



*Approved 2005-06*

***EDUCATIONAL BUDGETS***

***MAIN CAMPUS AND FIRELANDS CAMPUS***

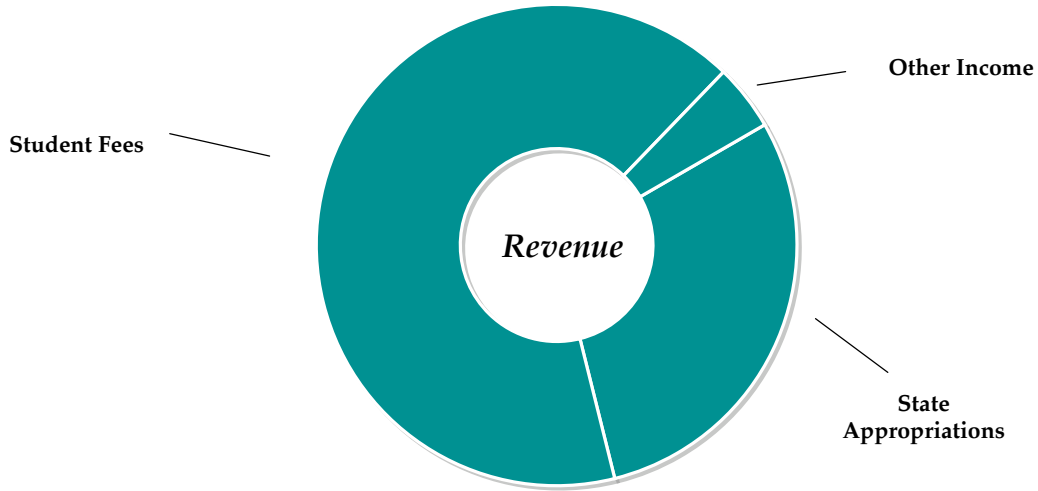
*Approved by the Board of Trustees*

*June 24, 2005*

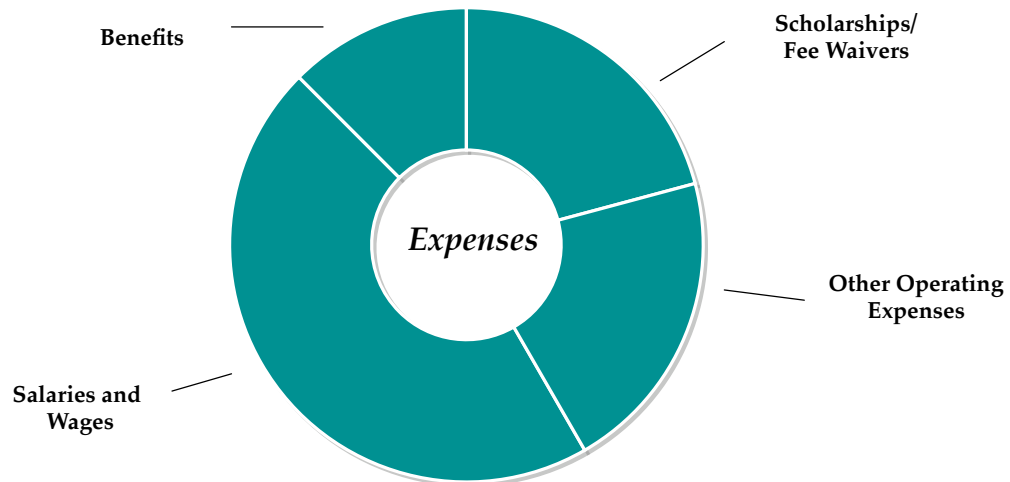
*Prepared by  
Office of Finance & Administration*

# BGSU Educational Income and Expense Budget Main Campus 2005-06

Grand Total \$243,362,847



Revenue Source	Budget	Percentage
State Appropriations	\$71,676,210	29.45%
Student Fees	\$160,732,999	66.05%
Other Income	\$10,953,638	4.50%
<b>Total</b>	<b>\$243,362,847</b>	<b>100.00%</b>



Expense	Allocation	Percentage
Salaries and Wages	\$111,488,945	45.81%
Benefits	\$30,773,317	12.65%
Scholarships/Fee Waivers	\$50,293,576	20.67%
Other Operating Expenses	\$50,807,009	20.88%
<b>Total</b>	<b>\$243,362,847</b>	<b>100.00%</b>

## 2005 - 06 EDUCATIONAL BUDGET INCOME PROJECTIONS

### ASSUMING SSI REDUCED 3% AND 6% TUITION CAP

	2004-05 Approved Income 7-May-04	2004-05 Projected Income 28-Feb-05	2005-2006 Projected Income 4/28/05	\$ Increase from FY 05 Proj to FY 06 Proj	% Increase from FY 05 Proj to FY 06 Proj	COMMENTS
State Support	\$73,775,000	\$73,893,000	\$71,676,210	(\$2,216,790)	-3.00%	FY 06 reduced 3%
Undergrad Instructional Fees	\$100,067,567	\$103,507,567	\$110,960,112	\$7,452,545	7.20%	Assumes 0.6% Reduction in General Fee
Graduate Instructional Fees	\$18,985,570	\$20,185,570	\$21,638,931	\$1,453,361	7.20%	
Misc. Instructional Fees	\$1,294,833	\$1,294,833	\$1,388,061	\$93,228	7.20%	Includes Excess Credit & Credit Workshops Change in Undergraduate Std Enrollment
Impact Enrollment Change			\$0	\$0	0	
Addn'l Fee for Underclass Stdts	\$2,966,400	\$3,158,545	\$3,830,736	\$672,191	21.28%	12,278 Additional Underclassmen @ \$312/yr
Non-Resident Fee Undergraduate	\$8,104,221	\$9,854,221	\$9,854,221	\$0	0.00%	0 Change in Non-Resident Std Enrollment
Non-Resident Fee Graduate	\$8,028,764	\$8,228,764	\$8,228,764	\$0	0.00%	
Impact Enrollment Change			\$0	\$0	0.00%	
Misc./Off-Campus Fees	\$6,847,625	\$4,507,625	\$4,832,174	\$324,549	7.20%	
<b>Total Student Fees</b>	<b>\$146,294,980</b>	<b>\$150,737,125</b>	<b>\$160,732,999</b>	<b>\$9,995,874</b>	<b>6.6%</b>	
GSC - Auxiliaries	\$5,211,722	\$5,182,460	\$5,216,125	\$33,665	0.6%	Units Shifting into Educational Budget Undergrad Application Fee: \$35 to \$40
GSC - Grants	\$96,168	\$96,168	\$96,168	\$0	0.0%	
Interest Income	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.0%	
Department Sales	\$3,517,000	\$3,357,000	\$3,477,000	\$120,000	3.4%	
Application Fees	\$485,000	\$530,000	\$589,345	\$59,345	12.2%	
Miscellaneous Income	\$525,000	\$375,000	\$375,000	\$0	0.0%	
<b>Total Other Income</b>	<b>\$11,034,890</b>	<b>\$10,740,628</b>	<b>\$10,953,638</b>	<b>\$213,010</b>	<b>1.9%</b>	
<b>Total Operating Revenue</b>	<b>\$231,104,870</b>	<b>\$235,370,753</b>	<b>\$243,362,847</b>	<b>\$7,992,094</b>	<b>3.5%</b>	

## BGSU EDUCATIONAL BUDGET 2005-2006

Assumes Instructional Fee Increase for 2005-2006 =	7.20%
Assumes Base Pool for Salary Increases for 2005-2006 =	3.25%

PERSONNEL EXPENSES	2004-05 Approved 5/7/04	2005-06 Projected 5/8/05	\$ Change for 05-06	% Change for 05-06	COMMENTS
Faculty	\$56,609,836	\$58,449,656	\$1,839,820	3.25%	Salary Increase
Fac Summer Instruction	\$5,153,081	\$5,359,204	\$206,123	4.00%	Impact 04-05 AY Increase (4% Basic Pool)
Admin Staff	\$19,056,421	\$19,675,755	\$619,334	3.25%	Salary Increase
Class Staff	\$20,837,845	\$21,515,075	\$677,230	3.25%	Salary Increase
Salary Adjustments	\$0	\$442,500	\$442,500		Promotions, Market/Equity Adjustments, Reclassifications
<b>Total Fac/Staff</b>	<b>\$101,657,183</b>	<b>\$105,442,190</b>	<b>\$3,785,007</b>	<b>3.72%</b>	
GA Stipends	\$8,974,385	\$9,266,053	\$291,668	3.25%	Stipend Increase - Competitive Pressures
<b>Total Graduate</b>	<b>\$8,974,385</b>	<b>\$9,266,053</b>	<b>\$291,668</b>	<b>3.25%</b>	
Retirement	\$16,563,220	\$17,179,919	\$616,699	3.72%	Increases with Salary
Health Insurance	\$10,583,461	\$11,641,807	\$1,058,346	10.00%	Current Rates With 12.5% Increase Effective 1/1/06
Other Benefits	\$1,881,535	\$1,951,590	\$70,055	3.72%	Increases with Salary
<b>Total Benefits</b>	<b>\$29,028,216</b>	<b>\$30,773,317</b>	<b>\$1,745,101</b>	<b>6.01%</b>	
<b>Total Personnel</b>	<b>\$139,659,784</b>	<b>\$145,481,559</b>	<b>\$5,821,775</b>	<b>4.17%</b>	

<b>OPERATING EXPENSES</b>	2004-05 Approved 5/7/04	2005-06 Projected 5/8/05	\$ Change for 05-06	% Change for 05-06	COMMENTS
Utilities	\$7,955,000	\$8,352,750	\$397,750	5.00%	Higher Utility Prices
Scholarships/Fee Waivers	\$42,524,257	\$50,293,576	\$7,769,320	18.27%	
Scholarships	\$14,476,739	\$19,359,698	\$4,882,959	33.73%	Fee Increase & \$3,800,000 (matched by income)
Additional Financial Aid	\$0	\$427,864	\$427,864		
Graduate Fee Waivers	\$23,534,821	\$25,668,403	\$2,133,582	9.07%	Fee Increase & \$600,000 (matched by income)
Employee/Dependents	\$2,348,233	\$2,517,306	\$169,073	7.20%	Instructional Fee Increase
Addn'l Fee Waivers	\$0	\$0	\$0		
Off-Campus Waivers	\$2,164,464	\$2,320,305	\$155,841	7.20%	Instructional Fee Increase
MCOT Payments	\$2,260,632	\$2,373,664	\$113,032	5.00%	
Lib Acquisitions	\$2,728,189	\$2,796,394	\$68,205	2.50%	
Funds for Technology	\$7,078,498	\$7,255,460	\$176,962	2.50%	
General/Misc. Operating	\$28,233,510	\$28,650,325	\$416,815	1.48%	
<b>Total Operating</b>	<b>\$90,780,086</b>	<b>\$99,722,169</b>	<b>\$8,942,083</b>	<b>9.85%</b>	
Academic Plan Initiatives	\$665,000	\$731,500	\$66,500	10.00%	Third Stage of Academic Plan Implementation
Expense Adjustments		\$146,917	\$146,917		Units Shifting Into Educational Budget
Additional Reduction Targets	\$0	-\$3,219,297	-\$3,219,297		1.55% Instructional Personnel Budgets; 3.1% Most Other Area Personnel Budgets
Contingency Reserve		\$500,000	\$500,000		
<b>Total Other</b>	<b>\$665,000</b>	<b>-\$1,840,880</b>	<b>-\$2,505,880</b>		
<b>GRAND TOTAL</b>	<b>\$231,104,870</b>	<b>\$243,362,847</b>	<b>\$12,257,977</b>	<b>5.30%</b>	
Projected Income		\$243,362,847			Assumes 6% Tuition Increase; SSI reduced 3%; Recognizes Addn'l Fee Income Matched by Financial Aid
<b>PROJECTED INCOME - EXPENSES</b>		<b>\$0</b>			

## RECOMMENDED CHANGES IN 2005-06 EDUCATIONAL BUDGET

<b>Operating Increases</b>	
Scholarships / Fee Waivers (Includes \$427,864 Addn'l Need-Based Aid)	7,613,478
Increase in Off-Campus Fee Waivers	155,841
MCOT - Nursing & Physical Therapy	113,032
Increase in Purchased Utilities Budget	397,750
Academic Plan Initiatives	66,500
Expense Adjustments (units shifting into Education Budget)	146,917
Library Acquisitions	68,205
Operating Budget Increase (critical needs)	416,813
Improved Technology Services for Students	176,962
Contingency Reserve	500,000
<b>TOTAL PROPOSED OPERATING BUDGET INCREASES</b>	<b>\$9,655,498</b>

<b>Personnel Budget Adjustments</b>	
Increase in Centralized Benefit Costs	\$1,745,101
Assigned Personnel Budget Reductions	(3,219,297)
Increase in Summer Instructional Salary Budget	206,123
<b>TOTAL PERSONNEL BUDGET INCREASES</b>	<b>(\$1,268,073)</b>

<b>SUMMARY OF SALARY POOL PROPOSALS</b>	
Pool for Faculty / Admin. Staff / Classified Staff* (3.25%)	\$3,136,384
Graduate Student Stipends (3.25%)	291,668
Faculty and Admin. Promotions / Market / Equity Adjustments	442,500
<b>TOTAL SALARY POOL PROPOSALS</b>	<b>\$3,870,552</b>

**TOTAL PROPOSED PERSONNEL INCREASES** \$2,602,479

**GRAND TOTAL PROPOSED EDUCATIONAL BUDGET INCREASES** \$12,257,977

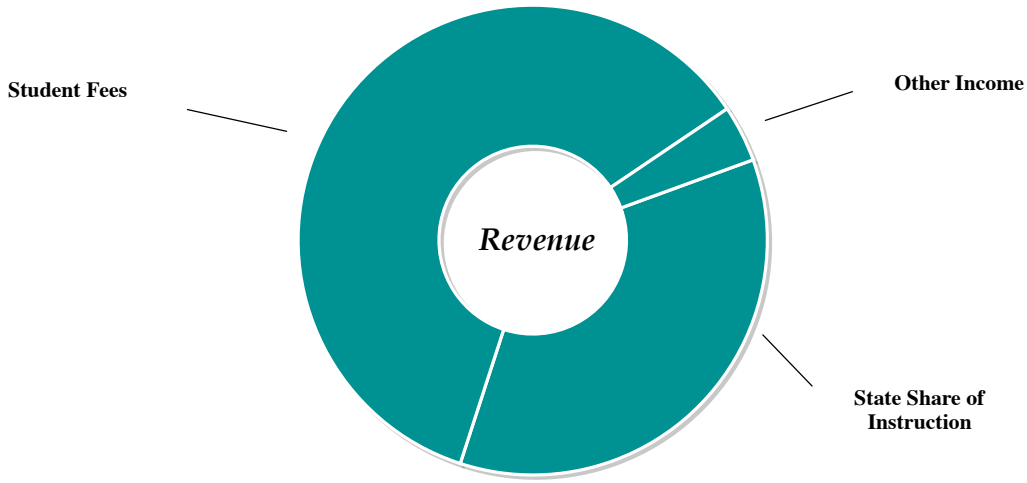
**2004-05 EDUCATIONAL BUDGET** \$231,104,870

**2005-06 EDUCATIONAL BUDGET** **\$243,362,847**

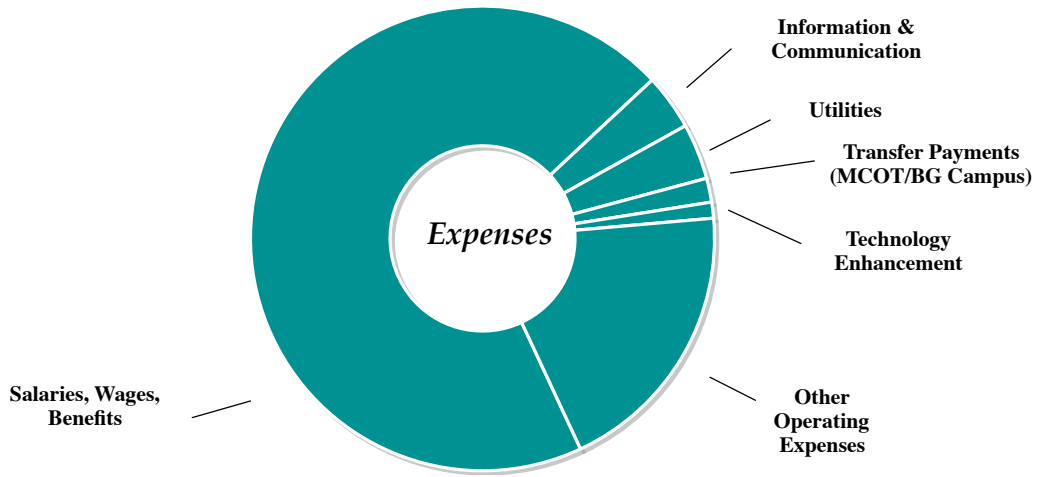
\*except those classified staff whose salaries must, by law, be negotiated through a collective bargaining process.

# BGSU EDUCATIONAL INCOME AND EXPENSE FIRELANDS COLLEGE 2005-06

Grand Total \$11,268,517



Revenue Source	Budget	Percentage
State Share of Instruction	\$4,006,345	35.55%
Student Fees	\$6,827,172	60.59%
Other Income	\$435,000	3.86%
<b>Total</b>	<b>\$11,268,517</b>	<b>100.00%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$7,885,104	69.97%
Information & Communication	\$452,904	4.02%
Utilities	\$424,500	3.77%
Transfer Payment MCOT/BG Campus	\$185,000	1.64%
Technology Enhancement	\$125,636	1.11%
Other Operating Expenses	\$2,195,373	19.48%
<b>Total</b>	<b>\$11,268,517</b>	<b>100.00%</b>

**FIRELANDS COLLEGE  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
State Share of Instruction	\$3,084,568	\$3,384,319	\$3,536,613	\$152,294	4.50%
Access Challenge	475,136	469,732	469,732	0	0.00%
<b>TOTAL STATE SHARE</b>	<b>\$3,559,704</b>	<b>\$3,854,051</b>	<b>\$4,006,345</b>	<b>\$152,294</b>	<b>3.95%</b>
Instructional Fees	\$5,669,468	\$6,123,401	\$6,406,846	\$283,445	4.63%
General Fees	266,834	315,647	327,326	11,679	3.70%
Nonresident Fees	15,000	14,721	15,000	279	1.90%
Lab Fees	40,250	43,327	43,000	(327)	-0.75%
Continuing Education	35,000	35,000	35,000	0	0.00%
<b>TOTAL STUDENT FEES</b>	<b>\$6,026,552</b>	<b>\$6,532,096</b>	<b>\$6,827,172</b>	<b>\$295,076</b>	<b>4.52%</b>
OTHER INCOME	\$431,075	\$448,974	\$435,000	(\$13,974)	-3.11%
Vending, rental, library fines					
<b>TOTAL PROJECTED REVENUE</b>	<b>\$10,017,331</b>	<b>\$10,835,121</b>	<b>\$11,268,517</b>	<b>\$433,396</b>	<b>4.00%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$4,156,823	\$4,389,748	\$4,702,676	\$312,928	7.13%
Classified Salaries	1,139,207	1,155,347	1,169,648	14,301	1.24%
Temporary	253,658	253,658	254,000	342	0.13%
Wage/Compensation Pool	198,141	0	169,774	169,774	
<b>Sub-Total Salaries and Wages</b>	<b>\$5,747,829</b>	<b>\$5,798,753</b>	<b>\$6,296,098</b>	<b>\$497,345</b>	<b>8.58%</b>
Staff Benefits:					
Retirement	\$862,174	\$896,131	\$948,923	\$52,792	5.89%
Other	563,153	604,415	640,083	35,668	5.90%
ERIP	0	0	0	0	
<b>Sub-Total Staff Benefits</b>	<b>\$1,425,327</b>	<b>\$1,500,546</b>	<b>\$1,589,006</b>	<b>\$88,460</b>	<b>5.90%</b>
Operating					
Supplies	\$180,376	\$232,391	\$193,183	(\$39,208)	-16.87%
Travel	83,691	95,000	79,417	(15,583)	-16.40%
Information & Communication	608,205	538,368	452,904	(85,464)	-15.87%
Maintenance and Repair	219,182	204,366	343,042	138,676	67.86%
Utilities	445,832	402,000	424,500	22,500	5.60%
MCOT Transfer Payments	101,000	132,500	135,000	2,500	1.89%
BG Campus Transfer Payments	95,000	26,300	50,000	23,700	90.11%
Fee Waivers/Scholarships	0	0	0	0	
Post Secondary Option Program/Tech Prep Program	500,311	595,036	581,240	(13,796)	-2.32%
Miscellaneous	111,337	111,913	229,517	117,604	105.09%
Equipment	112,588	179,500	154,810	(24,690)	-13.75%
Contingency	152,771	152,771	167,527	14,756	9.66%
Technology Enhancement	121,977	121,977	125,636	3,659	3.00%
Transfer to Reserve	39,785	673,130	349,237	(323,893)	-48.12%
Transfer to Parking	72,120	70,570	97,400	26,830	38.02%
<b>Sub-Total Operating</b>	<b>\$2,844,175</b>	<b>\$3,535,822</b>	<b>\$3,383,413</b>	<b>(\$152,409)</b>	<b>-4.31%</b>
<b>TOTAL PROJECTED EXPENSES</b>	<b>\$10,017,331</b>	<b>\$10,835,121</b>	<b>\$11,268,517</b>	<b>\$433,396</b>	<b>4.00%</b>



*Approved 2005-06*

***GENERAL FEE & RELATED  
AUXILIARY BUDGETS***

*Approved by the Board of Trustees*

*June 24, 2005*

*Prepared by  
Office of Finance & Administration*



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

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

General Fee levels since 1990-91 are as follows:

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

Exclusive of the field house allocation of \$25 per student per semester in 1992-93 and the Bowen-Thompson Student Union allocation of \$80 per student per semester in 2001-02, the General Fee has increased at an average rate of 5.1% per year since 1990-91.

