

Assumptions:			Monthly	Annual Invest.			
Annual Tuition & Expenses:	\$10,000		Invest. Rqd.	Required			
% Annual Increase:	7.00%		Err:508	Err:508			
Year of Entry:	18						
Number of Years Funded:	4						
Rate of Return:	10%						
Year	Cost	To complete this worksheet, just fill in the four basic assumptions. These are described below:					
1		1) Annual Tuition & Expenses--This is the amount of annual tuition and living expenses you would expect to pay for today.					
2							
3							
4							
5							
6		2) % Annual Increase--This is the annual inflation rate you would expect on 1). Most projections I've seen are around 7%.					
7							
8							
9							
10		3) Year of Entry--This is the number of years until your child enters college.					
11							
12							
13							
14		4) Number of Years Funded--This is the number of years you plan to pay for.					
15							
16							
17							
18	\$33,799	5) Rate of Return--This is the rate of return you expect to see on your college investments (don't fool yourself...8% - 10% is pretty realistic).					
19	\$36,165						
20	\$38,697						
21	\$41,406						
22							
23							
24							
25							
26							
27							
28							
29							
30							