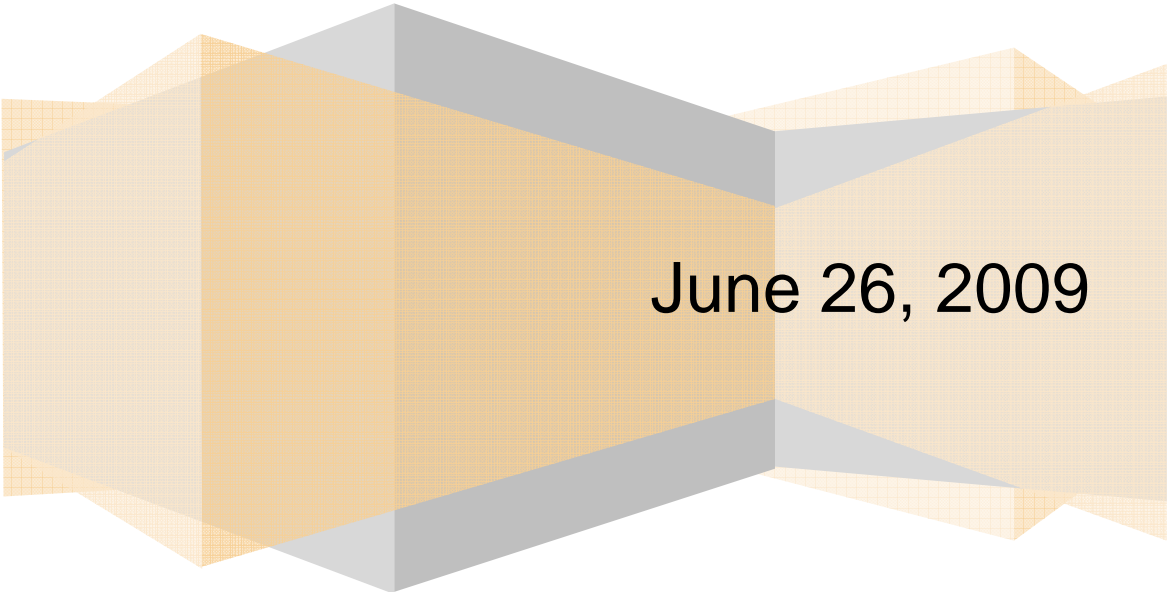


# **PROPOSED FY 2010 EDUCATIONAL & GENERAL BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and  
Administration



June 26, 2009

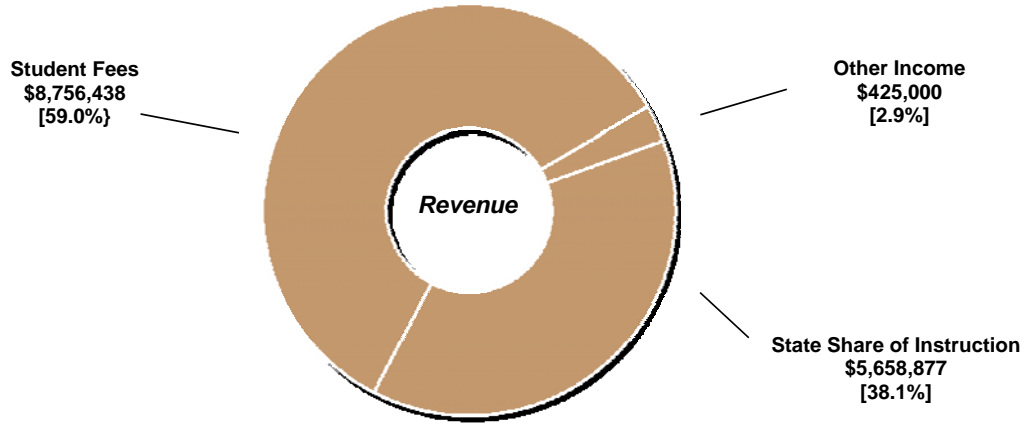
Bowling Green State University							
Current Unrestricted Educational & General Revenue and Expenditures Budget							
Fiscal Year 2009 Compared to Projected Fiscal Year 2010							
				Increase/Decrease			% of Total Funds
		FY 2009	FY 2010	\$ Amount Δ	Percent Δ	Notes	Available
<b>Funds Available</b>							
State Appropriations:							
	State Share of Instruction	88,184,820	89,568,268	1,383,448	1.57%	(1)	31.58%
	Total State Appropriations	88,184,820	89,568,268	1,383,448	1.57%		31.58%
Tuition & Fees:							
	Instructional Fees	144,342,963	133,747,504	(10,595,459)	-7.34%	(2)	47.16%
	Non-Resident Fees	21,606,942	20,919,150	(687,792)	-3.18%		7.38%
	<b>General Fees</b>	21,623,186	20,572,729	(1,050,457)	-4.86%	(3)	7.25%
	Misc./Off-Campus Fees	5,348,423	5,348,423	0	0.00%		1.89%
	Total Tuition and Fees	192,921,514	180,587,806	(12,333,708)	-6.39%		63.67%
Other Income							
		8,445,110	6,341,854	(2,103,256)	-24.91%	(4)	2.24%
	Total Revenues	289,551,444	276,497,928	(13,053,516)	-4.51%		97.49%
	Transfers In from Other Funds	7,782,311	7,117,970	(664,341)	-8.54%	(5)	2.51%
	Total Funds Available	297,333,755	283,615,898	(13,717,857)	-4.61%		100.00%
<b>Funds Applied</b>							
Salaries & Wages:							
	Faculty Salaries	68,983,091	64,721,560	(4,261,532)	-6.18%	(6)	22.82%
	Admin/Professional Salaries	24,014,581	22,383,537	(1,631,044)	-6.79%	(7)	7.89%
	Classified Wages	22,061,478	20,825,163	(1,236,315)	-5.60%	(7)	7.34%
	Fellowships/Graduate Assistants	10,166,335	10,166,335	-	0.00%		3.58%
	Student Assistant Wages	2,355,725	2,355,725	-	0.00%	(8)	0.83%
	Sub-Total Salaries & Wages	127,581,211	120,452,320	(7,128,890)	-5.59%		42.47%
	Employee Benefits	39,852,470	35,372,000	(4,480,470)	-11.24%	(9)	12.47%
	Sub-Total Salaries, Wages & Benefits	167,433,681	155,824,320	(11,609,360)	-6.93%		54.94%
Operating Expenses:							
	Supplies	4,551,420	4,551,420	-	0.00%		1.60%
	Travel, Meals & Catering	1,299,326	1,299,326	-	0.00%		0.46%
	Information & Communication	3,057,738	2,937,738	(120,000)	-3.92%		1.04%
	Maintenance & Repairs/Rentals & Leases	2,197,845	2,197,845	-	0.00%		0.77%
	Utilities	10,521,531	10,521,531	-	0.00%	(10)	3.71%
	Fee Waivers/Graduate Assistants	26,772,144	26,057,144	(715,000)	-2.67%	(11)	9.19%
	Scholarships	30,279,000	26,732,136	(3,546,864)	-11.71%	(12)	9.43%
	Equipment/Consultants/Miscellaneous	28,686,808	27,977,413	(709,395)	-2.47%		9.86%
	Sub-Total Operating Expenses	107,365,812	102,274,553	(5,091,259)	-4.74%		36.08%
	Total Salaries, Wages, Benefits & Op. Exp.	274,799,493	258,098,873	(16,700,620)	-6.08%		91.02%
	Operating Contingency	2,418,931	2,418,931	-	0.00%		0.85%
	Total Unrestricted E&G Expenses	277,218,424	260,517,804	(16,700,620)	-6.02%		91.88%
	<b>Transfers Out to Other Funds</b>	24,628,290	23,098,094	(1,530,196)	-6.21%		8.14%
	Total Funds Applied	301,846,714	283,615,898	(18,230,816)	-6.04%		100.02%
	<b>Net Funds Available Less Funds Applied</b>	<b>(4,512,959)</b>	<b>(0)</b>	<b>4,512,958</b>	-100.00%		0.00%

## Explanatory Notes to E & G Budget Summary Page:

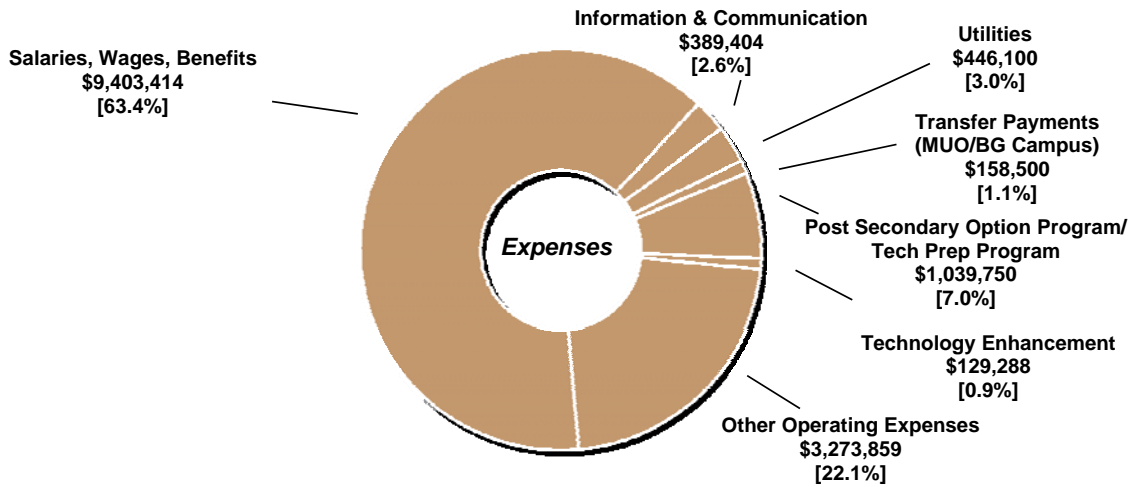
- (1) State Appropriations Assume:  
Success Challenge and Postsecondary Education have been rolled into the SSI Line  
FY 2009 figures have also been re-stated for comparative purposes.  
FY 2010 amounts based on Draft SSI Version 1 received 3/10/09
- (2) Projecting a decrease of 993 FTE'S for Fall 09 and 986 FTE's for Spring 10
- (3) General Fees added to E & G in FY 2010; FY 2009 figures have been adjusted for comparable purposes
- (4) Other Income = a decrease of \$2.1 million  
<\$1.75 million> - Investment Income decreased  
<\$100,000> - Misc (net) revenue based on lower enrollment
- (5) Change in budgeting practices for transfers into E&G budget:  
Compensation for Proj. Mgrs. And Director Capital Projects  
Increase in overhead assessment - 2.5%
- (6) Includes FY 09 and FY 10 planned reductions.
- (7) Includes FY 09 and FY 10 planned reductions. No scheduled increases for Administrative and Classified Staff.
- (8) Completes University obligation (funding) for contractual increases to minimum wage.
- (9) Includes 7% increase in Health Care costs but also a decrease in number of employees enrolled in Plan which results in a decrease in Healthcare premiums/cost.  
Includes funding for projected increase in Unemployment due to anticipated workforce changes
- (10) No planned increase for purchased utilities for FY 2010
- (11) Part of FY 2009 planned reduction
- (12) Part of FY 2009 and 2010 planned reductions (\$2,725,899 & \$820,875 respectively)

**BGSU EDUCATIONAL INCOME AND EXPENSE  
FIRELANDS COLLEGE FY 2010**

**Grand Total \$14,840,315**



Revenue Source	Budget	Percentage
State Share of Instruction	\$5,658,877	38.1%
Student Fees	\$8,756,438	59.0%
Other Income	\$425,000	2.9%
<b>Total</b>	<b>\$14,840,315</b>	<b>100.0%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$9,403,414	63.4%
Information & Communication	\$389,404	2.6%
Utilities	\$446,100	3.0%
Transfer Payments MUO / BG Campus	\$158,500	1.1%
Post Secondary Option Program/Tech Prep Program	\$1,039,750	7.0%
Technology Enhancement	\$129,288	0.9%
Other Operating Expenses	\$3,273,859	22.1%
<b>Total</b>	<b>\$14,840,315</b>	<b>100.0%</b>

**FY 2010 FIRELANDS COLLEGE BUDGET**

*(Fund: 16000/DCC 600001-600830)*

**Grand Total \$14,840,315**

	<b>2008-09 APPROVED BUDGET</b>	<b>PROPOSED BUDGET 2009-10</b>	<b>\$ INC.</b>	<b>% INC.</b>	
<b><u>REVENUE:</u></b>					
State Share of Instruction	\$5,522,187	\$5,658,877	\$136,690	2.5%	(1)
TOTAL STATE SHARE	\$5,522,187	\$5,658,877	\$136,690	2.5%	
Instructional Fees	\$7,145,085	\$8,296,667	\$1,151,582	16.1%	(2)
General Fees	292,172	341,636	\$49,464	16.9%	
Nonresident Fees	20,000	0	(\$20,000)	-100.0%	
Lab Fees	50,000	58,135	\$8,135	16.3%	
Educational Outreach	60,000	60,000	\$0	0.0%	
TOTAL STUDENT FEES	\$7,567,257	\$8,756,438	\$1,189,181	15.7%	
OTHER INCOME	\$425,000	\$425,000	\$0	0.0%	
Vending, rental, library fines					
TOTAL FUNDS AVAILABLE	13,514,444	14,840,315	1,325,871	9.8%	
<b><u>EXPENSES:</u></b>					
Salaries and Wages:					
Contract Salaries	\$5,406,314	\$5,864,720	\$458,406	8.5%	(3)
Classified Salaries	1,282,642	1,163,207	(\$119,435)	-9.3%	
Wage/Compensation Pool	195,452	41,623	(\$153,829)	-78.7%	(4)
Sub-Total Salaries and Wages	\$6,884,408	\$7,069,550	\$185,142	2.7%	
Staff Benefits:					
Retirement	\$963,817	\$983,910	\$20,093	2.1%	
Health Insurance	798,123	874,844	\$76,721	9.6%	
Other	140,399	157,213	\$16,814	12.0%	
Sub-Total Staff Benefits	\$1,902,339	\$2,015,967	\$113,628	6.0%	(5)
Operating					
Temporary Employment	\$355,530	\$359,520	\$3,990	1.1%	
Supplies	239,456	278,820	\$39,364	16.4%	
Travel	113,720	121,625	\$7,905	7.0%	(6)
Information & Communication	455,663	389,404	(\$66,259)	-14.5%	(7)
Maintenance and Repair	586,633	1,101,644	\$515,011	87.8%	
Utilities	495,000	495,000	\$0	0.0%	(8)
MUO Transfer Payments	165,000	158,500	(\$6,500)	-3.9%	
BG Campus Transfer Payments	50,000	229,250	\$179,250	358.5%	(9)
Fee Waivers/Scholarships	0	0	\$0		
Post Secondary Option Program/Tech Prep Program	796,061	1,039,750	\$243,689	30.6%	
Miscellaneous	244,529	175,392	(\$69,137)	-28.3%	(9)
Equipment	176,931	311,173	\$134,242	75.9%	(10)
Contingency	171,527	171,527	\$0	0.0%	
Technology Enhancement	129,288	129,288	\$0	0.0%	
Transfer to Parking	117,821	113,322	(\$4,499)	-3.8%	
Sub-Total Operating	\$4,097,159	\$5,074,215	\$977,056	23.8%	
TOTAL FUNDS APPLIED	12,883,906	14,159,732	1,275,826	9.9%	
Net Funds Available Less Funds Applied	630,538	680,583	\$50,045	7.9%	

**Notes: Firelands Budget FY 2010**

Grand Total \$14,840,315

Revenue:

- [1] State Share of Instruction – 2.48% increase proposed by state
- [2] Enrollment increases based on FY 09 actuals

Expenses:

- [3] Contract – (2) additional faculty positions Biology, (1) Economics, (1) VCT, (1) Early childhood Education, (1) IPC. Part-time faculty to meet course demands. Promotional increases have also been included.
- [4] Includes 1% increase for faculty
- [5] Benefits – according to guidelines
- [6] Travel – increase related to increase in number of faculty
- [7] Information/Communication – decrease of 14.5% due to reduced advertising and marketing costs in conjunction with a revised marketing plan.
- [8] Utilities – no change anticipated (modest increase in rates will be offset by utility utilization savings).
- [9] Reclassification of Infrastructure transfer from Miscellaneous in FY 09 to BG Campus Transfer Payments in FY 10
- [10] Equipment-Anticipated purchases include additional fleet vehicle, lawnmower, digital signage, computer equipment, lab printer, and mass notification equipment

# **PROPOSED FY 2010 GENERAL FEE & RELATED AUXILIARY BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration



June 26, 2009

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**General Fee and Related Auxiliary Budgets, Main Campus**

The Ohio Revised Code defines general fees as a uniform fee charged to all students for non-instructional services, including locally financed facilities and student services. 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.

General Fee levels since 1990-91 are as follows:

	<b><u>General Fee Per Term</u></b>
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
2006-07	633
2007-08	633
2008-09	633
2009-10	633

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 4.30% per year since 1990-91 through 2004-05. Effective in 2006-07 the General Fee has not increased keeping in line with the 0% increase in tuition and general fees.

For 2009-10 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 performed via Auxiliary Programs
- C) Student Budget Committee
- D) Office of Student Life
- E) Student Program Enhancement Account
- F) Funded Personnel

A wage/compensation pool has not been included for FY 2009-10. Because of the uncertainty and financial viability of the state, salaries have been maintained at FY 2008-09 levels.

The table below summarizes the various General Fee income allocations in the above general categories for FY 2009 (approved) and FY 2010 (proposed) with details provided on pages 3 - 20.

**GENERAL FEE ALLOCATIONS**

	Approved Budget FY 2009	Proposed Budget FY 2010	\$ Incr.	% Incr.
A. Debt Service/ Facility Charges	\$5,399,338	\$5,079,820	(\$319,518)	-5.92%
B. Student Services/ Auxiliary Programs	\$15,190,214	\$14,543,071	(\$647,143)	-4.26%
C. Student Budget Committee	\$720,682	\$709,358	(\$11,324)	-1.57%
D. Office of Student Life	\$43,007	\$31,159	(\$11,848)	-27.55%
E. Student Prgm. Enhance. Acct.	\$61,348	\$61,348	\$0	0.00%
F. Funded Personnel	\$147,973	\$147,973	\$0	0.00%
<b>TOTAL</b>	<b>\$21,562,562</b>	<b>\$20,572,729</b>	<b>(\$989,833)</b>	<b>-4.59%</b>

In accordance with legislative directives, no increase in the full-time General Fee is proposed for FY 2010. General Fee rates will remain at the same level as Fall Semester, 2008 in accordance with the following schedule:

	<u>Full-Time Rate</u>		<u>Hourly Rate<sup>1</sup></u>	
	<u>Current</u>	<u>FY 2010</u>	<u>Current</u>	<u>FY 2010</u>
Main Campus <sup>2,3</sup>				
Fall/Spring Terms	\$633	\$633	\$64.00	\$53.00
Summer Term 2009	\$382	\$382	\$39.00	\$32.00
Off-Campus				
Graduate	\$100	\$100	\$10.00	\$10.00
Undergraduate			\$ 6.00	\$ 6.00

<sup>1</sup> Hourly rates not to exceed full-time rates

<sup>2</sup> Includes web-based/web-centric courses

<sup>3</sup> 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: student union and student recreation center. 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 FY 2010.

	Debt Service	Renewals/ Replacements	Insurance/ Other	Recommended General Fee Funding
University Health Center	\$20,815	\$0	\$0	\$20,815 <sup>a</sup>
Ice Arena	\$0	\$76,221	\$8,442	\$84,663
Bowen Thompson Student Union	\$2,296,022	\$342,431	\$38,640	\$2,677,093
Stadium/Track/Tennis/Sebo	\$222,444	\$48,202	\$15,257	\$285,903
Student Recreation Center	\$211,871	\$213,150	\$29,852	\$454,873
Field House	\$0	\$105,000	\$10,580	\$115,580
Golf Course	\$0	\$13,500	\$0	\$13,500
Infrastructure	\$493,250	\$0	\$0	\$493,250
Ice Arena/Related Items	\$455,000	\$0	\$0	\$455,000
Deferred Maintenance Reserve	\$0	\$479,143	\$0	\$479,143 <sup>b</sup>
<b>TOTALS</b>	<b>\$3,699,402</b>	<b>\$1,277,647</b>	<b>\$102,771</b>	<b>\$5,079,820</b>

<sup>a</sup> The gross debt service, renewals and replacements reserve, insurance and other charges for the University Health Center total \$40,815. However \$20,000 is funded by rental charges to academic and support programs (educational budget) using Health Center space. Thus \$20,815 is a claim against the General Fee.

