional cut	New Budget FY25	Divisional cut		INVA reduction	Utility Increase	

9400	9430	9432	9460	9600	Central Serv	TOTAL	
				$ -	$ -	$ 195,992	
				$ 300	$ 300	$ 316,995	
$ 59,500					$ 59,500	$ 3,122,615	
				$ 322,000	$ 322,000	$ 335,796	
	$ 58,000	$ 40,000		$ 68,000	$ 258,800	$ 1,244,318	
				$ 1,000	$ 1,000	$ 1,010,551	
				$ 848,886	$ 5,013,219	$ 5,082,539	
					$ -	$ 18,925	
$ 90,000				$ 535,528	$ 625,528	$ 1,293,576	
$ 190,000				$ 20,000	$ 210,000	$ 821,006	
					$ -	$ 137,425	
		$ 150,000		$ 37,800	$ 195,800	$ 699,226	
					$ -	$ 118,678	
					$ 80,000	$ 972,952	
$ 100,000			$ 2,999,309		$ 3,099,309	$ 3,116,011	
$ 210,000				$ 1,625,831	$ 2,035,831	$ 2,655,087	
	$ 2,332,060			$ 101,400	$ 2,433,460	$ 3,419,437	
					$ -	$ -	
$ 649,500	$ 2,390,060	$ 190,000	$ 2,999,309	$ 3,560,745	$ 14,334,747	$ 24,569,129	
$ 649,500	$ 2,390,060	$ 190,000	$ 2,999,309	$ 3,560,745	$ 14,334,747	$ 24,569,129	
				$ -		$ 28,760	
						$ (865,141)	*increased $45K for Marketing
						$ 4,725,000	
						$ 28,457,748	T65 TOTAL

9400	9430	9432	9460	9600	Central Serv	TOTAL	
					$ -	$ 22,840	
				$ 300	$ 300	$ 295,907	
$ 59,500					$ 59,500	$ 3,175,976	
				$ 322,000	$ 322,000	$ 339,188	
	$ 1,300			$ 68,000	$ 162,100	$ 1,385,232	
				$ 1,000	$ 1,000	$ 964,446	
				$ 663,886	$ 4,948,886	$ 5,038,206	
					$ -	$ 13,500	
$ 90,000				$ 172,500	$ 262,500	$ 1,133,824	
$ 190,000				$ 20,000	$ 210,000	$ 757,210	
					$ -	$ 131,590	
		$ 150,000		$ 37,800	$ 195,800	$ 823,284	
					$ -	$ 113,465	
					$ 85,000	$ 1,204,652	
$ 100,000			$ 2,999,309		$ 3,099,309	$ 3,110,931	
$ 210,000				$ 1,613,331	$ 2,010,831	$ 2,357,699	
	$ 2,107,574			$ 101,400	$ 2,208,974	$ 3,215,464	
					$ -	$ -	
$ 649,500	$ 2,108,874	$ 150,000	$ 2,999,309	$ 3,000,217	$ 13,566,200	$ 24,091,414	
$ 649,500	$ 2,108,874	$ 150,000	$ 2,999,309	$ 3,000,217	$ 13,566,200	$ 24,091,414	
				$ -		$ -	
						$ (865,141)	*increased $45K for Marketing
						4725000	Capital
						$ 27,951,273	T65 TOTAL
$ -	$ 281,186.00	$ 40,000.00	$ -	$ 560,528.00	$ 768,547.00	$ 28,095,950	BOT Sheet bal
						$ (144,677)	diff
	Moved expense to T16	Print Services Reduction		EAB Reduction & Property Expense Reduction			

Enrollment Actuals and Projections

Enrollment #s	FY20	FY21	FY22	FY23	FY24	FY25	FY24	FY24	FY25	FY25	FY26	FY26	FY27	FY27	FY28	FY28			
IR Actual Data [1]							PREDICTIONS												
	fall 2019	fall 2020	fall 2021	fall 2022	fall 2023	fall 2024	fall 2023	spring 2024	fall 2024	spring 2025	fall 2025	spring 2026	fall 2026	spring 2027	fall 2027	spring 2028	change from Last Fall	change from fall 2020	change from fall 2015
UG Day FTE	3,170	2,865	2,489	2,295	2,317		2,187	2,001	2,212	1,964	2,210	1,964	2,143	1,964	2,143	1,964	1%	-19%	-32.65%
UG Headcount	3,435	3,203	2,804	2,626	2,637		2450	2241	2478	2200	2475	2200	2400	2200	2400	2200	0%	-18%	-32.38%
UG FFTE	3,240	2,962	2,607	2,370	2384		2224	2065	2238	1987	2236	1987	2168	1987	2168	1987	1%	-20%	-32.83%
UG Evening (non-AP) FTE	194	186	168	162	164		[redacted]										1%	-12%	-24.77%
UG Evening AP	64	96	88	87	72.4												-17%	-24%	
GR (non-AP) FTE	808	661	715	876	760.25												-13%	15%	
GR AP FTE	484	707	754	670	610.75												-9%	-14%	