FY14 Institutional budget entities

- Appropriated Funds (Tuition & State)
- Auxiliary Facility System (R&B, Fees)
- Other (Grants/Locals/Fees)

# of accounts: 225, 89, 751

Total Appropriated Funds: $127.6 million
Auxiliary Facility System: $53.5 million
Other: $61.5 million
State Appropriation
(in millions)
Undergrad Tuition History

Annual Tuition (30 hrs)

FY06: $4,968
FY07: $6,779
FY08: $8,405
FY09: $6,779
FY10: $1,000
FY11: $2,000
FY12: $3,000
FY13: $4,000
FY14: $5,000

69% increase over 9 years
One Month Expenditures

Two Month Expenditures

Cash Flow - Monthly Cash on Hand (in Millions)
Income & Expense

(in millions)

<table>
<thead>
<tr>
<th>Year</th>
<th>Total Income</th>
<th>Total Expense</th>
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<tbody>
<tr>
<td>FY09</td>
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<tr>
<td>FY10</td>
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<td>FY11</td>
<td>$2.3M VP Reduction</td>
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<td>FY12</td>
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<td>FY14</td>
<td>$4.7M VP Reduction</td>
<td>$3.6M VP Reduction</td>
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0% Salary Increase  1% Salary Increase  2.5% Salary Increase  3.5% Salary Increase

Projection
Assumptions

- Level state appropriations
- No pension cost shift
- 1.5% decline in enrollment for FY15
- 2-3% Tuition increases
- Obligated Salary increases: 2.0% FY15; 2.0% FY16; 1.0% FY17
- No increases in operating funds
- $2.0 million budget reduction in FY15
Thank You!