

**BGSU FY 2016  
Proposed Budgets**

Educational &  
General Budgets  
(Bowling Green &  
Firelands Campus)

General Fee & Related  
Auxiliary Budgets

Residence & Dining  
Hall Budgets

Miscellaneous  
Auxiliary Budgets

Office of Finance &  
Administration

June 2015

**BGSU FY 2016 Proposed Budgets**

**BGSU - Proposed Budgets  
Fiscal Year 2016**

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**PROPOSED FY 2016  
BUDGETS  
BOARD ACTION**

**PROPOSED TO  
BOARD OF TRUSTEES**

Prepared by the Office of Finance and Administration

June 18, 2015

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**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 18, 2015**  
**Resolution 2015**

BOARD OF TRUSTEES

Approval of Fiscal Year 2016 Instructional and General Fee Revisions

MOTION: \_\_\_\_\_ moved and \_\_\_\_\_ seconded that:

WHEREAS, Boards of Trustees at public colleges and universities in Ohio are responsible for establishing the fees to be charged for instructional and other educational services; and

WHEREAS, the State of Ohio's biennial budget (H.B. 64) for Fiscal Year 2016 and 2017 as introduced by the Governor allows for in-state undergraduate instructional (i.e., tuition) and general fee increases that do not exceed 2.00 percent annually in Fiscal Year 2016 only; and

WHEREAS, the final State of Ohio biennial budget bill for Fiscal Year 2016 and 2017 has not yet been completed; and

WHEREAS, in the event the final budget bill language does not permit the action authorized by the Board of Trustees, any tuition or general fee increases approved by virtue of this action will be reduced as necessary to conform with the final Fiscal Year 2016 and 2017 budget bill as enacted;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees hereby approves an annual increase to in-state undergraduate instructional fees for the Bowling Green (2.00 percent) and Firelands (2.00 percent) Campuses and an annual increase of 2.00 percent in general fees for all students, and other adjustments and increases as reflected in the attached Schedule 1 to be effective for Fall Semester 2015.

(ROLL CALL VOTE)

Action \_\_\_\_\_

Date of Action \_\_\_\_\_

For the Board of Trustees \_\_\_\_\_

**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 18, 2015**  
**Background Information for Resolution 2015**

**Fiscal Year 2016 Instructional and General Fee Revisions**

**General Information**

Historically, the University has adjusted undergraduate and graduate instructional and general fees annually. The State of Ohio's biennial budget bill (H.B. 64), as introduced February 2, 2015 by the Governor, provided for a maximum increase of in-state undergraduate instructional and general fees of 2.00 percent for Fiscal Year 2016 and zero percent in Fiscal Year 2017.

The Ohio House passed their version of the budget bill on April 23, 2015 with several changes to the proposed instructional and general fee maximum including limiting tuition increases to the greater of \$200 or 2.00 percent in Fiscal Year 2016 and zero percent in Fiscal Year 2017.

The Senate has begun their work and currently expects to conclude their work by June 17, 2015 at which time work will begin in conference committee with the goal of completing and approving the budget before the start of the next fiscal year July 1, 2015.

The recommendations provided in this background and resolution are based upon the Governor's budget parameters as introduced. In the event the state's final approved budget for Fiscal Year 2016 and Fiscal Year 2017 limit, or do not permit, the action contemplated in this action, BGSU will modify any Board approved tuition increases accordingly as required by the final state of Ohio budget bill for Fiscal Year 2016 and Fiscal Year 2017.

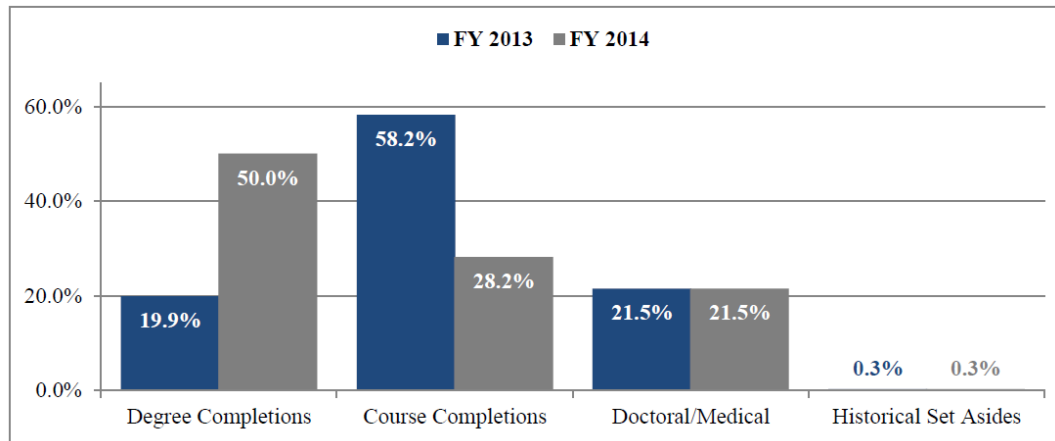
**Overview of Historical and Current Funding Model for Ohio's Funding Formula for Public Higher Education**

The Ohio Board of Regents (OBOR), led by the Governor's appointed Chancellor, is the state agency that coordinates higher education in Ohio and is responsible for allocating state-appropriated funding to all public institutions of higher education.

In FY 2013, OBOR distributed \$1.75 billion of state support (i.e., State Share of Instruction or SSI) to all public colleges and universities. The FY 2013 formula provided for SSI to be allocated within three public college and university sectors (1-university main campuses, 2-university regional campuses, 3-community and technical college campuses) according to sector-specific formulae. Each sector's formula distributed funds to each institution based upon factors such as the number of successful course completions, number of enrollments, success point benchmarks, doctoral/medical activity, and historical set-asides.

Under the new formula proposed by the Governor beginning FY 2014, funding was provided to four-year universities based primarily on outcomes of degrees completed and courses completed. The weighting of the factors also changed significantly (see Figure 1 below.)

Figure 1



Sources: Am. Sub. H.B. 153 of the 129<sup>th</sup> General Assembly; Recommendations of the Higher Education Funding Commission, November 2012

Degree completions account for 50.00 percent of the SSI funding provided to university and regional campuses as these two sectors have now been combined into a single sector.

In addition to prioritizing degree completions and combining the university and regional campus sectors, other significant formula changes include the following:

- Eliminate Stop Loss – Stop Loss was historically used to minimize and mitigate significant funding volatility from one year to the next by limiting both significant increases and significant decreases in funding that a university might otherwise have experienced – whether due to their own enrollment changes or due to the enrollment changes occurring on other campuses.
- Eliminate Historical Set-Asides - Access Challenge funding and square foot-based plant operation and maintenance (POM) set-asides are eliminated immediately for regional campuses and in FY 2016 for university main campuses.

- Utilize a standard three-year data average (enrollment, degrees completed) instead of the previous two-year or five-year average. This feature was also intended to minimize and mitigate significant funding volatility from one year to the next by limiting both significant increases and significant decreases in funding.

### **Proposed**

Although BGSU was able to forego tuition and general fee increases in FY 2015 and will most likely be required to do so again in FY 2017, the following tuition and general fee increases are proposed effective Fall 2015 for FY 2016 on the Bowling Green and Firelands Campuses.

#### Bowling Green Campus

- An increase of 2.00 percent for in-state, undergraduate instructional rates including undergraduate distance learning and eCampus (an increase of \$7.50/credit hour; \$90 increase for full-time 12-18 credits).
- An increase of 2.00 percent for general fees for all students (an increase of \$1.25/credit hour; \$15.00 increase for full-time 12-18 credits).
- No rate increase is proposed for graduate instructional rates.
- An increase of 2.95 percent is proposed to the out-of-state portion of undergraduate or graduate instructional fees (\$9/credit hour; \$114 for full-time 12-18 credits). (This fee has not been increased in more than ten years. Historically, BGSU has been positioned in approximately the middle of all Ohio schools for total cost of tuition, general fees and out-of-state fees for both graduate and undergraduates. This increase addresses approximately 1/3 of the increase necessary to return to a more middle positioning).
- No rate increase is proposed for the CCAF (Community College of the Air Force).
- An increase of 2.00 percent for the UT-MUO Nursing Program fee is proposed in accordance with the agreement with the University of Toledo (\$6.71/credit hour; \$80.52 increase for full-time.)

The total per semester increase for a full-time, in-state undergraduate at the Bowling Green campus would go from \$5,295 in FY 2014 and FY 2015 to \$5,400 in FY 2016, an increase of \$105.

#### Firelands Campus

- An increase of 2.00 percent to instructional fees for in-state undergraduates (an increase of \$3.90/credit hour; an increase of \$46.80 for full-time 12-18 credit hours).



- An increase of 2.00 percent to general fees for all students (an increase of \$.20/credit hour; an increase of \$2.40 for full-time 12-18 credit hours).
- No changes are recommended to the in-state graduate instructional fee.
- Identical to the Bowling Green Campus, an increase of 2.95 percent is proposed to the out-of-state portion of undergraduate or graduate instructional fees (\$9/credit hour; \$114 for full-time 12-18 credits).

The total per semester increase for a full-time, in-state undergraduate at the Firelands campus would go from \$2,465.40 in FY 2014 and FY 2015 to \$2,514.60 in FY 2016, an increase of \$49.20.

The most up-to-date comparison of proposed BGSU FY 2016 tuition and general fees to other Ohio schools is provided in the *BGSU FY 2016 Proposed Budget Book*.

The attached schedules contain the proposed instructional and general fees for FY 2016 (Schedule 1 – light taupe) by campus by applicable program as well as comparisons to the FY 2015 (Schedule 2 - brown) fees.

### **Alternatives and Consequences**

If the proposed instructional and general fee schedules are not approved, the University will continue using the rates currently in effect.

### **Specific Recommendation and Justification**

It is recommended that the proposed instructional and general fee schedules for the Bowling Green and Firelands Campuses be approved by the Board of Trustees and implemented effective Fall Semester 2015, Fiscal Year 2016.

### **Timetable and Action Required**

Approval by the Board of Trustees is requested at its June 18, 2015 meeting.

**Bowling Green State University  
FY 2016**

<b>Bowling Green Campus Tuition / Fees Undergraduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 386.50	\$ 63.50	\$ 450.00	\$ 314.00	\$ 764.00	
2	773.00	127.00	900.00	628.00	1,528.00	
3	1,159.50	190.50	1,350.00	942.00	2,292.00	
4	1,546.00	254.00	1,800.00	1,256.00	3,056.00	
5	1,932.50	317.50	2,250.00	1,570.00	3,820.00	
6	2,319.00	381.00	2,700.00	1,884.00	4,584.00	
7	2,705.50	444.50	3,150.00	2,198.00	5,348.00	
8	3,092.00	508.00	3,600.00	2,512.00	6,112.00	
9	3,478.50	571.50	4,050.00	2,826.00	6,876.00	
10	3,865.00	635.00	4,500.00	3,140.00	7,640.00	
11	4,251.50	698.50	4,950.00	3,454.00	8,404.00	
12-18	4,638.00	762.00	5,400.00	3,768.00	9,168.00	
Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees Graduate/Teacher Cohort</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 63.50	\$ 487.50	\$ 314.00	\$ 801.50	
2	848.00	127.00	975.00	628.00	1,603.00	
3	1,272.00	190.50	1,462.50	942.00	2,404.50	
4	1,696.00	254.00	1,950.00	1,256.00	3,206.00	
5	2,120.00	317.50	2,437.50	1,570.00	4,007.50	
6	2,544.00	381.00	2,925.00	1,884.00	4,809.00	
7	2,968.00	444.50	3,412.50	2,198.00	5,610.50	
8	3,392.00	508.00	3,900.00	2,512.00	6,412.00	
9	3,816.00	571.50	4,387.50	2,826.00	7,213.50	
10	4,240.00	635.00	4,875.00	3,140.00	8,015.00	
11	4,664.00	698.50	5,362.50	3,454.00	8,816.50	
12-18	5,084.00	762.00	5,846.00	3,768.00	9,614.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2016**

<b>Bowling Green Campus Tuition / Fees Undergraduate Distance Learning</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 386.50	\$ 15.30	\$ 401.80	\$ 11.00	\$ 412.80	
2	773.00	30.60	803.60	22.00	825.60	
3	1,159.50	45.90	1,205.40	33.00	1,238.40	
4	1,546.00	61.20	1,607.20	44.00	1,651.20	
5	1,932.50	76.50	2,009.00	55.00	2,064.00	
6	2,319.00	91.80	2,410.80	66.00	2,476.80	
7	2,705.50	107.10	2,812.60	77.00	2,889.60	
8	3,092.00	122.40	3,214.40	88.00	3,302.40	
9	3,478.50	137.70	3,616.20	99.00	3,715.20	
10	3,865.00	153.00	4,018.00	110.00	4,128.00	
11	4,251.50	168.30	4,419.80	121.00	4,540.80	
12-18	4,638.00	183.60	4,821.60	132.00	4,953.60	
Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees Graduate Distance Learning</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 15.30	\$ 439.30	\$ 11.00	\$ 450.30	
2	848.00	30.60	878.60	22.00	900.60	
3	1,272.00	45.90	1,317.90	33.00	1,350.90	
4	1,696.00	61.20	1,757.20	44.00	1,801.20	
5	2,120.00	76.50	2,196.50	55.00	2,251.50	
6	2,544.00	91.80	2,635.80	66.00	2,701.80	
7	2,968.00	107.10	3,075.10	77.00	3,152.10	
8	3,392.00	122.40	3,514.40	88.00	3,602.40	
9	3,816.00	137.70	3,953.70	99.00	4,052.70	
10	4,240.00	153.00	4,393.00	110.00	4,503.00	
11	4,664.00	168.30	4,832.30	121.00	4,953.30	
12-18	5,084.00	183.60	5,267.60	132.00	5,399.60	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2016**

<b>Bowling Green Campus Tuition / Fees eCampus Undergraduate</b>						
<b>hours</b>	<b>Fee</b>	<b>General Fee</b>	<b>Ohio</b>	<b>Resident</b>	<b>Non</b>	
1	386.50	\$ 63.50	\$ 450.00	\$ 314.00	\$ 764.00	
2	773.00	127.00	900.00	628.00	1,528.00	
3	1,159.50	190.50	1,350.00	942.00	2,292.00	
4	1,546.00	254.00	1,800.00	1,256.00	3,056.00	
5	1,932.50	317.50	2,250.00	1,570.00	3,820.00	
6	2,319.00	381.00	2,700.00	1,884.00	4,584.00	
7	2,705.50	444.50	3,150.00	2,198.00	5,348.00	
8	3,092.00	508.00	3,600.00	2,512.00	6,112.00	
9	3,478.50	571.50	4,050.00	2,826.00	6,876.00	
10	3,865.00	635.00	4,500.00	3,140.00	7,640.00	
11	4,251.50	698.50	4,950.00	3,454.00	8,404.00	
12-18	4,638.00	762.00	5,400.00	3,768.00	9,168.00	
Fees are for each 8 week session (students may attend up to (6) sessions per year) Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees eCampus Graduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	424.00	\$ 63.50	\$ 487.50	\$ 314.00	\$ 801.50	
2	848.00	127.00	975.00	628.00	1,603.00	
3	1,272.00	190.50	1,462.50	942.00	2,404.50	
4	1,696.00	254.00	1,950.00	1,256.00	3,206.00	
5	2,120.00	317.50	2,437.50	1,570.00	4,007.50	
6	2,544.00	381.00	2,925.00	1,884.00	4,809.00	
7	2,968.00	444.50	3,412.50	2,198.00	5,610.50	
8	3,392.00	508.00	3,900.00	2,512.00	6,412.00	
9	3,816.00	571.50	4,387.50	2,826.00	7,213.50	
10	4,240.00	635.00	4,875.00	3,140.00	8,015.00	
11	4,664.00	698.50	5,362.50	3,454.00	8,816.50	
12-18	5,084.00	762.00	5,846.00	3,768.00	9,614.00	
Fees are for each 8 week session (students may attend up to (6) sessions per year) Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2016**

<b>Bowling Green Campus Tuition / Fees CCAF Programs</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	
2	500.00	0.00	500.00	0.00	500.00	
3	750.00	0.00	750.00	0.00	750.00	
4	1,000.00	0.00	1,000.00	0.00	1,000.00	
5	1,250.00	0.00	1,250.00	0.00	1,250.00	
6	1,500.00	0.00	1,500.00	0.00	1,500.00	
7	1,750.00	0.00	1,750.00	0.00	1,750.00	
8	2,000.00	0.00	2,000.00	0.00	2,000.00	
9	2,250.00	0.00	2,250.00	0.00	2,250.00	
10	2,500.00	0.00	2,500.00	0.00	2,500.00	
11	2,750.00	0.00	2,750.00	0.00	2,750.00	
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00	
Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees* Undergraduate Nursing Program</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 342.20	\$ 50.59	\$ 392.79	\$ 314.00	\$ 706.79	
2	684.40	101.18	785.58	628.00	1,413.58	
3	1,026.60	151.77	1,178.37	942.00	2,120.37	
4	1,368.80	202.36	1,571.16	1,256.00	2,827.16	
5	1,711.00	252.95	1,963.95	1,570.00	3,533.95	
6	2,053.20	303.54	2,356.74	1,884.00	4,240.74	
7	2,395.40	354.13	2,749.53	2,198.00	4,947.53	
8	2,737.60	404.72	3,142.32	2,512.00	5,654.32	
9	3,079.80	455.31	3,535.11	2,826.00	6,361.11	
10	3,422.00	505.90	3,927.90	3,140.00	7,067.90	
11	3,764.20	556.49	4,320.69	3,454.00	7,774.69	
12	4,106.40	607.08	4,713.48	3,768.00	8,481.48	
Excess Credit Fee \$200 per hour 19 +						
*Fees as provided for per agreement with the University of Toledo						

**Bowling Green State University  
FY 2016**

<b>Firelands Campus Tuition / Fees Undergraduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 200.00	\$ 9.55	\$ 209.55	\$ 314.00	\$ 523.55	
2	400.00	19.10	419.10	628.00	1,047.10	
3	600.00	28.65	628.65	942.00	1,570.65	
4	800.00	38.20	838.20	1,256.00	2,094.20	
5	1,000.00	47.75	1,047.75	1,570.00	2,617.75	
6	1,200.00	57.30	1,257.30	1,884.00	3,141.30	
7	1,400.00	66.85	1,466.85	2,198.00	3,664.85	
8	1,600.00	76.40	1,676.40	2,512.00	4,188.40	
9	1,800.00	85.95	1,885.95	2,826.00	4,711.95	
10	2,000.00	95.50	2,095.50	3,140.00	5,235.50	
11	2,200.00	105.05	2,305.05	3,454.00	5,759.05	
12-18	2,400.00	114.60	2,514.60	3,768.00	6,282.60	
Excess Credit Fee \$150 per hour 19 +						
<b>Firelands Campus Tuition / Fees Graduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 9.55	\$ 433.55	\$ 314.00	\$ 747.55	
2	848.00	19.10	867.10	628.00	1,495.10	
3	1,272.00	28.65	1,300.65	942.00	2,242.65	
4	1,696.00	38.20	1,734.20	1,256.00	2,990.20	
5	2,120.00	47.75	2,167.75	1,570.00	3,737.75	
6	2,544.00	57.30	2,601.30	1,884.00	4,485.30	
7	2,968.00	66.85	3,034.85	2,198.00	5,232.85	
8	3,392.00	76.40	3,468.40	2,512.00	5,980.40	
9	3,816.00	85.95	3,901.95	2,826.00	6,727.95	
10	4,240.00	95.50	4,335.50	3,140.00	7,475.50	
11	4,664.00	105.05	4,769.05	3,454.00	8,223.05	
12-18	5,084.00	114.60	5,198.60	3,768.00	8,966.60	
Excess Credit Fee \$150 per hour 19 +						

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees Undergraduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 379.00	\$ 62.25	\$ 441.25	\$ 305.00	\$ 746.25	
2	758.00	124.50	882.50	610.00	1,492.50	
3	1,137.00	186.75	1,323.75	915.00	2,238.75	
4	1,516.00	249.00	1,765.00	1,220.00	2,985.00	
5	1,895.00	311.25	2,206.25	1,525.00	3,731.25	
6	2,274.00	373.50	2,647.50	1,830.00	4,477.50	
7	2,653.00	435.75	3,088.75	2,135.00	5,223.75	
8	3,032.00	498.00	3,530.00	2,440.00	5,970.00	
9	3,411.00	560.25	3,971.25	2,745.00	6,716.25	
10	3,790.00	622.50	4,412.50	3,050.00	7,462.50	
11	4,169.00	684.75	4,853.75	3,355.00	8,208.75	
12-18	4,548.00	747.00	5,295.00	3,654.00	8,949.00	
Excess Credit Fee \$200 per hour 19 +						

