

	FY13 actual	FY14 actual	FY15 actual	FY16 budget	FY17 est	FY18 est	FY19 est	FY20 est
FTES	14,745	14,979	15,410	15,410				
<i>Percent FTES Growth</i>								
Revenue								
Federal	\$370,863	\$204,511	\$220,333	\$207,000				
State	49,382,600	57,261,655	60,270,316	67,715,663				
Local	25,779,458	25,107,188	26,624,505	29,316,329				
Other-one time state								
Other								
Total Revenue	\$75,532,921	\$82,573,354	\$87,115,154	\$97,238,992	\$0	\$0	\$0	\$0
<i>Percent Revenue Growth</i>								
Expense -OBJ								
1000 - Academic (no SERP impacts)	\$34,610,901	\$37,679,487	\$40,995,615	\$42,629,372				
2000 - Classified (no SERP impacts)	18,322,023	19,437,281	20,931,927	22,198,824				
3000 - Employee Benefits	14,458,942	14,394,579	14,520,490	19,281,671				
PERS/STRS increase								
Salary savings	0			(1,520,560)				
Total Personnel	\$67,391,866	\$71,511,347	\$76,448,032	\$82,589,307	\$0	\$0	\$0	\$0
Other								
4000 - Supplies & Materials	\$1,462,127	\$1,309,489	\$2,445,355	\$2,724,035				
5000 - Operating & Materials	6,670,689	6,687,081	8,028,087	9,107,938				
6000 - Capital Outlay	127,735	93,269	335,786	368,814				
7000 - Other Outgo	106,992	710,973	913,881	3,247,265				
Total Other	\$8,367,543	\$8,800,812	\$11,723,109	\$15,448,052	\$0	\$0	\$0	\$0
Adjustments					0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$75,759,409	\$80,312,159	\$88,171,141	\$98,037,359	\$0	\$0	\$0	\$0
<i>Percent Expense Growth</i>								
Beginning Fund Balance	\$7,684,447	\$7,199,787	\$9,460,982	\$8,404,995				
Excess (Deficit)	(226,488)	2,261,195	(1,055,987)	(798,367)	0	0	0	0
Adjustments	(258,172)							
Ending Fund Balance	\$7,199,787	\$9,460,982	\$8,404,995	\$7,606,628	\$0	\$0	\$0	\$0
GB Reserve	\$3,963,207	\$4,148,701	\$4,313,783	\$6,862,615	\$0	\$0	\$0	\$0
GB Reserve as percentage of expenses	5.2%	5.2%	4.9%	7.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Excess (Deficit)	\$3,236,580	\$5,312,281	\$4,091,212	\$744,013	\$0	\$0	\$0	\$0

Assumptions:

FY15 results are pending final audit report
 Base year is FY16 adopted budget
 PERS/STRS based upon FY15 base actuals
 No FTES growth; no Grow Income
 1.8% growth in state and local revenue
 1.0% annual increase in expenses
 One time state funding is zero as of FY17
 One time expenses in OBJ 7000 decrease \$3 MM in FY17 and beyond
 Federal revenue flat
 Salary savings are flat

Data Entry	Multipliers
	Expenses/inflation
	State and local rev growth
0.070	GB reserve