<sup>b</sup> 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 \$14.75 of the \$633 General Fee will be dedicated to the deferred maintenance reserve.

The impact on the General Fees for this budget is \$156.29 per semester for full-time students.

### **B. STUDENT SERVICES PERFORMED VIA AUXILIARY PROGRAMS**

A number of student service activities provided through 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 time that the University entered into an exclusive pouring rights contract. In 2001-02 a five-year agreement was with Pepsi and ABC Bottling. That arrangement ended in 2006-07. The University entered into a new agreement with Coke Bottling. President Cartwright continues the commitment of commission revenues from these vending activities for use in enhancing student activities/programming, recycling, scholarships and programming associated with the student union. In this section and the following one, you will see the distribution of the pouring rights allocations for these student initiatives.

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

	<b>Proposed FY 2010 Gen'l Fee Allocation</b>	<b>Pouring Rights Allocations</b>	<b>Other Income</b>
Intercollegiate Athletics	\$9,457,761	\$135,200	\$4,991,449
Other Fields/Facilities	\$282,136	\$0	\$3,542
Student Health Service & Building	\$1,594,584	\$0	\$2,775,478
Recreational Sports	\$1,768,427	\$7,800	\$1,065,974
Bowen-Thompson Student Union	\$854,664	\$2,700	\$1,590,769
Olscamp Hall (through Union)	\$0	\$6,800	\$0
Campus Activities	\$311,912	\$26,000	\$0
Ice Arena Programs	\$218,899	\$3,500	\$505,850
Student Program Enhancement Acct.	\$0	\$7,171	\$0
Spirit Groups	\$0	\$27,500	\$0
Golf Course	\$32,704	\$0	\$494,477
Stadium Operations	\$21,984	\$0	\$241,055
<b>TOTAL ALLOCATIONS</b>	<b>\$14,543,071</b>	<b>\$216,671</b>	<b>\$11,668,594</b>

The impact on General Fees for this budget is \$447.54 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, \$66,700 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 \$720,682 was allocated to the Student Budget Committee in FY 2009. The recommended allocation for FY 2010 is \$709,358 as shown below. The impact on General Fees for this budget is \$21.84.

	<b>FY 2009 Allocation</b>	<b>FY 2010 Allocation</b>
Graduate Student Senate	\$40,000	\$39,600
Undergraduate Student Government	\$33,000	\$29,700
BG24 News	\$11,025	\$21,250
WBGU-FM	\$9,925	\$6,903
BG Radio Sports	\$7,688	\$7,742
BG Radio News	\$988	\$750
WFAL	\$7,384	\$6,025
Univ. Activities Organization	\$185,000	\$185,000
Other Student Groups	\$457,957	\$439,838
SBC Operating	\$41,090	\$27,250
Reserve	\$13,727	\$12,000
Pouring Rights Allocation	(\$87,102)	(\$66,700)
<b>TOTALS</b>	<b>\$720,682</b>	<b>\$709,358</b>

**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 \$31,159 will be used to support the continuation of commuter student programming for \$9,500, Spirit Groups (Cheer) \$21,659. The impact on the General Fees for this budget item is \$0.95 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.

No increase in general fee support is proposed for FY 2010. \$7,171 has been committed from pouring rights for FY 2010. The impact on the general fees for this portion of the budget is \$1.96 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 \$119,406 with the portion from the general fee being \$105,006 with the remainder covered by UniGraphics, BG News, and The Key. The budgeted amount of \$105,006 is to cover the Director's salary for FY 2010, associated benefit costs and a compensation pool.

**2. 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 (USG). An allocation of \$42,967 is included to cover the compensation of the secretarial position.

The impact on the general fees for this portion of the budget is \$4.42 per semester for full time students.

**General Fee and Related Auxiliary Budgets, Main Campus**

The Ohio Revised Code defines general fees as a uniform fee charged to all students for non-instructional services, including locally financed facilities and student services. 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.

General Fee levels since 1990-91 are as follows:

	<b><u>General Fee Per Term</u></b>
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
2006-07	633
2007-08	633
2008-09	633
2009-10	633

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 4.30% per year since 1990-91 through 2004-05. Effective in 2006-07 the General Fee has not increased keeping in line with the 0% increase in tuition and general fees.

For 2009-10 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 performed via Auxiliary Programs
- C) Student Budget Committee
- D) Office of Student Life
- E) Student Program Enhancement Account
- F) Funded Personnel

A wage/compensation pool has not been included for FY 2009-10. Because of the uncertainty and financial viability of the state, salaries have been maintained at FY 2008-09 levels.

The table below summarizes the various General Fee income allocations in the above general categories for FY 2009 (approved) and FY 2010 (proposed) with details provided on pages 3 - 20.

**GENERAL FEE ALLOCATIONS**

	Approved Budget FY 2009	Proposed Budget FY 2010	\$ Incr.	% Incr.
A. Debt Service/ Facility Charges	\$5,399,338	\$5,079,820	(\$319,518)	-5.92%
B. Student Services/ Auxiliary Programs	\$15,190,214	\$14,543,071	(\$647,143)	-4.26%
C. Student Budget Committee	\$720,682	\$709,358	(\$11,324)	-1.57%
D. Office of Student Life	\$43,007	\$31,159	(\$11,848)	-27.55%
E. Student Prgm. Enhance. Acct.	\$61,348	\$61,348	\$0	0.00%
F. Funded Personnel	\$147,973	\$147,973	\$0	0.00%
<b>TOTAL</b>	<b>\$21,562,562</b>	<b>\$20,572,729</b>	<b>(\$989,833)</b>	<b>-4.59%</b>

In accordance with legislative directives, no increase in the full-time General Fee is proposed for FY 2010. General Fee rates will remain at the same level as Fall Semester, 2008 in accordance with the following schedule:

	<u>Full-Time Rate</u>		<u>Hourly Rate<sup>1</sup></u>	
	<u>Current</u>	<u>FY 2010</u>	<u>Current</u>	<u>FY 2010</u>
Main Campus <sup>2,3</sup>				
Fall/Spring Terms	\$633	\$633	\$64.00	\$53.00
Summer Term 2009	\$382	\$382	\$39.00	\$32.00
Off-Campus				
Graduate	\$100	\$100	\$10.00	\$10.00
Undergraduate			\$ 6.00	\$ 6.00

<sup>1</sup> Hourly rates not to exceed full-time rates

<sup>2</sup> Includes web-based/web-centric courses

<sup>3</sup> 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: student union and student recreation center. 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 FY 2010.

	Debt Service	Renewals/ Replacements	Insurance/ Other	Recommended General Fee Funding
University Health Center	\$20,815	\$0	\$0	\$20,815 <sup>a</sup>
Ice Arena	\$0	\$76,221	\$8,442	\$84,663
Bowen Thompson Student Union	\$2,296,022	\$342,431	\$38,640	\$2,677,093
Stadium/Track/Tennis/Sebo	\$222,444	\$48,202	\$15,257	\$285,903
Student Recreation Center	\$211,871	\$213,150	\$29,852	\$454,873
Field House	\$0	\$105,000	\$10,580	\$115,580
Golf Course	\$0	\$13,500	\$0	\$13,500
Infrastructure	\$493,250	\$0	\$0	\$493,250
Ice Arena/Related Items	\$455,000	\$0	\$0	\$455,000
Deferred Maintenance Reserve	\$0	\$479,143	\$0	\$479,143 <sup>b</sup>
<b>TOTALS</b>	<b>\$3,699,402</b>	<b>\$1,277,647</b>	<b>\$102,771</b>	<b>\$5,079,820</b>

<sup>a</sup> The gross debt service, renewals and replacements reserve, insurance and other charges for the University Health Center total \$40,815. However \$20,000 is funded by rental charges to academic and support programs (educational budget) using Health Center space. Thus \$20,815 is a claim against the General Fee.

<sup>b</sup> 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 \$14.75 of the \$633 General Fee will be dedicated to the deferred maintenance reserve.

The impact on the General Fees for this budget is \$156.29 per semester for full-time students.

### **B. STUDENT SERVICES PERFORMED VIA AUXILIARY PROGRAMS**

A number of student service activities provided through 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 time that the University entered into an exclusive pouring rights contract. In 2001-02 a five-year agreement was with Pepsi and ABC Bottling. That arrangement ended in 2006-07. The University entered into a new agreement with Coke Bottling. President Cartwright continues the commitment of commission revenues from these vending activities for use in enhancing student activities/programming, recycling, scholarships and programming associated with the student union. In this section and the following one, you will see the distribution of the pouring rights allocations for these student initiatives.

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



	<b>Proposed FY 2010 Gen'l Fee Allocation</b>	<b>Pouring Rights Allocations</b>	<b>Other Income</b>
Intercollegiate Athletics	\$9,457,761	\$135,200	\$4,991,449
Other Fields/Facilities	\$282,136	\$0	\$3,542
Student Health Service & Building	\$1,594,584	\$0	\$2,775,478
Recreational Sports	\$1,768,427	\$7,800	\$1,065,974
Bowen-Thompson Student Union	\$854,664	\$2,700	\$1,590,769
Olscamp Hall (through Union)	\$0	\$6,800	\$0
Campus Activities	\$311,912	\$26,000	\$0
Ice Arena Programs	\$218,899	\$3,500	\$505,850
Student Program Enhancement Acct.	\$0	\$7,171	\$0
Spirit Groups	\$0	\$27,500	\$0
Golf Course	\$32,704	\$0	\$494,477
Stadium Operations	\$21,984	\$0	\$241,055
<b>TOTAL ALLOCATIONS</b>	<b>\$14,543,071</b>	<b>\$216,671</b>	<b>\$11,668,594</b>

The impact on General Fees for this budget is \$447.54 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, \$66,700 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 \$720,682 was allocated to the Student Budget Committee in FY 2009. The recommended allocation for FY 2010 is \$709,358 as shown below. The impact on General Fees for this budget is \$21.84.

	<b>FY 2009 Allocation</b>	<b>FY 2010 Allocation</b>
Graduate Student Senate	\$40,000	\$39,600
Undergraduate Student Government	\$33,000	\$29,700
BG24 News	\$11,025	\$21,250
WBGU-FM	\$9,925	\$6,903
BG Radio Sports	\$7,688	\$7,742
BG Radio News	\$988	\$750
WFAL	\$7,384	\$6,025
Univ. Activities Organization	\$185,000	\$185,000
Other Student Groups	\$457,957	\$439,838
SBC Operating	\$41,090	\$27,250
Reserve	\$13,727	\$12,000
Pouring Rights Allocation	(\$87,102)	(\$66,700)
<b>TOTALS</b>	<b>\$720,682</b>	<b>\$709,358</b>

**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 \$31,159 will be used to support the continuation of commuter student programming for \$9,500, Spirit Groups (Cheer) \$21,659. The impact on the General Fees for this budget item is \$0.95 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.

No increase in general fee support is proposed for FY 2010. \$7,171 has been committed from pouring rights for FY 2010. The impact on the general fees for this portion of the budget is \$1.96 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 \$119,406 with the portion from the general fee being \$105,006 with the remainder covered by UniGraphics, BG News, and The Key. The budgeted amount of \$105,006 is to cover the Director's salary for FY 2010, associated benefit costs and a compensation pool.

**2. GRADUATE STUDENT SENATE/UNDERGRADUATE STUDENT GOVERNMENT:**

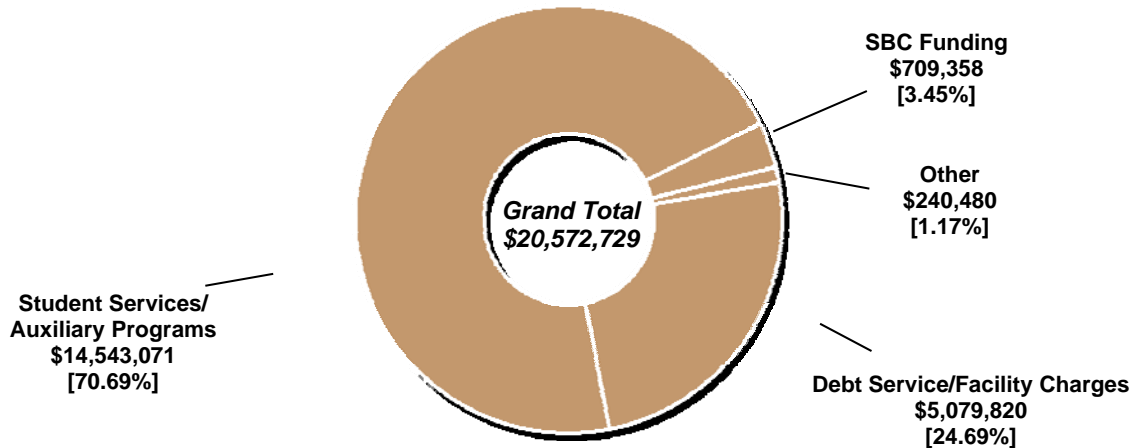
In 2003-04, the Student Budget Committee (SBC) requested that funding for the part-time Secretary in the Graduate Student Senate Office be provided by the central fund rather than be an item for SBC review. Beginning in 2005-06, this position was changed to a full-time position in order to also provide support to the Undergraduate Student Government (USG). An allocation of \$42,967 is included to cover the compensation of the secretarial position.

The impact on the general fees for this portion of the budget is \$4.42 per semester for full time students.

**GENERAL FEE ALLOCATIONS: FY 2009 vs FY 2010 SBC/FSBC/UBC Recommendations (0% General Fee Increase)**

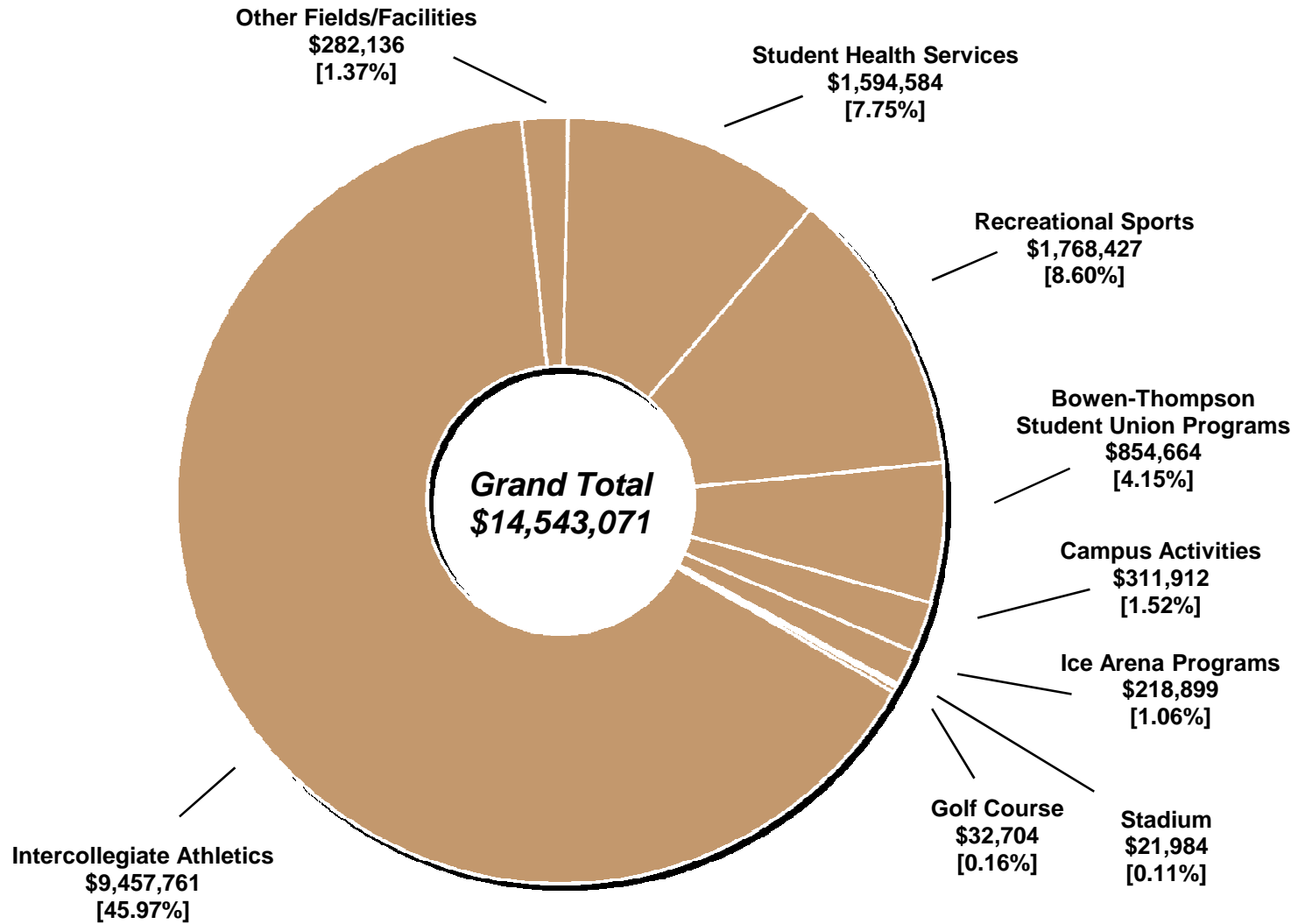
	FY 2009 Approved	FY 2010 Proposed	\$ Change for FY 2010	% Change for FY 2010
Intercollegiate Athletics	\$9,207,604	\$9,457,761	\$250,157	2.72%
Student Union	\$1,177,997	\$854,664	(323,333)	-27.45%
Student Health Service	\$1,970,591	\$1,594,584	(376,007)	-19.08%
Ice Arena Programs	\$240,116	\$218,899	(21,217)	-8.84%
Recreational Sports (Rec Center & Fieldhouse)	\$1,799,446	\$1,768,427	(31,019)	-1.72%
Campus Involvement	\$342,188	\$311,912	(30,276)	-8.85%
Other Fields & Facilities	\$370,247	\$282,136	(88,111)	-23.80%
Golf Course	\$58,303	\$32,704	(25,599)	-43.91%
Recycling Program	\$60,624	\$0	(60,624)	-100.00%
 Sub-Total Student Services Auxiliary Programs	 \$15,227,116	 \$14,521,087	 (706,029)	 -4.64%
 Student Budget Committee	 \$720,682	 \$709,358	 (11,324)	 -1.57%
Funded Personnel	\$147,973	\$147,973	0	0.00%
Student Budget Committee (Pouring Rights Support)	[\$88,000]	[\$88,000]		
Office of Student Life (Commuter Programs, Spirit Groups)	\$43,007	\$31,159	(11,848)	-27.55%
Debt Service/Depreciation/Insurance	\$5,399,338	\$5,079,820	(319,518)	-5.92%
Stadium Maintenance	\$23,722	\$21,984	(1,738)	
Student Program Enhancement Account	\$61,348	\$61,348	0	0.00%
Student Program Enhancement Account [Pouring Rights]	[\$7,000]	[\$7,000]		
 <b>Total Recommended General Fee Allocations</b>	 <b>\$21,623,186</b>	 <b>\$20,572,729</b>	 <b>(\$1,050,457)</b>	 <b>-4.86%</b>