For 2005-06 budget planning purposes, General Fee supported budgets have been divided into six components:

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

The table below summarizes the various General Fee income allocations in the above general categories for 2004-05 (approved), 2004-05 (projected), and 2005-06 (proposed) with details provided on pages 3 - 20.

A wage/compensation pool is included to provide funds for compensation increases (salary plus associated retirement benefits) for administrative staff and classified staff working in areas supported by the General Fee budgets at a rate of 1.5%. Approval of this budget does not commit the Board to a specific compensation increase.

**GENERAL FEE ALLOCATIONS**

	<b>Approved Budget 2004-05</b>	<b>Projected Budget 2004-05</b>	<b>Proposed Budget 2005-06</b>	<b>\$ Incr.</b>	<b>% Incr.</b>
A. Debt Service/ Facility Charges	\$5,412,133	\$5,412,133	\$5,412,133	\$0	0.00%
B. Student Services/ Auxiliary Programs	\$14,449,408	\$14,449,408	\$14,292,450	(\$156,958)	-1.09%
C. Student Budget Committee	\$610,862	\$610,862	\$647,514	\$36,652	6.00%
D. Office of Student Life	\$39,653	\$39,653	\$41,753	\$2,100	5.30%
E. Student Prgm. Enhance. Acct.	\$59,561	\$59,561	\$59,561	\$0	0.00%
F. Funded Personnel	\$153,006	\$153,006	\$160,044	\$7,038	4.60%
<b>TOTAL</b>	<b>\$20,724,623</b>	<b>\$20,724,623</b>	<b>\$20,613,455</b>	<b>(\$111,168)</b>	<b>-0.54%</b>

Given the proposed 7.2% instructional fee increase and the need to stay within the 6.0% tuition cap, a 0.6% decrease in the full-time General Fee (\$4 per semester) is necessary for 2005-06. General Fee rates will change effective Fall Semester, 2005 in accordance with the following schedule:

	<u>Full-Time Rate</u>		<u>Hourly Rate<sup>1</sup></u>	
	<u>Current</u>	<u>2005-06</u>	<u>Current</u>	<u>2005-06</u>
Main Campus <sup>2,3</sup>				
Fall/Spring Terms	\$619	\$615	\$62.00	\$62.00
Summer Term 2006	\$373	\$371	\$38.00	\$38.00
Off-Campus				
Graduate	\$100	\$100	\$10.00	\$10.00
Undergraduate			\$ 6.00	\$ 6.00

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

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

<sup>3</sup> Excludes academic programs or assignments based beyond a 50-mile commuting distance. These programs will have a General Fee of \$233 per semester or a \$24 per semester hour rate (summer rates: \$220 or \$23/semester hour). In addition, extension programs will have modified fees for those students who do not choose access to the student recreation center or field house.

**A. DEBT SERVICE AND FACILITY CHARGES FOR BONDED BUILDINGS**

A portion of the total General Fee income is allocated to meet the mandated debt service expenses (principal, interest, reserves) of student service facilities: health center, ice arena, student union, stadium, student services building, student recreation center, field house and golf course. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded through the General Fee. The university health center also has rental income to offset some facility charges. The table below gives a breakdown of recommended General Fee allocations for 2005-06.

	Debt Service	Renewal/ Replacements	Insurance/ Other	Recommended General Fee Funding
University Health Center	\$66,277	\$31,755	\$7,800	\$85,832 <sup>b</sup>
Ice Arena	\$81,872	\$76,623	\$7,810	\$166,305
Bowen Thompson Student Union	\$2,387,903	\$350,000	\$35,700	\$2,773,603
Stadium	\$152,048	\$48,929	\$14,110	\$215,087
Student Services	\$89,609	\$38,227	\$9,600	\$137,436
Student Recreation Center	\$220,870	\$108,150	\$17,330	\$346,350
Field House	\$898,312	\$105,000	\$10,270	\$1,013,582
Golf Course	\$0	\$13,500	\$0	\$13,500
Infrastructure	\$493,250	\$0	\$0	\$493,250
Deferred Maintenance Reserve	\$0	\$167,188	\$0	\$167,188 <sup>c</sup>
<b>TOTALS</b>	<b>\$4,390,141</b>	<b>\$939,372 <sup>a</sup></b>	<b>\$102,620</b>	<b>\$5,412,133</b>

<sup>a</sup> Of this amount, the \$772,184 assigned to renewals and replacements reserves is considered adequate and represents approximately 50% of that directed by Board guidelines. Full funding of renewals and replacements reserves (to \$2,042,194) would require another \$37.89 per semester increase in student general fees.

<sup>b</sup> The gross debt service, renewals and replacements reserve, insurance and other charges for the University Health Center total \$105,832. However \$20,000 is funded by rental charges to academic and support programs (educational budget) using Health Center space. Thus \$85,832 is a claim against the General Fee.

<sup>c</sup> A deferred maintenance reserve is proposed in accordance with prior Finance Committee recommendations. This reserve will be available to fund maintenance projects for the student service facilities, thereby freeing the renewals and replacements reserve of individual facilities from ongoing maintenance obligations. Approximately \$4.99 of the \$615 General Fee will be dedicated to the deferred maintenance reserve.

The impact on the General Fees for this budget is \$161.47 per semester for full-time students.

**B. STUDENT SERVICES AND AUXILIARY PROGRAMS**

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

***Pouring Rights.*** 2001-02 was the first year of a five-year exclusive pouring rights contract with Pepsi and ABC Bottling. By entering into this agreement, the University received significantly higher vending commissions for the next five years. President Ribeau earmarked these funds for use in enhancing student activities/programming, recycling, scholarships and programming associated with the student union. Several programming efforts are being supported this year by these funds. In this section and the following one, you will see the distribution of the pouring rights allocations for these student initiatives.

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

	<b>Proposed 2005-06 Gen'l Fee Allocation</b>	<b>Pouring Rights Allocations</b>	<b>Other Income</b>
Intercollegiate Athletics	\$8,504,869	\$0	\$4,489,919
Other Fields/Facilities	\$359,463	\$0	\$800
Student Health Service & Building	\$1,913,195	\$0	\$2,412,728
Recreational Sports	\$1,747,035	\$0	\$974,376
Bowen-Thompson Student Union	\$1,143,686	\$0	\$1,460,307
Olscamp Hall (through Union)	\$0	\$10,000	\$0
Campus Involvement	\$332,221	\$0	\$25,000
Ice Arena Programs	\$233,122	\$0	\$652,560
Recycling Program	\$58,859	\$36,000	\$60,806
Student Program Enhancement Acct.	\$0	\$7,171	\$0
Stadium Operations	\$0	\$0	\$157,454
Saddlemire St. Svcs. Bldg. Operations	\$0	\$0	\$179,946
<b>TOTAL ALLOCATIONS</b>	<b>\$14,292,450</b>	<b>\$53,171</b>	<b>\$10,413,896</b>

The impact on General Fees for this budget is \$426.41 per semester for full-time students.

**C. STUDENT BUDGET COMMITTEE**

In 1998-99 significant changes in the involvement of Student Budget Committee (SBC) occurred. The SBC in April 1997, proposed that the entire role of the Advisory Committee on General Fee Allocations (ACGFA) be reviewed. As a result of the process initiated by that review, the

Student Organizations Funding Board (SOFB), under the jurisdiction of the SBC, was appointed in January 1998, to replace the former ACGFA. Beginning in 2002-03, the SBC consolidated committees into one body. The SBC is now responsible for recommending all student organization funding and presenting those recommendations to FSBC/UBC.

The pouring rights allocation for 2005-06 will be \$87,102. This provides the opportunity for more funding to be directed to these student activities than just what's available from general fee funds.

A total of \$610,862 was allocated to the Student Budget Committee in 2004-05. The recommended allocation for 2005-06 is \$647,514 as shown below. The impact on General Fees for this budget is \$19.32.

	<b>2003-04 Allocation</b>	<b>2004-05 Allocation</b>	<b>2005-06 Allocation</b>
Graduate Student Senate	\$18,675	\$15,805	\$21,750
Undergraduate Student Government	\$25,000	\$25,388	\$26,000
BG24 News	\$18,074	\$21,350	\$7,150
WBGU-FM	\$16,810	\$11,560	\$21,820
BG Radio Sports	\$6,708	\$5,200	\$7,238
BG Radio News	\$9,230	\$9,595	\$9,687
WFAL	\$10,230	\$9,395	\$1,508
Univ. Activities Organization	\$175,000	\$145,793	\$155,000
Other Student Groups	\$302,699	\$355,206	\$402,790
SBC Operating	\$10,000	\$21,250	\$21,673
Reserve	\$100,196	\$77,422	\$60,000
Pouring Rights Allocation	(\$87,102)	(\$87,102)	(\$87,102)
<b>TOTALS</b>	<b>\$605,520</b>	<b>\$610,862</b>	<b>\$647,514</b>

***D. OFFICE OF STUDENT LIFE***

The Office of Student Life provides oversight for off-campus student services and the spirit activities of several student groups. The requested allocation of \$41,753 will be used to support the continuation of commuter student programming for \$11,300, Cheerleading/Dance Team \$24,726, SIC SIC \$3,063, and Mascots \$2,664. The impact on the General Fees for this budget item is \$1.25 per semester for full-time students.

## ***E. STUDENT PROGRAM ENHANCEMENT ACCOUNT***

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

No increase in general fee support is proposed for 2005-06. The \$7,171 from pouring rights funds will continue.

## ***F. FUNDED PERSONNEL***

### **1. STUDENT PUBLICATIONS:**

Effective with the 1980-81 fiscal year, the funding of the compensation (salary and related benefits) of the Director of Student Publications was set aside as a line item in the general fee budget. The Director provides professional advice and supervision in the business and advertising aspects of the student publications program. The Director's compensation is \$91,114 with the portion from the general fee being \$80,125 with the remainder covered by UniGraphics, BG News, and The Key. The budgeted amount of \$80,125 is to cover the Director's salary for 2005-06, associated benefit costs and a compensation pool.

### **2. GOLF COURSE:**

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

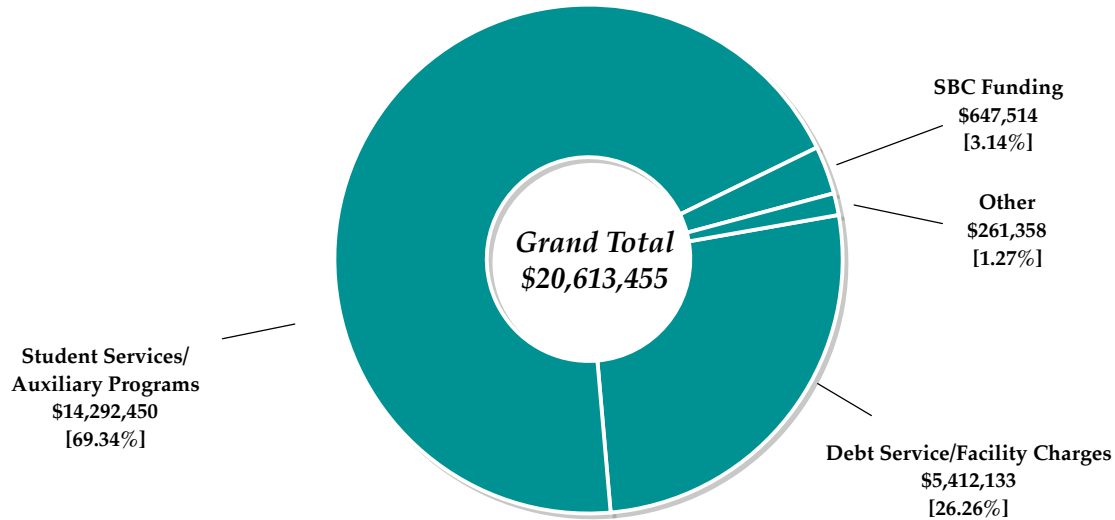
### **3. GRADUATE STUDENT SENATE:**

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. An allocation of \$22,864 is included to cover the compensation of the secretarial position of GSS.

The impact on the general fees for this portion of the budget is \$4.77 per semester for full time students.

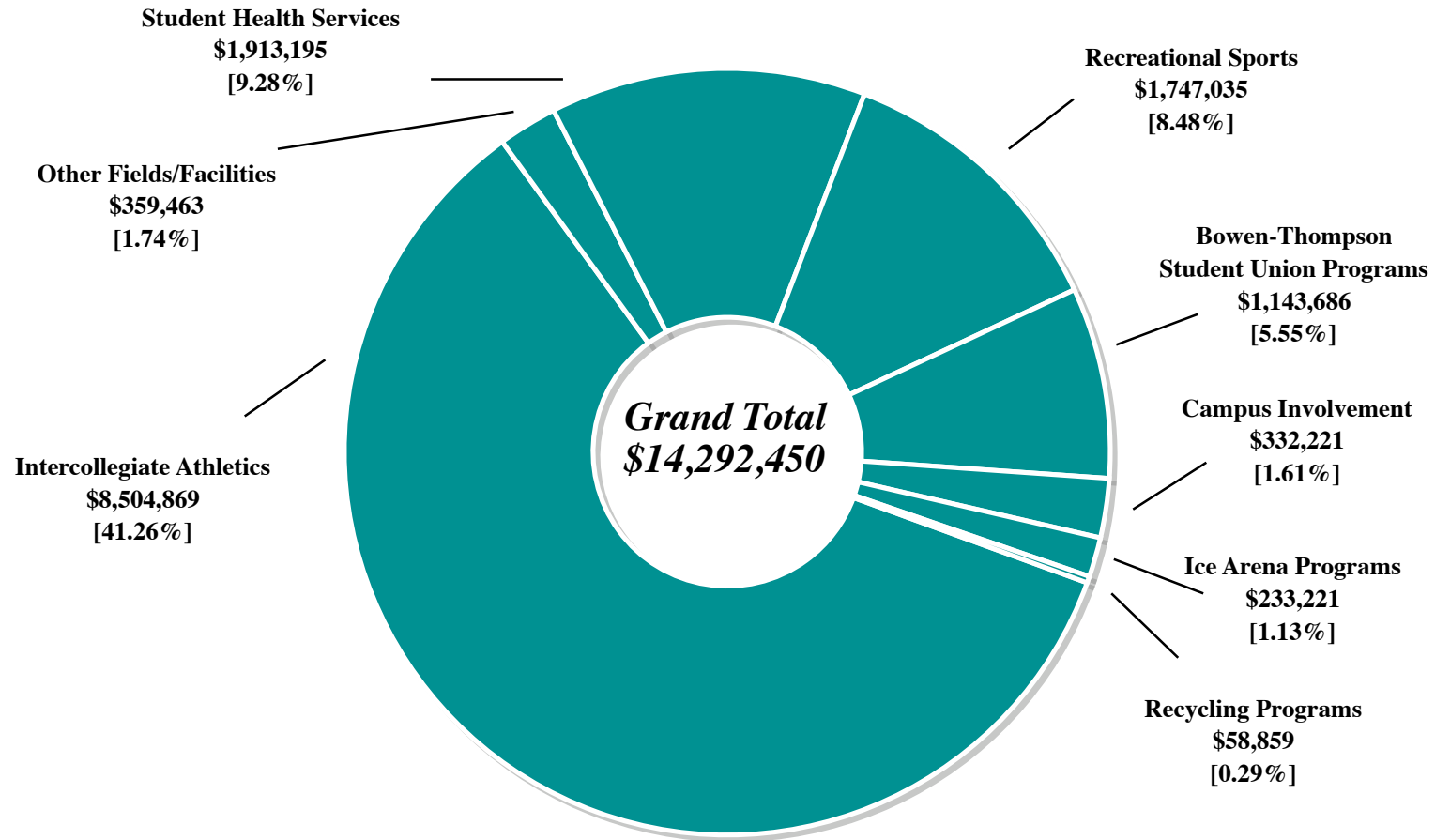


## BGSU General Fee Allocations 2005-06



	General Fee Allocation	Other Income Total	Total	% of Total
Debt Service/Facility Charges				
Deferred Maintenance Reserve	\$167,188	\$0	\$167,188	0.54%
Field House (2007)	\$1,013,582	\$0	\$1,013,582	3.25%
Golf Course	\$13,500	\$0	\$13,500	0.04%
Health Center (2007)	\$85,832	\$0	\$85,832	0.28%
Ice Arena (2007)	\$166,305	\$0	\$166,305	0.53%
Infrastructure	\$493,250	\$0	\$493,250	1.58%
Recreational Facility	\$346,350	\$0	\$346,350	1.11%
Stadium (2007)	\$215,087	\$157,454	\$372,541	1.20%
Student Services (2007)	\$137,436	\$179,946	\$317,382	1.02%
Bowen-Thompson Student Union	\$2,773,603	\$0	\$2,773,603	8.90%
<b>Sub-Total</b>	<b>\$5,412,133</b>	<b>\$337,400</b>	<b>\$5,749,533</b>	<b>18.45%</b>
Student Services/Auxiliary Programs				
Intercollegiate Athletics	\$8,504,869	\$4,489,919	\$12,994,788	41.71%
Other Fields/Facilities	\$359,463	\$800	\$360,263	1.16%
Student Health Service & Building	\$1,913,195	\$2,412,728	\$4,325,923	13.88%
Recreational Sports	\$1,747,035	\$974,376	\$2,721,411	8.73%
Bowen-Thompson Student Union Programs	\$1,143,686	\$1,460,307	\$2,603,993	8.36%
Office of Campus Involvement	\$332,221	\$25,000	\$357,221	1.15%
Ice Arena Programs	\$233,122	\$652,560	\$885,682	2.84%
Recycling Program	\$58,859	\$96,806	\$155,665	0.50%
<b>Sub Total</b>	<b>\$14,292,450</b>	<b>\$10,112,496</b>	<b>\$24,404,946</b>	<b>78.33%</b>
Student Budget Committee	\$647,514	\$87,102	\$734,616	2.36%
Office of Student Life	\$41,753	\$0	\$41,753	0.13%
Student Program Enhancement Account	\$59,561	\$7,171	\$66,732	0.21%
Funded Personnel	\$160,044	\$0	\$160,044	0.51%
<b>Sub Total (Other)</b>	<b>\$261,358</b>	<b>\$7,171</b>	<b>\$268,529</b>	<b>0.86%</b>
<b>Grand Total</b>	<b>\$20,613,455</b>	<b>\$10,544,169</b>	<b>\$31,157,624</b>	<b>100.00%</b>

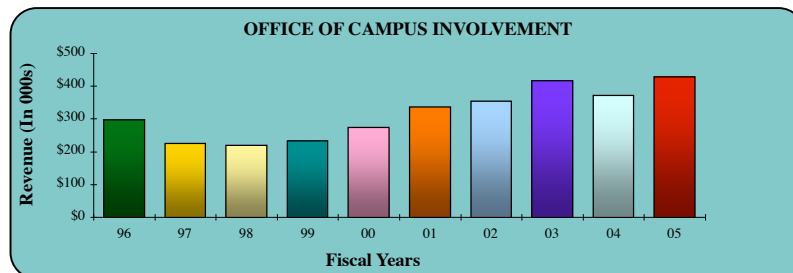
# 2005-06 BGSU STUDENT SERVICES/AUXILIARY PROGRAMS



*Note: Percentages are of the total General Fee Budget*

**OFFICE OF CAMPUS INVOLVEMENT  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 332,221	\$ 332,221	\$ 332,221	\$ 0	0.00%
Other Support (Transfers)	20,000	20,000	0	(20,000)	(100.00%)
Other Income (Vending)	25,000	75,000	25,000	(50,000)	(66.67%)
<b>TOTAL REVENUE</b>	<b>\$ 377,221</b>	<b>\$ 427,221</b>	<b>\$ 357,221</b>	<b>\$ (70,000)</b>	<b>(16.38%)</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 79,707	\$ 80,425	\$ 82,304	\$ 1,879	2.34%
Classified Salaries	33,633	30,460	36,353	5,893	19.35%
Graduate Assistants	45,000	45,810	45,810	0	0.00%
Temporary	6,150	6,726	6,150	(576)	(8.56%)
Wage/Compensation Pool	5,925	0	3,071	3,071	
Sub-total Salaries and Wages	\$ 170,415	\$ 163,421	\$ 173,688	\$ 10,267	6.28%
Staff Benefits:					
Retirement	\$ 21,895	\$ 15,432	\$ 15,570	\$ 138	0.89%
Health Insurance	14,114	13,927	16,093	2,166	15.55%
Other	4,844	10,200	4,118	(6,082)	(59.63%)
Sub-total Staff Benefits	\$ 40,853	\$ 39,559	\$ 35,781	\$ (3,778)	(9.55%)
Operating Expenses:					
Supplies	\$ 37,804	\$ 34,027	\$ 30,591	\$ (3,436)	(10.10%)
Travel	24,000	33,181	29,958	(3,223)	(9.71%)
Information/Communication	50,000	39,461	36,576	(2,885)	(7.31%)
Repair/Maintenance/Rental	3,400	3,480	3,630	150	4.31%
Purchases for Resale	0	0	0	0	
Equipment	9,822	1,960	2,197	237	12.09%
Leadership Program	26,231	27,300	27,300	0	0.00%
Supplemental Staffing	10,196	34,200	17,500	(16,700)	(48.83%)
Other Expenses	4,500	2,500	0	(2,500)	
Sub-total Operating Expenses	\$ 165,953	\$ 176,109	\$ 147,752	\$ (28,357)	(16.10%)
General Service Charge					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
Debt Service	0	0	0	0	
Insurance/Other	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL EXPENSES</b>	<b>\$ 377,221</b>	<b>\$ 379,089</b>	<b>\$ 357,221</b>	<b>\$ (21,868)</b>	<b>(5.77%)</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 48,132	\$ 0	\$ (48,132)	-10.62%



