

# **CLARION UNIVERSITY**

**COUNCIL OF TRUSTEES**

**BUDGET UPDATE**

**SEPTEMBER 2020**

# TABLE OF CONTENTS

<b>E&amp;G BOG Summary</b>	<b>Page 1</b>
<b>Student Profile</b>	<b>Page 2</b>
<b>Workforce Summary</b>	<b>Page 3</b>
<b>Cares Act Funding</b>	<b>Page 4</b>
<b>All Funds BOG Summary</b>	<b>Page 5</b>

Board of Governors' Budget Request Summary  
 Clarion University of Pennsylvania

**EDUCATIONAL AND GENERAL BUDGET**

Revenues	FY 2018-19	FY 2019-20	FY 2020-21	Percent Change	FY 2021-22	Percent Change	FY 2022-23	Percent Change
Tuition	\$36,518,576	\$35,413,696	\$33,154,720	-6.4%	\$33,767,118	1.8%	\$35,278,359	4.5%
Fees	12,287,739	11,923,751	11,254,253	-5.6%	11,377,031	1.1%	11,785,677	3.6%
State Appropriation	25,939,282	26,512,315	26,512,315	0.0%	26,512,315	0.0%	26,512,315	0.0%
All Other Revenue	7,725,412	8,106,511	9,926,958	22.5%	7,000,000	-29.5%	6,752,500	-3.5%
<b>Total Revenues</b>	<b>\$82,471,009</b>	<b>\$81,956,273</b>	<b>\$80,848,246</b>	<b>-1.4%</b>	<b>\$78,656,464</b>	<b>-2.7%</b>	<b>\$80,328,851</b>	<b>2.1%</b>
<b>Expenditures</b>								
Compensation Summary:								
Salaries and Wages	\$41,771,816	\$41,418,333	\$40,656,324	-1.8%	\$36,434,191	-10.4%	\$37,711,800	3.5%
Benefits	20,584,392	20,615,573	19,644,688	-4.7%	17,955,752	-8.6%	18,605,455	3.6%
Subtotal, Compensation	\$62,356,208	\$62,033,906	\$60,301,012	-2.8%	\$54,389,943	-9.8%	\$56,317,255	3.5%
Student Financial Aid	3,646,050	4,629,590	5,129,181	10.8%	5,130,000	0.0%	4,630,000	-9.7%
Other Services and Supplies	18,489,264	17,573,666	19,999,608	13.8%	18,236,351	-8.8%	18,480,000	1.3%
Subtotal, Services and Supplies	\$22,135,314	\$22,203,256	\$25,128,781	13.2%	\$23,366,351	-7.0%	\$23,110,000	-1.1%
Capital Expenditures and Debt Principal Payments	1,138,464	1,024,132	883,415	-13.7%	714,000	-19.2%	711,000	-0.4%
<b>Total Expenditures</b>	<b>\$85,629,986</b>	<b>\$85,261,294</b>	<b>\$86,313,208</b>	<b>1.2%</b>	<b>\$78,470,294</b>	<b>-9.1%</b>	<b>\$80,138,255</b>	<b>2.1%</b>
<b>Revenues Less Expenditures</b>	<b>(\$3,158,977)</b>	<b>(\$3,305,021)</b>	<b>(\$5,464,962)</b>		<b>\$186,170</b>		<b>\$190,596</b>	
<b>Transfers to Plant Fund</b>	<b>1,675,001</b>	<b>1,428,277</b>	<b>0</b>	<b>-100.0%</b>	<b>186,170</b>	<b>n/a</b>	<b>190,596</b>	<b>2.4%</b>
<b>Revenues Less Expenditures and Transfers</b>	<b>(\$4,833,978)</b>	<b>(\$4,733,298)</b>	<b>(\$5,464,962)</b>		<b>(\$0)</b>		<b>(\$0)</b>	
<b>Loans To/From Auxiliary Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>	<b>\$0</b>	<b>n/a</b>	<b>\$0</b>	<b>n/a</b>
<b>Total E&amp;G/Plant Net Assets, Estimated End of Year Balance</b>	<b>(\$1,055,774)</b>	<b>(\$5,980,924)</b>	<b>(\$11,445,886)</b>	<b>n/a</b>	<b>(\$11,259,716)</b>	<b>n/a</b>	<b>(\$11,069,121)</b>	<b>n/a</b>
<b>E&amp;G and Plant Cash, Estimated Beginning of Year Balance</b>	<b>\$8,309,964</b>	<b>\$5,098,487</b>	<b>\$2,058,342</b>	<b>-59.6%</b>	<b>(\$3,406,620)</b>	<b>-265.5%</b>	<b>(\$3,220,450)</b>	<b>n/a</b>
<b>E&amp;G and Plant Cash, Estimated End of Year Balance</b>	<b>\$5,098,487</b>	<b>\$2,058,342</b>	<b>(\$3,406,620)</b>	<b>-265.5%</b>	<b>(\$3,220,450)</b>	<b>n/a</b>	<b>(\$3,029,855)</b>	<b>n/a</b>
<b>Uses of Net Assets (mark with "X" all that apply)</b>								
Surplus for targeted strategic initiatives								
Surplus for targeted ongoing expenses								
Supports one-time strategic initiatives in budget								
Supports ongoing expenses in budget								
<b>Annualized FTE Enrollment</b>								
Undergraduate	3,479.18	3,408.22	3,242.01	-4.9%	3,231.12	-0.3%	3,319.93	2.7%
Graduate	632.35	629.29	596.53	-5.2%	622.88	4.4%	656.94	5.5%
<b>Total Annualized FTE Enrollment</b>	<b>4,111.53</b>	<b>4,037.51</b>	<b>3,838.54</b>	<b>-4.9%</b>	<b>3,854.00</b>	<b>0.4%</b>	<b>3,976.87</b>	<b>3.2%</b>
<b>FTE of Budgeted E&amp;G Employees, Net of Turnover</b>								
Faculty	251.70	261.73	237.58	(24.15)	187.08	(50.50)	187.08	0.00
Nonfaculty	295.01	291.82	275.82	(16.00)	244.86	(30.96)	244.56	(0.30)
<b>Total FTE of Budgeted Employees</b>	<b>546.71</b>	<b>553.55</b>	<b>513.40</b>	<b>(40.15)</b>	<b>431.94</b>	<b>(81.46)</b>	<b>431.64</b>	<b>(0.30)</b>

