

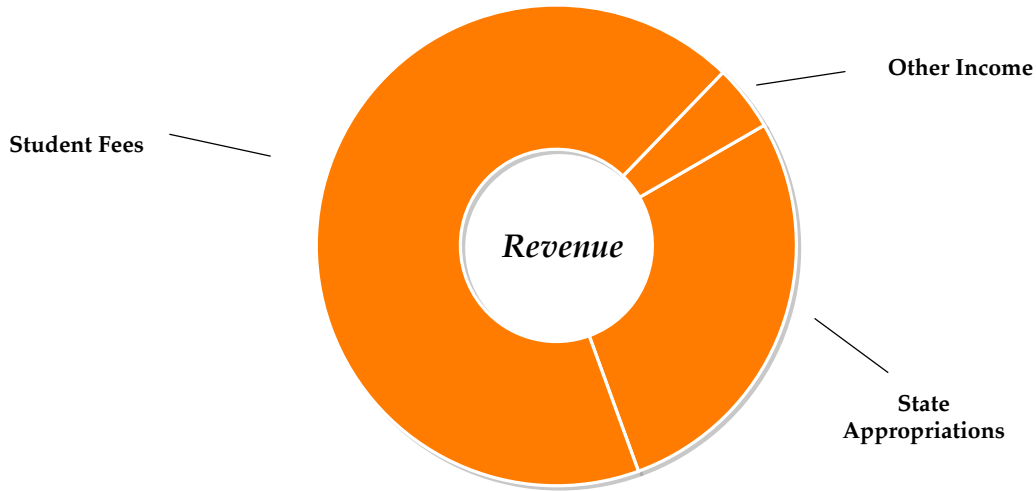
***APPROVED 2006-07
EDUCATIONAL BUDGETS
MAIN CAMPUS AND
FIRELANDS CAMPUS***

***Approved by the Board of Trustees
May 5, 2006***

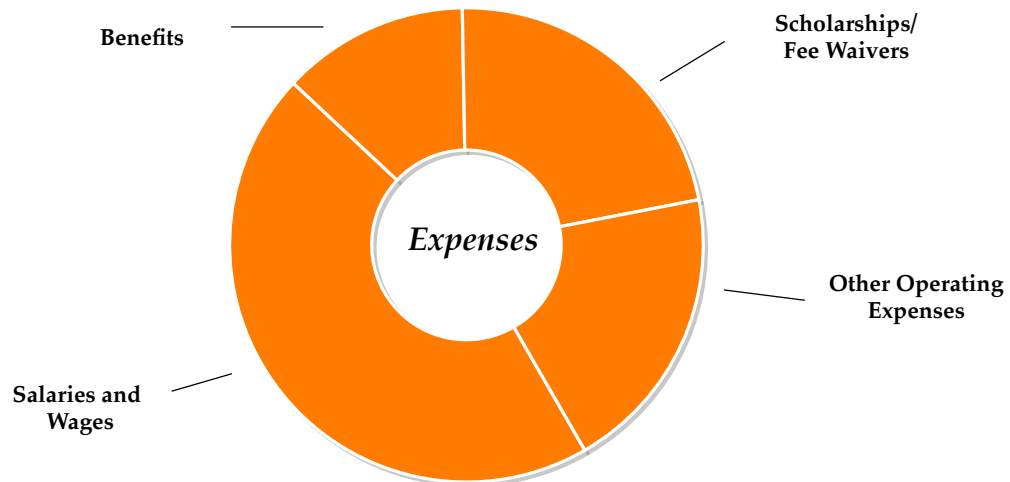
***Prepared by
Office of Finance & Administration***

BGSU Educational Income and Expense Budget Main Campus 2006-07

Grand Total \$259,037,177



Revenue Source	Budget	Percentage
State Appropriations	\$71,827,733	27.73%
Student Fees	\$175,824,483	67.88%
Other Income	\$11,384,961	4.40%
Total	\$259,037,177	100.00%



Expense	Allocation	Percentage
Salaries and Wages	\$117,562,438	45.38%
Benefits	\$32,546,203	12.56%
Scholarships/Fee Waivers	\$58,010,526	22.39%
Other Operating Expenses	\$50,918,010	19.66%
Total	\$259,037,177	100.00%

2006 - 07 EDUCATIONAL BUDGET INCOME PROJECTIONS

ASSUMING SSI WITH \$30 MILLION STATEWIDE ADDITION AND 6.34% INSTRUCTIONAL FEE INCREASE

	2005-06 Approved Income 24-Jun-05	2005-06 Projected Income 28-Feb-06	2006-2007 Projected Income 27-Mar-06	\$ Increase from FY 06 Proj to FY 07 Proj	% Increase from FY 06 Proj to FY 07 Proj	COMMENTS
State Support	\$71,676,210	\$72,183,495	\$71,827,733	(\$355,762)	-0.49%	\$30M Added to FY 07 Statewide SSI
Undergraduate Instructional Fees	\$110,960,112	\$114,725,000	\$121,998,565	\$7,273,565	6.34%	
Graduate Instructional Fees	\$21,638,931	\$21,638,931	\$23,010,839	\$1,371,908	6.34%	
Miscellaneous Instructional Fees	\$1,388,061	\$1,163,061	\$1,236,799	\$73,738	6.34%	
Impact Enrollment Change			\$0	\$0		0
Additional Fee for Underclass Stdts	\$3,830,736	\$3,830,736	\$4,220,736	\$390,000	10.18%	13,528
Non-Resident Fee Undergraduate	\$9,854,221	\$11,400,000	\$11,400,000	\$0	0.00%	Additional Underclassmen @ \$312/yr (1250 more)
Non-Resident Fee Graduate	\$8,228,764	\$8,228,764	\$8,228,764	\$0	0.00%	
Impact Enrollment Change			\$730,800	\$730,800	6.41%	100
Miscellaneous/Off-Campus Fees	\$4,832,174	\$4,700,000	\$4,997,980	\$297,980	6.34%	Increase in Non-Resident Student Enrollment (Scholarship program)
Total Student Fees	\$160,732,999	\$165,686,492	\$175,824,483	\$10,137,991	6.1%	
GSC - Auxiliaries	\$5,216,125	\$5,216,125	\$5,320,448	\$104,323	2.0%	
GSC - Grants	\$96,168	\$146,168	\$146,168	\$0	0.0%	
Interest Income	\$1,200,000	\$1,600,000	\$1,600,000	\$0	0.0%	
Department Sales	\$3,477,000	\$3,477,000	\$3,477,000	\$0	0.0%	
Application Fees	\$589,345	\$589,345	\$589,345	\$0	0.0%	
Miscellaneous Income	\$375,000	\$252,000	\$252,000	\$0	0.0%	
Total Other Income	\$10,953,638	\$11,280,638	\$11,384,961	\$104,323	1.0%	
Total Operating Revenue	\$243,362,847	\$249,150,625	\$259,037,177	\$9,886,552	4.1%	

OFA: JCD 3/27/06 (Ed budg inc 06-07 E)

BGSU EDUCATIONAL BUDGET 2006-2007

Assumes Instructional Fee Increase for 2006-2007 =	6.34%
Assumes Base Pool for Salary Increases for 2006-2007 =	4.00%

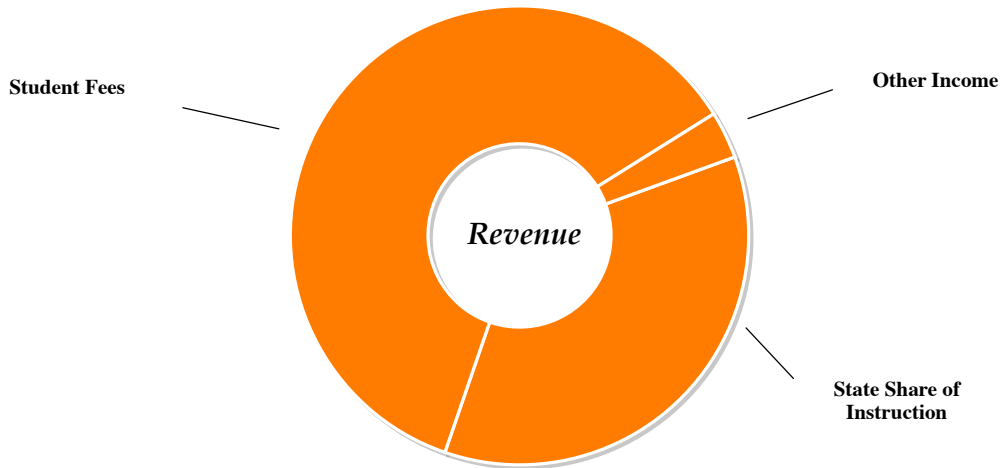
PERSONNEL EXPENSES	2005-06 Approved June 2005	2006-07 Projected 5/8/05	\$ Change for 06-07	% Change for 06-07	COMMENTS
Faculty	\$57,886,404	\$60,201,860	\$2,315,456	4.00%	Salary Increase
Faculty Summer Instruction	\$4,724,192	\$4,877,728	\$153,536	3.25%	Impact 05-06 AY Increase (3.25% Basic Pool)
Administrative Staff	\$19,728,119	\$20,517,244	\$789,125	4.00%	Salary Increase
Classified Staff	\$20,956,467	\$21,794,726	\$838,259	4.00%	Salary Increase
Salary Adjustments	\$0	\$530,000	\$530,000		Promotions, Market/Equity Adjustments, Reclassifications
Total Fac/Staff	\$103,295,182	\$107,921,558	\$4,626,376	4.48%	
GA Stipends	\$9,270,077	\$9,640,880	\$370,803	4.00%	Stipend Increase - Competitive Pressures
Total Graduate	\$9,270,077	\$9,640,880	\$370,803	4.00%	
Retirement	\$17,155,971	\$17,924,351	\$768,380	4.48%	Increases with Salary
Health Insurance	\$11,641,807	\$12,514,943	\$873,136	7.50%	
Other Benefits	\$2,016,590	\$2,106,909	\$90,319	4.48%	Increases with Salary
Total Benefits	\$30,814,368	\$32,546,203	\$1,731,835	5.62%	
Total Personnel	\$143,379,627	\$150,108,641	\$6,729,013	4.69%	

OPERATING EXPENSES	2005-06 Approved June 2005	2006-07 Projected 5/8/05	\$ Change for 06-07	% Change for 06-07	COMMENTS
Utilities	\$7,753,750	\$9,141,438	\$1,387,688	17.90%	5% Increase +\$1 million for natural gas
Scholarships/Fee Waivers	\$49,837,735	\$58,010,526	\$8,172,792	16.40%	
Scholarships	\$19,787,562	\$26,213,408	\$6,425,846	32.47%	Additional \$4,863,000 plus Instructional Fee Increase
Additional Financial Aid	\$0	\$365,400	\$365,400		1/2 Waiver non-resident fee scholarships
Graduate Fee Waivers	\$25,668,403	\$26,772,144	\$1,103,741	4.30%	6.3% Instructional Fee Increase; 0% Non-resident Fee Increase
Employee/Dependents	\$2,517,306	\$2,676,903	\$159,597	6.34%	Instructional Fee Increase
Additional Fee Waivers	\$0	\$0	\$0		
Off-Campus Waivers	\$1,864,464	\$1,982,671	\$118,207	6.34%	Instructional Fee Increase
MUOT Payments	\$2,373,664	\$2,456,742	\$83,078	3.50%	
Library Acquisitions	\$2,711,820	\$2,738,938	\$27,118	1.00%	
Funds for Technology	\$7,255,460	\$7,328,015	\$72,555	1.00%	
General/Miscellaneous Operating	\$28,819,291	\$29,108,171	\$288,880	1.00%	
Total Operating	\$98,751,720	\$108,783,830	\$10,032,110	10.16%	
Academic Plan Initiatives	\$731,500	\$775,390	\$43,890	6.00%	Fourth Stage of Academic Plan Implementation
Expense Adjustments		\$0	\$0		
Assigned Salary Savings	\$0	-\$630,684	-\$630,684		
Contingency Reserve	\$500,000	\$0	-\$500,000		
Total Other	\$1,231,500	\$144,706	-\$1,086,794		
GRAND TOTAL	\$243,362,847	\$259,037,177	\$15,674,329	6.44%	
Projected Income		\$259,037,177			Assumes 6.34% Instructional Fee Increase; SSI Reduced 0.49%
PROJECTED INCOME - EXPENSES		\$0			

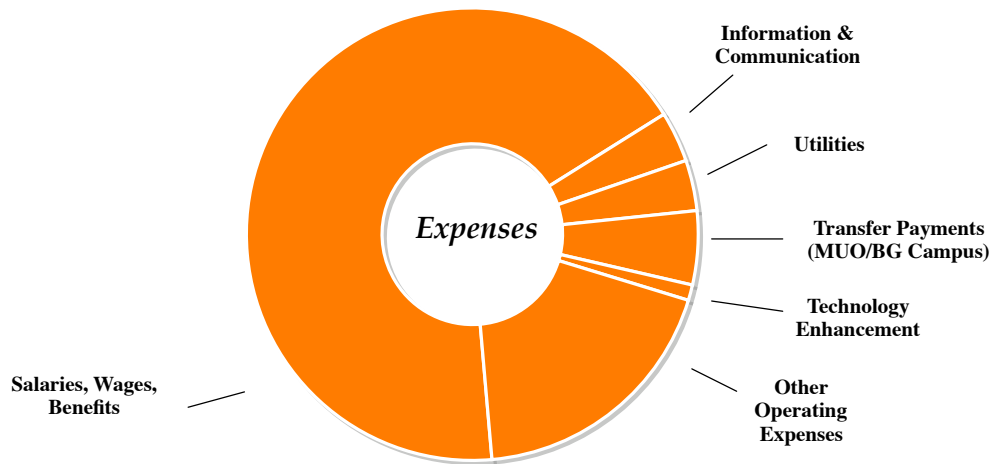
Exhibit X

**BGSU EDUCATIONAL INCOME AND EXPENSE
FIRELANDS COLLEGE 2006-07**

Grand Total \$12,380,404



Revenue Source	Budget	Percentage
State Share of Instruction	\$4,423,621	35.73%
Student Fees	\$7,531,783	60.84%
Other Income	\$425,000	3.43%
Total	\$12,380,404	100.00%



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$8,219,670	66.39%
Information & Communication	\$443,033	3.58%
Utilities	\$462,820	3.74%
Transfer Payments MUO / BG Campus	\$185,000	1.49%
Post Secondary Option Program/Tech Prep Program	\$643,757	5.20%
Technology Enhancement	\$129,405	1.05%
Other Operating Expenses	\$2,296,719	18.55%
Total	\$12,380,404	100.00%

**FIRELANDS COLLEGE
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
State Share of Instruction	\$3,536,613	\$3,759,053	\$3,928,210	\$169,157	4.50%
Access Challenge	469,732	495,411	495,411	0	0.00%
TOTAL STATE SHARE	\$4,006,345	\$4,254,464	\$4,423,621	\$169,157	3.98%
Instructional Fees	\$6,406,846	\$6,668,795	\$7,074,683	\$405,888	6.09%
General Fees	327,326	336,837	356,100	19,263	5.72%
Nonresident Fees	15,000	18,901	15,000	(3,901)	-20.64%
Lab Fees	43,000	46,500	46,000	(500)	-1.08%
Educational Outreach	35,000	45,000	40,000	(5,000)	-11.11%
TOTAL STUDENT FEES	\$6,827,172	\$7,116,033	\$7,531,783	\$415,750	5.84%
OTHER INCOME	\$435,000	\$425,000	\$425,000	\$0	0.00%
Vending, rental, library fines					
TOTAL PROJECTED REVENUE	\$11,268,517	\$11,795,497	\$12,380,404	\$584,907	4.96%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$4,702,676	\$4,686,273	\$4,888,089	\$201,816	4.31%
Classified Salaries	1,169,648	1,162,535	1,169,648	7,113	0.61%
Temporary	254,000	254,000	281,483	27,483	10.82%
Wage/Compensation Pool	169,774	0	189,108	189,108	
Sub-Total Salaries and Wages	\$6,296,098	\$6,102,808	\$6,528,328	\$425,520	6.97%
Staff Benefits:					
Retirement	\$826,921	\$826,921	\$870,373	\$43,452	5.25%
Health Insurance	640,961	634,219	694,469	60,250	9.50%
Other	121,124	121,552	126,500	4,948	
Sub-Total Staff Benefits	\$1,589,006	\$1,582,692	\$1,691,342	\$108,650	6.86%
Operating					
Supplies	\$193,183	\$218,000	\$220,128	\$2,128	0.98%
Travel	79,417	79,417	95,497	16,080	20.25%
Information & Communication	452,904	425,000	443,033	18,033	4.24%
Maintenance and Repair	343,042	343,042	596,344	253,302	73.84%
Utilities	424,500	410,000	462,820	52,820	12.88%
MUO Transfer Payments	135,000	128,000	135,000	7,000	5.47%
BG Campus Transfer Payments	50,000	50,000	50,000	0	0.00%
Fee Waivers/Scholarships	0	0	0	0	
Post Secondary Option Program/Tech Prep Program	581,240	623,766	643,757	19,991	3.20%
Miscellaneous	229,517	229,517	233,192	3,675	1.60%
Equipment	154,810	154,810	170,886	16,076	10.38%
Contingency	167,527	167,527	171,527	4,000	2.39%
Technology Enhancement	125,636	125,636	129,405	3,769	3.00%
Transfer to Reserve	349,237	1,063,985	699,570	(364,415)	-34.25%
Transfer to Parking	97,400	91,297	109,575	18,278	20.02%
Sub-Total Operating	\$3,383,413	\$4,109,997	\$4,160,734	\$50,737	1.23%
TOTAL PROJECTED EXPENSES	\$11,268,517	\$11,795,497	\$12,380,404	\$584,907	4.96%

***APPROVED 2006-07
GENERAL FEE & RELATED
AUXILIARY BUDGETS***

***Approved by the Board of Trustees
May 5, 2006***

***Prepared by
Office of Finance & Administration***



TABLE OF CONTENTS

	<u>Page No.</u>
Introduction	1
General Fee Allocations	2
Proposed General Fee Rates	2
A. Debt Service/Facility Charges for Bonded Buildings	3
B. Student Services and Auxiliary Programs	4
C. Student Budget Committee	4 - 5
D. Office of Student Life	5
E. Student Program Enhancement Account	5
F. Funded Personnel	6
Charts of General Fee Allocations	7 - 8
<u>General Fee Budgets:</u>	
Campus Involvement	9
Ice Arena	10
Intercollegiate Athletics	11 - 12
Other Fields and Facilities	13
Recreational Sports	14
Recycling Program	15
Saddlemire Student Services Building Operations	16
Stadium Operations	17
Student Health Service & Building Operations	18
Bowen-Thompson Student Union	19
Auxiliary Accumulated Balances as of 6/30/05	20



General Fee and Related Auxiliary Budgets, Main Campus

The General Fee was established in 1969 as a comprehensive activity fee "for student health and special services." The General Fee was set at a quarterly rate of \$50, and it remained at that level until 1975-76 at which time it was separated into two fees: general and facility. The General Fee served as a major source of operating support for various student services and programs, while the Facility Fee covered the debt service, depreciation and facility charges of bonded auxiliary buildings. The two fees were recombined in 1977-78 in response to provisions of Am. Sub. H.B. 191.

General Fee levels since 1990-91 are as follows:

	General Fee Per Term
1990-91	258
1991-92	277
1992-93	275
1992-93	300, effective Spring '93
1993-94	314.50
1994-95	330
1995-96	349
1996-97	363
1997-98	379
1998-99	392
1999-2000	408
2000-01	427
2001-02	464
2001-02	544, effective Spring '02
2001-02	548, effective Summer '02
2002-03	564
2003-04	594
2004-05	619
2005-06	615

Exclusive of the field house allocation of \$25 per student per semester in 1992-93 and the Bowen-Thompson Student Union allocation of \$80 per student per semester in 2001-02, the General Fee has increased at an average rate of 5.8% per year since 1990-91.

For 2006-07 budget planning purposes, General Fee supported budgets have been divided into six components:

- A) Debt Service and Facility Charges for Bonded Buildings
- B) Student Services and Auxiliary Programs
- C) Student Budget Committee
- D) Office of Student Life
- E) Student Program Enhancement Account
- F) Funded Personnel

The table below summarizes the various General Fee income allocations in the above general categories for 2005-06 (approved), 2005-06 (projected), and 2006-07 (proposed) with details provided on pages 3 - 20.

A wage/compensation pool is included to provide funds for compensation increases (salary plus associated retirement benefits) for administrative staff and classified staff working in areas supported by the General Fee budgets at a rate of 3.0%. Approval of this budget does not commit the Board to a specific compensation increase.

GENERAL FEE ALLOCATIONS

	Approved Budget 2005-06	Projected Budget 2005-06	Proposed Budget 2006-07	\$ Incr.	% Incr.
A. Debt Service/ Facility Charges	\$5,412,133	\$5,412,133	\$5,412,133	\$0	0.00%
B. Student Services/ Auxiliary Programs	\$14,292,450	\$14,292,450	\$14,847,064	\$554,614	3.88%
C. Student Budget Committee	\$647,514	\$647,514	\$686,364	\$38,850	6.00%
D. Office of Student Life	\$41,753	\$41,753	\$43,007	\$1,254	3.00%
E. Student Prgm. Enhance. Acct.	\$59,561	\$59,561	\$61,348	\$1,787	3.00%
F. Funded Personnel	\$160,044	\$160,044	\$178,844	\$18,800	11.75%
TOTAL	\$20,613,455	\$20,613,455	\$21,228,760	\$615,305	2.98%

In order to fund the proposed budgets, a 2.9% increase in the full-time General Fee (\$18 per semester) is necessary for 2006-07. General Fee rates will change effective Fall Semester, 2006 in accordance with the following schedule:

	<u>Full-Time Rate</u>		<u>Hourly Rate¹</u>	
	<u>Current</u>	<u>2006-07</u>	<u>Current</u>	<u>2006-07</u>
Main Campus ^{2,3}				
Fall/Spring Terms	\$615	\$633	\$62.00	\$64.00
Summer Term 2006	\$371	\$382	\$38.00	\$39.00
Off-Campus				
Graduate	\$100	\$100	\$10.00	\$10.00
Undergraduate			\$ 6.00	\$ 6.00

¹ Hourly rates not to exceed full-time rates

² Includes web-based/web-centric courses

³ Excludes academic programs or assignments based beyond a 50-mile commuting distance. These programs will have a General Fee of \$240 per semester or a \$25 per semester hour rate (summer rates: \$226 or \$24/semester hour). In addition, extension programs will have modified fees for those students who do not choose access to the student recreation center or field house.