<b>Bowling Green Campus Tuition / Fees Graduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 62.25	\$ 486.25	\$ 305.00	\$ 791.25	
2	848.00	124.50	972.50	610.00	1,582.50	
3	1,272.00	186.75	1,458.75	915.00	2,373.75	
4	1,696.00	249.00	1,945.00	1,220.00	3,165.00	
5	2,120.00	311.25	2,431.25	1,525.00	3,956.25	
6	2,544.00	373.50	2,917.50	1,830.00	4,747.50	
7	2,968.00	435.75	3,403.75	2,135.00	5,538.75	
8	3,392.00	498.00	3,890.00	2,440.00	6,330.00	
9	3,816.00	560.25	4,376.25	2,745.00	7,121.25	
10	4,240.00	622.50	4,862.50	3,050.00	7,912.50	
11	4,664.00	684.75	5,348.75	3,355.00	8,703.75	
12-18	5,084.00	747.00	5,831.00	3,654.00	9,485.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees Undergraduate Distance Learning</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 379.00	\$ 15.00	\$ 394.00	\$ 10.00	\$ 404.00	
2	758.00	30.00	788.00	20.00	808.00	
3	1,137.00	45.00	1,182.00	30.00	1,212.00	
4	1,516.00	60.00	1,576.00	40.00	1,616.00	
5	1,895.00	75.00	1,970.00	50.00	2,020.00	
6	2,274.00	90.00	2,364.00	60.00	2,424.00	
7	2,653.00	105.00	2,758.00	70.00	2,828.00	
8	3,032.00	120.00	3,152.00	80.00	3,232.00	
9	3,411.00	135.00	3,546.00	90.00	3,636.00	
10	3,790.00	150.00	3,940.00	100.00	4,040.00	
11	4,169.00	165.00	4,334.00	110.00	4,444.00	
12-18	4,548.00	180.00	4,728.00	120.00	4,848.00	
Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees Graduate Distance Learning</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 15.00	\$ 439.00	\$ 10.00	\$ 449.00	
2	848.00	30.00	878.00	20.00	898.00	
3	1,272.00	45.00	1,317.00	30.00	1,347.00	
4	1,696.00	60.00	1,756.00	40.00	1,796.00	
5	2,120.00	75.00	2,195.00	50.00	2,245.00	
6	2,544.00	90.00	2,634.00	60.00	2,694.00	
7	2,968.00	105.00	3,073.00	70.00	3,143.00	
8	3,392.00	120.00	3,512.00	80.00	3,592.00	
9	3,816.00	135.00	3,951.00	90.00	4,041.00	
10	4,240.00	150.00	4,390.00	100.00	4,490.00	
11	4,664.00	165.00	4,829.00	110.00	4,939.00	
12-18	5,084.00	180.00	5,264.00	120.00	5,384.00	
Excess Credit Fee \$200 per hour 19 +						



**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees Teacher Cohort Programs</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	424.00	\$ 62.25	\$ 486.25	\$ 305.00	\$ 791.25	
2	848.00	124.50	972.50	610.00	1,582.50	
3	1,272.00	186.75	1,458.75	915.00	2,373.75	
4	1,696.00	249.00	1,945.00	1,220.00	3,165.00	
5	2,120.00	311.25	2,431.25	1,525.00	3,956.25	
6	2,544.00	373.50	2,917.50	1,830.00	4,747.50	
7	2,968.00	435.75	3,403.75	2,135.00	5,538.75	
8	3,392.00	498.00	3,890.00	2,440.00	6,330.00	
9	3,816.00	560.25	4,376.25	2,745.00	7,121.25	
10	4,240.00	622.50	4,862.50	3,050.00	7,912.50	
11	4,664.00	684.75	5,348.75	3,355.00	8,703.75	
12-18	5,084.00	747.00	5,831.00	3,654.00	9,485.00	
Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees CCAF Programs</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	
2	500.00	0.00	500.00	0.00	500.00	
3	750.00	0.00	750.00	0.00	750.00	
4	1,000.00	0.00	1,000.00	0.00	1,000.00	
5	1,250.00	0.00	1,250.00	0.00	1,250.00	
6	1,500.00	0.00	1,500.00	0.00	1,500.00	
7	1,750.00	0.00	1,750.00	0.00	1,750.00	
8	2,000.00	0.00	2,000.00	0.00	2,000.00	
9	2,250.00	0.00	2,250.00	0.00	2,250.00	
10	2,500.00	0.00	2,500.00	0.00	2,500.00	
11	2,750.00	0.00	2,750.00	0.00	2,750.00	
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees*</b>						
<b>Undergraduate Nursing Program</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 335.49	\$ 49.60	\$ 385.09	\$ 305.00	\$ 690.09	
2	670.98	99.20	770.18	610.00	1,380.18	
3	1,006.47	148.80	1,155.27	915.00	2,070.27	
4	1,341.96	198.40	1,540.36	1,220.00	2,760.36	
5	1,677.45	248.00	1,925.45	1,525.00	3,450.45	
6	2,012.94	297.60	2,310.54	1,830.00	4,140.54	
7	2,348.43	347.20	2,695.63	2,135.00	4,830.63	
8	2,683.92	396.80	3,080.72	2,440.00	5,520.72	
9	3,019.41	446.40	3,465.81	2,745.00	6,210.81	
10	3,354.90	496.00	3,850.90	3,050.00	6,900.90	
11	3,690.39	545.60	4,235.99	3,355.00	7,590.99	
12	4,025.88	595.20	4,621.08	3,654.00	8,275.08	

Excess Credit Fee \$200 per hour 19 +  
\*Fees as provided for per agreement with the University of Toledo

**Bowling Green State University  
FY 2015**

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional		Total Fees		Non Resident Fee	Total Fees Non Resident
	Fee	General Fee	Ohio Resident			
1	\$ 196.10	\$ 9.35	\$ 205.45	\$ 305.00	\$ 510.45	
2	392.20	18.70	410.90	610.00	1,020.90	
3	588.30	28.05	616.35	915.00	1,531.35	
4	784.40	37.40	821.80	1,220.00	2,041.80	
5	980.50	46.75	1,027.25	1,525.00	2,552.25	
6	1,176.60	56.10	1,232.70	1,830.00	3,062.70	
7	1,372.70	65.45	1,438.15	2,135.00	3,573.15	
8	1,568.80	74.80	1,643.60	2,440.00	4,083.60	
9	1,764.90	84.15	1,849.05	2,745.00	4,594.05	
10	1,961.00	93.50	2,054.50	3,050.00	5,104.50	
11	2,157.10	102.85	2,259.95	3,355.00	5,614.95	
12-18	2,353.20	112.20	2,465.40	3,654.00	6,119.40	
Excess Credit Fee \$150 per hour 19 +						

Firelands Campus Tuition / Fees Graduate						
Credit hours	Instructional		Total Fees		Non Resident Fee	Total Fees Non Resident
	Fee	General Fee	Ohio Resident			
1	\$ 424.00	\$ 9.35	\$ 433.35	\$ 305.00	\$ 738.35	
2	848.00	18.70	866.70	610.00	1,476.70	
3	1,272.00	28.05	1,300.05	915.00	2,215.05	
4	1,696.00	37.40	1,733.40	1,220.00	2,953.40	
5	2,120.00	46.75	2,166.75	1,525.00	3,691.75	
6	2,544.00	56.10	2,600.10	1,830.00	4,430.10	
7	2,968.00	65.45	3,033.45	2,135.00	5,168.45	
8	3,392.00	74.80	3,466.80	2,440.00	5,906.80	
9	3,816.00	84.15	3,900.15	2,745.00	6,645.15	
10	4,240.00	93.50	4,333.50	3,050.00	7,383.50	
11	4,664.00	102.85	4,766.85	3,355.00	8,121.85	
12-18	5,084.00	112.20	5,196.20	3,654.00	8,850.20	
Excess Credit Fee \$150 per hour 19 +						

**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 18, 2015**  
**Resolution 2015**

BOARD OF TRUSTEES

Approval of Fiscal Year 2016 Budgets – Bowling Green and Firelands Campuses

MOTION: \_\_\_\_\_ moved and \_\_\_\_\_ seconded that:

WHEREAS, an annual budget is prepared to provide a financial plan to guide the University for the next fiscal year; and

WHEREAS, the University’s Educational and General (unrestricted) Budgets reflect expected state appropriations in Fiscal Year 2016 of \$64.1 million for the Bowling Green Campus and \$4.3 million for the Firelands Campus; and

WHEREAS, the University’s revenue estimates for total tuition and general fees to include an approximate 1.1 percent decrease for the Bowling Green Campus, reflecting the impact of enrollment fluctuations, in addition to a planned 2.0 percent tuition rate change explained in greater detail within the attached background; and

WHEREAS, the University’s revenue estimates for total tuition and general fees include an approximate 7.7 percent decrease for the Firelands Campus reflecting overall declining enrollment expectations from the prior fiscal year, in addition to a planned 2.0 percent increase in tuition or general fee rates; and

WHEREAS, both campus budgets include merit compensation, promotion/tenure, a market adjustment pool with associated benefits, as well as modest additions, reductions or reallocations in operating expenses as described more fully in the background to the resolution; and

WHEREAS, the Bowling Green Campus Educational and General Budget with total expenditures of \$280,817,763 as fully described in the detailed budget provided in the *BGSU FY 2016 Proposed Budgets Book* have been proposed; and

WHEREAS, the Firelands Campus Educational and General Budget with total expenditures of \$12,861,802 as fully described in the detailed budget provided in the *BGSU FY 2016 Proposed Budgets Book* have been proposed; and

WHEREAS, the General Fee and related Auxiliary Budgets with total revenues of \$36,997,296 as fully described in the detailed budgets provided in the *BGSU FY 2016 Proposed Budgets Book* have been proposed; and

WHEREAS, the Miscellaneous Auxiliary Budgets with total revenues of \$14,856,629 as fully described in the detailed budgets provided in the *BGSU FY 2016 Proposed Budgets Book* have been proposed; and

WHEREAS, the Residence Hall Budget with total revenues of \$33,037,354 as fully described in the detailed budget provided in the *BGSU FY 2016 Proposed Budgets Book* have been proposed; and

WHEREAS, the Dining Hall Budget with total revenues of \$24,106,778 as fully described in the detailed budget provided in the *BGSU FY 2016 Proposed Budgets Book* have been proposed;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees approves the Fiscal Year 2016 Educational and General Budgets, the General Fee and Related Auxiliary Budgets, the Miscellaneous Auxiliary Budgets, the Residence Hall Budget, and the Dining Hall Budget as fully described in the detailed budgets provided in the proposed *BGSU FY 2016 Proposed Budgets Book* for Fiscal Year 2016 for the Bowling Green and Firelands Campuses.

(ROLL CALL VOTE)

Action \_\_\_\_\_  
Date of Action \_\_\_\_\_  
For the Board of Trustees \_\_\_\_\_

**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 18, 2015**  
**Background Information for Resolution 2015**

**Fiscal Year 2016 Budgets – Bowling Green and Firelands Campuses**

**Background and Context**

Ohio's economy continues to rebound – albeit slowly. Ohio unemployment as reported by the Office of Budget and Management stood at 5.2 percent in April after four straight months of holding steady at 5.1 percent. Ohioans with at least a baccalaureate degree had an unemployment rate of only 2.5 percent in March 2015 (U.S. Bureau of Labor Statistics).

The national unemployment rate fell to 5.4 percent in April (down from 6.3 percent the previous April). The last time the national unemployment was 5.4 percent occurred in May of 2008 – nearly seven years ago.

Yet even with the improvements in unemployment rates, economic growth continues unevenly and economists tell us that some of the improvement in unemployment is attributable to the numbers of American workers that have simply stopped seeking full employment.

Ohio's most recent monthly financial report released May 11, 2015 indicates that actual state revenues continue to exceed budget (by 1.7% through the end of April) and actual expenses continue to come in below budget (by 0.3% through the end of April) – all positive indicators.

According to data released by the Ohio Board of Regents and shared by Director Timothy Kean from Ohio's Office of Budget and Management during testimony before the Ohio House of Representatives in February, Ohio leads the nation with the slowest increase in tuition and fees from 2005 through 2015. He also shared that Ohio's universities awarded 68,548 degrees in 2014, or 16.0 percent more than the 57,544 degrees that were issued in 2010.

The following narrative is a description of the detailed budgets contained in the *BGSU FY 2016 Proposed Budget Book*. Please refer to the pages contained under the tab “Educational and General” as you read through the following material.

**Funds Available – Revenue: Bowling Green Campus**

The proposed budget for the Bowling Green Campus includes an estimated \$64.1 million in expected State Share of Instruction (SSI) support in FY 2016 compared to budgeted \$60.4 million in FY 2015 – the first increase in many years - totaling \$3.7 million. (It should be noted that the Bowling Green Campus experienced an unexpected mid-year increase of approximately \$2.0 million in FY 2015 SSI, as a result of adjustments the Ohio Board of Regents made when actual submitted enrollment data replaced the projected data used for initial SSI projections.)

The SSI amounts included in the proposed budget are based on projections received from the Ohio Board of Regents on April 29, 2015 and reflect state support as introduced in the Governor’s proposed budget for FY 2016 and FY 2017.

Total instructional tuition and fees (undergraduate and graduate) are expected to decrease overall by \$2.2 million – even after an increase to in-state undergraduate tuition and an increase to the out-of-state surcharge.

Undergraduate enrollment is budgeted to be up more than 1.5 percent and graduate enrollment is expected to increase almost 2.0 percent.

Instructional/Out-of-State Revenue Reconciliation:

Budgeted FY 2015 Instructional & Non-Resident Fees	\$ 170.8
Initial budget adjustment to reflect actual, lower enrollment	(6.6)
Impact of smaller, returning enrollments	(2.4)
Impact of new, incoming enrollments	2.7
Tuition/Out-of-State Surcharge rate increases	3.1
College Credit Plus impact	<u>1.1</u>
 Budgeted FY 2016 Instructional & Non-Resident Fees	 <u>\$ 168.8</u>

The majority of the increase (\$4.9 million) in “Other Revenue” represents the impact of the technology fee approved by the Board at the May meeting.

Transfers-In increased modestly reflecting the continued phase-in of the general service charges assessed to auxiliary units.

Overall, total resources available for Fiscal Year 2016 as compared to Fiscal Year 2015 are expected to increase by \$6.5 million or 2.4 percent.

### **Funds Applied – Expenditures: Bowling Green Campus**

Given the persistent budget challenges, funding priorities in FY 2016 were primarily limited to funding salary/wages and benefit increases.

The Collective Bargaining Agreement with the BGSU-FA calls for a 3.75 percent pool to be provided: 1.0 percent across the board, 1.0 percent merit, 1.0 percent fixed market, and 0.75 percent market pool. Promotion and tenure funds have also been provided. Compensation pools of 2.0 percent have been provided for all other employee groups along with a modest pool for targeted market adjustments and/or one time awards as determined by the President.

The State of Ohio implemented significant changes to the former PSEOP (Post-Secondary Enrollment Option Program) effective for FY 2016. The program has been renamed “College Credit Plus” and provides qualified Ohio Jr. High and High School students with several different options for gaining access to college level courses and earning student credit hours prior to completing their high school career. The anticipated increased expenses are largely an offset to the expected increase in revenue (see Instructional/Out-of-State Revenue Reconciliation: College Credit Plus impact on previous page).

Some internal reallocations may occur within the operating expense line items and are reflected in the proposed budget. See *BGSU FY 2016 Proposed Budgets Book* for the complete packet of budget materials.

### **Other Related Matters:**

The financial challenges facing the University have made significant, permanent reinvestment difficult in recent years. BGSU has utilized one-time funds – when available - in previous years for investment in areas of high need such as recruitment or retention. We expect this practice to continue as needed within targeted areas within Academic Affairs or as identified elsewhere by the President.

### **Funds Available – Revenue: Firelands Campus**

The Firelands Campus expects to receive \$4.3 million in SSI in FY 2016 – a modest decrease of \$150,000 (or 3.3 percent) over the prior year. This estimate is based on current projections provided by the Ohio Board of Regents and reflects the continued downturn in enrollments.



The Firelands Campus is expecting a very significant decrease in summer 2015 enrollment (25.0 percent), a 2.2 percent decline in fall and a 5.0 percent decline in spring semester enrollments. Even with the proposed tuition and fee rate increases, budgeted instructional fee revenue is expected to decrease by approximately \$740,000 (or 8.4 percent) and total funds available are expected to decline by approximately \$1.1 million (7.7 percent).

### **Funds Applied – Expenditures: Firelands Campus**

In recognition of having fewer resources available, Firelands' planned expenditures reflect an intention to reduce spending in most categories.

Also consistent with the Bowling Green Campus, funding priorities in FY 2016 were primarily limited to funding salary/wages, and benefits. As with the Bowling Green campus, the Collective Bargaining Agreement with the BGSU-FA calls for a 3.75 percent pool to be provided: 1.0 percent across the board, 1.0 percent merit, 1.0 percent fixed market, and 0.75 percent market pool. Promotion and tenure funds have also been provided. Compensation pools of 2.0 percent have been provided for all other employee groups.

### **Alternatives and Consequences**

The budget represents the assignment of financial and human resources to strategic University priorities. It serves as the financial road map for operating the University during the Fiscal Year. Without an operating budget, there is little ability to properly direct resources or measure financial performance of departments, divisions, or the University as a whole.

### **Specific Recommendation and Justification**

It is recommended that the proposed budgets for the Bowling Green and the Firelands Campuses be approved by the Board of Trustees and implemented for Fiscal Year 2016.

### **Timetable and Action Required**

Approval by the Board of Trustees is requested at its June 18, 2015 meeting.

