

The Colorado College
ad hoc Budget Planning Team
Current Working "operating" Assumptions

	2009-10	2010-11	2011-12
Fixed Assumptions			
Revenue:			
Annual Fund/1874	-50.00%	10.00%	10.00%
ST Investment Income	-50.00%	0.00%	0.00%
Endowment Income	-2.84%	-10.00%	-10.00%
Expenses:			
Healthcare/Dental	10.00%	10.00%	10.00%
Unfunded/UR Financial Aid	1.8%> Tuition	1.8%> Tuition	1.8%> Tuition
Add'l UR Financial Aid			
- Add'l Awards [talent&diversity]	1,689,150	2,953,730	4,742,633
Utilities	7.00%	7.00%	7.00%
Library Materials	4.00%	4.00%	4.00%
Temps/Students	2.00%	2.00%	2.00%
Visiting Faculty	0.00%	0.00%	0.00%
LT Depreciation/R&R	0.00%	0.00%	0.00%
ST Depreciation/Furn&Equip	-40.00%	0.00%	0.00%
Other Operations	0.00%	0.00%	0.00%
Outside Services	1.00%	1.00%	1.00%

	2009-10	2010-11	2011-12
4% Scenario			
Tuition	37,278	38,769	40,320
Room	5,225	5,434	5,651
Board	4,235	4,404	4,580
Total Cost of Attendance	\$46,738	\$48,607	\$50,551
2008-09 was \$44,940			
Assumes 4% tuition, room&board increase, plus 3% on regular faculty and 3% on regular staff and other benefits.			
Budgeted Deficit	(\$5,975,707)	(\$7,455,579)	(\$9,490,279)

2007-08 Roll-forward was \$11,366,780.22	
Endowment/Trust	3,574,800.57
Gifts	3,829,054.30
Grants	1,531,302.36
Designated-Other	1,615,365.82
Faculty Research Accts	816,257.17
	<u>11,366,780.22</u>