A. DEBT SERVICE AND FACILITY CHARGES FOR BONDED BUILDINGS

A portion of the total General Fee income is allocated to meet the mandated debt service expenses (principal, interest, reserves) of student service facilities: health center, ice arena, student union, stadium, student services building, student recreation center, field house and golf course. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded through the General Fee. The university health center also has rental income to offset some facility charges. The table below gives a breakdown of recommended General Fee allocations for 2006-07.

	Debt Service	Renewal/ Replacements	Insurance/ Other	Recommended General Fee Funding
University Health Center	\$59,154	\$31,755	\$8,000	\$78,909 ^b
Ice Arena	\$73,073	\$76,623	\$7,810	\$157,506
Bowen Thompson Student Union	\$2,288,289	\$350,000	\$35,700	\$2,673,989
Stadium	\$135,707	\$48,929	\$14,110	\$198,746
Student Services	\$80,032	\$38,227	\$9,600	\$127,859
Student Recreation Center	\$211,219	\$108,150	\$17,330	\$336,699
Field House	\$895,125	\$105,000	\$10,270	\$1,010,395
Golf Course	\$0	\$13,500	\$0	\$13,500
Infrastructure	\$493,250	\$0	\$0	\$493,250
Deferred Maintenance Reserve	\$0	\$321,280	\$0	\$321,280 ^c
TOTALS	\$4,235,849	\$1,093,464 ^a	\$102,820	\$5,412,133

^a Of this amount, the \$772,184 assigned to renewals and replacements reserves is considered adequate and represents approximately 50% of that directed by Board guidelines. Full funding of renewals and replacements reserves (to \$1,942,646) would require another \$34.90 per semester increase in student general fees.

^b The gross debt service, renewals and replacements reserve, insurance and other charges for the University Health Center total \$98,909. However \$20,000 is funded by rental charges to academic and support programs (educational budget) using Health Center space. Thus \$78,909 is a claim against the General Fee.

^c A deferred maintenance reserve is proposed in accordance with prior Finance Committee recommendations. This reserve will be available to fund maintenance projects for the student service facilities, thereby freeing the renewals and replacements reserve of individual facilities from ongoing maintenance obligations. Approximately \$9.87 of the \$633 General Fee will be dedicated to the deferred maintenance reserve.

The impact on the General Fees for this budget is \$161.38 per semester for full-time students.

B. STUDENT SERVICES AND AUXILIARY PROGRAMS

A number of student service auxiliary programs receive general fee support. Intercollegiate athletics, other fields/facilities, student union, student health service, ice arena, student recreational sports, the recycling program, student life and campus involvement receive general fee funding for operating support.

Pouring Rights. 2001-02 was the first year of a five-year exclusive pouring rights contract with Pepsi and ABC Bottling. By entering into this agreement, the University received significantly higher vending commissions for the next five years. President Ribeau earmarked these funds for use in enhancing student activities/programming, recycling, scholarships and programming associated with the student union. Several programming efforts are being supported this year by these funds. In this section and the following one, you will see the distribution of the pouring rights allocations for these student initiatives. A new contract is currently being negotiated but it is not expected to have an impact on current levels of support.

The table below summarizes the recommended allocation for each program. Detailed budgets are provided on pages 9 - 19.

	Proposed 2006-07 Gen'l Fee Allocation	Pouring Rights Allocations	Other Income
Intercollegiate Athletics	\$8,885,855	\$0	\$5,458,690
Other Fields/Facilities	\$370,247	\$0	\$4,400
Student Health Service & Building	\$1,970,591	\$0	\$2,748,002
Recreational Sports	\$1,799,446	\$0	\$1,018,074
Bowen-Thompson Student Union	\$1,177,997	\$0	\$1,632,629
Olscamp Hall (through Union)	\$0	\$10,000	\$0
Campus Involvement	\$342,188	\$0	\$25,000
Ice Arena Programs	\$240,116	\$0	\$662,847
Recycling Program	\$60,624	\$36,000	\$48,500
Student Program Enhancement Acct.	\$0	\$7,171	\$0
Stadium Operations	\$0	\$0	\$155,055
Saddlemire St. Svcs. Bldg. Operations	\$0	\$0	\$178,813
TOTAL ALLOCATIONS	\$14,847,064	\$53,171	\$11,932,010

The impact on General Fees for this budget is \$442.71 per semester for full-time students.

C. STUDENT BUDGET COMMITTEE

The Student Budget Committee (SBC) is a representative committee of undergraduate and graduate students. SBC is responsible for establishing and reviewing student organization funding eligibility criteria, administering the funding application process and making recommendations for all student organization funding. These recommendations are presented to FSBC/UBC prior to the adoption of the overall general fee budget.

In addition to the general fee allocation, \$87,102 is earmarked for student organizations from the pouring rights contract commissions. This provides the opportunity for more funding to be directed to these student activities.

A total of \$647,514 was allocated to the Student Budget Committee in 2005-06. The recommended allocation for 2006-07 is \$686,364 as shown below. The impact on General Fees for this budget is \$20.47.

	2004-05 Allocation	2005-06 Allocation	2006-07 Allocation
Graduate Student Senate	\$15,805	\$21,750	\$22,306
Undergraduate Student Government	\$25,388	\$26,000	\$26,935
BG24 News	\$21,350	\$7,150	\$16,673
WBGU-FM	\$11,560	\$21,820	\$22,475
BG Radio Sports	\$5,200	\$7,238	\$5,361
BG Radio News	\$9,595	\$9,687	\$7,000
WFAL	\$9,395	\$1,508	\$9,162
Univ. Activities Organization	\$145,793	\$155,000	\$160,000
Other Student Groups	\$355,206	\$402,790	\$423,790
SBC Operating	\$21,250	\$21,673	\$34,910
Reserve	\$77,422	\$60,000	\$44,854
Pouring Rights Allocation	(\$87,102)	(\$87,102)	(\$87,102)
TOTALS	\$610,862	\$647,514	\$686,364

D. OFFICE OF STUDENT LIFE

The Office of Student Life provides oversight for off-campus student services and the spirit activities of several student groups. The requested allocation of \$43,007 will be used to support the continuation of commuter student programming for \$11,639, Cheerleading/Dance Team \$25,468, SIC SIC \$3,155, and Mascots \$2,745. The impact on the General Fees for this budget item is \$1.28 per semester for full-time students.

E. STUDENT PROGRAM ENHANCEMENT ACCOUNT

This account supports a variety of student programs and services. For example, funds are allocated for the printing of the Student Handbook, all-university events focused on students, individual, student organization special programs, and undergraduate and graduate student conference travel. In addition, the program account pays for entertainment and copyright fees (BMI, ASCAP, and SESAC). The account also provides funding support for the University Safety Committee and the University Committee on Alcohol Issues.

An increase in general fee support of 1,787 is proposed for 2006-07, with a continuation of the \$7,171 from pouring rights funds. The impact on the general fees for this portion of the budget is \$1.83 per semester for full-time students.

F. FUNDED PERSONNEL

1. STUDENT PUBLICATIONS:

The funding of the compensation (salary and related benefits) of the Director of Student Publications is a line item in the general fee budget since the Director provides professional advice and supervision in the business and advertising aspects of the student publications program. The Director's compensation is \$94,016 with the portion from the general fee being \$83,777 with the remainder covered by UniGraphics, BG News, and The Key. The budgeted amount of \$83,777 is to cover the Director's salary for 2006-07, associated benefit costs and a compensation pool.

2. GOLF COURSE:

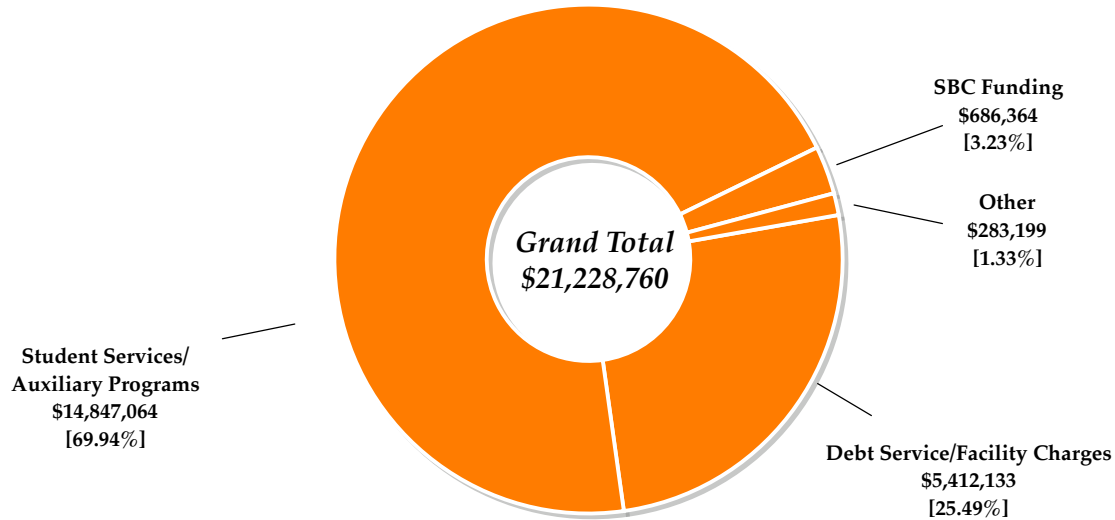
Beginning in 2002-03, a portion of the Golf Course became supported by a general fee allocation. The funds are supplied to cover the salary and benefit expenses associated with the golf course superintendent. Previously these revenues and expenses were part of Other Fields & Facilities. The Golf Course will receive a \$57,055 general fee allocation.

3. GRADUATE STUDENT SENATE/UNDERGRADUATE STUDENT GOVERNMENT:

In 2003-04, the Student Budget Committee (SBC) requested that funding for the part-time Secretary in the Graduate Student Senate Office be provided by the central fund rather than be an item for SBC review. Beginning in 2005-06, this position was changed to a full-time position in order to also provide support to the Undergraduate Student Government (UGS). An allocation of \$38,012 is included to cover the compensation of the secretarial position.

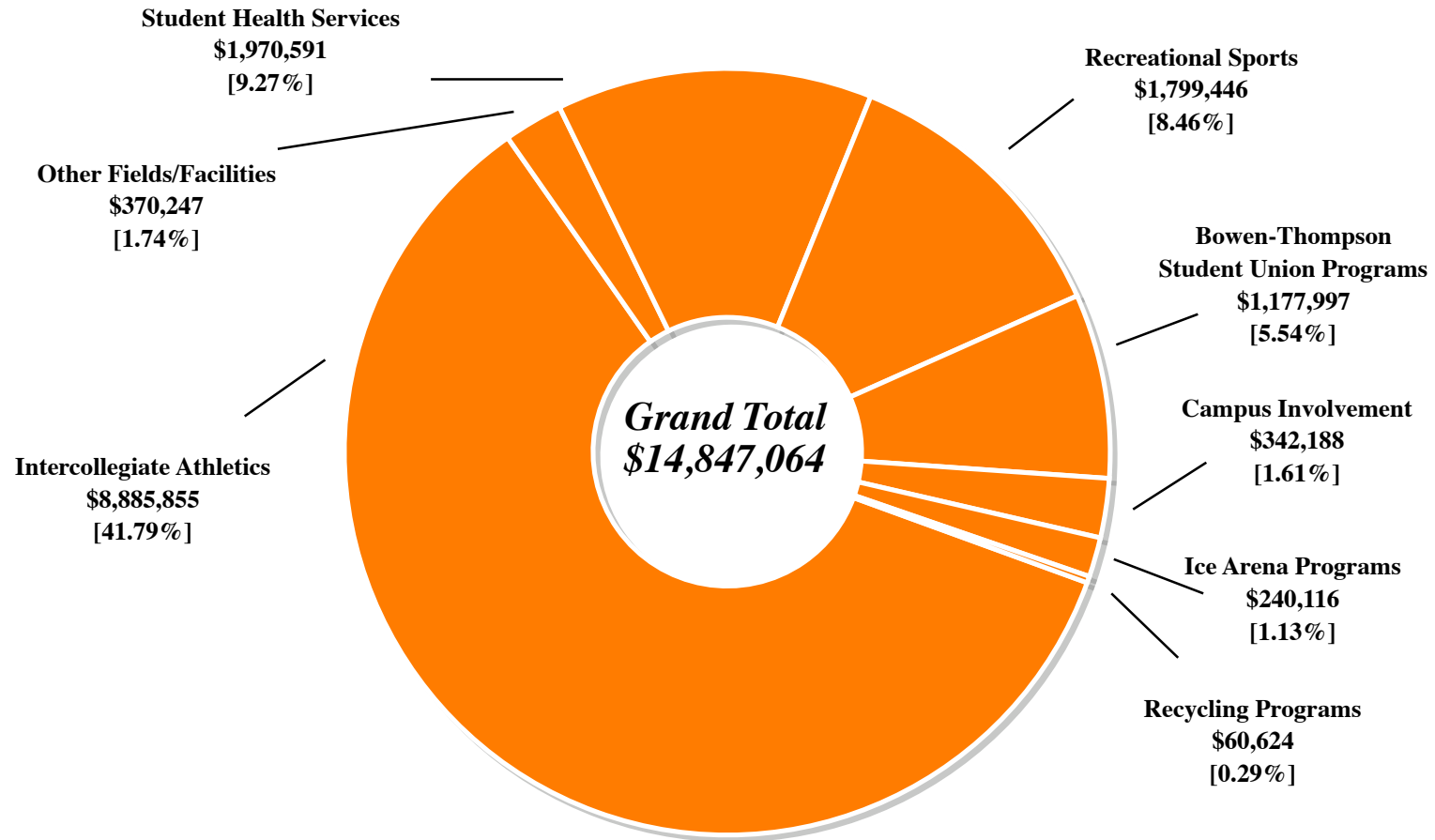
The impact on the general fees for this portion of the budget is \$5.33 per semester for full time students.

BGSU General Fee Allocations 2006-07



	General Fee Allocation	Other Income Total	Total	% of Total
Debt Service/Facility Charges				
Deferred Maintenance Reserve	\$321,280	\$0	\$321,280	0.97%
Field House (2007)	\$1,010,395	\$0	\$1,010,395	3.04%
Golf Course	\$13,500	\$0	\$13,500	0.04%
Health Center (2007)	\$78,909	\$0	\$78,909	0.24%
Ice Arena (2007)	\$157,506	\$0	\$157,506	0.47%
Infrastructure	\$493,250	\$0	\$493,250	1.48%
Recreational Facility	\$336,699	\$0	\$336,699	1.01%
Stadium (2007)	\$198,746	\$155,055	\$353,801	1.06%
Student Services (2007)	\$127,859	\$178,813	\$306,672	0.92%
Bowen-Thompson Student Union	\$2,673,989	\$0	\$2,673,989	8.03%
Sub-Total	\$5,412,133	\$333,868	\$5,746,001	17.26%
Student Services/Auxiliary Programs				
Intercollegiate Athletics	\$8,885,855	\$5,458,690	\$14,344,545	43.09%
Other Fields/Facilities	\$370,247	\$4,400	\$374,647	1.13%
Student Health Service & Building	\$1,970,591	\$2,748,002	\$4,718,593	14.17%
Recreational Sports	\$1,799,446	\$1,018,074	\$2,817,520	8.46%
Bowen-Thompson Student Union Programs	\$1,177,997	\$1,632,629	\$2,810,626	8.44%
Office of Campus Involvement	\$342,188	\$25,000	\$367,188	1.10%
Ice Arena Programs	\$240,116	\$662,847	\$902,963	2.71%
Recycling Program	\$60,624	\$84,500	\$145,124	0.44%
Sub Total	\$14,847,064	\$11,634,142	\$26,481,206	79.54%
Student Budget Committee	\$686,364	\$87,102	\$773,466	2.32%
Office of Student Life	\$43,007	\$0	\$43,007	0.13%
Student Program Enhancement Account	\$61,348	\$7,171	\$68,519	0.21%
Funded Personnel	\$178,844	\$0	\$178,844	0.54%
Sub Total (Other)	\$283,199	\$7,171	\$290,370	0.87%
Grand Total	\$21,228,760	\$12,062,283	\$33,291,043	100.00%

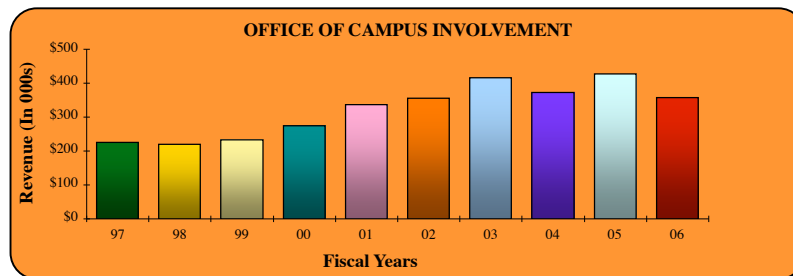
2006-07 BGSU STUDENT SERVICES/AUXILIARY PROGRAMS



Note: Percentages are of the total General Fee Budget

**OFFICE OF CAMPUS INVOLVEMENT
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 332,221	\$ 332,221	\$ 342,188	\$ 9,967	3.00%
Other Support (Transfers)	0	0	0	0	
Other Income (Vending)	25,000	25,000	25,000	0	0.00%
TOTAL REVENUE	\$ 357,221	\$ 357,221	\$ 367,188	\$ 9,967	2.79%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 82,304	\$ 87,471	\$ 84,845	\$ (2,626)	(3.00%)
Classified Salaries	36,353	36,353	37,583	1,230	3.38%
Graduate Assistants	45,810	45,810	42,795	(3,015)	(6.58%)
Temporary	6,150	6,150	6,150	0	0.00%
Wage/Compensation Pool	3,071	0	7,593	7,593	
Sub-total Salaries and Wages	\$ 173,688	\$ 175,784	\$ 178,966	\$ 3,182	1.81%
Staff Benefits:					
Retirement	\$ 15,570	\$ 16,908	\$ 16,668	\$ (240)	(1.42%)
Health Insurance	16,093	16,093	18,918	2,825	17.55%
Other	4,118	4,118	4,240	122	2.96%
Sub-total Staff Benefits	\$ 35,781	\$ 37,119	\$ 39,826	\$ 2,707	7.29%
Operating Expenses:					
Supplies	\$ 30,591	\$ 28,648	\$ 28,648	\$ 0	0.00%
Travel	29,958	34,363	35,127	764	2.22%
Information/Communication	36,576	39,076	42,420	3,344	8.56%
Repair/Maintenance/Rental	3,630	200	200	0	0.00%
Purchases for Resale	0	0	0	0	
Equipment	2,197	2,000	2,000	0	0.00%
Leadership Program	27,300	24,389	24,389	0	0.00%
Supplemental Staffing	17,500	19,076	15,612	(3,464)	(18.16%)
Other Expenses	0	0	0	0	
Sub-total Operating Expenses	\$ 147,752	\$ 147,752	\$ 148,396	\$ 644	0.44%
General Service Charge					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
Debt Service	0	0	0	0	
Insurance/Other	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 357,221	\$ 360,655	\$ 367,188	\$ 6,533	1.81%
Revenue Over/(Under) Expenses	\$ 0	\$ (3,434)	\$ 0	\$ 3,434	0.98%



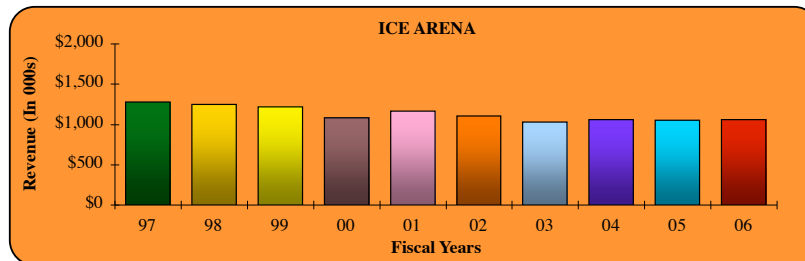
NOTE: FY00 - Leadership Program moved to this area for oversight
FY01 - Cheerleaders moved to this area for oversight; portion of vending income allocated (\$25,000)

SOURCE: SOURCE: Projected Annual Budgets

**ICE ARENA and SUMMER PROGRAMS
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 233,122	\$ 233,122	\$ 240,116	\$ 6,994	3.00%
General Fee (Debt Svc.)	166,305	166,778	157,606	(9,172)	(5.50%)
Operational Income	581,560	579,560	577,447	(2,113)	(0.36%)
Rental Income-E&G; Hockey	57,300	57,300	62,300	5,000	8.73%
Interest Income	5,600	15,000	15,000	0	0.00%
Other Income	8,100	8,100	8,100	0	0.00%
TOTAL REVENUE	\$ 1,051,987	\$ 1,059,860	\$ 1,060,569	\$ 709	0.07%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 106,811	\$ 111,323	\$ 110,283	\$ (1,040)	(0.93%)
Classified Salaries	211,245	217,572	218,110	538	0.25%
Temporary	77,500	78,669	72,000	(6,669)	(8.48%)
Graduate Assistants	8,000	8,100	8,100	0	0.00%
Wage/Compensation Pool	5,725	0	11,822	11,822	
Sub-total Salaries and Wages	\$ 409,281	\$ 415,664	\$ 420,315	\$ 4,651	1.12%
Staff Benefits:					
Retirement	\$ 43,251	\$ 44,639	\$ 45,798	\$ 1,159	2.60%
Health Insurance	54,067	53,430	58,597	5,167	9.67%
Other	5,691	7,402	11,938	4,536	61.28%
Sub-total Staff Benefits	\$ 103,009	\$ 105,471	\$ 116,333	\$ 10,862	10.30%
Cost of Sales	\$ 49,002	\$ 36,400	\$ 37,400	\$ 1,000	2.75%
Operating Expenses:					
Supplies	\$ 18,300	\$ 18,100	\$ 17,400	\$ (700)	(3.87%)
Travel	2,000	7,206	7,000	(206)	(2.86%)
Information/Communication	16,000	14,865	14,865	0	0.00%
Repair and Maintenance	20,500	17,100	17,000	(100)	(0.58%)
Equipment	3,500	3,500	3,500	0	0.00%
Supplemental Staffing	10,000	11,000	11,000	0	0.00%
Other Expenses	1,590	700	600	(100)	(14.29%)
Sub-total Operating Expenses	\$ 71,890	\$ 72,471	\$ 71,365	\$ (1,106)	(1.53%)
General Service Charge	\$ 252,500	\$ 252,500	\$ 257,550	\$ 5,050	2.00%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	76,623	76,623	76,623	0	0.00%
Debt Service*	81,872	81,872	73,073	(8,799)	(10.75%)
Insurance/Other*	7,810	8,283	7,910	(373)	(4.50%)
Sub-total Fixed Expenses	\$ 418,805	\$ 419,278	\$ 415,156	\$ (4,122)	(0.98%)
TOTAL EXPENSES	\$ 1,051,987	\$ 1,049,284	\$ 1,060,569	\$ 11,285	1.08%
Revenue Over/(Under) Expenses	\$ 0	\$ 10,576	\$ 0	\$ (10,576)	-1.01%

*Funded from General Fee (Debt Svc.)