FY 2021-22 Comprehensive Planning Process (CPP) Projections Workbook  
 Clarion University of Pennsylvania  
 Student Profile

Note: Annualized FTE Enrollment should be based on freeze/census data for fall and spring semesters and end-of-term data for winter and summer sessions.

	Actual	Actual	Preliminary	Projected	Projected	Variance:		Variance:		Variance:		Variance:	
	FY 2018-19	FY 2019-20	FY 2020-21*	FY 2021-224	FY 2022-234	Actual FY 2018-19/ Actual FY 2019-20	%	Current/Prior (Actual FY2019-20)	%	Request/Current	%	Future/Request	%
	Prior Year	Prior Year	Current Year	Request Year	Future Year	Amount	%	Amount	%	Amount	%	Amount	%
<b>Fall Headcount (should be whole numbers)</b>													
<b>Undergraduate (include clock hour)</b>													
In-State	3,628	3,480.00	3,310.00	3,288.00	3,371.00	(148.00)	-4.1%	(170.00)	-4.9%	(22.00)	-0.7%	83.00	2.5%
Out-of-State													
Domestic	303.00	281.00	266.00	277.00	293.00	(22.00)	-7.3%	(15.00)	-5.3%	11.00	4.1%	16.00	5.8%
Foreign	11.00	15.00	11.00	11.00	11.00	4.00	36.4%	(4.00)	-26.7%	0.00	0.0%	0.00	0.0%
Subtotal, Out-of-State	314.00	296.00	277.00	288.00	304.00	(18.00)	-5.7%	(19.00)	-6.4%	11.00	4.0%	16.00	5.6%
<b>Total Undergraduate</b>	3,942.00	3,776.00	3,587.00	3,576.00	3,675.00	(166.00)	-4.2%	(189.00)	-5.0%	(11.00)	-0.3%	99.00	2.8%
<b>Graduate</b>													
In-State	675.00	664.00	662.00	687.00	726.00	(11.00)	-1.6%	(2.00)	-0.3%	25.00	3.8%	39.00	5.7%
Out-of-State													
Domestic	248.00	261.00	212.00	226.00	237.00	13.00	5.2%	(49.00)	-18.8%	14.00	6.6%	11.00	4.9%
Foreign	4.00	2.00	3.00	3.00	3.00	(2.00)	-50.0%	1.00	50.0%	0.00	0.0%	0.00	0.0%
Subtotal, Out-of-State	252.00	263.00	215.00	229.00	240.00	11.00	4.4%	(48.00)	-18.3%	14.00	6.5%	11.00	4.8%
<b>Total Graduate</b>	927.00	927.00	877.00	916.00	966.00	0.00	0.0%	(50.00)	-5.4%	39.00	4.4%	50.00	5.5%
Total In-State Headcount	4,303.00	4,144.00	3,972.00	3,975.00	4,097.00	(159.00)	-3.7%	(172.00)	-4.2%	3.00	0.1%	122.00	3.1%
Total Out-of-State Headcount	566.00	559.00	492.00	517.00	544.00	(7.00)	-1.2%	(67.00)	-12.0%	25.00	5.1%	27.00	5.2%
<b>Total Fall Headcount</b>	4,869.00	4,703.00	4,464.00	4,492.00	4,641.00	(166.00)	-3.4%	(239.00)	-5.1%	28.00	0.6%	149.00	3.3%
<b>Fall FTE Enrollment<sup>3</sup></b>													
Clock Hour						0.00	n/a	0.00	n/a	0.00	n/a	0.00	n/a
Undergraduate (excluding clock hour)	3,422.40	3,304.90	3,141.07	3,129.60	3,215.76	(117.50)	-3.4%	(163.83)	-5.0%	(11.47)	(0.00)	86.16	0.03
Graduate	490.38	467.04	434.79	471.74	497.52	(23.34)	-4.8%	(32.25)	-6.9%	36.95	8.5%	25.78	5.5%
<b>Total Fall FTE (excluding clock hour)</b>	3,912.78	3,771.94	3,575.86	3,601.34	3,713.28	(140.84)	-3.6%	(196.08)	-5.2%	25.48	0.7%	111.94	3.1%
<b>Annualized FTE<sup>1,2</sup></b>													
<b>Undergraduate (include clock hour)</b>													
In-State	3,221.78	3,144.13	3,012.10	2,992.08	3,067.61	(77.65)	-2.4%	(132.03)	-4.2%	(20.02)	-0.7%	75.53	2.5%
Out-of-State													
Domestic	243.63	250.08	215.91	225.04	238.32	6.45	2.6%	(34.17)	-13.7%	9.13	4.2%	13.28	5.9%
Foreign	13.77	14.00	14.00	14.00	14.00	0.23	1.7%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Subtotal, Out-of-State	257.40	264.08	229.91	239.04	252.32	6.68	2.6%	(34.17)	-12.9%	9.13	4.0%	13.28	5.6%
<b>Total Undergraduate</b>	3,479.18	3,408.22	3,242.01	3,231.12	3,319.93	(70.96)	-2.0%	(166.21)	-4.9%	(10.89)	-0.3%	88.81	2.7%
<b>Graduate</b>													
In-State	462.02	457.88	456.78	474.03	500.94	(4.14)	-0.9%	(1.10)	-0.2%	17.25	3.8%	26.91	5.7%
Out-of-State													
Domestic	167.46	170.17	137.75	146.85	154.00	2.71	1.6%	(32.42)	-19.0%	9.10	6.6%	7.15	4.9%
Foreign	2.88	1.25	2.00	2.00	2.00	(1.63)	-56.6%	0.75	60.0%	0.00	0.0%	0.00	0.0%
Subtotal, Out-of-State	170.34	171.42	139.75	148.85	156.00	1.08	0.6%	(31.67)	-18.5%	9.10	6.5%	7.15	4.8%
<b>Total Graduate</b>	632.35	629.29	596.53	622.88	656.94	(3.06)	-0.5%	(32.76)	-5.2%	26.35	4.4%	34.06	5.5%
Total In-State FTE	3,683.80	3,602.01	3,468.88	3,466.11	3,568.55	(81.79)	-2.2%	(133.13)	-3.7%	(2.77)	-0.1%	102.44	3.0%
Total Out-of-State FTE	427.74	435.50	369.66	387.89	408.32	7.76	1.8%	(65.84)	-15.1%	18.23	4.9%	20.43	5.3%
<b>Total Annualized FTE</b>	4,111.53	4,037.51	3,838.54	3,854.00	3,976.87	(74.02)	-1.8%	(198.97)	-4.9%	15.46	0.4%	122.87	3.2%

