

**Indiana University of Pennsylvania**  
**Budget Projections**  
**Fiscal Years 2010-2011 through 2012-2013**

	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>
<b>SOURCES</b>			
State Appropriations	\$ 52,659,245	\$ 47,393,321	\$ 47,393,321
ARRA - Federal Stimulus	5,038,483	-	-
Performance Funding	5,052,290	4,547,061	4,547,061
Tuition and Fees	109,563,811	117,164,248	122,571,665
Investment Income	1,000,000	1,000,000	1,000,000
Other Sources	1,839,761	1,955,000	1,955,000
Carryover	10,533,746		
<b>TOTAL SOURCES</b>	<b>\$ 185,687,336</b>	<b>\$ 172,059,630</b>	<b>\$ 177,467,047</b>
<b>USES</b>			
PERSONNEL:			
Faculty Salaries	\$ 64,425,473	\$ 65,196,827	\$ 67,000,015
Staff Salaries and Wages	37,121,113	37,635,857	38,584,851
Benefits	34,762,229	36,775,737	40,580,213
<b>TOTAL PERSONNEL</b>	<b>\$ 136,308,815</b>	<b>\$ 139,608,421</b>	<b>\$ 146,165,079</b>
OPERATING:			
Operating & Maintenance	\$ 27,140,631	\$ 25,867,738	\$ 26,157,706
Utilities	6,440,961	7,095,646	7,663,298
Student/Grad Assist. Waivers	6,137,674	6,383,181	6,638,508
Debt Payments	3,114,770	3,119,000	3,113,000
Carryover	6,544,485		
<b>TOTAL OPERATING</b>	<b>\$ 49,378,521</b>	<b>\$ 42,465,565</b>	<b>\$ 43,572,512</b>
<b>TOTAL USES</b>	<b>\$ 185,687,336</b>	<b>\$ 182,073,986</b>	<b>\$ 189,737,591</b>
<b>SOURCES LESS USES</b>	<b>\$ -</b>	<b>\$ (10,014,356)</b>	<b>\$ (12,270,544)</b>

Note: It is anticipated that annual carryovers will not be used as a source of funds effective Fiscal Year 2011-2012 and beyond.