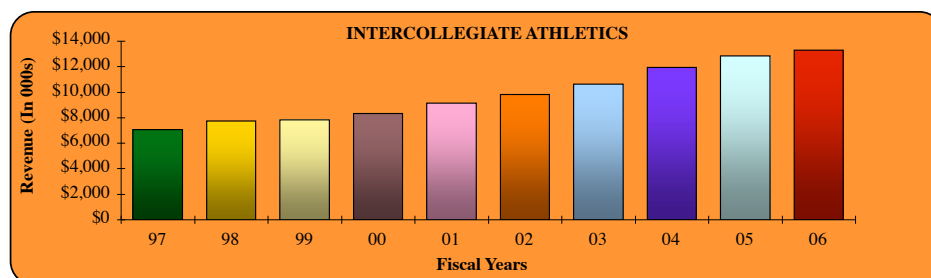


NOTES: FY02 Debt service funding reallocated to Stadium Lighting Project
FY04 debt service funding returned and summer programs included

SOURCE: Projected Annual Budgets

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee-Grants-in-Aid	\$ 4,387,055	\$ 4,387,055	\$ 4,650,300	\$ 263,245	6.00%
General Fee-Non Grants-in-Aid	3,924,659	3,924,659	4,042,400	117,741	3.00%
General Fee-Facility Rental	193,155	193,155	193,155	0	0.00%
Falcon Club	550,000	550,000	600,000	50,000	9.09%
Conference Distribution: NCAA/MAC/CCHA	690,729	720,000	700,000	(20,000)	(2.78%)
Game Guarantees	350,000	350,000	1,040,000	690,000	197.14%
Stadium Suite	265,000	261,000	265,000	4,000	1.53%
Tickets: Gate/Season	1,169,000	996,706	1,447,500	450,794	45.23%
Guarantee/Equipment Loans	250,000	531,000	0	(531,000)	(100.00%)
Sponsorships/Merchandising/Licensing	652,000	582,000	635,000	53,000	9.11%
Other Income	563,190	767,524	771,190	3,666	0.48%
TOTAL REVENUE	\$ 12,994,788	\$ 13,263,099	\$ 14,344,545	\$ 1,081,446	8.15%
EXPENSES:					
Employee Compensation:					
Contract Salaries	\$ 3,202,818	\$ 3,370,394	\$ 3,436,780	\$ 66,386	1.97%
Classified Salaries	236,454	244,140	244,140	0	0.00%
Temporary/Student/Limited-Term	147,050	187,879	149,550	(38,329)	(20.40%)
Graduate Assistants	73,000	68,416	60,000	(8,416)	(12.30%)
Wage/Compensation Pool	65,868	0	131,793	131,793	
Sub-total Employee Compensation	\$ 3,725,190	\$ 3,870,829	\$ 4,022,263	\$ 151,434	3.91%
Staff Benefits:					
Retirement	\$ 491,447	\$ 494,605	\$ 550,572	\$ 55,967	11.32%
Health Insurance	512,864	447,838	494,441	46,603	10.41%
Other Benefits	130,079	121,209	98,818	(22,391)	(18.47%)
Sub-total Staff Benefits	\$ 1,134,390	\$ 1,063,652	\$ 1,143,831	\$ 80,179	7.54%
Operating Expenses:					
Supplies	\$ 439,038	\$ 660,000	\$ 603,000	\$ (57,000)	(8.64%)
Airfare/Lodging/Meals/Team Travel	722,527	880,000	840,000	(40,000)	(4.55%)
Other Travel	452,676	325,000	285,000	(40,000)	(12.31%)
Communications	512,660	520,000	520,000	0	0.00%
Rentals	284,505	325,000	340,000	15,000	4.62%
Repair & Maintenance	23,848	42,000	22,000	(20,000)	(47.62%)
Equipment	10,940	356,782	6,000	(350,782)	(98.32%)
Game Guarantees	120,000	108,166	245,000	136,834	126.50%
Grants-In-Aid	4,887,055	4,794,234	5,113,393	319,159	6.66%
Medical Insurance	65,000	85,000	80,000	(5,000)	(5.88%)
Non-employee Compensation	246,250	285,000	295,000	10,000	3.51%
Other Expenses	20,709	48,743	117,258	68,515	140.56%
Stadium Debt/Scoreboard	300,000	300,000	311,800	11,800	3.93%
Repay Loans (\$856,675)	0	0	350,000	350,000	
Transfers	50,000	50,000	50,000	0	0.00%
Sub-total Operating Expenses	\$ 8,135,208	\$ 8,779,925	\$ 9,178,451	\$ 398,526	4.54%
TOTAL EXPENSES	\$ 12,994,788	\$ 13,714,406	\$ 14,344,545	\$ 630,139	4.59%
Revenue Over/(Under) Expenses	\$ 0	\$ (451,307)	\$ 0	\$ 451,307	(100.00%)



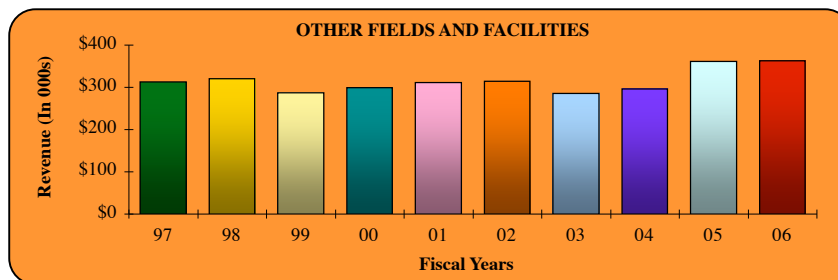
SOURCE: Projected Annual Budgets

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR 2006-07**

	GENERAL			NON-REVENUE SPORTS			REVENUE SPORTS		
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET
REVENUE:									
General Fee-Grants-in-Aid				\$ 2,215,165	\$ 2,215,165	\$ 2,348,100	\$ 2,171,890	\$ 2,171,890	\$ 2,302,200
General Fee-Non Grants-in-Aid	3,924,659	3,924,659	4,042,400						
General Fee-Facility Rental	193,155	193,155	193,155						
Falcon Club	550,000	550,000	600,000						
Conference Distribution: NCAA/MAC/CCHA							690,729	720,000	700,000
Game Guarantees							350,000	350,000	1,040,000
Stadium Suite							265,000	261,000	265,000
Tickets: Gate/Season				33,000	25,706	27,500	1,136,000	971,000	1,420,000
Guarantee/Equipment Loans							250,000	531,000	0
Sponsorships/Merchandising/Licensing	652,000	582,000	635,000						
Other Income	563,190	767,524	771,190						
TOTAL REVENUE	\$ 5,883,004	\$ 6,017,338	\$ 6,241,745	\$ 2,248,165	\$ 2,240,871	\$ 2,375,600	\$ 4,863,619	\$ 5,004,890	\$ 5,727,200
EXPENSES:									
Employee Compensation:									
Contract Salaries	\$ 1,117,018	\$ 1,122,881	\$ 1,188,246	\$ 941,989	\$ 989,048	\$ 1,000,202	\$ 1,143,811	\$ 1,258,465	\$ 1,248,332
Classified Salaries	236,454	244,140	244,140						
Temporary/Student/Limited-Term	103,000	132,500	85,000	0	20,000	20,000	44,050	35,379	44,550
Graduate Assistants	73,000	68,416	60,000						
Wage/Compensation Pool	27,527	0	51,565	16,959	0	36,728	21,382	0	43,500
Sub-total Employee Compensation	\$ 1,556,999	\$ 1,567,937	\$ 1,628,951	\$ 958,948	\$ 1,009,048	\$ 1,056,930	\$ 1,209,243	\$ 1,293,844	\$ 1,336,382
Staff Benefits:									
Retirement	\$ 205,409	\$ 197,291	\$ 234,721	\$ 126,508	\$ 128,575	\$ 139,308	\$ 159,530	\$ 168,739	\$ 176,543
Health Insurance	227,942	180,015	200,723	141,928	136,429	151,508	142,994	131,394	142,210
Other Benefits	74,868	64,818	27,252	29,790	25,903	30,561	25,421	30,488	41,005
Sub-total Staff Benefits	\$ 508,219	\$ 442,124	\$ 462,696	\$ 298,226	\$ 290,907	\$ 321,377	\$ 327,945	\$ 330,621	\$ 359,758
Operating Expenses:									
Supplies	\$ 160,864	\$ 350,000	\$ 323,000	\$ 95,000	\$ 110,000	\$ 95,000	\$ 183,174	\$ 200,000	\$ 185,000
Airfare/Lodging/Meals/Team Travel	34,000	100,000	50,000	368,000	280,000	280,000	320,527	500,000	510,000
Other Travel	62,200	25,000	25,000	161,000	150,000	135,000	229,476	150,000	125,000
Communications	407,810	420,000	420,000	29,000	30,000	30,000	75,850	70,000	70,000
Rentals	238,505	260,000	280,000	10,000	30,000	30,000	36,000	35,000	30,000
Repair & Maintenance	5,848	30,000	10,000	7,500	2,000	2,000	10,500	10,000	10,000
Equipment	9,440	71,782	2,000	0	2,000	2,000	1,500	283,000	2,000
Game Guarantees	120,000	108,166	0	0	0	8,000	0	0	237,000
Grants-In-Aid	0	0	0	2,465,165	2,373,954	2,679,485	2,421,890	2,420,280	2,433,908
Medical Insurance	65,000	85,000	80,000						
Non-employee Compensation	104,750	125,000	120,000	33,500	60,000	65,000	108,000	100,000	110,000
Other Expenses	6,709	42,743	111,258	4,000	1,000	1,000	10,000	5,000	5,000
Stadium Debt/Scoreboard	300,000	300,000	311,800						
Repay Loans (\$856,675)			350,000						
Transfers	50,000	50,000	50,000						
Sub-total Operating Expenses	\$ 1,565,126	\$ 1,967,691	\$ 2,133,058	\$ 3,173,165	\$ 3,038,954	\$ 3,327,485	\$ 3,396,917	\$ 3,773,280	\$ 3,717,908
TOTAL EXPENSES	\$ 3,630,344	\$ 3,977,752	\$ 4,224,705	\$ 4,430,339	\$ 4,338,909	\$ 4,705,792	\$ 4,934,105	\$ 5,397,745	\$ 5,414,048

**OTHER FIELDS AND FACILITIES
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 359,463	\$ 359,463	\$ 370,247	\$ 10,784	3.00%
Other Income	800	5,525	4,400	(1,125)	(20.36%)
TOTAL REVENUE	\$ 360,263	\$ 364,988	\$ 374,647	\$ 9,659	2.65%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 58,230	\$ 71,010	\$ 74,106	\$ 3,096	4.36%
Graduate Assistants	0	0	0	0	
Classified Salaries	85,333	89,392	89,835	443	0.50%
Temporary	59,434	52,522	52,888	366	0.70%
Wage/Compensation Pool	2,584	0	5,900	5,900	
Sub-total Salaries and Wages	\$ 205,581	\$ 212,924	\$ 222,729	\$ 9,805	4.60%
Staff Benefits:					
Retirement	\$ 22,208	\$ 23,000	\$ 24,961	\$ 1,961	8.53%
Health Insurance	26,343	21,524	24,894	3,370	15.66%
Other	2,916	3,264	3,612	348	10.66%
Sub-total Staff Benefits	\$ 51,467	\$ 47,788	\$ 53,467	\$ 5,679	11.88%
Operating Expenses:					
Supplies	\$ 76,650	\$ 78,800	\$ 72,968	\$ (5,832)	(7.40%)
Information/Communication	1,065	2,615	3,000	385	14.72%
Travel	865	1,600	1,700	100	6.25%
Repair and Maintenance	10,353	9,000	10,733	1,733	19.26%
Equipment	23,332	11,500	9,600	(1,900)	(16.52%)
Supplemental Staffing	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating	\$ 112,265	\$ 103,515	\$ 98,001	\$ (5,514)	(5.33%)
General Service Charge					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
Debt Service	0	0	0	0	
Insurance/Other	450	450	450	0	0.00%
Sub-total Fixed Expenses	\$ 450	\$ 450	\$ 450	\$ 0	0.00%
TOTAL EXPENSES	\$ 369,763	\$ 364,677	\$ 374,647	\$ 9,970	2.73%
Revenue Over/(Under) Expenses	\$ (9,500)	\$ 311	\$ 0	\$ (311)	-0.09%



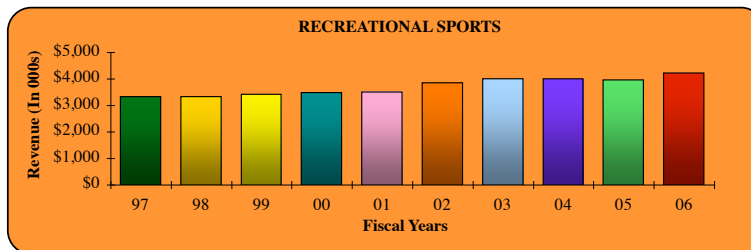
SOURCE: Projected Annual Budgets

**RECREATIONAL SPORTS
BUDGET FOR 2006-07**

**(Includes Student Recreation Center, Field House,
Intramurals/Club Sports, Outdoor Program, Outdoor Maintenance)**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 1,747,035	\$ 1,747,035	\$ 1,799,446	\$ 52,411	3.00%
General Fee (Debt Svc.)*	1,359,932	1,360,732	1,373,419	12,687	0.93%
Operational Income	626,292	600,000	625,000	25,000	4.17%
Facility Income	311,074	311,074	311,074	0	0.00%
Interest Income	33,010	82,000	82,000	0	0.00%
Other Income	4,000	107,634	0	(107,634)	
TOTAL REVENUE	\$ 4,081,343	\$ 4,208,475	\$ 4,190,939	\$ (17,536)	(0.42%)
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 473,549	\$ 478,331	\$ 532,934	\$ 54,603	11.42%
Graduate Assistants	70,776	62,912	70,776	7,864	12.50%
Classified Salaries	394,053	385,327	385,327	0	0.00%
Temporary	465,800	478,957	464,500	(14,457)	(3.02%)
Wage/Compensation Pool	15,052	0	25,058	25,058	
Sub-total Salaries and Wages	\$ 1,419,230	\$ 1,405,527	\$ 1,478,595	\$ 73,068	5.20%
Staff Benefits:					
Retirement	\$ 116,515	\$ 115,988	\$ 125,389	\$ 9,401	8.11%
Health Insurance	146,911	146,911	155,249	8,338	5.68%
Other	52,542	52,542	56,450	3,908	7.44%
Sub-total Staff Benefits	\$ 315,968	\$ 315,441	\$ 337,088	\$ 21,647	6.86%
Cost of Sales	\$ 36,000	\$ 36,000	\$ 36,000	\$ 0	0.00%
Operating Expenses:					
Supplies	\$ 88,200	\$ 87,200	\$ 94,200	\$ 7,000	8.03%
Travel	34,750	45,000	34,750	(10,250)	(22.78%)
Information/Communication	25,400	25,400	22,000	(3,400)	(13.39%)
Repair and Maintenance	43,800	37,218	43,800	6,582	17.68%
Equipment	43,262	43,262	42,000	(1,262)	(2.92%)
Supplemental Staffing	14,000	8,000	8,000	0	0.00%
Other Expenses	11,286	56,862	11,286	(45,576)	(80.15%)
Transfers (Sports Clubs)	20,800	20,800	20,800	0	0.00%
Sub-total Operating	\$ 281,498	\$ 323,742	\$ 276,836	\$ (46,906)	(14.49%)
General Service Charge	\$ 92,955	\$ 92,955	\$ 94,814	\$ 1,859	2.00%
Utilities	567,960	706,278	757,477	51,199	7.25%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	213,150	213,150	213,150	0	0.00%
Debt Service*	1,119,182	1,119,182	1,131,869	12,687	1.13%
Administrative Fee	7,800	7,800	7,800	0	0.00%
Insurance/Other*	27,600	28,400	28,400	0	0.00%
Sub-total Fixed Expenses	\$ 2,028,647	\$ 2,167,765	\$ 2,233,510	\$ 65,745	3.03%
TOTAL EXPENSES	\$ 4,081,343	\$ 4,248,475	\$ 4,362,029	\$ 113,554	2.67%
Use of Reserve Funds	\$ 0	\$ 40,000	\$ 0	\$ 0	
Revenue Over/(Under) Expenses	0	0	(171,090)	(105,690)	9.83%

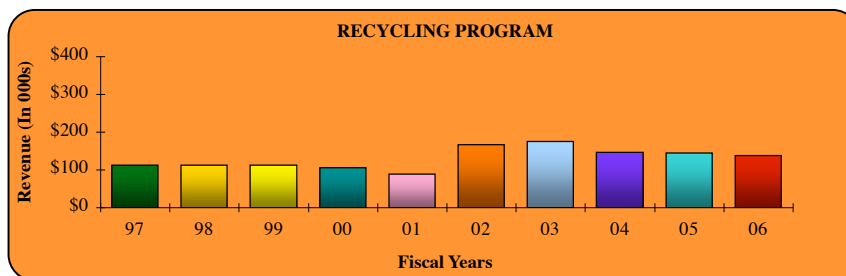
* Funded from General Fee (Debt Svc.)



SOURCE: Projected Annual Budgets

**RECYCLING PROGRAM
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 58,859	\$ 58,859	\$ 60,624	\$ 1,765	3.00%
Other Income	60,806	43,400	48,500	5,100	11.75%
Pouring Rights	36,000	36,000	36,000	0	0.00%
TOTAL REVENUE	\$ 155,665	\$ 138,259	\$ 145,124	\$ 6,865	4.97%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 35,709	\$ 12,326	\$ 0	\$ (12,326)	(100.00%)
Graduate Assistants	0	0	0	0	
Classified Salaries	0	0	0	0	
Temporary	58,800	50,000	58,800	8,800	17.60%
Wage/Compensation Pool	536	0	0	0	
Sub-total Salaries and Wages	\$ 95,045	\$ 62,326	\$ 58,800	\$ (3,526)	(5.66%)
Staff Benefits:					
Retirement	\$ 4,589	\$ 2,904	\$ 0	\$ (2,904)	(100.00%)
Health Insurance	9,343	1,765	0	(1,765)	(100.00%)
Other	289	656	1,000	344	52.44%
Sub-Total Staff Benefits	\$ 14,221	\$ 5,325	\$ 1,000	\$ (4,325)	(81.22%)
Operating Expenses:					
Supplies	\$ 13,767	\$ 8,000	\$ 14,292	\$ 6,292	78.65%
Travel	3,000	3,000	3,000	0	0.00%
Information/Communication	2,700	1,000	2,500	1,500	150.00%
Repair and Maintenance	3,400	4,000	5,000	1,000	25.00%
Purchase for Resale	0	0	0	0	
Equipment	10,000	38,442	45,000	6,558	17.06%
Supplemental Staffing	0	0	0	0	
Other Expenses	4,132	4,634	4,000	(634)	(13.68%)
Sub-total Operating	\$ 36,999	\$ 59,076	\$ 73,792	\$ 14,716	24.91%
General Service Charge					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	8,400	8,400	8,400	0	0.00%
Debt Service	0	0	0	0	
Insurance/Other	1,000	3,132	3,132	0	
Sub-total Fixed Expenses	\$ 9,400	\$ 11,532	\$ 11,532	\$ 0	0.00%
TOTAL EXPENSES	\$ 155,665	\$ 138,259	\$ 145,124	\$ 6,865	4.97%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	

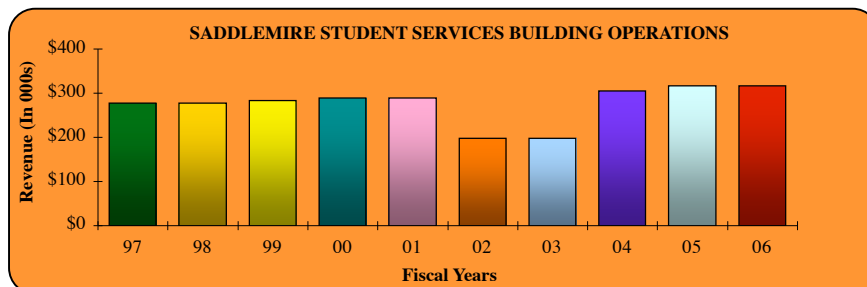


SOURCE: Projected Annual Budgets

**SADDLEMIRE STUDENT SERVICES BUILDING OPERATIONS
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee (Debt Svc.)*	\$ 137,436	\$ 137,436	\$ 127,859	\$ (9,577)	(6.97%)
Rental Income	173,813	173,813	173,813	0	0.00%
Interest Income	6,133	5,000	5,000	0	0.00%
Other Income	0	0	0	0	
TOTAL REVENUE	\$ 317,382	\$ 316,249	\$ 306,672	\$ (9,577)	(3.03%)
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	83,408	86,119	88,702	2,583	3.00%
Temporary	3,000	3,000	3,000	0	0.00%
Wage/Compensation Pool	1,555	0	517	517	
Sub-total Salaries & Wages	\$ 87,963	\$ 89,119	\$ 92,219	\$ 3,100	3.48%
Staff Benefits:					
Retirement	\$ 11,605	\$ 11,561	\$ 11,760	\$ 199	1.72%
Health Insurance	23,014	23,086	20,559	(2,527)	(10.95%)
Other	1,662	1,757	1,742	(15)	(0.85%)
Sub-total Staff Benefits	\$ 36,281	\$ 36,404	\$ 34,061	\$ (2,343)	(6.44%)
Operating Expenses:					
Supplies	\$ 11,724	\$ 11,724	\$ 11,724	\$ 0	0.00%
Travel	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	20,923	18,511	17,359	(1,152)	(6.22%)
Purchase for Resale	0	0	0	0	
Equipment	1,813	1,813	1,813	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	1,517	1,517	1,517	0	0.00%
Sub-total Operating	\$ 35,977	\$ 33,565	\$ 32,413	\$ (1,152)	(3.43%)
General Service Charge	\$ 19,725	\$ 19,725	\$ 20,120	\$ 395	2.00%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	38,227	38,227	38,227	0	0.00%
Debt Service*	89,609	89,609	80,032	(9,577)	(10.69%)
Insurance/Other*	9,600	9,600	9,600	0	0.00%
Sub-total Fixed Expenses	\$ 157,161	\$ 157,161	\$ 147,979	\$ (9,182)	(5.84%)
TOTAL EXPENSES	\$ 317,382	\$ 316,249	\$ 306,672	\$ (9,577)	(3.03%)
Revenue Over/(Under) Expenses	\$ (0)	\$ 0	\$ 0	\$ 0	0.00%

*Funded from General Fee (Debt. Svc.)