# **PROPOSED FY 2016 EDUCATIONAL & GENERAL BUDGETS**

**PROPOSED TO  
BOARD OF TRUSTEES**

Prepared by the Office of Finance and Administration

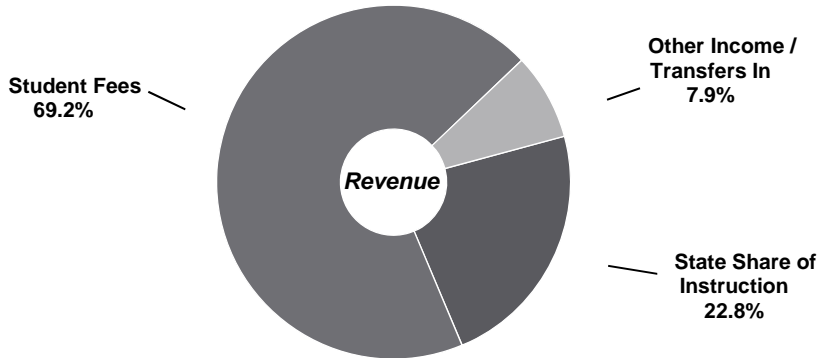
June 18, 2015

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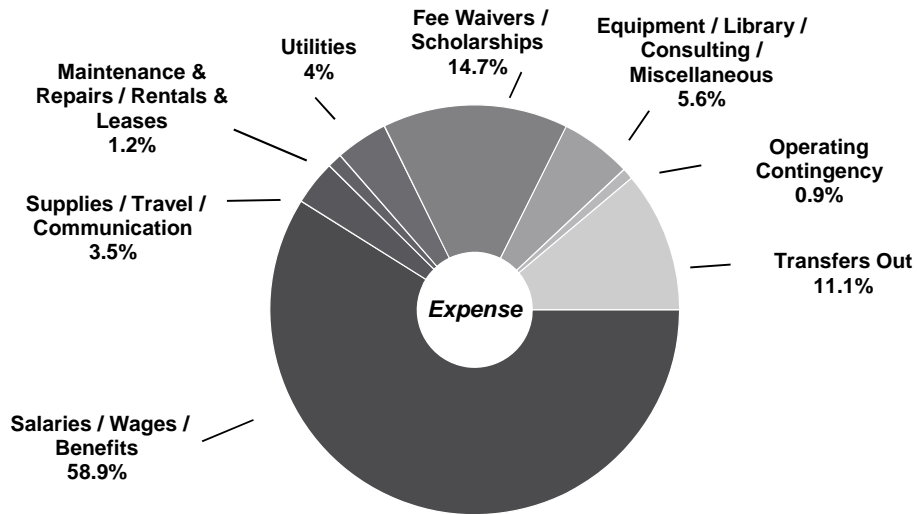
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**BGSU Educational & General Revenue & Expense Summary  
Bowling Green Campus FY 2016**

**Grand Total \$ 280,817,763**



Revenue Source	Budget	Percentage
State Share of Instruction	\$64,139,931	22.8%
Student Fees	\$194,381,485	69.2%
Other Income / Transfers In	\$22,296,346	7.9%
<b>Total</b>	<b>\$280,817,763</b>	<b>100.0%</b>



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$165,395,246	58.9%
Supplies / Travel / Communication	\$9,934,107	3.5%
Maintenance & Repairs / Rentals & Leases	\$3,246,662	1.2%
Utilities	\$11,603,063	4.1%
Fee Waivers / Scholarships	\$41,145,833	14.7%
Equipment / Library / Consulting / Miscellaneous	\$15,790,423	5.6%
Operating Contingency	\$2,491,648	0.9%
Transfers Out	\$31,210,781	11.1%
<b>Total</b>	<b>\$280,817,763</b>	<b>100.0%</b>

**Current Unrestricted Educational & General Expenditures Budget**  
**Fiscal Year 2016 Compared to Fiscal Year 2015**  
**Bowling Green Campus (Fund: 10000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC / (DECR)</b>	<b>% INC / (DECR)</b>	<b>% of Total Funds Available</b>	<b>BUDGET NOTE</b>
<b>Revenue:</b>						
State Share of Instruction	\$ 60,411,205	\$ 64,139,931	\$ 3,728,726	6.2%	22.8%	[1]
Total State Share	\$ 60,411,205	\$ 64,139,931	\$ 3,728,726	6.2%	22.8%	
Instructional Fees	\$ 151,465,694	\$ 149,468,168	\$ (1,997,526)	(1.3%)	53.2%	[2, 3]
Non-Resident Fees	19,374,959	19,331,250	(43,709)	(0.2%)	6.9%	[4]
General Fees	25,763,157	25,582,067	(181,090)	(0.7%)	9.1%	[2, 3]
Total Tuition & Fees	\$ 196,603,810	\$ 194,381,485	\$ (2,222,325)	(1.1%)	69.2%	
Other Income	\$ 10,224,006	\$ 15,120,083	\$ 4,896,077	47.9%	5.4%	[5]
Total Revenues	\$ 267,239,021	\$ 273,641,499	\$ 6,402,478	2.4%	97.4%	
Transfers In from Other Funds	\$ 7,025,180	\$ 7,176,263	\$ 151,083	2.2%	2.6%	
<b>Total Funds Available</b>	<b>\$ 274,264,201</b>	<b>\$ 280,817,763</b>	<b>\$ 6,553,562</b>	<b>2.4%</b>	<b>100.0%</b>	
<b>Expense:</b>						
Salaries & Wages						
Faculty Salaries	\$ 63,129,950	\$ 65,797,323	\$ 2,667,373	4.2%	23.4%	[6]
Admin/Professional Salaries	27,488,869	28,293,647	804,778	2.9%	10.1%	[6]
Classified Wages	19,519,424	19,909,813	390,389	2.0%	7.1%	[6]
Fellowships/Graduate Assistants	10,360,778	10,360,778	0	0.0%	3.7%	
Student Assistant Wages	2,165,761	2,165,761	0	0.0%	0.8%	
Sub-Total Salaries & Wages	\$ 122,664,783	\$ 126,527,322	\$ 3,862,539	3.1%	45.1%	
Employee Benefits	\$ 38,196,562	\$ 38,867,924	\$ 671,362	1.8%	13.8%	
Sub-Total Salaries, Wages & Benefits	\$ 160,861,345	\$ 165,395,246	\$ 4,533,901	2.8%	58.9%	
Operating Expenses						
Supplies	\$ 5,629,265	\$ 5,629,265	\$ 0	0.0%	2.0%	
Travel, Meals & Catering	1,401,566	1,401,566	0	0.0%	0.5%	
Information & Communication	2,903,276	2,903,276	0	0.0%	1.0%	
Maintenance & Repairs / Rentals & Leases	3,246,662	3,246,662	0	0.0%	1.2%	
Utilities	11,603,063	11,603,063	0	0.0%	4.1%	
Fee Waivers / Graduate Assistants	13,443,997	13,443,997	0	0.0%	4.8%	
Scholarships	27,701,836	27,701,836	0	0.0%	9.9%	
Equipment/Library/Consulting/Misc.	14,537,923	15,790,423	1,252,500	8.6%	5.6%	[7, 8]
Sub-Total Operating Expenses	\$ 80,467,588	\$ 81,720,088	\$ 1,252,500	1.6%	29.1%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 241,328,932	\$ 247,115,334	\$ 5,786,401	2.4%	88.0%	
Operating Contingency	2,491,648	2,491,648	0	0.0%	0.9%	
Total Unrestricted E & G Expenses	243,820,580	249,606,982	5,786,401	2.4%	88.9%	
Transfers Out to Other Funds	30,443,621	31,210,781	767,160	2.5%	11.1%	
<b>Total Funds Applied</b>	<b>\$ 274,264,201</b>	<b>\$ 280,817,763</b>	<b>\$ 6,553,560</b>	<b>2.4%</b>	<b>100.0%</b>	
<b>Net Funds Available Less Funds Applied</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>0.0%</b>	

**Notes:**

\* See budget notes on page 3.

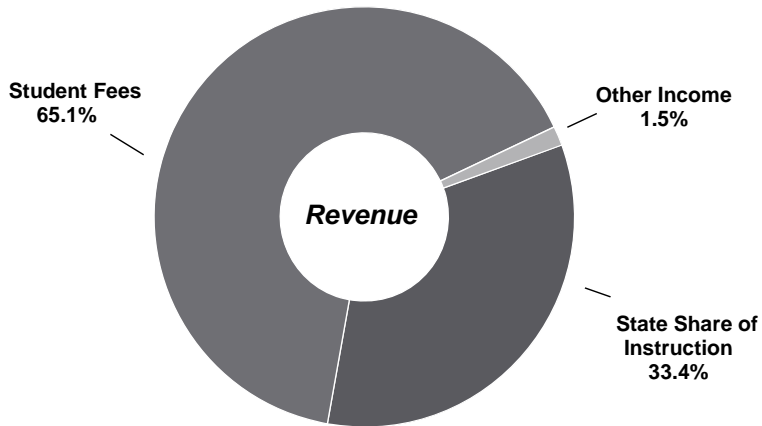
\* See background to Board action resolution for description and discussion of significant changes.

## **Notes: E & G Budget FY 2016**

- [1] Includes an increase in SSI from \$60,411,205 to \$64,139,931 or an increase of \$3,728,726 (6.2%) per OBR guidelines.
- [2] An enrollment increase of 275 FTE's for Undergraduate & 50 FTE's for Graduate is projected above FY 2015 actual enrollment.
- [3] Assumes 2.0% undergraduate tuition increase and a 2% general fee increase for undergraduate and graduate students.
- [4] Non Residence fee income reflects a rate increase of 3.1% for Undergraduate and Graduate students.
- [5] Includes additional (new) revenue from special administrative fee (Tech Fee) approved at the May board meeting.
- [6] Includes compensation pools of 3.75% for Faculty and 2.0% for Administrative and Classified Staff.
- [7] Includes \$150,000 increase for Learning Commons
- [8] Includes increase of \$1,102,500 in Revenue and Expense for new College Credit Plus program (formerly know as PSEOP).

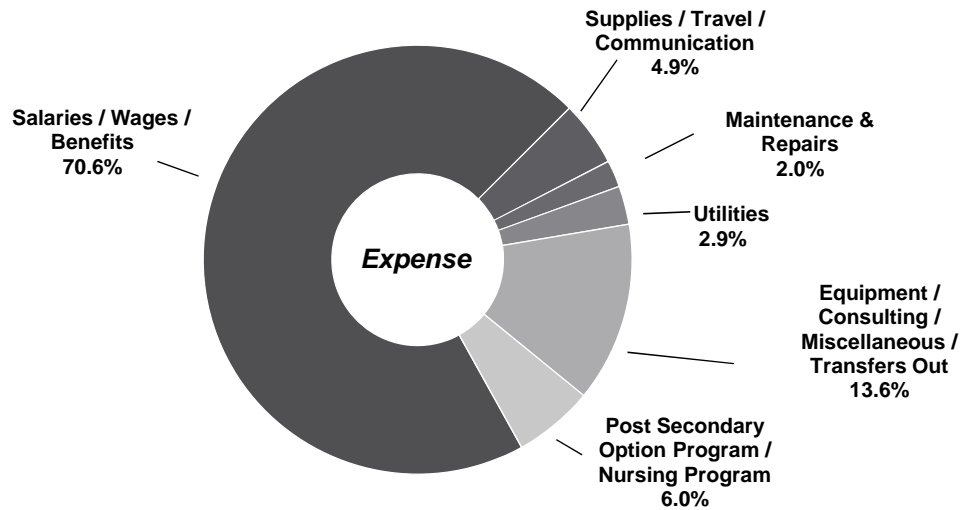
**BGSU Educational & General Revenue & Expense Summary  
Firelands Campus FY 2016**

**Grand Total \$12,861,802**



Revenue Source	Budget	Percentage
State Share of Instruction	\$4,292,773	33.4%
Student Fees	\$8,379,029	65.1%
Other Income	\$190,000	1.5%
<b>Total</b>	<b>\$12,861,802</b>	<b>100.0%</b>

**Grand Total \$12,861,802**



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$9,077,325	70.6%
Supplies / Travel / Communication	\$631,220	4.9%
Maintenance & Repairs	\$260,765	2.0%
Utilities	\$371,236	2.9%
Equipment / Consulting / Miscellaneous / Transfers Out	\$1,746,279	13.6%
Post Secondary Option Program / Nursing Program	\$774,977	6.0%
<b>Total</b>	<b>\$12,861,802</b>	<b>100.0%</b>

**Current Unrestricted Educational & General Expenditures Budget**  
**Fiscal Year 2016 Compared to Fiscal Year 2015**  
**Firelands Campus (Fund: 11000)**

	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	\$ INC / (DECR)	% INC / (DECR)	% of Total Funds Available	BUDGET NOTE
<b><u>REVENUE:</u></b>						
State Share of Instruction	\$ 4,439,269	\$ 4,292,773	\$ (146,496)	(3.3%)	33.4%	[1]
Total State Share	\$ 4,439,269	\$ 4,292,773	\$ (146,496)	(3.3%)	33.4%	
Instructional Fees	\$ 8,768,817	\$ 8,028,358	\$ (740,459)	(8.4%)	62.4%	[2]
General Fees	425,284	310,671	(114,613)	(26.9%)	2.4%	[2]
Tech Prep Fees	50,000	0	(50,000)	(100.0%)	0.0%	[3]
Continuing Education	40,000	40,000	0	0.0%	0.3%	
Total Tuition & Fees	\$ 9,284,101	\$ 8,379,029	\$ (905,072)	(9.7%)	65.1%	
Other Income	\$ 209,500	\$ 190,000	\$ (19,500)	(9.3%)	1.5%	[4]
<b>Total Funds Available</b>	<b>\$ 13,932,870</b>	<b>\$ 12,861,802</b>	<b>\$ (1,071,068)</b>	<b>(7.7%)</b>	<b>100.0%</b>	
<b><u>EXPENSE:</u></b>						
Salaries and Wages:						
Contract Salaries - Faculty	\$ 4,375,239	\$ 4,082,066	\$ (293,173)	(6.7%)	31.7%	[5]
Contract Salaries - Administrative	1,509,743	1,540,761	31,018	2.1%	12.0%	
Classified Salaries	1,179,652	1,059,277	(120,375)	(10.2%)	8.2%	[6]
Students / Temporary	356,218	263,133	(93,085)	(26.1%)	2.0%	[7]
Sub-total Salaries & Wages	\$ 7,420,852	\$ 6,945,237	\$ (475,615)	(6.4%)	54.0%	
Employee Benefits	\$ 2,248,293	\$ 2,132,088	\$ (116,205)	(5.2%)	16.6%	
Sub-total Salaries, Wages & Benefits	\$ 9,669,145	\$ 9,077,325	\$ (591,820)	(6.1%)	70.6%	
Operating Expenses:						
Supplies	\$ 305,427	\$ 257,714	\$ (47,713)	(15.6%)	2.0%	[8]
Travel	143,191	113,807	(29,384)	(20.5%)	0.9%	[8]
Information & Communication	255,651	259,699	4,048	1.6%	2.0%	
Maintenance and Repair	526,038	260,765	(265,273)	(50.4%)	2.0%	[8]
Utilities	350,715	371,236	20,521	5.9%	2.9%	
Equipment/Library/Consulting/Miscellaneous	623,726	433,938	(189,788)	(30.4%)	3.4%	[8]
Scholarships	820,000	774,977	(45,023)	(5.5%)	6.0%	[9]
Strategic Plan Investment	83,392	50,678	(32,714)	(39.2%)	0.4%	[8]
Sub-total Operating Expenses	\$ 3,108,140	\$ 2,522,814	\$ (585,326)	(18.8%)	19.6%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 12,777,285	\$ 11,600,139	\$ (1,177,146)	(9.2%)	90.2%	
General Service Charge	\$ 650,000	\$ 750,000	100,000	15.4%	5.8%	[10]
Transfers Out to Other Funds	505,585	511,663	6,078	1.2%	4.0%	
<b>Total Funds Applied</b>	<b>\$ 13,932,870</b>	<b>\$ 12,861,802</b>	<b>\$ (1,071,068)</b>	<b>(7.7%)</b>	<b>100.0%</b>	
<b>Net Funds Available Less Funds Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>0.0%</b>	

**Notes:**

\* See budget notes on page 6.

\* See background to Board action resolution for description and discussion of significant changes.



## **Notes: Firelands Budget FY 2016**

- [1] SSI is projected to decrease by 3.3% or \$146,496 for a FY 2016 total of \$4,292,773.
- [2] Enrollment is projected to decrease by 25% for the summer semester, 2.2% for fall and 5.0% for spring based on historical trends. A 2.0% increase in the General Fee and Undergraduate tuition rates are also included.
- [3] Tech Prep payment from EHOVE Career Center and Sandusky High School was eliminated due to the change to the College Credit Plus program model.
- [4] The reduction in Other Income is based on historical and current YTD data.
- [5] The Faculty line reflects known negotiated increases and a reduction of several full time positions (Chemistry, Physics, Business Education) and salary savings on replacement positions, as well as a reduction of the part-time faculty budget of approximately 28% from actual FY15 expenditure levels.
- [6] Reduction is due to staff realignments and reassignments.
- [7] Temporary/Student employment is expected to decrease due to the projected decrease in enrollment.
- [8] FY 2016 operating budget expense levels have been determined using departmental budget requests, identified strategic plan initiatives, and the review/recommendations of the Firelands Budget Committee. The decrease in Maintenance & Repairs is due to a reduction in planned projects for FY16.
- [9] Scholarships reflects the transition to the College Credit Plus program and the waiver expenses associated with that program.
- [10] Per FY 2016 Auxiliary Budget Guidelines.

**PROPOSED FY 2016  
GENERAL FEE &  
RELATED AUXILIARY  
BUDGETS**

**PROPOSED TO  
BOARD OF TRUSTEES**

Prepared by the Office of Finance and Administration

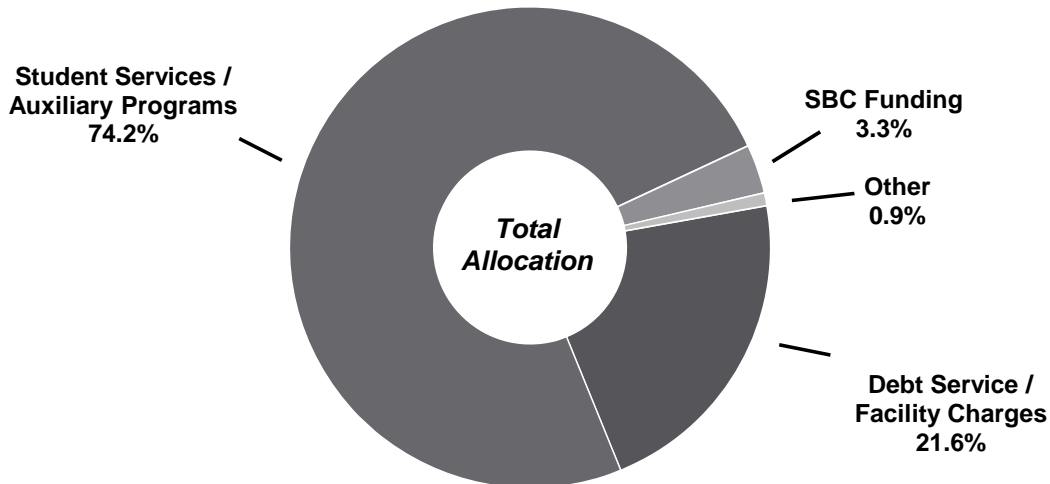
June 18, 2015

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## BGSU General Fee Allocation FY 2016

**Grand Total \$22,745,087**



	General Fee Allocation	Other Income Total	Total	% of Total
<b>Debt Service/Facility Charges</b>				
Bowen-Thompson Student Union	\$2,658,281	\$0	\$2,658,281	7.19%
Deferred Maintenance Reserve	\$609,491	\$0	\$609,491	1.65%
Ice Arena	\$205,875	\$0	\$205,875	0.56%
Infrastructure	\$948,250	\$0	\$948,250	2.56%
Student Recreation Center	\$286,482	\$0	\$286,482	0.77%
Stadium	\$208,706	\$0	\$208,706	0.56%
<b>Sub-Total</b>	<b>\$4,917,085</b>	<b>\$0</b>	<b>\$4,917,085</b>	<b>13.29%</b>
<b>Student Services/Auxiliary Programs</b>				
Bowen-Thompson Student Union Programs	\$790,786	\$1,741,731	\$2,532,517	6.85%
Ice Arena Programs	\$0	\$1,009,223	\$1,009,223	2.73%
Intercollegiate Athletics	\$12,528,362	\$8,968,700	\$21,497,062	58.10%
Office of Campus Activities	\$560,537	\$32,600	\$593,137	1.60%
Other Fields/Facilities	\$283,263	\$10,500	\$293,763	0.79%
Golf Course	\$0	\$412,689	\$412,689	1.12%
Recreational Sports	\$1,954,130	\$1,269,074	\$3,223,204	8.71%
Stadium	\$22,288	\$258,226	\$280,514	0.76%
Student Health Service & Building	\$113,542	\$365,509	\$479,051	1.29%
Shuttle Service	\$626,436	\$110,000	\$736,436	1.99%
<b>Sub-Total</b>	<b>\$16,879,344</b>	<b>\$14,178,252</b>	<b>\$31,057,596</b>	<b>83.95%</b>
<b>Student Budget Committee</b>	<b>\$750,000</b>	<b>\$66,700</b>	<b>\$816,700</b>	<b>2.21%</b>
<b>Other</b>				
Student Program Enhancement Account	\$60,500	\$7,171	\$67,671	0.18%
Student Media	\$38,244	\$0	\$38,244	0.10%
Marching Band	\$100,000	\$0	\$100,000	0.27%
<b>Sub-Total (Other)</b>	<b>\$198,744</b>	<b>\$7,171</b>	<b>\$205,915</b>	<b>0.56%</b>
<b>Grand Total</b>	<b>\$22,745,173</b>	<b>\$14,252,123</b>	<b>\$36,997,296</b>	<b>100.00%</b>

# General Fee and Related Auxiliary Budgets, Bowling Green Campus

## History:

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 1995-96 are as follows:

<u>Academic Year</u>	<u>Fee Per Term</u>
1995-96	349
1996-97	363
1997-98	379
1998-99	392
1999-00	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
2009-10	660 effective Spring '10
2010-11	683
2011-12	707
2012-13	732
2013-14	747
2014-15	747
2015-16	762

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 4.3% per year since 1990-91 through 2004-05. Effective in 2006-07 the General Fee did not increase consistent with the 0% increase in tuition and general fees through Fall 2009. Effective Spring 2010 the General Fee increased from \$633 to \$660, or 3.5% annualized. The General Fee was increased by 3.5% in FY 2011, FY 2012 and FY 2013 and 2.0% in FY 2014. The General Fee did not increase in FY 2015. A 2.0% annualized increase is proposed for FY 2016 raising the fee

In addition, a dedicated facility fee in the amount of \$60 per student (undergraduate and graduate) is assessed to provide debt service funding for the 30 year life of the Stroh Center debt.

# General Fee and Related Auxiliary Budgets, Bowling Green Campus

## FY 2016

For budget planning purposes, General Fee supported budgets support the following functional or operational needs:

- A) Debt Service and Facility Charges for Externally Financed Auxiliary Buildings
- B) Student Services / Auxiliary Programs
- C) Student Budget Committee / Other

Proposed for FY 2016:

	<u>Full-Time Rate</u>		<u>Hourly Rate</u>	
	<u>Current</u>	<u>FY 2016</u>	<u>Current</u>	<u>FY 2015</u>
Bowling Green Campus				
Fall/Spring Term	\$747	\$762	\$62	\$64
Summer Term	\$747	\$762	\$62	\$64

The table below summarizes the various General Fee income allocations in the above general categories for FY 2015 and FY 2016 (proposed) with details provided on pages 3-17.