## BGSU General Fee Allocations FY 2010



	General Fee Allocation	Other Income Total	Total	% of Total
<b>Debt Service/Facility Charges</b>				
Bowen-Thompson Student Union	\$2,677,093	\$0	\$2,677,093	8.18%
Deferred Maintenance Reserve	\$479,143	\$0	\$479,143	1.46%
Field House	\$115,580	\$0	\$115,580	0.35%
Health Center	\$20,815	\$0	\$20,815	0.06%
Golf Course	\$13,500	\$0	\$13,500	0.04%
Ice Arena	\$84,663	\$0	\$84,663	0.26%
Infrastructure	\$493,250	\$0	\$493,250	1.51%
Recreational Facility	\$454,873	\$0	\$454,873	1.39%
Stadium	\$285,903	\$241,055	\$526,958	1.61%
Ice Arena/Related Items	\$455,000	\$0	\$455,000	1.39%
<b>Sub-Total</b>	<b>\$5,079,820</b>	<b>\$241,055</b>	<b>\$5,320,875</b>	<b>16.26%</b>
<b>Student Services/Auxiliary Programs</b>				
Bowen-Thompson Student Union Programs	\$854,664	\$1,593,469	\$2,448,133	7.48%
Ice Arena Programs	\$218,899	\$494,413	\$713,312	2.18%
Intercollegiate Athletics	\$9,457,761	\$5,188,337	\$14,646,098	44.75%
Office of Campus Activities	\$311,912	\$26,000	\$337,912	1.03%
Other Fields/Facilities	\$282,136	\$3,542	\$285,678	0.87%
Golf Course	\$32,704	\$514,040	\$546,744	1.67%
Recreational Sports	\$1,768,427	\$1,073,774	\$2,842,201	8.68%
Stadium	\$21,984	\$0	\$21,984	0.07%
Student Health Service & Building	\$1,594,584	\$2,940,000	\$4,534,584	13.85%
<b>Sub Total</b>	<b>\$14,543,071</b>	<b>\$11,833,575</b>	<b>\$26,376,646</b>	<b>80.59%</b>
<b>Student Budget Committee</b>	<b>\$709,358</b>	<b>\$66,700</b>	<b>\$776,058</b>	<b>2.37%</b>
Office of Student Life	\$31,159	\$0	\$31,159	0.10%
Student Program Enhancement Account	\$61,348	\$7,000	\$68,348	0.21%
Olscamp Hall (through Union)	\$0	\$10,000	\$10,000	0.03%
Funded Personnel	\$147,973	\$0	\$147,973	0.45%
<b>Sub Total (Other)</b>	<b>\$240,480</b>	<b>\$17,000</b>	<b>\$257,480</b>	<b>0.79%</b>
<b>Grand Total</b>	<b>\$20,572,729</b>	<b>\$12,158,330</b>	<b>\$32,731,059</b>	<b>100.00%</b>

# BGSU STUDENT SERVICES/AUXILIARY PROGRAMS FY 2010



Note: Percentages are of the total General Fee Budget

**OFFICE OF CAMPUS ACTIVITIES  
BUDGET FOR FY 2010  
(Fund: 10000/DCC: 412100-412560)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	
<b><u>REVENUE:</u></b>					
General Fee	\$ 342,188	\$ 311,912	\$ (30,276)	(8.85%)	(1)
Other Support (Transfers)	0	14,500	14,500	0.00%	(2)
Pouring Rights	26,000	26,000	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 368,188</b>	<b>\$ 352,412</b>	<b>\$ (15,776)</b>	<b>(4.28%)</b>	
<b><u>EXPENSES:</u></b>					
Salaries and Wages:					
Contract Salaries	\$ 97,776	\$ 96,189	\$ (1,587)	(1.62%)	
Classified Salaries	42,707	43,347	640	1.50%	
Graduate Assistants	53,300	56,230	2,930	5.50%	
Wage/Compensation Pool	5,517	0	(5,517)	(100.00%)	(3)
Sub-total Salaries and Wages	\$ 199,300	\$ 195,766	\$ (3,534)	(1.77%)	
Staff Benefits:					
Retirement	\$ 19,668	\$ 19,535	\$ (133)	(0.68%)	
Health Insurance	26,415	22,431	(3,984)	(15.08%)	(4)
Other	0	5,534	5,534	0.00%	(4)
Sub-total Staff Benefits	\$ 46,083	\$ 47,500	\$ 1,417	3.07%	
Operating Expenses:					
Temporary Employment	\$ 15,312	\$ 31,500	\$ 16,188	105.72%	(5)
Supplies	21,858	13,700	(8,158)	(37.32%)	(6)
Travel	38,293	41,400	3,107	8.11%	(5)
Information/Communication	22,404	19,000	(3,404)	(15.19%)	(6)
Repair/Maintenance	0	0	0	0.00%	
Equipment	0	0	0	0.00%	
Non-Employee Compensation	16,049	0	(16,049)	(100.00%)	(6)
Other Expenses	0	3,546	3,546	0.00%	
Sub-total Operating Expenses	\$ 113,916	\$ 109,146	\$ (4,770)	(4.19%)	
General Service Charge	\$ 0	\$ 0	\$ 0	0.00%	
Renewals/Replacements	0	0	0	0.00%	
Debt Service	0	0	0	0.00%	
Insurance/Other	0	0	0	0.00%	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0		
<b>TOTAL EXPENSES</b>	<b>\$ 359,299</b>	<b>\$ 352,412</b>	<b>\$ (6,887)</b>	<b>(1.92%)</b>	
Revenue Over/(Under) Expenses	\$ 8,889	\$ 0	\$ (8,889)	-2.37%	

**Notes:**

- (1) Part of FY2010 Planned Reduction
- (2) Support from "Sponsorships Initiatives"
- (3) Reflects no increase in FY 2010
- (4) Health Insurance in FY 2009 rolled in other benefits; adjusted in FY 2010
- (5) Reflects anticipated expenses based on actual spending patterns
- (6) Reduction due to removal of Student Homecoming Budget from this budget

**GOLF COURSE  
BUDGET FOR FY 2010  
(Fund: 23650/DCC: 480100-480200; 245700)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Sales	\$ 592,992	\$ 512,000	\$ (80,992)	-13.66% (1)
General Fee	71,803	32,704	(39,099)	-54.45% (2)
Interest Income	4,080	2,040	(2,040)	-50.00% (3)
<b>TOTAL REVENUE</b>	<b>\$ 668,875</b>	<b>\$ 546,744</b>	<b>\$ (122,131)</b>	<b>-18.26%</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 149,630	\$ 97,974	\$ (51,656)	-34.52% (4)
Classified	106,041	108,665	2,624	2.47%
Wage/Compensation Pool	4,008	0	(4,008)	-100.00% (5)
Sub-total Salaries & Wages	<u>\$ 259,679</u>	<u>\$ 206,639</u>	<u>\$ (53,040)</u>	<u>-20.43%</u>
Staff Benefits:				
Retirement	\$ 35,794	\$ 30,651	\$ (5,143)	-14.37%
Health Care	53,144	46,288	(6,856)	-12.90%
Other	11,527	11,707	180	1.56%
Sub-total Staff Benefits	<u>\$ 100,465</u>	<u>\$ 88,646</u>	<u>\$ (11,819)</u>	<u>-11.76%</u>
Purchases for Resale	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expenses:				
Temporary Employment	\$ 96,910	\$ 91,522	\$ (5,388)	-5.56%
Supplies	59,500	49,680	(9,820)	-16.50% (6)
Travel	3,000	1,080	(1,920)	-64.00% (7)
Information and Communication	3,450	3,330	(120)	-3.48% (8)
Repairs and Maintenance	42,500	24,750	(17,750)	-41.76% (7)
Utilities	1,000	800	(200)	-20.00%
Supplemental Staffing	0	0	0	0.00%
Equipment	3,000	1,800	(1,200)	-40.00%
ICA Administrative Charge	10,000	0	(10,000)	-100.00% (9)
Other Expenses	7,596	9,958	2,362	31.10%
Sub-total Operating Expenses	<u>\$ 226,956</u>	<u>\$ 182,920</u>	<u>\$ (44,036)</u>	<u>-19.40%</u>
Non-Operating Expenses:				
Renewals/Replacements	\$ 43,500	\$ 30,000	\$ (13,500)	-31.03% (10)
General Service Charge	5,975	6,124	149	2.49%
Debt Service	0	0	0	0.00%
Insurance	2,300	2,415	115	5.00%
Sub-total Fixed Expenses	<u>\$ 51,775</u>	<u>\$ 38,539</u>	<u>\$ (13,236)</u>	<u>-25.56%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 668,875</b>	<b>\$ 546,744</b>	<b>\$ (122,131)</b>	<b>-18.26%</b>
Revenue Over/(Under) Expenses	\$ -	\$ -	\$ -	0.00%

*Notes:*

- (1) Based on projected FY 2010 sales
- (2) Reduced revenue due to elimination of support from Rec Sports
- (3) Investment Income to be reduced to zero over 2-year period
- (4) Reflects reductions in contract hours and elimination of one position
- (5) Reflects 0% Increase for FY 2010
- (6) Based on FY 2009 projected expenses, including fertilizers for course
- (7) Based on four year average expenses
- (8) Based on four year average expenses; additional marketing efforts in FY 2010
- (9) Elimination of transfers to the Intercollegiate Athletics Budget for an Administrative Charge
- (10) Changed Renewals & Replacements to reflect 5% of the annual revenue of the budget

**ICE ARENA and SUMMER PROGRAMS  
BUDGET FOR FY 2010  
(Fund: 23400/DCC: 470100-470200; 245710)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
General Fee	\$ 240,116	\$ 203,560	\$ (36,556)	(15.22%) (1)
General Fee (Fixed/General)	84,663	85,065	402	0.47%
Operational Income	559,604	437,000	(122,604)	(21.91%) (2)
Rental Income-E&G; Hockey	61,200	61,200	0	0.00% (3)
Investment Income	15,300	7,650	(7,650)	(50.00%) (4)
Other Income	5,200	3,500	(1,700)	(32.69%) (5)
<b>TOTAL REVENUE</b>	<b>\$ 966,083</b>	<b>\$ 797,975</b>	<b>\$ (168,108)</b>	<b>(17.40%)</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract Salaries	\$ 141,076	\$ 123,806	\$ (17,270)	(12.24%)
Classified Salaries	158,666	115,300	(43,366)	(27.33%) (6)
Graduate Assistants	8,698	8,800	102	1.17%
Wage/Compensation Pool	5,395	0	(5,395)	(100.00%)
Sub-total Salaries and Wages	\$ 313,835	\$ 247,906	\$ (65,929)	(21.01%)
Staff Benefits:				
Retirement	\$ 41,964	\$ 37,600	\$ (4,364)	(10.40%)
Health Care	60,751	43,200	(17,551)	(28.89%)
Other	23,545	25,100	1,555	6.60%
Sub-total Staff Benefits	\$ 126,260	\$ 105,900	\$ (20,360)	(16.13%)
Purchases for Resale	\$ 35,000	\$ 20,000	\$ (15,000)	(42.86%)
Operating Expenses:				
Temporary Employment	\$ 77,003	\$ 87,000	\$ 9,997	12.98%
Supplies	21,341	15,300	(6,041)	(28.31%)
Accommodations/Travel	4,800	360	(4,440)	(92.50%)
Information/Communication	8,000	5,580	(2,420)	(30.25%)
Repair and Maintenance	11,160	12,600	1,440	12.90%
Equipment	1,000	900	(100)	(10.00%)
Non-payroll Compensation	10,000	8,100	(1,900)	(19.00%)
Other Expenses	5,066	3,145	(1,921)	(37.92%)
Sub-total Operating Expenses	\$ 138,370	\$ 132,985	\$ (5,385)	(3.89%)
General Service Charge	\$ 267,955	\$ 267,955	\$ 0	0.00%
Renewals/Replacements*	76,623	14,787	(61,836)	(80.70%)
Debt Service*	0	0	0	0.00%
Insurance/Other*	8,040	8,442	402	5.00%
Sub-total Fixed Expenses	\$ 352,618	\$ 291,184	\$ (61,434)	(17.42%)
<b>TOTAL EXPENSES</b>	<b>\$ 966,083</b>	<b>\$ 797,975</b>	<b>\$ (168,108)</b>	<b>(17.40%)</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.00%

\*Funded from General Fee (Debt Svc.)

**Notes:**

- (1) Reflects budget reductions and reductions in transfers to Rec Sports
- (2) Uncertainty of potential renovations - reflects revenue based on FY 2009 projected revenue
- (3) Includes ICA payment of \$14,000 for ice time that would usually generate \$84k
- (4) 50% reduction; no investment income will be budgeted in FY 2011
- (5) Vending income reduced to \$3,500 for FY 2010
- (6) One position elimination and one position reduction



**INTERCOLLEGIATE ATHLETICS**

**BUDGET FOR FY 2010**

(Fund: 23320/DCC: 490001-490999)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
General Fee-Grants-in-Aid	\$ 5,500,407	\$ 4,933,962	\$ (566,445)	(10.30%) (1)
General Fee-Non Grants-in-Aid	3,420,142	4,236,744	816,602	23.88% (1)
General Fee-Facility Rental	287,055	287,055	0	0.00% (2)
Falcon Club	645,000	400,000	(245,000)	(37.98%) (3)
Conference Distribution: NCAA/MAC/CCHA	750,000	879,000	129,000	17.20%
Game Guarantees	680,000	750,000	70,000	10.29% (4)
Stadium Suite	265,000	240,000	(25,000)	(9.43%)
Tickets: Gate/Season	940,500	1,050,000	109,500	11.64%
Pouring Rights	200,000	135,000	(65,000)	(32.50%)
Success Challenge	209,186	209,186	0	0.00%
Title IX Support	201,151	201,151	0	0.00%
Sponsorships/Merchandising/Licensing	707,600	647,000	(60,600)	(8.56%) (5)
Other Income	733,500	677,000	(56,500)	(7.70%) (6)
<b>TOTAL REVENUE</b>	<b>\$ 14,539,541</b>	<b>\$ 14,646,098</b>	<b>\$ 106,557</b>	<b>0.73%</b>
<b>EXPENSES:</b>				
Employee Compensation:				
Contract Salaries	\$ 4,193,963	\$ 4,185,400	\$ (8,563)	(0.20%)
Classified Salaries	244,557	149,400	(95,157)	(38.91%)
Graduate Assistants	100,848	101,000	152	0.15% (7)
Wage/Compensation Pool	0	0	0	(8)
Sub-total Employee Compensation	\$ 4,539,368	\$ 4,435,800	\$ (103,568)	(2.28%)
Staff Benefits:				
Retirement	\$ 636,492	\$ 621,300	\$ (15,192)	(2.39%)
Health Insurance	639,610	590,400	(49,210)	(7.69%)
Other Benefits	187,783	177,800	(9,983)	(5.32%) (9)
Sub-total Staff Benefits	\$ 1,463,885	\$ 1,389,500	\$ (74,385)	(5.08%)
Operating Expenses:				
Temporary Employment/Student/Limited-Term	\$ 179,950	\$ 366,300	\$ 186,350	103.56%
Supplies/Athletic Equipment	551,760	519,200	(32,560)	(5.90%)
Airfare/Lodging/Meals/Team Travel	1,336,104	1,521,800	185,696	13.90% (10)
Other Travel	385,070	0	(385,070)	(100.00%)
Communications	687,586	600,400	(87,186)	(12.68%) (11)
Rentals	318,905	312,800	(6,105)	(1.91%)
Repair & Maintenance	78,300	102,800	24,500	31.29% (12)
Game Guarantees	250,000	436,000	186,000	74.40% (13)
Grants-In-Aid	5,360,407	5,184,000	(176,407)	(3.29%) (14)
Medical Insurance	88,000	88,000	0	0.00%
Non-employee Compensation	261,280	270,300	9,020	3.45%
Other Expenses	173,950	0	(173,950)	(100.00%) (15)
Stadium Debt/Scoreboard	111,800	159,400	47,600	42.58%
Utilities (Sebo)	0	0	0	0.00%
Repay Loans (\$406,675)	100,000	0	(100,000)	(100.00%)
Transfers	0	0	0	0.00%
Sub-total Operating Expenses	\$ 9,883,112	\$ 9,561,000	\$ (322,112)	(3.26%)
<b>TOTAL EXPENSES</b>	<b>\$ 15,886,365</b>	<b>\$ 15,386,300</b>	<b>\$ (500,065)</b>	<b>(3.15%)</b>
Revenue Over/(Under) Expenses	\$ (1,346,824)	\$ (740,202)	\$ 606,622	(45.04%)

*Notes:*

- (1) and (14) reflects increase due to more accurate accounting for out-of-state freshmen; 10 add'l out-of-state for football and 2 add'l for men's basketball
- (2) \$90,000 support for utilities costs of Sebo Center
- (3) Increase in development (Falcon Club)
- (4) Lower revenue due to game mix (Boise State and Wyoming)
- (5) Increased sales from concessions operation (Gladieux)
- (6) Reduction from Golf Course and accounting adjustment to record revenue in above categories
- (7) 2 add'l GA's for development and sports medicine
- (8) Change in contract salaries generating higher percentage vs. last year; also, 1.5% pool last year vs. 0% this year
- (9) Increases in fee waiver usage
- (10) Inclusion of spring trips plus rising costs in fuel, lodging and meals
- (11) Addition of MAC dues; add'l MAC Bowl assessment; inclusion of Paciolan lease; and increased broadcasting fees
- (12) Preventative maintenance initiatives not currently budgeted plus logo transition costs
- (13) Minnesota guarantee (\$200,000)
- (15) Increased vehicle insurance premiums

INTERCOLLEGIATE ATHLETICS  
BUDGET FOR FY 2010  
(Fund: 23320/DCC: 490001-490999)

	GENERAL		NON-REVENUE SPORTS		REVENUE SPORTS	
	FY 2009 APPROVED BUDGET	FY 2010 PROPOSED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 PROPOSED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 PROPOSED BUDGET
<b>REVENUE:</b>						
General Fee-Grants-in-Aid			\$ 2,800,487	\$ 2,639,746	\$ 2,699,920	\$ 2,294,216
General Fee-Non Grants-in-Aid	3,420,142	4,236,744				
General Fee-Facility Rental	287,055	287,055				
Falcon Club	645,000	400,000	0	0	0	0
Conference Distribution: NCAA/MAC/CCHA					750,000	879,000
Game Guarantees					680,000	750,000
Stadium Suite					265,000	240,000
Tickets: Gate/Season			60,500	71,500	880,000	978,500
Pouring Rights	200,000	135,000				
Success Challenge	209,186	209,186				
Title IX Support	201,151	201,151				
Sponsorships/Merchandising/Licensing	707,600	647,000				
Other Income	666,000	610,500	5,000	6,000	62,500	60,500
<b>TOTAL REVENUE</b>	<b>\$ 6,336,134</b>	<b>\$ 6,726,636</b>	<b>\$ 2,865,987</b>	<b>\$ 2,717,246</b>	<b>\$ 5,337,420</b>	<b>\$ 5,202,216</b>
<b>EXPENSES:</b>						
Employee Compensation:						
Contract Salaries	\$ 1,464,723	\$ 1,365,594	\$ 1,241,772	\$ 1,228,698	\$ 1,487,468	\$ 1,591,108
Classified Salaries	244,557	149,400				
Graduate Assistants	100,848	101,000				
Wage/Compensation Pool	0	0	0	0	0	0
Sub-total Employee Compensation	\$ 1,810,128	\$ 1,615,994	\$ 1,241,772	\$ 1,228,698	\$ 1,487,468	\$ 1,591,108
Staff Benefits:						
Retirement	\$ 255,798	\$ 226,527	\$ 172,448	\$ 172,018	\$ 208,246	\$ 222,755
Health Insurance	242,125	217,536	195,650	178,482	201,835	194,382
Other Benefits	115,851	51,744	30,646	43,321	41,286	82,735
Sub-total Staff Benefits	\$ 613,774	\$ 495,807	\$ 398,744	\$ 393,821	\$ 451,367	\$ 499,872
Operating Expenses:						
Temporary Employment/Student/Limited-Term	\$ 179,950	\$ 355,920	\$ 0	\$ 0	\$ 0	\$ 10,380
Supplies/Athletic Equipment	178,000	135,985	148,870	111,415	224,890	271,800
Airfare/Lodging/Meals/Team Travel	227,915	138,350	553,524	637,960	554,665	745,490
Other Travel	0	0	125,070	0	260,000	0
Communications	591,735	512,197	52,970	46,241	42,881	41,962
Rentals	313,305	308,300	1,000	4,500	4,600	0
Repair & Maintenance	75,450	44,480	800	13,400	2,050	44,920
Game Guarantees			2,000	2,000	248,000	434,000
Grants-In-Aid	375,000	250,038	2,535,487	2,639,746	2,449,920	2,294,216
Medical Insurance	88,000	88,000				
Non-employee Compensation	84,350	59,050	73,930	68,900	103,000	142,350
Other Expenses	115,700	0	42,675	0	15,575	0
Stadium Debt/Scoreboard	111,800	159,400				
Utilities (Sebo)	0	0				
Repay Loans (\$406,675)	100,000	0				
Transfers	0	0				
Sub-total Operating Expenses	\$ 2,441,205	\$ 2,051,720	\$ 3,536,326	\$ 3,524,162	\$ 3,905,581	\$ 3,985,118
<b>TOTAL EXPENSES</b>	<b>\$ 4,865,107</b>	<b>\$ 4,163,521</b>	<b>\$ 5,176,842</b>	<b>\$ 5,146,681</b>	<b>\$ 5,844,416</b>	<b>\$ 6,076,098</b>

