

Lock Haven University
 Summary of Current Funds Revenues and Expenditures
 FY 2006/2007 Actual and FY 2007/2008 Budget



	***** 2006/2007 Actual	***** 2007/2008 Budget	***** Percentage Change
Income:			
Tuition and Fees	34,786,127	36,413,000	4.68%
State Appropriation	22,096,567	23,523,033 Note (1)	6.46%
Auxiliary Enterprises	11,748,221	12,079,000	2.82%
Other Income	1,321,124	1,905,000 Note (2)	44.20%
Total Income	69,952,039	73,920,033	5.67%
Expenditures and Transfers:			
Educational and General	56,050,914	59,999,000	7.04%
Auxiliary Enterprises	11,681,011	12,079,000	3.41%
Sub-Total	67,731,925	72,078,000	6.42%
E&G Fund Transfer to Plant Funds	1,911,759	1,800,000	-5.85%
Total Expenditures	69,643,684	73,878,000	6.08%
Net Increase in aggregated Current Fund Balances	308,355	42,033	

Note (1) Includes \$1.1 Million additional appropriation resulting from the "Adjustment for Small Universities" factor in the allocation formula

Note (2) Includes a one-time rebate from the PASSHE for prior years Health Insurance payments of \$670,328

Lock Haven University
 Summary of Expenditures
 FY 2006/2007 Actual and FY 2007/2008 Budget



Expenditures	2006/2007			2007/2008			Percentage Change
	Operating	Auxiliary	Total	Operating	Auxiliary	Total	
Personnel							
Salaries, Wages, Other Compensation	32,080,928	2,353,739	34,434,667	34,453,000	2,651,000	37,104,000	7.75%
Benefits	11,881,588	897,693	12,779,281	12,482,000	965,411	13,447,411	5.23%
Total Personnel Costs	43,962,516	3,251,432	47,213,948	46,935,000	3,616,411	50,551,411	7.07%
Operating Expenses							
Supplies, Services, Equipment	10,213,623	6,511,203	16,724,826	11,130,000	6,870,806	18,000,806	7.63%
Student Aid	1,455,879		1,455,879	1,492,000		1,492,000	2.48%
Capitalizable	418,896	40,049	458,945	442,000	45,000	487,000	6.11%
Total Operating	12,088,398	6,551,252	18,639,650	13,064,000	6,915,806	19,979,806	7.19%
Auxiliary Transfers		1,878,327	1,878,327		1,546,783	1,546,783	-17.65%
Total Expenditures	56,050,914	11,681,011	67,731,925	59,999,000	12,079,000	72,078,000	6.42%

Board of Governors Budget Request Summary
Lock Haven University

Educational & General Budget					
Revenue/Sources	FY 2007/08	FY 2008/09	Percent Change	FY 2009/10	Percent Change
Tuition	\$31,028,390	\$31,338,674	1.0%	\$31,338,674	0.0%
Fees	\$4,664,036	\$4,700,704	0.8%	\$4,710,109	0.2%
State Appropriation	\$23,523,033	\$24,265,466	3.2%	\$24,265,466	0.0%
All Other Revenue	\$2,076,165	\$1,538,869	-25.9%	\$1,550,552	0.8%
Use of Carryforward Fund Balance	(\$1,094,499)	\$260,000	n/a	\$120,000	-53.8%
Total Revenue/Sources	\$60,197,125	\$62,103,713	3.2%	\$61,984,801	-0.2%
Expenditures and Transfers					
Compensation Summary:					
Salaries & Wages	\$34,288,187	\$35,538,565	3.6%	\$37,248,871	4.8%
Benefits	\$11,466,337	\$13,087,608	14.1%	\$14,031,879	7.2%
Subtotal, Compensation	\$45,754,524	\$48,626,173	6.3%	\$51,280,750	5.5%
Services & Supplies	\$11,506,946	\$12,082,499	5.0%	\$12,458,796	3.1%
Capital Expenditures	\$943,868	\$1,155,179	22.4%	\$961,761	-16.7%
Transfers	\$1,991,787	\$239,862	-88.0%	\$259,565	8.2%
Total Expenditures and Transfers	\$60,197,125	\$62,103,713	3.2%	\$64,960,872	4.6%
Revenue/Sources less Expenditures/Transfers					
	\$0	(\$0)		(\$2,976,071)	

Annualized FTE Enrollment					
	FY 2007/08	FY 2008/09	Percent Change	FY 2009/10	Percent Change
Resident Undergraduate	4,222.08	4,260.97	0.9%	4,251.37	-0.2%
Nonresident Undergraduate	548.60	499.03	-9.0%	508.62	1.9%
Resident Graduate	218.94	229.59	4.9%	229.59	0.0%
Nonresident Graduate	67.15	70.41	4.9%	70.41	0.0%
Total FTE Enrollment	5,056.77	5,060.00	0.1%	5,059.99	0.0%

Unrestricted E&G FTE Employees					
	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change
Faculty	326.73	328.73	2.00	328.73	0.00
AFSCME	144.89	157.72	12.83	157.72	0.00
Management	56.00	52.50	(3.50)	53.50	1.00
SCUPA	19.33	18.00	(1.33)	18.00	0.00
All Other	32.67	26.50	(6.17)	26.50	0.00
Total Budgeted FTE Employees	579.62	583.45	3.83	584.45	1.00