## Comprehensive Planning Process FTE Summary by Bargaining Unit

E&G Annualized FTE Employees	Actual FY			
	2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023
Faculty	261.73	247.58	247.58	247.58
Faculty - addtl reductions		(10.00)	(60.50)	(60.50)
	<b>261.73</b>	<b>237.58</b>	<b>187.08</b>	<b>187.08</b>
AFSCME	154.18	148.83	147.61	147.31
AFSCME - addtl reductions		(7.93)	(23.85)	(23.85)
	<b>154.18</b>	<b>140.90</b>	<b>123.76</b>	<b>123.46</b>
Nonrepresented	68.87	71.65	69.90	69.90
Nonrepresented - addtl reductions		(3.20)	(9.40)	(9.40)
	<b>68.87</b>	<b>68.45</b>	<b>60.50</b>	<b>60.50</b>
SCUPA	31.12	30.42	30.22	30.22
SCUPA - addtl reductions		(1.25)	(4.00)	(4.00)
	<b>31.12</b>	<b>29.17</b>	<b>26.22</b>	<b>26.22</b>
All Other	37.65	40.18	40.15	40.15
All Other - addtl reductions		(2.88)	(5.77)	(5.77)
	<b>37.65</b>	<b>37.30</b>	<b>34.38</b>	<b>34.38</b>
<b>FTE Totals</b>	<b>553.55</b>	<b>513.40</b>	<b>431.94</b>	<b>431.64</b>

*Removed funding for Self Support Athletic Trainer FY21-FY23 & Trf to operating in SAP*

Total addtl reductions		(25.26)	(103.52)	(103.52)
------------------------	--	---------	----------	----------

**Sources and Uses of CARES Act Funding as of June 30, 2020**

	HEERF Emergency Aid	HEERF Institution Award	HEERF Strengthening Institutions Program	Title V: Treasury State Government Appropriation	GEERF Grants Awarded by PDE	Total	University Funded COVID Costs	Total
<b>Sources</b>								
HEERF Emergency Aid	1,612,138					1,612,138		1,612,138
HEERF Institution Award		1,612,138				1,612,138		1,612,138
HEERF Strengthening Institutions Program			157,670			157,670		157,670
Title V: Treasury State Government Appropriation				1,472,726		1,472,726		1,472,726
GEERF Grants Awarded by PDE					232,654	232,654		232,654
<b>Total Sources</b>	<b>1,612,138</b>	<b>1,612,138</b>	<b>157,670</b>	<b>1,472,726</b>	<b>232,654</b>	<b>5,087,326</b>	<b>-</b>	<b>5,087,326</b>
<b>Uses</b>								
Emergency Student Aid	1,612,138					1,612,138		1,612,138
Student Fees Refunds		175,625	17,176			192,801	532,255	725,056
Student Room Refunds		1,020,250	99,783			1,120,033	981,439	2,101,472
Student Board Refunds		416,263	40,711			456,974	400,429	857,403
Software, Supplies				55,239		55,239		55,239
Student Wages						-	232,747	232,747
<b>Total Uses</b>	<b>1,612,138</b>	<b>1,612,138</b>	<b>157,670</b>	<b>55,239</b>	<b>-</b>	<b>3,437,185</b>	<b>2,146,869</b>	<b>5,584,055</b>
<b>Total Remaining</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417,487</b>	<b>232,654</b>	<b>1,650,141</b>	<b>(2,146,869)</b>	

FY 2021-22 Comprehensive Planning Process (CPP) Projections Workbook  
 Clarion University of Pennsylvania  
 Summary of Budget Request