**OTHER FIELDS AND FACILITIES  
BUDGET FOR FY 2010  
(Fund: 23350/DCC: 485100)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
General Fee	\$ 370,247	\$ 282,136	\$ (88,111)	(23.80%) (1)
Other Income	4,500	3,542	(958)	(21.29%)
<b>TOTAL REVENUE</b>	<b>\$ 374,747</b>	<b>\$ 285,678</b>	<b>\$ (89,069)</b>	<b>(23.77%)</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract Salaries	\$ 76,329	\$ 30,100	\$ (46,229)	(60.57%)
Classified Salaries	108,188	111,594	3,406	3.15%
Wage/Compensation Pool	2,143	0	(2,143)	(100.00%)
Sub-total Salaries and Wages	\$ 186,660	\$ 141,694	\$ (44,966)	(24.09%)
Staff Benefits:				
Retirement	\$ 27,582	\$ 21,202	\$ (6,380)	(23.13%)
Health Insurance	34,270	26,814	(7,456)	(21.76%)
Other	4,175	4,178	3	0.07%
Sub-total Staff Benefits	\$ 66,027	\$ 52,194	\$ (13,833)	(20.95%)
Operating Expenses:				
Temporary Employment	\$ 43,504	\$ 22,250	\$ (21,254)	(48.86%) (2)
Supplies	60,200	54,640	(5,560)	(9.24%)
Information/Communication	1,980	1,300	(680)	(34.34%)
Travel	0	0	0	0.00%
Repair and Maintenance	10,733	10,000	(733)	(6.83%)
Equipment	5,193	3,000	(2,193)	(42.23%)
Non-payroll compensation	0	0	0	0.00%
Other Expenses	0	0	0	0.00%
Sub-total Operating	\$ 121,610	\$ 91,190	\$ (30,420)	(25.01%)
General Service Charge	\$ 0	\$ 0	\$ 0	0.00%
Facility Charge	0	0	0	0.00%
Renewals/Replacements	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Insurance/Other	450	600	150	33.33%
Sub-total Fixed Expenses	\$ 450	\$ 600	\$ 150	33.33%
<b>TOTAL EXPENSES</b>	<b>\$ 374,747</b>	<b>\$ 285,678</b>	<b>\$ (89,069)</b>	<b>(23.77%)</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.00%

**Notes:**

(1) Part of FY2010 Planned Reductions

(2) Reflects reduction in students and non-student letters; some hours replaced with practical experience hours

**RECREATIONAL SPORTS  
BUDGET FOR FY 2010**

(Includes Student Recreation Center, Field House,  
Intramurals/Club Sports, Outdoor Program, Outdoor Maintenance)  
(Fund: 23450/DCC: 460100-465400; 245730-245740)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b><u>SOURCES OF FUNDS:</u></b>				
General Fee	\$ 1,799,446	\$ 1,768,427	\$ (31,019)	-1.7%
General Fee (Fixed/General)	451,694	454,873	3,179	0.7%
Operational Income	693,438	713,000	19,562	2.8% (1)
Facility Income	311,154	311,154	0	0.0%
Investment Income	83,640	41,820	(41,820)	-50.0% (2)
Vending Income	6,500	7,800	1,300	20.0%
<b>TOTAL SOURCES</b>	<b>\$ 3,345,872</b>	<b>\$ 3,297,074</b>	<b>\$ (48,798)</b>	<b>-1.5%</b>
<b><u>EXPENSES:</u></b>				
<b>EMPLOYEE COMPENSATION:</b>				
Contract	\$ 465,866	\$ 524,156	\$ 58,290	12.5% (3)
Classified Staff	398,992	362,677	(36,315)	-9.1% (4)
Graduate Assistants	78,282	54,913	(23,369)	-29.9% (5)
Retirement	121,080	124,969	3,889	3.2%
Health Insurance	169,830	183,545	13,715	8.1%
Other Benefits	57,452	74,162	16,710	29.1%
Wage/Compensation Pool	15,568	0	(15,568)	-100.0%
Subtotal Employee Compensation	\$ 1,307,070	\$ 1,324,422	\$ 17,352	1.3%
<b>PURCHASES FOR RESALE</b>	\$32,000	\$25,000	(\$7,000)	-21.9%
<b>OPERATING EXPENSES:</b>				
Temporary/Student/Limited Term	\$ 480,718	\$ 460,035	\$ (20,683)	-4.3% (6)
Supplies	72,000	65,000	(7,000)	-9.7% (7)
Accommodtions/Travel	60,450	21,420	(39,030)	-64.6%
Communications	27,660	36,900	9,240	33.4%
Maintenance & Repair	17,000	15,300	(1,700)	-10.0%
Equipment	23,060	10,170	(12,890)	-55.9% (8)
Non-payroll Compensation	4,500	2,700	(1,800)	-40.0%
Other Expenses	15,796	11,244	(4,552)	-28.8%
Utilities	755,280	768,900	13,620	1.8%
Sub-total Operating Expenses	\$ 1,456,464	\$ 1,391,669	\$ (64,795)	-4.4%
<b>FIXED &amp; GENERAL EXPENSES:</b>				
General Service Charge	\$ 98,644	\$ 101,110	\$ 2,466	2.5%
Renewals & Replacements	213,150	213,150	0	0.0%
Debt Service	210,114	211,871	1,757	0.8%
Insurance/Other	28,430	29,852	1,422	5.0%
Sub-total Fixed & General Expenses	\$ 550,338	\$ 555,983	\$ 5,645	1.0%
<b>TOTAL EXPENSES</b>	<b>\$ 3,345,872</b>	<b>\$ 3,297,074</b>	<b>\$ (48,798)</b>	<b>(1.46%)</b>
Revenue Over/(Under) Expenses	0	0	\$ 0	0.00%

**Notes:**

- (1) Instituted a \$25/athlete fee for intramural participation; Includes one-time RV show revenue of \$22,000
- (2) Reduced by 50% in FY 2010
- (3) Eliminated Associate Director position; Added Wellness Connection Position
- (4) Eliminated two classified positions; Added Wellness Connection Position
- (5) Elimination of three GA positions
- (6) Reflects reduction in Building Hours
- (7) Reflects reduction in overall spending
- (8) Constraints in equipment purchases due to budget constraints

**STADIUM OPERATIONS**  
(Includes Sebo Center Operation)  
**BUDGET FOR FY 2010**  
(Fund: 23430/DCC: 562520, 563250)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
General Fee	\$ 23,722	\$ 21,984	\$ (1,738)	(7.33%) (1)
General Fee (Debt Svc.)	285,903	285,903	0	0.00%
Rental Income	237,055	237,055	0	0.00%
Investment Income	8,000	4,000	(4,000)	(50.00%) (2)
Other Income	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 554,680</b>	<b>\$ 548,942</b>	<b>\$ (5,738)</b>	<b>(1.03%)</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract Salaries	\$ 0	\$ 0	\$ 0	0.00%
Classified Salaries	57,812	57,812	0	0.00%
Wage/Compensation Pool	1,041	0	(1,041)	(100.00%)
Sub-total Salaries & Wages	<b>\$ 58,853</b>	<b>\$ 57,812</b>	<b>\$ (1,041)</b>	<b>(1.77%)</b>
Staff Benefits:				
Retirement	\$ 8,094	\$ 8,094	\$ 0	0.00%
Health Insurance	5,680	5,680	0	0.00%
Other	1,620	1,620	0	0.00%
Sub-total Staff Benefits	<b>\$ 15,394</b>	<b>\$ 15,394</b>	<b>\$ 0</b>	<b>0.00%</b>
Operating Expenses:				
Temporary Employment	\$ 0	\$ 0	\$ 0	0.00%
Supplies	24,928	24,928	0	0.00%
Travel	0	0	0	0.00%
Information and Communication	0	0	0	0.00%
Repairs and Maintenance	35,926	35,926	0	0.00%
Purchase for Resale	0	0	0	0.00%
Equipment	2,445	2,445	0	0.00%
Supplemental Staffing	0	0	0	0.00%
Utilities	90,000	90,000	0	0.00%
Other Expenses	0	0	0	0.00%
Sub-total Operating	<b>\$ 153,299</b>	<b>\$ 153,299</b>	<b>\$ 0</b>	<b>0.00%</b>
General Service Charge	\$ 41,231	\$ 41,231	\$ 0	0.00%
Renewals/Replacements	48,929	43,505	(5,424)	(11.09%)
Debt Service	222,444	222,444	0	0.00%
Insurance/Other	14,530	15,257	727	5.00%
Sub-total Fixed Expenses	<b>\$ 327,134</b>	<b>\$ 322,437</b>	<b>\$ (4,698)</b>	<b>(1.44%)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 554,680</b>	<b>\$ 548,942</b>	<b>\$ (5,739)</b>	<b>(1.03%)</b>
Revenue Over/(Under) Expenses	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>

**Notes:**

- (1) FY 2010 General Fee reduction  
(2) 50% Reduction; Final Year of Phase Out

**STUDENT HEALTH SERVICE and BUILDING OPERATIONS  
BUDGET FOR FY 2010**

(Fund: 23410/DCC: 457100-457320; 562400; 563410; 245600)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	
<b>REVENUE:</b>					
General Fee	\$ 1,970,591	\$ 1,594,584	\$ (376,007)	-19.1%	(1)
General Fee (Debt. Svc.)	20,815	20,815	0	0.0%	
Charges	3,045,306	2,740,000	(305,306)	-10.0%	(2)
Facility Rent	125,195	0	(125,195)	-100.0%	
Investment Income	0	0	0	0.0%	
Other Income	124,332	200,000	75,668	60.9%	(3)
<b>TOTAL REVENUE</b>	<b>\$ 5,286,239</b>	<b>\$ 4,555,399</b>	<b>(730,840)</b>	<b>-13.8%</b>	
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 1,496,139	\$ 1,227,300	\$ (268,839)	-18.0%	(4)
Classified Salaries	622,448	587,800	(34,648)	-5.6%	(5)
Graduate Assistants	15,570	0	(15,570)	-100.0%	
Wage/Compensation Pool	74,526	0	(74,526)	-100.0%	
Sub-total Salaries and Wages	\$ 2,208,683	\$ 1,815,100	\$ (393,583)	-17.8%	
Staff Benefits:					
Retirement	\$ 289,823	\$ 274,100	\$ (15,723)	-5.4%	
Health Insurance	252,929	242,600	(10,329)	-4.1%	
Other	162,458	135,700	(26,758)	-16.5%	
Sub-total Staff Benefits	\$ 705,210	\$ 652,400	\$ (52,810)	-7.5%	
Purchases for Resale	\$ 1,382,634	\$ 1,229,800	\$ (152,834)	-11.1%	(6)
Operating Expenses:					
Temporary Employment	\$ 35,162	\$ 193,750	\$ 158,588	451.0%	(7)
Supplies	188,000	117,600	(70,400)	-37.4%	(8)
Accommodations/Travel	43,263	10,000	(33,263)	-76.9%	(9)
Information/Communication	63,000	39,200	(23,800)	-37.8%	(10)
Repair and Maintenance	35,708	40,000	4,292	12.0%	(11)
Equipment	45,000	15,000	(30,000)	-66.7%	(12)
Non-payroll Compensation	120,000	260,000	140,000	116.7%	
Other Expenses	296,163	33,200	(262,963)	-88.8%	
Sub-total Operating	\$ 826,296	\$ 708,750	\$ (117,546)	-14.2%	
General Service Charge	\$ 85,571	\$ 87,710	\$ 2,139	2.5%	
Renewals/Replacements	31,755	31,755	0	0.0%	
Debt Service	0	0	0	0.0%	
Insurance/Other	46,090	29,884	(16,206)	-35.2%	
Sub-total Fixed Expenses	\$ 163,416	\$ 149,349	\$ (14,067)	-8.6%	
<b>TOTAL EXPENSES</b>	<b>\$ 5,286,239</b>	<b>\$ 4,555,399</b>	<b>(730,840)</b>	<b>-13.8%</b>	
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.0%	

**Notes:**

- (1) Reflects reductions in Success Challenge revenue and transfer of Wellness Connection to Rec Sports
- (2) Decreased; based on assumptions of collection of co-insurance and deductibles; additional income from psychiatrist billings and collection
- (3) Assumes flat enrollment in Student Insurance Plan; Small Projected increase in administrative fees due to the addition of a dental benefit
- (4) An Executive Director will be hired in FY 2010
- (5) Reflects transfer of Wellness Staff to Rec Sports and additional position reduction
- (6) 10% increase in projected pharmaceutical expenses. Expenses reflected in supplies in prior years correctly reflected in FY 2010
- (7) Increase in student employees & overtime. Nurse position to be replaced by temporary employee for first year
- (8) FY 2010 reflects more accurate supplies expenses, excluding pharmaceutical expenses
- (9) Decreasing conference/travel expenses. More online conferences
- (10) Reduced advertising and printing costs. Reduction in postage
- (11) Eliminated building repair budget due to loss of rent; reflects equipment repair only (elevator maintenance)

**BOWEN-THOMPSON STUDENT UNION  
BUDGET FOR FY 2010  
(Fund: 23300/DCC: 455100-455200; 245620)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b><u>SOURCES OF FUNDS:</u></b>				
General Fee (Operating)	\$ 1,177,997	\$ 952,664	\$ (225,333)	-19.1% (1)
General Fee (Debt Service)	2,665,243	2,586,662	(78,581)	-2.9%
Operational	1,159,500	1,176,000	16,500	1.4% (2)
Facility Charges (E&G)	132,800	132,800	0	0.0%
Other	342,032	277,100	(64,932)	-19.0%
<b>TOTAL REVENUE</b>	<b>\$ 5,477,572</b>	<b>\$ 5,125,226</b>	<b>\$ (352,346)</b>	<b>-6.4%</b>
<b><u>PROPOSED EXPENSES:</u></b>				
Salaries and Wages:				
Contract	\$ 410,276	\$ 343,819	\$ (66,457)	-16.2% (3)
Classified	625,142	506,948	(118,194)	-18.9% (4)
Graduate Students	17,312	8,786	(8,526)	-49.2%
Wage/Comp Pool	18,997	0	(18,997)	-100.0%
Sub-total Salaries	\$ 1,071,727	\$ 859,553	\$ (212,174)	-19.8%
Staff Benefits:				
Retirement	\$ 147,754	\$ 119,107	\$ (28,647)	-19.4%
Health Care	179,051	137,080	(41,971)	-23.4%
Other	53,756	47,373	(6,383)	-11.9%
Sub-total Benefits	\$ 380,561	\$ 303,560	\$ (77,001)	-20.2%
<b>Total Employee Compensation</b>	<b>\$ 1,452,288</b>	<b>\$ 1,163,113</b>	<b>\$ (289,175)</b>	<b>-19.9%</b>
Operating:				
Temporary (Student/PPT/Overtime)	\$ 483,380	\$ 430,000	\$ (53,380)	-11.0% (5)
Supplies	98,275	120,000	21,725	22.1% (6)
Accommodations/Travel	16,500	6,000	(10,500)	-63.6% (7)
Information & Communication	43,500	41,000	(2,500)	-5.7% (8)
Repairs/Maintenance	73,165	44,000	(29,165)	-39.9% (9)
Utilities	414,256	434,969	20,713	5.0% (10)
Equipment	17,500	15,500	(2,000)	-11.4%
Non-Employee Compensation	40,000	14,000	(26,000)	-65.0% (11)
Other Expenses	8,500	10,461	1,961	23.1%
Sub-total Operating Expenses	\$ 1,195,076	\$ 1,115,930	\$ (79,146)	-6.6%
General Service Charge	\$ 164,965	\$ 169,090	\$ 4,125	2.5%
Renewals/Replacements	350,000	342,431	(7,569)	-2.2%
Debt Service	2,278,443	2,296,022	17,579	0.8%
Insurance/Other	36,800	38,640	1,840	5.0%
Sub-total Fixed Expenses	\$ 2,830,208	\$ 2,846,183	\$ 15,975	0.6%
<b>TOTAL EXPENSES</b>	<b>\$ 5,477,572</b>	<b>\$ 5,125,226</b>	<b>\$ (352,346)</b>	<b>-6.4%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.0%

**Notes:**

- (1) Part of FY2010 Planned Reductions
- (2) Tenant rentals - Dining Services, Bookstore, Wendy's
- (3) Decrease due to vacant Director & Program Coordinator position
- (4) Decrease due to vacant positions
- (5) Reflects staffing reductions and decreased building hours
- (6) Decreased building hours; includes supplies expenses previously included in Non-employee Compensation
- (7) Reflects a reduction from the 4-year average figure of \$24,000
- (8) Decrease in telephone rentals; includes advertising expenses previously included in Non-employee Compensation
- (9) Does not include annual chiller maintenance contract of \$12,000
- (10) Reduction in utilities due to decreased building hours
- (11) Programming/Marketing expenses moved to appropriate expense lines; previously included in this line

# PROPOSED FY 2010 RESIDENCE AND DINING HALL BUDGETS

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration



June 26, 2009



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## **OVERVIEW OF RESIDENCE & DINING HALL BUDGET FY 2010**

### **Residence Hall Budget**

Residence hall occupancy is projected for budgeting purposes to be 50 for summer, 2009; 5,600 for Fall Semester, 2009; and 5,200 for Spring Semester, 2010. These occupancy levels reflect a decrease of 600 rooms per semester in recognition of the potential enrollment reduction of 600. Conklin North remains off-line for the relocation of Saddlemire offices. The remaining residence halls plus apartments provide a maximum occupancy of 6,627.

The residence hall budget is built on the room rental increase approved by the Board of Trustees on April 23, 2009. The standard double room rate will be \$2,115 per semester, an increase of \$105/semester or 4.96%. The leased apartment option will be available on a limited basis again in 2009-10 at a rate of \$3,300 per semester. All room rental rates have been reviewed in an attempt to equalize rates that are economically justifiable.

The option for residents is a 12-month contract, available in specifically identified standard and suite style housing will continue for FY 2010. This option offers the ability to provide "break" housing.

### **Residential Computing Connection**

The residential computing connection budget is built on the technology fee of \$100 (no increase for FY2010) per semester. This fee is assessed to each residential student to support the residential computing requirements within each residence hall and leased apartment.

### **Dining Services**

Dining services semester meal plan contracts are projected total 10,777, approximately 1,364 fewer than last year.

Dining Services will continue its policy to eliminate student meal plan rollover from year to year. This policy requires that all meal plan balances to expire on the last day of spring semester 2010. Students would be required to use their meal plan balance before that date. All balances in student meal plans on that date will expire and be forfeited. Refunds cannot be offered on unused meal plan balances.

The proposed policy allows for meal plan balances to carryover from fall to spring semester only. Summer semester meal plan balances would forfeit on the last date of summer semester.

## **Planning Guidelines FY 2010**

The following special items were provided to these budget administrators for use in developing their FY2010 budget requests.

**Wage/Compensation Pool:** Due to a legislative mandate that does not allow public universities to increase their tuition, instructional or general fees, FY2010 does not include a wage pool. Increases will be based on financial viability and at this point appear unlikely.

**Health Care Insurance:** Health care rates are projected to increase above the January 2009 rates. The increases are varied and determined by the usage rates among the four plans with the lowest increase being in the employee + child(ren) plan (5.8%) and the highest being in the employee only/single plan (6.6%).