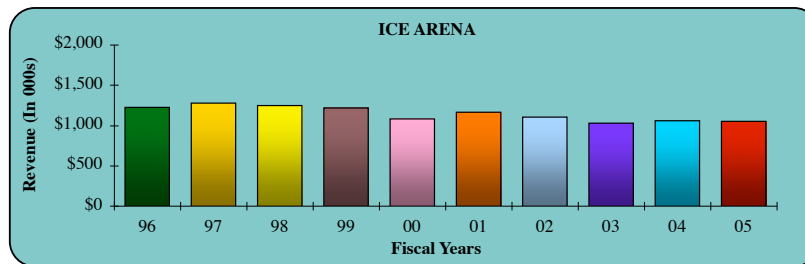
NOTE: FY97 - University Activities Organization (UAO) moved to SBC funding line  
 FY00 - Leadership Program moved to this area for oversight  
 FY01 - Cheerleaders moved to this area for oversight; portion of vending income allocated (\$25,000)

SOURCE: Projected Annual Budgets

**ICE ARENA and SUMMER PROGRAMS  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 236,922	\$ 236,922	\$ 233,122	\$ (3,800)	(1.60%)
General Fee (Debt Svc.)	168,113	168,113	166,305	(1,808)	(1.08%)
Operational Income	622,464	576,300	581,560	5,260	0.91%
Rental Income-E&G; Hockey	57,300	57,300	57,300	0	0.00%
Interest Income	3,700	3,700	5,600	1,900	51.35%
Other Income	8,100	8,100	8,100	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,096,599</b>	<b>\$ 1,050,435</b>	<b>\$ 1,051,987</b>	<b>\$ 1,552</b>	<b>0.15%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 102,593	\$ 106,811	\$ 106,811	\$ 0	0.00%
Classified Salaries	206,348	212,235	211,245	(990)	(0.47%)
Temporary	90,000	83,716	77,500	(6,216)	(7.43%)
Graduate Assistants	7,500	7,635	8,000	365	4.78%
Wage/Compensation Pool	11,121	0	5,725	5,725	
Sub-total Salaries and Wages	\$ 417,562	\$ 410,397	\$ 409,281	\$ (1,116)	(0.27%)
Staff Benefits:					
Retirement	\$ 41,786	\$ 43,063	\$ 43,251	\$ 188	0.44%
Health Insurance	53,772	49,344	54,067	4,723	9.57%
Other	14,576	13,375	5,691	(7,684)	(57.45%)
Sub-total Staff Benefits	\$ 110,134	\$ 105,782	\$ 103,009	\$ (2,773)	(2.62%)
Cost of Sales	\$ 57,600	\$ 45,000	\$ 49,002	\$ 4,002	8.89%
Operating Expenses:					
Supplies	\$ 23,840	\$ 18,426	\$ 18,300	\$ (126)	(0.68%)
Travel	200	3,100	2,000	(1,100)	(35.48%)
Information/Communication	25,700	20,200	16,000	(4,200)	(20.79%)
Repair and Maintenance	29,800	20,174	20,500	326	1.62%
Equipment	6,600	2,635	3,500	865	32.83%
Supplemental Staffing	7,000	10,000	10,000	0	0.00%
Other Expenses	2,500	1,400	1,590	190	13.57%
Sub-total Operating Expenses	\$ 95,640	\$ 75,935	\$ 71,890	\$ (4,045)	(5.33%)
General Service Charge	\$ 247,550	\$ 247,550	\$ 252,500	\$ 4,950	2.00%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	76,623	76,623	76,623	0	0.00%
Debt Service*	82,169	82,169	81,872	(297)	(0.36%)
Insurance/Other*	9,321	9,321	7,810	(1,511)	(16.21%)
Sub-total Fixed Expenses	\$ 415,663	\$ 415,663	\$ 418,805	\$ 3,142	0.76%
<b>TOTAL EXPENSES</b>	<b>\$ 1,038,999</b>	<b>\$ 1,052,777</b>	<b>\$ 1,051,987</b>	<b>\$ (790)</b>	<b>(0.08%)</b>
Revenue Over/(Under) Expenses	\$ 57,600	\$ (2,342)	\$ 0	\$ 2,342	0.22%

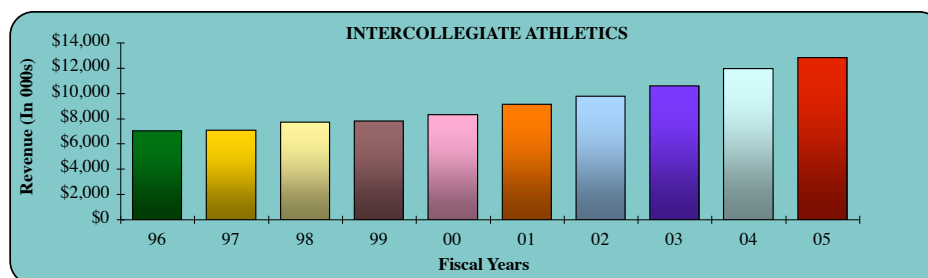
\*Funded from General Fee (Debt Svc.)



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

**INTERCOLLEGIATE ATHLETICS  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee-Grants-in-Aid	\$ 4,095,481	\$ 4,095,481	\$ 4,387,055	\$ 291,574	7.12%
General Fee-Non Grants-in-Aid	4,180,659	4,180,659	3,924,659	(256,000)	(6.12%)
General Fee-Facility Rental	191,655	191,655	193,155	1,500	0.78%
Falcon Club	500,000	452,000	550,000	98,000	21.68%
Conference Distribution: NCAA/MAC/CCHA	677,000	677,000	690,729	13,729	2.03%
Game Guarantees	650,000	650,000	350,000	(300,000)	(46.15%)
Stadium Suite	265,000	256,818	265,000	8,182	3.19%
Tickets: Gate/Season	983,000	936,826	1,169,000	232,174	24.78%
Guarantee Loan	0	0	250,000	250,000	
Sponsorships/Merchandising/Licensing	607,000	551,303	652,000	100,697	18.27%
Other Income	505,537	816,040	563,190	(252,850)	(30.99%)
<b>TOTAL REVENUE</b>	<b>\$ 12,655,332</b>	<b>\$ 12,807,782</b>	<b>\$ 12,994,788</b>	<b>\$ 187,006</b>	<b>1.46%</b>
<b>EXPENSES:</b>					
Employee Compensation:					
Contract Salaries	\$ 3,111,052	\$ 3,216,720	\$ 3,202,818	\$ (13,902)	(0.43%)
Classified Salaries	303,529	285,800	236,454	(49,346)	(17.27%)
Temporary/Student/Limited-Term	145,010	258,340	147,050	(111,290)	(43.08%)
Graduate Assistants	44,900	87,900	73,000	(14,900)	(16.95%)
Wage/Compensation Pool	110,977	0	65,868	65,868	
Sub-total Employee Compensation	\$ 3,715,468	\$ 3,848,760	\$ 3,725,190	\$(123,570)	(3.21%)
Staff Benefits:					
Retirement	\$ 464,420	\$ 491,390	\$ 491,447	\$ 57	0.01%
Health Insurance	509,735	425,430	512,864	87,434	20.55%
Other Benefits	119,975	114,750	130,079	15,329	13.36%
Sub-total Staff Benefits	\$ 1,094,130	\$ 1,031,570	\$ 1,134,390	\$ 102,820	9.97%
Operating Expenses:					
Supplies	\$ 435,505	\$ 702,147	\$ 439,038	\$(263,109)	(37.47%)
Airfare/Lodging/Meals/Team Travel	722,527	945,990	722,527	(223,463)	(23.62%)
Other Travel	447,083	219,760	452,676	232,916	105.99%
Communications	512,685	517,260	512,660	(4,600)	(0.89%)
Rentals	280,365	315,460	284,505	(30,955)	(9.81%)
Repair & Maintenance	19,348	20,150	23,848	3,698	18.35%
Equipment	10,940	0	10,940	10,940	
Game Guarantees	145,000	145,000	120,000	(25,000)	(17.24%)
Grants-In-Aid	4,595,481	4,323,790	4,887,055	563,265	13.03%
Medical Insurance	65,000	55,650	65,000	9,350	16.80%
Non-employee Compensation	244,750	218,470	246,250	27,780	12.72%
Other Expenses	17,050	20,380	20,709	329	1.61%
Stadium Debt/Scoreboard	300,000	300,000	300,000	0	0.00%
Repay Loans (\$306,765 - FY00)	0	0	0	0	
Transfers	50,000	58,000	50,000	(8,000)	(13.79%)
Sub-total Operating Expenses	\$ 7,845,734	\$ 7,842,057	\$ 8,135,208	\$ 293,151	3.74%
<b>TOTAL EXPENSES</b>	<b>\$ 12,655,332</b>	<b>\$ 12,722,387</b>	<b>\$ 12,994,788</b>	<b>\$ 272,401</b>	<b>2.14%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 85,395	\$ 0	\$ (85,395)	(100.00%)



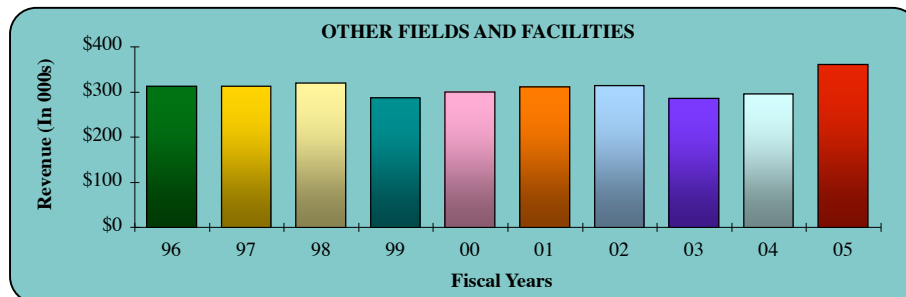
SOURCE: Projected Annual Budgets

**INTERCOLLEGIATE ATHLETICS  
BUDGET FOR 2005-06**

	GENERAL			NON-REVENUE SPORTS			REVENUE SPORTS		
	2004-05 APPROVED BUDGET	2004-05 PROJECTED BUDGET	2005-06 PROPOSED BUDGET	2004-05 APPROVED BUDGET	2004-05 PROJECTED BUDGET	2005-06 PROPOSED BUDGET	2004-05 APPROVED BUDGET	2004-05 PROJECTED BUDGET	2005-06 PROPOSED BUDGET
<b>REVENUE:</b>									
General Fee-Grants-in-Aid				\$ 2,110,852	\$ 2,110,852	\$ 2,215,165	\$ 1,984,629	\$ 1,984,629	\$ 2,171,890
General Fee-Non Grants-in-Aid	4,180,659	4,180,659	3,924,659						
General Fee-Facility Rental	191,655	191,655	193,155						
Falcon Club	500,000	452,000	550,000						
Conference Distribution: NCAA/MAC/CCHA							677,000	677,000	690,729
Game Guarantees							650,000	650,000	350,000
Stadium Suite							265,000	256,818	265,000
Tickets: Gate/Season	38,000	120,396	0	18,000	18,300	33,000	927,000	798,130	1,136,000
Guarantee Loan									250,000
Sponsorships/Merchandising/Licensing	607,000	542,393	652,000				0	8,910	0
Other Income	505,537	783,250	563,190					32,790	
<b>TOTAL REVENUE</b>	<b>\$ 6,022,851</b>	<b>\$ 6,270,353</b>	<b>\$ 5,883,004</b>	<b>\$ 2,128,852</b>	<b>\$ 2,129,152</b>	<b>\$ 2,248,165</b>	<b>\$ 4,503,629</b>	<b>\$ 4,408,277</b>	<b>\$ 4,863,619</b>
<b>EXPENSES:</b>									
Employee Compensation:									
Contract Salaries	\$ 1,090,264	\$ 1,159,700	\$ 1,117,018	\$ 949,320	\$ 950,630	\$ 941,989	\$ 1,071,468	\$ 1,106,390	\$ 1,143,811
Classified Salaries	303,529	285,800	236,454						
Temporary/Student/Limited-Term	127,010	194,900	103,000		80		18,000	63,360	44,050
Graduate Assistants	44,900	87,900	73,000						
Wage/Compensation Pool	44,194	0	27,527	30,995	0	16,959	35,788	0	21,382
Sub-total Employee Compensation	\$ 1,609,897	\$ 1,728,300	\$ 1,556,999	\$ 980,315	\$ 950,710	\$ 958,948	\$ 1,125,256	\$ 1,169,750	\$ 1,209,243
Staff Benefits:									
Retirement	\$ 190,025	\$ 213,100	\$ 205,409	\$ 127,020	\$ 126,310	\$ 126,508	\$ 147,375	\$ 151,980	\$ 159,530
Health Insurance	216,917	177,400	227,942	144,548	126,680	141,928	148,270	121,350	142,994
Other Benefits	63,290	49,700	74,868	27,494	20,840	29,790	29,191	44,210	25,421
Sub-total Staff Benefits	\$ 470,232	\$ 440,200	\$ 508,219	\$ 299,062	\$ 273,830	\$ 298,226	\$ 324,836	\$ 317,540	\$ 327,945
Operating Expenses:									
Supplies	\$ 166,050	\$ 196,437	\$ 160,864	\$ 104,980	\$ 128,700	\$ 95,000	\$ 164,475	\$ 377,010	\$ 183,174
Airfare/Lodging/Meals/Team Travel	34,000	53,260	34,000	344,277	269,800	368,000	344,250	622,930	320,527
Other Travel	62,200	26,660	62,200	141,658	120,900	161,000	243,225	72,200	229,476
Communications	418,810	419,390	407,810	27,525	32,600	29,000	66,350	65,270	75,850
Rentals	238,505	242,490	238,505	15,160	40,200	10,000	26,700	32,770	36,000
Repair & Maintenance	5,848	9,040	5,848	3,000	400	7,500	10,500	10,710	10,500
Equipment	9,440	0	9,440				1,500	0	1,500
Game Guarantees	145,000	145,000	120,000						
Grants-In-Aid	0	199,700	0	2,368,557	2,150,400	2,465,165	2,226,924	1,973,690	2,421,890
Medical Insurance	65,000	55,650	65,000						
Non-employee Compensation	104,750	96,300	104,750	61,000	57,000	33,500	79,000	65,170	108,000
Other Expenses	5,650	40	6,709	10,400	1,100	4,000	1,000	19,240	10,000
Stadium Debt/Scoreboard	300,000	300,000	300,000						
Repay Loans (\$306,765 - FY00)									
Transfers	50,000	58,000	50,000						
Sub-total Operating Expenses	\$ 1,605,253	\$ 1,801,967	\$ 1,565,126	\$ 3,076,557	\$ 2,801,100	\$ 3,173,165	\$ 3,163,924	\$ 3,238,990	\$ 3,396,917
<b>TOTAL EXPENSES</b>	<b>\$ 3,685,382</b>	<b>\$ 3,970,467</b>	<b>\$ 3,630,344</b>	<b>\$ 4,355,934</b>	<b>\$ 4,025,640</b>	<b>\$ 4,430,339</b>	<b>\$ 4,614,016</b>	<b>\$ 4,726,280</b>	<b>\$ 4,934,105</b>

**OTHER FIELDS AND FACILITIES  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 359,463	\$ 359,463	\$ 359,463	\$ 0	0.00%
Other Income	800	800	800	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 360,263</b>	<b>\$ 360,263</b>	<b>\$ 360,263</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 56,261	\$ 58,230	\$ 58,230	\$ 0	0.00%
Graduate Assistants	0	0	0	0	
Classified Salaries	85,861	79,861	85,333	5,472	6.85%
Temporary	67,395	60,615	59,434	(1,181)	(1.95%)
Wage/Compensation Pool	5,117	0	2,584	2,584	
Sub-total Salaries and Wages	\$ 214,634	\$ 198,706	\$ 205,581	\$ 6,875	3.46%
Staff Benefits:					
Retirement	\$ 22,326	\$ 20,588	\$ 22,208	\$ 1,620	7.87%
Health Insurance	31,432	28,730	26,343	(2,387)	(8.31%)
Other	4,171	3,820	2,916	(904)	(23.66%)
Sub-total Staff Benefits	\$ 57,929	\$ 53,138	\$ 51,467	\$ (1,671)	(3.14%)
Operating Expenses:					
Supplies	\$ 75,000	\$ 81,545	\$ 76,650	\$ (4,895)	(6.00%)
Information/Communication	400	1,506	1,065	(441)	(29.28%)
Travel	500	409	865	456	111.49%
Repair and Maintenance	6,000	7,700	10,353	2,653	34.45%
Equipment	5,000	10,959	23,332	12,373	112.90%
Supplemental Staffing	0	5,500	0	(5,500)	
Other Expenses	0	105	0	(105)	(100.00%)
Sub-total Operating	\$ 86,900	\$ 107,724	\$ 112,265	\$ 4,541	4.22%
General Service Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
Debt Service	0	0	0	0	
Insurance/Other	800	800	450	(350)	(43.75%)
Sub-total Fixed Expenses	\$ 800	\$ 800	\$ 450	\$ (350)	(43.75%)
<b>TOTAL EXPENSES</b>	<b>\$ 360,263</b>	<b>\$ 360,368</b>	<b>\$ 369,763</b>	<b>\$ 9,395</b>	<b>2.61%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ (105)	\$ (9,500)	\$ (9,395)	-2.61%



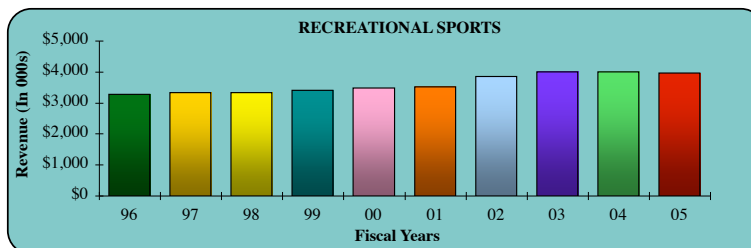
SOURCE: Projected Annual Budgets

**RECREATIONAL SPORTS  
BUDGET FOR 2005-06**

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

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 1,788,734	\$ 1,788,734	\$ 1,747,035	\$ (41,699)	(2.33%)
General Fee (Debt Svc.)*	1,304,206	1,304,206	1,359,932	55,726	4.27%
Operational Income	589,730	528,728	626,292	97,564	18.45%
Facility Income	306,930	306,930	311,074	4,144	1.35%
Interest Income	22,000	29,820	33,010	3,190	10.70%
Other Income	4,000	4,000	4,000	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 4,015,600</b>	<b>\$ 3,962,418</b>	<b>\$ 4,081,343</b>	<b>\$ 118,925</b>	<b>3.00%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 440,460	\$ 489,358	\$ 473,549	\$ (15,809)	(3.23%)
Graduate Assistants	67,500	70,776	70,776	0	0.00%
Classified Salaries	425,325	375,500	394,053	18,553	4.94%
Temporary	498,070	482,880	465,800	(17,080)	(3.54%)
Wage/Compensation Pool	29,820	0	15,052	15,052	
Sub-total Salaries and Wages	\$ 1,461,175	\$ 1,418,514	\$ 1,419,230	\$ 716	0.05%
Staff Benefits:					
Retirement	\$ 114,912	\$ 128,482	\$ 116,515	\$ (11,967)	(9.31%)
Health Insurance	126,219	129,005	146,911	17,906	13.88%
Other	79,405	73,300	52,542	(20,758)	(28.32%)
Sub-total Staff Benefits	\$ 320,536	\$ 330,787	\$ 315,968	\$ (14,819)	(4.48%)
Cost of Sales	\$ 32,000	\$ 32,000	\$ 36,000	\$ 4,000	12.50%
Operating Expenses:					
Supplies	\$ 98,605	\$ 75,363	\$ 88,200	\$ 12,837	17.03%
Travel	23,000	17,124	34,750	17,626	102.93%
Information/Communication	31,250	22,900	25,400	2,500	10.92%
Repair and Maintenance	41,300	44,191	43,800	(391)	(0.88%)
Equipment	50,562	58,965	43,262	(15,703)	(26.63%)
Supplemental Staffing	9,700	13,048	14,000	952	7.30%
Other Expenses	10,836	11,286	11,286	0	0.00%
Transfers (Sports Clubs)	21,000	21,800	20,800	(1,000)	(4.59%)
Sub-total Operating	\$ 286,253	\$ 264,677	\$ 281,498	\$ 16,821	6.36%
General Service Charge	\$ 91,130	\$ 91,130	\$ 92,955	\$ 1,825	2.00%
Utilities	512,500	549,300	567,960	18,660	3.40%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	213,150	213,150	213,150	0	0.00%
Debt Service*	1,056,934	1,056,934	1,119,182	62,248	5.89%
Administrative Fee	7,800	0	7,800	7,800	
Insurance/Other*	34,122	34,122	27,600	(6,522)	(19.11%)
Sub-total Fixed Expenses	\$ 1,915,636	\$ 1,944,636	\$ 2,028,647	\$ 84,011	4.32%
<b>TOTAL EXPENSES</b>	<b>\$ 4,015,600</b>	<b>\$ 3,990,614</b>	<b>\$ 4,081,343</b>	<b>\$ 90,729</b>	<b>2.27%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ (28,196)	\$ 0	\$ 28,196	0.00%

\* Funded from General Fee (Debt Svc.)