	FY 2018-19	FY 2019-20	FY 2020-21	Variance: Prior/Current		FY 2021-22	Variance: Request/Current		FY 2022-23	Variance: Future/Request	
	Prior Year	Prior Year	Current Year	Amount	%	Request Year	Amount	%	Future Year	Amount	%
<b>EDUCATIONAL &amp; GENERAL</b>											
<b>Current Sources</b>											
Tuition & Fees	\$48,806,315	\$47,337,447	\$44,408,973	(\$2,928,474)	-6.2%	\$45,144,149	\$735,176	1.7%	\$47,064,036	\$1,919,887	4.3%
Appropriation	25939282	26512315	26512315	0	0.0%	26512314.52	-0.475597944	0.0%	26512314.52	0	0.0%
Other Revenue	7725412	8106511	9926958	1820447	22.5%	7000000	-2926958	-29.5%	6752500	-247500	-3.5%
<b>Total Sources</b>	<b>\$82,471,009</b>	<b>\$81,956,273</b>	<b>\$80,848,246</b>	<b>(\$1,108,027)</b>	<b>-1.4%</b>	<b>\$78,656,464</b>	<b>(\$2,191,782)</b>	<b>-2.7%</b>	<b>\$80,328,851</b>	<b>\$1,672,387</b>	<b>2.1%</b>
<b>Current Uses</b>											
Personnel	\$62,356,208	\$62,033,906	\$60,301,012	(\$1,732,894)	-2.8%	\$54,389,943	(\$5,911,069)	-9.8%	\$56,317,255	\$1,927,312	3.5%
Services/Supplies	22135314	22203256	25128781	2925525	13.2%	23366351	-1762430	-7.0%	23110000	-256351	-1.1%
Capital and Debt Principal Pymt	1138464	1024132	883415	-140717	-13.7%	714000	-169415	-19.2%	711000	-3000	-0.4%
<b>Total Uses</b>	<b>\$85,629,986</b>	<b>\$85,261,294</b>	<b>\$86,313,208</b>	<b>\$1,051,914</b>	<b>1.2%</b>	<b>\$78,470,294</b>	<b>(\$7,842,914)</b>	<b>-9.1%</b>	<b>\$80,138,255</b>	<b>\$1,667,961</b>	<b>2.1%</b>
<b>Sources Less Uses</b>	<b>(\$3,158,977)</b>	<b>(\$3,305,021)</b>	<b>(\$5,464,962)</b>	<b>n/a</b>	<b>n/a</b>	<b>\$186,170</b>	<b>n/a</b>	<b>n/a</b>	<b>\$190,596</b>	<b>\$4,426</b>	<b>n/a</b>
<b>AUXILIARY</b>											
<b>Current Sources</b>											
Food Service	\$5,104,538	\$4,957,527	\$3,005,000	(\$1,952,527)	-39.4%	\$4,643,763	\$1,638,763	54.5%	\$4,884,763	\$241,000	5.2%
Housing	2905925	5415085	6577382	1162297	21.5%	10500000	3922618	59.6%	10500000	0	0.0%
Other Revenue	2618104	2681600	1218950	-1462650	-54.5%	1929000	710050	58.3%	1989000	60000	3.1%
<b>Total Sources</b>	<b>\$10,628,567</b>	<b>\$13,054,212</b>	<b>\$10,801,332</b>	<b>-2252880</b>	<b>-17.3%</b>	<b>\$17,072,763</b>	<b>\$6,271,431</b>	<b>58.1%</b>	<b>\$17,373,763</b>	<b>\$301,000</b>	<b>1.8%</b>
<b>Current Uses</b>											
Personnel	\$3,867,192	\$3,717,065	\$3,542,770	-174295	-4.7%	\$3,427,305	(\$115,465)	-3.3%	\$3,509,696	\$82,391	2.4%