**Employee/Dependent Fee Waivers:** As a planning guideline, fees are projected to remain constant. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees' dependents during the year. Increases in this line item will only occur from additional participants in the program.

**Utilities:** In FY 2010, a 5% increase is included for potential electrical, water/sewage, and gas rate increases.

**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 2.5% increase.

**Minimum Wage:** The FY2010 minimum wage will be effective January 1, 2009. Any future increases must be funded from existing funds or through increased revenues.

<b>BOWLING GREEN STATE UNIVERSITY</b>					
<b>Residence Halls</b>					
<b>Proposed Semester Room Rates - FY2010</b>					
	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Room Type</b>	<b>Room Rate</b>	<b>Room Rate</b>	<b>Room Rate</b>	<b>in Rate</b>	<b>in Rate</b>
Standard Double	\$2,008	\$2,110	\$2,215	\$105	4.96%
Standard Single	\$2,755	\$2,850	\$2,950	\$100	3.51%
12-Month @ Standard Dbl		\$5,950	\$5,950	\$0	0.00%
12-Month @ Standard Sgl		\$7,480	\$7,650	\$170	2.27%
Offenhauer Double (A/C)	\$2,550	\$2,550	\$2,600	\$50	1.96%
Offenhauer Single (A/C)	\$3,150	\$3,060	\$3,200	\$140	4.58%
Founders Double Suites (A/C)	\$2,760	\$2,600	\$2,600	\$0	0.00%
Founders Single Suites (A/C)	\$3,285	\$3,200	\$3,200	\$0	0.00%
12-Month @ Founders Dbl (A/C)		\$6,800	\$6,800	\$0	0.00%
12-Month @ Founders Sgl (A/C)		\$8,075	\$8,330	\$255	3.16%
Founders Super Single (A/C)	\$3,700	\$3,700	\$3,700	\$0	0.00%
Small Group Unit ( <i>double</i> )	\$2,355	\$2,285	\$2,315	\$30	1.31%
Small Group Premium ( <i>single</i> )	\$3,020	\$2,930	\$3,050	\$120	4.10%
Apartments - Double (A/C)	\$2,420	\$2,900	\$3,075	\$175	6.03%
Apartments - Single (A/C)	\$2,420	\$3,100	\$3,300	\$200	6.45%
<b>Average Room Rate Increase</b>		<b>2.83%</b>			<b>2.94%</b>

**Cost of Higher Education-Sorted by FY2009 TOTAL COST**

**ORIGINAL**

<b>No.</b>	<b>Four-Year Public Colleges</b>	<b>Tuition</b>	<b>General Fees</b>	<b>Total Tuition &amp; Fees</b>	<b>Room &amp; Board</b>	<b>FY2009 Total Cost</b>	<b>FY2008 Total Cost</b>	<b>Dollar ▲ 2008 to</b>	<b>% ▲ 2008 to 2009</b>
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,170	\$11,464	<b>\$11,464</b>	\$0	0.00%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$6,824	\$12,656	<b>\$12,422</b>	\$234	1.9%
3	Youngstown State University	\$5,364	\$1,356	\$6,720	\$7,090	\$13,810	<b>\$13,460</b>	\$350	2.6%
4	Wright State University	\$5,859	\$1,419	\$7,278	\$7,335	\$14,613	<b>\$14,736</b>	-\$123	-0.8%
5	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,724	\$15,694	<b>\$15,162</b>	\$532	3.5%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,500	\$15,930	<b>\$15,630</b>	\$300	1.9%
7	<b>BGSU</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,020</b>	<b>\$16,080</b>	<b>\$15,754</b>	<b>\$326</b>	<b>2.1%</b>
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,037	\$16,716	<b>\$16,261</b>	\$455	2.8%
9	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,711	\$16,777	<b>\$16,154</b>	\$623	3.9%
10	University of Akron	\$7,218	\$1,394	\$8,612	\$8,311	\$16,923	<b>\$16,615</b>	\$308	1.9%
11	Ohio University	\$7,368	\$1,539	\$8,907	\$8,688	\$17,595	<b>\$17,223</b>	\$372	2.2%
12	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,240	\$18,639	<b>\$18,198</b>	\$441	2.4%
13	Miami University	\$8,178	\$1,722	\$9,900	\$8,998	\$18,898	<b>\$18,500</b>	\$398	2.2%
	<b>Sorted by FY2009 Total Cost</b>								



Cost of Higher Education-Sorted by Projected FY2010 TOTAL COST									
BGSU Presented at FY2010 Proposed Rates / Others shown with 3% Increase									
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	Projected FY 2010 Total Cost	FY2009 Total Cost	Dollar ▲ 2009 to 2010	% ▲ 2009 to 2010
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,355	\$11,649	<b>\$11,464</b>	\$185	1.61%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$7,029	\$12,861	<b>\$12,620</b>	\$241	1.91%
3	Youngstown State University	\$5,364	\$1,356	\$6,720	\$7,303	\$14,023	<b>\$13,663</b>	\$360	2.63%
4	Wright State University	\$5,859	\$1,419	\$7,278	\$7,555	\$14,833	<b>\$14,960</b>	-\$127	-0.85%
5	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,956	\$15,926	<b>\$15,378</b>	\$548	3.56%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,725	\$16,155	<b>\$15,846</b>	\$309	1.95%
7	<b>BGSU **</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,310</b>	<b>\$16,370</b>	<b>\$15,754</b>	<b>\$616</b>	<b>3.91%</b>
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,278	\$16,957	<b>\$16,485</b>	\$472	2.86%
9	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,972	\$17,038	<b>\$16,280</b>	\$759	4.66%
10	University of Akron	\$7,218	\$1,394	\$8,612	\$8,560	\$17,172	<b>\$16,615</b>	\$557	3.35%
11	Ohio University	\$7,368	\$1,539	\$8,907	\$8,949	\$17,856	<b>\$17,472</b>	\$383	2.19%
12	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,517	\$18,916	<b>\$18,462</b>	\$454	2.46%
13	Miami University	\$8,178	\$1,722	\$9,900	\$9,268	\$19,168	<b>\$18,500</b>	\$668	3.61%
	<b>** BGSU Assumptions</b>								
	<b>Represents FY2009 Proposed Rates</b>								
	<b>Room Revenue based on 4.96% increase</b>				<b>\$4,430</b>				
	<b>UDS based on 2.86% increase</b>				<b>\$2,880</b>				
					<b>\$7,310</b>				
	<b>All other institutions based on 3% Room and Board increase</b>				<b>3%</b>				
	<b>Sorted by FY2010 Total Cost</b>								

Cost of Higher Education- Sorted by Projected FY 2010 Room and Board

BGSU Presented at FY2010 Proposed Rates / Others shown with 3% Increase

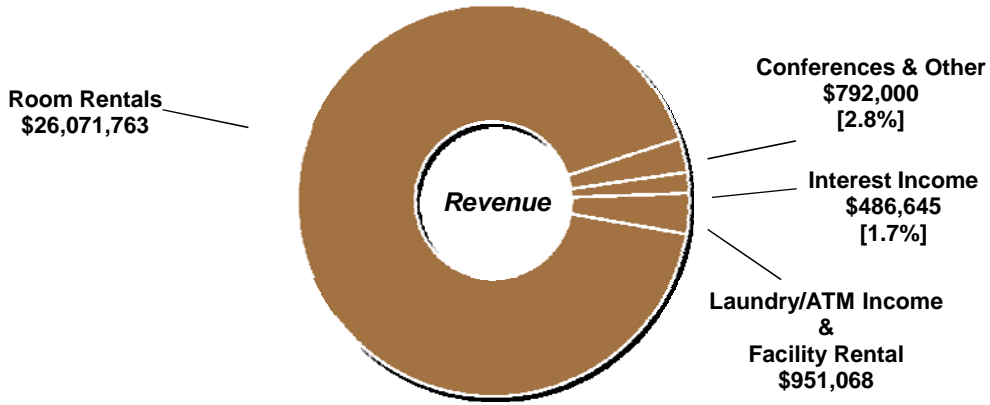
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	Projected FY 2010 Total Cost	FY 2009 Total Cost	Dollar ▲ FY 2009 to FY 2010	% ▲ FY 2009 to FY 2010
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,355	\$11,649	\$11,464	\$185	1.61%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$7,029	\$12,861	\$12,620	\$241	1.91%
3	Youngstown State University	\$5,364	\$1,356	\$6,720	\$7,303	\$14,023	\$13,663	\$360	2.63%
4	<b>BGSU **</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,310</b>	<b>\$16,370</b>	<b>\$15,754</b>	<b>\$616</b>	<b>3.91%</b>
5	Wright State University	\$5,859	\$1,419	\$7,278	\$7,555	\$14,833	\$14,960	-\$127	-0.85%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,725	\$16,155	\$15,846	\$309	1.95%
7	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,956	\$15,926	\$15,378	\$548	3.56%
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,278	\$16,957	\$16,485	\$472	2.86%
9	University of Akron	\$7,218	\$1,394	\$8,612	\$8,560	\$17,172	\$16,615	\$557	3.35%
10	Ohio University	\$7,368	\$1,539	\$8,907	\$8,949	\$17,856	\$17,472	\$383	2.19%
11	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,972	\$17,038	\$16,280	\$759	4.66%
12	Miami University	\$8,178	\$1,722	\$9,900	\$9,268	\$19,168	\$18,500	\$668	3.61%
13	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,517	\$18,916	\$18,462	\$454	2.46%
<b>** BGSU Assumptions</b>									
<b>Represents FY2010 Proposed Rates</b>									
<b>Room Revenue based on 4.96% increase</b>					<b>\$4,430</b>				
<b>UDS based on 2.86% increase</b>					<b>\$2,880</b>				
					<b>\$7,310</b>				
<b>All other institutions based on 3% Room and Board increase</b>					<b>3%</b>				
<b>Sorted by Projected FY2010 Room and Board</b>									



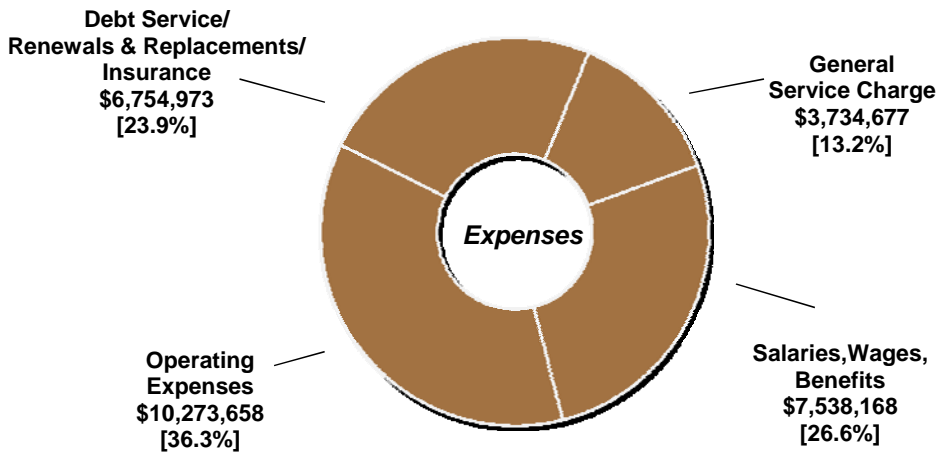
**BGSU Residence Hall Budget**

**FY 2010**

**Grand Total \$28,301,476**



Revenue Source	Budget	Percentage
Room Rentals	\$26,071,763	92.1%
Conferences & Other	\$792,000	2.8%
Interest Income	\$486,645	1.7%
Laundry/ATM Income & Facility Rental	\$951,068	3.4%
<b>Total</b>	<b>\$28,301,476</b>	<b>100.0%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$7,538,168	26.6%
Operating Expenses	\$10,273,658	36.3%
Debt Service/Renewals & Replacements/Insurance	\$6,754,973	23.9%
General Service Charge	\$3,734,677	13.2%
<b>Total</b>	<b>\$28,301,476</b>	<b>100.0%</b>

**RESIDENCE HALLS BUDGET**

(Fund: 20000/DCC: 245210-245490; 440100-440490; 442100-444350; 449100-449350)

Fund: 20100/DCC: 411100-411555; 440130-440408; 442500-449350)

	<b>FY 2009 Approved BUDGET</b>	<b>FY 2010 Proposed BUDGET</b>	<b>\$ Difference</b>	<b>% Difference</b>	
<b>SOURCES OF FUNDS:</b>					
Student Room Rentals	\$27,874,902	\$26,071,763	(\$1,803,139)	-6.5%	[1]
Investment Income	730,000	486,645	(243,355)	-33.3%	[2]
Facility Rentals	409,068	409,068	0	0.0%	[2a]
Laundry/ATM Income	177,604	542,000	364,396	205.2%	[3]
Conference Income	616,178	674,000	57,822	9.4%	[4]
Other Income	117,000	118,000	1,000	0.9%	[5]
<b>TOTAL SOURCES</b>	<b>\$29,924,752</b>	<b>\$28,301,476</b>	<b>(\$1,623,276)</b>	<b>-5.4%</b>	
<b>PROPOSED EXPENSES:</b>					
<b>COMPENSATION FOR FULL-TIME STAFF:</b>					
Contract	\$1,399,465	\$1,371,959	(\$27,506)	-2.0%	
Classified Staff	2,918,457	2,649,373	(269,084)	-9.2%	[6]
Graduate Assistants	198,894	201,806	2,912	1.5%	
Resident Advisors	1,482,716	1,440,531	(42,185)	-2.8%	
Retirement	597,745	579,932	(17,813)	-3.0%	
Health Insurance	885,075	946,332	61,257	6.9%	
Other Benefits	375,619	348,235	(27,384)	-7.3%	
Wage/Compensation Pool	154,625	0	(154,625)	-100.0%	[7]
Subtotal Employee Compensation	\$8,012,596	\$7,538,168	(\$474,428)	-5.9%	
<b>OPERATING EXPENSES:</b>					
Temporary/Student/Limited Term	\$936,485	\$1,164,586	\$228,101	24.4%	[8]
Supplies	555,207	613,207	58,000	10.4%	
Accommodations/Travel	223,250	220,500	(2,750)	-1.2%	
Communications	305,394	310,394	5,000	1.6%	
Facility Enhancements	1,175,800	720,000	(455,800)	-38.8%	[9]
Maintenance & Repair	268,658	393,658	125,000	46.5%	
Equipment	701,196	731,196	30,000	4.3%	
Supplemental Staffing	168,832	114,832	(54,000)	-32.0%	
Other Expenses	193,514	216,254	22,740	11.8%	
Tuition/Room & Board/Scholarships	697,100	586,150	(110,950)	0.0%	[10]/[13]
Student Telephones	850,000	850,000	0	0.0%	
Apartment Rental	186,989	186,988	(1)	0.0%	
Student Cable TV	337,000	352,000	15,000	0.0%	[11]
Utilities	3,404,772	3,613,133	208,361	0.0%	[12]
Laundry	0	200,760	200,760	0.0%	[14]
Subtotal Operating Expenses	\$10,004,197	\$10,273,658	\$269,461	2.7%	
<b>FIXED &amp; GENERAL EXPENSES:</b>					
General Service Charge	\$3,734,677	\$3,734,677	\$0	0.0%	
Property Insurance	206,730	\$217,067	10,337	5.0%	
Debt Service	3,980,052	\$4,014,265	34,213	0.9%	
Infrastructure Payment	948,500	\$948,500	0	0.0%	
Renewals & Replacements	3,038,000	\$1,575,141	(1,462,859)	-48.2%	[15]
Subtotal Fixed & General Expenses	\$11,907,959	\$10,489,650	(\$1,418,309)	-11.9%	
<b>TOTAL EXPENSES</b>	<b>\$29,924,752</b>	<b>\$28,301,476</b>	<b>(\$1,623,276)</b>	<b>-5.4%</b>	
Revenue Over/(Under) Expenses	\$0	\$0			

## **Notes: Residence Halls**

### **REVENUE**

- [1] Occupancy is anticipated to be reduced by 600 (-9.7%) residents as compared to FY09 Approved Budget which reflected 6,200 Fall 2008 and 5,800 Spring 2009 semesters. FY10 is based on 5,600 Fall 2009 and 5,200 Spring 2010 semesters.

Overall increase in FY10 rates from FY09 is 2.94%, which is only slightly above the FY09 increase of 2.83%.  
The Standard Double room rate is increased 4.96% to be more in line with 'the housing market.  
The resulting rate is still below the FY09 rates for our peer group (Kent State, Miami University and Ohio University).

- [2] Investment Income is being reduced by one-third based on guidelines
- [2a] Facility Income reflects the Budget Guidelines: \$37,068 E&G classrooms and offices PLUS \$372,000 for space rental for Conklin North taken off-line and used as office space.
- [3] Laundry / ATM revenue increased due to the Laundry Fee of \$50 per semester per resident that was started in FY09.
- [4] Conference income is budgeted very conservatively to be only slightly above the FY09 budget though aggressive steps are being taken to greatly enhance conference revenue.
- [5] Other Income of \$118,000 is based on a four-year average of 2005 - 2008 actual income.

#### **VARIANCE ANALYSIS**

Source of Funds for FY10 is estimated to be approximately \$1.67M below the Approved FY09 income. This is due primarily to an estimated decrease of 600 (-9.7%) students living in the residence halls.  
This is slightly offset by additional income from the Laundry Fee.

### **EXPENSES**

- [6] Contract - The FY10 Proposed budget contains 9 Hall Directors.  
The total number of RA's projected for FY10 is being reduced by 3.
- [7] FY10 does not include a wage pool. Increases will be based on financial viability and at this point appear unlikely. 1% = \$54,565.
- [8] The Temp/Student Employment expenses have been adjusted to reflect part-time classified staff under this line as opposed to the Classified Compensation line where they were previously. The FY10 expense includes the 4-percent increase to minimum wage that was effective January 1, 2009. In addition, student employee coverage was added to replace Hall Secretary's vacancies that may not be filled. The marketing department has added two part-time employees in order to support Res Life's renewed emphasis on recruiting and retaining residents.
- [9] Facilities Enhancements are projected to be less than previously planned due primarily to the planned use of reserve funding for upcoming projects.
- [10] Tuition/Room & Board/Scholarships Grad Assistants' meal plan changed to Bronze Plan.
- [11] The FY10 budget is based on actual FY09 year-to-date expenses plus 3 percent increase from Time Warner.  
In order to maximize revenue in FY09 and FY10, Residence Life is promoting single room occupancy versus the standard double rooms which also would not drop the number of cable access units.
- [12] In FY 2010, a 5% increase is included for potential electrical, water/sewage, and gas rate increases.
- [13] Scholarships have been included with Tuition and Fees for FY 2010 (see note 10)

A five year "phase out" of room scholarships began in FY09. Of the existing scholarships, all current recipients will be "grandfathered" in. Scholarships are based on historical data and estimates from Financial Aid. In addition, 15 double room scholarships were provided for a drawing held by Admissions. The additional room scholarships are non-renewable.

- [14] Based on the new contract with ASI Campus Laundry Solutions, the University is billed \$18 per resident as of 30-day count per semester.
- [15] This rate has been reduced from prior years due to the reduction in forecasted occupancy, increased obligations under staffing, and the decrease in investment income without a corresponding decrease in the General Service Charge.