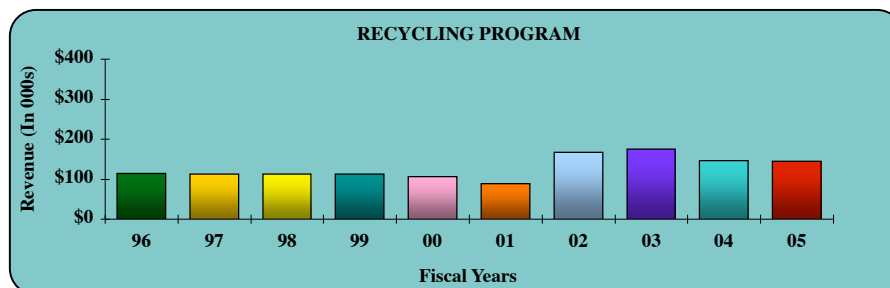
NOTE: FY93 Recreation Center debt service completed  
FY94 Field House opened

SOURCE: Projected Annual Budgets



**RECYCLING PROGRAM  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 60,742	\$ 60,742	\$ 58,859	\$ (1,883)	(3.10%)
Other Income	58,400	47,566	60,806	13,240	27.84%
Pouring Rights	36,000	36,000	36,000	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 155,142</b>	<b>\$ 144,308</b>	<b>\$ 155,665</b>	<b>\$ 11,357</b>	<b>7.87%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 34,481	\$ 35,709	\$ 35,709	\$ 0	0.00%
Graduate Assistants	0	0	0	0	
Classified Salaries	0	0	0	0	
Temporary	58,800	52,780	58,800	6,020	11.41%
Wage/Compensation Pool	1,241	0	536	536	
Sub-total Salaries and Wages	\$ 94,522	\$ 88,489	\$ 95,045	\$ 6,556	7.41%
Staff Benefits:					
Retirement	\$ 4,589	\$ 4,752	\$ 4,589	\$ (163)	(3.43%)
Health Insurance	7,557	7,256	9,343	2,087	28.76%
Other	2,075	2,438	289	(2,149)	(88.15%)
Sub-Total Staff Benefits	\$ 14,221	\$ 14,446	\$ 14,221	\$ (225)	(1.56%)
Operating Expenses:					
Supplies	\$ 13,767	\$ 1,474	\$ 13,767	\$ 12,293	833.99%
Travel	3,000	72	3,000	2,928	4066.67%
Information/Communication	2,700	3,292	2,700	(592)	(17.98%)
Repair and Maintenance	2,400	4,019	3,400	(619)	(15.40%)
Purchase for Resale	0	0	0	0	
Equipment	10,000	5,530	10,000	4,470	80.83%
Supplemental Staffing	0	0	0	0	
Other Expenses	3,000	4,546	4,132	(414)	(9.11%)
Sub-total Operating	\$ 34,867	\$ 18,933	\$ 36,999	\$ 18,066	95.42%
General Service Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	8,400	8,400	8,400	0	0.00%
Debt Service	0	0	0	0	
Insurance/Other	3,132	1,000	1,000	0	
Sub-total Fixed Expenses	\$ 11,532	\$ 9,400	\$ 9,400	\$ 0	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 155,142</b>	<b>\$ 131,268</b>	<b>\$ 155,665</b>	<b>\$ 24,397</b>	<b>18.59%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 13,040	\$ 0	\$ (13,040)	

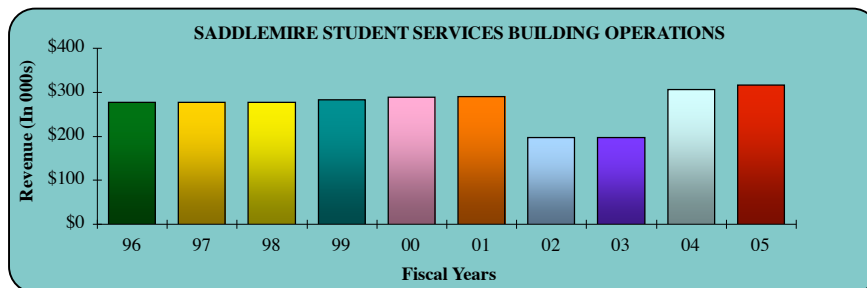


SOURCE: Projected Annual Budgets

**SADDLEMIRE STUDENT SERVICES BUILDING OPERATIONS  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee (Debt Svc.)*	\$ 140,329	\$ 140,329	\$ 137,436	\$ (2,893)	(2.06%)
Rental Income	171,096	171,096	173,813	2,717	1.59%
Interest Income	4,087	4,546	6,133	1,587	34.91%
Other Income	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$ 315,512</b>	<b>\$ 315,971</b>	<b>\$ 317,382</b>	<b>\$ 1,411</b>	<b>0.45%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	80,518	83,408	83,408	0	0.00%
Temporary	3,000	3,000	3,000	0	0.00%
Wage/Compensation Pool	2,899	0	1,555	1,555	
Sub-total Salaries & Wages	\$ 86,417	\$ 86,408	\$ 87,963	\$ 1,555	1.80%
Staff Benefits:					
Retirement	\$ 10,717	\$ 11,501	\$ 11,605	\$ 104	0.90%
Health Insurance	21,889	21,261	23,014	1,753	8.25%
Other	1,321	1,633	1,662	30	1.82%
Sub-total Staff Benefits	\$ 33,927	\$ 34,395	\$ 36,281	\$ 1,887	5.49%
Operating Expenses:					
Supplies	\$ 11,724	\$ 11,724	\$ 11,724	\$ 0	0.00%
Travel	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	20,447	20,447	20,923	476	2.33%
Purchase for Resale	0	0	0	0	
Equipment	1,813	1,813	1,813	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	1,517	1,517	1,517	0	0.00%
Sub-total Operating	\$ 35,501	\$ 35,501	\$ 35,977	\$ 476	1.34%
General Service Charge	\$ 19,338	\$ 19,338	\$ 19,725	\$ 387	2.00%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	38,227	38,227	38,227	0	0.00%
Debt Service*	89,995	89,995	89,609	(386)	(0.43%)
Insurance/Other*	12,107	12,107	9,600	(2,507)	(20.71%)
Sub-total Fixed Expenses	\$ 159,667	\$ 159,667	\$ 157,161	\$ (2,506)	(1.57%)
<b>TOTAL EXPENSES</b>	<b>\$ 315,512</b>	<b>\$ 315,971</b>	<b>\$ 317,382</b>	<b>\$ 1,412</b>	<b>0.45%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ (0)	\$ (1)	0.00%

\*Funded from General Fee (Debt. Svc.)

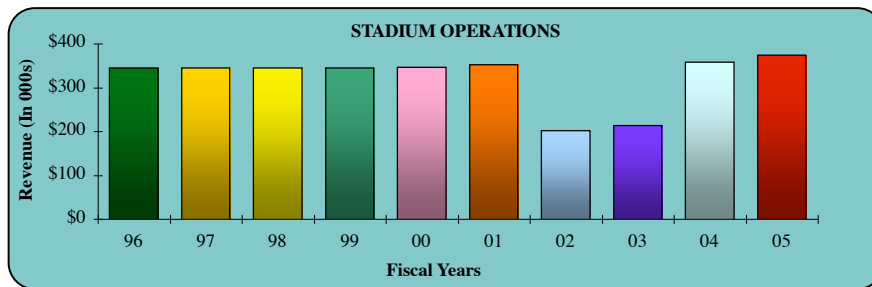


NOTE: FY02 Debt service funding reallocated to Stadium Lighting Project  
FY04 Debt service funding returned  
SOURCE: Projected Annual Budgets

**STADIUM OPERATIONS  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee (Debt Svc.)*	\$ 220,085	\$ 220,085	\$ 215,087	\$ (4,998)	(2.27%)
Rental Income	147,055	147,055	147,055	0	0.00%
Interest Income	6,931	6,931	10,399	3,468	50.04%
Other Income	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$ 374,071</b>	<b>\$ 374,071</b>	<b>\$ 372,541</b>	<b>\$ (1,530)</b>	<b>(0.41%)</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	59,110	59,197	59,197	0	0.00%
Temporary	1,107	1,107	1,107	0	0.00%
Wage/Compensation Pool	2,128	0	1,085	1,085	
Sub-total Salaries & Wages	\$ 62,345	\$ 60,304	\$ 61,389	\$ 1,085	1.80%
Staff Benefits:					
Retirement	\$ 8,015	\$ 8,015	\$ 8,015	\$ 0	0.00%
Health Insurance	11,794	8,633	9,343	710	8.22%
Other	351	1,004	1,024	20	1.99%
Sub-total Staff Benefits	\$ 20,160	\$ 17,652	\$ 18,382	\$ 730	4.14%
Operating Expenses:					
Supplies	\$ 13,458	\$ 13,458	\$ 13,458	\$ 0	0.00%
Travel	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	15,450	15,450	15,926	476	3.08%
Purchase for Resale	0	0	0	0	
Equipment	2,445	2,445	2,445	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating	\$ 31,353	\$ 31,353	\$ 31,829	\$ 476	1.52%
General Service Charge	\$ 38,851	\$ 38,851	\$ 39,630	\$ 779	2.01%
Facility Charge*	0	0	0	0	
Renewals/Replacements*	48,929	48,929	48,929	0	0.00%
Debt Service*	152,600	152,600	152,048	(552)	(0.36%)
Insurance/Other*	18,556	18,556	14,110	(4,446)	(23.96%)
Sub-total Fixed Expenses	\$ 258,936	\$ 258,936	\$ 254,717	\$ (4,219)	(1.63%)
<b>TOTAL EXPENSES</b>	<b>\$ 372,794</b>	<b>\$ 368,245</b>	<b>\$ 366,317</b>	<b>\$ (1,928)</b>	<b>(0.52%)</b>
Revenue Over/(Under) Expenses	\$ 1,277	\$ 5,826	\$ 6,224	\$ 398	0.11%

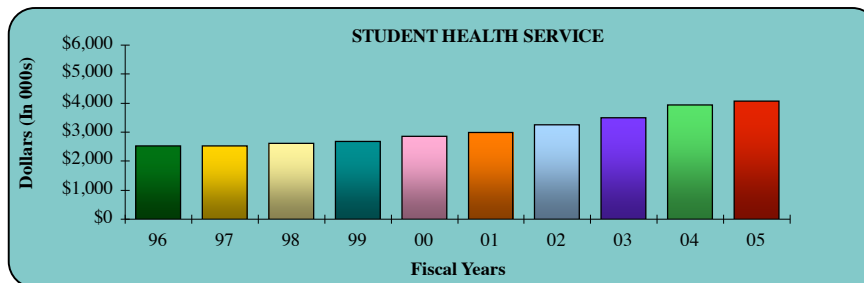
\*Funded from General Fee (Debt Svc.)



NOTES: FY02 Debt service funding reallocated to Stadium Lighting Project  
SOURCE: Projected Annual Budgets

**STUDENT HEALTH SERVICE and BUILDING OPERATIONS  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 1,997,560	\$ 1,997,560	\$ 1,913,195	\$ (84,365)	(4.22%)
General Fee (Debt. Svc.)	88,859	88,859	92,304	3,445	3.88%
Charges	2,002,233	1,824,700	2,253,000	428,300	23.47%
Facility Rent	122,740	122,740	125,195	2,455	2.00%
Interest Income	3,000	3,075	4,533	1,458	47.41%
Other Income	0	30,000	30,000	0	
<b>TOTAL REVENUE</b>	<b>\$ 4,214,392</b>	<b>\$ 4,066,934</b>	<b>\$ 4,418,227</b>	<b>\$ 351,293</b>	<b>8.64%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$ 1,040,311	\$ 1,291,278	\$ 1,384,269	\$ 92,991	7.20%
Classified Salaries	555,122	676,380	570,122	(106,258)	(15.71%)
Temporary	426,000	110,221	152,123	41,902	38.02%
Graduate Assistants	15,000	8,266	8,266	0	0.00%
Wage/Compensation Pool	68,972	0	38,882	38,882	
Sub-total Salaries and Wages	\$ 2,105,405	\$ 2,086,145	\$ 2,153,662	\$ 67,517	3.24%
Staff Benefits:					
Retirement	\$ 255,081	\$ 273,946	\$ 284,015	\$ 10,069	3.68%
Health Insurance	197,983	193,614	242,159	48,545	25.07%
Other	113,090	88,600	107,751	19,151	21.62%
Sub-total Staff Benefits	\$ 566,154	\$ 556,160	\$ 633,925	\$ 77,765	13.98%
Cost of Sales	\$ 874,500	\$ 821,600	\$ 939,530	\$ 117,930	14.35%
Operating Expenses:					
Supplies	\$ 151,736	\$ 170,000	\$ 170,367	\$ 367	0.22%
Travel	34,721	33,300	34,721	1,421	4.27%
Information/Communication	74,528	67,934	90,035	22,101	32.53%
Repair and Maintenance	34,972	26,394	27,194	800	3.03%
Equipment	40,067	48,500	48,500	0	0.00%
Supplemental Staffing	133,600	143,200	133,600	(9,600)	(6.70%)
Other Expenses	10,800	0	226	226	
Sub-total Operating	\$ 480,424	\$ 489,328	\$ 504,643	\$ 15,315	3.13%
General Service Charge	\$ 79,050	\$ 79,050	\$ 80,635	\$ 1,585	2.01%
Facility Charge	0	0	0	0	
Renewals/Replacements	31,755	31,755	31,755	0	0.00%
Debt Service	66,518	66,518	66,277	(241)	(0.36%)
Insurance/Other	10,586	10,586	7,800	(2,786)	(26.32%)
Sub-total Fixed Expenses	\$ 187,909	\$ 187,909	\$ 186,467	\$ (1,442)	(0.77%)
<b>TOTAL EXPENSES</b>	<b>\$ 4,214,392</b>	<b>\$ 4,141,142</b>	<b>\$ 4,418,227</b>	<b>\$ 277,085</b>	<b>6.69%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ (74,208)	\$ 0	\$ 74,208	1.95%

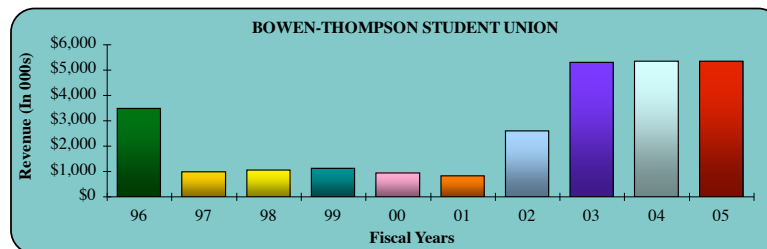


NOTE: FY02 Health Center Operation combined with Health Center Services  
SOURCE: Projected Annual Budgets

**BOWEN-THOMPSON STUDENT UNION  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
General Fee	\$ 1,205,971	\$ 1,205,971	\$ 1,143,686	\$ (62,285)	(5.16%)
General Fee (Renewals/Replacements)	2,768,442	2,768,442	2,773,603	5,161	0.19%
Operational	1,177,712	1,110,027	1,162,247	52,220	4.70%
Facility Charges	128,000	128,000	128,000	0	
Other	125,000	138,000	170,060	32,060	23.23%
<b>TOTAL REVENUE</b>	<b>\$ 5,405,125</b>	<b>\$ 5,350,440</b>	<b>\$ 5,377,596</b>	<b>\$ 27,156</b>	<b>0.51%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 342,477	\$ 381,975	\$ 379,904	\$ (2,071)	(0.54%)
Classified	588,006	562,582	575,613	13,031	2.32%
Graduate Students	15,000	15,270	22,905	7,635	50.00%
Temporary	483,333	394,000	400,000	6,000	1.52%
Wage/Compensation Pool	35,324	0	14,333	14,333	
Sub-total Salaries & Wages	\$ 1,464,140	\$ 1,353,827	\$ 1,392,755	\$ 38,928	2.88%
Staff Benefits:					
Retirement	\$ 130,600	\$ 126,854	\$ 128,326	\$ 1,472	1.16%
Health Insurance	180,022	155,849	182,997	27,148	17.42%
Other	38,995	40,637	58,540	17,903	44.06%
Sub-total Staff Benefits	\$ 349,617	\$ 323,340	\$ 369,863	\$ 46,523	14.39%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 70,276	\$ 118,455	\$ 122,000	\$ 3,545	2.99%
Travel	25,000	25,000	25,000	0	0.00%
Information and Communication	45,000	45,000	45,000	0	0.00%
Repair and Maintenance	73,000	79,599	74,765	(4,834)	(6.07%)
Equipment	25,250	25,250	25,250	0	0.00%
Supplemental Staff	82,000	40,000	40,000	0	0.00%
Unrelated Business Income Tax	0	0	0	0	
Other Expenses	30,000	25,000	25,000	0	0.00%
Sub-total Operating Expenses	\$ 350,526	\$ 358,304	\$ 357,015	\$ (1,289)	(0.36%)
General Service Charge	\$ 152,400	\$ 152,400	\$ 155,450	\$ 3,050	2.00%
Utilities	320,000	323,500	328,910	5,410	1.67%
Facility Charge	0	0	0	0	
Renewals/Replacements*	350,000	350,000	350,000	0	0.00%
Debt Service	2,382,112	2,382,112	2,387,903	5,791	0.24%
Insurance/Other*	36,330	36,330	35,700	(630)	(1.73%)
Sub-total Fixed Expenses	\$ 3,240,842	\$ 3,244,342	\$ 3,257,963	\$ 13,621	0.42%
<b>TOTAL EXPENSES</b>	<b>\$ 5,405,125</b>	<b>\$ 5,279,813</b>	<b>\$ 5,377,596</b>	<b>\$ 97,783</b>	<b>1.85%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 70,627	\$ 0	\$ (70,627)	

\*Funded from General Fee (Renewals/Replacements)



NOTE: FY97 Food Operations moved to Dining Services  
FY00 Facility closed December 1999; operations moved to Olscamp Hall  
FY02 New facility opened January 2002

SOURCE: Projected Annual Budgets

**AUXILIARY ACCUMULATED BALANCES**  
**June 30, 2004**

	NET AVAILABLE BALANCES 6/30/04	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/04	2004-05 RENEWALS & REPLACEMENTS	2004-05 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/05
<b><i>OTHER GENERAL FEE:</i></b>					
Union	(1,379,691)	838,383	350,000	110,523	(301,831)
Ice Arena	41,941	217,188	31,755	49,400	241,484
Other Fields & Facilities	22,641				22,641
Intercollegiate Athletics	(4,497,873)	7,405			(4,490,468)
Health Center	553,125	16,847	76,623	100,000	546,595
Student Services	14,859	9,045	38,227	38,000	24,131
Stadium	94,212	880	48,929	55,000	89,021
Field House	-	933,345	105,000	30,000	1,008,345
Student Rec Center	421,072	6,171	108,150	79,000	456,393
1991 Reserve	1,687,336				1,687,336
<b><i>GENERAL FEE TOTAL</i></b>	<b>(3,042,378)</b>	<b>2,029,264</b>	<b>758,684</b>	<b>461,923</b>	<b>(716,353)</b>
Deferred Maintenance		480,400	215,349	21,300	674,449
Recycling		18,404	8,400		26,804

*Approved 2005-06*

***RESIDENCE AND DINING HALL BUDGETS***

*Approved by the Board of Trustees*

*June 24, 2005*

*Prepared by  
Office of Finance & Administration*



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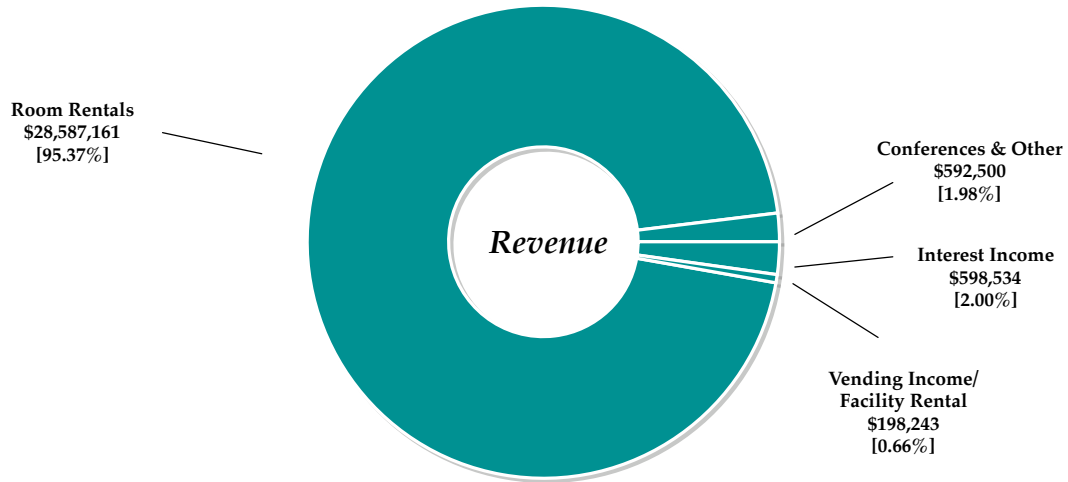
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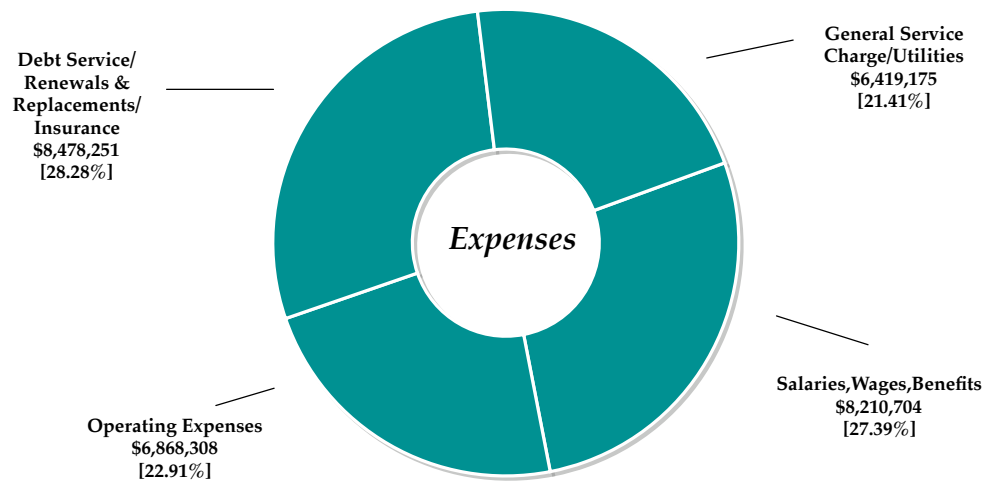


