

**Ferris State University**

**FY 2026 and FY 2027 and FY2028 General Fund Budget Projections**

	<b>FY26 Approved Budget</b>	<b>FY27 Projection</b>	<b>FY28 Projection</b>
<b>REVENUE</b>			
Tuition & Fees	\$143,131,751	\$146,354,689	\$148,196,317
State Appropriation	62,409,089	63,031,179	64,275,836
Investment Income	2,014,400	2,014,400	2,014,400
Other Revenue	3,564,150	3,373,751	3,417,802
<b>TOTAL REVENUE</b>	<b>\$211,119,390</b>	<b>\$214,774,019</b>	<b>\$217,904,355</b>

**EXPENDITURES**

**Compensation**

Salaries	\$109,009,313	\$110,954,036	\$113,330,658
Benefits	38,041,362	39,934,722	41,670,017
<b>Total Compensation</b>	<b>147,050,675</b>	<b>150,888,758</b>	<b>155,000,676</b>

**Operating Expenses**

Supplies	7,718,387	8,104,306	8,509,522
Travel	4,467,521	4,690,897	4,925,442
Contracts and Services	14,770,383	15,508,902	16,284,347
Maintenance and Repairs	1,423,836	1,582,952	1,620,284
Equipment and Plant	496,800	1,014,850	659,450
Building and Land	0	0	0
Student Assistance & Scholarships	28,583,618	28,583,618	28,538,618
Student Loan Costs	0	0	0
Utilities	4,664,585	4,763,996	4,865,795
<b>Total Operating Expenses</b>	<b>62,125,130</b>	<b>64,249,522</b>	<b>65,403,458</b>

**Transfers**

Transfers In	(6,703,826)	(5,457,961)	(5,457,961)
Transfers Out	8,647,410	5,093,701	2,958,182
<b>Total Net Transfers</b>	<b>1,943,584</b>	<b>(364,260)</b>	<b>(2,499,779)</b>

<b>TOTAL EXPENDITURES</b>	<b>\$211,119,389</b>	<b>\$214,774,019</b>	<b>\$217,904,355</b>
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<b>NET BUDGET SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Annual SCH's</b>	<b>245,589</b>	<b>248,045</b>	<b>250,525</b>
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