### GENERAL FEE ALLOCATIONS - SUMMARY

	<u>Budget FY 2015</u>	<u>Proposed Budget FY 2016</u>	<u>\$ Incr.</u>	<u>% Incr.</u>
A. Debt Service / Facility Charges	\$ 4,917,085	\$ 4,917,085	\$ 0	0.00%
B. Student Services / Auxiliary Prgm.	16,666,506	16,879,258	212,752	1.28%
C. Student Budget Committee / Other	948,744	948,744	0	0.00%
<b>Totals</b>	<b>\$ 22,532,335</b>	<b>\$ 22,745,087</b>	<b>\$ 212,752</b>	<b>0.94%</b>

### 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. 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 table below gives a breakdown of the recommended General Fee allocations for FY 2016. The impact on the General Fee for this budget is \$161.49 per semester for full-time students.

	<u>Debt Service</u>	<u>Renewals / Replacements</u>	<u>Insurance / Other</u>	<u>General Fee Funding</u>
Bowen-Thompson Student Union	\$ 2,445,817	\$ 200,000	\$ 12,464	\$ 2,658,281
Deferred Maintenance Reserve <sup>a</sup>	0	609,491	0	609,491
Golf Course	0	0	530	530
Ice Arena	205,875	23,199	27,030	256,104
Infrastructure	948,250	0	0	948,250
Student Recreation Center	286,482	0	0	286,482
Stadium / Track / Tennis / Sebo	208,706	0	0	208,706
<b>Totals</b>	<b>\$ 4,095,130</b>	<b>\$ 832,690</b>	<b>\$ 40,024</b>	<b>\$ 4,967,844</b>

<sup>a</sup> The deferred maintenance reserve is proposed in accordance with prior Finance Committee recommendations. This reserve will be available to fund significant capital projects for the student service facilities. Annual renewals and replacements reserves for individual facilities will continue to be used for ongoing repairs and maintenance needs.

# General Fee and Related Auxiliary Budgets, Bowling Green Campus

## B. STUDENT SERVICE / AUXILIARY PROGRAMS

Student service activities provided through auxiliary programs receive general fee support. Intercollegiate Athletics, Other Fields/Facilities, Student Union, Student Health Service, Student Shuttle, Student Recreational Sports, Student Life and Campus Activities receive general fee funding for operating support. In addition, most of these functional units are also required to generate some portion of their operating support by generating services for fees (e.g. selling tickets, charging for ice time, etc.). The impact on the General Fee for this budget is \$554.35 per semester for full-time students.

The table below summarizes the recommended General Fee allocation for each program. Detailed budgets are provided on pages 7-17.

	<b>Approved FY 2015 Gen'l Fee Allocation</b>	<b>Proposed FY 2016 Gen'l Fee Allocation</b>
Bowen-Thompson Student Union	\$ 790,786	\$ 790,786
Ice Arena Programs	0	0
Intercollegiate Athletics	12,282,708	12,528,362
Office of Campus Activities	560,017	560,537
Other Fields / Facilities	283,263	283,263
Golf Course	0	0
Recreational Sports	1,954,130	1,954,130
Stadium Operations	22,288	22,202
Student Health Service	146,878	113,542
Shuttle Service	626,436	626,436
<b>Total Allocations</b>	<b>\$ 16,666,506</b>	<b>\$ 16,879,258</b>

**Pouring Rights.** The University entered into an exclusive 10 year pouring rights contract with Coca-Cola Bottling in 2007. Commission revenues are used to enhance student activities/programming, recycling, scholarships and programming associated with the student union. The following table contains the distribution of the pouring rights allocations:

	<b>Pouring Rights Allocations</b>	<b>Other Income</b>	<b>Total Other Income</b>
Bowen-Thompson Student Union	\$ 2,700	\$ 1,739,031	\$ 1,741,731
Ice Arena Programs	3,500	1,005,723	1,009,223
Intercollegiate Athletics	0	8,968,700	8,968,700
Office of Campus Activities	30,000	2,600	32,600
Other Fields / Facilities	0	10,500	10,500
Golf Course	0	412,689	412,689
Recreational Sports	7,800	1,261,274	1,269,074
Stadium Operations	0	258,226	258,226
Student Health Service & Building	0	365,509	365,509
Shuttle Service	0	110,000	110,000
Student Budget Committee	66,700	0	66,700
Spirit Groups	27,500	3,500	31,000
Student Program Enhancement Acct.	7,171	0	7,171
Olscamp Hall (through Union)	6,800	0	6,800
<b>Totals</b>	<b>\$ 152,171</b>	<b>\$ 14,137,752</b>	<b>\$ 14,289,923</b>

# General Fee and Related Auxiliary Budgets, Bowling Green Campus

## C. STUDENT BUDGET COMMITTEE / OTHER

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 the Vice President for Student Affairs, the Dean of Students, the Vice President for Finance and Administration, the Provost and the Director of University Budgets for approval.

In addition to the general fee allocation, \$66,700 is earmarked for student organizations from the pouring rights contract commissions.

A total of \$750,000 was allocated to the Student Budget Committee in FY 2015. The recommended allocation for FY 2016 is \$750,000 as shown below. The impact on the General Fee for this budget is \$24.63.

	FY 2015 Allocation	FY 2016 Allocation
Undergraduate Student Government	\$ 26,000	\$ 26,000
Graduate Student Senate	45,000	45,000
University Activities Organization	190,000	190,000
Other Student Organizations	430,225	422,776
SBC Operating and Personnel		
Operating	0	0
Licensing Fees	0	0
Graduate Assistants	58,775	66,224
Reserve	0	0
<b>Totals</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>

### Student Program Enhancement Account

The Student Program Enhancement account supports a variety of student programs and services including all-university student events, individual student organizations, special programs, and undergraduate and graduate student conference travel. The recommended funding for FY 2016 is \$60,500 or \$1.99 per semester for full-time students. Pouring rights of \$7,171 have been committed for FY 2016.

### Student Media

Funding for 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 majority of the Director's compensation is funded by the general fee with the remaining portion covered by UniGraphics, BG News, and The Key.

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).

The recommended funding for FY 2016 is \$38,244. The impact on the General Fee for this portion of the budget is \$1.26 per semester for full-time students.

### Marching Band

Starting in FY 2014 \$100,000 was allocated to the Marching Band to fund uniform replacements, travel expenses and other operating expenses. The impact to the General Fee for this portion of the budget is \$3.28 per semester for full-time students.



**GENERAL FEE ALLOCATIONS -- FY 2016**

	<u>Allocation</u>	<u>% of Total</u>	<u>Breakdown of G/F</u>
<b>DEBT SERVICE/FACILITY CHARGES</b>			
Bowen-Thompson Student Union	\$ 2,658,281	11.69%	\$ 87.30
Infrastructure	948,250	4.17%	\$ 31.14
Deferred Maintenance Reserve	609,491	2.68%	\$ 20.02
Student Recreational Facility	286,482	1.26%	\$ 9.41
Stadium	208,706	0.92%	\$ 6.85
Ice Arena	205,875	0.91%	\$ 6.76
	<u>\$ 4,917,085</u>	<u>21.62%</u>	<u>\$ 161.49</u>
<b>STUDENT SERVICES/AUXILIARY PROGRAMS</b>			
Intercollegiate Athletics	\$ 12,528,362	55.08%	\$ 411.46
Student Health Service	113,542	0.50%	\$ 3.73
Recreational Sports	1,954,130	8.59%	\$ 64.18
Bowen-Thompson Student Union Programs	790,786	3.48%	\$ 25.97
Shuttle Service	626,436	2.75%	\$ 20.57
Other Fields/Facilities	283,263	1.25%	\$ 9.30
Office of Campus Activities	560,537	2.46%	\$ 18.41
Stadium	22,202	0.10%	\$ 0.73
	<u>\$ 16,879,258</u>	<u>74.21%</u>	<u>\$ 554.35</u>
<b>STUDENT BUDGET COMMITTEE</b>	\$ 750,000	3.30%	\$ 24.63
<b>STUDENT PROGRAM ENHANCEMENT ACCOUNT</b>	\$ 60,500	0.27%	\$ 1.99
<b>STUDENT MEDIA</b>	\$ 38,244	0.17%	\$ 1.26
<b>MARCHING BAND</b>	\$ 100,000	0.44%	\$ 3.28
<b>GRAND TOTAL</b>	<b>\$ 22,745,087</b>	<b>100.00%</b>	<b>\$ 747.00</b>

**OFFICE OF CAMPUS ACTIVITIES  
BUDGET FOR FY 2016  
(Fund: 22000 / DEPT: 708000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 560,017	\$ 560,537	\$ 520	0.1%	
Pouring Rights	26,000	30,000	4,000	15.4%	[1]
Other Income	2,555	2,600	45	1.8%	
<b>TOTAL REVENUE</b>	<b>\$ 588,572</b>	<b>\$ 593,137</b>	<b>\$ 4,565</b>	<b>0.8%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 250,475	\$ 237,713	\$ (12,762)	-5.1%	[2]
Classified Salaries	89,162	92,991	3,829	4.3%	[2]
Graduate Assistants	36,000	40,000	4,000	11.1%	[3]
Student / Temporary	25,000	25,000	0	0.0%	
Wage / Compensation Pool	4,639	9,040	4,401	48.7%	[4]
Sub-total Salaries and Wages	\$ 405,276	\$ 404,744	\$ (532)	-0.1%	
Employee Benefits	\$ 125,748	\$ 122,951	\$ (2,797)	-2.2%	
Sub-total Salaries, Wages & Benefits	\$ 531,024	\$ 527,695	\$ (3,329)	-0.6%	
Operating Expenses					
Supplies	\$ 15,455	\$ 17,575	\$ 2,120	13.7%	
Travel	15,975	18,166	2,191	13.7%	
Information/Communication	22,197	25,242	3,045	13.7%	
Repairs and Maintenance	2,073	2,357	284	0.0%	
Equipment	1,847	2,101	254	12.1%	
Sub-total Operating Expenses	\$ 57,548	\$ 65,442	\$ 7,894	13.7%	[5]
<b>TOTAL EXPENSE</b>	<b>\$ 588,572</b>	<b>\$ 593,137</b>	<b>\$ 4,565</b>	<b>0.8%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.0%	

**Notes:**

- [1] Per FY 2016 Auxiliary Budget Guidelines.  
[2] Staff realignments and assignments.  
[3] Reflects the reclassification of one graduate assistant position from a Master's to Doctoral level stipend.  
[4] Wage Compensation Pool.  
[5] Based on historical trends.

**GOLF COURSE  
BUDGET FOR FY 2016  
(Fund: 21200, 76650 / DEPT: 716000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Sales	\$ 435,000	\$ 412,689	\$ (22,311)	-5.13%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 435,000</b>	<b>\$ 412,689</b>	<b>\$ (22,311)</b>	<b>-5.13%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 49,602	\$ 47,073	\$ (2,529)	-5.10%	[2]
Classified Salaries	117,777	103,017	(14,760)	-12.53%	[2]
Student / Temporary	78,500	78,500	0	0.00%	
Wage / Compensation Pool	2,330	2,088	(242)	-10.39%	[3]
Sub-total Salaries & Wages	\$ 248,210	\$ 230,678	\$ (17,532)	-7.06%	
Employee Benefits	\$ 68,102	\$ 61,165	\$ (6,937)	-10.19%	[4]
Sub-total Salaries, Wages & Benefits	\$ 316,312	\$ 291,843	\$ (24,469)	-7.74%	
Purchases for Resale	\$ 21,000	\$ 19,500	\$ (1,500)	-7.14%	[1]
Operating Expenses					
Supplies	\$ 44,925	\$ 39,506	\$ (5,419)	-12.06%	[5]
Travel	700	550	(150)	-21.43%	[6]
Communication	2,800	2,875	75	2.68%	
Repairs and Maintenance	23,000	25,500	2,500	10.87%	[7]
Utilities	5,000	5,000	0	0.00%	
Equipment	7,354	5,000	(2,354)	-32.01%	[8]
Sub-total Operating Expenses	\$ 83,779	\$ 78,431	\$ (5,348)	-6.38%	
Fixed Expenses					
General Service Charge	\$ 13,379	\$ 22,385	\$ 9,006	67.31%	[9]
Insurance	530	530	0	0.00%	
Sub-total Fixed Expenses	\$ 13,909	\$ 22,915	\$ 9,006	64.75%	
<b>TOTAL EXPENSE</b>	<b>\$ 435,000</b>	<b>\$ 412,689</b>	<b>\$ (22,311)</b>	<b>-5.13%</b>	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>0.00%</u>	

**Notes:**

- [1] Based on historical trend.
- [2] Staff realignment and assignments.
- [3] Wage Compensation Pool.
- [4] Per FY 2016 Auxiliary Budget Guidelines.
- [5] Based on FY 2015 Actuals.
- [6] Travel reduction due to anticipated funding relief from Classified Staff professional development award.
- [7] Increase reflects anticipated repair needs as well as increased cart rental expense for large outings.
- [8] Equipment/Miscellaneous reduction due to deferred purchase of new PA system used for outings.
- [9] Per FY 2016 Auxiliary Budget Guidelines.

**ICE ARENA  
BUDGET FOR FY 2016  
(Fund: 20600, 76250 / DEPT: 717000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 205,875	\$ 205,875	\$ 0	0.00%	[1]
Operational Income	744,023	774,023	30,000	4.03%	
Facility Income - E&G Rentals	47,200	47,200	0	0.00%	
Sponsorships/Marketing/Pouring Rights	188,000	188,000	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 1,185,098</b>	<b>\$ 1,215,098</b>	<b>\$ 30,000</b>	<b>2.53%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 140,700	\$ 143,389	\$ 2,689	1.91%	
Classified Salaries	83,813	84,651	838	1.00%	
Student / Temporary	158,903	227,186	68,283	42.97%	[2]
Wage / Compensation Pool	3,081	3,129	48	1.56%	[3]
Sub-total Salaries and Wages	\$ 386,497	\$ 458,355	\$ 71,858	18.59%	
Employee Benefits	\$ 93,629	\$ 99,799	\$ 6,170	6.59%	
Sub-total Salaries, Wages & Benefits	\$ 480,126	\$ 558,154	\$ 78,028	16.25%	
Cost of Sales	\$ 65,735	\$ 65,735	\$ 0	0.00%	
Operating Expenses					
Supplies	\$ 39,500	\$ 58,750	\$ 19,250	48.73%	[4]
Travel	8,000	10,000	2,000	25.00%	
Communication	14,600	17,600	3,000	20.55%	
Repairs and Maintenance	104,116	102,128	(1,988)	(1.91%)	
Equipment	31,000	35,000	4,000	12.90%	
Sub-total Operating Expenses	\$ 197,216	\$ 223,478	\$ 26,262	13.32%	
Fixed Expenses					
General Service Charge	\$ 150,709	\$ 111,628	\$ (39,081)	(25.93%)	[1]
Renewals / Replacements	58,407	23,199	(35,208)	(60.28%)	[5]
Debt Service	205,875	205,875	0	0.00%	
Insurance/Other	27,030	27,030	0	0.00%	
Sub-total Fixed Expenses	\$ 442,021	\$ 367,732	\$ (74,289)	(16.81%)	
<b>TOTAL EXPENSE</b>	<b>\$ 1,185,098</b>	<b>\$ 1,215,098</b>	<b>\$ 30,001</b>	<b>2.53%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

**Notes:**

- [1] Per FY 2016 Auxiliary Budget Guidelines.
- [2] New Internships and Learn to Skate professional staff.
- [3] Wage Compensation Pool.
- [4] Replacement of staff uniforms due to apparel contract change and replacement of rental skates per 10 year plan.
- [5] Reduction due to prior year repair and maintenance projects.

**INTERCOLLEGIATE ATHLETICS**  
**BUDGET FOR FY 2016**  
(Fund: 20400, 76400, 20450 / DEPT: 728000 - 746000)

	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<b>REVENUE:</b>					
General Fee	\$ 12,282,708	\$ 12,528,362	\$ 245,654	2.00%	[1]
Falcon Club	778,600	1,740,000	961,400	123.48%	[2]
Conference Distribution: NCAA/MAC/CCHA	2,267,500	2,477,500	210,000	9.26%	[3]
Game Guarantees	1,075,000	2,195,000	1,120,000	104.19%	[4]
Stadium Suite	300,000	120,000	(180,000)	(60.00%)	[5]
Tickets: Gate/Season	1,935,000	1,561,000	(374,000)	(19.33%)	[5]
Sponsorships/Merchandising/Licensing	430,000	625,200	195,200	45.40%	[6]
Other Income	235,000	250,000	15,000	6.38%	
<b>TOTAL REVENUE</b>	<b>\$ 19,303,808</b>	<b>\$ 21,497,062</b>	<b>\$ 2,193,254</b>	<b>11.36%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 5,614,913	\$ 5,743,541	\$ 128,628	2.29%	[7]
Classified Salaries	118,745	163,247	44,502	37.48%	[8]
Graduate Assistants	103,500	99,000	(4,500)	(4.35%)	[9]
Student / Temporary	260,500	235,500	(25,000)	(9.60%)	[10]
Wage / Compensation Pool	56,687	77,119	20,432	36.04%	[11]
Sub-total Salaries and Wages	\$ 6,154,345	\$ 6,318,407	\$ 164,062	2.67%	
Employee Benefits	\$ 1,851,378	\$ 1,904,567	\$ 53,189	2.87%	[1]
Sub-total Salaries, Wages & Benefits	\$ 8,005,723	\$ 8,222,974	\$ 217,251	2.71%	
Operating Expenses					
Supplies/Athletic Equipment	\$ 917,200	\$ 1,252,650	\$ 335,450	36.57%	[12]
Travel	2,215,750	2,964,495	748,745	33.79%	[13]
Communications	675,750	679,545	3,795	0.56%	
Rentals	264,000	456,750	192,750	73.01%	[14]
Repairs and Maintenance	105,300	124,300	19,000	18.04%	[15]
Game Guarantees	628,000	442,500	(185,500)	(29.54%)	[16]
Grants-In-Aid	5,907,142	6,445,179	538,037	9.11%	[17]
Medical Insurance	150,000	275,000	125,000	83.33%	[18]
Non-Employee Compensation	467,750	480,700	12,950	2.77%	
Other Expenses	181,550	358,500	176,950	97.47%	[19]
Sub-total Operating Expenses	\$ 11,512,442	\$ 13,479,619	\$ 1,967,177	17.09%	
<b>TOTAL EXPENSE</b>	<b>\$ 19,518,165</b>	<b>\$ 21,702,593</b>	<b>\$ 2,184,428</b>	<b>11.19%</b>	
Revenue Over/(Under) Expense	\$ (214,357)	\$ (205,531)	\$ 8,826	4.12%	

**Notes:**

- [1] Per FY 2016 Auxiliary Budget Guidelines.
- [2] Increase due to a shift in Falcon Club contributions for scholarships, Foundation scholarship support at 100% spendable, Champion Circle gifts 100% scholarship support, Frack gift and sport support from operating budgets.
- [3] Anticipated increase in NCAA distribution based on FY 15 allocations including an additional cost of attendance allocation; includes College Football Playoff distribution from the MAC increases by \$95,000.
- [4] Contractual obligations for guarantee games in football, men's basketball, men's baseball and subsidies from WCHA for travel agreements.
- [5] One less home football game scheduled for FY 2016.
- [6] Anticipate hitting revenue share hurdle with Learfield Sports; licensing growth in second year of partnership and impact of Nike.
- [7] Contractual increases for staff with extensions.
- [8] New position added.
- [9] Reduction of one GA position in Student-Athlete Services.
- [10] Reduction in NCA position in Student-Athlete Services.
- [11] Wage Compensation Pool.
- [12] Reflects an increase in equipment and supplies to align with actual expenditures from past fiscal years.
- [13] Reflects increase in and infusion of Frack fund for men's basketball travel (\$300,000); increase travel costs for hockey as part of the WCHA or travel (\$80,000); women's basketball supplementing travel in their budget for charter flight; reflects projected costs for recess and break house provided by Residence Life; reflects increase in overall travel costs across all sport with travel, meals, and lodging.
- [14] Reflects increased rental cost for use of Cooper Pool by swimming and diving and an increase in Ice Arena rental for hockey.
- [15] Based on FY 2015 actual expense.
- [16] Contractual obligations for guarantee games in football, men's basketball and hockey - one less home guarantee for football.
- [17] Changes reflect moving select Olympic sports to the in-state NCAA minimum allowable scholarships; implementation of NCAA Cost of Attendance increase in summer school costs for football, men's and women's basketball with NCAA legislation.
- [18] Student-athlete premium increase due to past claims on injuries.
- [19] Increases reflect a more accurate cost associated with WBGU video board production; MAC men's basketball championship assessment; WCHA championship assessment; other insurance costs outside of premium.