**RESIDENCE HALL BUDGETS**  
 by Program Area FY 2010  
 (Fund: 20000/DCC: 245210-245490; 440100-440490; 442100-444350; 449100-449350  
 Fund: 20100/DCC: 411100-411555; 440130-440408; 442500-449350)

SOURCES OF FUNDS:	FY 2009	FY 2010	COMMENTS				
	APPROVED BUDGET	PROPOSED BUDGET					
Student Room Rentals	\$27,874,902	\$26,071,763	Based on fall occupancy of 5,600; spring occupancy of 5,200; and 2.83% overall increase in rates				
Investment Income	730,000	486,645					
Facility Rentals	409,068	409,068	E&G rental \$37,068 plus Conklin North space rental \$372,000				
Laundry/ATM Income	177,604	542,000	Laundry and ATM				
Conference Income	616,178	674,000					
Other Income	117,000	118,000	Based on four year average for 2005-2008				
<b>TOTAL SOURCES</b>	<b>\$29,924,752</b>	<b>\$28,301,476</b>					

EXPENSES:	RESIDENCE HALL MANAGEMENT		CUSTODIAL BUDGETS (DCC: 562000-562350)		MAINTENANCE BUDGETS (DCC: 563000-563350)		TOTAL	
	FY 2009 Approved Budget	FY 2010 Proposed Budget	FY 2009 Approved Budget	FY 2010 Proposed Budget	FY 2009 Approved Budget	FY 2010 Proposed Budget	FY 2009 Approved Budget	FY 2010 Proposed Budget
<b>COMPENSATION FOR FULL-TIME STAFF:</b>								
Contract	\$1,399,465	\$1,371,959					\$1,399,465	\$1,371,959
Classified Staff	677,647	390,950	\$1,902,215	\$1,913,099	\$338,595	\$345,324	2,918,457	2,649,373
Graduate Assistants	198,894	201,806					198,894	201,806
Resident Advisors	1,482,716	1,440,531					1,482,716	1,440,531
Retirement	284,032	269,304	266,310	262,283	47,403	48,345	597,745	579,932
Health Insurance	310,252	305,163	518,162	584,508	56,661	56,661	885,075	946,332
Other Benefits	144,576	143,444	188,017	161,598	43,026	43,193	375,619	348,235
Wage/Compensation Pool	74,854	0	67,582		12,189		154,625	0
Subtotal Employee Compensation	\$4,572,436	\$4,123,157	\$2,942,286	\$2,921,488	\$497,874	\$493,523	\$8,012,596	\$7,538,168
<b>OPERATING EXPENSES:</b>								
Temporary/Student/Limited Term	\$804,595	\$1,032,696	\$124,221	\$124,221	\$7,669	\$7,669	\$936,485	\$1,164,586
Supplies	130,000	188,000	259,207	259,207	166,000	166,000	555,207	613,207
Accommodations/Travel	216,750	214,000	6,000	6,000	500	500	223,250	220,500
Communications	300,000	305,000	2,500	2,500	2,894	2,894	305,394	310,394
Facility Enhancements	1,115,800	660,000	0	0	60,000	60,000	1,175,800	720,000
Maintenance & Repair	10,000	135,000	90,047	90,047	168,611	168,611	268,658	393,658
Equipment	630,000	660,000	48,146	48,146	23,050	23,050	701,196	731,196
Supplemental Staffing	125,000	71,000	28,632	28,632	15,200	15,200	168,832	114,832
Other Expenses	183,260	206,000	6,868	6,868	3,386	3,386	193,514	216,254
Tuition/Room & Board/Scholarships							697,100	586,150
Student Telephones							850,000	850,000
Apartment Rental							186,989	186,988
Student Cable TV							337,000	352,000
Utilities							3,404,772	3,613,133
Laundry								200,760
Subtotal Operating Expenses	\$3,515,405	\$3,471,696	\$565,621	\$565,621	\$447,310	\$447,310	\$10,004,197	\$10,273,658
<b>FIXED &amp; GENERAL EXPENSES:</b>								
General Service Charge							\$3,734,677	\$3,734,677
Property Insurance							206,730	217,067
Debt Service							3,980,052	4,014,265
Infrastructure Payment							948,500	948,500
Renewals & Replacements							3,038,000	1,575,141
Subtotal Fixed & General Expenses							\$11,907,959	\$10,489,650
<b>TOTAL EXPENSES</b>	<b>\$8,087,841</b>	<b>\$7,594,853</b>	<b>\$3,507,907</b>	<b>\$3,487,109</b>	<b>\$945,184</b>	<b>\$940,833</b>	<b>\$29,924,752</b>	<b>\$28,301,476</b>
<b>Revenue Over/(Under) Expenses</b>							<b>0</b>	<b>0</b>

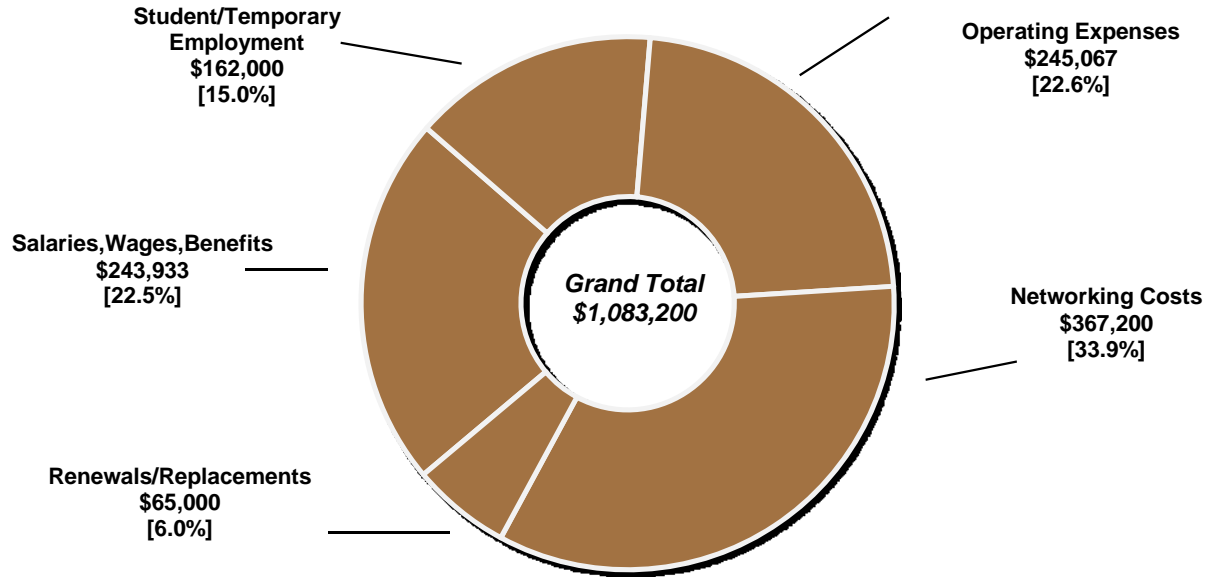
\$0

**PROJECTED FY 2010 ROOM RENTAL INCOME: 2.94% INCREASE - 5,600 and 5,200 Occupants**

Room Type	FY 2009 Room Rate	\$ Change in Rate	% Change in Rate	FY 2010 Room Rate	Summer 2009	Fall 2009	Spring 2010	Fiscal Year Total
Standard Double	\$2,110	\$105	4.96%	\$2,215	50	3,401	3,143	6,594
FY 2009 Income					\$101,640	\$8,175,690	\$7,660,752	\$15,938,082
FY 2010 Income					\$76,800	\$7,531,515	\$6,960,174	\$14,568,489
Standard Single	\$2,850	\$100	3.5%	\$2,950		288	268	556
FY 2009 Income						\$949,050	\$883,500	\$1,832,550
FY 2010 Income						\$849,600	\$790,600	\$1,640,200
12-Month @ Standard Dbl	\$5,950	\$0		\$ 5,950		10	10	20
FY 2009 Income						\$29,750	\$0	\$29,750
FY 2010 Income	\$496			\$496		\$59,500	\$0	\$59,500
12-Month @ Standard Sgl	\$7,480	\$170		\$ 7,650		4	4	8
FY 2009 Income						\$14,960	\$0	\$14,960
FY 2010 Income	\$623			\$638		\$30,600	\$0	\$30,600
Offenhauer Double (A/C)	\$2,550	\$50	2.0%	\$2,600		702	651	1,353
FY 2009 Income						\$1,792,650	\$1,672,800	\$3,465,450
FY 2010 Income						\$1,825,200	\$1,692,600	\$3,517,800
Offenhauer Single (A/C)	\$3,060	\$140	4.6%	\$3,200		77	72	149
FY 2009 Income						\$217,260	\$201,960	\$419,220
FY 2010 Income						\$246,400	\$230,400	\$476,800
Founders Double Suites (A/C)	\$2,600	\$0	0.0%	\$2,600		348	320	668
FY 2009 Income						\$995,800	\$923,000	\$1,918,800
FY 2010 Income						\$904,800	\$832,000	\$1,736,800
Founders Single Suites (A/C)	\$3,200	\$0	0.0%	\$3,200		161	149	310
FY 2009 Income						\$624,000	\$579,200	\$1,203,200
FY 2010 Income						\$515,200	\$476,800	\$992,000
12-Month @ Founders Dbl (A/C)		\$6,800		\$ 6,800		22	22	44
FY 2009 Income						\$74,800	\$0	\$74,800
FY 2010 Income	\$567			\$567		\$149,600	\$0	\$149,600
12-Month @ Founders Sgl (A/C)	\$8,075	\$ 255		\$ 8,330		14	14	28
FY 2009 Income						\$56,525	\$0	\$56,525
FY 2010 Income	\$673	\$21		\$694		\$116,620	\$0	\$116,620
Founders Super Single (A/C)	\$3,700	\$0	0.0%	\$3,700		12	12	24
FY 2009 Income						\$44,400	\$40,700	\$85,100
FY 2010 Income						\$44,400	\$44,400	\$88,800
Small Group Unit (double)	\$2,285	\$30	1.3%	\$2,315		458	434	892
FY 2009 Income						\$1,083,090	\$1,007,685	\$2,090,775
FY 2010 Income						\$1,060,270	\$1,004,710	\$2,064,980
Small Group Premium (single)	\$2,930	\$120	4.1%	\$3,050		67	67	134
FY 2009 Income						\$167,010	\$164,080	\$331,090
FY 2010 Income						\$204,350	\$204,350	\$408,700
Apartments - Double (A/C)	\$2,900	\$175	6.0%	\$3,075		23	22	45
FY 2009 Income						\$191,400	\$179,800	\$371,200
FY 2010 Income						\$70,725	\$67,650	\$138,375
Apartments - Single (A/C)	\$3,100	\$200	6.5%	\$3,300		13	12	25
FY 2009 Income						\$21,700	\$21,700	\$43,400
FY 2010 Income						\$42,900	\$39,600	\$82,500
Total Number					50	5,600	5,200	10,850
FY 2009 Income					\$101,640	\$14,438,085	\$13,335,177	\$27,874,902
FY 2010 Income					\$76,800	\$13,651,680	\$12,343,284	\$26,071,764
Budgeted FY 2009 Room Rental Income Excluding Fines & Forfeitures								\$27,874,902
Proposed 2010 Room Rental Income Excluding Fines & Forfeitures								<b>\$26,071,764</b>
Increase/(Decrease) in Room Rental Income from FY 2009								<b>(\$1,803,138)</b>

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

## BGSU Residential Computing Connection Budget FY 2010



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$243,933	22.5%
Student/Temporary Employment	\$162,000	15.0%
Operating Expenses	\$245,067	22.6%
Networking Costs	\$367,200	33.9%
Renewals/Replacemenets	\$65,000	6.0%
<b>Total</b>	<b>\$1,083,200</b>	<b>100.0%</b>

**RESIDENTIAL COMPUTING CONNECTION BUDGET**  
**FY 2010**  
(Fund: 20000/DCC: 444100)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ Difference</b>	<b>% Difference</b>
<b>SOURCES OF FUNDS:</b>				
Technology Fee	\$ 1,204,480	\$ 1,083,200	\$ (121,280)	-10.1% [1]
<b>TOTAL FUNDS</b>	<b>\$ 1,204,480</b>	<b>\$ 1,083,200</b>	<b>\$ (121,280)</b>	<b>-10.1%</b>
<b>PROPOSED EXPENSES:</b>				
<b>EMPLOYEE COMPENSATION:</b>				
Contract	\$ 160,894	\$ 161,188	\$ 294	0.2%
Classified	17,820	10,587	(7,233)	-40.6% [2]
Retirement	25,020	24,048	(972)	-3.9%
Health Care	35,249	39,500	4,251	12.1%
Other Benefits	6,380	6,549	169	2.6%
Wage/Compensation Pool	6,435	2,061	(4,374)	-68.0%
Subtotal	<u>\$ 251,798</u>	<u>\$ 243,933</u>	<u>\$ (7,865)</u>	<u>-3.1%</u>
<b>OPERATING EXPENSES:</b>				
Part-time, Student, and Temporary	\$ 195,609	\$ 162,000	\$ (33,609)	-17.2% [3]
Supplies/Software	81,788	90,567	8,779	10.7% [4]
Training/Travel	2,600	2,600	0	0.0%
Communication	10,600	10,000	(600)	-5.7%
Lab Renovation/Maintenance/Repair/Rentals	63,030	85,000	21,970	34.9%
Maintenance & Repair	1,250	1,200	(50)	-4.0%
Supplemental Staffing	42,230	40,500	(1,730)	-4.1%
Equipment/Furniture	25,000	15,000	(10,000)	-40.0%
Utilities	0	0	0	0.0%
Other Expenses	195	200	5	2.6%
Transfer for Networking Costs/Tech Support	410,380	367,200	(43,180)	-10.5% [5]
Subtotal	<u>\$ 832,682</u>	<u>\$ 774,267</u>	<u>\$ (58,415)</u>	<u>-7.0%</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Renewals/Replacements	\$ 120,000	\$ 65,000	\$ (55,000)	-45.8% [6]
General Service Charge	0	0	0	0.0%
Property Insurance	0	0	0	0.0%
Debt Service	0	0	0	0.0%
Subtotal	<u>\$ 120,000</u>	<u>\$ 65,000</u>	<u>\$ (55,000)</u>	<u>-45.8%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 1,204,480</b>	<b>\$ 1,083,200</b>	<b>\$ (66,280)</b>	<b>-5.5%</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>

*Notes:*

- [1] No change in technology fee. Currently at the \$100 per semester decrease attributable to decrease in enrollment.  
[2] A share of one classified staff member is no longer charged to RCC in FY10 - Central Office Secretary.  
[3] The student staffing for the RCC labs was reorganized in FY09 and continued savings are realized.  
[4] Includes inflationary increase for computer supplies as well as additional purchases for software and podcasts for new employees.  
[5] This transfer is based on \$34/student at the 15-day count. Since occupancy rates are forecasted to decline in FY10, this expense declines proportionately.

**BOWLING GREEN STATE UNIVERSITY**  
**University Dining Services**  
**Proposed Meal Plan Rates - FY2010**

MEAL PLANS	FY2008	Proposed FY2009			Proposed FY2010		
	Semester Plan Rates	Semester Plan Rates	\$ Increase	% Increase	Semester Plan Rates	\$ Increase	% Increase
BG on-the-Go	\$ 270	\$ 280	\$ 10	3.70%	\$ 280	\$ -	0.00%
International	\$ 640	\$ 670	\$ 30	4.69%	\$ 690	\$ 20	2.99%
Bronze	\$ 1,339	\$ 1,400	\$ 61	4.56%	\$ 1,440	\$ 40	2.86%
Silver	\$ 1,591	\$ 1,670	\$ 79	4.97%	\$ 1,720	\$ 50	2.99%
Gold	\$ 1,736	\$ 1,820	\$ 84	4.84%	\$ 1,870	\$ 50	2.75%
NAT MERIT	\$ 1,480	\$ 1,550	\$ 70	4.73%	\$ 1,600	\$ 50	3.23%
Athlete	\$ 1,920	\$ 2,010	\$ 90	4.69%	\$ 2,070	\$ 60	2.99%
Scholarship	\$ 100	\$ 100	\$ -	0.00%	\$ 100	\$ -	0.00%
Bronze Scholarship	\$ 1,339	\$ 1,400	\$ 61	4.56%	\$ 1,440	\$ 40	2.86%
Football Athlete	\$ 2,600	\$ 2,730	\$ 130	5.00%	\$ 2,810	\$ 80	2.93%

**Average Proposed Meal Plan Increase**

**4.73%**

**2.86%**

Schedule 1



Cost of Higher Education-Sorted by FY2009 TOTAL COST

ORIGINAL									
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	FY2009 Total Cost	FY2008 Total Cost	Dollar ▲ 2008 to	% ▲ 2008 to 2009
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,170	\$11,464	<b>\$11,464</b>	\$0	0.00%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$6,824	\$12,656	<b>\$12,422</b>	\$234	1.9%
3	Youngstown State University	\$5,364	\$1,356	\$6,720	\$7,090	\$13,810	<b>\$13,460</b>	\$350	2.6%
4	Wright State University	\$5,859	\$1,419	\$7,278	\$7,335	\$14,613	<b>\$14,736</b>	-\$123	-0.8%
5	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,724	\$15,694	<b>\$15,162</b>	\$532	3.5%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,500	\$15,930	<b>\$15,630</b>	\$300	1.9%
7	<b>BGSU</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,020</b>	<b>\$16,080</b>	<b>\$15,754</b>	<b>\$326</b>	<b>2.1%</b>
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,037	\$16,716	<b>\$16,261</b>	\$455	2.8%
9	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,711	\$16,777	<b>\$16,154</b>	\$623	3.9%
10	University of Akron	\$7,218	\$1,394	\$8,612	\$8,311	\$16,923	<b>\$16,615</b>	\$308	1.9%
11	Ohio University	\$7,368	\$1,539	\$8,907	\$8,688	\$17,595	<b>\$17,223</b>	\$372	2.2%
12	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,240	\$18,639	<b>\$18,198</b>	\$441	2.4%
13	Miami University	\$8,178	\$1,722	\$9,900	\$8,998	\$18,898	<b>\$18,500</b>	\$398	2.2%

Sorted by FY2009 Total Cost

**Cost of Higher Education-Sorted by FY2009 TOTAL COST**

<b>BGSU Presented at FY2010 Proposed Rates</b>									
<b>No.</b>	<b>Four-Year Public College</b>	<b>Tuition</b>	<b>General Fees</b>	<b>Total Tuition &amp; Fees</b>	<b>Room &amp; Board</b>	<b>FY2009 Total Cost</b>	<b>FY2008 Total Cost</b>	<b>Dollar ▲ 2008 to 2009</b>	<b>% ▲ 2008 to 2009</b>
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,170	\$11,464	<b>\$11,464</b>	\$0	0.00%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$6,824	\$12,656	<b>\$12,422</b>	\$234	1.88%
3	Youngstown State Univ	\$5,364	\$1,357	\$6,720	\$7,090	\$13,809	<b>\$13,460</b>	\$349	2.59%
4	Wright State University	\$5,859	\$1,419	\$7,278	\$7,335	\$14,613	<b>\$14,736</b>	-\$123	-0.83%
5	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,724	\$15,694	<b>\$15,162</b>	\$532	3.51%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,500	\$15,930	<b>\$15,630</b>	\$300	1.92%
7	<b>BGSU **</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,310</b>	<b>\$16,370</b>	<b>\$15,754</b>	<b>\$616</b>	<b>3.91%</b>
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,037	\$16,716	<b>\$16,261</b>	\$455	2.80%
9	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,711	\$16,777	<b>\$16,154</b>	\$623	3.86%
10	University of Akron	\$7,218	\$1,394	\$8,612	\$8,311	\$16,923	<b>\$16,615</b>	\$308	1.85%
11	Ohio University	\$7,368	\$1,539	\$8,907	\$8,688	\$17,595	<b>\$17,223</b>	\$372	2.16%
12	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,240	\$18,639	<b>\$18,198</b>	\$441	2.42%
13	Miami University	\$8,178	\$1,722	\$9,900	\$8,998	\$18,898	<b>\$18,500</b>	\$398	2.15%

**\*\* BGSU Assumptions**

**Sorted by FY2009 Total Cost**

**Represents FY2010 Proposed Rates**  
**Room Revenue based on 4.96% increase**  
**UDS based on 2.86% increase**

**Annual**  
**\$4,430**  
**\$2,880**

**\$7,310**

Schedule 3

## Cost of Higher Education-Sorted by Projected FY2010 TOTAL COST

**BGSU Presented at FY2010 Proposed Rates / Others shown with 3% Increase**

No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	Projected FY 2010 Total Cost	FY2009 Total Cost	Dollar ▲ 2009 to 2010	% ▲ 2009 to 2010
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,355	\$11,649	<b>\$11,464</b>	\$185	1.61%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$7,029	\$12,861	<b>\$12,620</b>	\$241	1.91%
3	Youngstown State University	\$5,364	\$1,356	\$6,720	\$7,303	\$14,023	<b>\$13,663</b>	\$360	2.63%
4	Wright State University	\$5,859	\$1,419	\$7,278	\$7,555	\$14,833	<b>\$14,960</b>	-\$127	-0.85%
5	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,956	\$15,926	<b>\$15,378</b>	\$548	3.56%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,725	\$16,155	<b>\$15,846</b>	\$309	1.95%
7	<b>BGSU **</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,310</b>	<b>\$16,370</b>	<b>\$15,754</b>	<b>\$616</b>	<b>3.91%</b>
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,278	\$16,957	<b>\$16,485</b>	\$472	2.86%
9	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,972	\$17,038	<b>\$16,280</b>	\$759	4.66%
10	University of Akron	\$7,218	\$1,394	\$8,612	\$8,560	\$17,172	<b>\$16,615</b>	\$557	3.35%
11	Ohio University	\$7,368	\$1,539	\$8,907	\$8,949	\$17,856	<b>\$17,472</b>	\$383	2.19%
12	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,517	\$18,916	<b>\$18,462</b>	\$454	2.46%
13	Miami University	\$8,178	\$1,722	\$9,900	\$9,268	\$19,168	<b>\$18,500</b>	\$668	3.61%

