

**Budget/Financial Information
2012-13 Operating Budget**

		<u>% of Revenues</u>
Revenues:		
Tuition and Fees	\$36,651,130	57.4%
Gifts and Grants	\$6,398,000	10.0%
Endowment and Trust Income	\$6,227,300	9.8%
Auxiliary Enterprises	\$14,092,486	22.1%
Campaign Funding	\$0	0.0%
Other Sources	\$451,000	0.7%
Total current revenues	\$63,819,916	100.0%
 Expenditures:		
Education & General:		
Instruction	\$11,807,467	18.5%
Research	\$35,000	0.1%
Academic Support	\$2,671,999	4.2%
Student Services	\$6,706,581	10.5%
Institutional Support	\$6,575,580	10.3%
Campaign Expenses	\$0	0.0%
Operation and Maintenance of Plant	\$5,018,641	7.9%
Scholarships and Fellowships	\$19,850,803	31.1%
Loan Fund Matching Grant	\$0	0.0%
Institutional Reserve	\$400,000	0.6%
Total educational and general	\$53,066,071	83.1%
 Auxiliary Enterprises Expenditures:	 7,881,006	 12.3%
Non-mandatory Transfers/Other:	2,872,839	4.5%
 Total Expenditures:	 \$63,819,916	 100.0%

Budget/Financial Information
Actual Expenditures FY 2001-FY 2005

<u>Year Ending June 30</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenues:					
Tuition and fees	16,266,500	18,313,636	20,000,625	21,359,540	23,828,239
Federal grants/contracts	404,515	481,118	486,062	487,293	473,130
State grants/contracts	1,607,076	1,828,036	1,459,547	1,429,523	1,755,236
Private gifts, grants, contracts	2,777,582	2,703,003	2,730,681	3,033,064	2,935,137
Endowment & Trust Income	5,414,289	5,551,656	5,025,749	4,640,031	4,586,113
Auxiliary enterprises	7,947,001	8,843,613	9,270,473	9,715,051	10,498,717
Other sources	625,811	642,526	453,544	709,487	614,486
Quasi endowment-campaign	195,931	487,875	618,536	399,398	143,778
Total current revenues	35,238,705	38,851,463	40,045,217	41,773,387	44,834,836
Expenditures:					
Education and general:					
Instruction	7,888,915	8,335,663	9,010,247	9,086,957	9,525,928
Research	164,399	150,137	31,113	13,119	10,084
Academic support	1,799,122	2,010,900	2,006,344	2,083,752	2,104,229
Student services	4,044,986	4,454,790	4,789,208	4,776,358	4,964,581
Institutional support	4,441,118	4,220,075	4,458,864	4,578,560	4,951,015
Campaign expenses	195,931	487,875	618,536	399,398	143,778
Operation/ maintenance of plant	2,766,742	2,727,080	2,908,235	2,789,507	3,159,754
Scholarships and fellowships	6,630,050	7,902,616	8,087,295	9,155,705	10,377,216
Total Educational & General Expenditures	27,931,263	30,298,136	31,909,842	32,883,356	35,236,585
Total Debt Service and Other Transfers	933,353	1,950,240	1,364,244	1,993,154	2,677,626
Total Auxiliary Expenditures	6,053,718	6,308,484	6,643,614	6,598,667	7,166,481
Total Expenditures	34,918,334	38,547,860	39,917,700	41,475,177	45,080,692
Net increase (decrease) in fund balances	320,371	303,603	127,517	298,210	(245,856)

