

SCHEDULE I

Lock Haven University
 Summary of Current Funds Revenues and Expenditures
 FY 2008/2009 Actual and FY 2009/2010 Budget

	***** 2008/2009 Actual	***** 2009/2010 Budget	***** Percentage Change
<u>Income:</u>			
Tuition and Fees	37,240,779	38,692,741	3.90%
State Appropriation	22,940,111	21,481,679	-6.36%
ARRA Funding	0	1,878,178 Note (1)	100.00%
Auxiliary Enterprises	12,584,288	13,172,662	4.68%
Other Income	1,968,683	1,498,188 Note (2)	-23.90%
Total Income	74,733,861	76,723,448	2.66%
<u>Expenditures and Transfers:</u>			
Educational and General	57,678,719	61,559,878 Note (3)	6.73%
Auxiliary Enterprises	10,781,214	11,147,546	3.40%
Sub-Total	68,459,933	72,707,424	6.20%
E&G / Auxiliary Fund Transfer to Plant Funds	2,638,175	1,946,577	-26.22%
Other E&G / Auxiliary Transfers/Carryforwards	3,205,171	1,061,625 Note (4)	
Mandatory E&G / Auxiliary Transfers	430,582	1,007,822	
Total Expenditures, Transfers and Carryforwards	74,733,861	76,723,448	2.66%
Income Less Expenditures, Transfers and Carryforwards	0	0	

Note (1) 2009/10 revenue includes an allocation under the American Recovery and Reinvestment Act (ARRA) - similar funding is anticipated next year.
 Note (2) Grants have decreased due to the economy; interest income down due to lower interest rates.

Note (3) Personnel cost increases (pay adjustments under CBA's, benefit rate increases). See Schedule II.
 Note (4) Health care reserve for retroactive premium adjustments, operating carryforwards

Note (5) No Key 93 revenue was allocated in 2009/10 for deferred facility maintenance. This funding has ranged between \$617,000 and \$1 million in recent years.
 Note (6) PASSHE will also receive \$27.1 million in 2008/09 ARRA funding, a portion of which will be allocated to LHU. It is anticipated that these funds will be used to replace Key 93 funding and to address the projected funding gap in 2011/12 when ARRA funding is no longer available.

SCHEDULE II

Lock Haven University
 Summary of Expenditures
 FY 2008/2009 Actual and FY 2009/2010 Budget

	2008/2009 E & G	2008/2009 Auxiliary	2008/2009 Total	2009/2010 E & G	2009/2010 Auxiliary	2009/2010 Total	Percentage Change
<u>Expenditures:</u>							
<u>Personnel:</u>							
Salaries, Wages, Other Compensation	34,078,835	2,564,442	36,643,277	36,579,216	2,802,499	39,381,715	7.47%
Benefits	12,588,585	1,037,742	13,626,327	13,777,107	1,093,203	14,870,310	9.13%
Total Personnel Costs	46,667,420	3,602,184	50,269,604	50,356,323	3,895,702	54,252,025	7.92%
<u>Operating Expenses:</u>							
Supplies, Services, Equipment	9,032,023	7,103,045	16,135,068	9,051,513	7,175,859	16,227,372	0.57%
Student Aid	1,488,410	0	1,488,410	1,660,028	0	1,660,028	11.53%
Capitalizable	490,866	75,985	566,851	492,014	75,985	567,999	0.20%
Total Operating	11,011,299	7,179,030	18,190,329	11,203,555	7,251,844	18,455,399	1.46%
Subtotal	57,678,719	10,781,214	68,459,933	61,559,878	11,147,546	72,707,424	6.20%
<u>Transfers:</u>							
NonMandatory Transfers to Plant	1,242,806	1,395,369	2,638,175	0	1,946,577	1,946,577	-26.22%
Other Transfers/ Carryforwards	2,876,005	329,166	3,205,171	1,061,625	0	1,061,625	-66.88%
Mandatory Transfers	352,043	78,539	430,582	929,283	78,539	1,007,822	134.06%
Total Expenditures, Transfers and Carryforwards	62,149,573	12,584,288	74,733,861	63,550,786	13,172,662	76,723,448	2.66%