**\*\* BGSU Assumptions**

**Represents FY2009 Proposed Rates**

**Room Revenue based on 4.96% increase**

**\$4,430**

**UDS based on 2.86% increase**

**\$2,880**

**\$7,310**

**All other institutions based on 3% Room and Board increase**

**3%**

**Sorted by FY2010 Total Cost**

Schedule 4

## Cost of Higher Education- Sorted by Projected FY 2010 Room and Board

### BGSU Presented at FY2010 Proposed Rates / Others shown with 3% Increase

No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	Projected FY 2010 Total Cost	FY 2009 Total Cost	Dollar ▲ FY 2009 to FY 2010	% ▲ FY 2009 to FY 2010
1	Central State University	\$2,890	\$2,404	\$5,294	\$6,355	\$11,649	<b>\$11,464</b>	\$185	1.61%
2	Shawnee State University	\$5,184	\$648	\$5,832	\$7,029	\$12,861	<b>\$12,620</b>	\$241	1.91%
3	Youngstown State University	\$5,364	\$1,356	\$6,720	\$7,303	\$14,023	<b>\$13,663</b>	\$360	2.63%
4	<b>BGSU **</b>	<b>\$7,778</b>	<b>\$1,282</b>	<b>\$9,060</b>	<b>\$7,310</b>	<b>\$16,370</b>	<b>\$15,754</b>	<b>\$616</b>	<b>3.91%</b>
5	Wright State University	\$5,859	\$1,419	\$7,278	\$7,555	\$14,833	<b>\$14,960</b>	-\$127	-0.85%
6	Kent State University	\$6,996	\$1,434	\$8,430	\$7,725	\$16,155	<b>\$15,846</b>	\$309	1.95%
7	Cleveland State University	\$6,858	\$1,112	\$7,970	\$7,956	\$15,926	<b>\$15,378</b>	\$548	3.56%
8	Ohio State University	\$7,983	\$696	\$8,679	\$8,278	\$16,957	<b>\$16,485</b>	\$472	2.86%
9	University of Akron	\$7,218	\$1,394	\$8,612	\$8,560	\$17,172	<b>\$16,615</b>	\$557	3.35%
10	Ohio University	\$7,368	\$1,539	\$8,907	\$8,949	\$17,856	<b>\$17,472</b>	\$383	2.19%
11	University of Toledo	\$6,816	\$1,250	\$8,066	\$8,972	\$17,038	<b>\$16,280</b>	\$759	4.66%
12	Miami University	\$8,178	\$1,722	\$9,900	\$9,268	\$19,168	<b>\$18,500</b>	\$668	3.61%
13	University of Cincinnati	\$7,896	\$1,503	\$9,399	\$9,517	\$18,916	<b>\$18,462</b>	\$454	2.46%

**\*\* BGSU Assumptions**

**Represents FY2010 Proposed Rates**

Room Revenue based on 4.96% increase

**\$4,430**

UDS based on 2.86% increase

**\$2,880**

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**\$7,310**

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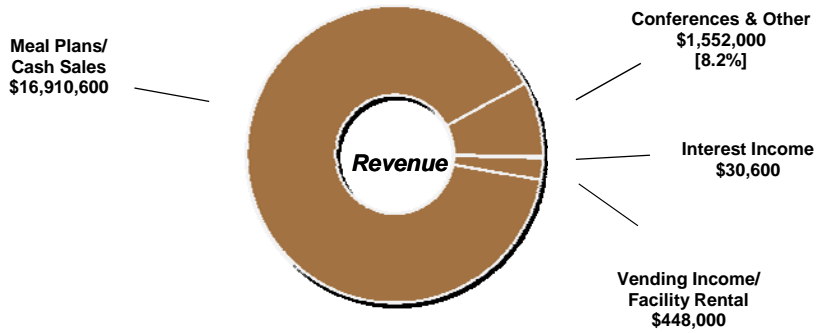
**All other institutions based on 3% Room and Board increase**

**3%**

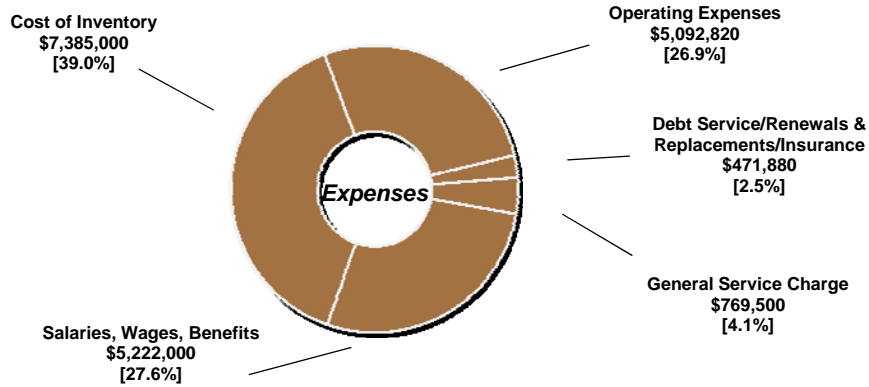
Schedule 5

**Sorted by Projected FY2010 Room and Board**

**BGSU Dining Hall Budget  
FY 2010  
Grand Total \$18,941,200**



Revenue Source	Budget	Percentage
Meal Plans & Cash Sales	\$16,910,600	89.3%
Conferences & Other	\$1,552,000	8.2%
Interest Income	\$30,600	0.2%
Vending Income & Facility Rental	\$448,000	2.4%
<b>Total</b>	<b>\$18,941,200</b>	<b>100.0%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$5,222,000	27.6%
Cost of Inventory	\$7,385,000	39.0%
Operating Expenses	\$5,092,820	26.9%
Debt Service/Renewals & Replacements/Insurance	\$471,880	2.5%
General Service Charge	\$769,500	4.1%
<b>Total</b>	<b>\$18,941,200</b>	<b>100.0%</b>

**FY 2010 DINING SERVICES BUDGET**  
(Includes Dining Halls and Union Dining)  
(Fund: 22000/DCC: 450100-450999)

<b>SOURCES OF FUNDS</b>	<b>FY 2009 APPROVED BUDGET</b>	<b>PROPOSED FY 2010 BUDGET</b>	<b>\$ Difference</b>	<b>% Difference</b>	
Meal Plans/Cash Sales	\$ 20,948,900	\$ 16,910,600	\$ (4,038,300)	-19.3%	[1]
Investment Income	61,200	30,600	(30,600)	-50.0%	[2]
Facility Rentals	83,500	83,500	0	0.0%	
Miscellaneous Income	500,500	364,500	(136,000)	-27.2%	
Conferences & Workshop Income	1,565,000	1,552,000	(13,000)	-0.8%	
<b>TOTAL REVENUE</b>	<b>\$ 23,159,100</b>	<b>\$ 18,941,200</b>	<b>\$ (4,217,900)</b>	<b>-18.2%</b>	
<b>PROPOSED EXPENSES</b>					
<b>FOOD SERVICE MANAGEMENT:</b>					
Salaries & Wages:					
Contract	\$ 1,253,300	\$ 1,253,300	\$ 0	0.0%	
Classified	2,480,300	2,290,200	(190,100)	-7.7%	
Wage/Compensation Pool	157,000	0	(157,000)	-100.0%	[3]
Sub-Total Salaries & Wages	\$ 3,890,600	\$ 3,543,500	\$ (347,100)	-8.9%	
Staff Benefits:					
Retirement	\$ 614,700	\$ 552,000	\$ (62,700)	-10.2%	
Health Insurance	781,300	811,000	29,700	3.8%	
Other Benefits	399,900	315,500	(84,400)	-21.1%	
Benefits pool	0	0	0	0.0%	
Sub-Total Staff Benefits	\$ 1,795,900	\$ 1,678,500	\$ (117,400)	-6.5%	[4]
Cost of Inventory	\$ 9,375,900	\$ 7,385,000	\$ (1,990,900)	-21.2%	[5]
<b>OPERATING EXPENSES:</b>					
Temporary Employment	\$ 3,030,700	\$ 2,363,300	\$ (667,400)	-22.0%	[6]
Supplies	600,000	553,900	(46,100)	-7.7%	
Information/Communication	142,500	160,000	17,500	12.3%	
Repairs & Maintenance	285,000	120,000	(165,000)	-57.9%	[7]
Equipment	260,000	120,000	(140,000)	-53.8%	[7]
Travel	50,000	22,300	(27,700)	-55.4%	[8]
Supplemental Staffing	55,000	50,000	(5,000)	-9.1%	
Laundry	130,000	114,000	(16,000)	-12.3%	
Utilities	756,600	744,400	(12,200)	-1.6%	
Scholarships	50,000	11,000	(39,000)	-78.0%	[8]
Other	455,600	483,920	28,320	6.2%	
Sub-Total Operating Expenses	\$ 5,815,400	\$ 4,742,820	\$ (1,072,580)	-18.4%	
<b>FIXED &amp; GENERAL EXPENSES:</b>					
Facility Charge (Union/Steak Escape/Starbu	350,000	350,000	0	0.0%	
Renewals/Replacements	1,000,000	346,300	\$ (653,700)	-65.4%	[9]
General Service Charge	769,500	769,500	0	0.0%	
Property Insurance	30,000	31,500	1,500	5.0%	
Debt Service	131,800	94,080	(37,720)	-28.6%	
Sub-Total Fixed & General Expenses	\$ 2,281,300	\$ 1,591,380	\$ (689,920)	-30.2%	
<b>TOTAL EXPENSES</b>	<b>\$ 23,159,100</b>	<b>\$ 18,941,200</b>	<b>\$ (4,217,900)</b>	<b>-18.2%</b>	
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.0%	

**Notes: Dining Services**

- [1] Decrease in number of Meal Plans from 11,262 to 10,082 or 1,180 or 10.4%
- [2] Investment income has been allocated at \$30,600 per Auxiliary Guidelines.
- [3] FY 2010 does not include a wage pool. Increases will be based on financial viability and at this time appear to be highly unlikely. 1% increase = \$70,900
- [4] Reduction in staff benefits directly related to decrease in salaries
- [5] Decrease in Cost of Inventory attributable to fewer meal plan sales
- [6] Reduction due in part to revised hours of operations
- [7] Fewer planned repairs and equipment purchasing
- [8] 5th year of planned renovations
- [9] Additional Renewals & Replacements (if needed) can be accomplished from Operating Fund Balance

**FY 2010 DINING SERVICES BUDGET**  
**(Includes Dining Halls, and Union Dining)**

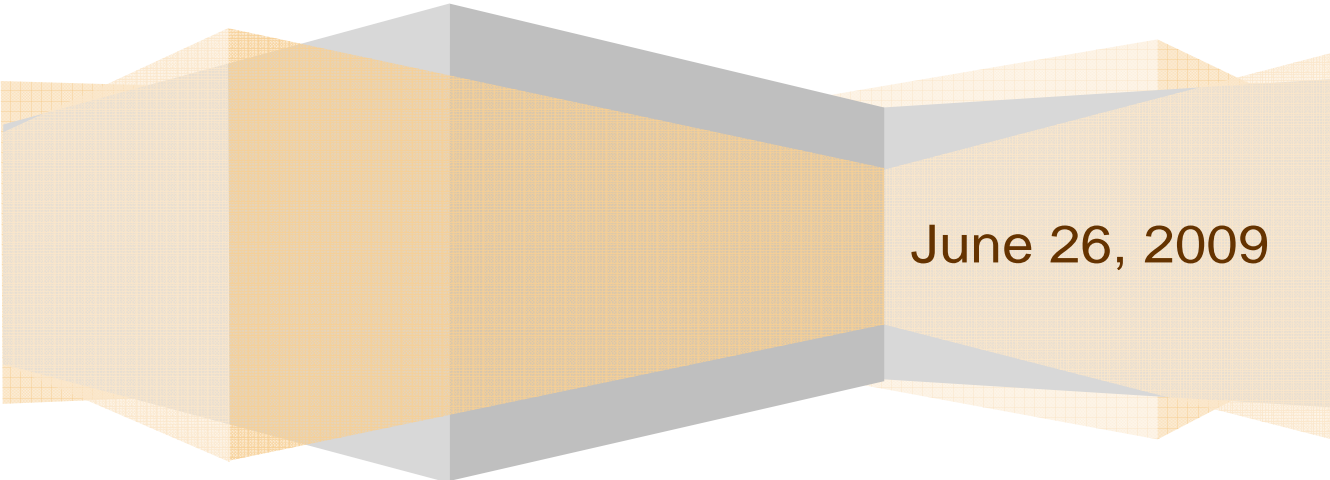
<b>SOURCES OF FUNDS:</b>	<b>FY 2009 APPROVED BUDGET</b>	<b>PROPOSED FY 2010 BUDGET</b>
Meal Plans/Cash Sales	\$ 20,948,900	\$ 16,910,600
Investment Income	61,200	30,600
Facility Rentals	83,500	83,500
Miscellaneous Income	500,500	364,500
Conferences & Workshop Income	1,565,000	1,552,000
<b>TOTAL FUNDS</b>	<b>\$ 23,159,100</b>	<b>\$ 18,941,200</b>
<b>PROPOSED EXPENSES:</b>		
<b>FOOD SERVICE MANAGEMENT:</b>		
Salaries & Wages:		
Contract	\$ 1,253,300	\$ 1,253,300
Classified	2,480,300	2,290,200
Wage/Compensation Pool	157,000	0
Sub-Total Salaries & Wages	\$ 3,890,600	\$ 3,543,500
Staff Benefits:		
Retirement	\$ 614,700	\$ 552,000
Health Insurance	781,300	811,000
Other Benefits	399,900	315,500
Sub-Total Staff Benefits	\$ 1,795,900	\$ 1,678,500
Cost of Inventory	\$ 9,375,900	\$ 7,385,000
<b>OPERATING EXPENSES:</b>		
Temporary Employment	\$ 3,030,700	\$ 2,363,300
Supplies	600,000	553,900
Information/Communication	142,500	160,000
Repairs & Maintenance	285,000	120,000
Equipment	260,000	120,000
Travel	50,000	22,300
Supplemental Staffing	55,000	50,000
Laundry	130,000	114,000
Utilities	756,600	744,400
Scholarships	50,000	11,000
Other	455,600	483,920
Sub-Total Operating Expenses	\$ 5,815,400	\$ 4,742,820
<b>FIXED &amp; GENERAL EXPENSES:</b>		
Facility Charge (Union/Steak Escape/Starbucks)	\$ 350,000	\$ 350,000
Renewals/Replacements	1,000,000	346,300
General Service Charge	769,500	769,500
Property Insurance	30,000	31,500
Debt Service	131,800	94,080
Sub-Total Fixed & General Expenses	\$ 2,281,300	\$ 1,591,380
<b>TOTAL EXPENSES</b>	<b>\$ 23,159,100</b>	<b>\$ 18,941,200</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>



# **PROPOSED FY 2010 MISCELLANEOUS AUXILIARY BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration



June 26, 2009

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## **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.

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**

### **BG1 Card**

A centralized operation for handling both revenue transactions and non-revenue access transactions for such items as University Dining Services meal plans, a debit account to be used on campus in the Bookstore, vending machines, laundry machines, etc., and with off-campus participating merchants, and assured value accounts for faculty and staff.

### **Farm Leases**

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

### **Parking Services - Firelands**

Operates and maintains Firelands parking areas.

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

Operates and maintains Main Campus parking areas, 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).

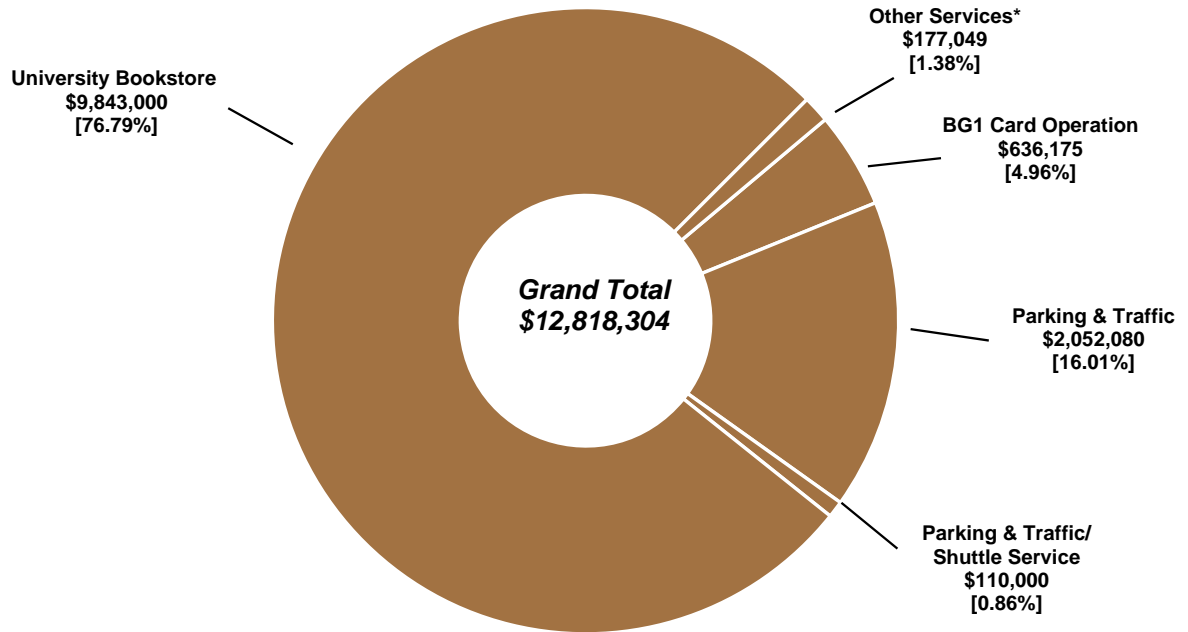
### **Research Enterprise Park**

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

### **University Bookstore**

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

## BGSU Miscellaneous Auxiliary Budgets FY 2010



	Allocation	% of Total
<b>Miscellaneous Auxiliary Budgets</b>		
BG1 Card Operation	\$636,175	4.96%
Parking & Traffic	\$2,052,080	16.01%
Parking & Traffic - Shuttle Service	\$110,000	0.86%
University Bookstore	\$9,843,000	76.79%
Parking Services - Firelands	\$113,322	
Research Enterprise Park	\$32,820	
Farm Leases	\$30,907	
*Other Services:	\$177,049	1.38%
<b>Total</b>	<b>\$12,818,304</b>	<b>100.00%</b>

**SUMMARY OF FY 2010 RECOMMENDATIONS**

**FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
BG1 Card	\$898,135	\$636,175	(\$261,960)	-29.17%
Farm Leases	\$30,907	\$30,907	\$0	0.00%
Parking & Traffic - Main Campus	\$1,913,950	\$2,052,080	\$138,130	7.22%
Parking & Traffic - Shuttle Service	\$110,000	\$110,000	\$0	0.00%
Parking Services--Firelands	\$117,821	\$113,322	(\$4,499)	-3.82%
Research Enterprise Park	\$32,820	\$32,820	\$0	0.00%
University Bookstore	<u>\$12,242,600</u>	<u>\$9,843,000</u>	<u>(\$2,399,600)</u>	<u>-19.60%</u>
<b>TOTALS</b>	<b><u>\$15,346,233</u></b>	<b><u>\$12,818,304</u></b>	<b><u>(\$2,527,929)</u></b>	<b><u>-16.47%</u></b>
% Change		-16.47%		