**INTERCOLLEGIATE ATHLETICS**  
**BUDGET FOR FY 2016**  
(Fund: 20400, 76400, 20450 / DEPT: 728000 - 746000)

	GENERAL		NON-REVENUE SPORTS		REVENUE SPORTS		TOTAL ICA	
	FY 2015 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET
	<b>REVENUE:</b>							
General Fee - Grants-in-Aid	\$ 0	\$ 0	\$ 2,802,762	\$ 3,262,036	\$ 3,104,380	\$ 3,183,143	\$ 5,907,142	\$ 6,445,179
General Fee - Non Grants-in-Aid	6,375,566	6,083,183					6,375,566	6,083,183
General Fee - Facility Rental							0	0
Grants-In-Aid Funding							0	0
Falcon Club	778,600	1,740,000					778,600	1,740,000
Conference Distribution: NCAA/MAC/CCHA					2,267,500	2,477,500	2,267,500	2,477,500
Game Guarantees					1,075,000	2,195,000	1,075,000	2,195,000
Stadium Suite					300,000	120,000	300,000	120,000
Tickets: Gate/Season			4,500	1,000	1,930,500	1,560,000	1,935,000	1,561,000
Pouring Rights							0	0
Success Challenge							0	0
Title IX Support							0	0
Sponsorships/Merchandising/Licensing	430,000	625,200					430,000	625,200
Other Income	235,000	250,000					235,000	250,000
<b>TOTAL REVENUE</b>	<b>\$ 7,819,166</b>	<b>\$ 8,698,383</b>	<b>\$ 2,807,262</b>	<b>\$ 3,263,036</b>	<b>\$ 8,677,380</b>	<b>\$ 9,535,643</b>	<b>\$ 19,303,808</b>	<b>\$ 21,497,062</b>
<b>EXPENSE:</b>								
Employee Compensation								
Contract Salaries	\$ 1,841,683	\$ 1,853,609	\$ 1,490,269	\$ 1,581,619	\$ 2,282,961	\$ 2,308,313	\$ 5,614,913	\$ 5,743,541
Classified Salaries	118,745	163,247					118,745	163,247
Graduate Assistants	103,500	99,000					103,500	99,000
Student / Temporary	260,500	235,500					260,500	235,500
Wage / Compensation Pool	56,687	77,119					56,687	77,119
Sub-total Employee Compensation	\$ 2,381,115	\$ 2,428,475	\$ 1,490,269	\$ 1,581,619	\$ 2,282,961	\$ 2,308,313	\$ 6,154,345	\$ 6,318,407
Employee Benefits	\$ 655,944	\$ 673,069	\$ 464,886	\$ 492,838	\$ 730,548	\$ 738,660	\$ 1,851,378	\$ 1,904,567
Operating Expenses								
Supplies/Athletic Equipment	\$ 186,500	\$ 305,650	\$ 257,950	\$ 390,000	\$ 472,750	\$ 557,000	\$ 917,200	\$ 1,252,650
Airfare/Lodging/Meals/Team Travel	165,600	284,700	1,009,550	1,208,295	1,040,600	1,471,500	2,215,750	2,964,495
Other Travel							0	0
Communications	560,300	571,800	53,450	51,145	62,000	56,600	675,750	679,545
Rentals	166,500	318,000	7,500	35,750			174,000	353,750
Repairs and Maintenance	63,800	92,800	15,500	5,500	116,000	129,000	195,300	227,300
Game Guarantees			5,000	14,000	623,000	428,500	628,000	442,500
Grants-In-Aid			2,802,762	3,262,036	3,104,380	3,183,143	5,907,142	6,445,179
Medical Insurance	150,000	275,000					150,000	275,000
Non-Employee Compensation	126,000	139,000	127,750	137,700	214,000	204,000	467,750	480,700
Other Expenses	181,550	358,500					181,550	358,500
Sub-total Operating Expenses	\$ 1,600,250	\$ 2,345,450	\$ 4,279,462	\$ 5,104,426	\$ 5,632,730	\$ 6,029,743	\$ 11,512,442	\$ 13,479,619
<b>TOTAL EXPENSE</b>	<b>\$ 4,637,309</b>	<b>\$ 5,446,994</b>	<b>\$ 6,234,617</b>	<b>\$ 7,178,882</b>	<b>\$ 8,646,239</b>	<b>\$ 9,076,716</b>	<b>\$ 19,518,165</b>	<b>\$ 21,702,593</b>

**OTHER FIELDS AND FACILITIES  
BUDGET FOR FY 2016  
(Fund: 20500 / DEPT: 747000)**

	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 283,263	\$ 283,263	\$ 0	0.00%	[1]
Other Income	10,500	10,500	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 293,763</b>	<b>\$ 293,763</b>	<b>\$ 0</b>	<b>0.00%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Classified Salaries	120,070	120,070	\$ 0	0.00%	
Student / Temporary	28,000	28,000	0	0.00%	
Wage / Compensation Pool	1,693	1,693	0	0.00%	
Sub-total Salaries and Wages	\$ 149,763	\$ 149,763	\$ 0	0.00%	
Employee Benefits	\$ 50,489	\$ 50,489	0	0.00%	
Sub-total Salaries, Wages & Benefits	\$ 200,252	\$ 200,252	\$ 0	0.00%	
Operating Expenses					
Supplies	\$ 61,500	\$ 61,500	\$ 0	0.00%	
Travel	586	586	0	0.00%	
Communication	1,100	1,100	0	0.00%	
Repairs and Maintenance	13,000	13,000	0	0.00%	
Equipment	5,000	5,000	0	0.00%	
Sub-total Operating	\$ 81,186	\$ 81,186	\$ 0	0.00%	
Fixed Expenses					
General Service Charge	\$ 12,325	\$ 12,325	\$ 0	100.00%	[1]
Sub-total Fixed Expenses	\$ 12,325	\$ 12,325	\$ 0	100.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 293,763</b>	<b>\$ 293,763</b>	<b>\$ 0</b>	<b>0.00%</b>	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

**Notes:**

[1] Per FY 2016 Auxiliary Budget Guidelines.

**RECREATIONAL SPORTS AND WELLNESS  
BUDGET FOR FY 2016**  
(Includes Student Recreation Center, Field House,  
Intramurals/Club Sports, Outdoor Programs, Outdoor Maintenance)  
(Fund: 20800, 21000, 76350, 76600 / DEPT: 714000)

	<b>FY 2015 RESTATED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
General Fee	\$ 2,240,612	\$ 2,240,612	\$ 0	0.00%	
Operational Income	869,425	935,120	65,695	7.56%	[1]
Facility Income	311,154	311,154	0	0.00%	
Vending Income	7,800	7,800	0	0.00%	
Other Income	15,000	15,000	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 3,443,991</b>	<b>\$ 3,509,686</b>	<b>\$ 65,695</b>	<b>1.91%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 493,270	\$ 449,727	\$ (43,543)	(8.83%)	[2]
Classified Salaries	79,320	121,583	42,263	53.28%	[3]
Graduate Assistants	60,900	60,900	0	0.00%	
Student / Temporary	420,647	437,991	17,344	4.12%	[4]
Wage / Compensation Pool	7,778	7,786	8	0.10%	[5]
Sub-total Salaries and Wages	\$ 1,061,915	\$ 1,077,987	\$ 16,072	1.51%	
Employee Benefits	\$ 217,554	\$ 220,076	\$ 2,522	1.16%	
Sub-total Salaries, Wages & Benefits	\$ 1,279,469	\$ 1,298,063	\$ 18,594	1.45%	
Purchase for Resale	\$ 5,000	\$ 6,600	\$ 1,600	32.00%	[6]
Operating Expenses					
Supplies	\$ 68,800	\$ 79,565	\$ 10,765	15.65%	[7]
Travel	45,800	44,655	(1,145)	-2.50%	
Communications	24,800	24,180	(620)	(2.50%)	
Repairs and Maintenance	521,572	511,960	(9,612)	-1.84%	
Equipment	51,235	50,588	(647)	(1.26%)	
Utilities	805,147	764,759	(40,388)	(5.02%)	[8]
Sub-total Operating Expenses	\$ 1,517,354	\$ 1,475,707	\$ (41,647)	-2.74%	
Fixed Expenses					
General Service Charge	\$ 156,139	\$ 190,532	\$ 34,393	22.03%	[9]
Renewals / Replacements	245,000	245,000	0	0.00%	
Debt Service	221,177	221,012	(165)	-0.07%	
Insurance/Other	19,852	19,852	0	0.00%	
Sub-total Fixed Expenses	\$ 642,168	\$ 676,396	\$ 34,228	5.33%	
<b>TOTAL EXPENSE</b>	<b>\$ 3,443,991</b>	<b>\$ 3,456,766</b>	<b>\$ 12,775</b>	<b>0.37%</b>	
Revenue Over/(Under) Expense	\$ -	\$ 52,920	\$ 52,920		

**Notes:**

- [1] Anticipated increase in program participation, new programming and pricing adjustments.
- [2] Related to staff realignment and assignments.
- [3] Three positions that were budgeted at 9 months in FY 2015 are budgeted at 12 months for FY 2016.
- [4] Due to minimum wage increase and added coverage of the Wellness Connection.
- [5] Wage Compensation Pool of 1% Per Auxiliary Budget Guidelines.
- [6] Anticipated increase in concessions sold at events (swim meets, etc.).
- [7] Based on historical trends.
- [8] Efficiencies gained as part of the renovation.
- [9] Increase per FY 2016 Auxiliary Budget Guidelines.



**STADIUM OPERATIONS**  
(Includes Sebo Center Operation)  
**BUDGET FOR FY 2016**  
(Fund: 209000 / DEPT: 718000)

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 22,202	\$ 22,202	\$ 0	0.00%	[1]
General Fee (Debt Svc.)	208,792	208,792	0	0.00%	[1]
Rental Income	<u>258,226</u>	<u>258,226</u>	<u>0</u>	<u>0.00%</u>	
<b>TOTAL REVENUE</b>	<b>\$ 489,220</b>	<b>\$ 489,220</b>	<b>\$ 0</b>	<b>0.00%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Classified Salaries	\$ 62,277	\$ 62,277	\$ 0	0.00%	
Student / Temporary	10,000	10,000	0	0.00%	
Wage / Compensation Pool	627	627	0	0.00%	
Sub-total Salaries & Wages	<u>\$ 72,904</u>	<u>\$ 72,904</u>	<u>\$ 0</u>	<u>0.00%</u>	
Employee Benefits	\$ 19,306	\$ 19,306	\$ 0	0.00%	
Sub-total Salaries, Wages & Benefits	<u>\$ 92,210</u>	<u>\$ 92,210</u>	<u>\$ -</u>	<u>0.00%</u>	
Operating Expenses					
Supplies	\$ 15,000	\$ 15,000	\$ 0	0.00%	
Repairs and Maintenance	40,000	40,000	0	0.00%	
Utilities	87,872	87,872	0	0.00%	
Sub-total Operating	<u>\$ 142,872</u>	<u>\$ 142,872</u>	<u>\$ 0</u>	<u>0.00%</u>	
Fixed Expenses					
General Service Charge	\$ 29,783	\$ 29,783	\$ 0	0.00%	[1]
Debt Service	208,792	208,792	0	0.00%	
Insurance/Other	15,563	15,563	0	0.00%	
Sub-total Fixed Expenses	<u>\$ 254,138</u>	<u>\$ 254,138</u>	<u>\$ 0</u>	<u>0.00%</u>	
<b>TOTAL EXPENSE</b>	<b>\$ 489,220</b>	<b>\$ 489,220</b>	<b>\$ 0</b>	<b>0.00%</b>	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

**Notes:**

[1] Per FY 2016 Auxiliary Budget Guidelines.

**STUDENT HEALTH SERVICE AND BUILDING OPERATIONS  
BUDGET FOR FY 2016  
(Fund: 20700 / DEPT: 720000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
General Fee	\$ 146,878	\$ 113,542	\$ (33,336)	-22.70%	[1]
Salary Reimbursement	395,455	365,509	(29,946)	-7.57%	[2]
<b>TOTAL REVENUE</b>	<b>\$ 542,333</b>	<b>\$ 479,051</b>	<b>\$ (63,282)</b>	<b>-11.67%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 159,702	\$ 161,299	\$ 1,597	1.00%	
Classified Salaries	178,699	126,944	(51,755)	-28.96%	[2]
Student / Temporary	60,166	60,166	0	0.00%	
Wage / Compensation Pool	4,676	4,668	(8)	-0.17%	
Sub-total Salaries and Wages	\$ 403,243	\$ 353,077	\$ (50,166)	-12.44%	
Employee Benefits	\$ 139,090	\$ 118,429	(20,661)	-9.67%	
Sub-total Salaries, Wages & Benefits	\$ 542,333	\$ 471,506	\$ (70,827)	-15.02%	
Operating Expenses					
Supplies	\$ 0	\$ 3,500	\$ 3,500	100.00%	[3]
Travel & Entertainment	0	3,785	3,785	100.00%	[4]
Communication	0	100	100	100.00%	[5]
Sub-Total Operating Expenses	\$ 0	\$ 7,385	\$ 7,385	100.00%	
Fixed Expenses					
Insurance/Other	\$ 0	\$ 160	\$ 160	100.00%	[6]
Sub-total Fixed Expenses	\$ 0	\$ 160	\$ 160	100.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 542,333</b>	<b>\$ 479,051</b>	<b>\$ (63,282)</b>	<b>-11.67%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

**Notes:**

**\*\* New Student Health Center opened September 1, 2013.**

- [1] Per FY 2016 Auxiliary Budget Guidelines.
- [2] Personnel cost reimbursement from WCH per agreement; reduction due to Nurse Specialist retirement.
- [3] PyraMED medical records management system support and maintenance fees.
- [4] BGSU is obligated per agreement with WCH to fund continuing education activities mandated by health professions for personnel to attain or maintain licensure, credentialing, and/or other professional credibility at a rate of 2.75% of the employees salary. This was not budgeted in FY 2015; however, actual expenses have been incurred.
- [5] Postage associated with Health Services record transfer requests.
- [6] Based on FY 2015 Actuals.

**BOWEN-THOMPSON STUDENT UNION  
BUDGET FOR FY 2016  
(Fund: 20200 / Dept: 710000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee (Operating)	\$ 790,786	\$ 790,786	\$ 0	0.00%	[1]
General Fee (Facilities)	2,658,281	2,658,281	0	0.00%	[1]
Operational Income	700,000	700,000	0	0.00%	
Facility Income - E&G Rental	489,835	489,835	0	0.00%	
Other Income	514,396	551,896	37,500	7.29%	[2]
<b>TOTAL REVENUE</b>	<b>\$ 5,153,298</b>	<b>\$ 5,190,798</b>	<b>\$ 37,500</b>	<b>0.73%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 375,232	\$ 421,337	\$ 46,105	12.29%	[3]
Classified Salaries	150,877	117,614	(33,263)	(22.05%)	[3]
Student / Temporary	256,500	261,500	5,000	1.95%	
Wage / Compensation Pool	7,110	7,276	166	2.33%	
Sub-total Salaries and Wages	\$ 789,719	\$ 807,727	\$ 18,008	2.28%	
Employee Benefits	\$ 199,566	\$ 202,190	\$ 2,624	1.31%	
Sub-total Salaries, Wages & Benefits	\$ 989,285	\$ 1,009,916	\$ 20,631	2.09%	
Operating Expenses					
Supplies	\$ 22,300	\$ 22,850	\$ 550	2.47%	
Travel	49,600	48,500	(1,100)	(2.22%)	
Information/Communication	43,300	43,200	(100)	(0.23%)	
Repairs and Maintenance	616,043	630,000	13,957	2.27%	
Utilities	500,000	487,000	(13,000)	(2.60%)	
Equipment	116,200	125,000	8,800	7.57%	[4]
Sub-total Operating Expenses	\$ 1,347,443	\$ 1,356,550	\$ 9,107	0.68%	
Fixed Expenses					
General Service Charge	\$ 173,427	\$ 176,137	\$ 2,710	1.56%	
Renewals / Replacements	200,000	200,000	0	0.00%	
Debt Service	2,397,097	2,395,284	(1,813)	-0.08%	
Insurance/Other	12,464	12,464	0	0.00%	
Sub-total Fixed Expenses	\$ 2,782,988	\$ 2,783,885	\$ 897	0.03%	
<b>TOTAL EXPENSE</b>	<b>\$ 5,119,716</b>	<b>\$ 5,150,351</b>	<b>\$ 30,635</b>	<b>0.60%</b>	
Revenue Over/(Under) Expense	\$ 33,582	\$ 40,447	\$ 6,865	20.44%	

**Notes:**

- [1] Per FY 2016 Auxiliary Budget Guidelines.
- [2] Growth in Revenue from Conference & Event Services Office.
- [3] Restructuring of job duties and assignments.
- [4] Equipment and Purchases for Resale at Levis Commons Facility

**SHUTTLE SERVICE  
BUDGET FOR FY 2016  
(Fund: 21800 / DEPT: 727000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Other Income	\$ 105,000	\$ 110,000	\$ 5,000	4.76%	[1]
General Fee	626,436	626,436	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 731,436</b>	<b>\$ 736,436</b>	<b>\$ 5,000</b>	<b>0.68%</b>	
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
Classified Salaries	\$ 311,632	\$ 325,884	\$ 14,252	4.57%	[2]
Wage / Compensation Pool	3,485	3,656	171	4.91%	[2]
Sub-total Salaries & Wages	\$ 315,117	\$ 329,540	\$ 14,423	4.58%	
Employee Benefits	\$ 76,597	\$ 95,665	\$ 19,068	24.89%	[3]
Sub-total Salaries, Wages and Benefits	\$ 391,714	\$ 425,205	\$ 33,491	8.55%	
<b>Operating Expenses</b>					
Supplies	\$ 120,000	\$ 110,000	\$ (10,000)	(8.33%)	[1]
Travel	1,500	1,500	0	0.00%	
Information and Communication	5,000	5,000	0	0.00%	
Repairs and Maintenance	65,000	60,000	(5,000)	-7.69%	[1]
Equipment	85,000	85,000	0	0.00%	
Sub-total Operating Expenses	\$ 276,500	\$ 261,500	\$ (15,000)	(5.42%)	
<b>Fixed Expenses</b>					
Renewals / Replacements	\$ 24,984	\$ 4,489	\$ (20,495)	-82.03%	[4]
General Service Charge	27,004	34,008	7,004	25.94%	[5]
Insurance	11,234	11,234	0	0.00%	
Sub-total Fixed Expenses	\$ 63,222	\$ 49,731	\$ (13,491)	-21.34%	
<b>TOTAL EXPENSE</b>	<b>\$ 731,436</b>	<b>\$ 736,436</b>	<b>\$ 5,000</b>	<b>0.68%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	100.00%	

**Notes:**

- [1] Based on Prior 3 year actual trend.
- [2] Adjustments due to ACA regulations.
- [3] Change in job duties/assignments (from part-time to full-time) and associated fringe benefits.
- [4] FY 2015 included scheduled equipment purchases.
- [5] Per FY 2016 Auxiliary Budget Guidelines.

# **PROPOSED FY 2016 RESIDENCE & DINING HALL BUDGETS**

**PROPOSED TO  
BOARD OF TRUSTEES**

Prepared by the Office of Finance and Administration

June 18, 2015

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## **OVERVIEW OF RESIDENCE & DINING HALL BUDGET FY 2016**

### **Residence Hall Budget**

Residence hall occupancy is projected for budgeting purposes to be 43 for Summer Semester, 2015; 5,700 for Fall Semester 2015; and 5,300 for Spring Semester 2016.

A six year comparison of budgeted occupancy rates by semester is provided on page 10 of 15.

A four year comparison of changes in room rates is provided on page 1 of 15.

The residence hall budget is built on the 2.6% room rental increase approved by the Board of Trustees in February of 2015. The standard double room rate will increase to \$2,660 per semester.

### **Dining Services**

Dining Services semester meal plan contracts are projected to decrease to 11,590 due to the decrease in enrollment experienced in FY 2015.

Student meal plan balances will carry forward from the Fall to Spring semester. All balances in student meal plans on the last day of the Spring semester will expire and be forfeited. Refunds cannot be offered on unused meal plan balances. Summer semester meal plan balances would forfeit on the last day of Summer semester.