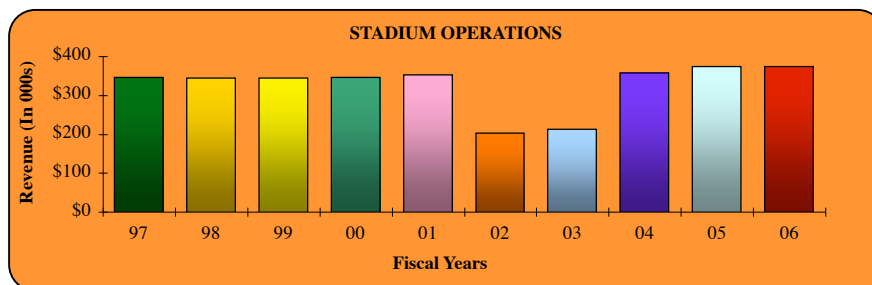
NOTE: FY02 Debt service funding reallocated to Stadium Lighting Project
FY04 Debt service funding returned

SOURCE: Projected Annual Budgets

**STADIUM OPERATIONS
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee (Debt Svc.)*	\$ 215,087	\$ 215,087	\$ 198,746	\$ (16,341)	(7.60%)
Rental Income	147,055	147,055	147,055	0	0.00%
Interest Income	10,399	8,000	8,000	0	0.00%
Other Income	0	0	0	0	
TOTAL REVENUE	\$ 372,541	\$ 370,142	\$ 353,801	\$ (16,341)	(4.41%)
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	59,197	53,969	55,588	1,619	3.00%
Temporary	1,107	1,107	1,107	0	0.00%
Wage/Compensation Pool	1,085	0	324	324	
Sub-total Salaries & Wages	\$ 61,389	\$ 55,076	\$ 57,019	\$ 1,943	3.53%
Staff Benefits:					
Retirement	\$ 8,015	\$ 7,245	\$ 7,369	\$ 124	1.71%
Health Insurance	9,343	4,204	4,501	297	7.06%
Other	1,024	1,384	1,394	10	0.72%
Sub-total Staff Benefits	\$ 18,382	\$ 12,833	\$ 13,264	\$ 431	3.36%
Operating Expenses:					
Supplies	\$ 13,458	\$ 13,458	\$ 13,458	\$ 0	0.00%
Travel	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	15,926	15,926	15,926	0	0.00%
Purchase for Resale	0	0	0	0	
Equipment	2,445	2,445	2,445	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating	\$ 31,829	\$ 31,829	\$ 31,829	\$ 0	0.00%
General Service Charge	\$ 39,630	\$ 39,630	\$ 40,423	\$ 793	2.00%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	48,929	48,929	48,929	0	0.00%
Debt Service*	152,048	152,048	135,707	(16,341)	(10.75%)
Insurance/Other*	14,110	14,110	14,110	0	0.00%
Sub-total Fixed Expenses	\$ 254,717	\$ 254,717	\$ 239,169	\$ (15,548)	(6.10%)
TOTAL EXPENSES	\$ 366,317	\$ 354,455	\$ 341,281	\$ (13,174)	(3.72%)
Revenue Over/(Under) Expenses	\$ 6,224	\$ 15,687	\$ 12,520	\$ (3,167)	-0.70%

*Funded from General Fee (Debt Svc.)



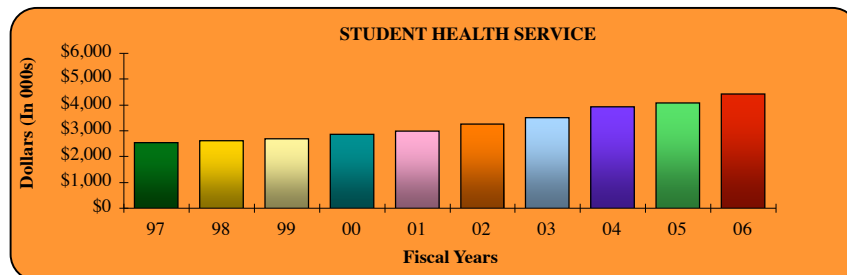
NOTES: FY02 Debt service funding reallocated to Stadium Lighting Project
FY04 Debt service funding returned

SOURCE: Projected Annual Budgets

**STUDENT HEALTH SERVICE and BUILDING OPERATIONS
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 1,913,195	\$ 1,913,195	\$ 1,970,591	\$ 57,396	3.00%
General Fee (Debt. Svc.)*	92,304	85,832	78,909	(6,923)	(8.07%)
Charges	2,253,000	2,253,000	2,524,807	271,807	12.06%
Facility Rent	125,195	125,195	125,195	0	0.00%
Interest Income	4,533	23,000	23,000	0	0.00%
Other Income	30,000	25,000	75,000	50,000	200.00%
TOTAL REVENUE	\$ 4,418,227	\$ 4,425,222	\$ 4,797,502	\$ 372,280	8.41%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 1,384,269	\$ 1,411,358	\$ 1,431,191	\$ 19,833	1.41%
Classified Salaries	570,122	565,021	683,577	118,556	20.98%
Temporary	152,123	100,000	100,000	0	0.00%
Graduate Assistants	8,266	12,399	16,532	4,133	33.33%
Wage/Compensation Pool	38,882	0	84,592	84,592	
Sub-total Salaries and Wages	\$ 2,153,662	\$ 2,088,778	\$ 2,315,892	\$ 227,114	10.87%
Staff Benefits:					
Retirement	\$ 284,015	\$ 281,650	\$ 294,152	\$ 12,502	4.44%
Health Insurance	242,159	188,046	228,664	40,618	21.60%
Other	107,751	96,744	126,274	29,530	30.52%
Sub-total Staff Benefits	\$ 633,925	\$ 566,440	\$ 649,090	\$ 82,650	14.59%
Cost of Sales	\$ 939,530	\$ 809,988	\$ 1,076,918	\$ 266,930	32.95%
Operating Expenses:					
Supplies	\$ 170,367	\$ 200,000	\$ 212,000	\$ 12,000	6.00%
Travel	34,721	34,721	38,263	3,542	10.20%
Information/Communication	90,035	90,035	95,736	5,701	6.33%
Repair and Maintenance	27,194	32,860	27,194	(5,666)	(17.24%)
Equipment	48,500	49,936	48,500	(1,436)	(2.88%)
Supplemental Staffing	133,600	132,000	122,752	(9,248)	(7.01%)
Other Expenses	226	226	0	(226)	(100.00%)
Sub-total Operating	\$ 504,643	\$ 539,778	\$ 544,445	\$ 4,667	0.86%
General Service Charge	\$ 80,635	\$ 80,635	\$ 82,248	\$ 1,613	2.00%
Facility Charge	0	0	0	0	
Renewals/Replacements*	31,755	31,755	31,755	0	0.00%
Debt Service*	66,277	66,277	59,154	(7,123)	(10.75%)
Insurance/Other*	7,800	7,800	38,000	30,200	387.18%
Sub-total Fixed Expenses	\$ 186,467	\$ 186,467	\$ 211,157	\$ 24,690	13.24%
TOTAL EXPENSES	\$ 4,418,227	\$ 4,191,451	\$ 4,797,502	\$ 606,051	14.46%
Revenue Over/(Under) Expenses	\$ 0	\$ 233,771	\$ 0	\$ (233,771)	-6.05%

*Funded from General Fee (Debt Svc.)



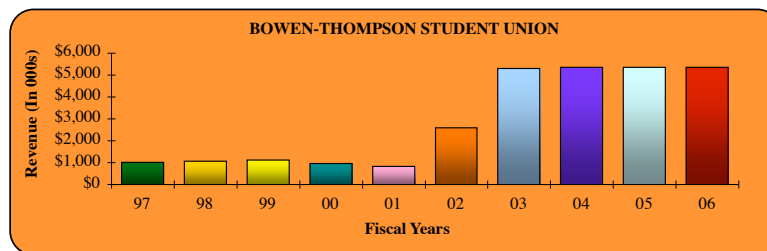
NOTE: FY02 Health Center Operation combined with Health Center Services

SOURCE: Projected Annual Budgets

**BOWEN-THOMPSON STUDENT UNION
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 1,143,686	\$ 1,143,686	\$ 1,177,997	\$ 34,311	3.00%
General Fee (Renewals/Replacements)	2,773,603	2,675,635	2,673,989	(1,646)	(0.06%)
Operational	1,162,247	1,125,800	1,244,604	118,804	10.55%
Facility Charges	128,000	128,000	132,800	4,800	3.75%
Other	170,060	279,425	255,225	(24,200)	(8.66%)
TOTAL REVENUE	\$ 5,377,596	\$ 5,352,546	\$ 5,484,615	\$ 132,069	2.47%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 379,904	\$ 392,054	\$ 392,054	\$ 0	0.00%
Classified	575,613	593,487	593,487	0	0.00%
Graduate Students	22,905	15,728	16,239	511	3.25%
Temporary	400,000	437,306	428,435	(8,871)	(2.03%)
Wage/Compensation Pool	14,333	0	35,479	35,479	
Sub-total Salaries & Wages	\$ 1,392,755	\$ 1,438,575	\$ 1,465,694	\$ 27,119	1.89%
Staff Benefits:					
Retirement	\$ 128,326	\$ 132,358	\$ 134,574	\$ 2,216	1.67%
Health Insurance	182,997	182,997	160,160	(22,837)	(12.48%)
Other	58,540	45,656	77,446	31,790	69.63%
Sub-total Staff Benefits	\$ 369,863	\$ 361,011	\$ 372,180	\$ 11,169	3.09%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 122,000	\$ 138,353	\$ 108,274	\$ (30,079)	(21.74%)
Travel	25,000	21,958	16,000	(5,958)	(27.13%)
Information and Communication	45,000	40,299	41,000	701	1.74%
Repair and Maintenance	74,765	64,027	70,000	5,973	9.33%
Equipment	25,250	26,459	25,250	(1,209)	(4.57%)
Supplemental Staff	40,000	39,000	40,000	1,000	2.56%
Unrelated Business Income Tax	0	0	0	0	
Other Expenses	25,000	11,232	10,000	(1,232)	(10.97%)
Sub-total Operating Expenses	\$ 357,015	\$ 341,328	\$ 310,524	\$ (30,804)	(9.02%)
General Service Charge	\$ 155,450	\$ 155,450	\$ 158,559	\$ 3,109	2.00%
Utilities	328,910	413,974	503,669	89,695	21.67%
Facility Charge	0	0	0	0	
Renewals/Replacements*	350,000	350,000	350,000	0	0.00%
Debt Service*	2,387,903	2,289,935	2,288,289	(1,646)	(0.07%)
Insurance/Other*	35,700	35,700	35,700	0	0.00%
Sub-total Fixed Expenses	\$ 3,257,963	\$ 3,245,059	\$ 3,336,217	\$ 91,158	2.81%
TOTAL EXPENSES	\$ 5,377,596	\$ 5,385,973	\$ 5,484,615	\$ 98,642	1.83%
Revenue Over/(Under) Expenses	\$ 0	\$ (33,427)	\$ 0	\$ 33,427	

*Funded from General Fee (Renewals/Replacements)



NOTE: FY00 Facility closed December 1999; operations moved to Olscamp Hall
FY02 New facility opened January 2002

SOURCE: Projected Annual Budgets

AUXILIARY ACCUMULATED BALANCES
June 30, 2005

	NET AVAILABLE BALANCES 6/30/05	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/05	2005-06 RENEWALS & REPLACEMENTS	2005-06 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/05
OTHER GENERAL FEE:					
Union	(1,262,752)	1,077,860	350,000	105,000	60,108
Ice Arena	22,859	244,411	76,623	57,500	286,393
Other Fields & Facil	30,146			44,820	(14,674)
Intercollegiate Athletics	(4,500,667)	7,405		24,500	(4,517,762)
Health Center	335,143	(51,398)	31,755	33,160	282,340
Student Services	37,432	9,272	38,227		84,931
Stadium	124,035	(5,191)	48,929	75,000	92,773
FieldHouse	-	1,019,445	105,000	25,000	1,099,445
Student Rec Center	465,956	39,664	108,150	182,000	431,770
1991 Reserve	1,746,393				1,746,393
GENERAL FEE TOTAL	(3,001,455)	2,341,468	758,684	546,980	(448,283)
Deferred Maintenance		671,153	215,349		886,502
Recycling		26,804	8,400		35,204

**APPROVED 2006-07
RESIDENCE AND DINING HALL
BUDGETS**

***Approved by the Board of Trustees
May 5, 2006***

***Prepared by
Office of Finance &
Administration***



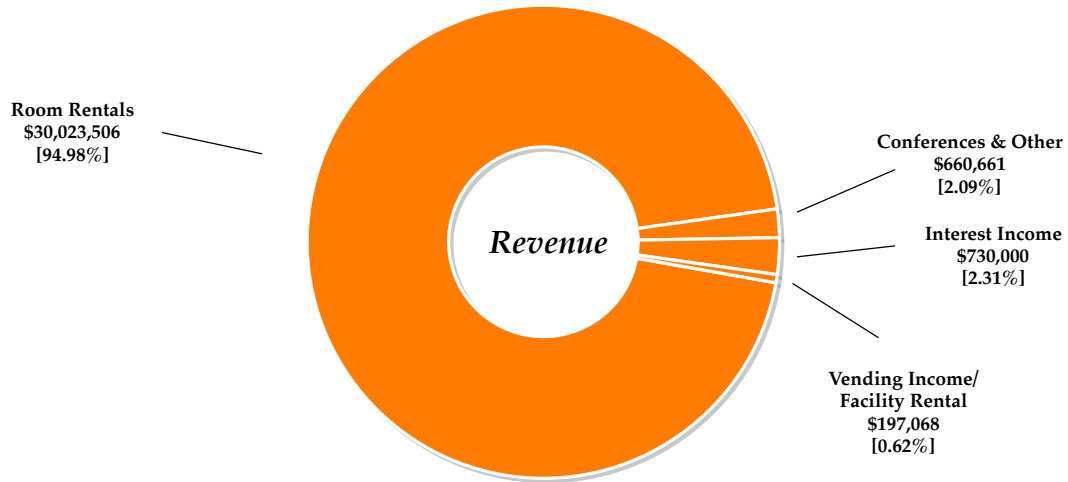
TABLE OF CONTENTS

	<u>Page No.</u>
<u>RESIDENCE HALLS</u>	
Residence Hall Income & Expenditure Chart	1
Proposed Residence Hall Budget	2 - 8
<u>RESIDENTIAL COMPUTING CONNECTION</u>	
Residential Computing Connection Expenditure Chart	9
Proposed Residential Computing Connection Budget	10 - 11
<u>DINING HALLS</u>	
Dining Hall Income & Expenditure Chart	12
Proposed Dining Hall Budgets	13 - 17
Residence & Dining Hall Accumulated Balances	18

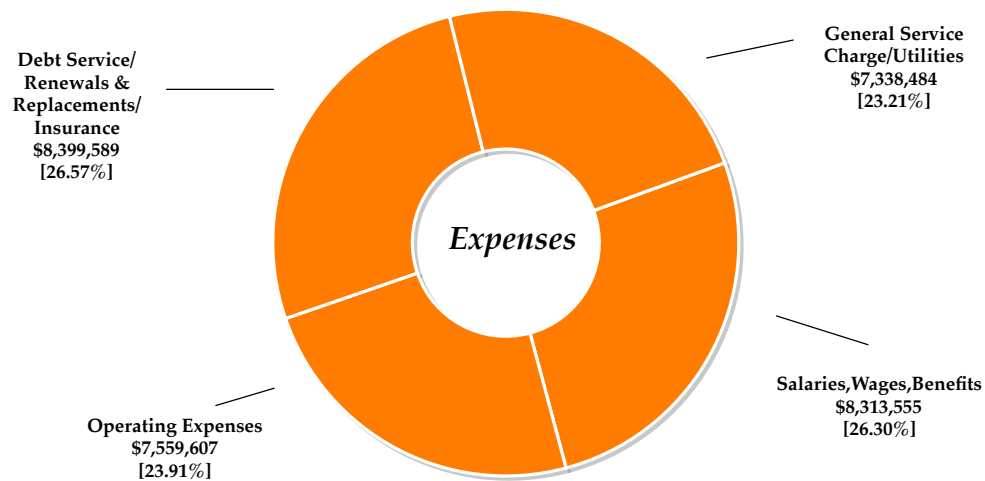


BGSU Residence Hall Budget 2006-07

Grand Total \$31,611,235



Revenue Source	Budget	Percentage
Room Rentals	\$30,023,506	94.98%
Conferences & Other	\$660,661	2.09%
Interest Income	\$730,000	2.31%
Vending Income & Facility Rental	\$197,068	0.62%
Total	\$31,611,235	100.00%



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$8,313,555	26.30%
Operating Expenses	\$7,559,607	23.91%
Debt Service/Renewals & Replacements/Insurance	\$8,399,589	26.57%
General Service Charge/Utilities	\$7,338,484	23.21%
Total	\$31,611,235	100.00%

2006-07

RESIDENCE HALL BUDGET

Planning Guidelines

1. Residence hall occupancy is projected for budgeting purposes to be 70 for summer, 2006; 7,000 for Fall Semester, 2006; and 6,550 for Spring Semester, 2007. These occupancy levels reflect slight decreases from the occupancy levels in 2005-06. All residence halls plus apartments are available for maximum occupancy – 7,229.
2. Full-time staffing levels will be increased by 1.75 FTE: an account clerk in the business affairs area and a secretary for the central office. Two graduate assistants and two resident advisers are added for the additional apartments.
3. Expenditure increases to be restricted to minimal mandated or essential levels:
 - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 3.0% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
 - b. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, room and board costs and additional personnel.
 - c. Debt service obligations are funded in accordance with Board guidelines and bond requirements. The total \$5,180,157 budgeted is due to bond requirements for recent renovation projects: \$1,244,896 for Founders; \$1,493,227 for Harshman/Kreisler; \$1,327,236 for Offenbauer/Conklin; and \$1,114,798 for the 2003 bond issue (\$13.0 million). Renewal/replacement reserves are funded at \$2,105,600. This reserve represents a continued commitment toward residence hall renewal/replacements in order to enable us to continue renovations and repairs in the halls. In addition to the renewal/replacement reserve, \$2,036,029 is specifically budgeted for facility enhancements and maintenance and repair.
 - d. Utility charges are based upon the best current information available. Residence hall utility costs are estimated to decrease 1.09% below 2005-06 projected levels and a 30.0% increase from budgeted 2005-06 budget levels. These increases are due to significant increases in the cost of natural gas. Efforts will be increased to reduce energy consumption in the halls during 2006-07.
 - e. The general service charge approximates 11.6% of total expenses.
4. The number of scholarships is expected to increase slightly from the 2005-06 projected levels. The current funding level for this program is sufficient to provide scholarships for the purposes listed below and cover the room rate increases. The scholarships shown in these residence hall budgets are for the National Merit Scholars' (NMS) Room

Planning Guidelines (cont'd)

Scholarships, Minority Room Scholarships, and the room scholarship program targeted to encourage additional entering freshmen (targeted to scholars and minority students) and incoming transfer students. The current room scholarship program provides 75 awards for entering freshmen, 20 for transfer students and 25 for diversity.

