

Program Resource Requirements.

- Indicate all resources needed including the planned FTE enrollment, projected revenues, and estimated expenditures for the first **four** fiscal
- Include reallocation of existing personnel and resources and anticipated or requested new resources.
- Second and third year estimates should be in constant dollars.
- Amounts should reconcile subsequent pages where budget explanations are provided.
- If the program is contract related, explain the fiscal sources and the year-to-year commitment from the contracting agency(ies) or party(ies).
- Provide an explanation of the fiscal impact of any proposed discontinuance to include impacts to faculty (i.e., salary savings, re-assignments).

I. PLANNED STUDENT ENROLLMENT

	<u>FY 18</u>		<u>FY 19</u>		<u>FY 20</u>		<u>FY 21</u>	
	FTE	Headcount	FTE	Headcount	FTE	Headcount	FTE	Headcount
A. New enrollments				1		1		2
B. Shifting enrollments		10		10		10		10
Total Enrollment	0	10	0	11	0	11	0	12

II. REVENUE

	<u>FY 18</u>		<u>FY 19</u>		<u>FY 20</u>		<u>FY 21</u>	
	On-going	One-time	On-going	One-time	On-going	One-time	On-going	One-time
1. New Appropriated Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Institution Funds	\$333,467.00	\$0.00	\$354,627.00	\$0.00	\$377,224.00	\$0.00	\$378,113.00	\$0.00
3. Federal	\$758,728.00	\$0.00	\$758,728.00	\$0.00	\$758,728.00	\$0.00	\$758,728.00	\$0.00
4. New Tuition Revenues from Increased Enrollments			\$8,864.00		\$8,864.00		\$17,728.00	
5. Student Fees	\$800.00		\$1,500.00		\$1,200.00		\$1,700.00	
6. Other (i.e., Gifts)	\$0.00	\$51,237.00	\$0.00	\$51,237.00	\$0.00	\$51,237.00		\$51,237.00
Total Revenue	\$1,092,995	\$51,237	\$1,123,719	\$51,237	\$1,146,016	\$51,237	\$1,156,269	\$51,237

Ongoing is defined as ongoing operating budget for the program which will become part of the base.

One-time is defined as one-time funding in a fiscal year and not part of the base.

III. EXPENDITURES

	<u>FY 18</u>		<u>FY 19</u>		<u>FY 20</u>		<u>FY 21</u>	
	On-going	One-time	On-going	One-time	On-going	One-time	On-going	One-time
A. Personnel Costs								
1. FTE	<u>21.0</u>	<u>0.00</u>	<u>21.0</u>	<u>0.00</u>	<u>21.0</u>	<u>0.00</u>	<u>21.0</u>	<u>0.00</u>
2. Faculty	<u>\$346,195.00</u>	<u>\$0.00</u>	<u>\$353,118.90</u>	<u>\$0.00</u>	<u>\$360,181.28</u>	<u>\$0.00</u>	<u>\$360,181.28</u>	<u>\$0.00</u>
3. Adjunct Faculty	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>
4. Graduate/Undergrad Assist	<u>\$95,014.00</u>	<u>\$50,124.00</u>	<u>\$96,914.28</u>	<u>\$51,237.00</u>	<u>\$98,852.57</u>	<u>\$51,237.00</u>	<u>\$99,898.57</u>	<u>\$51,237.00</u>
5. Research Personnel	<u>\$399,817.00</u>	<u>\$0.00</u>	<u>\$407,813.34</u>	<u>\$0.00</u>	<u>\$415,969.61</u>	<u>\$0.00</u>	<u>\$415,969.61</u>	<u>\$0.00</u>
6. Directors/Administrators	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>
7. Administrative Support Pers	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>
8. Fringe Benefits	<u>\$251,969.07</u>		<u>\$257,008.45</u>		<u>\$262,148.62</u>		<u>\$262,491.71</u>	
9. Other:	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Total Personnel and Costs	<u>\$1,092,995</u>	<u>\$50,124</u>	<u>\$1,114,855</u>	<u>\$51,237</u>	<u>\$1,137,152</u>	<u>\$51,237</u>	<u>\$1,138,541</u>	<u>\$51,237</u>

	<u>FY 18</u>		<u>FY 19</u>		<u>FY 20</u>		<u>FY 21</u>	
	On-going	One-time	On-going	One-time	On-going	One-time	On-going	One-time
B. Operating Expenditure								
1. Travel								
2. Professional Services								
3. Other Services								
4. Communications								
5. Materials and Supplies								
6. Rentals								
7. Materials & Goods for Manufacture & Resale								
8. Miscellaneous								
Total Operating Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	<u>FY 18</u>		<u>FY 19</u>		<u>FY 20</u>		<u>FY 21</u>	
	On-going	One-time	On-going	One-time	On-going	One-time	On-going	One-time
C. Capital Outlay								
1. Library Resources	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Equipment	\$0.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	<u>\$0</u>	<u>\$1,113</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>
D. Capital Facilities Construction or Major Renovation				
E. Other Costs				
Utilites				
Maintenance & Repairs				
Other				
Total Other Costs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$1,092,995</u>	<u>\$51,237</u>	<u>\$1,114,855</u>	<u>\$51,237</u>
Net Income (De	<u>\$0</u>	<u>\$0</u>	<u>\$8,864</u>	<u>\$0</u>

Budget Notes (specify row and add explanation where needed; e.g., "I.A.,B. FTE is calculated using..."):

Revenue	The Federal Budget funds were a pull of all the faculty that were doing research in the respective areas in PSES because that was part of the intuitionl funds included local service, general education and gift/endowments.
Student F	This represents the lab fees for the new lab courses to be taught in EPPN.
Personel	The 18 is the current number of FTE faculty in EPPN. An FTE of 21 represents an increase of 3 faculty. The dean indicated that there