## EXISTING FY 2015 RATES FOR ALL OHIO 4-YEAR SCHOOLS

Base Cost of Higher Education-Sorted by FY 2015 TOTAL COST

ORIGINAL						
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	FY 2015 Total Cost
1	Central State University	\$3,926	\$2,320	\$6,246	\$9,318	\$15,564
2	Shawnee State University	\$6,250	\$1,114	\$7,364	\$9,039	\$16,403
3	Wright State University	\$7,582	\$1,148	\$8,730	\$8,010	\$16,740
4	Youngstown State University	\$6,480	\$1,838	\$8,318	\$8,645	\$16,963
5	<b>BGSU</b>	<b>\$9,096</b>	<b>\$1,494</b>	<b>\$10,590</b>	<b>\$8,244</b>	<b>\$18,834</b>
6	University of Toledo	\$8,052	\$1,190	\$9,242	\$10,304	\$19,546
7	Kent State University	\$8,392	\$1,620	\$10,012	\$9,908	\$19,920
8	Cleveland State University	\$8,102	\$1,584	\$9,686	\$10,398	\$20,084
9	Ohio State University	\$9,168	\$868	\$10,036	\$10,260	\$20,296
10	Ohio University	\$9,280	\$1,256	\$10,536	\$10,196	\$20,732
11	University of Akron	\$8,618	\$1,642	\$10,260	\$10,968	\$21,228
12	University of Cincinnati	\$9,322	\$1,678	\$11,000	\$10,456	\$21,456
13	Miami University	\$11,674	\$2,340	\$14,014	\$11,058	\$25,072

Note: BGSU's total cost of attendance is less expensive than all 4-corner schools.  
 BGSU's total tuition and fees is the third most expensive, behind Miami University and the University of Cincinnati.

**Sorted by FY 2015 Total Cost**

Source: OBR Fall 2015 Survey of Student Charges



**Fiscal Year 2016 Proposed TOTAL COST**

**All Other Schools Estimated 2.0% Increase in Tuition & Fees and Room & Board**

No.	Four-Year Public Colleges	FY 2015	FY 2016						
		Total Cost	Tuition	General Fee	Total Tuition & Fees	Room & Board	Proposed Total Cost	\$ Increase 2015 to 2016	% Increase 2015 to 2016
1	Central State University ***	\$15,564	\$4,005	\$2,366	\$6,371	\$9,504	\$15,875	\$311	2.00%
2	Shawnee State University **	\$16,403	\$6,375	\$1,136	\$7,511	\$9,220	\$16,731	\$328	2.00%
3	Youngstown State University **	\$16,740	\$7,734	\$1,171	\$8,905	\$8,170	\$17,075	\$335	2.00%
4	Wright State University **	\$16,963	\$6,610	\$1,875	\$8,484	\$8,818	\$17,302	\$339	2.00%
5	<b>BGSU*</b>	<b>\$18,834</b>	<b>\$9,278</b>	<b>\$1,524</b>	<b>\$10,802</b>	<b>\$8,497</b>	<b>\$19,298</b>	<b>\$464</b>	<b>2.47%</b>
6	University of Toledo **	\$19,546	\$8,213	\$1,214	\$9,427	\$10,510	\$19,937	\$391	2.00%
7	Kent State University ***	\$19,920	\$8,560	\$1,652	\$10,212	\$10,106	\$20,318	\$398	2.00%
8	Cleveland State University **	\$20,084	\$8,264	\$1,616	\$9,880	\$10,606	\$20,486	\$402	2.00%
9	Ohio State University ***	\$20,296	\$9,351	\$885	\$10,237	\$10,465	\$20,702	\$406	2.00%
10	University of Akron **	\$20,732	\$9,466	\$1,281	\$10,747	\$10,400	\$21,147	\$415	2.00%
11	University of Cincinnati **	\$21,228	\$8,790	\$1,675	\$10,465	\$11,187	\$21,653	\$425	2.00%
12	Ohio University **	\$21,456	\$9,508	\$1,712	\$11,220	\$10,665	\$21,885	\$429	2.00%
13	Miami University **	\$25,072	\$11,907	\$2,387	\$14,294	\$11,279	\$25,573	\$501	2.00%

\* **BGSU Assumptions:**

BGSU Tuition and Fees - 2.00% increase over FY 2015 rates

BGSU Room & Board - 3.06% increase over FY 2015 rates

\*\* Proposed increases provided by Budget Directors.

\*\*\* Proposed increases were not provided, estimated  
2% increase for Tuition and General Fees and  
3% increase for Room and Board.

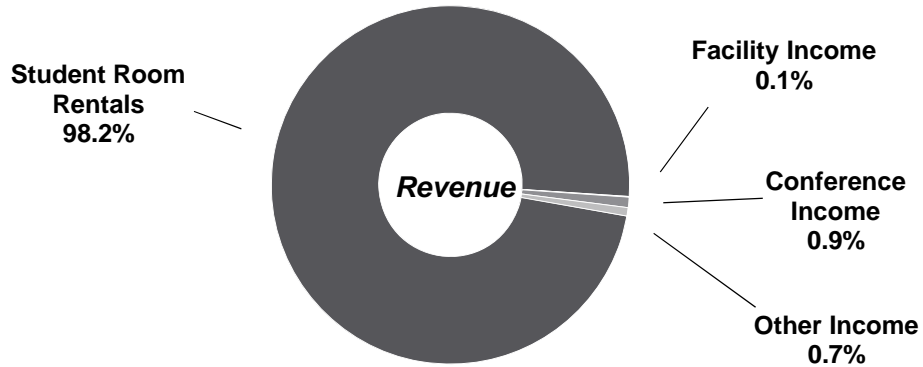
Represents FY 2016 Proposed Rates:  
Room Revenue based on 2.6% increase  
UDS based on 3.0% increase

FY 2015 Annual	FY 2016 Annual	Inc.	%
\$5,160	\$5,320	\$160	3.10%
\$3,084	\$3,177	\$93	3.00%
<b>\$8,244</b>	<b>\$8,497</b>	<b>\$253</b>	<b>3.06%</b>

Sorted by FY 2016 Total Cost

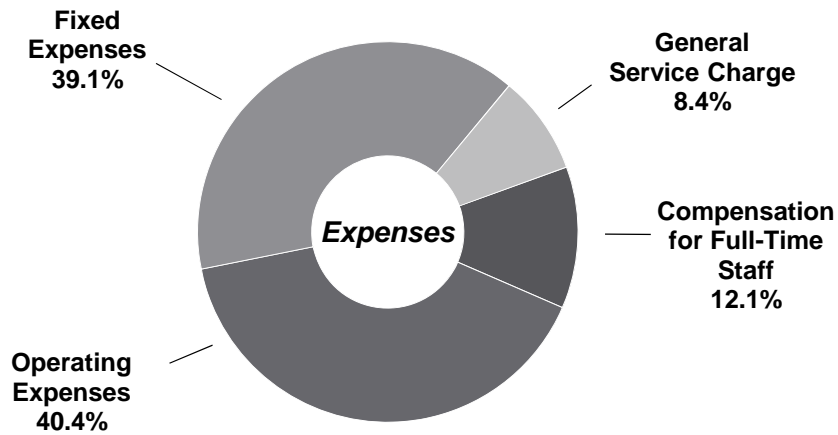
**BGSU Residence Halls Budget  
FY 2016**

**Total Revenue \$33,037,354**



Revenue Source	Budget	Percentage
Student Room Rentals	\$32,457,800	98.2%
Facility Income	\$23,100	0.1%
Conference Income	\$309,312	0.9%
Other Income	\$247,142	0.7%
<b>Total</b>	<b>\$33,037,354</b>	<b>100.0%</b>

**Total Expense \$30,506,970**



Expense	Budget	Percentage
Personnel Expenses	\$3,679,021	12.1%
Operating Expenses	\$12,315,854	40.4%
Fixed Expenses	\$11,939,325	39.1%
General Service Charge	\$2,572,771	8.4%
<b>Total</b>	<b>\$30,506,971</b>	<b>100.0%</b>

**OFFICE OF RESIDENCE LIFE  
BUDGET FOR FY 2016**

Dept: 70000

Funds: 20000, 20010, 20020, 20030, 20040, 20050, 20060, 20070, 20081, 20082, 20083, 23000, 76000

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE*</b>
<b>REVENUE:</b>					
Operational Income (Student Rooms)	\$ 32,053,125	\$ 32,457,800	\$ 404,675	1.26%	[1]
Facility Income	23,100	23,100	0	0.00%	
Conference Income	284,312	309,312	25,000	8.79%	[2]
Other Income	247,100	247,142	42	0.02%	
<b>TOTAL REVENUE</b>	<b>\$ 32,607,637</b>	<b>\$ 33,037,354</b>	<b>\$ 429,717</b>	<b>1.32%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 1,560,984	\$ 1,569,637	\$ 8,653	0.55%	
Classified Salaries	295,577	297,398	1,821	0.62%	
Graduate Assistants	128,875	128,875	0	0.00%	
Resident Advisors	95,100	96,280	1,180	1.24%	
Student / Temporary	1,037,176	900,806	(136,370)	-13.15%	[3]
Wage / Compensation Pool	19,439	18,485	(954)	-4.91%	[4]
Sub-total Salaries & Wages	\$ 3,137,151	\$ 3,011,481	\$ (125,670)	-4.01%	
Employee Benefits	\$ 675,695	\$ 667,540	\$ (8,155)	-1.21%	
Sub-total Salaries, Wages, Benefits	\$ 3,812,846	\$ 3,679,021	\$ (133,825)	-3.51%	
Operating Expenses					
Supplies	\$ 172,745	\$ 192,904	\$ 20,159	11.67%	[5]
Travel	239,270	251,393	12,123	5.07%	
Information / Communication	204,300	197,307	(6,993)	-3.42%	
Maintenance & Repairs	1,200,570	1,245,061	44,491	3.71%	
Equipment-Library-Misc	1,219,280	1,210,596	(8,684)	-0.71%	
Utilities	3,170,000	3,170,000	0	0.00%	
Scholarships / Fee Waivers	1,658,850	1,705,649	46,799	2.82%	
Inter-Departmental Charges	4,213,620	4,342,944	129,324	3.07%	
Sub-total Operating Expenses	\$ 12,078,635	\$ 12,315,854	\$ 237,219	1.96%	
Fixed Expenses					
Renewals / Replacements	\$ 1,700,000	\$ 2,200,000	\$ 500,000	29.41%	[6]
General Service Charge	2,960,073	2,572,771	(387,302)	-13.08%	[7]
Debt Service	8,400,575	8,369,174	(31,401)	-0.37%	
Infrastructure	948,500	950,000	1,500	0.16%	
Insurance/Other	412,341	420,151	7,810	1.89%	
Sub-total Fixed Expenses	\$ 14,421,489	\$ 14,512,096	\$ 90,607	0.63%	
<b>TOTAL EXPENSE</b>	<b>\$ 30,312,970</b>	<b>\$ 30,506,971</b>	<b>\$ 194,001</b>	<b>0.64%</b>	
Revenue Over/(Under) Expense	\$ 2,294,667	\$ 2,530,383	\$ 235,716	10.27%	

\* see budget notes on the following page

**BOWLING GREEN STATE UNIVERSITY  
OFFICE OF RESIDENCE LIFE (ORL) BUDGET  
DEPT: 700000 & 719000; FUNDS: 200x0  
FY 2016 BUDGET PROCESS**

**Overview**

This budget includes Residence Halls, Conference Programs/Guest Services, and Centennial Falcon Properties Inc. (CFPI). The forecasted occupancy for FY 2016 has been reduced to 5,700 for Fall 2015, and 5,300 for Spring 2016, and is based on current admissions trends (See the 6 year occupancy comparison on page 10). Capacity will continue to be 6,134 for FY 2016 with the demolition of the majority of the Fraternity & Sorority Houses now complete, as well as Harshman Chapman and Dunbar continuing to be offline. Key points to the FY 2016 budget include a room rate increase at an average of 2.6 percent. Additional highlights include reductions in expenses in Residence Life Personnel Expenses and a reduction of \$387,300 in the General Service Charge as planned in the 3 year phase in.

**Revenue**

- (1) **Operational Income** - The FY 2016 total budgeted room occupancy is based upon 5,700 residents for fall semester and, accounting for an average 7.0 percent drop between semesters, 5,300 for spring. The slight increase in room revenue is the result of the Board-approved room rate increases for FY 2016, with the standard double rate increased \$80 (or 3.0 percent) and an overall rate increase of 2.6 percent. The inventory mix of room stock remains nearly static for FY 2016 as the Greek residents continue to live in the traditional halls while the new houses are constructed.
- (2) **Conference Income** - Budgeted conference income represents an 8.8 percent increase over FY 2015. Several new or augmented conferences have been contracted with for the upcoming summer conference season resulting in anticipated increased revenue.

**Personnel**

- (3) **Student Employees** - A significant reduction in student employee hours is seen because of the elimination of most of Residence Life's summer student workers due to centralization of services.
- (4) **Wage/Compensation Pool** - The FY 2016 budgeted compensation pool calculation is based on a 1.0 percent increase. The effect on personnel expenses at other wage increase percentages is shown below:
  - 1.5% - \$27,727
  - 2.0% - \$36,969
  - 2.5% - \$46,212

**Operating Expenses**

- (5) **Supplies** - Increase due to anticipated additional costs for software licenses (Lenel door access and StarRez housing system), as well as increase in CFPI Maintenance/Custodial supplies.

**Fixed Expenses**

- (6) **Renewal & Replacements** - The FY 2016 planned R&R contribution has increased by 29.0 percent, or \$500,000, to \$2.2M for FY 2016. This R&R contribution is 6.7 percent of the budgeted Residence Life total revenue, reflecting our continued emphasis on increasing our reserves for use in building improvements and deferred maintenance.
- (7) **General Service Charge** - Budget Guidelines again provided a reduction of \$387,300 for Residence Life's General Service allocation, for a three-year combined savings of \$1.16M.

**BOWLING GREEN STATE UNIVERSITY**  
**Residence Halls**  
**Proposed Semester Room Rates - Fiscal Year 2016**

Room Type	FY 2013 Room Rates	FY 2014 Room Rates	FY 2015 Room Rates	PROPOSED FY 2016		
				TOTAL Proposed Room Rates	TOTAL \$ Change from FY 2015	TOTAL % Change from FY 2015
<b>RATE INCREASES:</b>						
Tier 1 Standard Double Room	\$2,520	\$2,580	\$2,580	\$2,660	\$80	3.10%
Tier 1 Standard Single Room	\$3,030	\$3,100	\$3,100	\$3,195	\$95	3.06%
Tier 1 Super Single Room	\$3,195	\$3,270	\$3,270	\$3,370	\$100	3.06%
Tier 2 Conklin North/Greek Units Double Room	\$2,685	\$2,750	\$2,750	\$2,835	\$85	3.09%
Tier 2 Conklin North/Greek Units Single Room	\$3,195	\$3,270	\$3,270	\$3,370	\$100	3.06%
Tier 2 Conklin N/Greek Units Super Single Room	\$3,365	\$3,445	\$3,445	\$3,550	\$105	3.05%
Tier 3 Double Room	\$2,855	\$2,925	\$2,925	\$3,000	\$75	2.56%
Tier 3 Single Room	\$3,345	\$3,425	\$3,425	\$3,510	\$85	2.48%
Tier 3 Super Single Room	\$3,515	\$3,600	\$3,600	\$3,690	\$90	2.50%
Tier 4 Double Room	\$3,020	\$3,095	\$3,095	\$3,160	\$65	2.10%
Tier 4 Single Room	\$3,535	\$3,620	\$3,620	\$3,695	\$75	2.07%
Tier 4 Super Single Room	\$3,720	\$3,800	\$3,800	\$3,875	\$75	1.97%

Tier 1: Harshman, Kohl, Kreischer, McDonald

**FY 2016 Average Room Rate Increase: 2.65%**

Tier 2: Conklin North, Greek Units

**Proposed Standard Double Increase: 3.10%**

Tier 3: Offenhauer, Founders

Tier 4: Centennial, Falcon Heights

**BOWLING GREEN STATE UNIVERSITY  
OFFICE OF RESIDENCE LIFE  
FY 2016 BUDGET PROCESS  
FUNDS: 200x0; DEPARTMENT: 700000  
PROJECTED 2015-2016 ROOM REVENUE**

Room Type	FY 2015 Room Rate	PROPOSED		FY 2016 Room Rate	Budgeted at 5,700 and 5,300 Occupants			
		*Amt Change in Rate	Percent Change in Rate		43	5,723	5,297	11,063
					RESIDENCE HALLS			
					0 Summer 2015	4,452 Fall 2015	4,052 Spring 2016	8,504 Fiscal Year Total
Tier 1 Standard Double Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$2,580	\$80	3.10%	\$2,660		2,828 \$7,322,990	2,563 \$6,609,140	5,391 \$13,932,130
					\$0	\$7,522,480	\$6,817,580	\$14,340,060
Tier 1 Standard Single Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,100	\$95	3.06%	\$3,195		16 \$38,774	13 \$36,060	29 \$74,834
						\$51,120	\$41,535	\$92,655
Tier 1 Std Double Rm as Single FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,270	\$100	3.06%	\$3,370		0 \$0	0 \$0	0 \$0
						\$0	\$0	\$0
Tier 2 Conklin North Double Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$2,750	\$85	3.09%	\$2,835		234 \$600,613	218 \$558,570	452 \$1,159,181
						\$663,390	\$618,030	\$1,281,420
Tier 2 Conklin North Single Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,270	\$100	3.06%	\$3,370		0 \$0	0 \$0	0 \$0
						\$0	\$0	\$0
Tier 2 Conklin N Double Rm as Single FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,445	\$105	3.05%	\$3,550		0 \$0	0 \$0	0 \$0
						\$0	\$0	\$0
Tier 2 Greek Units Double Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$2,750	\$0	0.00%	\$2,750		7 \$1,137,725	7 \$1,137,725	14 \$2,275,450
						\$19,250	\$19,250	\$38,500
Tier 2 Greek Units Single Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,270	\$0	0.00%	\$3,270		3 \$166,748	3 \$166,748	6 \$333,495
						\$9,810	\$9,810	\$19,620
Tier 3 Double Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$2,925	\$75	2.56%	\$3,000		1,108 \$3,239,197	1,009 \$2,877,903	2,117 \$6,117,100
						\$3,324,001	\$3,027,000	\$6,351,000
Tier 3 Single Room FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,425	\$85	2.48%	\$3,510		245 \$873,258	228 \$812,130	473 \$1,685,388
						\$859,950	\$800,280	\$1,660,230
Tier 3 Double Room as Single FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$3,600	\$90	2.50%	\$3,690		11 \$41,564	11 \$38,655	22 \$80,219
						\$40,590	\$40,590	\$81,180
Totals & Average Rate Increase FY 2014-2015 Budgeted Income FY 2015-2016 Budgeted Income	\$34,385	\$815	2.37%		0	4,452 \$13,420,869	4,052 \$12,236,931	8,504 \$25,657,798
					\$0	\$12,490,591	\$11,374,075	\$23,864,666
					Budgeted 2014-15 Room Revenue \$25,657,800			
					Proposed 2015-16 Room Revenue <b>\$23,864,665</b>			
					Increase/(Decrease) <b>(\$1,793,135)</b>			

**BOWLING GREEN STATE UNIVERSITY  
OFFICE OF RESIDENCE LIFE  
FY 2016 BUDGET PROCESS  
FUNDS: 200x0; DEPARTMENT: 700000  
PROJECTED 2015-2016 ROOM REVENUE**

**Falcon Centennial Properties**

Room Type	FY 2015 Room Rate	PROPOSED			58 Summer 2015	1,248 Fall 2015	1,248 Spring 2016	2,554 Fiscal Year Total
		*Amt Change in Rate	Percent Change in Rate	FY 2016 Room Rate				
Tier 4 Double Room	\$3,095	\$65	2.10%	\$3,160	35	683	669	1,387
FY 2014-2015 Budgeted Income					\$55,600	\$2,098,410	\$2,089,125	\$4,243,135
FY 2015-2016 Budgeted Income					\$65,957	\$2,158,280	\$2,114,040	\$4,338,277
Tier 4 Single Room	\$3,620	\$75	2.07%	\$3,695	8	588	576	1,172
FY 2014-2015 Budgeted Income					\$11,000	\$2,077,880	\$2,077,880	\$4,166,760
FY 2015-2016 Budgeted Income					\$18,048	\$2,172,660	\$2,128,320	\$4,319,028
FY 2014-2015 NON-REVENUE GENERATING BEDS (RA ROOMS)						(\$118,170)	(\$118,165)	(\$236,335)
FY 2015-2016 NON-REVENUE GENERATING BEDS (RA ROOMS)						(114,545)	(114,545)	(\$229,090)
Tier 4 Double Room as Single	\$3,800	\$75	1.97%	\$3,875		0	0	0
FY 2014-2015 Budgeted Income						\$0	\$0	\$0
FY 2015-2016 Budgeted Income						\$0	\$0	\$0

<b>SUMMER SCHOOL 2015-16 Rates</b>	
Double (rate is per week)	\$158
Single (rate is per week)	\$188