Proposed Residence Hall Budget

1. The residence hall budget is built on a request for increasing the room rentals by 4.0%. The standard double room rate will be \$1,950 per semester, an increase of \$75/semester or 4.0%. The leased apartment option will be available again in 2006-07 at a rate of \$2,198 per semester. All other room rates will increase 4.0%.
2. Projected 2006-07 expenditures of \$31,611,235 are greater than 2005-06 projected levels by \$441,940 or 1.42%.
3. Projections of 2005-06 revenue (\$30,466,310) and expenditures (\$31,169,295) result in a deficit of \$702,985. This amount will become an adjustment to the surplus funds available to the residence halls. Much of this deficit is attributed to a combination of increased utility costs - \$887,856 – above budget and increased facility enhancement projects - \$500,000 – for the replacement of carpeting for Rodgers hallways, McDonald hallways, Kohl hallways and Founders rooms. In March, the Board of Trustees approved the use of surplus funds for this carpeting expense (\$500,000). In order to have this reflected properly in the accounting, the total adjustment to the surplus account will be a negative \$702,985 for FY2006.

2006-07 RESIDENCE HALL BUDGETS

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	PROPOSED 2006-07 BUDGET
SOURCES OF FUNDS:			
Student Room Rentals	\$28,587,161	\$28,938,188	\$30,023,506
Interest Income	598,534	730,000	730,000
Facility Rentals	38,243	37,068	37,068
Vending Income	160,000	158,624	160,000
Conference Income	515,500	515,500	573,661
Other Income	77,000	86,930	87,000
TOTAL FUNDS	\$29,976,438	\$30,466,310	\$31,611,235
PROPOSED EXPENSES:			
COMPENSATION FOR FULL-TIME STAFF:			
Contract	\$1,286,918	\$1,310,567	\$1,354,203
Classified Staff	2,935,752	2,872,613	2,844,930
Temporary/Student/Limited Term	733,600	933,024	786,250
Graduate Assistants	200,000	171,500	203,127
Resident Advisors	1,333,108	1,304,213	1,396,598
Retirement	567,100	562,458	573,320
Health Insurance	780,300	751,593	764,230
Other Benefits	302,100	253,673	247,052
Wage/Compensation Pool	71,826	0	143,845
Subtotal Employee Compensation	\$8,210,704	\$8,159,641	\$8,313,555
OPERATING EXPENSES:			
Supplies	\$650,000	\$650,000	\$650,000
Accommodations/Travel	325,800	340,000	281,500
Communications	180,000	160,000	161,133
Facility Enhancements	1,017,614	1,576,378	1,626,781
Maintenance & Repair	313,936	377,074	409,248
Equipment	650,000	700,000	712,810
Supplemental Staffing	540,000	159,477	259,997
Other Expenses	60,700	196,768	149,004
Tuition & Fees	279,300	388,580	418,588
Subtotal Operating Expenses	\$4,017,350	\$4,548,277	\$4,669,061
FIXED & GENERAL EXPENSES:			
Student Telephones	\$990,000	\$918,620	\$929,620
Apartment Rental	685,000	698,686	875,326
Student Cable TV	750,958	668,789	680,000
Utilities	2,829,520	3,717,376	3,677,036
General Service Charge	3,589,655	3,589,655	3,661,448
Property Insurance	165,332	165,332	165,332
Scholarships	425,000	390,000	405,600
Debt Service	5,258,819	5,258,819	5,180,157
Infrastructure Payment	948,500	948,500	948,500
Renewals & Replacements	2,105,600	2,105,600	2,105,600
Subtotal Fixed & General Expenses	\$17,748,384	\$18,461,377	\$18,628,619
TOTAL EXPENSES	\$29,976,438	\$31,169,295	\$31,611,235
Use of Reserve Funds	\$0	\$500,000	\$0
Revenue Over/(Under) Expenses	0	(202,985)	0

RESIDENCE HALL BUDGETS
by Program Area

	2005-06 APPROVED BUDGET	2005-06 Projected BUDGET	2006-07 Proposed BUDGET	Comments
SOURCES OF FUNDS:				
Student Room Rentals	\$28,587,161	\$28,938,188	\$30,023,506	Based on fall occupancy of 7,000; spring occupancy of 6,550; and 4% increase in rates
Interest Income	598,534	730,000	730,000	Estimated based on current rates and balances
Facility Rentals	38,243	37,068	37,068	E&G rental \$34,287
Vending Income	160,000	158,624	160,000	Laundry and other vending
Conference Income	515,500	515,500	573,661	
Other Income	77,000	86,930	87,000	
TOTAL SOURCES	\$29,976,438	\$30,466,310	\$31,611,235	

	RESIDENCE HALL MANAGEMENT			CUSTODIAL BUDGETS			MAINTENANCE BUDGETS			TOTAL		
	2005-06 Approved Budget	2005-06 Projected Budget	2006-07 Proposed Budget	2005-06 Approved Budget	2005-06 Projected Budget	2006-07 Proposed Budget	2005-06 Approved Budget	2005-06 Projected Budget	2006-07 Proposed Budget	2005-06 Approved Budget	2005-06 Projected Budget	2006-07 Proposed Budget
EXPENSES:												
EMPLOYEE COMPENSATION:												
Contract	\$1,286,918	\$1,310,567	\$1,354,203							\$1,286,918	\$1,310,567	\$1,354,203
Classified Staff	756,172	650,917	623,234	\$1,836,234	\$1,899,312	\$1,899,312	\$343,346	\$322,384	\$322,384	2,935,752	2,872,613	2,844,930
Temporary/Student/Limited Term	436,728	636,152	606,250	284,223	284,223	172,331	12,649	12,649	7,669	733,600	933,024	786,250
Graduate Assistants	200,000	171,500	203,127							200,000	171,500	203,127
Resident Advisors	1,333,108	1,304,213	1,396,598							1,333,108	1,304,213	1,396,598
Retirement	257,168	263,427	270,019	262,122	255,078	259,280	47,810	43,953	44,021	567,100	562,458	573,320
Health Insurance	256,154	254,707	265,896	480,971	450,397	450,397	43,175	46,489	47,937	780,300	751,593	764,230
Other Benefits	198,953	131,361	137,760	95,464	91,572	91,572	7,683	30,740	17,720	302,100	253,673	247,052
Wage/Compensation Pool	30,515	0	65,320	35,131	0	68,016	6,180	0	10,510	71,826	0	143,845
Subtotal Employee Compensation	\$4,755,716	\$4,722,844	\$4,922,407	\$2,994,145	\$2,980,582	\$2,940,908	\$460,843	\$456,215	\$450,241	\$8,210,704	\$8,159,641	\$8,313,555
OPERATING EXPENSES:												
Supplies	\$175,718	\$208,114	\$175,718	\$308,282	\$287,225	\$308,282	\$166,000	\$154,661	\$166,000	\$650,000	\$650,000	\$650,000
Accommodations/Travel	319,300	333,726	275,000	6,000	5,791	6,000	500	483	500	325,800	340,000	281,500
Communications	176,517	155,287	157,650	589	797	589	2,894	3,916	2,894	180,000	160,000	161,133
Facility Enhancements	957,614	1,505,302	1,566,781	0	0	0	60,000	71,076	60,000	1,017,614	1,576,378	1,626,781
Maintenance & Repair	55,278	177,074	150,590	90,047	69,626	90,047	168,611	130,374	168,611	313,936	377,074	409,248
Equipment	580,950	672,943	643,760	46,000	18,025	46,000	23,050	9,032	23,050	650,000	700,000	712,810
Supplemental Staffing	493,668	122,238	213,665	31,132	25,022	31,132	15,200	12,217	15,200	540,000	159,477	259,997
Other Expenses	50,446	148,126	138,750	6,868	32,580	6,868	3,386	16,062	3,386	60,700	196,768	149,004
Tuition & Fees	279,300	388,580	418,588							279,300	388,580	418,588
Subtotal Operating Expenses	\$3,088,791	\$3,711,390	\$3,740,502	\$488,918	\$439,066	\$488,918	\$439,641	\$397,821	\$439,641	\$4,017,350	\$4,548,277	\$4,669,061
FIXED & GENERAL EXPENSES:												
Student Telephones										\$990,000	\$918,620	\$929,620
Apartment Rental										685,000	698,686	875,326
Student Cable TV										750,958	668,789	680,000
Utilities										2,829,520	3,717,376	3,677,036
General Service Charge										3,589,655	3,589,655	3,661,448
Property Insurance										165,332	165,332	165,332
Scholarships										425,000	390,000	405,600
Debt Service										5,258,819	5,258,819	5,180,157
Infrastructure Payment										948,500	948,500	948,500
Renewals & Replacements										2,105,600	2,105,600	2,105,600
Subtotal Fixed & General Expenses										\$17,748,384	\$18,461,377	\$18,628,619
TOTAL EXPENSES	\$7,844,507	\$8,434,234	\$8,662,909	\$3,483,063	\$3,419,648	\$3,429,826	\$900,484	\$854,036	\$889,882	\$29,976,438	\$31,169,295	\$31,611,235
Use of Reserve Funds										\$0	\$500,000	\$0
Revenue Over/(Under) Expenses										0	(202,985)	0

RESIDENCE HALL BUDGET EXPENSE ANALYSIS

	2005-06 Projected BUDGET	2006-07 Proposed BUDGET	\$ Difference	% Difference
COMPENSATION FOR FULL-TIME STAFF:				
Contract	\$1,310,567	\$1,354,203	\$43,636	3.33%
Classified Staff	2,872,613	2,844,930	(27,683)	-0.96%
Temporary/Student/Limited Term	933,024	786,250	(146,774)	-15.73%
Graduate Assistants	171,500	203,127	31,627	18.44%
Resident Advisors	1,304,213	1,396,598	92,385	7.08%
Retirement	562,458	573,320	10,862	1.93%
Health Insurance	751,593	764,230	12,637	1.68%
Other Benefits	253,673	247,052	(6,621)	-2.61%
Wage/Compensation Pool	0	143,845	143,845	
Subtotal Employee Compensation	\$8,159,641	\$8,313,555	\$153,914	1.89%
OPERATING EXPENSES:				
Supplies	\$650,000	\$650,000	\$0	0.00%
Accommodations/Travel	340,000	281,500	(58,500)	-17.21%
Communications	160,000	161,133	1,133	0.71%
Facility Enhancements	1,576,378	1,626,781	50,403	3.20%
Maintenance & Repair	377,074	409,248	32,174	8.53%
Equipment	700,000	712,810	12,810	1.83%
Supplemental Staffing	159,477	259,997	100,520	63.03%
Other Expenses	196,768	149,004	(47,764)	-24.27%
Tuition & Fees	388,580	418,588	30,008	7.72%
Subtotal	\$4,548,277	\$4,669,061	\$120,784	2.66%
FIXED & GENERAL EXPENSES:				
Student Telephones	\$918,620	\$929,620	\$11,000	1.20%
Apartment Rental	698,686	875,326	176,640	25.28%
Student Cable TV	668,789	680,000	11,211	1.68%
Utilities	3,717,376	3,677,036	(40,340)	-1.09%
General Service Charge	3,589,655	3,661,448	71,793	2.00%
Property Insurance	165,332	165,332	0	0.00%
Scholarships	390,000	405,600	15,600	4.00%
Debt Service	5,258,819	5,180,157	(78,662)	-1.50%
Infrastructure Payment	948,500	948,500	0	0.00%
Renewals & Replacements	2,105,600	2,105,600	0	0.00%
Subtotal Fixed & General Expenses	\$18,461,377	\$18,628,619	\$167,242	0.91%
TOTAL EXPENSES	\$31,169,295	\$31,611,235	\$441,940	1.42%
Use of Reserve Funds	\$500,000	\$0	(500,000)	-100.00%

3/23/06

PROJECTED 2006-07 ROOM RENTAL INCOME: 4% INCREASE - 7,000 and 6,550 Occupants

	2005-06 Room Rate	\$ Increase in Rate	% Increase in Rate	2006-07 Room Rate	Summer 2006	Fall 2006	Spring 2007	Fiscal Year Total
Standard Double	\$1,875	\$75	4.00%	\$1,950	70	4,053	3,603	7,726
2005-06 Income					\$281,250	\$8,379,375	\$7,657,500	\$16,318,125
2006-07 Income					\$136,500	\$7,903,350	\$7,025,850	\$15,065,700
Standard Single	\$2,514	\$101	4.00%	\$2,615		443	443	886
2005-06 Income						\$281,568	\$281,568	\$563,136
2006-07 Income						\$1,158,445	\$1,158,445	\$2,316,890
Offenhauer Double	\$2,370	\$95	4.00%	\$2,465		748	748	1,496
2005-06 Income						\$1,858,080	\$1,858,080	\$3,716,160
2006-07 Income						\$1,843,820	\$1,843,820	\$3,687,640
Offenhauer Single	\$2,962	\$118	4.00%	\$3,080		90	90	180
2005-06 Income						\$213,264	\$213,264	\$426,528
2006-07 Income						\$277,200	\$277,200	\$554,400
Founders Double	\$2,552	\$102	4.00%	\$2,654		418	418	836
2005-06 Income						\$1,020,800	\$1,020,800	\$2,041,600
2006-07 Income						\$1,109,372	\$1,109,372	\$2,218,744
Founders Single #1	\$3,162	\$126	4.00%	\$3,288		210	210	420
2005-06 Income						\$689,316	\$689,316	\$1,378,632
2006-07 Income						\$690,480	\$690,480	\$1,380,960
Founders Single #2	\$3,636	\$145	4.00%	\$3,781		12	12	24
2005-06 Income						\$87,264	\$87,264	\$174,528
2006-07 Income						\$45,372	\$45,372	\$90,744
Small Group Unit	\$2,176	\$87	4.00%	\$2,263		506	506	1,012
2005-06 Income						\$1,296,896	\$1,264,256	\$2,561,152
2006-07 Income						\$1,145,078	\$1,145,078	\$2,290,156
Small Group Prem	\$2,790	\$112	4.00%	\$2,902		94	94	188
2005-06 Income						\$69,750	\$69,750	\$139,500
2006-07 Income						\$272,788	\$272,788	\$545,576
Apartments	\$2,113	\$85	4.00%	\$2,198		426	426	852
2005-06 Income						\$633,900	\$633,900	\$1,267,800
2006-07 Income						\$936,348	\$936,348	\$1,872,696
Total Number					70	7,000	6,550	13,620
2005-06 Income					\$281,250	\$14,530,213	\$13,775,698	\$28,587,161
2006-07 Income					\$136,500	\$15,382,253	\$14,504,753	\$30,023,506

Budgeted 2005-06 Room Rental Income Excluding Fines & Forfeitures	\$28,587,161
Projected 2006-07 Room Rental Income Excluding Fines & Forfeitures	\$30,023,506

NOTE: Room Rates Listed Above Do Not Include Residence Hall Technology Fee

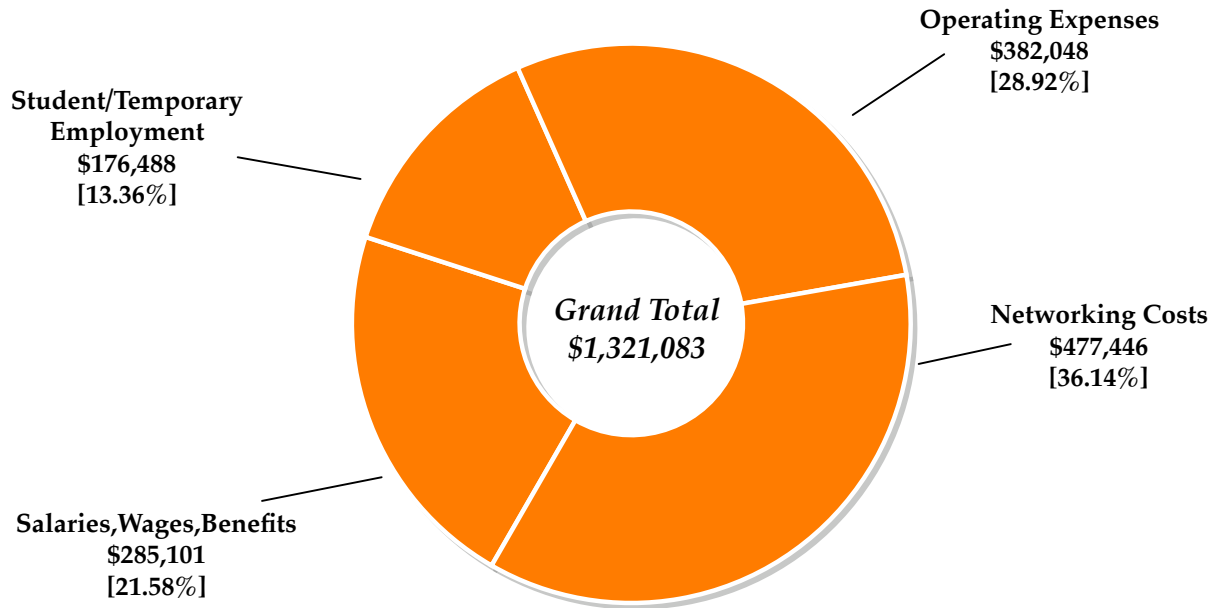
Increase in Room Rental Income for 2006-07	\$1,436,345	5.02%
Increase in Room Rental Income for Operations	\$1,515,007	5.30%
Increase in Room Rental Income for Debt Service	(\$78,662)	-0.28%

BOWLING GREEN STATE UNIVERSITY
2006-07
ROOM AND MEAL PLAN RATES

	2005-06 Rates										2006-07 Rates									
	ROOM	TECH. FEE	MEAL PLANS				TOTAL ROOM/TECH FEE/MEAL PLANS				ROOM	TECH. FEE	MEAL PLANS				TOTAL ROOM/TECH FEE/MEAL PLANS			
			BRONZE	SILVER	GOLD	PLATINUM	BRONZE	SILVER	GOLD	PLATINUM			BRONZE	SILVER	GOLD	PLATINUM				
I. Conklin, Harshman, Kohl, Kreischer McDonald & Rodgers Halls*																				
Standard Occupancy																				
Semester Rate	\$1,875	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,217	\$3,452	\$3,587	\$3,837	\$1,950	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$3,342	\$3,587	\$3,727	\$3,987
Annual Rate	\$3,750	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$6,434	\$6,904	\$7,174	\$7,674	\$3,900	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$6,684	\$7,174	\$7,454	\$7,974
Single Occupancy																				
Semester Rate	\$2,514	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,856	\$4,091	\$4,226	\$4,476	\$2,615	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$4,007	\$4,252	\$4,392	\$4,652
Annual Rate	\$5,028	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$7,712	\$8,182	\$8,452	\$8,952	\$5,230	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$8,014	\$8,504	\$8,784	\$9,304
II. Offenauer Hall																				
Standard Occupancy																				
Semester Rate	\$2,370	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,712	\$3,947	\$4,082	\$4,332	\$2,465	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$3,857	\$4,102	\$4,242	\$4,502
Annual Rate	\$4,740	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$7,424	\$7,894	\$8,164	\$8,664	\$4,930	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$7,714	\$8,204	\$8,484	\$9,004
Single Occupancy																				
Semester Rate	\$2,962	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$4,304	\$4,539	\$4,674	\$4,924	\$3,080	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$4,472	\$4,717	\$4,857	\$5,117
Annual Rate	\$5,924	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$8,608	\$9,078	\$9,348	\$9,848	\$6,160	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$8,944	\$9,434	\$9,714	\$10,234
III. Founders																				
Standard Occupancy																				
Semester Rate	\$2,552	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,894	\$4,129	\$4,264	\$4,514	\$2,654	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$4,046	\$4,291	\$4,431	\$4,691
Annual Rate	\$5,104	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$7,788	\$8,258	\$8,528	\$9,028	\$5,308	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$8,092	\$8,582	\$8,862	\$9,382
Single Occupancy # 1																				
Semester Rate	\$3,162	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$4,504	\$4,739	\$4,874	\$5,124	\$3,288	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$4,680	\$4,925	\$5,065	\$5,325
Annual Rate	\$6,324	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$9,008	\$9,478	\$9,748	\$10,248	\$6,576	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$9,360	\$9,850	\$10,130	\$10,650
Single Occupancy # 2																				
Semester Rate	\$3,636	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$4,978	\$5,213	\$5,348	\$5,598	\$3,781	\$92	\$1,300	\$1,545	\$1,685	\$1,945	\$5,173	\$5,418	\$5,558	\$5,818
Annual Rate	\$7,272	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$9,956	\$10,426	\$10,696	\$11,196	\$7,562	\$184	\$2,600	\$3,090	\$3,370	\$3,890	\$10,346	\$10,836	\$11,116	\$11,636
IV. Small Group Living Units (Room Plan Only)																				
Semester Rate	\$2,176	\$92	N/A	N/A	N/A	N/A	\$2,268	--	--	--	\$2,263	\$92	N/A	N/A	N/A	N/A	\$2,355	--	--	--
Annual Rate	\$4,352	\$184	N/A	N/A	N/A	N/A	\$4,536	--	--	--	\$4,526	\$184	N/A	N/A	N/A	N/A	\$4,710	--	--	--
Single Occupancy																				
Semester Rate	\$2,790	\$92	N/A	N/A	N/A	N/A	\$2,882	--	--	--	\$2,902	\$92	N/A	N/A	N/A	N/A	\$2,994	--	--	--
Annual Rate	\$5,580	\$184	N/A	N/A	N/A	N/A	\$5,764	--	--	--	\$5,804	\$184	N/A	N/A	N/A	N/A	\$5,988	--	--	--
V. Apartments (Room Plan Only)																				
Semester Rate	\$2,113	N/A	N/A	N/A	N/A	N/A	\$2,113	--	--	--	\$2,198	\$92	N/A	N/A	N/A	N/A	\$2,290	--	--	--
Annual Rate	\$4,226	N/A	N/A	N/A	N/A	N/A	\$4,226	--	--	--	\$4,396	\$184	N/A	N/A	N/A	N/A	\$4,580	--	--	--

*The Meal Plan is optional for residents of Harshman Anderson and Harshman Bromfield.