Services/Supplies	5531991	5906661	9456365	3549704	60.1%	10246969	790604	8.4%	10313061	66092	0.6%
Capital and Debt Principal Pymt	686341	2034938	3378286	1343348	66.0%	3643252	264966	7.8%	3551006	-92246	-2.5%
<b>Total Uses</b>	<b>\$10,085,524</b>	<b>\$11,658,664</b>	<b>\$16,377,421</b>	<b>\$4,718,757</b>	<b>40.5%</b>	<b>\$17,317,526</b>	<b>\$940,105</b>	<b>5.7%</b>	<b>\$17,373,763</b>	<b>\$56,237</b>	<b>0.3%</b>
<b>Sources Less Uses</b>	<b>\$543,043</b>	<b>\$1,395,548</b>	<b>(\$5,576,089)</b>	<b>n/a</b>	<b>n/a</b>	<b>(\$244,763)</b>	<b>n/a</b>	<b>n/a</b>	<b>\$0</b>	<b>\$244,763</b>	<b>n/a</b>
<b>TOTAL UNRESTRICTED</b>											
<b>Current Sources</b>											
Tuition & Fees	\$48,806,315	\$47,337,447	\$44,408,973	(\$2,928,474)	-6.2%	\$45,144,149	\$735,176	1.7%	\$47,064,036	\$1,919,887	4.3%
Appropriation	25939282	26512315	26512315	0	0.0%	26512314.52	-0.475597944	0.0%	26512314.52	0	0.0%
Food Service and Housing	8010463	10372612	9582382	-790230	-7.6%	15143763	5561381	58.0%	15384763	241000	1.6%
Other Revenue	10343516	10788111	11145908	357797	3.3%	8929000	-2216908	-19.9%	8741500	-187500	-2.1%
<b>Total Sources</b>	<b>\$93,099,576</b>	<b>\$95,010,485</b>	<b>\$91,649,578</b>	<b>-3360907</b>	<b>-3.5%</b>	<b>\$95,729,227</b>	<b>\$4,079,649</b>	<b>4.5%</b>	<b>\$97,702,614</b>	<b>\$1,973,387</b>	<b>2.1%</b>
<b>Current Uses</b>											
Personnel	\$66,223,400	\$65,750,971	\$63,843,782	-1907189	-2.9%	\$57,817,248	(\$6,026,534)	-9.4%	\$59,826,951	\$2,009,703	3.5%
Services/Supplies	27667305	28109917	34585146	6475229	23.0%	33613320	-971826	-2.8%	33423061	-190259	-0.6%
Capital and Debt Principal Pymt	1824805	3059070	4261701	1202631	39.3%	4357252	95551	2.2%	4262006	-95246	-2.2%
<b>Total Uses</b>	<b>\$95,715,510</b>	<b>\$96,919,958</b>	<b>\$102,690,629</b>	<b>\$5,770,671</b>	<b>6.0%</b>	<b>\$95,787,820</b>	<b>(\$6,902,809)</b>	<b>-6.7%</b>	<b>\$97,512,018</b>	<b>\$1,724,198</b>	<b>1.8%</b>
<b>Sources Less Uses</b>	<b>(\$2,615,934)</b>	<b>(\$1,909,473)</b>	<b>(\$11,041,051)</b>	<b>n/a</b>	<b>n/a</b>	<b>(\$58,593)</b>	<b>n/a</b>	<b>n/a</b>	<b>\$190,596</b>	<b>\$249,189</b>	<b>n/a</b>
<b>RESTRICTED</b>											
<b>Current Sources</b>											
Govt. Contracts/Grants	\$16,539,754	\$19,421,204	\$17,781,000	-1640204	-8.4%	\$17,781,000	\$0	0.0%	\$17,781,000	\$0	0.0%
Other Revenue	2162348	2075073	2115000	39927	1.9%	2085000	-30000	-1.4%	2085000	0	0.0%