Budget/Financial Information

Actual Expenditures FY 2006-FY 2010

<u>Year Ending June 30</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Tuition and fees	24,842,089	28,428,997	30,543,816	31,809,846	32,226,555
Federal grants/contracts	471,112	551,444	615,852	698,604	934,442
State grants/contracts	1,718,564	1,988,611	2,350,967	2,368,980	2,175,832
Private gifts, grants, contracts	3,433,211	3,458,854	3,469,986	3,114,970	3,172,950
Endowment & Trust income	4,777,267	5,567,624	5,992,835	6,562,433	6,164,182
Auxiliary enterprises	10,814,507	12,081,602	12,660,531	13,004,068	12,997,607
Other sources	800,057	866,857	696,866	642,081	771,653
Quasi endowment-campaign	126,483	106,947	0	0	0
Total current revenues	46,983,290	53,050,936	56,330,853	58,200,982	58,443,221
Expenditures:					
Education and general:					
Instruction	9,752,942	10,646,876	11,741,551	11,977,720	11,679,800
Research	9,073	10,453	2,379	8,922	2,292
Academic support	2,148,332	2,264,725	2,507,631	2,536,203	2,509,432
Student services	5,209,738	5,686,509	6,106,469	6,417,554	6,461,661
Institutional support	5,109,586	5,680,551	6,423,004	6,786,046	6,015,983
Campaign expenses	126,483	210,691	209,350	226,523	0
Operation/ maintenance of plant	3,238,975	3,500,245	4,461,017	4,434,115	4,263,466
Scholarships and fellowships	11,012,648	12,247,824	13,508,014	14,123,759	15,155,209
Total Educational & General Expenditures	36,607,777	40,247,874	44,959,415	46,510,842	46,087,843
Total Debt Service and Other Transfers	2,898,562	4,568,955	2,853,682	2,477,139	3,829,851
Total Auxiliary Expenditures	7,191,273	7,727,079	8,284,056	8,649,789	7,799,266
Total Expenditures	46,697,612	52,543,908	56,097,153	57,637,770	57,716,960
Net increase (decrease) in fund balances	285,678	507,028	233,700	563,212	726,261

Budget/Financial Information
Actual Expenditures FY 2011- FY 2015

<u>Year Ending June 30</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Revenues:					
Tuition and fees	33,038,768	34,906,429			
Federal grants/contracts	1,101,116	967,863			
State grants/contracts	1,887,796	1,931,570			
Private gifts, grants, contracts	3,444,646	4,039,887			
Endowment & Trust income	6,035,257	7,952,987			
Auxiliary enterprises	13,476,924	13,733,408			
Other sources	576,936	670,258			
Quasi endowment-campaign					
Total current revenues	59,561,443	64,202,402			
Expenditures:					
Education and general:					
Instruction	11,257,879	11,965,667			
Research	37,212	52,769			
Academic support	2,576,914	2,602,211			
Student services	6,684,302	6,967,192			
Institutional support	6,307,460	6,655,723			
Campaign expenses	0	0			
Operation/ maintenance of plant	4,670,434	4,384,942			
Scholarships and fellowships	16,591,907	18,448,105			
Total Educational & General Expenditures	48,126,108	51,076,609			
Total Debt Service and Other Transfers	2,988,803	3,171,443			
Total Auxiliary Expenditures	8,398,748	8,715,724			
Total expenditures	59,513,659	62,963,776			
Net increase (decrease) in fund balances	47,784	1,238,626			

Budget/Financial Information
Percent of Revenues/Expenditures By Source,
Actual Expenditures Per Student

FY 2001-FY 2005

<u>Year Ending June 30</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenues:					
Tuition and fees	46.2	47.1	49.9	51.1	53.1
Federal grants/contracts	1.1	1.2	1.2	1.2	1.1
State grants/contracts	4.6	4.7	3.6	3.4	3.9
Private gifts, grants, contracts	7.9	7.0	6.8	7.3	6.5
Endowment & Trust income	15.4	14.3	12.6	11.1	10.2
Auxiliary enterprises	22.6	22.8	23.2	23.3	23.4
Other sources	1.8	1.7	1.1	1.7	1.4
Quasi endowment campaign	0.6	1.3	1.5	1.0	0.3
Expenditures:					
Education and general:					
Instruction	22.6	21.6	22.6	21.9	21.1
Research	0.5	0.4	0.1	0.0	0.0
Academic support	5.2	5.2	5.0	5.0	4.7
Student services	11.6	11.6	12.0	11.5	11.0
Institutional support	12.7	10.9	11.2	11.0	11.0
Campaign expenses	0.6	1.3	1.5	1.0	0.3
Operation/maintenance of plant	7.9	7.1	7.3	6.7	7.0
Scholarships and fellowships	19.0	20.5	20.3	22.1	23.0
Total Educational & General Expenditures	80.0	78.6	79.9	79.3	78.2
Transfers (Debt Service & Other)	2.7	5.1	3.4	4.8	5.9
Total Auxiliary Expenditures	17.3	16.4	16.6	15.9	15.9
E&G Expenditures Per Student	28,618	29,522	30,742	31,649	32,566
Total Expenditures Per Student	35,777	37,571	38,456	39,918	41,664