# BGSU Residence Hall Budget 2005-06

Grand Total \$29,976,438



Revenue Source	Budget	Percentage
Room Rentals	\$28,587,161	95.37%
Conferences & Other	\$592,500	1.98%
Interest Income	\$598,534	2.00%
Vending Income & Facility Rental	\$198,243	0.66%
<b>Total</b>	<b>\$29,976,438</b>	<b>100.00%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$8,210,704	27.39%
Operating Expenses	\$6,868,308	22.91%
Debt Service/Renewals & Replacements/Insurance	\$8,478,251	28.28%
General Service Charge/Utilities	\$6,419,175	21.41%
<b>Total</b>	<b>\$29,976,438</b>	<b>100.00%</b>

2005-06

RESIDENCE HALL BUDGET

Planning Guidelines

1. Residence hall occupancy is projected for budgeting purposes to be 150 for summer, 2005; 7,000 for Fall Semester, 2005; and 6,600 for Spring Semester, 2006. These occupancy levels reflect slight decreases from the occupancy levels in 2004-05. All residence halls plus apartments are available for maximum occupancy – 7,382.
2. Full-time staffing levels will be maintained at current levels.
3. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 1.5% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - b. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, room and board costs and additional personnel.
  - c. Debt service obligations are funded in accordance with Board guidelines and bond requirements. The total \$5,258,819 budgeted is due to bond requirements for recent renovation projects: \$1,244,980 for Founders; \$1,517,496 for Harshman/Kreischer; \$1,382,671 for Offenhauer/Conklin; and \$1,113,672 for the 2003 bond issue (\$13.0 million). Renewal/replacement reserves are funded at \$2,105,600. This reserve represents a continued commitment toward residence hall renewal/replacements in order to enable us to continue renovations and repairs in the halls. In addition to the renewal/replacement reserve, \$1,331,550 is specifically budgeted for facility enhancements and maintenance and repair.
  - d. Utility charges are based upon the best current information available. Residence hall utility costs are estimated to increase 1.42% over 2004-05 projected levels and a 7.2% increase from budgeted 2004-05 budget levels. These increases are due to significant increases in the cost of natural gas and increases in water/sewage rates in 2004-05.
  - e. The general service charge approximates 12.0% of total expenses.
4. The number of scholarships is expected to remain at the 2004-05 approved levels. The current funding level for this program is sufficient to provide scholarships for the purposes listed below and cover the room rate increases. The scholarships shown in these residence hall budgets are for the National Merit Scholars' (NMS) Room Scholarships, Minority Room Scholarships, and the room scholarship program targeted to encourage additional entering freshmen (targeted to scholars and minority students) and incoming transfer students. The current room scholarship program provides 75 awards for entering freshmen, 20 for transfer students and 25 for diversity.

## Planning Guidelines (cont'd)

### Proposed Residence Hall Budget

1. The residence hall budget is built on a request for increasing the room rentals by 3.02%. The standard double room rate will be \$1,875 per semester, an increase of \$55/semester or 3.02%. The new leased apartment option will be available again in 2005-06 at a rate of \$2,113 per semester, an increase of \$293/semester or 16.10%. All other double room rates will increase 3.0% while single room rates will remain unchanged.
2. Projected 2005-06 expenditures of \$29,976,438 are greater than 2004-05 projected levels by \$742,316 or 2.54%.
3. Projections of 2004-05 revenue (\$29,460,310) and expenditures (\$29,234,122) result in excess revenue over expenses of \$226,188. This amount will become part of the surplus funds available to the residence halls. Much of this surplus is attributed to a combination of increased occupancy above budgeted expectations and salary expenses were lower than budgeted due to vacant positions at the beginning of the year.

## 2005-06 RESIDENCE HALL BUDGETS

	<b>2004-05 APPROVED BUDGET*</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>PROPOSED 2005-06 BUDGET</b>
<b>SOURCES OF FUNDS:</b>			
Student Room Rentals	\$27,258,797	\$27,929,067	\$28,587,161
Interest Income	392,831	558,000	598,534
Facility Rentals	38,243	38,243	38,243
Vending Income	130,000	158,000	160,000
Conference Income	648,000	499,000	515,500
Other Income	77,000	83,000	77,000
Purchase Order Carryover	0	195,000	0
<b>TOTAL FUNDS</b>	<b>\$28,544,871</b>	<b>\$29,460,310</b>	<b>\$29,976,438</b>
<b>PROPOSED EXPENSES:</b>			
<b>COMPENSATION FOR FULL-TIME STAFF:</b>			
Contract	\$1,288,390	\$1,188,090	\$1,286,918
Classified Staff	2,892,536	2,797,165	2,935,752
Temporary/Student/Limited Term	704,222	705,100	733,600
Graduate Assistants	177,000	182,300	200,000
Resident Advisors	1,231,240	1,263,164	1,333,108
Retirement	543,313	508,831	567,100
Health Insurance	756,144	633,090	780,300
Other Benefits	213,066	290,520	302,100
Wage/Compensation Pool	0	0	71,826
Subtotal Employee Compensation	\$7,805,911	\$7,568,260	\$8,210,704
<b>OPERATING EXPENSES:</b>			
Supplies	\$675,454	\$644,200	\$650,000
Accommodations/Travel	220,055	330,200	325,800
Communications	166,333	185,700	180,000
Facility Enhancements	1,585,909	1,159,152	1,017,614
Maintenance & Repair	224,208	296,248	313,936
Equipment	627,050	812,400	650,000
Supplemental Staffing	531,132	719,300	540,000
Other Expenses	79,568	58,400	60,700
Tuition & Fees	207,102	266,000	279,300
Subtotal Operating Expenses	\$4,316,811	\$4,471,600	\$4,017,350
<b>FIXED &amp; GENERAL EXPENSES:</b>			
Student Telephones	\$859,400	\$980,000	\$990,000
Apartment Rental	0	500,000	685,000
Student Cable TV	657,200	709,000	750,958
Utilities	2,640,287	2,790,000	2,829,520
General Service Charge	3,519,270	3,519,270	3,589,655
Property Insurance	200,475	200,475	165,332
Scholarships	450,000	400,000	425,000
Debt Service	5,041,417	5,041,417	5,258,819
Infrastructure Payment	948,500	948,500	948,500
Renewals & Replacements	2,105,600	2,105,600	2,105,600
Subtotal Fixed & General Expenses	\$16,422,149	\$17,194,262	\$17,748,384
<b>TOTAL EXPENSES</b>	<b>\$28,544,871</b>	<b>\$29,234,122</b>	<b>\$29,976,438</b>
Revenue Over/(Under) Expenses	\$0	\$226,188	\$0

\*Line items restated; overall level approved by BOT 5/7/04.  
6/24/05

**RESIDENCE HALL BUDGETS**  
by Program Area

	2004-05 APPROVED BUDGET	2004-05 Projected BUDGET	2005-06 Proposed BUDGET	Comments
<b>SOURCES OF FUNDS:</b>				
Student Room Rentals	\$27,258,797	\$27,929,067	\$28,587,161	Based on fall occupancy of 7,000; spring occupancy of 6,600; and 3% increase in doubles and 16% increase for apartments
Interest Income	392,831	558,000	598,534	Estimated based on current rates and balances
Facility Rentals	38,243	38,243	38,243	E&G rental \$34,287
Vending Income	130,000	158,000	160,000	Laundry and other vending
Conference Income	648,000	499,000	515,500	
Other Income	77,000	83,000	77,000	
Purchase Order Carryover	0	195,000	0	
<b>TOTAL SOURCES</b>	<b>\$28,544,871</b>	<b>\$29,460,310</b>	<b>\$29,976,438</b>	

	RESIDENCE HALL MANAGEMENT			CUSTODIAL BUDGETS			MAINTENANCE BUDGETS			TOTAL		
	2004-05 Approved Budget*	2004-05 Projected Budget	2005-06 Proposed Budget	2004-05 Approved Budget*	2004-05 Projected Budget	2005-06 Proposed Budget	2004-05 Approved Budget*	2004-05 Projected Budget	2005-06 Proposed Budget	2004-05 Approved Budget*	2004-05 Projected Budget	2005-06 Proposed Budget
<b>EXPENSES:</b>												
<b>EMPLOYEE COMPENSATION:</b>												
Contract	\$1,288,390	\$1,188,090	\$1,286,918							\$1,288,390	\$1,188,090	\$1,286,918
Classified Staff	632,831	763,372	756,172	\$1,918,436	\$1,690,447	\$1,836,234	\$341,269	\$343,346	\$343,346	2,892,536	2,797,165	2,935,752
Temporary/Student/Limited Term	432,809	408,228	436,728	258,764	284,223	284,223	12,649	12,649	12,649	704,222	705,100	733,600
Graduate Assistants	177,000	182,300	200,000							177,000	182,300	200,000
Resident Advisors	1,231,240	1,263,164	1,333,108							1,231,240	1,263,164	1,333,108
Retirement	257,272	221,072	257,168	253,622	240,376	262,122	32,419	47,383	47,810	543,313	508,831	567,100
Health Insurance	248,190	182,878	256,154	468,170	412,971	480,971	39,784	37,241	43,175	756,144	633,090	780,300
Other Benefits	120,450	220,740	198,953	72,884	62,425	95,464	19,732	7,355	7,683	213,066	290,520	302,100
Wage/Compensation Pool	0	0	30,515	0	0	35,131	0	0	6,180	0	0	71,826
Subtotal Employee Compensation	\$4,388,182	\$4,429,844	\$4,755,716	\$2,971,876	\$2,690,442	\$2,994,145	\$445,853	\$447,974	\$460,843	\$7,805,911	\$7,568,260	\$8,210,704
<b>OPERATING EXPENSES:</b>												
Supplies	\$150,900	\$170,561	\$175,718	\$307,639	\$307,639	\$308,282	\$216,915	\$166,000	\$166,000	\$675,454	\$644,200	\$650,000
Accommodations/Travel	214,055	323,700	319,300	6,000	6,000	6,000	0	500	500	220,055	330,200	325,800
Communications	162,850	182,217	176,517	589	589	589	2,894	2,894	2,894	166,333	185,700	180,000
Facility Enhancements	1,463,558	1,099,152	957,614	1,500	0	0	120,851	60,000	60,000	1,585,909	1,159,152	1,017,614
Maintenance & Repair	78,161	47,635	55,278	83,547	90,047	90,047	62,500	158,566	168,611	224,208	296,248	313,936
Equipment	603,000	743,350	580,950	1,000	46,000	46,000	23,050	23,050	23,050	627,050	812,400	650,000
Supplemental Staffing	500,000	672,968	493,668	31,132	31,132	31,132	0	15,200	15,200	531,132	719,300	540,000
Other Expenses	64,314	48,146	50,446	11,868	6,868	6,868	3,386	3,386	3,386	79,568	58,400	60,700
Tuition & Fees	207,102	266,000	279,300							207,102	266,000	279,300
Subtotal Operating Expenses	\$3,443,940	\$3,553,729	\$3,088,791	\$443,275	\$488,275	\$488,918	\$429,596	\$429,596	\$439,641	\$4,316,811	\$4,471,600	\$4,017,350
<b>FIXED &amp; GENERAL EXPENSES:</b>												
Student Telephones										\$859,400	\$980,000	\$990,000
Apartment Rental										0	500,000	685,000
Student Cable TV										657,200	709,000	750,958
Utilities										2,640,287	2,790,000	2,829,520
General Service Charge										3,519,270	3,519,270	3,589,655
Property Insurance										200,475	200,475	165,332
Scholarships										450,000	400,000	425,000
Debt Service										5,041,417	5,041,417	5,258,819
Infrastructure Payment										948,500	948,500	948,500
Renewals & Replacements										2,105,600	2,105,600	2,105,600
Subtotal Fixed & General Expenses										\$16,422,149	\$17,194,262	\$17,748,384
<b>TOTAL EXPENSES</b>	<b>\$7,832,122</b>	<b>\$7,983,573</b>	<b>\$7,844,507</b>	<b>\$3,415,151</b>	<b>\$3,178,717</b>	<b>\$3,483,063</b>	<b>\$875,449</b>	<b>\$877,570</b>	<b>\$900,484</b>	<b>\$28,544,871</b>	<b>\$29,234,122</b>	<b>\$29,976,438</b>
<b>Revenue Over/(Under) Expenses</b>										\$0	\$226,188	\$0

\*Line items restated; overall level approved by BOT 5/7/04.  
6/24/05

## RESIDENCE HALL BUDGET EXPENSE ANALYSIS

	<u>2004-05 Projected BUDGET</u>	<u>2005-06 Proposed BUDGET</u>	<u>\$ Difference</u>	<u>% Difference</u>
<b>COMPENSATION FOR FULL-TIME STAFF:</b>				
Contract	\$1,188,090	\$1,286,918	\$98,828	8.32%
Classified Staff	2,797,165	2,935,752	138,587	4.95%
Temporary/Student/Limited Term	705,100	733,600	28,500	4.04%
Graduate Assistants	182,300	200,000	17,700	9.71%
Resident Advisors	1,263,164	1,333,108	69,944	5.54%
Retirement	508,831	567,100	58,269	11.45%
Health Insurance	633,090	780,300	147,210	23.25%
Other Benefits	290,520	302,100	11,580	3.99%
Wage/Compensation Pool	0	71,826	71,826	
Subtotal Employee Compensation	<u>\$7,568,260</u>	<u>\$8,210,704</u>	<u>\$642,444</u>	<u>8.49%</u>
<b>OPERATING EXPENSES:</b>				
Supplies	\$644,200	\$650,000	\$5,800	0.90%
Accommodations/Travel	330,200	325,800	(4,400)	-1.33%
Communications	185,700	180,000	(5,700)	-3.07%
Facility Enhancements	1,159,152	1,017,614	(141,538)	-12.21%
Maintenance & Repair	296,248	313,936	17,688	5.97%
Equipment	812,400	650,000	(162,400)	-19.99%
Supplemental Staffing	719,300	540,000	(179,300)	-24.93%
Other Expenses	58,400	60,700	2,300	3.94%
Tuition & Fees	266,000	279,300	13,300	5.00%
Subtotal	<u>\$4,471,600</u>	<u>\$4,017,350</u>	<u>(\$454,250)</u>	<u>-10.16%</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Student Telephones	\$980,000	\$990,000	\$10,000	1.02%
Apartment Rental	500,000	685,000	185,000	37.00%
Student Cable TV	709,000	750,958	41,958	5.92%
Utilities	2,790,000	2,829,520	39,520	1.42%
General Service Charge	3,519,270	3,589,655	70,385	2.00%
Property Insurance	200,475	165,332	(35,143)	-17.53%
Scholarships	400,000	425,000	25,000	6.25%
Debt Service	5,041,417	5,258,819	217,402	4.31%
Infrastructure Payment	948,500	948,500	0	0.00%
Renewals & Replacements	2,105,600	2,105,600	0	0.00%
Subtotal Fixed & General Expenses	<u>\$17,194,262</u>	<u>\$17,748,384</u>	<u>\$554,122</u>	<u>3.22%</u>
<b>TOTAL EXPENSES</b>	<u><b>\$29,234,122</b></u>	<u><b>\$29,976,438</b></u>	<u><b>\$742,316</b></u>	<u><b>2.54%</b></u>

**PROJECTED 2005-06 ROOM RENTAL INCOME: 3% DOUBLE & 16.1% APARTMENT INCREASE - 7,000 and 6,600 Occupants**

	2004-05 Room Rate	\$ Increase in Rate	% Increase in Rate	2005-06 Room Rate	Summer 2005	Fall 2005	Spring 2006	Fiscal Year Total
Standard Double	\$1,820	\$55	3.02%	\$1,875	150	4,469	4,084	8,703
2004-05 Income					\$273,000	\$7,927,920	\$7,227,220	\$15,428,140
2005-06 Income					\$281,250	\$8,379,375	\$7,657,500	\$16,318,125
Standard Single	\$2,514	\$0	0.00%	\$2,514		112	112	224
2004-05 Income						\$817,050	\$817,050	\$1,634,100
2005-06 Income						\$281,568	\$281,568	\$563,136
Offenhauer Double	\$2,301	\$69	3.00%	\$2,370		784	784	1,568
2004-05 Income						\$1,803,984	\$1,803,984	\$3,607,968
2005-06 Income						\$1,858,080	\$1,858,080	\$3,716,160
Offenhauer Single	\$2,962	\$0	0.00%	\$2,962		72	72	144
2004-05 Income						\$213,264	\$213,264	\$426,528
2005-06 Income						\$213,264	\$213,264	\$426,528
Founders Double	\$2,478	\$74	2.99%	\$2,552		400	400	800
2004-05 Income						\$991,200	\$991,200	\$1,982,400
2005-06 Income						\$1,020,800	\$1,020,800	\$2,041,600
Founders Single #1	\$3,162	\$0	0.00%	\$3,162		218	218	436
2004-05 Income						\$689,316	\$689,316	\$1,378,632
2005-06 Income						\$689,316	\$689,316	\$1,378,632
Founders Single #2	\$3,636	\$0	0.00%	\$3,636		24	24	48
2004-05 Income						\$87,264	\$87,264	\$174,528
2005-06 Income						\$87,264	\$87,264	\$174,528
Small Group Unit	\$2,113	\$63	2.98%	\$2,176		596	581	1,177
2004-05 Income						\$1,259,348	\$1,227,653	\$2,487,001
2005-06 Income						\$1,296,896	\$1,264,256	\$2,561,152
Small Group Prem	\$2,790	\$0	0.00%	\$2,790		25	25	50
2004-05 Income						\$69,750	\$69,750	\$139,500
2005-06 Income						\$69,750	\$69,750	\$139,500
Apartments	\$1,820	\$293	16.10%	\$2,113		300	300	600
2004-05 Income								
2005-06 Income						\$633,900	\$633,900	\$1,267,800
Total Number					150	7,000	6,600	13,750
2004-05 Income					\$273,000	\$13,859,096	\$13,126,701	\$27,258,797
2005-06 Income					\$281,250	\$14,530,213	\$13,775,698	\$28,587,161

Budgeted 2004-05 Room Rental Income Excluding Fines & Forfeitures	\$27,258,797
Projected 2005-06 Room Rental Income Excluding Fines & Forfeitures	\$28,587,161

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

Increase in Room Rental Income for 2005-06	\$1,328,364	4.87%
Increase in Room Rental Income for Operations	\$1,110,962	4.08%
Increase in Room Rental Income for Debt Service	\$217,402	0.80%

