

## FY 2007 "On the Margins" Summary

FY 2007 Incremental/Decremental Consolidation from FY 2006 base:

### REVENUES:

Credit Tuition (assumes a 5.9% increase)	\$16,070,000
FY 2006 Tuition Revenue Adjustment	(\$750,000)
FY 2007 +100FTE additional enrollment	\$2,290,000
FY 2007 +100FTE based on Fall Enrollment	\$1,800,000
Unrestricted Endowment Income	(400,000)
Unrestricted Gifts	200,000
State Appropriations	0
Other Miscellaneous Income/Fees/OH	300,000

### Total Planned Revenue Enhancements

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**\$19,510,000**

### EXPENDITURES:

Incremental Compensation (+3.0%)(32% Benefit Rate)	\$5,132,000
Additional 0.9% Benefit Increase (on '06 Salary Base)	1,166,000
Incremental Student Financial Aid	5,000,000
FY 2007 Program Enhancement Funds	1,259,000
FY 2007 Program Enhancement Funds (base reallocations)	2,996,000
FY 2007 Base Reallocations	(2,996,000)
Debt Service	700,000
Utilities and Insurance(net assuming 35% to Aux's/NTID)	2,210,000
Credit Card Savings	(232,000)
Corio to Oracle Savings	(300,000)
Contingency to \$8.0M (FY 06 Bene/FAS)	2,600,000
Planned Capital Treansfer based on Fall +100 FTE	1,800,000
Auxiliary Net Operations Improvement	0
Contractual Agreements	175,000

### Total Planned Incremental Expenditures

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**\$19,510,000**

### Net Excess (Deficit)

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**\$0**

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