

3/21/2025

FYE	Cover Tuition Relief						Break Even
	Flat Tuition	0.00%	2.09%	Proposed increase	Match System Average Increase	Upper end allowable	
	1607	1607	1607	1607	1607	1607	
Revenues							
1 SO Base Allocation	\$ 11,978,926	\$ 11,978,926	\$ 11,978,926	\$ 11,978,926	\$ 11,978,926	\$ 11,978,926	\$ 11,978,926
2 Tuition Relief Allocation	\$ 1,432,698	\$ 1,432,698	\$ 1,432,698	\$ 1,432,698	\$ 1,432,698	\$ 1,432,698	\$ 1,432,698
3 Access and Opportunity	\$ 139,933	\$ 139,933	\$ 139,933	\$ 139,933	\$ 139,933	\$ 139,933	\$ 139,933
4 Rural College Support Allocation	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667	\$ 316,667
5 PALS	\$ 59,009	\$ 59,009	\$ 59,009	\$ 59,009	\$ 59,009	\$ 59,009	\$ 59,009
6 Debt Service Allocation	\$ 216,030	\$ 216,030	\$ 216,030	\$ 216,030	\$ 216,030	\$ 216,030	\$ 216,030
7 Backlog Sabbaticals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Next Gen Contribution (Northlands Cost)	\$ (187,072)	\$ (187,072)	\$ (187,072)	\$ (187,072)	\$ (187,072)	\$ (187,072)	\$ (187,072)
9 Menstrual Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Leveraged Equipment	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709
11 Equip and Learn Enviro (leveraged equip)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Dev and Exp Industry Sector Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Year End Cost Distribution (Chargebacks)	\$ 586,915	\$ 586,915	\$ 586,915	\$ 586,915	\$ 586,915	\$ 586,915	\$ 586,915
14 Basic Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocation Support	\$ 14,716,815	\$ 14,716,815	\$ 14,716,815				
15 Tuition	\$ 9,651,210	\$ 9,852,815	\$ 10,230,283	\$ 10,365,400	\$ 10,519,819	\$ 11,661,038	
16 Tech Fee	\$ 482,877	\$ 492,964	\$ 511,850	\$ 518,610	\$ 526,336	\$ 583,434	
17 Health Fee	\$ 17,835	\$ 18,208	\$ 18,906	\$ 19,155	\$ 19,441	\$ 21,550	
Total Tuition and Fees	\$ 10,151,923	\$ 10,363,987	\$ 10,761,038	\$ 10,903,165	\$ 11,065,596	\$ 12,266,022	
18 Admin Cost Allowance - Financial Aid	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
19 Workforce Development	\$ 552,000	\$ 552,000	\$ 552,000	\$ 552,000	\$ 552,000	\$ 552,000	
20 Miscellaneous	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
Total Other Revenue	\$ 1,667,000	\$ 1,667,000					
Total Revenue	\$ 26,535,738	\$ 26,747,802	\$ 27,144,853	\$ 27,286,980	\$ 27,449,411	\$ 28,649,837	
Expenditures							
1 Debt Service (Northland + SO Portion)	\$ 432,060	\$ 432,060	\$ 432,060	\$ 432,060	\$ 432,060	\$ 432,060	
2 Chargebacks	\$ 597,890	\$ 597,890	\$ 597,890	\$ 597,890	\$ 597,890	\$ 597,890	
3 Menstrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 Leveraged Equipment	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709	\$ 173,709	
5 Equip and Learn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Allocation Specific Expenses	\$ 1,203,659	\$ 1,203,659					
6 Personnel	\$ 22,255,822	\$ 22,255,822	\$ 22,255,822	\$ 22,255,822	\$ 22,255,822	\$ 22,255,822	
7 Other non-Personnel	\$ 5,390,356	\$ 5,390,356	\$ 5,390,356	\$ 5,390,356	\$ 5,390,356	\$ 5,390,356	
8 Indirect from Grants	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	
Total Other Expenses	\$ 27,446,178	\$ 27,446,178					
One - Time Investments							
Total Expenses	\$ 28,649,837	\$ 28,649,837					
Surplus/Deficit	\$ (2,114,100)	\$ (1,902,036)	\$ (1,504,984)	\$ (1,362,858)	\$ (1,200,427)	\$ -	