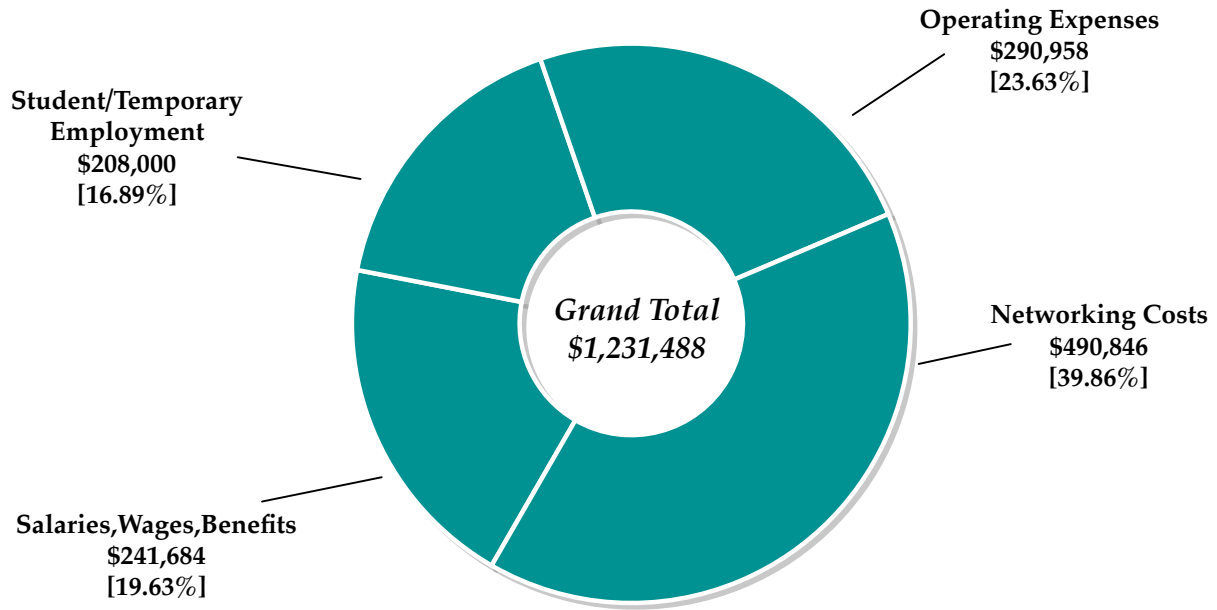
**BOWLING GREEN STATE UNIVERSITY**  
**2005-06**  
**ROOM AND MEAL PLAN RATES**

	2004-05 Rates								2005-06 Rates									
	ROOM	TECH. FEE	MEAL PLANS			TOTAL ROOM/TECH FEE/MEAL PLANS			ROOM	TECH. FEE	MEAL PLANS				TOTAL ROOM/TECH FEE/MEAL PLANS			
			LIMITED	BG BASIC	FALCON FEAST	LIMITED	BG BASIC	FALCON FEAST			BRONZE	SILVER	GOLD	PLATINUM	BRONZE	SILVER	GOLD	PLATINUM
<b>I. Conklin, Harshman, Kohl, Kreischer McDonald &amp; Rodgers Halls*</b>																		
Standard Occupancy																		
Semester Rate	\$1,820	\$92	\$1,200	\$1,430	\$1,560	\$3,112	\$3,342	\$3,472	\$1,875	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,217	\$3,452	\$3,587	\$3,837
Annual Rate	\$3,640	\$184	\$2,400	\$2,860	\$3,120	\$6,224	\$6,684	\$6,944	\$3,750	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$6,434	\$6,904	\$7,174	\$7,674
Single Occupancy																		
Semester Rate	\$2,514	\$92	\$1,250	\$1,485	\$1,870	\$3,856	\$4,091	\$4,476	\$2,514	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,856	\$4,091	\$4,226	\$4,476
Annual Rate	\$5,028	\$184	\$2,500	\$2,970	\$3,740	\$7,712	\$8,182	\$8,952	\$5,028	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$7,712	\$8,182	\$8,452	\$8,952
<b>II. Offenbauer Hall</b>																		
Standard Occupancy																		
Semester Rate	\$2,301	\$92	\$1,250	\$1,485	\$1,870	\$3,643	\$3,878	\$4,263	\$2,370	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,712	\$3,947	\$4,082	\$4,332
Annual Rate	\$4,602	\$184	\$2,500	\$2,970	\$3,740	\$7,286	\$7,756	\$8,526	\$4,740	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$7,424	\$7,894	\$8,164	\$8,664
Single Occupancy																		
Semester Rate	\$2,962	\$92	\$1,250	\$1,485	\$1,870	\$4,304	\$4,539	\$4,924	\$2,962	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$4,304	\$4,539	\$4,674	\$4,924
Annual Rate	\$5,924	\$184	\$2,500	\$2,970	\$3,740	\$8,608	\$9,078	\$9,848	\$5,924	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$8,608	\$9,078	\$9,348	\$9,848
<b>III. Founders</b>																		
Standard Occupancy																		
Semester Rate	\$2,478	\$92	\$1,250	\$1,485	\$1,870	\$3,820	\$4,055	\$4,440	\$2,552	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$3,894	\$4,129	\$4,264	\$4,514
Annual Rate	\$4,956	\$184	\$2,500	\$2,970	\$3,740	\$7,640	\$8,110	\$8,880	\$5,104	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$7,788	\$8,258	\$8,528	\$9,028
Single Occupancy # 1																		
Semester Rate	\$3,162	\$92	\$1,250	\$1,485	\$1,870	\$4,504	\$4,739	\$5,124	\$3,162	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$4,504	\$4,739	\$4,874	\$5,124
Annual Rate	\$6,324	\$184	\$2,500	\$2,970	\$3,740	\$9,008	\$9,478	\$10,248	\$6,324	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$9,008	\$9,478	\$9,748	\$10,248
Single Occupancy # 2																		
Semester Rate	\$3,636	\$92	\$1,250	\$1,485	\$1,870	\$4,978	\$5,213	\$5,598	\$3,636	\$92	\$1,250	\$1,485	\$1,620	\$1,870	\$4,978	\$5,213	\$5,348	\$5,598
Annual Rate	\$7,272	\$184	\$2,500	\$2,970	\$3,740	\$9,956	\$10,426	\$11,196	\$7,272	\$184	\$2,500	\$2,970	\$3,240	\$3,740	\$9,956	\$10,426	\$10,696	\$11,196
<b>IV. Small Group Living Units (Room Plan Only)</b>																		
Semester Rate	\$2,113	\$92	N/A	N/A	N/A	\$2,205	--	--	\$2,176	\$92	N/A	N/A	N/A	N/A	\$2,268	--	--	--
Annual Rate	\$4,226	\$184	N/A	N/A	N/A	\$4,410	--	--	\$4,352	\$184	N/A	N/A	N/A	N/A	\$4,536	--	--	--
Single Occupancy																		
Semester Rate	\$2,790	\$92	N/A	N/A	N/A	\$2,882	--	--	\$2,790	\$92	N/A	N/A	N/A	N/A	\$2,882	--	--	--
Annual Rate	\$5,580	\$184	N/A	N/A	N/A	\$5,764	--	--	\$5,580	\$184	N/A	N/A	N/A	N/A	\$5,764	--	--	--
<b>V. Apartments (Room Plan Only)</b>																		
Semester Rate	\$1,820	\$92	N/A	N/A	N/A	\$1,912	--	--	\$2,113	N/A	N/A	N/A	N/A	N/A	\$2,113	--	--	--
Annual Rate	\$3,640	\$184	N/A	N/A	N/A	\$3,824	--	--	\$4,226	N/A	N/A	N/A	N/A	N/A	\$4,226	--	--	--

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



# BGSU Residential Computing Connection Budget 2005-06



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$241,684	19.63%
Student/Temporary Employment	\$208,000	16.89%
Operating Expenses	\$290,958	23.63%
Networking Costs	\$490,846	39.86%
<b>Total</b>	<b>\$1,231,488</b>	<b>100.00%</b>

2005-06

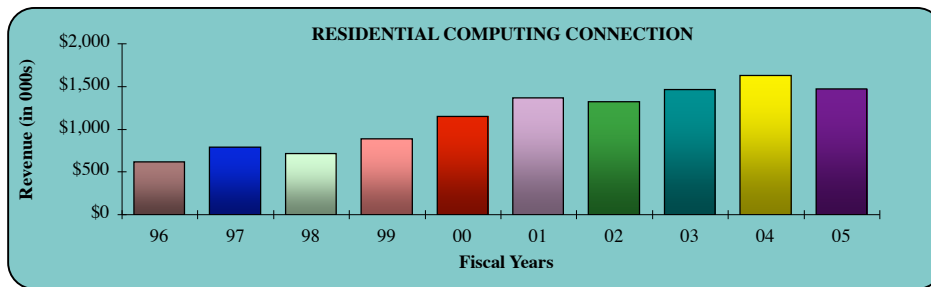
**RESIDENTIAL COMPUTING CONNECTION BUDGET**

Planning Guidelines

1. Residence hall occupancy is projected for budgeting purposes to be 150 for summer, 2005; 7,000 for Fall Semester, 2005; and 6,600 for Spring Semester, 2006. No increase is proposed in the residential technology fee for 2005-06. The current fee of \$92 per term fee is assessed to each residential student to support the residential computing requirements within each residence hall.
  
3. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 1.5% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - b. Contract: the projected 2004-05 reflects adjustments in salaries from the assumption of additional responsibilities and job reclassifications. The proposed amount for 2005-06 reflects the addition of a position for Virus Support Technician. This position was a temporary position in 2004-05. Classified salaries are now paid fully through Residence Life.
  - c. Equipment costs reflect substantial outlays projected for spring 2005 to replace computer lab and house resource room computers and to increase laptop computers for sign out at front desks. The laptop program is currently available in Offenhauer and Kohl and would be extended to Founders based on the extension of wireless networking. Equipment costs also reflect furniture replacements to change lab environments as the emphasis shifts from having high numbers of lab computers to a small number of more powerful computers in a more inviting environment. It is possible that some of these expenditures will be deferred to 2005-06 or will be offset by partnerships with Information Technology Services.
  - d. \$34 of each \$92 fee is transferred to Information Technology Services for networking costs.

**RESIDENTIAL COMPUTING CONNECTION BUDGET  
2005-06**

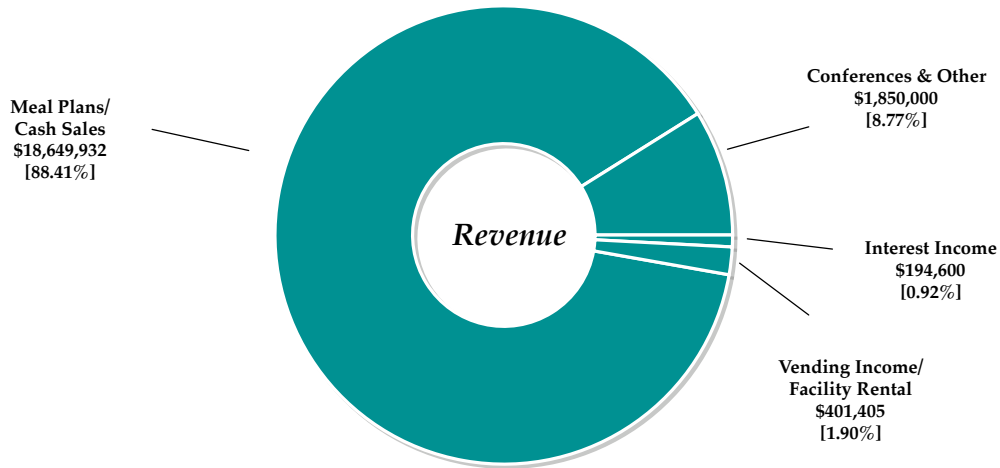
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 Projected BUDGET</b>	<b>2005-06 Proposed BUDGET</b>	<b>\$ Difference</b>	<b>% Difference</b>
<b>SOURCES OF FUNDS:</b>					
Technology Fee	\$ 1,220,300	\$ 1,226,924	\$ 1,220,300	\$ (6,624)	-0.54%
Other Income	0	1,958	2,000	42	2.15%
Carryover	40,158	240,582	91,989	(148,593)	-61.76%
<b>TOTAL FUNDS</b>	<b>\$ 1,260,458</b>	<b>\$ 1,469,464</b>	<b>\$ 1,314,289</b>	<b>\$ (155,175)</b>	<b>-12.31%</b>
<b>PROPOSED EXPENSES:</b>					
<b>EMPLOYEE COMPENSATION:</b>					
Contract	\$ 114,829	\$ 129,535	\$ 166,751	\$ 37,216	28.73%
Classified	8,512	0	0	0	
Part-time, Student, and Temporary	193,500	235,600	208,000	(27,600)	-11.71%
Retirement	21,316	21,105	22,595	1,490	7.06%
Health Care	24,767	24,522	35,893	11,371	46.37%
Other Benefits	7,812	7,736	13,943	6,207	80.24%
Wage/Compensation Pool	4,440	0	2,502	2,502	
Subtotal	\$ 375,176	\$ 418,498	\$ 449,684	\$ 31,186	7.45%
<b>OPERATING EXPENSES:</b>					
Supplies/Software	\$ 91,950	\$ 90,358	\$ 92,858	\$ 2,500	2.77%
Training/Travel	9,400	7,750	7,500	(250)	-3.23%
Communication	20,160	19,700	20,000	300	1.52%
Lab Renovation/Maintenance/Repair/Rentals	36,175	17,175	16,750	(425)	-2.47%
Supplemental Staffing	1,500	1,250	1,250	0	0.00%
Equipment/Furniture	210,060	329,450	152,600	(176,850)	-53.68%
Transfer for Networking Costs/Tech Support	484,419	493,294	490,846	(2,448)	-0.50%
Subtotal	\$ 853,664	\$ 958,977	\$ 781,804	\$ (177,173)	-18.48%
<b>FIXED &amp; GENERAL EXPENSES:</b>					
Renewals/Replacements/Facility Charges	\$ -	\$ -	\$ -	\$ -	
Utilities	0	0	0	0	
General Service Charge	0	0	0	0	
Property Insurance	0	0	0	0	
Debt Service	0	0	0	0	
Subtotal	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 1,228,840</b>	<b>\$ 1,377,475</b>	<b>\$ 1,231,488</b>	<b>\$ (145,987)</b>	<b>-11.88%</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 31,618</b>	<b>\$ 91,989</b>	<b>\$ 82,801</b>	<b>\$ (9,188)</b>	<b>-9.99%</b>



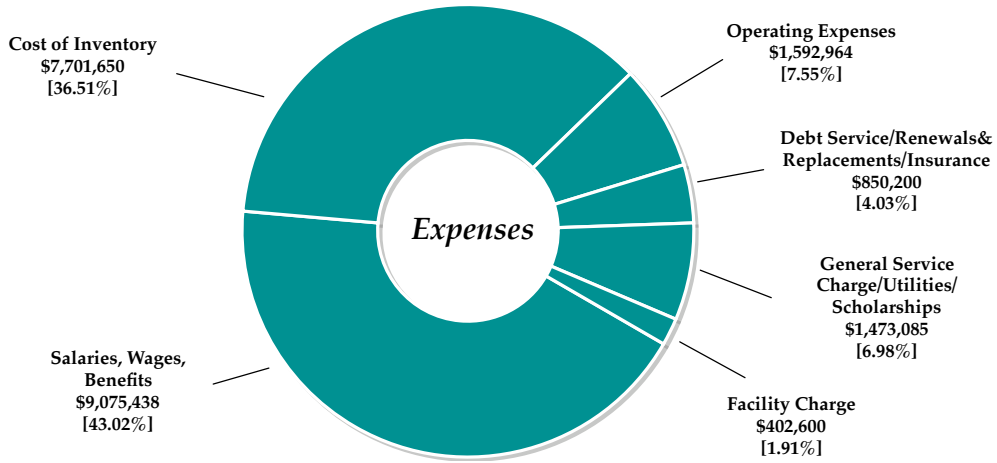
SOURCE: Projected Annual Budgets

# BGSU Dining Hall Budget 2005-06

Grand Total \$21,095,937



Revenue Source	Budget	Percentage
Meal Plans & Cash Sales	\$18,649,932	88.41%
Conferences & Other	\$1,850,000	8.77%
Interest Income	\$194,600	0.92%
Vending Income & Facility Rental	\$401,405	1.90%
<b>Total</b>	<b>\$21,095,937</b>	<b>100.00%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$9,075,438	43.02%
Cost of Inventory	\$7,701,650	36.51%
Operating Expenses	\$1,592,964	7.55%
Debt Service/Renewals & Replacements/Insurance	\$850,200	4.03%
General Service Charge/Utilities/Scholarships	\$1,473,085	6.98%
Facility Charge	\$402,600	1.91%
<b>Total</b>	<b>\$21,095,937</b>	<b>100.00%</b>

**2005-06**  
**DINING HALL BUDGET**

Planning Guidelines

1. Dining Hall semester meal plan contracts are projected to total 13,634. The Bronze meal plan rate (*formerly limited*) is required of all students living in the campus residence halls, except for students residing in Harshman-Bromfield and juniors and seniors living in Harshman-Anderson.
2. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Dining Services staffing levels reflect reorganization of positions and responsibilities among the two employee groups. New managers are being hired within existing personnel resources through reallocation to identified needs. The 2005-06 budget includes an associate director for finance, 4 managers in several halls, a sous chef, a menu manager and a union food service director. These additions total \$230,600 and are offset against the reduction of 13 classified staff positions for \$156,000.
  - b. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 1.5% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund all compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the dining hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - c. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, and room and board costs.
  - d. Continued funding of debt service obligations and depreciation reserve is included as directed by bond agreements and Trustee policy. A debt service obligation is included for \$317,913 to cover the renovation expenses of Founders and Kreischer attributable to the dining operation.
  - e. Utility charges are based upon the best current information available. Dining hall utility costs are estimated to increase 1.35% over 2004-05 projected levels and a 23.4% increase from budgeted 2004-05 budget levels. These increases are due to significant increases in the cost of natural gas and increases in water/sewage rates in 2004-05.

Proposed Dining Hall Budget

1. Projected 2005-06 expenditures of \$21,095,937 are higher than 2004-05 projected expenditure levels by \$765,027 or 3.76%. This increase in expenditures will be covered by the proposed bronze meal plan rate increase of \$50/semester or 4.2% and 3.8% increases for the other plans.
2. Projections of 2004-05 revenue (\$20,347,911) and expenditures (\$20,330,910) result in excess revenue over expenses of \$17,001. This amount will become part of the surplus funds available to the dining halls.
3. These recommended 2005-06 expenditures are within the revenue levels that would be generated by the above requested meal plan rate increase, if approved by the Board of Trustees.

**2005-06 DINING SERVICES BUDGET**  
(Includes Dining Halls, Destinations, and Union Dining)

<b>SOURCES OF FUNDS</b>	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>PROPOSED 2005-06 BUDGET</b>
Meal Plans/Cash Sales	\$ 16,992,430	\$ 17,952,300	\$ 18,649,932
Interest Income	196,730	196,700	194,600
Facility Rentals	83,511	83,511	83,511
Miscellaneous Income	355,031	315,400	317,894
Conferences & Workshop Income	2,243,634	1,800,000	1,850,000
<b>TOTAL REVENUE</b>	<b>\$ 19,871,336</b>	<b>\$ 20,347,911</b>	<b>\$ 21,095,937</b>
<b>PROPOSED EXPENSES</b>			
<b>FOOD SERVICE MANAGEMENT:</b>			
Salaries & Wages:			
Contract	\$ 1,244,765	\$ 1,125,000	\$ 1,355,794
Classified	2,349,652	3,189,000	3,032,680
Temporary	2,796,636	2,609,800	2,740,000
Wage/Compensation Pool	320,613	0	145,212
Sub-Total Salaries & Wages	<u>\$ 6,711,666</u>	<u>\$ 6,923,800</u>	<u>\$ 7,273,686</u>
Staff Benefits:			
Retirement	\$ 621,036	\$ 684,300	\$ 633,757
Health Insurance	829,084	706,400	855,341
Other Benefits	432,260	306,800	312,654
Sub-Total Staff Benefits	<u>\$ 1,882,380</u>	<u>\$ 1,697,500</u>	<u>\$ 1,801,752</u>
Cost of Inventory	<u>\$ 7,309,700</u>	<u>\$ 7,550,800</u>	<u>\$ 7,701,650</u>
<b>OPERATING EXPENSES:</b>			
Supplies	\$ 610,806	\$ 634,400	\$ 616,300
Information/Communication	95,989	127,600	172,320
Repairs & Maintenance	186,172	215,000	220,000
Equipment	87,660	200,000	210,000
Travel	64,862	55,300	63,900
Supplemental Staffing	145,455	70,000	30,444
Laundry	214,074	199,200	200,000
Other	100,000	32,100	80,000
Sub-Total Operating Expenses	<u>\$ 1,505,018</u>	<u>\$ 1,533,600</u>	<u>\$ 1,592,964</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>			
Renewals/Replacements	\$ 505,537	\$ 505,537	\$ 509,537
Utilities	486,113	592,000	600,000
General Service Charge	710,840	710,840	725,055
Property Insurance	27,440	27,440	22,750
Scholarships	109,200	140,980	148,030
Facility Charge (Union/Steak Escape/Starbucks)	305,529	330,500	402,600
Debt Service	317,913	317,913	317,913
Sub-Total Fixed & General Expenses	<u>\$ 2,462,572</u>	<u>\$ 2,625,210</u>	<u>\$ 2,725,885</u>
<b>TOTAL EXPENSES</b>	<b>\$ 19,871,336</b>	<b>\$ 20,330,910</b>	<b>\$ 21,095,937</b>
Revenue Over/(Under) Expenses	\$ -	\$ 17,001	\$ -

