

	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget
Enrollment-Head Count (10/11 Spring HC Projection - 5% growth in 11/12 - 1% Annual beginning 12/13)	27,396	28,766	29,053	29,344	29,637	29,934	30,233
Fee	\$65	\$65	\$65	\$65	\$65	\$65	\$65
Summer Head Count		5,000	5,000	5,000	5,000	5,000	5,000
Summer Fee		\$50	\$50	\$50	\$50	\$50	\$50
New FEES - MAIN CAMPUS	<u>\$1,780,740</u>	\$3,739,554	\$3,776,950	\$3,814,719	\$3,852,866	\$3,891,395	\$3,930,309
New FEES-Summer	<u>\$0</u>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Existing fee Adj for enrollment (Fall & Spring)	<u>\$0</u>	\$232,866	\$281,768	\$331,159	\$381,044	\$431,427	\$482,315
TOTAL REVENUE:	<u>\$1,780,740</u>	<u>\$4,222,420</u>	<u>\$4,308,717</u>	<u>\$4,395,878</u>	<u>\$4,483,910</u>	<u>\$4,572,822</u>	<u>\$4,662,623</u>
Assumptions:							
Expense Increase Percentage	\$0	0.00%	1.50%	2.00%	2.50%	3.00%	3.00%
Expense Increase Percentage							
Structural Deficit	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
Salaries and New Service Expenses		\$1,996,899	\$2,014,853	\$2,371,849	\$2,396,074	\$2,421,895	\$2,441,102
Expanded Service Programs/Materials	\$20,000	\$40,000	\$40,600	\$41,412	\$42,447	\$43,721	\$45,032
TOTAL EXPENSES	\$2,320,000	\$4,336,899	\$4,355,453	\$4,713,261	\$4,738,521	\$4,765,616	\$4,786,134
NET	(\$539,260)	(\$114,479)	(\$46,736)	(\$317,383)	(\$254,612)	(\$192,794)	(\$123,511)
Division Support Required	\$539,260	\$114,479	\$46,736	\$317,383	\$254,612	\$192,794	\$123,511