BGSU Residential Computing Connection Budget 2006-07



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$285,101	21.58%
Student/Temporary Employment	\$176,488	13.36%
Operating Expenses	\$382,048	28.92%
Networking Costs	\$477,446	36.14%
Total	\$1,321,083	100.00%

2006-07

RESIDENTIAL COMPUTING CONNECTION BUDGET

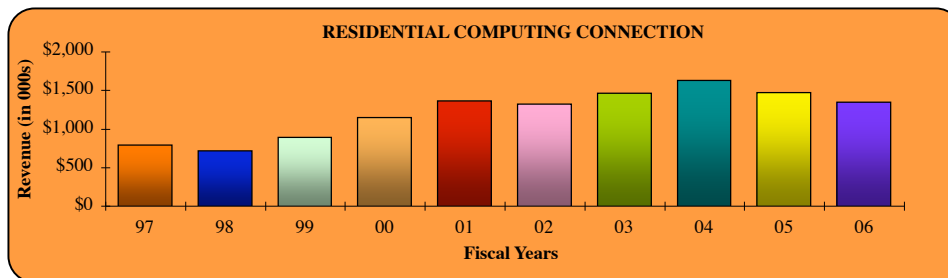
Planning Guidelines

1. Residence hall occupancy is projected for budgeting purposes to be 70 for summer, 2005; 7,000 for Fall Semester, 2006; and 6,550 for Spring Semester, 2007. No increase is proposed in the residential technology fee for 2006-07. The current fee of \$92 per term fee is assessed to each residential student to support the residential computing requirements within each residence hall. This year the fee will be assessed to sponsored apartments to support Internet broadband technologies, computer connections, and support for virus problems.

3. Expenditure increases to be restricted to minimal mandated or essential levels:
 - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 3.0% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
 - b. Contract: the projected 2005-06 reflects adjustments in salaries due to one position being filled with non-student employees, reflected in temporary. The proposed amount for 2006-07 reflects the filling of that position. Classified salaries were paid fully through Residence Life in 2005-06. In 2006-07, a portion of three positions are being reallocated from Residence Life in recognition of the support provided to the RCC.
 - c. Lab Renovation is substantially higher due to the expected costs of adding wireless networking to Rodgers Hall and to providing networking and technology support to the sponsored apartments. Equipment/furniture costs targeted to the purchase of new chairs and printers.
 - d. \$34 of each \$92 fee is transferred to Information Technology Services for networking costs.

**RESIDENTIAL COMPUTING CONNECTION BUDGET
2006-07**

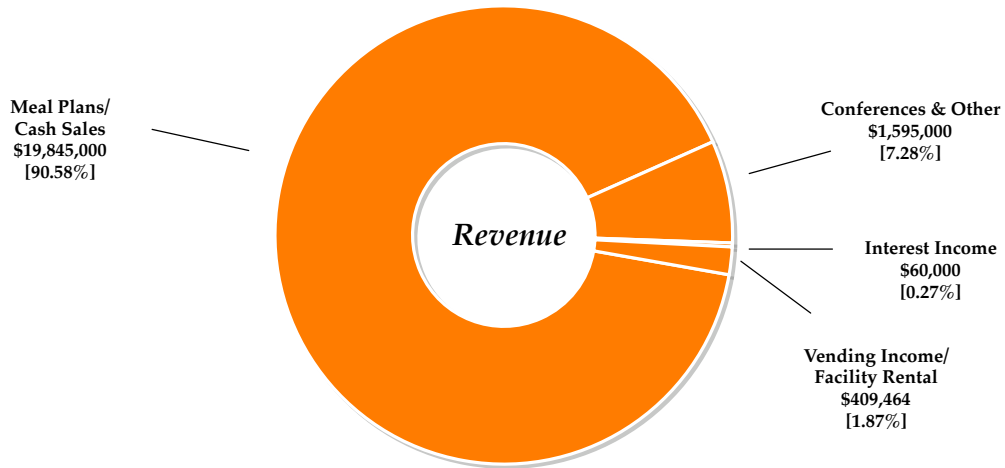
	2005-06 APPROVED BUDGET	2005-06 Projected BUDGET	2006-07 Proposed BUDGET	\$ Difference	% Difference
SOURCES OF FUNDS:					
Technology Fee	\$ 1,220,300	\$ 1,210,085	\$ 1,251,025	\$ 40,940	3.38%
Other Income	2,000	2,500	2,500	0	0.00%
Carryover	91,989	134,843	96,127	(38,716)	-28.71%
TOTAL FUNDS	\$ 1,314,289	\$ 1,347,428	\$ 1,349,652	\$ 2,224	0.17%
PROPOSED EXPENSES:					
EMPLOYEE COMPENSATION:					
Contract	\$ 166,751	\$ 148,130	\$ 186,728	\$ 38,598	26.06%
Classified	0	10,341	19,000	8,659	83.73%
Part-time, Student, and Temporary	208,000	224,350	176,488	(47,862)	-21.33%
Retirement	22,595	26,103	29,119	3,016	11.55%
Health Care	35,893	25,320	33,887	8,567	33.83%
Other Benefits	13,943	5,899	8,960	3,061	51.89%
Wage/Compensation Pool	2,502	0	7,407	7,407	
Subtotal	\$ 449,684	\$ 440,143	\$ 461,589	\$ 21,446	4.87%
OPERATING EXPENSES:					
Supplies/Software	\$ 92,858	\$ 85,208	\$ 89,008	\$ 3,800	4.46%
Training/Travel	7,500	4,100	6,200	2,100	51.22%
Communication	20,000	17,270	18,350	1,080	6.25%
Lab Renovation/Maintenance/Repair/Rentals	16,750	25,705	107,040	81,335	316.42%
Supplemental Staffing	1,250	1,000	750	(250)	-25.00%
Equipment/Furniture	152,600	196,048	160,700	(35,348)	-18.03%
Transfer for Networking Costs/Tech Support	490,846	481,828	477,446	(4,382)	-0.91%
Subtotal	\$ 781,804	\$ 811,159	\$ 859,494	\$ 48,335	5.96%
FIXED & GENERAL EXPENSES:					
Renewals/Replacements/Facility Charges	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
General Service Charge	0	0	0	0	
Property Insurance	0	0	0	0	
Debt Service	0	0	0	0	
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 1,231,488	\$ 1,251,302	\$ 1,321,083	\$ 69,781	5.67%
Revenue Over/(Under) Expenses	\$ 82,801	\$ 96,126	\$ 28,569	\$ (67,557)	-70.28%



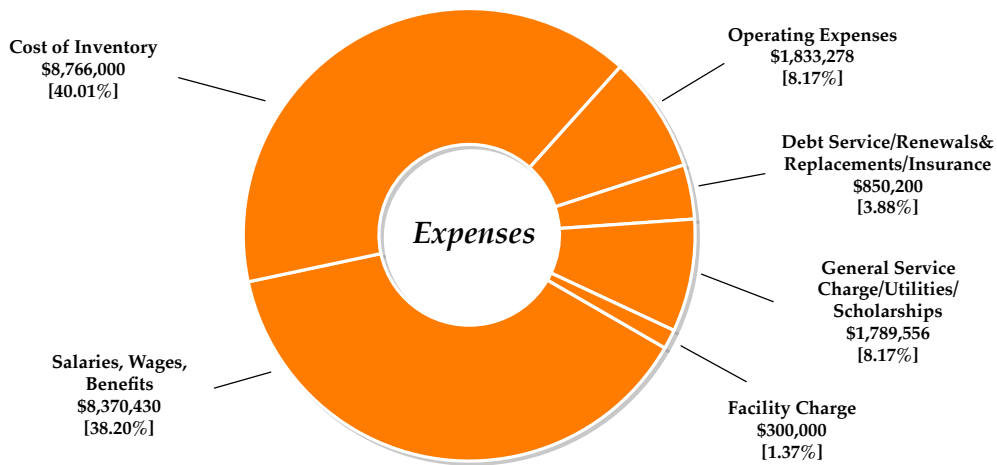
SOURCE: Projected Annual Budgets

BGSU Dining Hall Budget 2006-07

Grand Total \$21,909,464



Revenue Source	Budget	Percentage
Meal Plans & Cash Sales	\$19,845,000	90.58%
Conferences & Other	\$1,595,000	7.28%
Interest Income	\$60,000	0.27%
Vending Income & Facility Rental	\$409,464	1.87%
Total	\$21,909,464	100.00%



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$8,370,430	38.20%
Cost of Inventory	\$8,766,000	40.01%
Operating Expenses	\$1,833,278	8.37%
Debt Service/Renewals & Replacements/Insurance	\$850,200	3.88%
General Service Charge/Utilities/Scholarships	\$1,789,556	8.17%
Facility Charge	\$300,000	1.37%
Total	\$21,909,464	100.00%

2006-07
DINING HALL BUDGET

Planning Guidelines

1. Dining Hall semester meal plan contracts are projected to total 13,634. The Bronze meal plan rate is required of all students living in the campus residence halls, except for students residing in Harshman-Bromfield and juniors and seniors living in Harshman-Anderson.
2. Expenditure increases to be restricted to minimal mandated or essential levels:
 - a. Dining Services staffing levels continue to reflect changes required to provide the service levels necessary. The 2005-06 budget for classified reflects the elimination of two positions and the conversion of one position to administrative. Temporary labor costs continue to be reduced while maintaining service.
 - b. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 3.0% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund all compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the dining hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
 - c. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, and room and board costs.
 - d. Continued funding of debt service obligations and depreciation reserve is included as directed by bond agreements and Trustee policy. A debt service obligation is included for \$317,913 to cover the renovation expenses of Founders and Kreischer attributable to the dining operation.
 - e. Utility charges are based upon the best current information available. Dining hall utility costs are estimated to exceed the budget by \$208,310 (34.7%). The primary reason for this increase is the gas price increase experienced campus-wide this year. An additional increase of \$92,000 is proposed for 2006-07 targeted for a 5% increase in electric rates and a 10% increase in gas.
 - f. The major new expense item in this budget is the cost associated with the new "Campus One-Card" system. The MICROS equipment for dining is included in the 2005-06 line item equipment for \$300,000. This includes new registers, cash drawers, printers, scanners, and customer display poles plus the licensing of this equipment. An additional \$120,000 is for software costs. Ongoing operational costs are projected to be \$216,413 and are in other for 2006-07.

Proposed Dining Hall Budget

1. Projected 2006-07 expenditures of \$21,909,464 are higher than 2005-06 projected expenditure levels by \$600,637 or 2.82%. This increase in expenditures will be covered by the proposed bronze meal plan rate increase of \$50/semester or 4.0%.
2. Projections of 2005-06 revenue (\$21,669,695) and expenditures (\$21,308,827) result in excess revenue over expenses of \$360,869. This amount will become part of the surplus funds available to the dining halls.
3. These recommended 2006-07 expenditures are within the revenue levels that would be generated by the above requested meal plan rate increase, if approved by the Board of Trustees.

2006-07 DINING SERVICES BUDGET
(Includes Dining Halls, Destinations, and Union Dining)

SOURCES OF FUNDS	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	PROPOSED 2006-07 BUDGET
Meal Plans/Cash Sales	\$ 18,649,932	\$ 19,542,386	\$ 19,845,000
Interest Income	194,600	60,000	60,000
Facility Rentals	83,511	83,511	88,964
Miscellaneous Income	317,894	320,560	320,500
Conferences & Workshop Income	1,850,000	1,663,239	1,595,000
TOTAL REVENUE	\$ 21,095,937	\$ 21,669,696	\$ 21,909,464
PROPOSED EXPENSES			
FOOD SERVICE MANAGEMENT:			
Salaries & Wages:			
Contract	\$ 1,355,794	\$ 1,334,378	\$ 1,349,633
Classified	3,032,680	2,892,970	2,744,943
Temporary	2,740,000	2,206,508	2,391,570
Wage/Compensation Pool	145,212	0	129,600
Sub-Total Salaries & Wages	<u>\$ 7,273,686</u>	<u>\$ 6,433,856</u>	<u>\$ 6,615,746</u>
Staff Benefits:			
Retirement	\$ 633,757	\$ 599,233	\$ 607,749
Health Insurance	855,341	732,940	799,610
Other Benefits	312,654	309,326	347,325
Sub-Total Staff Benefits	<u>\$ 1,801,752</u>	<u>\$ 1,641,499</u>	<u>\$ 1,754,684</u>
Cost of Inventory	<u>\$ 7,701,650</u>	<u>\$ 8,482,613</u>	<u>\$ 8,766,000</u>
OPERATING EXPENSES:			
Supplies	\$ 616,300	\$ 731,832	\$ 721,934
Information/Communication	172,320	119,781	120,000
Repairs & Maintenance	220,000	220,445	240,000
Equipment	210,000	540,357	214,831
Travel	63,900	49,476	50,000
Supplemental Staffing	30,444	55,377	55,000
Laundry	200,000	190,000	200,000
Other	80,000	11,996	231,513
Sub-Total Operating Expenses	<u>\$ 1,592,964</u>	<u>\$ 1,919,264</u>	<u>\$ 1,833,278</u>
FIXED & GENERAL EXPENSES:			
Renewals/Replacements	\$ 509,537	\$ 509,537	\$ 509,537
Utilities	600,000	808,310	900,000
General Service Charge	725,055	725,055	739,556
Property Insurance	22,750	22,750	22,750
Scholarships	148,030	148,030	150,000
Facility Charge (Union/Steak Escape/Starbucks)	402,600	300,000	300,000
Debt Service	317,913	317,913	317,913
Sub-Total Fixed & General Expenses	<u>\$ 2,725,885</u>	<u>\$ 2,831,595</u>	<u>\$ 2,939,756</u>
TOTAL EXPENSES	\$ 21,095,937	\$ 21,308,827	\$ 21,909,464
Revenue Over/(Under) Expenses	\$ -	\$ 360,869	\$ -

OFA:3/7/06

2006-07 DINING SERVICES BUDGET
(Includes Dining Halls, Destinations, and Union Dining)

SOURCES OF FUNDS:	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	PROPOSED 2006-07 BUDGET	COMMENTS
Meal Plans/Cash Sales	\$ 18,649,932	\$ 19,542,386	\$ 19,845,000	projected rate increase 4%
Interest Income	194,600	60,000	60,000	per guidelines
Facility Rentals	83,511	83,511	88,964	per guidelines
Miscellaneous Income	317,894	320,560	320,500	
Conferences & Workshop Income	1,850,000	1,663,239	1,595,000	projected decrease in conference revenues
TOTAL FUNDS	\$ 21,095,937	\$ 21,669,696	\$ 21,909,464	
PROPOSED EXPENSES:				
FOOD SERVICE MANAGEMENT:				
Salaries & Wages:				
Contract	\$ 1,355,794	\$ 1,334,378	\$ 1,349,633	per P-1's
Classified	3,032,680	2,892,970	2,744,943	per P-1's
Temporary	2,740,000	2,206,508	2,391,570	per P-1's
Wage/Compensation Pool	145,212	0	129,600	per guidelines
Sub-Total Salaries & Wages	<u>\$ 7,273,686</u>	<u>\$ 6,433,856</u>	<u>\$ 6,615,746</u>	
Staff Benefits:				
Retirement	\$ 633,757	\$ 599,233	\$ 607,749	per guidelines & P-1's
Health Insurance	855,341	732,940	799,610	per guidelines & P-1's
Other Benefits	312,654	309,326	347,325	per guidelines & P-1's
Sub-Total Staff Benefits	<u>\$ 1,801,752</u>	<u>\$ 1,641,499</u>	<u>\$ 1,754,684</u>	
Cost of Inventory	<u>\$ 7,701,650</u>	<u>\$ 8,482,613</u>	<u>\$ 8,766,000</u>	increased beverage cost - new pouring rights contract
OPERATING EXPENSES:				
Supplies	\$ 616,300	\$ 731,832	\$ 721,934	
Information/Communication	172,320	119,781	120,000	
Repairs & Maintenance	220,000	220,445	240,000	repairs to aging equipment
Equipment	210,000	540,357	214,831	initial one card equipment purchase
Travel	63,900	49,476	50,000	
Supplemental Staffing	30,444	55,377	55,000	
Laundry	200,000	190,000	200,000	projected cost increase
Other	80,000	11,996	231,513	projected one card operational costs
Sub-Total Operating Expenses	<u>\$ 1,592,964</u>	<u>\$ 1,919,264</u>	<u>\$ 1,833,278</u>	
FIXED & GENERAL EXPENSES:				
Renewals/Replacements	\$ 509,537	\$ 509,537	\$ 509,537	per guidelines
Utilities	600,000	808,310	900,000	per guidelines
General Service Charge	725,055	725,055	739,556	per guidelines
Property Insurance	22,750	22,750	22,750	per guidelines
Scholarships	148,030	148,030	150,000	5% increase over projected
Facility Charge (Union/Steak Escape/Starbucks)	402,600	300,000	300,000	payments to BTSU/Steak Escape/Starbucks
Debt Service	317,913	317,913	317,913	per guidelines
Sub-Total Fixed & General Expenses	<u>\$ 2,725,885</u>	<u>\$ 2,831,595</u>	<u>\$ 2,939,756</u>	
TOTAL EXPENSES	\$ 21,095,937	\$ 21,308,827	\$ 21,909,464	
Revenue Over/(Under) Expenses	\$ -	\$ 360,869	\$ -	

2006-07 DINING SERVICES BUDGET
(Includes Dining Halls, Destinations, and Union Dining)

	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ Differ- ence	% Differ- ence
SOURCES OF FUNDS				
Meal Plans/Cash Sales	\$ 19,542,386	\$ 19,845,000	\$ 302,614	1.55%
Interest Income	60,000	60,000	0	0.00%
Facility Rentals	83,511	88,964	5,453	6.53%
Miscellaneous Income	320,560	320,500	(60)	-0.02%
Conferences & Workshop Income	1,663,239	1,595,000	(68,239)	-4.10%
TOTAL REVENUE	\$ 21,669,696	\$ 21,909,464	\$ 239,768	1.11%
PROPOSED EXPENSES				
FOOD SERVICE MANAGEMENT:				
Salaries & Wages:				
Contract	\$ 1,334,378	\$ 1,349,633	15,255	1.14%
Classified	2,892,970	2,744,943	(148,027)	-5.12%
Temporary	2,206,508	2,391,570	185,062	8.39%
Wage/Compensation Pool	0	129,600	129,600	
Sub-Total Salaries & Wages	\$ 6,433,856	\$ 6,615,746	\$ 181,890	2.83%
Staff Benefits:				
Retirement	\$ 599,233	\$ 607,749	\$ 8,516	1.42%
Health Insurance	732,940	799,610	66,670	9.10%
Other Benefits	309,326	347,325	37,999	12.28%
Sub-Total Staff Benefits	\$ 1,641,499	\$ 1,754,684	\$ 113,185	6.90%
Cost of Inventory	\$ 8,482,613	\$ 8,766,000	\$ 283,387	3.34%
OPERATING EXPENSES:				
Supplies	\$ 731,832	\$ 721,934	\$ (9,898)	-1.35%
Information/Communication	119,781	120,000	219	0.18%
Repairs & Maintenance	220,445	240,000	19,555	8.87%
Equipment	540,357	214,831	(325,526)	-60.24%
Travel	49,476	50,000	524	1.06%
Supplemental Staffing	55,377	55,000	(377)	-0.68%
Laundry	190,000	200,000	10,000	5.26%
Other	11,996	231,513	219,517	1829.92%
Sub-Total Operating Expenses	\$ 1,919,264	\$ 1,833,278	\$ (85,986)	-4.48%
FIXED & GENERAL EXPENSES:				
Renewals/Replacements	\$ 509,537	\$ 509,537	\$ -	0.00%
Utilities	808,310	900,000	91,690	11.34%
General Service Charge	725,055	739,556	14,501	2.00%
Property Insurance	22,750	22,750	0	0.00%
Scholarships	148,030	150,000	1,970	1.33%
Facility Charge (Union/Steak Escape/Starbucks)	300,000	300,000	0	0.00%
Debt Service	317,913	317,913	0	0.00%
Sub-Total Fixed & General Expenses	\$ 2,831,595	\$ 2,939,756	\$ 108,161	3.82%
TOTAL EXPENSES	\$ 21,308,827	\$ 21,909,464	\$ 600,637	2.82%
Revenue Over/(Under) Expenses	\$ 360,869	\$ -	\$ (360,869)	