Totals	\$ 10,515	\$ 215	2.04%	
FY 2014-2015 Budgeted Income				
FY 2015-2016 Budgeted Income				

43	1,271	1,245	2,559
\$66,600	\$4,058,120	\$4,048,840	\$8,173,560
\$84,005	\$4,216,395	\$4,127,815	\$8,428,215
Budgeted 2014-15 Room Revenue			\$8,173,560
<b>Proposed 2015-16 Room Revenue</b>			<b>\$8,428,215</b>
<b>Increase/(Decrease)</b>			<b>\$254,655</b>

**COMBINED TOTAL REVENUE BASED ON FY 2016 PROPOSED RATES**

Budgeted 2014-15 Room Revenue	\$33,831,360
<b>Proposed 2015-16 Room Revenue</b>	<b>\$32,292,880</b>
<b>Increase/(Decrease)</b>	<b>(\$1,538,480)</b>

**BOWLING GREEN STATE UNIVERSITY  
OFFICE OF RESIDENCE LIFE**

**BUDGETED OCCUPANCY COUNT & PROJECTED REVENUE  
FY 2011 THROUGH FY 2016**

	Budgeted Occupancy		Projected Revenue in Budget Submission			Notes
	Fall	Spring	Total	Annual Variance	% Change	
<b>FY2011</b>	5723	5350	\$ 27,056,960			
<b>FY2012</b>	6200	5765	\$ 32,778,615	892	8.06%	Centennial and Falcon Heights Opened
<b>FY2013</b>	6200	5765	\$ 33,650,600	0	0.00%	
<b>FY2014</b>	6200	5765	\$ 33,842,900	0	0.00%	
<b>FY2015</b>	5800	5390	\$ 32,053,125	-775	-6.48%	Greek Houses Closed
<b>FY2016</b>	5700	5300	\$ 32,457,800	-190	-1.70%	

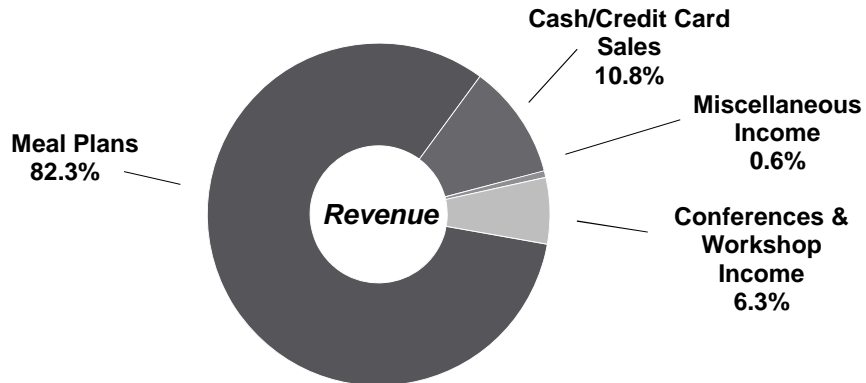
Cumulative Change since FY 2011      -73      -0.66%

Cumulative Change since FY 2012      -965      -8.07%



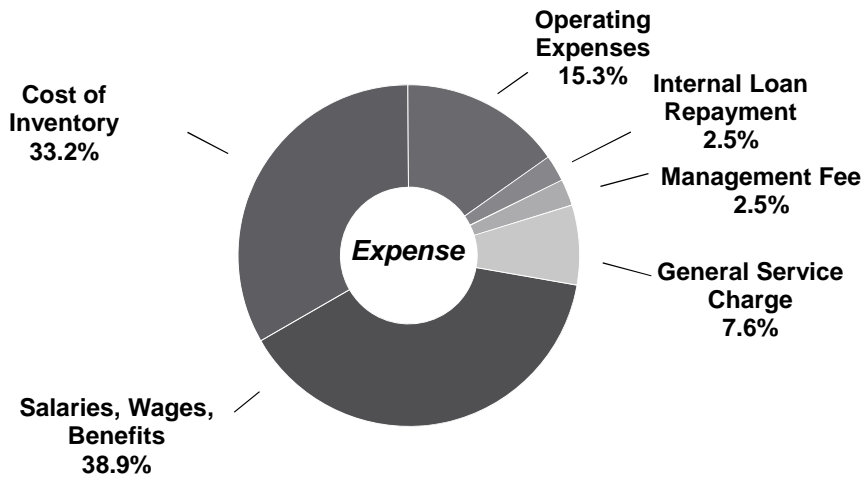
**BGSU Dining Halls Budget  
FY 2016**

**Total Revenue \$24,106,778**



Revenue Source	Budget	Percentage
Meal Plans	\$19,838,814	82.3%
Cash/Credit Card Sales	\$2,610,431	10.8%
Miscellaneous Income	\$150,544	0.6%
Conferences & Workshop Income	\$1,506,989	6.3%
<b>Total</b>	<b>\$24,106,778</b>	<b>100.0%</b>

**Total Expense \$23,837,993**



Expense	Budget	Percentage
Salaries, Wages, Benefits	\$9,277,332	38.9%
Cost of Inventory	\$7,917,594	33.2%
Operating Expenses	\$3,646,267	15.3%
Internal Loan Repayment	\$596,800	2.5%
Management Fee	\$600,000	2.5%
General Service Charge	\$1,800,000	7.6%
<b>Total</b>	<b>\$23,837,993</b>	<b>100.0%</b>

**FY 2016 DINING SERVICES BUDGET**  
(Includes Dining Halls and Union Dining)  
(Fund: 20100, 43000, 76050 / Dept: 711000)

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE*</b>
<b>REVENUE:</b>					
Meal Plans	\$ 19,663,967	\$ 19,838,814	\$ 174,847	0.9%	[1]
Cash / Credit Card Sales	2,735,464	2,610,431	(125,033)	-4.6%	[2]
Conferences & Workshop Income	1,872,339	1,506,989	(365,350)	-19.5%	[3]
Miscellaneous Income	200,544	150,544	(50,000)	-24.9%	[4]
<b>TOTAL REVENUE</b>	<b>\$ 24,472,314</b>	<b>\$ 24,106,778</b>	<b>\$ (365,536)</b>	<b>-1.5%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
BGSU Salaries & Wages					
Contract Salaries	\$ 650,513	\$ 394,506	\$ (256,007)	-39.4%	[5]
Classified Salaries	1,644,535	1,248,237	(396,298)	-24.1%	[6]
Wage / Compensation Pool	23,016	16,427	(6,589)	-28.6%	[7]
Chartwells Salaries & Wages	4,928,235	5,203,146	274,911	5.6%	[5, 6]
Sub-total Salaries & Wages	\$ 7,246,299	\$ 6,862,316	\$ (383,983)	-5.3%	
Employee Benefits	\$ 2,532,370	\$ 2,415,016	\$ (117,354)	-4.6%	
Sub-total Salaries, Wages & Benefits	\$ 9,778,669	\$ 9,277,332	\$ (501,337)	-5.1%	
Purchase for Resale	\$ 7,773,170	\$ 7,917,594	\$ 144,424	1.9%	
Operating Expenses					
Supplies	\$ 733,925	\$ 740,038	\$ 6,113	0.8%	
Travel	57,143	31,899	(25,244)	-44.2%	[8]
Information / Communication	371,598	448,775	77,177	20.8%	[9]
Maintenance & Repairs	462,496	376,070	(86,426)	-18.7%	[10]
Utilities	385,752	469,412	83,660	21.7%	[11]
Equipment	239,000	319,000	80,000	33.5%	[12]
Other (Royalties / Nat'l Merit)	1,224,532	1,261,073	36,541	3.0%	
Sub-total Operating Expenses	\$ 3,474,446	\$ 3,646,267	\$ 171,821	4.9%	
Fixed Expenses					
Internal Loan Repayment	\$ 856,800	\$ 596,800	\$ (260,000)	-30.3%	[13]
Management Fee	\$ 600,000	\$ 600,000	0	0.0%	
Sub-total Fixed Expenses	\$ 1,456,800	\$ 1,196,800	\$ (260,000)	-17.8%	
<b>TOTAL REIMBURSABLE EXPENSE</b>	<b>\$ 22,483,085</b>	<b>\$ 22,037,993</b>	<b>\$ (445,092)</b>	<b>-2.0%</b>	
Fixed Expenses					
General Service Charge	\$ 1,800,000	\$ 1,800,000	\$ 0	0.0%	
Sub-total Fixed Expenses	\$ 1,800,000	\$ 1,800,000	\$ 0	0.0%	
<b>TOTAL EXPENSE</b>	<b>\$ 24,283,085</b>	<b>\$ 23,837,993</b>	<b>\$ (445,092)</b>	<b>-1.8%</b>	
Revenue Over/(Under) Expense	\$ 189,229	\$ 268,785	\$ 79,556	42.0%	

\* see budget notes on the following pages

**BOWLING GREEN STATE UNIVERSITY  
DINING SERVICES  
FY 2016 BUDGET PROCESS**

**Total Dining Budget - FY 2015 Approved compared to FY 2016 Proposed**

**Revenue**

- [1] **Meal Plans** - Assumes a drop of 238 meal plans due to the decrease in enrollment as well as a 3.0% increase in meal plan rates.
- [2] **Cash/Credit Card Sales** - Based on historical trends and does not include a price increase.
- [3] **Conference & Workshop Income** - Based on current bookings.
- [4] **Miscellaneous Income** - Based on historical Falcon Dollar forfeiture.

**Personnel**

- [5] **Contract Salaries** - Decrease is caused by the transfer of two positions to Chartwells and two retirements.
- [6] **Classified Salaries** - Reduction due to attrition. Replacements are hired as Chartwells employees.
- [7] **Wage/Compensation Pool** - Wage Compensation Pool of 1.0%.

**Operating**

- [8] **Travel - Less travel is anticipated for FY 2016**
- [9] **Information / Communication** - Micros Annual renewal of \$50,000 is now included as well as an increase in advertising to increase public awareness and cash sales.
- [10] **Maintenance & Repairs** - Based on FY 2015 forecasted expense. Preventative maintenance has resulted in a decrease of actual repair and maintenance costs.
- [11] **Utilities** - Based on FY 2015 projected actual expense.
- [12] **Equipment** - Proposed budget includes dish machine at the Student Union, a refrigerated truck for catering and turbochef ovens at Dunkin Donuts.
- [13] **Internal Loan Repayment** - Chartwell's Investment per contract.

**BOWLING GREEN STATE UNIVERSITY**  
**University Dining Services**  
**Proposed Meal Plan Rates - Fiscal Year 2016**

MEAL PLANS	FY 2013	FY 2014	\$	%	FY 2015	\$	%	Proposed FY	\$	%
	Semester Plan Rates	Semester Plan Rates			Increase			Increase		
Commuter	\$ 287	\$ 293	\$ 6	2.1%	\$ 293	\$ -	0.0%	\$ 302	\$ 9	3.1%
International	\$ 743	\$ 758	\$ 15	2.0%	\$ 758	\$ -	0.0%	\$ 758	\$ -	0.0%
Bronze	\$ 1,512	\$ 1,542	\$ 30	2.0%	\$ 1,542	\$ -	0.0%	\$ 1,588	\$ 46	3.0%
Silver	\$ 1,799	\$ 1,835	\$ 36	2.0%	\$ 1,835	\$ -	0.0%	\$ 1,890	\$ 55	3.0%
Gold	\$ 1,953	\$ 1,992	\$ 39	2.0%	\$ 1,992	\$ -	0.0%	\$ 2,052	\$ 60	3.0%
Bronze Scholarship	\$ 1,512	\$ 1,542	\$ 30	2.0%	\$ 1,542	\$ -	0.0%	\$ 1,588	\$ 46	3.0%

**Average Proposed Meal Plan Increase**

**2.0%**

**0.0%**

**2.7%**

PROJECTED REVENUE FY 2016									
3.0% Increase	Projected Fall 2015			Projected Spring 2016			Total 2015/2016		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	354	\$ 302	\$ 106,908	52	\$ 302	\$ 15,704	406	\$ 302	\$ 122,612
International	-	\$ 758	\$ -	-	\$ 758	\$ -	-	\$ 758	\$ -
Bronze	3,015	\$ 1,588	\$ 4,787,820	3,089	\$ 1,588	\$ 4,905,740	6,104	\$ 1,588	\$ 9,693,560
Silver	1,941	\$ 1,890	\$ 3,668,490	1,689	\$ 1,890	\$ 3,192,210	3,630	\$ 1,890	\$ 6,860,700
Gold	763	\$ 2,052	\$ 1,565,676	687	\$ 2,051	\$ 1,409,428	1,450	\$ 2,052	\$ 2,975,104
Bronze Scholarship	-	\$ 1,588	\$ 7	-	\$ 1,588	\$ 6	-	\$ 1,588	\$ 13
<b>TOTAL</b>	<b>6,073</b>		<b>\$ 10,128,901</b>	<b>5,517</b>		<b>\$ 9,523,088</b>	<b>11,590</b>		<b>\$ 19,651,989</b>

Assuming a decrease of 238 plans and a 3.0% price increase.

PROJECTED REVENUE FY 2015									
0.0% Increase	Projected Fall 2014			Projected Spring 2015			Total 2014/2015		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	326	\$ 293	\$ 95,433	27	\$ 293	\$ 7,904	353	\$ 293	\$ 103,337
International	-	\$ 758	\$ -	-	\$ 758	\$ -	-	\$ 758	\$ -
Bronze	3,362	\$ 1,542	\$ 5,185,011	3,530	\$ 1,542	\$ 5,444,515	6,892	\$ 1,542	\$ 10,629,526
Silver	2,088	\$ 1,835	\$ 3,831,438	1,341	\$ 1,835	\$ 2,460,708	3,429	\$ 1,835	\$ 6,292,146
Gold	715	\$ 1,992	\$ 1,424,323	455	\$ 1,992	\$ 906,778	1,170	\$ 1,992	\$ 2,331,101
Bronze Scholarship	36	\$ 1,542	\$ 55,528	34	\$ 1,542	\$ 52,442	70	\$ 1,542	\$ 107,970
<b>TOTAL</b>	<b>6,527</b>		<b>\$ 10,591,733</b>	<b>5,387</b>		<b>\$ 8,872,348</b>	<b>11,914</b>		<b>\$ 19,464,081</b>

Assuming flat enrollment and no price increase.

PROJECTED REVENUE FY 2014									
2.0% Increase	Projected Fall 2013			Projected Spring 2014			Total 2013/2014		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	676	\$ 293	\$ 197,775	69	\$ 293	\$ 20,199	745	\$ 293	\$ 217,974
International	2	\$ 758	\$ 1,516	2	\$ 758	\$ 1,516	4	\$ 758	\$ 3,031
Bronze	3,166	\$ 1,542	\$ 4,882,682	3,862	\$ 1,542	\$ 5,957,281	7,028	\$ 1,542	\$ 10,839,963
Silver	2,298	\$ 1,835	\$ 4,216,564	1,609	\$ 1,835	\$ 2,951,595	3,906	\$ 1,835	\$ 7,168,159
Gold	755	\$ 1,992	\$ 1,504,320	529	\$ 1,992	\$ 1,053,415	1,284	\$ 1,992	\$ 2,557,735
Bronze Scholarship	65	\$ 1,542	\$ 99,963	64	\$ 1,542	\$ 98,709	129	\$ 1,542	\$ 198,672
<b>TOTAL</b>	<b>6,961</b>		<b>\$ 10,902,820</b>	<b>6,135</b>		<b>\$ 10,082,714</b>	<b>13,096</b>		<b>\$ 20,985,534</b>

Assuming 1.8% Residence Meal Plan decrease using enrollment projections on budget guidelines

PROJECTED REVENUE FY 2013									
0.0% INCREASE	Fall 2012			Spring 2013			Total 2012/2013		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
International	17	\$ 743	\$ 12,631	18	\$ 743	\$ 13,374	35	\$ 743	\$ 26,005
Bronze	3,445	\$ 1,512	\$ 5,208,840	3,831	\$ 1,512	\$ 5,792,472	7,276	\$ 1,512	\$ 11,001,312
Silver	2,064	\$ 1,799	\$ 3,713,136	1,424	\$ 1,799	\$ 2,561,776	3,488	\$ 1,799	\$ 6,274,912
Gold	816	\$ 1,953	\$ 1,593,648	583	\$ 1,953	\$ 1,138,599	1,399	\$ 1,953	\$ 2,732,247
Bronze Scholarship	53	\$ 1,512	\$ 80,136	55	\$ 1,512	\$ 83,160	108	\$ 1,512	\$ 163,296
<b>Total</b>	<b>6,395</b>		<b>\$ 10,608,391</b>	<b>5,911</b>		<b>\$ 9,589,381</b>	<b>12,306</b>		<b>\$ 20,197,772</b>

Assuming flat enrollment and no price increase

**PROPOSED FY 2016  
MISCELLANEOUS  
AUXILIARY BUDGETS**

**PROPOSED TO  
BOARD OF TRUSTEES**

Prepared by the Office of Finance and Administration

June 18, 2015

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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

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 accumulated fund balances. An attempt has been made to hold rates charged to other

## **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,

### **Farm Leases**

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

### **Parking & Traffic / Union Parking - Bowling Green Campus**

Operates and maintains Bowling Green Campus parking areas and the Visitor Information Center.

### **University Bookstore**

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

### **Falcon Landing**

Rental property owned and operated by BGSU beginning in FY 2012.

### **Falcon Landing II**

Falcon Landing II is a small 5 unit apartment building located at 920 East Wooster Street which the University was able to acquire during FY 2014. As a reminder, the Board authorizes opportunistic real estate acquisitions on a bi-annual basis up to a maximum of \$1.0 million.

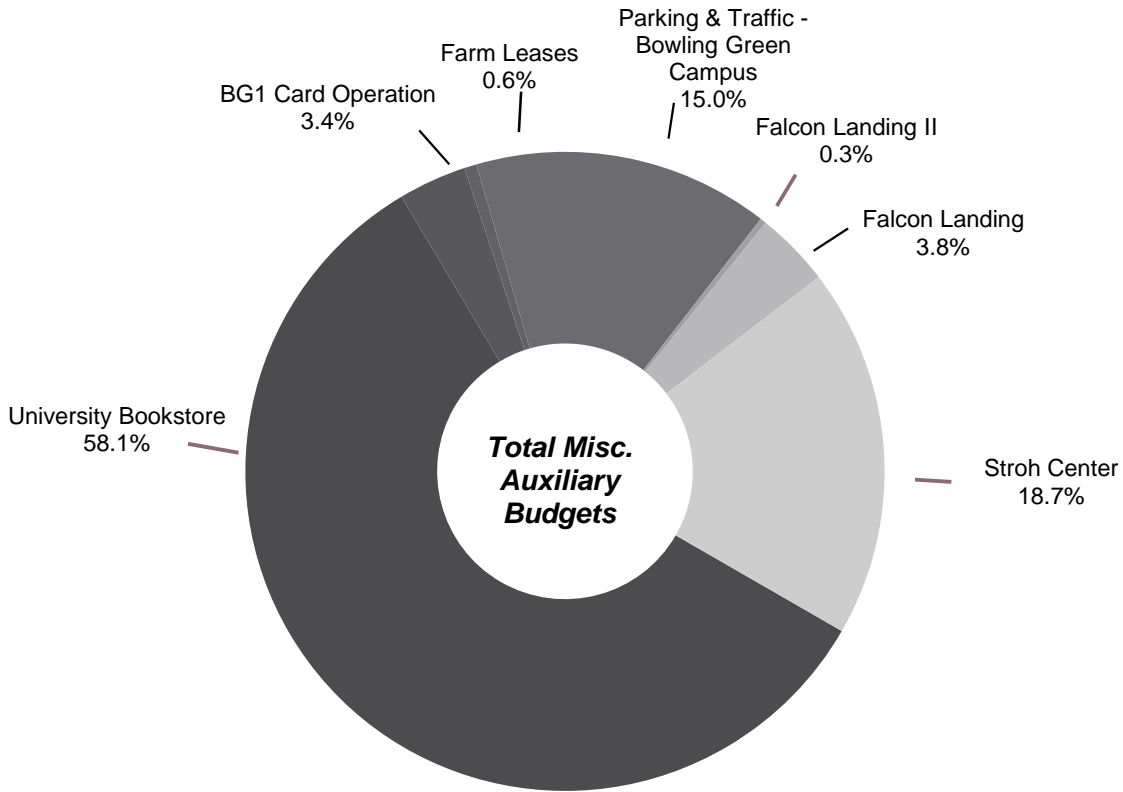
### **Stroh Center**

The Stroh Center opened in August of 2011 as the home for the Falcon men's and women's basketball and volleyball programs. It also serves as a venue for concerts, commencement, lectures and numerous campus and community events.