<b>Total Sources</b>	<b>\$18,702,102</b>	<b>\$21,496,277</b>	<b>\$19,896,000</b>	<b>-1600277</b>	<b>-7.4%</b>	<b>\$19,866,000</b>	<b>(\$30,000)</b>	<b>-0.2%</b>	<b>\$19,866,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Current Uses</b>											
Personnel	\$4,305,853	\$4,988,133	\$5,163,208	175075	3.5%	\$5,263,071	\$99,863	1.9%	\$5,460,248	\$197,177	3.7%
Services/Supplies	14703468	16463156	14732792	-1730364	-10.5%	14602929	-129863	-0.9%	14405752	-197177	-1.4%
Capital and Debt Principal Pymt	88934	405413	0	-405413	-100.0%	0	0	n/a	0	0	n/a
<b>Total Uses</b>	<b>\$19,098,255</b>	<b>\$21,856,702</b>	<b>\$19,896,000</b>	<b>(\$1,960,702)</b>	<b>-9.0%</b>	<b>\$19,866,000</b>	<b>(\$30,000)</b>	<b>-0.2%</b>	<b>\$19,866,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Sources Less Uses</b>	<b>(\$396,153)</b>	<b>(\$360,425)</b>	<b>\$0</b>	<b>n/a</b>	<b>n/a</b>	<b>\$0</b>	<b>n/a</b>	<b>n/a</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>TOTAL</b>											
<b>Current Sources</b>											
Tuition & Fees	\$48,806,315	\$47,337,447	\$44,408,973	(\$2,928,474)	-6.2%	\$45,144,149	\$735,176	1.7%	\$47,064,036	\$1,919,887	4.3%
Appropriation	25939282	26512315	26512315	0	0.0%	26512314.52	-0.475597944	0.0%	26512314.52	0	0.0%
Food Service and Housing	8010463	10372612	9582382	-790230	-7.6%	15143763	5561381	58.0%	15384763	241000	1.6%
Other Revenue	29045618	32284388	31041908	-1242480	-3.8%	28795000	-2246908	-7.2%	28607500	-187500	-0.7%
<b>Total Sources</b>	<b>\$111,801,678</b>	<b>\$116,506,762</b>	<b>\$111,545,578</b>	<b>(\$4,961,184)</b>	<b>-4.3%</b>	<b>\$115,595,227</b>	<b>\$4,049,649</b>	<b>3.6%</b>	<b>\$117,568,614</b>	<b>\$1,973,387</b>	<b>1.7%</b>
<b>Current Uses</b>											
Personnel	\$70,529,253	\$70,739,104	\$69,006,990	(\$1,732,114)	-2.4%	\$63,080,319	(\$5,926,671)	-8.6%	\$65,287,199	\$2,206,880	3.5%
Services/Supplies	42370773	44573073	49317938	4744865	10.6%	48216249	-1101689	-2.2%	47828813	-387436	-0.8%
Capital and Debt Principal Pymt	1913739	3464483	4261701	797218	23.0%	4357252	95551	2.2%	4262006	-95246	-2.2%
<b>Total Uses</b>	<b>\$114,813,765</b>	<b>\$118,776,660</b>	<b>\$122,586,629</b>	<b>\$3,809,969</b>	<b>3.2%</b>	<b>\$115,653,820</b>	<b>(\$6,932,809)</b>	<b>-5.7%</b>	<b>\$117,378,018</b>	<b>\$1,724,198</b>	<b>1.5%</b>
<b>Sources Less Uses</b>	<b>(\$3,012,087)</b>	<b>(\$2,269,898)</b>	<b>(\$11,041,051)</b>	<b>n/a</b>	<b>n/a</b>	<b>(\$58,593)</b>	<b>n/a</b>	<b>n/a</b>	<b>\$190,596</b>	<b>\$249,189</b>	<b>n/a</b>