**BG1 CARD OPERATION  
BUDGET FOR FY 2010  
(Fund: 23680/DCC: 540100)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	
<b>REVENUE:</b>					
External Merchant Fees	\$ 45,000	\$ 30,000	\$ (15,000)	-33.33%	(1)
ID Production Fees	275,000	165,375	(109,625)	-39.86%	
Internal Transaction Fees	382,000	337,000	(45,000)	-11.78%	
Central Funding	146,135	70,000	(76,135)	-52.10%	
Other Revenue	50,000	33,800	(16,200)	-32.40%	
<b>TOTAL REVENUE</b>	<b>\$ 898,135</b>	<b>\$ 636,175</b>	<b>\$ (261,960)</b>	<b>-29.17%</b>	
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 95,933	\$ 72,494	\$ (23,439)	-24.43%	(2)
Classified	96,782	82,447	(14,335)	-14.81%	(2)
Wage/Compensation Pool	5,781	0	(5,781)		(3)
Sub-total Salaries & Wages	\$ 198,496	\$ 154,941	\$ (43,555)	-21.94%	
Staff Benefits:					
Retirement	\$ 26,980	\$ 21,692	\$ (5,288)	-19.60%	(4)
Health Insurance	26,242	30,249	4,007	15.27%	(4)
Other	33,309	33,475	166	0.50%	(4)
Sub-total Staff Benefits	\$ 86,531	\$ 85,416	\$ (1,115)	-1.29%	
Cost of Sales/credit card fees	\$ 10,000	\$ 10,000	\$ 0	0.00%	
Operating Expenses:					
Students/Temp Employment	\$ 19,767	\$ 16,000	\$ (3,767)	-19.06%	
Supplies	109,549	121,784	12,235	11.17%	(5)
Information and Communication	109,500	12,000	(97,500)	-89.04%	(6)
Repairs and Maintenance	5,000	37,000	32,000	640.00%	(7)
Equipment	45,000	5,000	(40,000)	-88.89%	(7)
Travel	10,000	3,600	(6,400)	-64.00%	(8)
Comp Non-Pay/Supplemental Staffing	8,900	2,500	(6,400)	-71.91%	(9)
Other Expenses	145,392	5,000	(140,392)	-96.56%	(10)
Sub-total Operating Expenses	\$ 453,108	\$ 202,884	\$ (250,224)	-55.22%	
Non-Operating Expenses:					
Renewals/Replacements	150,000	0	(150,000)	-100.00%	
General Service Charge	0	0	0	0.00%	
Internal Loan Repayment	0	76,598	76,598	100.00%	(10)
Sub-total Fixed Expenses	\$ 150,000	\$ 76,598	\$ (73,402)	-48.93%	
<b>TOTAL EXPENSES</b>	<b>\$ 898,135</b>	<b>\$ 529,839</b>	<b>\$ (368,296)</b>	<b>-41.01%</b>	
Revenue Over/(Under) Expenses	\$ 0	\$ 106,336	\$ 106,336	100.00%	

**Notes:**

- (1) Originally included 10% growth in external fees. Unexpected delays in launching new off-campus program
- (2) Eliminated Position in FY 2009
- (3) No increase anticipated in FY 2010
- (4) Benefits lower due to vacant positions
- (5) 6% increase for Blackboard software maintenance and 3% for Microsoft software
- (6) Maintenance for excess Blackboard software equipment. Moved to Supplies line in FY 2010
- (7) Firelands Kiosk not purchased. Hardware maintenance charged to repairs and maintenance
- (8) Reduced conference attendance
- (9) Anticipated need for consulting services lower in FY 2010. Will utilize existing resources
- (10) Internal loan repayment under Other Expenses for FY 2009

**FARM LEASES**  
**BUDGET FOR FY 2010**  
(Fund: 23660/DCC: 246200, 245900)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Sales	\$ 30,907	\$ 30,907	\$ 0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 30,907</b>	<b>\$ 30,907</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 9,270	\$ 9,270	\$ 0	0.00%
Classified	0	0	0	0.00%
Wage/Compensation Pool	167	0	(167)	-100.00%
Sub-total Salaries & Wages	<u>\$ 9,437</u>	<u>\$ 9,270</u>	<u>\$ (167)</u>	<u>-1.77%</u>
Staff Benefits:				
Retirement	\$ 1,298	\$ 1,298	\$ 0	0.00%
Health Insurance	1,410	1,495	85	6.00%
Other	225	225	0	0.00%
Sub-total Staff Benefits	<u>\$ 2,933</u>	<u>\$ 3,018</u>	<u>\$ 85</u>	<u>2.88%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
Operating Expenses:				
Temporary Employment	\$ 0	\$ 0	\$ 0	0.00%
Supplies	0	0	0	0.00%
Information and Communication	0	0	0	0.00%
Repairs and Maintenance	6,000	6,000	0	0.00%
Equipment	0	0	0	0.00%
Travel	0	0	0	0.00%
Supplemental Staffing	0	0	0	0.00%
Utilities	0	0	0	0.00%
Other Expenses	0	0	0	0.00%
Sub-total Operating Expenses	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 0</u>	<u>0.00%</u>
Non-Operating Expenses:				
Facility Charge	\$ 0	\$ 0	\$ 0	0.00%
Renewals/Replacements	0	0	0	0.00%
General Service Charge	1,655	1,696	41	2.50%
Debt Service	0	0	0	0.00%
Insurance	0	0	0	0.00%
Sub-total Fixed Expenses	<u>\$ 1,655</u>	<u>\$ 1,696</u>	<u>\$ 41</u>	<u>2.50%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 20,025</b>	<b>\$ 19,984</b>	<b>\$ (41)</b>	<b>-0.20%</b>
Revenue Over/(Under) Expenses	\$ 10,882	\$ 10,923	\$ 41	0.38%

**Notes:**

No Significant Changes

**PARKING & TRAFFIC  
BUDGET FOR FY 2010**

(Includes Bowen-Thompson Student Union Parking)  
(Fund: 23500, DCC: 520100, 520110, 520140, 245850)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Sales (Registration Fees/Meters)	\$ 1,243,950	\$ 1,349,080	\$ 105,130	8.45% (1)
Other Revenue (Fines, etc.)	<u>670,000</u>	<u>703,000</u>	<u>33,000</u>	<u>4.93% (2)</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,913,950</u></b>	<b><u>\$ 2,052,080</u></b>	<b><u>\$ 138,130</u></b>	<b><u>7.22%</u></b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 28,365	\$ 28,365	\$ 0	0.00%
Classified	395,712	398,212	2,500	0.63% (3)
Wage/Compensation Pool	11,180	520	(10,660)	-95.35% (4)
Sub-total Salaries & Wages	<u>\$ 435,257</u>	<u>\$ 427,097</u>	<u>\$ (8,160)</u>	<u>-1.87%</u>
Staff Benefits:				
Retirement	\$ 63,788	\$ 64,658	\$ 870	1.36%
Health Insurance	73,259	77,245	3,986	5.44%
Other	19,362	21,298	1,936	10.00%
Sub-total Staff Benefits	<u>\$ 156,409</u>	<u>\$ 163,200</u>	<u>\$ 6,791</u>	<u>4.34%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:				
Temporary Employment	\$ 103,636	\$ 103,636	\$ 0	0.00%
Supplies	49,589	49,589	0	0.00%
Information and Communication	47,052	47,052	0	0.00%
Repairs and Maintenance	282,817	264,796	(18,021)	-6.37%
Equipment	2,200	2,200	0	0.00% (5)
Travel	3,436	1,500	(1,936)	-56.34%
Supplemental Staffing	88,000	88,000	0	
Utilities	88,665	93,098	4,433	5.00%
Support for University Shuttle	478,727	478,727	0	0.00%
Other Expenses	550	550	0	0.00%
Sub-total Operating Expenses	<u>\$ 1,144,672</u>	<u>\$ 1,129,148</u>	<u>\$ (15,524)</u>	<u>-1.36%</u>
Non-Operating Expenses:				
Facility Charge	\$ 6,300	\$ 6,300	\$ 0	0.00%
Renewals/Replacements	15,000	15,000	0	0.00%
General Service Charge	9,126	9,354	228	2.50%
Debt Service	145,296	299,996	154,700	106.47% (5)
Insurance	1,890	1,985	95	5.00% (6)
Sub-total Fixed Expenses	<u>\$ 177,612</u>	<u>\$ 332,635</u>	<u>\$ 155,023</u>	<u>87.28%</u>
<b>TOTAL EXPENSES</b>	<b><u>\$ 1,913,950</u></b>	<b><u>\$ 2,052,080</u></b>	<b><u>\$ 138,130</u></b>	<b><u>7.22%</u></b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.00%

*Notes:*

- (1) Includes increase of \$10 per semester student parking and new fee for reserved parking (120 spaces @ \$360)
- (2) Reflects increase in number of anticipated violations
- (3) Includes anticipated Overtime based on historical patterns
- (4) FY 2010 contractual obligations from new contract
- (5) Includes Lots 4, 4A, and Lot 12 Improvements to be made in FY 2010
- (6) Annual Increase in Insurance



**PARKING & TRAFFIC**  
**Shuttle Service**  
**BUDGET FOR FY 2010**  
(Fund: 23500, DCC: 520130, 245860)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Other Income	\$ 110,000	\$ 110,000	\$ 0	0.00%
Support from Parking/Traffic	478,727	478,727	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 588,727</b>	<b>\$ 588,727</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 0	\$ 0	\$ 0	0.00%
Classified	126,351	128,851	2,500	1.98% (1)
Wage/Compensation Pool	4,138	0	(4,138)	-100.00%
Sub-total Salaries & Wages	<u>\$ 130,489</u>	<u>\$ 128,851</u>	<u>\$ (1,638)</u>	<u>-1.26%</u>
Staff Benefits:				
Retirement	\$ 44,218	\$ 42,908	\$ (1,310)	-2.96%
Health Insurance	23,109	17,430	(5,680)	-24.58%
Other	23,132	24,017	885	3.82%
Sub-total Staff Benefits	<u>\$ 90,459</u>	<u>\$ 84,354</u>	<u>\$ (6,105)</u>	<u>-6.75%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
Operating Expenses:				
Temporary Employment	\$ 189,856	\$ 182,334	\$ (7,522)	-3.96%
Supplies	65,083	65,083	0	0.00%
Information and Communication	6,000	6,000	0	0.00%
Repairs and Maintenance	32,500	47,470	14,970	46.06% (2)
Equipment	1,200	1,200	0	0.00%
Travel	50	50	0	0.00%
Supplemental Staffing	0	0	0	0.00%
Utilities	0	0	0	0.00%
Other Expenses	1,200	1,200	0	0.00%
Sub-total Operating Expenses	<u>\$ 295,889</u>	<u>\$ 303,337</u>	<u>\$ 7,448</u>	<u>2.52%</u>
Non-Operating Expenses:				
Facility Charge	\$ 0	\$ 0	\$ 0	0.00%
Renewals/Replacements	66,000	66,000	0	0.00%
General Service Charge	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Insurance	5,890	6,185	295	5.00% (3)
Sub-total Fixed Expenses	<u>\$ 71,890</u>	<u>\$ 72,185</u>	<u>\$ 295</u>	<u>0.41%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 588,727</b>	<b>\$ 588,727</b>	<b>\$ 0</b>	<b>0.00%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ (0)	\$ (0)	0.00%

*Notes:*

- (1) Includes anticipated Overtime based on historical patterns
- (2) Includes scheduled repairs to buses as part of ongoing maintenance
- (3) Annual Increase in Insurance

**PARKING SERVICES -- FIRELANDS**  
**BUDGET FOR FY 2010**  
(Fund: 23690/DCC: 600830)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Sales (Registration Fees)	\$ 78,500	\$ 78,500	\$ 0	0.00%
Other Revenue (Fines, etc.)	<u>39,321</u>	<u>34,822</u>	<u>(4,499)</u>	<u>-11.44%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 117,821</u></b>	<b><u>\$ 113,322</u></b>	<b><u>\$ (4,499)</u></b>	<b><u>-3.82%</u></b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 0	\$ 0	\$ 0	0.00%
Classified	0	0	0	0.00%
Wage/Compensation Pool	0	0	0	0.00%
Sub-total Salaries & Wages	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
Staff Benefits:				
Retirement	\$ 0	\$ 0	\$ 0	0.00%
Health Insurance	0	0	0	0.00%
Other	0	0	0	0.00%
Sub-total Staff Benefits	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
Operating Expenses:				
Temporary Employment	\$ 0	\$ 0	\$ 0	0.00%
Supplies	4,775	4,775	0	0.00%
Information and Communication	2,250	2,700	450	20.00%
Repairs and Maintenance	3,000	3,000	0	0.00%
Equipment	0	0	0	0.00%
Travel	0	0	0	0.00%
Supplemental Staffing	0	0	0	0.00%
Utilities	0	0	0	0.00%
Other Expenses	<u>107,796</u>	<u>102,847</u>	<u>(4,949)</u>	<u>-4.59%</u>
Sub-total Operating Expenses	<u>\$ 117,821</u>	<u>\$ 113,322</u>	<u>\$ (4,499)</u>	<u>-3.82%</u>
Non-Operating Expenses:				
Facility Charge	\$ 0	\$ 0	\$ 0	0.00%
Renewals/Replacements	0	0	0	0.00%
General Service Charge	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Insurance	0	0	0	0.00%
Sub-total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b>TOTAL EXPENSES</b>	<b><u>\$ 117,821</u></b>	<b><u>\$ 113,322</u></b>	<b><u>\$ (4,499)</u></b>	<b><u>-3.82%</u></b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0.00%

Notes:  
No Significant Changes

**RESEARCH ENTERPRISE PARK  
BUDGET FOR FY 2010  
(Fund: 23670/DCC: 510200)**

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Sales	\$ 0	\$ 0	\$ 0	0.00%
Other Revenue	32,820	32,820	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 32,820</b>	<b>\$ 32,820</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 0	\$ 0	\$ 0	0.00%
Classified	0	0	0	0.00%
Wage/Compensation Pool	0	0	0	0.00%
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	0.00%
Staff Benefits:				
Retirement	\$ 0	\$ 0	\$ 0	0.00%
Health Insurance	0	0	0	0.00%
Other	0	0	0	0.00%
Sub-total Staff Benefits	\$ 0	\$ 0	\$ 0	0.00%
Cost of Sales	\$ 0	\$ 0	\$ 0	0.00%
Operating Expenses:				
Temporary Employment	\$ 0	\$ 0	\$ 0	0.00%
Supplies	0	0	0	0.00%
Information and Communication	0	0	0	0.00%
Repairs and Maintenance	11,000	11,000	0	0.00%
Equipment	0	0	0	0.00%
Travel	0	0	0	0.00%
Infrastructure Agreement	0	0	0	0.00%
Supplemental Staffing	0	0	0	0.00%
Utilities	2,000	2,000	0	0.00%
Other Expenses	750	750	0	0.00%
Sub-total Operating Expenses	\$ 13,750	\$ 13,750	\$ 0	0.00%
Non-Operating Expenses:				
Facility Charge	\$ 0	\$ 0	\$ 0	0.00%
Renewals/Replacements	0	0	0	0.00%
General Service Charge	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Insurance	0	0	0	0.00%
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 13,750</b>	<b>\$ 13,750</b>	<b>\$ 0</b>	<b>0.00%</b>
Revenue Over/(Under) Expenses	\$ 19,070	\$ 19,070	\$ 0	0.00%

*Notes:*  
No Significant Changes

**UNIVERSITY BOOKSTORE**  
(Includes Firelands Bookstore, Peregrine Shop, and BGSU on Main)  
**BUDGET FOR FY 2010**  
(Fund: 23310/DCC: 534100, 534200, 534300, 534400)

	<b>FY 2009 APPROVED BUDGET</b>	<b>FY 2010 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>				
Sales - Main Campus	\$ 11,965,600	\$ 9,606,500	\$ (2,359,100)	-19.72% (1)
Other Revenue	<u>277,000</u>	<u>236,500</u>	<u>(40,500)</u>	<u>-14.62% (2)</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 12,242,600</u></b>	<b><u>\$ 9,843,000</u></b>	<b><u>\$ (2,399,600)</u></b>	<b><u>-19.60%</u></b>
<b>EXPENSES:</b>				
Salaries and Wages:				
Contract	\$ 347,354	\$ 275,687	\$ (71,667)	-20.63%
Classified	779,024	439,706	(339,318)	-43.56%
Wage/Compensation Pool	<u>36,050</u>	<u>8,733</u>	<u>(27,317)</u>	<u>-75.78%</u>
Sub-total Salaries & Wages	<u>\$ 1,162,428</u>	<u>\$ 724,126</u>	<u>\$ (438,302)</u>	<u>-37.71% (3)</u>
Staff Benefits:				
Retirement	\$ 163,369	\$ 103,935	\$ (59,434)	-36.38%
Health Insurance	205,353	163,307	(42,046)	-20.47%
Other	<u>85,108</u>	<u>78,753</u>	<u>(6,355)</u>	<u>-7.47%</u>
Sub-total Staff Benefits	<u>\$ 453,830</u>	<u>\$ 345,995</u>	<u>\$ (107,835)</u>	<u>-23.76% (3)</u>
Cost of Sales	<u>\$ 8,360,170</u>	<u>\$ 6,712,550</u>	<u>\$ (1,647,620)</u>	<u>-19.71% (4)</u>
Operating Expenses:				
Temporary Employment	\$ 377,861	\$ 390,730	\$ 12,869	3.41% (5)
Supplies	84,200	60,200	(24,000)	-28.50%
Information and Communication	159,500	117,000	(42,500)	-26.65%
Repairs and Maintenance	25,750	10,750	(15,000)	-58.25%
Equipment	36,500	21,500	(15,000)	-41.10%
Travel	40,900	31,500	(9,400)	-22.98%
Supplemental Staffing	12,500	12,000	(500)	-4.00%
Scholarship Program	100,000	110,000	10,000	10.00% (6)
Utilities	6,200	6,000	(200)	-3.23%
Endowed Scholarship Fund	10,000	0	(10,000)	-100.00% (6)
Facility Charge	697,600	694,000	(3,600)	-0.52% (7)
Other Expenses	<u>217,600</u>	<u>200,500</u>	<u>(17,100)</u>	<u>-7.86% (8)</u>
Sub-total Operating Expenses	<u>\$ 1,768,611</u>	<u>\$ 1,654,180</u>	<u>\$ (114,431)</u>	<u>-6.47%</u>
Non-Operating Expenses:				
Renewals/Replacements	\$ 106,000	\$ 0	\$ (106,000)	-100.00% (8)
General Service Charge	259,710	266,200	6,490	2.50%
Debt Service	0	0	0	0.00%
Insurance	<u>4,460</u>	<u>5,083</u>	<u>623</u>	<u>13.97%</u>
Sub-total Fixed Expenses	<u>\$ 370,170</u>	<u>\$ 271,283</u>	<u>\$ (98,887)</u>	<u>-26.71%</u>
<b>TOTAL EXPENSES</b>	<b><u>\$ 12,115,209</u></b>	<b><u>\$ 9,708,134</u></b>	<b><u>\$ (2,407,075)</u></b>	<b><u>-19.87%</u></b>
Revenue Over/(Under) Expenses	\$ 127,391	\$ 134,866	\$ 7,475	5.87%

**Notes:**

- (1) \$2.3 million less revenue due to projected decrease in enrollment, and new strategic planning initiatives
- (2) 4.5% projected increase commission revenues from new wholesaler agreement of in-store Apple/Dell computer sales
- (3) Elimination of 3 full-time positions resulting in \$546,000 in wage and benefits savings
- (4) Renegotiated freight terms and improved inventory management resulting in cost of sales returning to 70%
- (5) Increase in Student Employment to partially compensate for staffing vacancies
- (6) Projected decrease in interest income from Scholarship Endowment Fund - Shifted \$10,000 from Firelands
- (7) BG on Main Rent for 10 Months. Location to close when lease commitment is fulfilled
- (8) Renewals & Replacements (if needed) can be accomplished from Operating Fund Balance