Budget/Financial Information
Percent of Revenues/Expenditures By Source,
Actual Expenditures Per Student

FY 2006 - FY 2010

<u>Year Ending June 30</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Tuition and fees	52.9	53.6	54.2	54.7	55.1
Federal grants/contracts	1.0	1.0	1.1	1.2	1.6
State grants/contracts	3.7	3.7	4.2	4.1	3.7
Private gifts, grants, contracts	7.3	6.5	6.2	5.4	5.4
Endowment income	10.2	10.5	10.6	11.3	10.5
Auxiliary enterprises	23.0	22.8	22.5	22.3	22.2
Other sources	1.7	1.6	1.2	1.1	1.3
Quasi endowment-campaign	0.3	0.2	0.0	0.0	0.0
Expenditures:					
Education and general:					
Instruction	20.9	20.3	20.9	20.8	20.2
Research	0.0	0.0	0.0	0.0	0.1
Academic support	4.6	4.3	4.5	4.4	4.3
Student services	11.2	10.8	10.9	11.1	11.2
Institutional support	10.9	10.8	11.4	11.8	10.4
Campaign expenses	0.3	0.4	0.4	0.4	0.0
Operation/maintenance of plant	6.9	6.7	8.0	7.7	7.4
Scholarships and fellowships	23.6	23.3	24.1	24.5	26.3
Educational and general					
Expenditures	78.4	76.6	80.1	80.7	79.9
Transfers (Debt Service & Other)	6.2	8.7	5.1	4.3	6.6
Auxiliary enterprises:					
Expenditures	15.4	14.7	14.8	15.0	13.5
E&G Expenditures Per Student	34,536	36,390	40,071	41,528	43,153
Total Expenditures Per Student	44,054	47,508	49,997	51,462	54,042

**Budget/Financial Information
Percent of Revenues/Expenditures By Source,
Actual Expenditures Per Student**

FY 2011 - FY 2015

<u>Year Ending June 30</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Revenues:					
Tuition and fees	55.5	54.4			
Federal grants/contracts	1.8	1.5			
State grants/contracts	3.2	3.0			
Private gifts, grants, contracts	5.8	6.3			
Endowment & Trust income	10.1	12.4			
Auxiliary enterprises	22.6	21.4			
Other sources	1.0	1.0			
Quasi endowment-campaign	0.0	0.0			
Expenditures:					
Education and general:					
Instruction	18.9	19.0			
Research	0.1	0.1			
Academic support	4.3	4.1			
Student services	11.2	11.1			
Institutional support	10.6	10.6			
Campaign expenses	0.0	0.0			
Operation/maintenance of plant	7.8	7.0			
Scholarships and fellowships	27.9	29.3			
Total Educational & General Expenditures	80.9	81.1			
Transfers (Debt Service & Other)	5.0	5.0			
Total Auxiliary Expenditures	14.1	13.8			
E&G Expenditures Per Student	45,488	48,277			
Total Expenditures Per Student	56,251	59,512			

Budget/Financial Information
Approved Student Fees
Current and Prior Year

	<u>2011-12</u>	<u>2012-13</u>
<u>HSC-Student Fees</u>		
Standard Tuition & Fees Package:		
Tuition (Rising Sophomore, Junior, Senior)	32,854	34,498
Activity Fee	208	218
Parking Fee	210	220
Room (Double)	4,452	4,676
Technology Fee (Double)	812	854
Board (Unlimited Meal Plan)	6,180	6,490
Total Tuition & Fees (SO, JR, SR)	44,716	46,956
Tuition (Incoming Freshman)	32,854	34,498
Activity Fee	208	218
Parking Fee	210	220
Orientation Fee	345	362
Room (Double)	4,452	4,676
Technology Fee	812	854
Board (Unlimited Meal Plan)	6,180	6,490
Total Tuition & Fees (Freshman)	45,061	47,318
Study Abroad/Coop Tuition & Fees Package:		
Tuition	32,854	34,498
Room (Double)	4,452	4,676
Technology Fee	812	854
Board (Unlimited Meal Plan)	6,180	6,490
Total Tuition & Fees	44,298	46,518
<u>FAQ's (these numbers are included above)</u>		
Required fees total (Activity, Technology)	1,020	1,072
Per credit charge	1,050	1,100
Room & Board combined	10,632	11,166