

	Oct-24 <u>FY 2026 Budget</u>	Oct-25 <u>FY 2026 Projected</u>	Oct-25 <u>FY 2027 Proposed Budget</u>
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	<u>500,000</u>	<u>700,000</u>	<u>500,000</u>
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	<u>6,401,000</u>	<u>7,240,000</u>	<u>7,236,000</u>
Total Expenditures	31,532,000	32,750,000	34,000,000
Revenue Over/(Under) Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Housing Occupancy			
Average Fall/Winter Total	2,359	2,423	2,461
Average Rate Increase	2.44%	2.44%	4.33%