AUXILIARY ACCUMULATED BALANCES

June 30, 2005

	NET AVAILABLE BALANCES 6/30/05	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/05	2005-06 RENEWALS & REPLACEMENTS	2005-06 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/05
RESIDENCE HALLS:					
Rodgers	8,556,826	732,156	109,491	125,000	9,273,473
1954 Surplus	5,449,334				5,449,334
	<u>14,006,160</u>	<u>732,156</u>	<u>109,491</u>	<u>125,000</u>	<u>14,722,807</u>
Conklin	(363,240)	151,681	176,870	600,000	(634,689)
1959 Surplus	(10,198)				(10,198)
	<u>(373,438)</u>	<u>151,681</u>	<u>176,870</u>	<u>600,000</u>	<u>(644,887)</u>
Dorms R	(2,462,378)	(379,152)	61,062		(2,780,468)
Dorms W	(4,399,056)	453,358	52,640		(3,893,058)
Delta Zeta	(649,930)	308,546	18,950		(322,434)
Alpha Phi Alpha	(435,075)	72,597	6,317		(356,161)
Phi Sigma Kappa	(493,933)	11,368	2,106		(480,459)
Kappa Alpha Psi	(102,185)	21,667	2,105		(78,413)
Rental Houses	(722,729)				(722,729)
Unpledged Surplus	(127,274)				(127,274)
	<u>(9,392,560)</u>	<u>488,384</u>	<u>143,180</u>	<u>-</u>	<u>(8,760,996)</u>
Cottages	(626,191)	161,711	37,901		(426,579)
Dorms 8 & 9	(423,088)	425,014	33,690		35,616
Founders	(5,138,631)	2,735,314	343,213	3,325,000	(5,385,104)
Kohl	2,115,039	(5,643,143)	65,274	125,000	(3,587,830)
McDonald	10,304,061	(2,491,159)	216,877	155,000	7,874,779
Harshman	2,193,932	927,515	282,150	500,000	2,903,597
Kreischer	2,380,798	1,605,574	290,573	1,400,000	2,876,945
Pledged Surplus	3,194,024				3,194,024
Reserve Accounts	4,747,721				4,747,721
	<u>18,747,665</u>	<u>(2,279,174)</u>	<u>1,269,678</u>	<u>5,505,000</u>	<u>12,233,169</u>
Offenhauer	(12,788,199)	5,540,710	406,381		(6,841,108)
1971 Surplus	1,491,193				1,491,193
	<u>(11,297,006)</u>	<u>5,540,710</u>	<u>406,381</u>	<u>-</u>	<u>(5,349,915)</u>
TOTAL RESIDCE HALLS	11,690,821	4,633,757	2,105,600	6,230,000	12,200,178
DINING HALLS:					
Commons	943,605	(22,381)	83,802	12,000	993,026
Founders	(2,532,310)	106,583	20,000		(2,405,727)
McDonald	2,318,950	105,563	131,433		2,555,946
Harshman	(1,536,880)	219,688	-	85,000	(1,402,192)
Kreischer	2,080,122	170,880	98,070	175,000	2,174,072
Union Food	(3,341,308)	376,649	162,232	16,000	(2,818,427)
Concessions	(6,350)	8,000	10,000		11,650
Amani	63,751	88,497			152,248
Galley	1,407,456	65,216			1,472,672
Pledged D/H Surplus	708,120				708,120
	<u>105,156</u>	<u>1,118,695</u>	<u>505,537</u>	<u>288,000</u>	<u>1,441,388</u>
TOTAL DINING HALLS	105,156	1,118,695	505,537	288,000	1,441,388
TOTAL RESIDENCE & DINING HALLS	11,795,977	5,752,452	2,611,137	6,518,000	13,641,566

***APPROVED 2006-07
MISCELLANEOUS AUXILIARY
BUDGETS***

***Approved by the Board of Trustees
May 5, 2006***

***Prepared by
Office of Finance & Administration***



TABLE OF CONTENTS

	<i>Page No.</i>
Introduction	1 - 2
Planning Guidelines	3
Chart of Miscellaneous Auxiliary Budgets	4
Summary of 2006-07 Recommendations - Revenue	5
Summary of 2006-07 Recommendations - Revenue/Expenses	6
Summary of 2005-06 Projected Revenue/Expenses	7
 <i>Miscellaneous Auxiliary Budgets:</i>	
Farm Leases	8
Golf Course	9
Parking Services - Firelands	10
Parking & Traffic - Main Campus	11
Shuttle Service	12
Parking Services - Bowen-Thompson Student Union	13
Research Enterprise Park	14
Summer Sports Camps	15
University Bookstore	16
Firelands Bookstore	17
BGSU on Main	18
Auxiliary Accumulated Balances as of 6/30/05	19



MISCELLANEOUS AUXILIARY BUDGETS

A variety of services and activities maintained for effective University administration and service requirements of students, faculty, and staff are represented by the following miscellaneous auxiliary budgets. With the exception of the Firelands Parking Services, the budgetary units are located on the Main Campus. The four largest services of this type are the University Bookstore, Parking & Traffic, Firelands Bookstore, and the Golf Course.

Projected income for each program budget, based on proposed charge rates and utilization estimates, should render each budget self-supporting. Any excess income over expenses will be directed to respective fund balances or an accumulated fund balance. An attempt has been made to hold rates charged to other internal units as low as possible.

DESCRIPTION OF AUXILIARY ENTERPRISES

Farm Leases

Approximately 250 acres of farm land farmed on a lease basis.

Golf Course

An 18-hole golf course provides a facility to students and the University community at reasonable prices.

Parking Services - Firelands

Operates and maintains Firelands parking areas.

Parking & Traffic/Shuttle Services/Union Parking - Main Campus

Operates and maintains Main Campus parking areas (including the parking areas for the Bowen Thompson Student Union), the Visitor Information Center, and the Shuttle Service (a bus service for students and the University community around the inner campus area, to and from the Visitor Information Center, and to off-campus areas north and south of Wooster Street).

Research Enterprise Park

45 acre site east of campus providing leased space for businesses and research enterprises.

Summer Sports School

A variety of sports programs for elementary and secondary school students.

University Bookstore

University Bookstore provides full-range of books, supplies, BGSU clothing and notions and is located in the Bowen-Thompson Student Union.

Firelands Bookstore

Firelands Bookstore provides a full-range of books and supplies at the Firelands Campus.

BGSU on Main

An annex of the University Bookstore located in downtown Bowling Green, that offers for sale a selection of books, logo merchandise, ticket purchasing for arts and sporting events, and other notions.

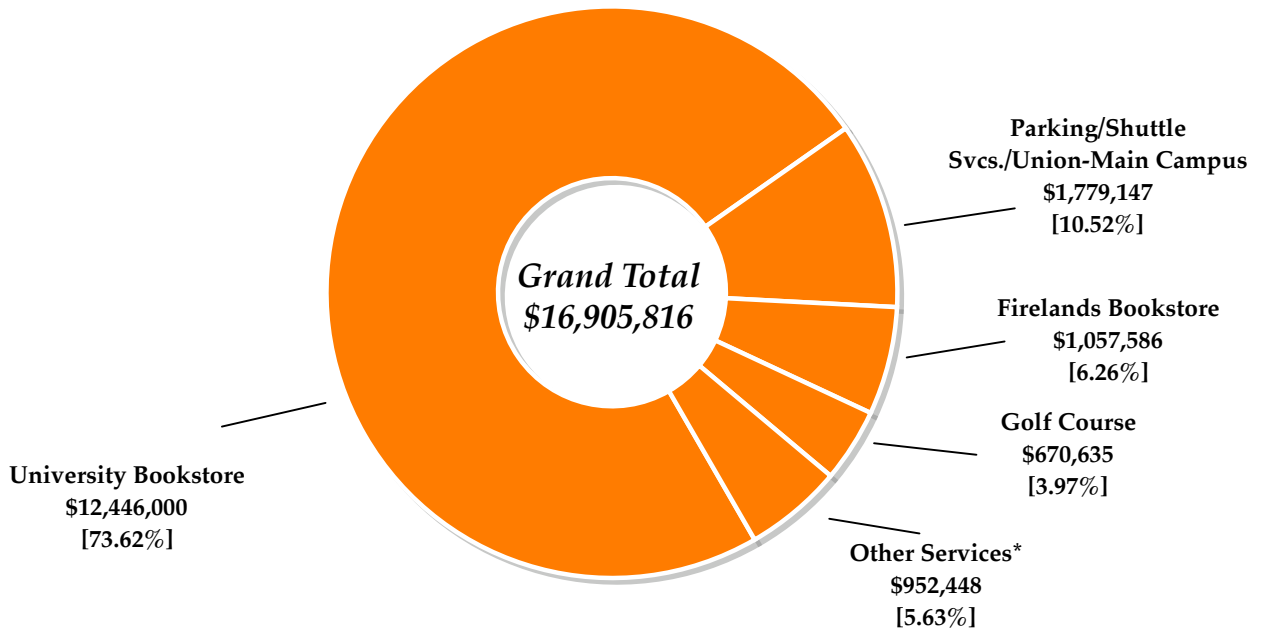
PLANNING GUIDELINES

The following special items were provided to these budget administrators for use in developing their 2006-07 budget requests.

1. **Wage/Compensation Pool**: Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather, a compensation pool of 3.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits, is proposed to permit these budgets to fund compensation increases, which the Board may approve. If the pool is larger than required, the funds will not be allocated. If the pool is smaller than required, the additional funds will be covered by reductions in operating budget items or the generation of additional income.
2. **Health Care Insurance**: Health care rates are projected to increase 10% above the actual 2005-06 rates.
3. **Employee/Dependent Fee Waivers**: As a planning guideline, fees are projected to increase 5.85%. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees' dependents during the year. As noted in #1, approval of this budget does not commit the Board of a specific fee increase but provides guidance on benefit cost development for 2006-07.
4. **Utilities**: 2005-06 Electric rates increased 5% above 2004-05 rates. No additional increase is expected in 2006-07. Gas and steam rates increased 50% in 2005-06 above 2004-05 rates due to sharp increases in gas prices. An additional 10% increase in gas is included for 2006-07.
5. **General Service Charge**: The general service charge is assessed to all auxiliary budgets to recover some of the costs of centralized services provided to all areas and funded by the educational budget. Some of the centralized services are: Purchasing, Business Office, Payroll, and Bursar. The charge for next year is projected at a 2% increase.

No additional initiatives or special budget requirements are included in these budgets. Any enrollment-related expenses are based on assuming a housing estimate of 7,000 students and overall main campus enrollment of 20,975.

BGSU Miscellaneous Auxiliary Budgets 2006-07



	Allocation	% of Total
Miscellaneous Auxiliary Budgets		
University Bookstore	\$12,446,000	73.62%
Parking/Shuttle Services/Union-Main Campus	\$1,779,147	10.52%
Firelands Bookstore	\$1,057,586	6.26%
Golf Course	\$670,635	3.97%
*Other Services:	\$952,448	5.63%
Summer Sports School	\$480,000	
BGSU on Main	\$300,000	
Firelands Parking Services	\$109,575	
Research Park	\$31,966	
Farm Leases	\$30,907	
Total	\$16,905,816	100.00%

February 9, 2006

SUMMARY OF 2006-07 RECOMMENDATIONS

FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE

	<u>2005-06 APPROVED BUDGET</u>	<u>2005-06 PROJECTED BUDGET</u>	<u>2006-07 PROPOSED BUDGET</u>
Farm Leases	\$30,197	\$30,197	\$30,907
Golf Course	\$645,212	\$665,121	\$670,635
Parking Services--Firelands	\$73,990	\$91,297	\$109,575
Parking & Traffic/Shuttle Service/ Union--Main Campus	\$1,718,055	\$1,711,570	\$1,779,147
Research Enterprise Park	\$31,966	\$31,966	\$32,820
Summer Sports School	\$490,000	\$502,868	\$480,000
University Bookstore	\$11,742,311	\$11,858,000	\$12,446,000
Firelands Bookstore	\$1,007,225	\$1,007,225	\$1,057,586
BGSU on Main	<u>\$250,500</u>	<u>\$250,000</u>	<u>\$300,000</u>
TOTALS	<u>\$15,989,456</u>	<u>\$16,148,244</u>	<u>\$16,906,670</u>
% Change		0.99%	4.70%

SUMMARY OF 2006-07 RECOMMENDATIONS

FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Farm Leases	\$30,907	\$7,591	\$23,316
Golf Course	\$670,635	\$670,635	\$0
Parking Services--Firelands	\$109,575	\$109,575	\$0
Parking & Traffic/Shuttle Service/ Union--Main Campus	1,779,147	\$1,779,147	\$0
Research Enterprise Park	\$32,820	\$13,750	\$19,070
Summer Sports School	\$480,000	\$480,000	\$0
University Bookstore	\$12,446,000	\$12,353,301	\$92,699
Firelands Bookstore	\$1,057,586	\$876,223	\$181,363
BGSU on Main	<u>\$300,000</u>	<u>\$311,932</u>	<u>(\$11,932)</u>
TOTALS	<u><u>\$16,906,670</u></u>	<u><u>\$16,602,154</u></u>	<u><u>\$304,516</u></u>

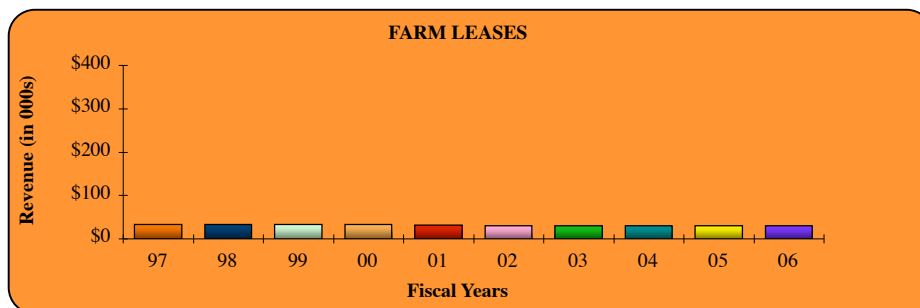
SUMMARY OF 2005-06 PROJECTED

MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Farm Leases	\$30,197	\$7,560	\$22,637
Golf Course	\$665,121	\$667,041	(\$1,920)
Parking Services--Firelands	\$91,297	\$91,297	\$0
Parking & Traffic/Shuttle Service/ Union--Main Campus	\$1,711,570	\$1,708,290	\$3,280
Research Enterprise Park	\$31,966	\$13,056	\$18,910
Summer Sports School	\$502,868	\$502,868	\$0
University Bookstore	\$11,858,000	\$11,687,257	\$170,743
Firelands Bookstore	\$1,007,225	\$867,956	\$139,269
BGSU on Main	<u>\$250,000</u>	<u>\$278,095</u>	<u>(\$28,095)</u>
TOTALS	<u><u>\$16,148,244</u></u>	<u><u>\$15,823,420</u></u>	<u><u>\$324,824</u></u>

**FARM LEASES
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 30,114	\$ 30,114	\$ 30,907	\$ 793	2.63%
Other Revenue	83	83	0	(83)	
TOTAL REVENUE	\$ 30,197	\$ 30,197	\$ 30,907	\$ 710	2.35%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 7,168	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 7,168	\$ 0	\$ 0	\$ 0	
Staff Benefits:					
Retirement	\$ 923	\$ 0	\$ 0	\$ 0	
Health Insurance	1,067	0	0	0	
Other	38	0	0	0	
Sub-total Staff Benefits	\$ 2,028	\$ 0	\$ 0	\$ 0	
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	6,000	6,000	6,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Supplemental Staffing	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating Expenses	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	0.00%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	1,560	1,560	1,591	31	1.99%
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 1,560	\$ 1,560	\$ 1,591	\$ 31	1.99%
TOTAL EXPENSES	\$ 16,756	\$ 7,560	\$ 7,591	\$ 31	0.41%
Revenue Over/(Under) Expenses	\$ 13,441	\$ 22,637	\$ 23,316	\$ 679	3.00%



SOURCE: Projected Annual Budgets

**GOLF COURSE
BUDGET FOR 2006-07**

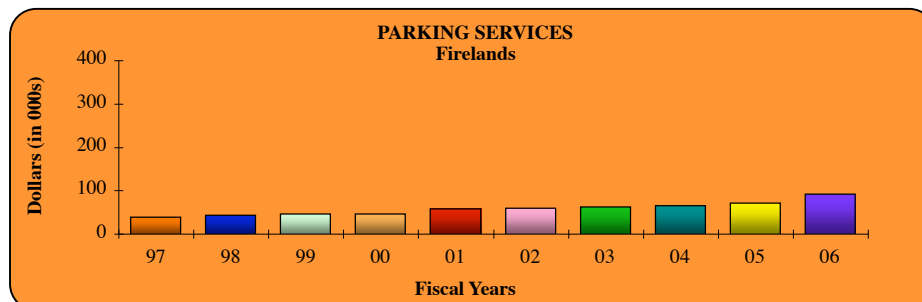
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 575,500	\$ 595,409	\$ 598,832	3,423	0.57%
General Fee	69,712	69,712	71,803	2,091	3.00%
TOTAL REVENUE	\$ 645,212	\$ 665,121	\$ 670,635	5,514	0.83%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 92,542	\$ 109,773	\$ 109,773	0	0.00%
Classified	99,066	102,420	102,420	0	0.00%
Temporary	97,000	93,281	100,500	7,219	7.74%
Wage/Compensation Pool	3,449	0	8,314	8,314	241.42%
Sub-total Salaries & Wages	\$ 292,057	\$ 305,474	\$ 321,007	15,533	5.08%
Staff Benefits:					
Retirement	\$ 30,031	\$ 32,605	\$ 33,686	1,081	3.32%
Health Insurance	33,740	33,367	35,393	2,026	6.07%
Other	7,478	6,336	10,714	4,378	69.10%
Sub-total Staff Benefits	\$ 71,249	\$ 72,308	\$ 79,793	7,485	10.35%
Cost of Sales	\$ 47,500	\$ 37,500	\$ 39,000	1,500	4.00%
Operating Expenses:					
Supplies	\$ 76,000	\$ 80,819	\$ 79,613	(1,206)	-1.49%
Information and Communication	7,115	7,145	7,565	420	5.88%
Repairs and Maintenance	17,475	17,800	17,800	0	0.00%
Equipment	16,446	29,025	10,064	(18,961)	-65.33%
Travel	1,300	900	1,500	600	66.67%
Unrelated Bus. Inc. Tax (UBIT)	0	0	0	0	0.00%
ICA Administrative Charge	40,000	40,000	30,000	(10,000)	-25.00%
Supplemental Staffing	2,000	2,000	0	(2,000)	-100.00%
Other Expenses	400	400	400	0	0.00%
Sub-total Operating Expenses	\$ 160,736	\$ 178,089	\$ 146,942	(31,147)	-17.49%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	0	0.00%
Utilities	1,100	1,100	1,210	110	10.00%
Renewals/Replacements	13,500	13,500	13,500	0	0.00%
Renewals/Replacements - Clubhouse	51,540	51,540	61,540	10,000	19.40%
General Service Charge	5,630	5,630	5,743	113	2.01%
Debt Service	0	0	0	0	0.00%
Insurance	1,900	1,900	1,900	0	0.00%
Sub-total Fixed Expenses	\$ 73,670	\$ 73,670	\$ 83,893	10,223	13.88%
TOTAL EXPENSES	\$ 645,212	\$ 667,041	\$ 670,635	3,594	0.54%
Revenue Over/(Under) Expenses	\$ 0	\$ (1,920)	\$ 0	1,920	0.00%



SOURCE: Projected Annual Budgets

**PARKING SERVICES -- FIRELANDS
BUDGET FOR 2006-07**

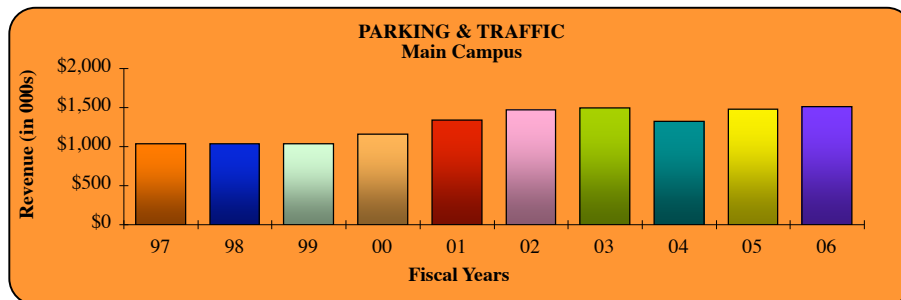
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales (Registration Fees)	\$ 73,390	\$ 74,000	\$ 74,000	\$ 0	0.00%
Other Revenue (Fines, etc.)	600	17,297	35,575	18,278	105.67%
TOTAL REVENUE	\$ 73,990	\$ 91,297	\$ 109,575	\$ 18,278	20.02%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	38,326	1,623	0	(1,623)	-100.00%
Temporary	0	0	0	0	
Wage/Compensation Pool	1,185	0	0	0	
Sub-total Salaries & Wages	\$ 39,511	\$ 1,623	\$ 0	\$ (1,623)	-100.00%
Staff Benefits:					
Retirement	\$ 5,306	\$ 156	\$ 0	\$ (156)	-100.00%
Health Insurance	0	0	0	0	
Other	904	32	0	(32)	-100.00%
Sub-total Staff Benefits	\$ 6,210	\$ 188	\$ 0	\$ (188)	-100.00%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 6,000	\$ 2,500	\$ 4,825	\$ 2,325	93.00%
Information and Communication	2,400	2,000	2,250	250	12.50%
Repairs and Maintenance	5,500	900	5,000	4,100	455.56%
Equipment	5,000	2,086	1,000	(1,086)	-52.06%
Travel	0	0	0	0	
Supplemental Staffing	0	0	0	0	
Other Expenses	500	82,000	96,500	14,500	17.68%
Sub-total Operating Expenses	\$ 19,400	\$ 89,486	\$ 109,575	\$ 20,089	22.45%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 65,121	\$ 91,297	\$ 109,575	\$ 18,278	20.02%
Revenue Over/(Under) Expenses	\$ 8,869	\$ 0	\$ 0	\$ 0	



SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC
BUDGET FOR 2006-07**

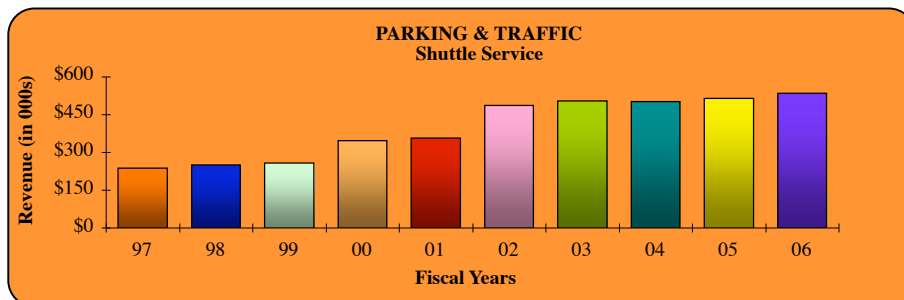
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales (Registration Fees/Meters)	\$ 845,250	\$ 840,870	\$ 910,900	\$ 70,030	8.33%
Other Revenue (Fines, etc.)	688,805	668,550	668,805	255	0.04%
Carryover (Maintenance)	0	0	0	0	
TOTAL REVENUE	\$ 1,534,055	\$ 1,509,420	\$ 1,579,705	\$ 70,285	4.66%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 25,319	\$ 26,131	\$ 26,131	\$ 0	0.00%
Classified	353,804	362,552	362,552	0	0.00%
Temporary	81,000	86,268	86,268	0	0.00%
Wage/Compensation Pool	7,355	0	15,244	15,244	
Sub-total Salaries & Wages	\$ 467,478	\$ 474,951	\$ 490,195	\$ 15,244	3.21%
Staff Benefits:					
Retirement	\$ 55,214	\$ 57,184	\$ 58,164	\$ 980	1.71%
Health Insurance	65,971	77,312	82,418	5,106	6.60%
Other	14,720	13,163	20,320	7,157	54.37%
Sub-total Staff Benefits	\$ 135,905	\$ 147,659	\$ 160,902	\$ 13,243	8.97%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 40,590	\$ 40,590	\$ 40,590	\$ 0	0.00%
Information and Communication	41,052	41,052	41,052	0	0.00%
Repairs and Maintenance	283,295	76,326	122,952	46,626	61.09%
Equipment	6,500	6,500	1,500	(5,000)	-76.92%
Travel	2,266	2,266	2,266	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	500	500	500	0	0.00%
Sub-total Operating Expenses	\$ 374,203	\$ 167,234	\$ 208,860	\$ 41,626	24.89%
Non-Operating Expenses:					
Facility Charge	\$ 12,346	\$ 6,300	\$ 6,300	\$ 0	0.00%
Utilities	64,745	88,602	88,602	0	0.00%
Renewals/Replacements	15,000	15,000	15,000	0	0.00%
General Service Charge	8,600	8,600	8,772	172	2.00%
Debt Service	0	145,296	145,296	0	0.00%
Insurance	4,410	4,410	4,410	0	0.00%
Support for University Shuttle	451,368	451,368	451,368	0	0.00%
Sub-total Fixed Expenses	\$ 556,469	\$ 719,576	\$ 719,748	\$ 172	0.02%
TOTAL EXPENSES	\$ 1,534,055	\$ 1,509,420	\$ 1,579,705	\$ 70,285	4.66%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC
Shuttle Service
BUDGET FOR 2006-07**

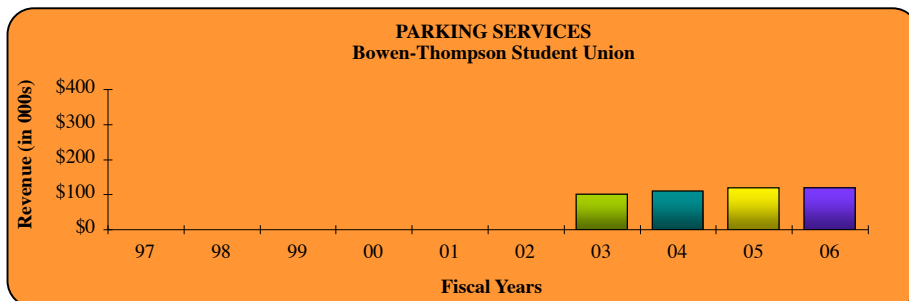
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Other Income	\$ 65,000	\$ 83,150	\$ 80,442	\$ (2,708)	-3.26%
Support from Parking/Traffic	451,368	451,368	451,368	0	0.00%
Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUE	<u>\$ 516,368</u>	<u>\$ 534,518</u>	<u>\$ 531,810</u>	<u>\$ (2,708)</u>	<u>-0.51%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	113,882	117,584	117,584	0	0.00%
Temporary	151,781	156,612	156,613	1	0.00%
Wage/Compensation Pool	4,725	0	9,758	9,758	
Sub-total Salaries & Wages	<u>\$ 270,388</u>	<u>\$ 274,196</u>	<u>\$ 283,955</u>	<u>\$ 9,759</u>	<u>3.56%</u>
Staff Benefits:					
Retirement	\$ 35,679	\$ 36,811	\$ 37,441	\$ 630	1.71%
Health Insurance	17,207	17,275	18,473	1,198	6.93%
Other	8,700	13,442	20,353	6,911	51.41%
Sub-total Staff Benefits	<u>\$ 61,586</u>	<u>\$ 67,528</u>	<u>\$ 76,267</u>	<u>\$ 8,739</u>	<u>12.94%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Supplies	\$ 46,638	\$ 54,638	\$ 54,638	\$ 0	0.00%
Information and Communication	6,000	6,000	6,000	0	0.00%
Repairs and Maintenance	32,500	32,500	32,500	0	0.00%
Equipment	1,200	1,600	1,200	(400)	-25.00%
Travel	50	50	50	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	1,200	1,200	1,200	0	0.00%
Sub-total Operating Expenses	<u>\$ 87,588</u>	<u>\$ 95,988</u>	<u>\$ 95,588</u>	<u>\$ (400)</u>	<u>-0.42%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	66,000	66,000	66,000	0	0.00%
General Service Charge	0	0	0	0	
Debt Service	20,806	20,806	0	(20,806)	
Insurance	10,000	10,000	10,000	0	0.00%
Sub-total Fixed Expenses	<u>\$ 96,806</u>	<u>\$ 96,806</u>	<u>\$ 76,000</u>	<u>\$ (20,806)</u>	<u>-21.49%</u>
TOTAL EXPENSES	<u>\$ 516,368</u>	<u>\$ 534,518</u>	<u>\$ 531,810</u>	<u>\$ (2,708)</u>	<u>-0.51%</u>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

PARKING SERVICES
Bowen-Thompson Student Union
BUDGET FOR 2006-07

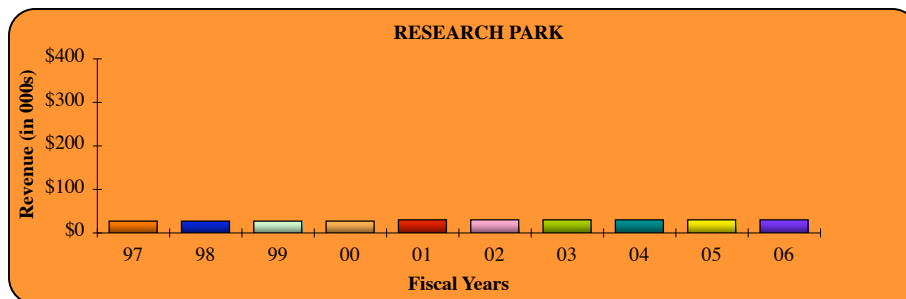
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Gate Sales	\$ 119,000	\$ 119,000	\$ 119,000	\$ 0	0.00%
TOTAL REVENUE	\$ 119,000	\$ 119,000	\$ 119,000	\$ 0	0.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
Operating Expenses:					
Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0.00%
Information and Communication	6,000	6,000	6,000	0	0.00%
Repairs and Maintenance	20,780	15,000	15,000	0	0.00%
Equipment	1,000	3,500	2,200	(1,300)	-37.14%
Travel	1,170	1,170	1,170	0	0.00%
Supplemental Staffing	85,000	85,000	85,000	0	0.00%
Other Expenses	50	50	50	0	0.00%
Sub-total Operating Expenses	<u>\$ 119,000</u>	<u>\$ 115,720</u>	<u>\$ 114,420</u>	<u>\$ (1,300)</u>	<u>-1.12%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
TOTAL EXPENSES	\$ 119,000	\$ 115,720	\$ 114,420	\$ (1,300)	-1.12%
Revenue Over/(Under) Expenses	\$ 0	\$ 3,280	\$ 4,580	\$ 1,300	0.00%



SOURCE: Projected Annual Budgets

**RESEARCH ENTERPRISE PARK
BUDGET FOR 2006-07**

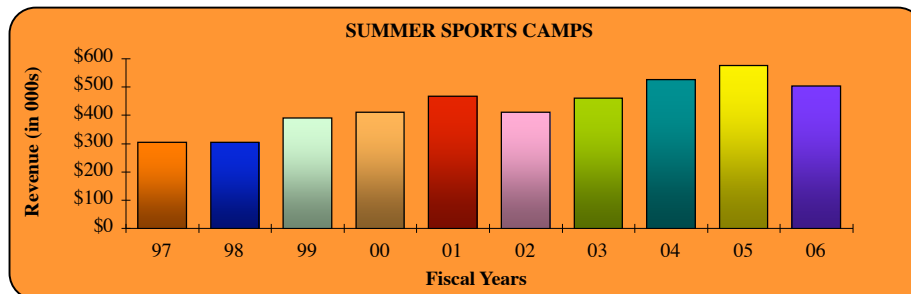
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Other Revenue	31,966	31,966	32,820	854	2.67%
TOTAL REVENUE	\$ 31,966	\$ 31,966	\$ 32,820	\$ 854	2.67%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	\$ 0	\$ 0	\$ 0	\$ 0	
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	11,000	11,000	11,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Infrastructure Agreement	55,065	0	0	0	
Supplemental Staffing	0	0	0	0	
Other Expenses	750	750	750	0	0.00%
Sub-total Operating Expenses	\$ 66,815	\$ 11,750	\$ 11,750	\$ 0	0.00%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	1,306	1,306	2,000	694	53.14%
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 1,306	\$ 1,306	\$ 2,000	\$ 694	53.14%
TOTAL EXPENSES	\$ 68,121	\$ 13,056	\$ 13,750	\$ 694	5.32%
Revenue Over/(Under) Expenses	\$ (36,155)	\$ 18,910	\$ 19,070	\$ 160	0.85%



SOURCE: Projected Annual Budgets

**SUMMER SPORTS CAMPS
BUDGET FOR 2006-07**

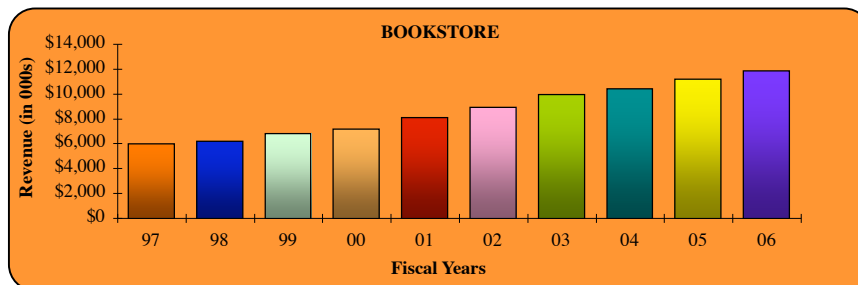
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 490,000	\$ 502,868	\$ 480,000	\$ (22,868)	-4.55%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 490,000	\$ 502,868	\$ 480,000	\$ (22,868)	-4.55%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	74,300	76,400	74,300	(2,100)	-2.75%
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 74,300	\$ 76,400	\$ 74,300	\$ (2,100)	-2.75%
Staff Benefits:					
Retirement	\$ 11,486	\$ 11,732	\$ 11,486	\$ (246)	-2.10%
Health Insurance	0	0	0	0	
Other	1,614	1,850	1,614	(236)	-12.76%
Sub-total Staff Benefits	\$ 13,100	\$ 13,582	\$ 13,100	\$ (482)	-3.55%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 15,700	\$ 17,884	\$ 15,700	\$ (2,184)	-12.21%
Information and Communication	900	0	900	900	
Repairs and Maintenance	0	0	0	0	
Equipment	14,000	15,750	14,000	(1,750)	-11.11%
Travel	0	0	0	0	
Housing	145,000	147,839	140,000	(7,839)	-5.30%
Meals	160,000	161,302	155,000	(6,302)	-3.91%
Supp. Staffing (8010)	46,000	43,243	46,000	2,757	6.38%
Other Expenses (Rec/T-shirts)	21,000	26,868	21,000	(5,868)	-21.84%
Sub-total Operating Expenses	\$ 402,600	\$ 412,886	\$ 392,600	\$ (20,286)	-4.91%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 490,000	\$ 502,868	\$ 480,000	\$ (22,868)	-4.55%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	



SOURCE: Projected Annual Budgets

UNIVERSITY BOOKSTORE
(Includes Peregrine Shop)
BUDGET FOR 2006-07

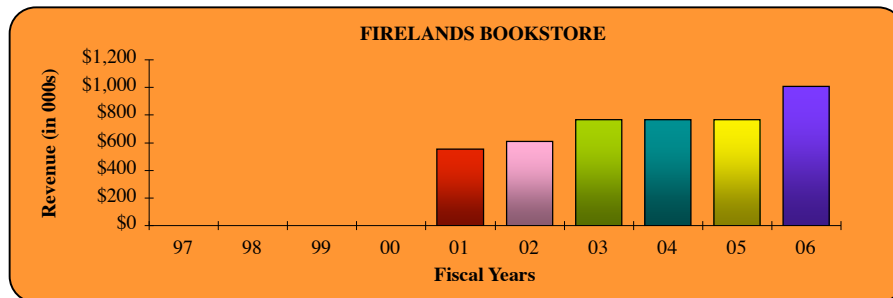
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales - Main Campus	\$ 11,636,311	\$ 11,752,000	\$ 12,340,000	\$ 588,000	5.00%
Other Revenue	106,000	106,000	106,000	0	0.00%
TOTAL REVENUE	\$ 11,742,311	\$ 11,858,000	\$ 12,446,000	\$ 588,000	4.96%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 274,873	\$ 283,716	\$ 283,716	\$ 0	0.00%
Classified	671,026	673,185	673,647	462	0.07%
Temporary	312,000	317,000	323,000	6,000	1.89%
Salary Savings	(164,464)	(164,464)	(145,792)	18,672	-11.35%
Wage/Compensation Pool	12,497	0	27,390	27,390	
Sub-total Salaries & Wages	\$ 1,105,932	\$ 1,109,437	\$ 1,161,961	\$ 52,524	4.73%
Staff Benefits:					
Retirement	\$ 128,820	\$ 131,198	\$ 134,141	\$ 2,943	2.24%
Health Insurance	140,233	140,233	147,180	6,947	4.95%
Other	48,746	49,136	57,494	8,358	17.01%
Sub-total Staff Benefits	\$ 317,799	\$ 320,567	\$ 338,815	\$ 18,248	5.69%
Cost of Sales	\$ 8,494,507	\$ 8,607,723	\$ 9,069,900	\$ 462,177	5.37%
Operating Expenses:					
Supplies	\$ 64,000	\$ 86,200	\$ 86,500	\$ 300	0.35%
Information and Communication	135,000	136,500	138,000	1,500	1.10%
Repairs and Maintenance	32,500	24,500	30,000	5,500	22.45%
Equipment	70,750	45,100	50,000	4,900	10.86%
Travel	22,000	25,000	25,000	0	0.00%
Supplemental Staffing	10,000	10,000	10,000	0	0.00%
Scholarship Program	90,000	90,000	90,000	0	0.00%
Other Expenses	133,600	85,000	147,500	62,500	73.53%
Sub-total Operating Expenses	\$ 557,850	\$ 502,300	\$ 577,000	\$ 74,700	14.87%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	703,000	703,000	756,500	53,500	7.61%
Renewals/Replacements	106,000	106,000	106,000	0	0.00%
General Service Charge	244,730	244,730	249,625	4,895	2.00%
Endowed Scholarship Fund	90,000	90,000	90,000	0	0.00%
Debt Service	0	0	0	0	
Insurance	3,500	3,500	3,500	0	0.00%
Sub-total Fixed Expenses	\$ 1,147,230	\$ 1,147,230	\$ 1,205,625	\$ 58,395	5.09%
TOTAL EXPENSES	\$ 11,623,318	\$ 11,687,257	\$ 12,353,301	\$ 666,044	5.70%
Revenue Over/(Under) Expenses	\$ 118,993	\$ 170,743	\$ 92,699	\$ (78,044)	-45.71%



SOURCE: Projected Annual Budgets

**FIRELANDS BOOKSTORE
BUDGET FOR 2006-07**

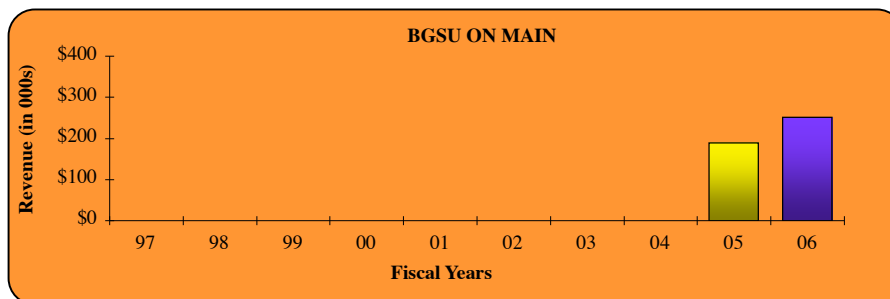
	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales - Firelands Bookstore	\$ 1,007,225	\$ 1,007,225	\$ 1,057,586	\$ 50,361	5.00%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 1,007,225	\$ 1,007,225	\$ 1,057,586	\$ 50,361	5.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 29,797	\$ 31,524	\$ 31,524	\$ 0	0.00%
Classified	33,363	34,123	33,953	(170)	-0.50%
Temporary	5,800	5,600	5,800	200	3.57%
Wage/Compensation Pool	1,137	0	2,364	2,364	
Sub-total Salaries & Wages	\$ 70,097	\$ 71,247	\$ 73,641	\$ 2,394	3.36%
Staff Benefits:					
Retirement	\$ 8,751	\$ 9,085	\$ 9,241	\$ 156	1.72%
Health Insurance	11,053	11,029	12,183	1,154	10.46%
Other	8,394	8,471	11,634	3,163	37.34%
Sub-total Staff Benefits	\$ 28,198	\$ 28,585	\$ 33,058	\$ 4,473	15.65%
Cost of Sales	\$ 735,274	\$ 735,274	\$ 735,274	\$ 0	0.00%
Operating Expenses:					
Supplies	\$ 500	\$ 1,500	\$ 2,000	\$ 500	33.33%
Information and Communication	2,500	2,600	3,000	400	15.38%
Repairs and Maintenance	750	250	250	0	0.00%
Equipment	3,500	1,500	2,000	500	33.33%
Travel	1,500	1,500	1,500	0	0.00%
Supplemental Staffing	2,500	2,500	2,500	0	0.00%
Scholarship Programs	10,000	10,000	10,000	0	0.00%
Other Expenses	10,150	3,000	3,000	0	0.00%
Sub-total Operating Expenses	\$ 31,400	\$ 22,850	\$ 24,250	\$ 1,400	6.13%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Endowed Scholarship Fund	10,000	10,000	10,000	0	0.00%
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	0.00%
TOTAL EXPENSES	\$ 874,969	\$ 867,956	\$ 876,223	\$ 8,267	0.95%
Revenue Over/(Under) Expenses	\$ 132,256	\$ 139,269	\$ 181,363	\$ 42,094	30.22%



SOURCE: Projected Annual Budgets

**BGSU ON MAIN
BUDGET FOR 2006-07**

	2005-06 APPROVED BUDGET	2005-06 PROJECTED BUDGET	2006-07 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 250,000	\$ 250,000	\$ 300,000	\$ 50,000	20.00%
Other Revenue	500	0	0	0	
TOTAL REVENUE	\$ 250,500	\$ 250,000	\$ 300,000	\$ 50,000	20.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	69,670	67,074	71,972	4,898	7.30%
Temporary	9,037	9,037	9,037	0	0.00%
Salary Savings	(24,960)	(24,960)	(25,958)	(998)	4.00%
Wage/Compensation Pool	805	0	1,657	1,657	
Sub-total Salaries & Wages	\$ 54,552	\$ 51,151	\$ 56,708	\$ 5,557	10.86%
Staff Benefits:					
Retirement	\$ 6,005	\$ 9,276	\$ 10,101	\$ 825	8.89%
Health Insurance	9,343	9,343	9,886	543	5.81%
Other	2,267	2,825	3,237	412	14.58%
Sub-total Staff Benefits	\$ 17,615	\$ 21,444	\$ 23,224	\$ 1,780	8.30%
Cost of Sales	\$ 157,500	\$ 157,500	\$ 189,000	\$ 31,500	20.00%
Operating Expenses:					
Supplies	\$ 1,500	\$ 1,200	\$ 1,500	\$ 300	25.00%
Information and Communication	7,400	14,000	10,000	(4,000)	-28.57%
Repairs and Maintenance	0	500	500	0	0.00%
Equipment	1,500	0	500	500	
Travel	1,500	1,500	1,500	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	4,900	2,500	2,500	0	0.00%
Sub-total Operating Expenses	\$ 16,800	\$ 19,700	\$ 16,500	\$ (3,200)	-16.24%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 4,500	\$ 4,500	\$ 0	0.00%
Facility Charge	21,600	23,400	21,600	(1,800)	-7.69%
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	400	400	400	0	0.00%
Sub-total Fixed Expenses	\$ 22,000	\$ 28,300	\$ 26,500	\$ (1,800)	-6.36%
TOTAL EXPENSES	\$ 268,467	\$ 278,095	\$ 311,932	\$ 33,837	12.17%
Revenue Over/(Under) Expenses	\$ (17,967)	\$ (28,095)	\$ (11,932)	\$ 16,163	-57.53%



SOURCE: Projected Annual Budgets

AUXILIARY ACCUMULATED BALANCES
June 30, 2005

	NET AVAILABLE BALANCES 6/30/05	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/05	2005-06 RENEWALS & REPLACEMENTS	2005-06 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/05
<i>OTHER AUXILIARIES:</i>					
Bookstore	3,620,360	604,667	106,000	202,000	4,129,027
Parking Services	376,205	72,350	15,000	33,000	430,555
Shuttle Service	-	130,570	66,000		196,570
Parking Services - Firelands	127,334			10,000	117,334
Golf Course	(52,178)	6,343	13,500	19,000	(51,335)
Golf Course Clubhouse		61,540	51,540		113,080
Rental Properties	(96,230)	26,852			(69,378)
<i>Total</i>	3,975,491	902,322	252,040	264,000	4,865,853