OFA:4/5/05

**2005-06 DINING SERVICES BUDGET**  
(Includes Dining Halls, Destinations, and Union Dining)

<b>SOURCES OF FUNDS:</b>	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>PROPOSED 2005-06 BUDGET</b>	<b>COMMENTS</b>
Meal Plans/Cash Sales	\$ 16,992,430	\$ 17,952,300	\$ 18,649,932	Projected rate increase 4.2% and a total of 13,634 meal plans per guidelines
Interest Income	196,730	196,700	194,600	
Facility Rentals	83,511	83,511	83,511	
Miscellaneous Income	355,031	315,400	317,894	
Conferences & Workshop Income	2,243,634	1,800,000	1,850,000	
<b>TOTAL FUNDS</b>	<b>\$ 19,871,336</b>	<b>\$ 20,347,911</b>	<b>\$ 21,095,937</b>	
<b>PROPOSED EXPENSES:</b>				
<b>FOOD SERVICE MANAGEMENT:</b>				
Salaries & Wages:				
Contract	\$ 1,244,765	\$ 1,125,000	\$ 1,355,794	5 positions filled; 3 vacant
Classified	2,349,652	3,189,000	3,032,680	Positions shifted to contract
Temporary	2,796,636	2,609,800	2,740,000	per P-1's
Wage/Compensation Pool	320,613	0	145,212	per guidelines
Sub-Total Salaries & Wages	<u>\$ 6,711,666</u>	<u>\$ 6,923,800</u>	<u>\$ 7,273,686</u>	
Staff Benefits:				
Retirement	\$ 621,036	\$ 684,300	\$ 633,757	per guidelines & P-1's
Health Insurance	829,084	706,400	855,341	per guidelines & P-1's
Other Benefits	432,260	306,800	312,654	per guidelines & P-1's
Sub-Total Staff Benefits	<u>\$ 1,882,380</u>	<u>\$ 1,697,500</u>	<u>\$ 1,801,752</u>	
Cost of Inventory	<u>\$ 7,309,700</u>	<u>\$ 7,550,800</u>	<u>\$ 7,701,650</u>	
<b>OPERATING EXPENSES:</b>				
Supplies	\$ 610,806	\$ 634,400	\$ 616,300	
Information/Communication	95,989	127,600	172,320	increased emphasis on marketing and promotions
Repairs & Maintenance	186,172	215,000	220,000	FY05 includes carpeting and furniture in Centrex
Equipment	87,660	200,000	210,000	includes cost for replacing Diebold information system over two-years
Travel	64,862	55,300	63,900	
Supplemental Staffing	145,455	70,000	30,444	decreasing reliance on supplemental staffing
Laundry	214,074	199,200	200,000	projected decrease in catered events & conference income
Other	100,000	32,100	80,000	reclassification of concession expenses
Sub-Total Operating Expenses	<u>\$ 1,505,018</u>	<u>\$ 1,533,600</u>	<u>\$ 1,592,964</u>	
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Renewals/Replacements	\$ 505,537	\$ 505,537	\$ 509,537	per guidelines
Utilities	486,113	592,000	600,000	per guidelines
General Service Charge	710,840	710,840	725,055	per guidelines
Property Insurance	27,440	27,440	22,750	per guidelines
Scholarships	109,200	140,980	148,030	5% increase over projected
Facility Charge (Union/Steak Escape/Starbucks)	305,529	330,500	402,600	payment to BTSU/Steak Escape/Starbucks
Debt Service	317,913	317,913	317,913	
Sub-Total Fixed & General Expenses	<u>\$ 2,462,572</u>	<u>\$ 2,625,210</u>	<u>\$ 2,725,885</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 19,871,336</b>	<b>\$ 20,330,910</b>	<b>\$ 21,095,937</b>	
<b>Revenue Over/(Under) Expenses</b>	<b>\$ -</b>	<b>\$ 17,001</b>	<b>\$ -</b>	

**2005-06 DINING SERVICES BUDGET**  
(Includes Dining Halls, Destinations, and Union Dining)

	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ Differ- ence</b>	<b>% Differ- ence</b>
<b>SOURCES OF FUNDS</b>				
Meal Plans/Cash Sales	\$ 17,952,300	\$ 18,649,932	\$ 697,632	3.89%
Interest Income	196,700	194,600	(2,100)	-1.07%
Facility Rentals	83,511	83,511	0	0.00%
Miscellaneous Income	315,400	317,894	2,494	0.79%
Conferences & Workshop Income	1,800,000	1,850,000	50,000	2.78%
<b>TOTAL REVENUE</b>	<b>\$ 20,347,911</b>	<b>\$ 21,095,937</b>	<b>\$ 748,026</b>	<b>3.68%</b>
<b>PROPOSED EXPENSES</b>				
<b>FOOD SERVICE MANAGEMENT:</b>				
Salaries & Wages:				
Contract	\$ 1,125,000	\$ 1,355,794	230,794	20.52%
Classified	3,189,000	3,032,680	(156,320)	-4.90%
Temporary	2,609,800	2,740,000	130,200	4.99%
Wage/Compensation Pool	0	145,212	145,212	
Sub-Total Salaries & Wages	\$ 6,923,800	\$ 7,273,686	\$ 349,886	5.05%
Staff Benefits:				
Retirement	\$ 684,300	\$ 633,757	\$ (50,543)	-7.39%
Health Insurance	706,400	855,341	148,941	21.08%
Other Benefits	306,800	312,654	5,854	1.91%
Sub-Total Staff Benefits	\$ 1,697,500	\$ 1,801,752	\$ 104,252	6.14%
Cost of Inventory	\$ 7,550,800	\$ 7,701,650	\$ 150,850	2.00%
<b>OPERATING EXPENSES:</b>				
Supplies	\$ 634,400	\$ 616,300	\$ (18,100)	-2.85%
Information/Communication	127,600	172,320	44,720	35.05%
Repairs & Maintenance	215,000	220,000	5,000	2.33%
Equipment	200,000	210,000	10,000	5.00%
Travel	55,300	63,900	8,600	15.55%
Supplemental Staffing	70,000	30,444	(39,556)	-56.51%
Laundry	199,200	200,000	800	0.40%
Other	32,100	80,000	47,900	149.22%
Sub-Total Operating Expenses	\$ 1,533,600	\$ 1,592,964	\$ 59,364	3.87%
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Renewals/Replacements	\$ 505,537	\$ 509,537	\$ 4,000	0.79%
Utilities	592,000	600,000	8,000	1.35%
General Service Charge	710,840	725,055	14,215	2.00%
Property Insurance	27,440	22,750	(4,690)	-17.09%
Scholarships	140,980	148,030	7,050	5.00%
Facility Charge (Union/Steak Escape/Starbucks)	330,500	402,600	72,100	21.82%
Debt Service	317,913	317,913	0	0.00%
Sub-Total Fixed & General Expenses	\$ 2,625,210	\$ 2,725,885	\$ 100,675	3.83%
<b>TOTAL EXPENSES</b>	<b>\$ 20,330,910</b>	<b>\$ 21,095,937</b>	<b>\$ 765,027</b>	<b>3.76%</b>
Revenue Over/(Under) Expenses	\$ 17,001	\$ -	\$ (17,001)	



**AUXILIARY ACCUMULATED BALANCES**  
**June 30, 2004**

	NET AVAILABLE BALANCES 6/30/04	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/04	2004-05 RENEWALS & REPLACEMENTS	2004-05 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/05
<b>RESIDENCE HALLS:</b>					
Rodgers	7,405,549	622,664	109,491		8,137,704
1954 Surplus	5,241,447				5,241,447
	12,646,996	622,664	109,491	-	13,379,151
Conklin	(609,311)	(25,189)	176,870		(457,630)
1959 Surplus	(10,198)				(10,198)
	(619,509)	(25,189)	176,870	-	(467,828)
Dorms R	(2,455,021)	(440,214)	61,062		(2,834,173)
Dorms W	(3,311,366)	400,718	52,640		(2,858,008)
Delta Zeta	(663,719)	289,596	18,950		(355,173)
Alpha Phi Alpha	(431,078)	66,280	6,317		(358,481)
Phi Sigma Kappa	(489,656)	9,262	2,106		(478,288)
Kappa Alpha Psi	(99,421)	19,562	2,105		(77,754)
Haven House	(85,396)				(85,396)
Unpledged Surplus	(127,274)				(127,274)
	(7,662,931)	345,204	143,180	-	(7,174,547)
Cottages	(753,302)	123,810	37,901		(591,591)
Dorms 8 & 9	(391,787)	391,324	33,690		33,227
Founders	(5,007,785)	2,392,101	343,213		(2,272,471)
Kohl	1,863,919	(5,708,417)	65,274		(3,779,224)
McDonald	9,169,474	(2,708,036)	216,877		6,678,315
Harshman	1,726,174	645,365	282,150		2,653,689
Kreischer	1,826,961	1,315,001	290,573		3,432,535
Pledged Surplus	3,194,024				3,194,024
Reserve Accounts	4,587,170				4,587,170
	16,214,848	(3,548,852)	1,269,678	-	13,935,674
Offenhauer	(12,696,374)	5,134,329	406,381		(7,155,664)
1971 Surplus	1,440,766				1,440,766
	(11,255,608)	5,134,329	406,381	-	(5,714,898)
<b>TOTAL RESIDCE HALLS</b>	<b>9,323,796</b>	<b>2,528,156</b>	<b>2,105,600</b>	<b>-</b>	<b>13,957,552</b>
<b>DINING HALLS:</b>					
Commons	347,707	(66,381)	80,000	156,000	205,326
Founders	(2,212,063)	86,583	20,000		(2,105,480)
McDonald	1,750,882	(25,871)	131,434		1,856,445
Harshman	(1,571,220)	209,688	10,000		(1,351,532)
Kreischer	1,669,870	247,809	98,071	175,000	1,840,750
Union Food	(2,714,873)	214,617	162,032		(2,338,224)
Concessions	115,190	4,000	4,000		123,190
Amani	63,751	88,497			152,248
Galley	1,311,742	65,216			1,376,958
Pledged Dining Halls Surplus	708,120				708,120
<b>TOTAL DINING HALLS</b>	<b>(530,894)</b>	<b>824,158</b>	<b>505,537</b>	<b>331,000</b>	<b>467,801</b>
<b>TOTAL RESIDENCE &amp; DINING HALLS</b>	<b>8,792,902</b>	<b>3,352,314</b>	<b>2,611,137</b>	<b>331,000</b>	<b>14,425,353</b>

*Approved 2005-06*

***MISCELLANEOUS AUXILIARY BUDGETS***

*Approved by the Board of Trustees*

*June 24, 2005*

*Prepared by  
Office of Finance & Administration*



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## **MISCELLANEOUS AUXILIARY BUDGETS**

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

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

## **DESCRIPTION OF AUXILIARY ENTERPRISES**

### Farm Leases

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

### Golf Course

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

### Parking Services - Firelands

Operates and maintains Firelands parking areas.

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

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

### Research Enterprise Park

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

### Summer Sports School

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

### University Bookstore

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

Firelands Bookstore

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

BGSU on Main

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

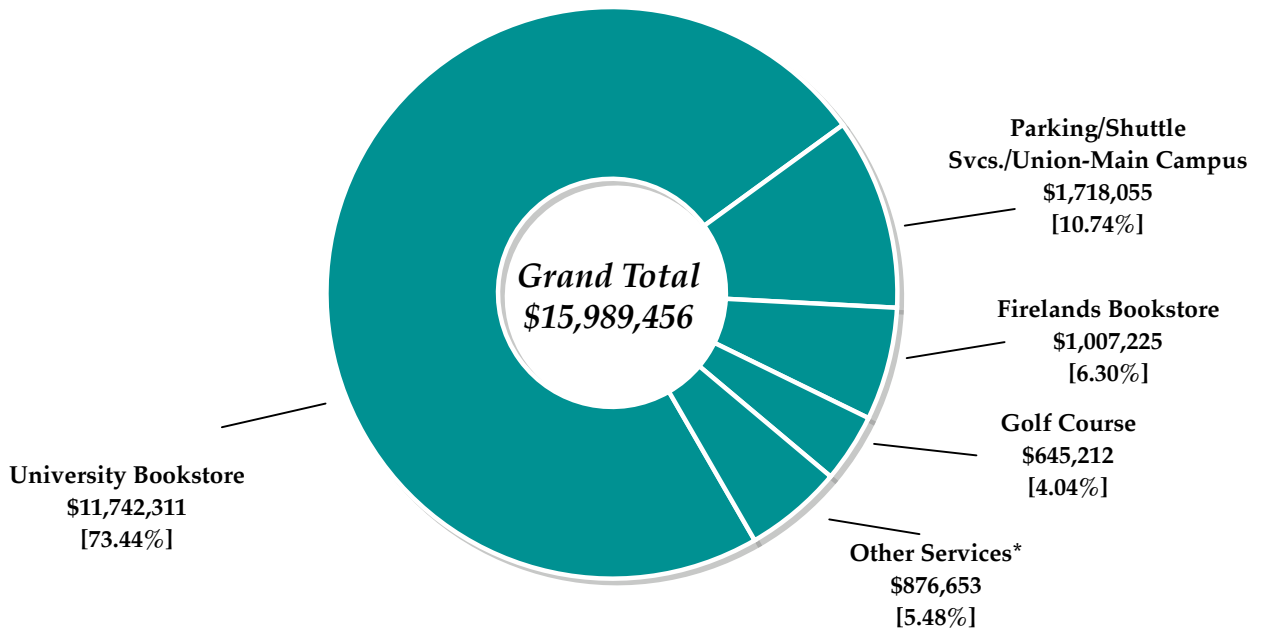
## **PLANNING GUIDELINES**

The following special items were provided to these budget administrators for use in developing their 2005-06 budget requests.

1. **Wage/Compensation Pool**: Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather, a compensation pool of 1.5%, which is sufficient to cover a 1.5% increase in salary plus retirement benefits, is proposed to permit these budgets to fund compensation increases, which the Board may approve. If the pool is larger than required, the funds will not be allocated. If the pool is smaller than required, the additional funds will be covered by reductions in operating budget items or the generation of additional income.
2. **Health Care Insurance**: Health care rates are projected to increase 10% above the actual 2004-05 rates.
3. **Employee/Dependent Fee Waivers**: As a planning guideline, fees are projected to increase 9%. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees' dependents during the year. As noted in #1, approval of this budget does not commit the Board of a specific fee increase but provides guidance on benefit cost development for 2005-06.
4. **Utilities**: 2004-05 Water and Sewage rates increased 10% above 2003-04 rates, due to increased operation and maintenance costs associated with the water and sewer systems. No additional increase is expected in 2005-06. Gas and steam rates increased 10% in 2005-06 above 2004-05 rates due to sharp increases in gas prices.
5. **General Service Charge**: The general service charge is assessed to all auxiliary budgets to recover some of the costs of centralized services provided to all areas and funded by the educational budget. Some of the centralized services are: Purchasing, Business Office, Payroll, and Bursar. The charge for next year is projected at a 2% increase.

No additional initiatives or special budget requirements are included in these budgets. Any enrollment-related expenses are based on assuming a housing estimate of 6,900 students and overall main campus enrollment of 19,615.

## BGSU Miscellaneous Auxiliary Budgets 2005-06



Miscellaneous Auxiliary Budgets	Allocation	% of Total
University Bookstore	\$11,742,311	73.44%
Parking/Shuttle Services/Union-Main Campus	\$1,718,055	10.74%
Firelands Bookstore	\$1,007,225	6.30%
Golf Course	\$645,212	4.04%
*Other Services:	\$876,653	5.48%
Summer Sports School	\$490,000	
BGSU on Main	\$250,500	
Firelands Parking Services	\$73,990	
Research Park	\$31,966	
Farm Leases	\$30,197	
<b>Total</b>	<b>\$15,989,456</b>	<b>100.00%</b>

March 15, 2005

**SUMMARY OF 2005-06 RECOMMENDATIONS  
FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	<u>2004-05 APPROVED BUDGET</u>	<u>2004-05 PROJECTED BUDGET</u>	<u>2005-06 PROPOSED BUDGET</u>
Central Stores	\$875,967	\$471,932	
Farm Leases	\$30,197	\$30,197	\$30,197
Golf Course	\$711,645	\$628,430	\$645,212
Parking Services--Firelands	\$72,120	\$71,170	\$73,990
Parking & Traffic/Shuttle Service/ Union--Main Campus	\$1,632,425	\$1,656,792	\$1,718,055
Printing Services	\$405,253	\$37,253	
Stampers	\$106,500	\$119,500	
Research Enterprise Park	\$31,966	\$31,966	\$31,966
Summer Sports School	\$520,000	\$575,100	\$490,000
University Bookstore	\$11,142,785	\$11,153,201	\$11,742,311
Firelands Bookstore	\$915,658	\$945,000	\$1,007,225
BGSU on Main	<u>\$0</u>	<u>\$188,000</u>	<u>\$250,500</u>
<b>TOTALS</b>	<u><u>\$16,444,516</u></u>	<u><u>\$15,908,541</u></u>	<u><u>\$15,989,456</u></u>
% Change		-3.26%	0.51%
% Change for Continuing Areas		1.48%	4.64%



**SUMMARY OF 2005-06 RECOMMENDATIONS**

**FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Farm Leases	\$30,197	\$16,756	\$13,441
Golf Course	\$645,212	\$645,212	\$0
Parking Services--Firelands	\$73,990	\$65,121	\$8,869
Parking & Traffic/Shuttle Service/ Union--Main Campus	1,718,055	\$1,718,055	\$0
Research Enterprise Park	\$31,966	\$68,121	(\$36,155)
Summer Sports School	\$490,000	\$490,000	\$0
University Bookstore	\$11,742,311	#####	\$118,993
Firelands Bookstore	\$1,007,225	\$874,969	\$132,256
BGSU on Main	<u>\$250,500</u>	<u>\$268,467</u>	<u>(\$17,967)</u>
<b>TOTALS</b>	<u><u>\$15,989,456</u></u>	<u><u>\$15,770,019</u></u>	<u><u>\$219,437</u></u>

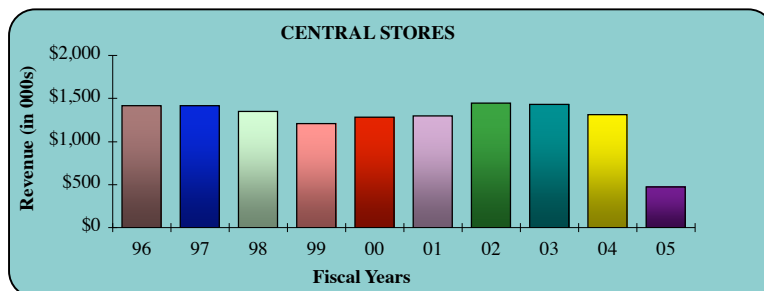
**SUMMARY OF 2004-05 PROJECTED**

**MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Central Stores	\$471,932	\$510,932	(\$39,000)
Farm Leases	\$30,197	\$16,726	\$13,471
Golf Course	\$628,430	\$697,181	(\$68,751)
Parking Services--Firelands	\$71,170	\$66,429	\$4,741
Parking & Traffic/Shuttle Service/ Union--Main Campus	\$1,656,792	\$1,656,792	\$0
Printing Services	\$37,253	\$54,070	(\$16,817)
Stampers	\$119,500	\$106,718	\$12,782
Research Enterprise Park	\$31,966	\$68,121	(\$36,155)
Summer Sports School	\$575,100	\$573,250	\$1,850
University Bookstore	\$11,153,201	\$10,922,423	\$230,778
Firelands Bookstore	\$945,000	\$798,028	\$146,972
BGSU on Main	<u>\$188,000</u>	<u>\$195,442</u>	<u>(\$7,442)</u>
<b>TOTALS</b>	<u><u>\$15,908,541</u></u>	<u><u>\$15,666,112</u></u>	<u><u>\$242,429</u></u>

**CENTRAL STORES  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>
<b>REVENUE:</b>		
Sales	\$ 864,000	\$ 445,386
Interest Income	11,967	11,967
Other Revenue	<u>0</u>	<u>14,579</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>875,967</u></b>	<b>\$ <u>471,932</u></b>
<b>EXPENSES:</b>		
Salaries and Wages:		
Contract	\$ 13,865	\$ 14,388
Classified	103,932	90,975
Temporary	5,000	5,000
Wage/Compensation Pool	4,241	0
Sub-Total Salaries & Wages	<u>\$ 127,038</u>	<u>\$ 110,363</u>
Staff Benefits:		
Retirement	\$ 15,679	\$ 14,024
Health Insurance	20,862	20,262
Other	8,547	8,528
Sub-Total Staff Benefits	<u>\$ 45,088</u>	<u>\$ 42,814</u>
Cost of Sales	<u>\$ 648,000</u>	<u>\$ 299,924</u>
Operating Expenses:		
Supplies	\$ 1,200	\$ 3,617
Information and Communication	400	0
Repairs and Maintenance	3,500	3,500
Equipment	1,000	1,000
Travel	0	0
Supplemental Staffing	4,000	4,000
Other Expenses	1,813	1,813
Sub-Total Operating Expenses	<u>\$ 11,913</u>	<u>\$ 13,930</u>
Non-Operating Expenses:		
Facility Charge	\$ 0	\$ 0
Utilities	0	0
Renewals/Replacements	0	0
General Service Charge	33,866	33,866
Debt Service	8,837	8,810
Insurance	1,225	1,225
Sub-Total Fixed Expenses	<u>\$ 43,928</u>	<u>\$ 43,901</u>
<b>TOTAL EXPENSES</b>	<b>\$ <u>875,967</u></b>	<b>\$ <u>510,932</u></b>
Revenue Over/(Under) Expenses	\$ 0	\$ (39,000)

