

	<u>Oct-24</u> FY 2026 Budget	<u>Oct-25</u> FY 2026 Projected	<u>Oct-25</u> FY 2027 Proposed Budget
REVENUES			
Housing Contracts	\$22,067,000	\$22,544,000	\$23,797,000
Dining, Bookstore, Parking & Graphics Center	6,159,000	6,700,000	6,809,000
Conference Center & Athletic Complex	2,806,000	2,806,000	2,894,000
Investment Income	500,000	700,000	500,000
Total Revenues	31,532,000	32,750,000	34,000,000
EXPENDITURES			
Operations	18,017,000	18,586,000	19,184,000
Scholarships	3,298,000	3,618,000	3,490,000
Contingency	1,100,000	1,100,000	1,100,000
Deferred Maintenance & Capital Reserves	2,716,000	2,206,000	2,990,000
Debt Service	6,401,000	7,240,000	7,236,000
Total Expenditures	31,532,000	32,750,000	34,000,000
Revenue Over/(Under) Expenditures	\$0	\$0	\$0
Housing Occupancy			
Average Fall/Winter Total	2,359	2,423	2,461
Average Rate Increase	2.44%	2.44%	4.33%