

## Scenarios Summary

Fiscal Year:	11/12 Adopted	11/12 Status Quo	12/13 Scenario A	12/13 Scenario B
<b>State cut</b>				7.1M
<b>Assumptions:</b>		<i>base reduced due to Tier 1 and Tier 2 cuts, assumes restoration of FTES lost in FY 10/11, 1% deficit factor</i>	<i>assumes November Tax Package approved, restoration of FTES lost in FY 10/11, increase in operating expenses, 1% deficit factor</i>	<i>assumes November Tax Package is NOT approved, WLR of 5.56% implemented, restoration of FTES lost in FY 10/11, increase in operating expenses, 1% deficit factor</i>
<b>Revenue</b>	173,796,409	170,974,334	171,180,685	163,518,154
<b>Expenses</b>	181,437,125	180,689,200	182,473,144	179,595,497
<b>Net:</b>	(7,640,716)	(9,714,866)	(11,292,459)	(16,077,343)

### Major Variables that may increase/decrease projections:

	11/12 Adopted	11/12 Status Quo	12/13 Scenario A	12/13 Scenario B
<i>change in deficit factor (1%)</i>		?	?	?
<i>Non-resident tuition--enrollment uncertainty (\$20M Budget)</i>		800,000	?	?
<i>unrestored FTES</i>		(2,000,000)	(2,000,000)	(2,000,000)
<b>OR</b>		<b>OR</b>	<b>OR</b>	<b>OR</b>
<i>Productivity decrease</i>		(1,000,000)	(1,000,000)	(1,000,000)
<i>Impact of fee increase on student enrollment</i>			?	?

### Projected Available Resources to close deficit in FY 12/13 (est. as of 12/31/11):

Stability Fund:		
FY 12/13	4,000,000	
	remaining balance	
	after Tier 1 & Tier 2	
FY 11/12	4,500,000	
	cuts	
Colleges/CS Carryover	8,500,000	
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	\$ 17,000,000	