**Current Uses as % of Sources**

	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
	<b>Prior Year</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Request Year</b>	<b>Future Year</b>
<b>EDUCATIONAL &amp; GENERAL</b>					
Personnel	75.6%	75.7%	74.6%	69.1%	70.1%
Services/Supplies	26.8%	27.1%	31.1%	29.7%	28.8%
Capital and Debt Principal Pymt	1.4%	1.2%	1.1%	0.9%	0.9%
Total Uses	103.8%	104.0%	106.8%	99.8%	99.8%
<b>AUXILIARY</b>					
Personnel	36.4%	28.5%	32.8%	20.1%	20.2%
Services/Supplies	52.0%	45.2%	87.5%	60.0%	59.4%
Capital and Debt Principal Pymt	6.5%	15.6%	31.3%	21.3%	20.4%
Total Uses	94.9%	89.3%	151.6%	101.4%	100.0%
<b>UNRESTRICTED</b>					
Personnel	80.3%	80.2%	79.0%	73.5%	74.5%
Services/Supplies	33.5%	34.3%	42.8%	42.7%	41.6%
Capital and Debt Principal Pymt	2.2%	3.7%	5.3%	5.5%	5.3%
Total Uses	116.1%	118.3%	127.0%	121.8%	121.4%
<b>RESTRICTED</b>					
Personnel	23.0%	23.2%	26.0%	26.5%	27.5%
Services/Supplies	78.6%	76.6%	74.0%	73.5%	72.5%
Capital	0.5%	1.9%	0.0%	0.0%	0.0%
Total Uses	102.1%	101.7%	100.0%	100.0%	100.0%
<b>TOTAL</b>					
Personnel	63.1%	60.7%	61.9%	54.6%	55.5%
Services/Supplies	37.9%	38.3%	44.2%	41.7%	40.7%
Capital	1.7%	3.0%	3.8%	3.8%	3.6%
Total Uses	102.7%	101.9%	109.9%	100.1%	99.8%