

**Adjustment for Surplus in Funding for Directors Program**

FY05: Adjustment to be made via a transfer between the units

FY06: Change in the Overhead rate to reflect this reduction

Overhead Rates:	FY05	FY06	\$462,115 reduction	
Per Adjusted Revenue \$	3.0862%	2.9775%	-0.1088%	2.9775%
Per Personnel \$	5.2957%	5.1103%	-0.1854%	5.1103%

RC Unit	FY05	FY05	FY06	FY06	Inc(Dec)\$
	Academic Affairs1	Transfer to Units - Surplus	Academic Affairs1	Base Assess	
COLSA	\$ 2,506,161	13,445	\$ 2,463,268	\$2,477,207	\$ (13,939)
COLA	\$ 3,572,637	19,167	\$ 3,637,925	\$3,658,165	\$ (20,240)
CEPS	\$ 2,856,716	15,326	\$ 3,006,833	\$3,023,577	\$ (16,744)
WSBE	\$ 1,136,301	6,096	\$ 1,206,044	\$1,212,710	\$ (6,666)
SHHS	\$ 1,398,839	7,505	\$ 1,456,669	\$1,464,718	\$ (8,050)
UNHM	\$ 285,378	1,531	\$ 270,583	\$ 272,078	\$ (1,495)
Library	\$ 639,335	3,430	\$ 666,586	\$ 670,274	\$ (3,688)
Total	\$ 12,395,365	\$ 66,500	\$ 12,707,907	\$ 312,542	\$ (70,822)

Original Base Assessment	\$ 13,174,345
<i>Adjusted Assessment 2</i>	\$ (466,438)

Service Units	FY05	Surplus to be transferred	Adjusted Revenue	FY06	Inc(Dec)\$ from FY05	Inc(Dec)% from FY05
	Academic Affairs			Academic Affairs		
<i>Academic Affairs Assessment:</i>						
Academic Affairs	\$ 11,432,182			\$ 12,174,317	\$ 742,130	6.49%
Fund Directors of Programs	325,385	(66,500)	258,885	\$ 275,686	\$ (49,694)	-15.27% *
Strategic Initiatives - Loan funds - FY05 Only	395,615			\$ -	\$ (395,615)	-100.00%
Surcharge to Institutional	242,183			\$ 257,905	\$ 15,722	6.49%
Total General Assessment	\$ 12,395,365			\$ 12,707,907	\$ 312,542	2.52%

<sup>2</sup> - Academic Affairs Overhead rate reduce to return funding on One-Time Loan funds from FY05 and a reduction of \$66,500 in FY05 Directors Program funding. General Assessment Overhead includes Financial Aid Support Funding.

395,615	Loan Funds
70,822	Directors Program
466,437	total

\* - FY05 adjusted base of Directors Programs at a 6.49% increase = \$275,686.