# BGSU Miscellaneous Auxiliary Budgets FY 2015

**Grand Total \$14,856,629**



Miscellaneous Auxiliary Budgets	Budget	% of Total
University Bookstore	\$8,634,380	58.1%
Parking & Traffic - Bowling Green Campus	\$2,222,590	15.0%
BG1 Card Operation	\$512,300	3.4%
Farm Leases	\$93,798	0.6%
Falcon Landing	\$562,461	3.8%
Falcon Landing II	\$47,100	0.3%
Stroh Center	\$2,784,000	18.7%
<b>Total</b>	<b>\$14,856,629</b>	<b>100.0%</b>

**SUMMARY OF FY 2016 RECOMMENDATIONS  
FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	<u>FY 2015 APPROVED BUDGET</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>\$ INC.</u>	<u>% INC.</u>
BG1 Card	\$ 512,300	\$ 512,300	\$ 0	0.00%
Farm Leases	\$ 93,798	\$ 93,798	\$ 0	0.00%
Parking & Traffic - Bowling Green C	\$ 2,055,000	\$ 2,222,590	\$ 167,590	8.16%
University Bookstore	\$ 8,682,000	\$ 8,634,380	\$ (47,620)	-0.55%
Falcon Landing	\$ 524,579	\$ 562,461	\$ 37,882	7.22%
Falcon Landing II	\$ 0	\$ 47,100	\$ 47,100	100.00%
Stroh Center	\$ 2,648,247	\$ 2,784,000	\$ 135,753	5.13%
<b>TOTALS</b>	<u>\$ 14,515,924</u>	<u>\$ 14,856,629</u>	<u>\$ 340,705</u>	<u>2.35%</u>

**BG1 CARD OPERATION  
BUDGET FOR FY 2016  
(Fund: 21500, 76550 / DEPT: 723000)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
ID Production Fees	\$ 195,000	\$ 195,000	\$ 0	0.00%	
Administrative Services	283,500	283,500	0	0.00%	
Other Revenue	33,800	33,800	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 512,300</b>	<b>\$ 512,300</b>	<b>\$ 0</b>	<b>0.00%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 82,754	\$ 83,582	\$ 828	1.00%	
Classified Salaries	0	0	0	0.00%	
Student / Temporary	23,300	24,000	700	3.00%	
Wage / Compensation Pool	827	835	8	0.97%	
Sub-total Salaries & Wages	\$ 106,881	\$ 108,417	\$ 1,536	1.44%	
Employee Benefits	\$ 29,538	\$ 29,854	\$ 316	1.07%	
Sub-total Salaries, Wages and Benefi	\$ 136,419	\$ 138,271	\$ 1,852	1.36%	
Operating Expenses					
Supplies	\$ 35,000	\$ 35,000	\$ 0	0.00%	
Travel	4,000	4,000	0	0.00%	
Information and Communication	5,000	5,000	0	0.00%	
Repairs and Maintenance	215,000	215,000	0	0.00%	
Equipment	29,000	29,000	0	0.00%	
Facility Charge	5,000	5,000	0	0.00%	
Sub-total Operating Expenses	\$ 293,000	\$ 293,000	\$ 0	0.00%	
Fixed Expenses					
Renewals / Replacements	\$ 30,000	\$ 30,000	\$ 0	0.00%	
General Service Charge	31,639	31,639	0	0.00%	
Sub-total Fixed Expenses	61,639	61,639	0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 491,058</b>	<b>\$ 492,910</b>	<b>\$ 1,852</b>	<b>0.38%</b>	
Revenue Over/(Under) Expense	\$ 21,242	\$ 19,390	\$ (1,852)	-8.72%	

**Notes:**

**FARM LEASES**  
**BUDGET FOR FY 2016**  
(Fund: 21300 / DEPT: 724000)

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Sales	\$ 93,798	\$ 93,798	\$ 0	0.00%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 93,798</b>	<b>\$ 93,798</b>	<b>\$ 0</b>	<b>0.00%</b>	
<b><u>EXPENSE:</u></b>					
Salaries, Wages and Benefits	\$ 0	\$ 0	\$ 0	0.00%	
Operating Expenses					
Repairs and Maintenance	\$ 39,188	\$ 39,188	\$ 0	0.00%	
Sub-total Operating Expenses	\$ 39,188	\$ 39,188	\$ 0	0.00%	
Fixed Expenses					
General Service Charge	\$ 5,000	\$ 5,000	\$ 0	0.00%	[2]
Sub-total Fixed Expenses	\$ 5,000	\$ 5,000	\$ 0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 44,188</b>	<b>\$ 44,188</b>	<b>\$ 0</b>	<b>0.00%</b>	
Revenue Over/(Under) Expense	<u>\$ 49,610</u>	<u>\$ 49,610</u>	<u>\$ 0</u>	<u>0.00%</u>	

**Notes:**

[1] 2nd year of a 3 year contract.

[2] Per FY 2016 Auxiliary Budget Guidelines.

**PARKING & TRAFFIC  
BUDGET FOR FY 2016**  
(Includes Bowen-Thompson Student Union Parking)  
(Fund: 21100, 76500 / DEPT: 726000)

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Sales (Registration Fees/Meters)	\$ 1,510,000	\$ 1,609,400	\$ 99,400	6.58%	[1]
Other Revenue (Fines, etc.)	545,000	613,190	68,190	12.51%	[2]
<b>TOTAL REVENUE</b>	<b>\$ 2,055,000</b>	<b>\$ 2,222,590</b>	<b>\$ 167,590</b>	<b>8.16%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 143,600	\$ 151,204	\$ 7,604	5.30%	
Classified Salaries	212,426	214,167	1,741	0.82%	
Student / Temporary	40,000	40,000	0	0.00%	
Wage / Compensation Pool	4,242	4,354	112	2.64%	
Sub-total Salaries & Wages	\$ 400,268	\$ 409,725	\$ 9,457	2.36%	
Employee Benefits	\$ 128,539	\$ 131,914	\$ 3,375	2.63%	
Sub-total Salaries, Wages and Benef	\$ 528,808	\$ 541,639	\$ 12,831	2.43%	
Operating Expenses					
Supplies	\$ 50,000	\$ 65,000	\$ 15,000	30.00%	[3]
Travel	5,000	5,000	0	0.00%	
Information and Communication	23,000	11,000	(12,000)	-52.17%	[4]
Repairs and Maintenance	35,000	70,000	35,000	100.00%	[5]
Equipment	25,000	50,000	25,000	100.00%	[6]
Utilities	104,493	104,493	0	0.00%	
Other Expenses	30,000	30,000	0	0.00%	
Sub-total Operating Expenses	\$ 272,493	\$ 335,493	\$ 63,000	23.12%	
Fixed Expenses					
Renewals / Replacements	\$ 700,000	\$ 705,000	\$ 5,000	0.71%	
General Service Charge	98,481	133,957	35,476	36.02%	[7]
Debt Service	448,201	500,406	52,205	11.65%	[7]
Insurance	4,577	4,577	0	0.00%	
Sub-total Fixed Expenses	\$ 1,251,259	\$ 1,343,940	\$ 92,681	7.41%	
<b>TOTAL EXPENSE</b>	<b>\$ 2,052,560</b>	<b>\$ 2,221,072</b>	<b>\$ 168,512</b>	<b>8.21%</b>	
Revenue Over/(Under) Expense	<u>\$ 2,440</u>	<u>\$ 1,518</u>	<u>\$ (922)</u>	<u>-37.79%</u>	

**Notes:**

- [1] Increase of \$15 to annual student permits and an increase of \$8 to semester student permits.
- [2] Increase of \$5 to meter violation fines.
- [3] Due to replacement of enforcement ticket stock, barricades and cones.
- [4] Based on 3 year historical trend.
- [5] Increase in repair costs to enforcement vehicles. These vehicles have been in service for 4 years.
- [6] Due to the addition of concrete bases and poles for signage and possible additional parking kiosk and or replacing meter
- [7] Per FY 2016 Auxiliary Budget Guidelines

**UNIVERSITY BOOKSTORE**  
(Includes Firelands Bookstore, Stroh Center Shop)  
**BUDGET FOR FY 2016**  
(Fund: 20300, 76150, / DEPT: 721000, 722000, 722500)

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Sales	\$ 8,502,000	\$ 8,453,480	\$ (48,520)	-0.57%	[1]
Other Revenue	180,000	180,900	900	0.50%	
<b>TOTAL REVENUE</b>	<b>\$ 8,682,000</b>	<b>\$ 8,634,380</b>	<b>\$ (47,620)</b>	<b>-0.55%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 288,349	\$ 315,549	\$ 27,200	9.43%	[2]
Classified Salaries	269,531	271,492	1,961	0.73%	
Student / Temporary	352,000	352,000	0	0.00%	
Wage / Compensation Pool	7,697	8,092	395	5.13%	[3]
Sub-total Salaries & Wages	\$ 917,577	\$ 947,133	\$ 29,556	3.22%	
Employee Benefits	\$ 222,228	\$ 233,249	\$ 11,021	4.96%	
Sub-total Salaries, Wages and Benefi	\$ 1,139,805	\$ 1,180,382	\$ 40,577	3.56%	
Cost of Sales	\$ 6,029,400	\$ 5,996,266	\$ (33,134)	-0.55%	
Operating Expenses					
Supplies	\$ 49,500	\$ 49,500	\$ 0	0.00%	
Travel	20,500	20,500	0	0.00%	
Information and Communication	136,900	136,900	0	0.00%	
Repairs and Maintenance	7,600	7,600	0	0.00%	
Equipment	6,600	6,600	0	0.00%	
Scholarship Program	80,000	80,000	0	0.00%	
Facility Charge	440,500	415,500	(25,000)	-5.68%	[4]
Other Expenses	215,250	215,250	0	0.00%	
Sub-total Operating Expenses	\$ 956,850	\$ 931,850	\$ (25,000)	-2.61%	
Fixed Expenses					
General Service Charge	\$ 266,200	\$ 266,200	\$ 0	0.00%	
Insurance	3,034	3,034	0	0.00%	
Sub-total Fixed Expenses	\$ 269,234	\$ 269,234	\$ 0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 8,395,288</b>	<b>\$ 8,377,731</b>	<b>\$ (17,557)</b>	<b>-0.21%</b>	
Revenue Over/(Under) Expense	\$ 286,712	\$ 256,649	\$ (30,063)	-10.49%	

**Notes:**

- [1] Sales are budgeted down 4.0% @ Firelands and flat at BG Campus, based on flat enrollment projections for 2015-16.  
[2] Salary reallocation from BG 1 Card to BGSU Bookstore.  
[3] Wage Compensation Pool of 1.0%.  
[4] Reduction in rent to BTSU for Multi-Purpose Room.

**FALCON LANDING  
BUDGET FOR FY 2016  
(Fund: 24000 / DEPT: 725500)**

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROJECTED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Rental Income	\$ 524,579	\$ 562,461	\$ 37,882	7.22%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 524,579</b>	<b>\$ 562,461</b>	<b>\$ 37,882</b>	<b>7.22%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 9,739	\$ 9,994	\$ 255	2.62%	
Classified Salaries	\$ 33,896	\$ 34,913	\$ 1,017	3.00%	[2]
Sub-total Salaries & Wages	\$ 43,635	\$ 44,907	\$ 1,272	2.92%	
Employee Benefits	\$ 9,656	\$ 9,946	\$ 290	3.00%	[3]
Sub-total Salaries, Wages and Benef	\$ 53,291	\$ 54,853	\$ 1,562	2.93%	
Operating Expenses					
Rental Expense	\$ 19,096	\$ 19,668	\$ 572	3.00%	
Utilities	100,000	108,000	8,000	8.00%	[2]
Cleaning	10,609	10,927	318	3.00%	
Common Areas	4,000	4,200	200	5.00%	[2]
Repairs & Maintenance	18,000	18,600	600	3.33%	[2]
Landscape & Snow Removal	7,426	7,426	0	0.00%	
Administrative & Office Expense	59,941	61,740	1,799	3.00%	
Property Insurance	5,305	5,500	195	3.68%	
Sub-total Operating Expenses	\$ 224,377	\$ 236,061	\$ 11,684	5.21%	
Fixed Expenses					
General Service Charge	\$ 0	\$ 18,048	\$ 18,048	100%	[4]
Sub-total Fixed Expenses	\$ 0	\$ 18,048	\$ 18,048	100%	
<b>TOTAL EXPENSE</b>	<b>\$ 277,668</b>	<b>\$ 308,962</b>	<b>\$ 31,294</b>	<b>11.27%</b>	
Revenue Over/(Under) Expense	\$ 246,911	\$ 253,499	\$ 6,588	2.67%	[5]

**Notes:**

- [1] See next page for Revenue Analysis.  
 [2] Based on FY 2015 Actuals.  
 [3] Per FY 2016 Auxiliary Budget Guidelines.  
 [4] Per FY 2016 Auxiliary Budget Guidelines.  
 [5] Any surplus generated for the year will be directed to reimburse the University for the acquisition costs and improvements to

**FALCON LANDING REVENUE ANALYSIS FY 2016**

**Assumptions / Input**

**Gross Potential Rent Budget**

UNIT TYPE	# of BEDS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
<b>One Bedroom</b>				
10 Month Unit - Returning	12	\$ 599.00	10	\$ 71,880.00
10 Month Unit - New	22	\$ 617.00	10	\$ 135,740.00
12 Month Unit - Returning	16	\$ 569.00	12	\$ 109,248.00
12 Month Unit - New	28	\$ 586.00	12	\$ 196,896.00
<b>Full Unit</b>				
12 Month Unit - Returning	5	\$ 905.00	12	\$ 54,300.00
12 Month Unit - New	2	\$ 1,000.00	12	\$ 24,000.00
<b>Totals</b>	<b>85</b>			<b>\$ 592,064.00</b>

**Other Assumptions**

	FY 2016 Year 4	FY 2017 Year 5	FY 2018 & After Year 6
Vacancy	5%	5%	5%
Expense Growth	3%	3%	3%
Annual Tenant Rent Escalation	3%	3%	3%
Annual Utilities Income Escalation	0%	0%	0%
<b>Total Estimated Rental Income</b>	<b>\$562,461</b>	<b>\$596,208</b>	<b>\$613,082</b>

UNIT TYPE	Monthly Per Bed Rate			
	FY 2015	FY 2016	\$ Increase	% Increase
<b>One Bedroom</b>				
10 Month Unit - Returning	\$ 590.00	\$ 599.00	\$ 9.00	1.5%
10 Month Unit - New	\$ 599.00	\$ 617.00	\$ 18.00	3.0%
12 Month Unit - Returning	\$ 550.00	\$ 569.00	\$ 19.00	3.5%
12 Month Unit - New	\$ 569.00	\$ 586.00	\$ 17.00	3.0%
<b>Full Unit</b>				
12 Month Unit - Returning	\$ 875.00	\$ 905.00	\$ 30.00	3.4%
12 Month Unit - New	\$ 900.00	\$ 1,000.00	\$ 100.00	11.1%



**FALCON LANDING II  
BUDGET FOR FY 2016  
(Fund: 25000 / DEPT: 725600)**

	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2016 PROJECTED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Rental Income	\$ 33,300	\$ 40,800	\$ 7,500	22.5%	[1]
Utility Payments	10,000	6,300	(3,700)	-37.0%	[2]
<b>TOTAL REVENUE</b>	<b>\$ 43,300</b>	<b>\$ 47,100</b>	<b>\$ 3,800</b>	<b>8.8%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 2,080	\$ 2,142	\$ 62	3.0%	[3]
Classified Salaries	\$ 7,000	\$ 7,206	\$ 206	2.9%	[3]
Sub-total Salaries & Wages	\$ 9,080	\$ 9,348	\$ 268	3.0%	
Employee Benefits	\$ 0	\$ 0	\$ 0	0.0%	
Sub-total Salaries, Wages and Benefit	\$ 9,080	\$ 9,348	\$ 268	3.0%	
Operating Expenses					
Rental Expense	\$ 1,000	\$ 1,030	\$ 30	3.0%	
Utilities	10,000	6,300	(3,700)	-37.0%	[4]
Cleaning	1,200	1,236	36	3.0%	
Common Areas	1,000	1,030	30	3.0%	
Repairs & Maintenance	10,000	10,300	300	3.0%	[4]
Landscape & Snow Removal	2,500	2,575	75	3.0%	
Administrative & Office Expense	0	400	400	100.0%	[4]
Property Insurance	650	670	20	3.1%	
Sub-total Operating Expenses	\$ 26,350	\$ 23,541	\$ (2,809)	-10.7%	
<b>TOTAL EXPENSE</b>	<b>\$ 35,430</b>	<b>\$ 32,889</b>	<b>\$ (2,541)</b>	<b>-7.2%</b>	
Revenue Over/(Under) Expense	<u>\$ 7,870</u>	<u>\$ 14,211</u>	<u>\$ 6,341</u>	<u>80.6%</u>	

**Notes:**

- [1] See next page for Revenue Analysis.
- [2] Payments are collected from residents for electric, gas, water and sewer.
- [3] Partial salary for maintenance and leasing agent.
- [4] Based on FY 2015 Actual expense.

**Falcon Landing II**  
Assumptions / Input

**FY 2016**  
**Gross Potential Rent Budget**

UNIT TYPE	# OF UNITS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
Unit 1	1	\$ 600.00	12	\$ 7,200
Unit 2	1	\$ 600.00	12	\$ 7,200
Unit 3	1	\$ 600.00	12	\$ 7,200
Unit 4	1	\$ 600.00	12	\$ 7,200
Unit 5	1	\$ 1,000.00	12	\$ 12,000
<b>Totals</b>	<b>5</b>			<b>\$ 40,800</b>

UNIT TYPE	Monthly Per Bed Rate			
	FY 2015	FY 2016	\$ Increase	% Increase
Unit 1	\$ 495.00	\$ 600.00	\$ 105.00	21.2%
Unit 2	\$ 495.00	\$ 600.00	\$ 105.00	21.2%
Unit 3	\$ 495.00	\$ 600.00	\$ 105.00	21.2%
Unit 4	\$ 495.00	\$ 600.00	\$ 105.00	21.2%
Unit 5	\$ 795.00	\$ 1,000.00	\$ 205.00	25.8%

**Stroh Center**  
**BUDGET FOR FY 2016**  
(Fund: 21900 / DEPT: 718500)

	<b>FY 2015 APPROVED BUDGET</b>	<b>FY 2016 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Facility Fee	\$ 1,728,247	\$ 1,875,000	\$ 146,753	8.49%	[1]
Operational Income	920,000	909,000	(11,000)	-1.20%	
<b>TOTAL REVENUE</b>	<b>\$ 2,648,247</b>	<b>\$ 2,784,000</b>	<b>\$ 135,753</b>	<b>5.13%</b>	
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
Contract Salaries	\$ 77,622	\$ 106,656	\$ 29,034	37.40%	[2]
Classified Salaries	97,411	69,344	(28,067)	-28.81%	[2]
Student / Temporary	189,500	200,500	11,000	5.80%	
Wage / Compensation Pool	2,200	2,535	335	15.23%	
Sub-total Salaries & Wages	\$ 366,733	\$ 379,035	\$ 12,302	3.35%	
Employee Benefits	\$ 69,000	\$ 70,000	\$ 1,000	1.45%	
Sub-total Salaries, Wages and Benefi	\$ 435,733	\$ 449,035	\$ 13,302	3.05%	
<b>Operating Expenses</b>					
Supplies	\$ 42,000	\$ 42,000	\$ 0	0.00%	
Travel	10,000	10,000	0	0.00%	
Information and Communication	35,000	35,000	0	0.00%	
Repairs and Maintenance	70,000	60,000	(10,000)	-14.29%	[3]
Equipment	45,000	45,000	0	0.00%	
Utilities	166,000	166,000	0	0.00%	
Sub-total Operating Expenses	\$ 368,000	\$ 358,000	\$ (10,000)	(2.72%)	
<b>Fixed Expenses</b>					
General Service Charge	\$ 27,267	\$ 43,627	\$ 16,360		[1]
Renewals / Replacements	75,000	\$ 50,000	(25,000)	-33.33%	
Debt Service	1,728,247	\$ 1,875,000	146,753	8.49%	[1]
Insurance/Other	14,000	8,338	(5,662)	-40.44%	[1]
Sub-total Fixed Expenses	\$ 1,844,514	\$ 1,976,965	\$ 132,451	7.18%	
<b>TOTAL EXPENSE</b>	<b>\$ 2,648,247</b>	<b>\$ 2,784,000</b>	<b>\$ 135,753</b>	<b>5.13%</b>	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

**Notes:**

[1] Per FY 2016 Auxiliary Budget Guidelines.

[2] Staff realignment and assignments.

[3] Reduction is due to the completion of the floor refinish project in FY 2015.