

FIVE YEAR PLANNING MODEL--THREE SCENARIOS

FLAT BUDGET--5 YEAR MODEL (5% annual price increase for continuing commitments)

	FY09	% of total	FY10	% of total	FY11	% of total	FY12	% of total	FY13	% of total	FY14	% of total
TOTAL	\$2,650,000		\$2,650,000		\$2,650,000		\$2,650,000		\$2,650,000		\$2,650,000	
Continuing commitments	\$1,750,000	66%	\$1,837,500	69%	\$1,929,375	73%	\$2,025,844	76%	\$2,127,136	80%	\$2,233,388	84%
One-time purchases	\$900,000	34%	\$812,500	31%	\$720,625	27%	\$624,156	24%	522864	20%	\$416,612	16%

FLAT BUDGET--5 YEAR MODEL (10% annual price increase for continuing commitments)

	FY09	% of total	FY10	% of total	FY11	% of total	FY12	% of total	FY13	% of total	FY14	% of total
TOTAL	\$2,650,000		\$2,650,000		\$2,650,000		\$2,650,000		\$2,650,000		\$2,650,000	
Continuing commitments	\$1,750,000	66%	\$1,925,000	73%	\$2,117,500	80%	\$2,329,250	88%	\$2,562,175	97%	\$2,818,392	
One-time purchases	\$900,000	34%	\$725,000	27%	\$532,500	20%	\$320,750	12%	\$87,825	3%	-\$168,392	

DECREASING BUDGET (flat budget FY10; 10% decrease, FY11-FY12; flat thereafter); 5% annual increase in continuing commitments

	FY09	% of total	FY10	% of total	FY11	% of total	FY12	% of total	FY13	% of total	FY14	% of total
TOTAL	\$2,650,000		\$2,650,000		\$2,385,000		\$2,146,500		\$2,146,500		\$2,146,500	
Continuing commitments	\$1,750,000	66%	\$1,837,500	69%	\$1,929,375	81%	\$2,025,844	94%	\$2,127,136	99%	\$2,233,388	
One-time purchases	\$900,000	34%	\$812,500	31%	\$455,625	29%	\$120,656	6%	\$19,364	1%	-\$86,888	