

	A	B	C	D	E
1	Annual Operating Budgets FY17 - FY19		FY2017 Budget Approved BOT Approved Budget April 26, 2016	FY2018 Budget Approved BOT Approved Budget May 2, 2017	FY2019 Budget Proposal
2	Revenue Sources				
3	State Appropriation		29,109,894	29,400,756	29,400,756
4	Collective Bargaining/Other State Appropriations			618,215	605,539
5	DCAM		-	-	
6	Financial Aid		6,700,000	6,700,000	7,300,000
7	Grants		1,400,000	900,000	1,150,000
8	Auxiliary Services				
9	Dorm Authority - Housing		10,141,780	11,404,269	11,467,514
10	Food Service				4,400,000
11	Tuition and Fees				
12	Tuition and Fees		41,630,275	42,355,952	46,980,471
13	Retained Out of State Tuition		1,510,000	1,510,000	1,400,000
14	Non State Supported Tuition		900,000	900,000	1,100,000
15	Investment Income		450,000	450,000	437,285
16	Sales & Service		1,981,121	2,228,861	2,302,267
17	Unrestricted Assets		2,725,871	1,486,918	1,594,822
18	Foundation			266,000	266,000
19	Total Revenue Sources		96,548,941	98,220,971	108,404,654
20					
21	Operating Expenses				
22	Regular Employee Compensation		38,783,376	39,164,350	39,972,245
23	Pension and Ins-Related Exp.		3,520,737	3,335,001	3,822,112
24	Part-Time Salaries		6,024,613	6,501,216	6,972,662
25	Financial Aid		6,700,000	6,700,000	7,300,000
26	Grants		1,400,000	900,000	1,150,000
27	Auxiliary Services				-
28	Dorm Authority - Housing		10,141,780	11,404,269	11,794,729
29	Food Service				4,400,000
30	Department Budgets:				
31	Utilities' Expenses Space Costs		3,725,813	3,580,444	3,588,044
32	Scholarship Expenses Insurance Costs		2,849,559	2,851,059	2,906,059
33	Information Technology		3,499,431	3,618,524	4,553,362
34	Capital		4,725,000	4,725,000	4,725,000
35	Operation & Maintenance		10,142,883	10,475,693	11,820,025
36	Debt Service		5,035,749	4,965,415	5,400,416
37					
38	Total Operating Expenses		96,548,941	98,220,971	108,404,654