

3/25/2026						
Personnel Increase	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
FYE Increase	9%	7%	5%	3%	0%	0%
FYE	1900	1865	1830	1795	1743	1743
Tuition Increase	6%	6%	6%	6%	6%	0%
Revenues						
SO Base Allocation	\$ 11,978,915	\$ 11,978,915	\$ 11,978,915	\$ 11,978,915	\$ 11,978,915	\$ 11,978,915
Tuition Relief Allocation	\$ 1,463,600	\$ 1,463,600	\$ 1,463,600	\$ 1,463,600	\$ 1,463,600	\$ 1,463,600
Other Allocation Support	\$ 1,182,833	\$ 1,182,833	\$ 1,182,833	\$ 1,182,833	\$ 1,182,833	\$ 1,182,833
Access and Opportunity	\$ 154,976	\$ 154,976	\$ 154,976	\$ 154,976	\$ 154,976	\$ 154,976
Rural College Support Allocation	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667
PALS	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972
Debt Service Allocation	\$ 177,720	\$ 177,720	\$ 177,720	\$ 177,720	\$ 177,720	\$ 177,720
Backlog Sabbaticals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Next Gen Contribution (Northlands Cost)	\$ (258,350)	\$ (258,350)	\$ (258,350)	\$ (258,350)	\$ (258,350)	\$ (258,350)
Menstrual Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leveraged Equipment	\$ 123,781	\$ 123,781	\$ 123,781	\$ 123,781	\$ 123,781	\$ 123,781
Equip and Learn Enviro (leveraged equip)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dev and Exp Industry Sector Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year End Cost Distribution (Chargebacks)	\$ 610,067	\$ 610,067	\$ 610,067	\$ 610,067	\$ 610,067	\$ 610,067
Basic Needs						
<b>Total Allocation Support</b>	<b>\$ 14,625,348</b>	<b>\$ 14,625,348</b>	<b>\$ 14,625,348</b>	<b>\$ 14,625,348</b>	<b>\$ 14,625,348</b>	<b>\$ 14,625,348</b>
Tuition	\$ 12,688,017	\$ 12,455,209	\$ 12,222,401	\$ 11,989,594	\$ 11,640,382	\$ 10,981,493
Tech Fee	\$ 572,373	\$ 561,871	\$ 551,368	\$ 540,866	\$ 525,113	\$ 525,113
Health Fee	\$ 29,063	\$ 28,530	\$ 27,997	\$ 27,464	\$ 26,664	\$ 26,664
<b>Total Tuition and Fees</b>	<b>\$ 13,289,453</b>	<b>\$ 13,045,610</b>	<b>\$ 12,801,767</b>	<b>\$ 12,557,924</b>	<b>\$ 12,192,159</b>	<b>\$ 11,533,269</b>
Admin Cost Allowance - Financial Aid	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Workforce Development	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000	\$ 461,000
Miscellaneous	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
<b>Total Other Revenue</b>	<b>\$ 1,576,000</b>	<b>\$ 1,576,000</b>	<b>\$ 1,576,000</b>	<b>\$ 1,576,000</b>	<b>\$ 1,576,000</b>	<b>\$ 1,576,000</b>
<b>Total Revenue</b>	<b>\$ 29,490,801</b>	<b>\$ 29,246,958</b>	<b>\$ 29,003,115</b>	<b>\$ 28,759,272</b>	<b>\$ 28,393,507</b>	<b>\$ 27,734,617</b>
Expenditures						
Debt Service (Northland + SO Portion)	\$ 355,440	\$ 355,440	\$ 355,440	\$ 355,440	\$ 355,440	\$ 355,440
Chargebacks	\$ 623,430	\$ 623,430	\$ 623,430	\$ 623,430	\$ 623,430	\$ 623,430
Menstrual						
Leveraged Equipment	\$ 123,781	\$ 123,781	\$ 123,781	\$ 123,781	\$ 123,781	\$ 123,781
Equip and Learn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PALS	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972
<b>Total Allocation Specific Expenses</b>	<b>\$ 1,160,623</b>	<b>\$ 1,160,623</b>	<b>\$ 1,160,623</b>	<b>\$ 1,160,623</b>	<b>\$ 1,160,623</b>	<b>\$ 1,160,623</b>
Personnel	\$ 22,476,848	\$ 22,476,848	\$ 22,476,848	\$ 22,476,848	\$ 22,476,848	\$ 22,476,848
New Positions (HR, OAS x2, Assoc Regi)	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
Other non-Personnel	\$ 5,249,975	\$ 5,249,975	\$ 5,249,975	\$ 5,249,975	\$ 5,249,975	\$ 5,249,975
Indirect from Grants	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
<b>Total Other Expenses</b>	<b>\$ 27,906,823</b>	<b>\$ 27,906,823</b>	<b>\$ 27,906,823</b>	<b>\$ 27,906,823</b>	<b>\$ 27,906,823</b>	<b>\$ 27,906,823</b>
<b>One - Time Investments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 29,067,446</b>	<b>\$ 29,067,446</b>	<b>\$ 29,067,446</b>	<b>\$ 29,067,446</b>	<b>\$ 29,067,446</b>	<b>\$ 29,067,446</b>
Surplus/Deficit	\$ 423,355	\$ 179,512	\$ (64,331)	\$ (308,175)	\$ (673,939)	\$ (1,332,829)