

**Central Michigan University
Pro-Forma Operating Budget
June 29, 2017**

General Fund

	2016-17 Approved General Fund Operating Budget	2017-18 Approved General Fund Operating Budget
Projected Revenue		
Net State Appropriations	\$ 85,302,500	\$ 85,624,700
Tuition and Fees - On Campus	227,846,681	226,100,904
Tuition and Fees - Global Campus	57,127,847	51,783,934
Departmental Activity	15,350,902	15,457,434
Subtotal	385,627,930	378,966,972
Transfers In	11,191,817	11,006,719
Total Revenue	\$ 396,819,747	\$ 389,973,691
 Projected Expenditures		
Compensation	243,082,161	240,311,944
Supplies, equipment & other	72,151,689	66,758,314
Scholarships/Financial Aid - Academics	41,571,996	43,982,704
Subtotal	356,805,846	351,052,962
Scholarships/Financial Aid - Athletics	6,247,909	6,372,063
Operational Subsidies	33,765,992	32,548,666
Total Subsidy	40,013,901	38,920,729
Total Expenditures	\$ 396,819,747	\$ 389,973,691

Note: General Fund expenditures includes subsidies to non-general fund areas

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Non-General Fund

	2016-17 Approved Non-General Fund Operating Budget	2017-18 Approved Non-General Fund Operating Budget
Projected Revenue		
Athletics*	\$ 29,261,925	\$ 29,998,555
Computing Support*	12,441,981	11,528,151
Parking Services	2,560,000	2,629,000
Public Broadcasting*	6,573,457	5,862,362
Residences and Auxiliary Services	80,408,725	79,272,580
Telecommunications*	8,458,861	8,449,650
College of Medicine Clinics*	3,261,086	3,658,236
University Events/Conference Services*	1,356,074	1,287,922
University Recreation/Events Center*	3,008,045	2,955,221
Total Revenue	\$ 147,330,154	\$ 145,641,677
Projected Expenditures		
Compensation	46,527,988	48,739,250
Supplies, equipment & other transfers	94,554,257	90,125,364
Scholarships/Financial Aid	6,247,909	6,777,063
Total Expenditures	\$ 147,330,154	\$ 145,641,677

* Includes subsidy transferred from the General Fund

Note: Total General Fund subsidy of \$40,013,901 and \$38,920,729 in FY 16-17 and FY 17-18, respectively.

Central Michigan University 2017-18 University Operating Budget

Revenue and Expenditure Summary June 29, 2017

	Approved 2016-17 University Operating Budget	Approved 2017-18 University Operating Budget
Revenues		
General Fund	\$ 385,627,930	\$ 378,966,972
Non-General Fund	106,654,568	104,874,352
Net Transfer In	-	1,039,817
Total University Revenues	\$ 492,282,498	\$ 484,881,141
Expenditures		
General Fund	\$ 356,805,846	\$ 351,052,962
Non-General Fund	134,363,315	133,828,179
Net Transfer Out	1,113,337	-
Total University Expenditures	\$ 492,282,498	\$ 484,881,141
Total Net Margin	\$ -	\$ -

Note: Total University Operating Budget Eliminates Interfund Transfers

DATE: 06/29/2017