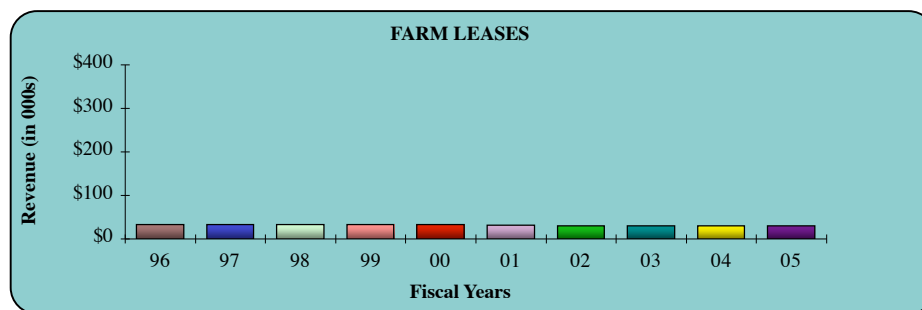


NOTE: FY99 Office supplies outsourced

SOURCE: Projected Annual Budgets

**FARM LEASES  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales	\$ 30,114	\$ 30,114	\$ 30,114	\$ 0	0.00%
Other Revenue	83	83	83	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 30,197</b>	<b>\$ 30,197</b>	<b>\$ 30,197</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 6,932	\$ 7,168	\$ 7,168	\$ 0	0.00%
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	250	0	0	0	
Sub-total Salaries & Wages	\$ 7,182	\$ 7,168	\$ 7,168	\$ 0	0.00%
Staff Benefits:					
Retirement	\$ 923	\$ 923	\$ 923	\$ 0	0.00%
Health Insurance	1,067	1,067	1,067	0	0.00%
Other	38	38	38	0	0.00%
Sub-total Staff Benefits	\$ 2,028	\$ 2,028	\$ 2,028	\$ 0	0.00%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	6,000	6,000	6,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Supplemental Staffing	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating Expenses	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	0.00%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	1,530	1,530	1,560	30	1.96%
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 1,530	\$ 1,530	\$ 1,560	\$ 30	1.96%
<b>TOTAL EXPENSES</b>	<b>\$ 16,740</b>	<b>\$ 16,726</b>	<b>\$ 16,756</b>	<b>\$ 30</b>	<b>0.18%</b>
Revenue Over/(Under) Expenses	\$ 13,457	\$ 13,471	\$ 13,441	\$ (30)	-0.22%



SOURCE: Projected Annual Budgets

**GOLF COURSE  
BUDGET FOR 2005-06**

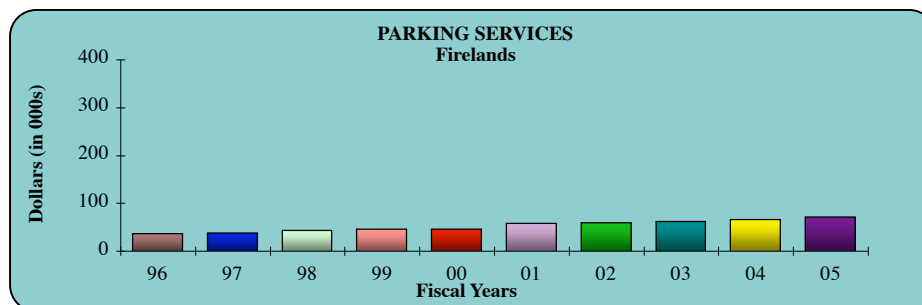
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales	\$ 641,933	\$ 558,718	\$ 575,500	16,782	3.00%
General Fee	69,712	69,712	69,712	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 711,645</b>	<b>\$ 628,430</b>	<b>\$ 645,212</b>	<b>16,782</b>	<b>2.67%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 96,528	\$ 106,545	\$ 92,542	(14,003)	-13.14%
Classified	95,774	99,066	99,066	0	0.00%
Temporary	102,712	105,556	97,000	(8,556)	-8.11%
Wage/Compensation Pool	5,725	0	3,449	3,449	
Sub-total Salaries & Wages	\$ 300,739	\$ 311,167	\$ 292,057	(19,110)	-6.14%
Staff Benefits:					
Retirement	\$ 27,219	\$ 34,500	\$ 30,031	(4,469)	-12.95%
Health Insurance	31,468	38,600	33,740	(4,860)	-12.59%
Other	10,087	7,100	7,478	378	5.32%
Sub-total Staff Benefits	\$ 68,774	\$ 80,200	\$ 71,249	(8,951)	-11.16%
Cost of Sales	\$ 50,000	\$ 42,500	\$ 47,500	5,000	11.76%
Operating Expenses:					
Supplies	\$ 100,013	\$ 85,800	\$ 76,000	(9,800)	-11.42%
Information and Communication	6,400	8,427	7,115	(1,312)	-15.57%
Repairs and Maintenance	21,025	18,408	17,475	(933)	-5.07%
Equipment	15,000	9,000	16,446	7,446	82.73%
Travel	1,900	200	1,300	1,100	550.00%
Unrelated Bus. Inc. Tax (UBIT)	1,000	0	0	0	
ICA Administrative Charge	50,000	50,090	40,000	(10,090)	-20.14%
Supplemental Staffing	23,000	17,500	2,000	(15,500)	-88.57%
Other Expenses	400	400	400	0	0.00%
Sub-total Operating Expenses	\$ 218,738	\$ 189,825	\$ 160,736	(29,089)	-15.32%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	0	
Utilities	805	900	1,100	200	22.22%
Renewals/Replacements	13,500	13,500	13,500	0	0.00%
Renewals/Replacements - Clubhouse	51,540	51,540	51,540	0	0.00%
General Service Charge	5,520	5,520	5,630	110	1.99%
Debt Service	0	0	0	0	
Insurance	2,029	2,029	1,900	(129)	-6.36%
Sub-total Fixed Expenses	\$ 73,394	\$ 73,489	\$ 73,670	181	0.25%
<b>TOTAL EXPENSES</b>	<b>\$ 711,645</b>	<b>\$ 697,181</b>	<b>\$ 645,212</b>	<b>(51,969)</b>	<b>-7.45%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ (68,751)	\$ 0	68,751	0.00%



SOURCE: Projected Annual Budgets

**PARKING SERVICES -- FIRELANDS  
BUDGET FOR 2005-06**

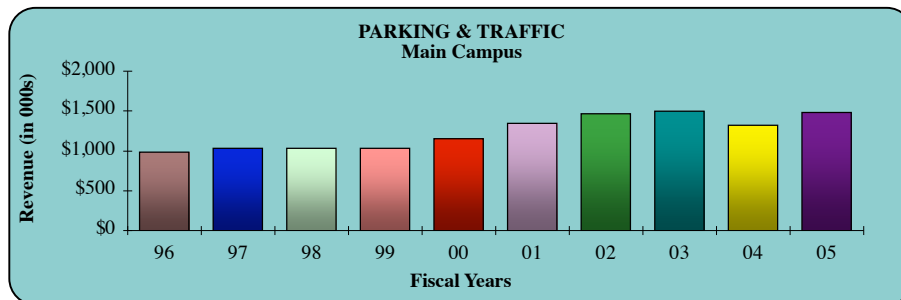
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales (Registration Fees)	\$ 71,120	\$ 70,570	\$ 73,390	\$ 2,820	4.00%
Other Revenue (Fines, etc.)	1,000	600	600	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 72,120</b>	<b>\$ 71,170</b>	<b>\$ 73,990</b>	<b>\$ 2,820</b>	<b>3.96%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	38,428	39,528	38,326	(1,202)	-3.04%
Temporary	0	0	0	0	
Wage/Compensation Pool	1,100	0	1,185	1,185	
Sub-total Salaries & Wages	\$ 39,528	\$ 39,528	\$ 39,511	\$ (17)	-0.04%
Staff Benefits:					
Retirement	\$ 5,261	\$ 5,261	\$ 5,306	\$ 45	0.86%
Health Insurance	0	0	0	0	
Other	840	840	904	64	7.62%
Sub-total Staff Benefits	\$ 6,101	\$ 6,101	\$ 6,210	\$ 109	1.79%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 5,500	\$ 5,500	\$ 6,000	\$ 500	9.09%
Information and Communication	2,400	2,400	2,400	0	0.00%
Repairs and Maintenance	5,000	3,500	5,500	2,000	57.14%
Equipment	5,000	4,300	5,000	700	16.28%
Travel	0	0	0	0	
Supplemental Staffing	0	4,600	0	(4,600)	
Other Expenses	500	500	500	0	0.00%
Sub-total Operating Expenses	\$ 18,400	\$ 20,800	\$ 19,400	\$ (1,400)	-6.73%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL EXPENSES</b>	<b>\$ 64,029</b>	<b>\$ 66,429</b>	<b>\$ 65,121</b>	<b>\$ (1,308)</b>	<b>-1.97%</b>
Revenue Over/(Under) Expenses	\$ 8,091	\$ 4,741	\$ 8,869	\$ 4,128	87.07%



SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC  
BUDGET FOR 2005-06**

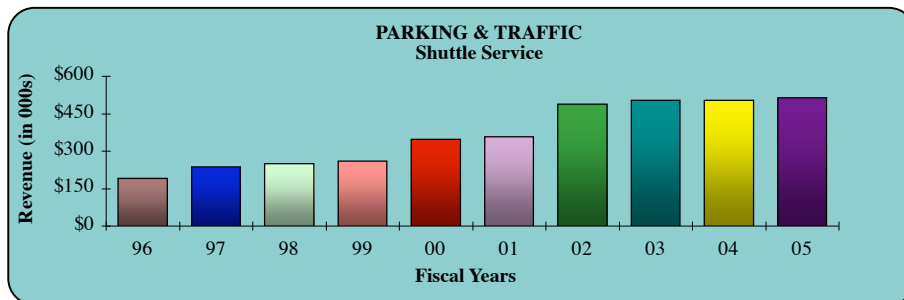
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales (Registration Fees/Meters)	\$ 777,175	\$ 786,350	\$ 845,250	\$ 58,900	7.49%
Other Revenue (Fines, etc.)	690,250	688,805	688,805	0	0.00%
Carryover (Maintenance)	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$ 1,467,425</b>	<b>\$ 1,475,155</b>	<b>\$ 1,534,055</b>	<b>\$ 58,900</b>	<b>3.99%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 24,480	\$ 25,319	\$ 25,319	\$ 0	0.00%
Classified	390,525	353,804	353,804	0	0.00%
Temporary	62,000	73,600	81,000	7,400	10.05%
Wage/Compensation Pool	15,213	0	7,355	7,355	
Sub-total Salaries & Wages	\$ 492,218	\$ 452,723	\$ 467,478	\$ 14,755	3.26%
Staff Benefits:					
Retirement	\$ 56,552	\$ 53,736	\$ 55,214	\$ 1,478	2.75%
Health Insurance	66,820	60,930	65,971	5,041	8.27%
Other	14,641	14,553	14,720	167	1.15%
Sub-total Staff Benefits	\$ 138,013	\$ 129,219	\$ 135,905	\$ 6,686	5.17%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 40,590	\$ 40,590	\$ 40,590	\$ 0	0.00%
Information and Communication	41,052	41,052	41,052	0	0.00%
Repairs and Maintenance	194,987	251,006	283,295	32,289	12.86%
Equipment	1,500	1,500	6,500	5,000	333.33%
Travel	2,266	2,266	2,266	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	500	500	500	0	0.00%
Sub-total Operating Expenses	\$ 280,895	\$ 336,914	\$ 374,203	\$ 37,289	11.07%
Non-Operating Expenses:					
Facility Charge	\$ 12,346	\$ 12,346	\$ 12,346	\$ 0	0.00%
Utilities	64,745	64,745	64,745	0	0.00%
Renewals/Replacements	15,000	15,000	15,000	0	0.00%
General Service Charge	8,430	8,430	8,600	170	2.02%
Debt Service	0	0	0	0	
Insurance	4,410	4,410	4,410	0	0.00%
Support for University Shuttle	451,368	451,368	451,368	0	0.00%
Sub-total Fixed Expenses	\$ 556,299	\$ 556,299	\$ 556,469	\$ 170	0.03%
<b>TOTAL EXPENSES</b>	<b>\$ 1,467,425</b>	<b>\$ 1,475,155</b>	<b>\$ 1,534,055</b>	<b>\$ 58,900</b>	<b>3.99%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC  
Shuttle Service  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Other Income	\$ 55,000	\$ 62,637	\$ 65,000	\$ 2,363	3.77%
Support from Parking/Traffic	451,368	451,368	451,368	0	0.00%
Carryover	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$ 506,368</b>	<b>\$ 514,005</b>	<b>\$ 516,368</b>	<b>\$ 2,363</b>	<b>0.46%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	105,348	113,882	113,882	0	0.00%
Temporary	150,725	151,781	151,781	0	0.00%
Wage/Compensation Pool	8,992	0	4,725	4,725	
Sub-total Salaries & Wages	\$ 265,065	\$ 265,663	\$ 270,388	\$ 4,725	1.78%
Staff Benefits:					
Retirement	\$ 33,757	\$ 33,860	\$ 35,679	\$ 1,819	5.37%
Health Insurance	16,350	15,889	17,207	1,318	8.30%
Other	4,440	11,837	8,700	(3,137)	-26.50%
Sub-total Staff Benefits	\$ 54,547	\$ 61,586	\$ 61,586	\$ 0	0.00%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 48,000	\$ 48,000	\$ 46,638	\$ (1,362)	-2.84%
Information and Communication	7,000	7,000	6,000	(1,000)	-14.29%
Repairs and Maintenance	32,500	32,500	32,500	0	0.00%
Equipment	1,200	1,200	1,200	0	0.00%
Travel	50	50	50	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	1,200	1,200	1,200	0	0.00%
Sub-total Operating Expenses	\$ 89,950	\$ 89,950	\$ 87,588	\$ (2,362)	-2.63%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	66,000	66,000	66,000	0	0.00%
General Service Charge	0	0	0	0	
Debt Service	20,806	20,806	20,806	0	0.00%
Insurance	10,000	10,000	10,000	0	0.00%
Sub-total Fixed Expenses	\$ 96,806	\$ 96,806	\$ 96,806	\$ 0	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 506,368</b>	<b>\$ 514,005</b>	<b>\$ 516,368</b>	<b>\$ 2,363</b>	<b>0.46%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

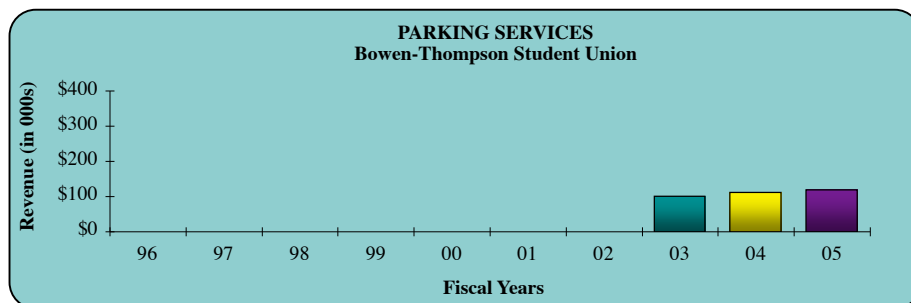


SOURCE: Projected Annual Budgets



**PARKING SERVICES**  
Bowen-Thompson Student Union  
BUDGET FOR 2005-06

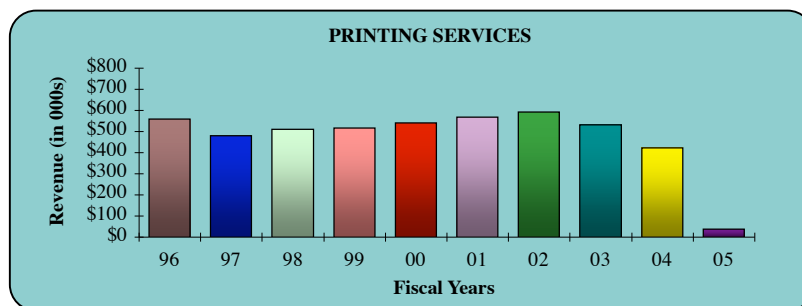
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Gate Sales	\$ 110,000	\$ 119,000	\$ 119,000	\$ 0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 110,000</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
Operating Expenses:					
Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0.00%
Information and Communication	6,000	6,000	6,000	0	0.00%
Repairs and Maintenance	15,000	20,780	20,780	0	0.00%
Equipment	1,000	1,000	1,000	0	0.00%
Travel	1,170	1,170	1,170	0	0.00%
Supplemental Staffing	81,780	85,000	85,000	0	0.00%
Other Expenses	50	50	50	0	0.00%
Sub-total Operating Expenses	<u>\$ 110,000</u>	<u>\$ 119,000</u>	<u>\$ 119,000</u>	<u>\$ 0</u>	<u>0.00%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 110,000</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ 0</b>	<b>0.00%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**PRINTING SERVICES  
BUDGET FOR 2005-06**

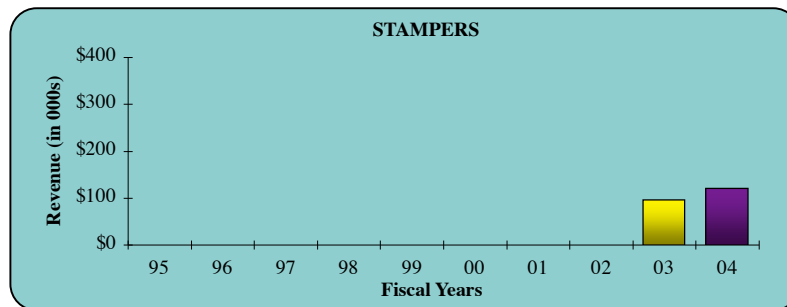
	<u>2004-05 APPROVED BUDGET</u>	<u>2004-05 PROJECTED BUDGET</u>
<b>REVENUE:</b>		
Sales	\$ 400,000	\$ 32,000
Other Revenue	<u>5,253</u>	<u>5,253</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>405,253</u></b>	<b>\$ <u>37,253</u></b>
<b>EXPENSES:</b>		
Salaries and Wages:		
Contract	\$ 13,865	\$ 1,800
Classified	81,578	14,061
Temporary	9,088	312
Wage/Compensation Pool	3,436	0
Sub-total Salaries & Wages	<u>\$ 107,967</u>	<u>\$ 16,173</u>
Staff Benefits:		
Retirement	\$ 12,771	\$ 1,151
Other	15,138	843
Sub-total Staff Benefits	<u>\$ 27,909</u>	<u>\$ 1,994</u>
Cost of Sales	<u>\$ 94,000</u>	<u>\$ (784)</u>
Operating Expenses:		
Supplies	\$ 8,000	\$ 396
Information and Communication	4,000	226
Repairs and Maintenance	3,000	3,000
Equipment	120,045	31,738
Travel	0	0
Supplemental Staffing	0	0
Other Expenses	7,000	0
Sub-total Operating Expenses	<u>\$ 142,045</u>	<u>\$ 35,360</u>
Non-Operating Expenses:		
Utilities	\$ 0	\$ 0
Facility Charge	0	0
Renewals/Replacements	0	0
General Service Charge	32,005	0
Debt Service	0	0
Insurance	1,327	1,327
Sub-total Fixed Expenses	<u>\$ 33,332</u>	<u>\$ 1,327</u>
<b>TOTAL EXPENSES</b>	<b>\$ <u>405,253</u></b>	<b>\$ <u>54,070</u></b>
Revenue Over/(Under) Expenses	\$ 0	\$ (16,817)



SOURCE: Projected Annual Budgets

**STAMPERS  
BUDGET FOR 2005-06**

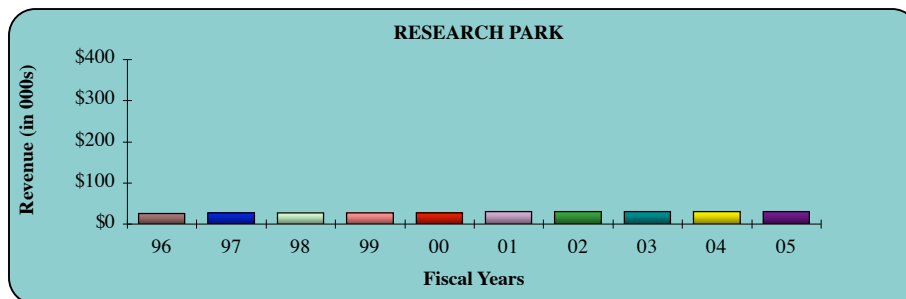
	<u>2004-05 APPROVED BUDGET</u>	<u>2004-05 PROJECTED BUDGET</u>
<b>REVENUE:</b>		
Sales	\$ 80,000	\$ 100,000
Other Revenue	<u>26,500</u>	<u>19,500</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>106,500</u></b>	<b>\$ <u>119,500</u></b>
<b>EXPENSES:</b>		
Salaries and Wages:		
Contract	\$ 0	\$ 0
Classified	24,206	27,815
Temporary	4,500	5,500
Wage/Compensation Pool	871	0
Sub-total Salaries & Wages	<u>\$ 29,577</u>	<u>\$ 33,315</u>
Staff Benefits:		
Retirement	\$ 3,288	\$ 3,769
Other	15,353	12,484
Sub-total Staff Benefits	<u>\$ 18,641</u>	<u>\$ 16,253</u>
Cost of Sales	<u>\$ 5,600</u>	<u>\$ 11,000</u>
Operating Expenses:		
Supplies	\$ 300	\$ 4,500
Information and Communication	9,732	7,000
Repairs and Maintenance	500	500
Equipment	30,000	22,000
Travel	0	0
Supplemental Staffing	0	0
Other Expenses	0	0
Sub-total Operating Expenses	<u>\$ 40,532</u>	<u>\$ 34,000</u>
Non-Operating Expenses:		
Utilities	\$ 0	\$ 0
Facility Charge	4,800	4,800
Renewals/Replacements	4,600	4,600
General Service Charge	2,750	2,750
Debt Service	0	0
Insurance	0	0
Sub-total Fixed Expenses	<u>\$ 12,150</u>	<u>\$ 12,150</u>
<b>TOTAL EXPENSES</b>	<b>\$ <u>106,500</u></b>	<b>\$ <u>106,718</u></b>
Revenue Over/(Under) Expenses	\$ 0	\$ 12,782



SOURCE: Projected Annual Budgets

**RESEARCH ENTERPRISE PARK  
BUDGET FOR 2005-06**

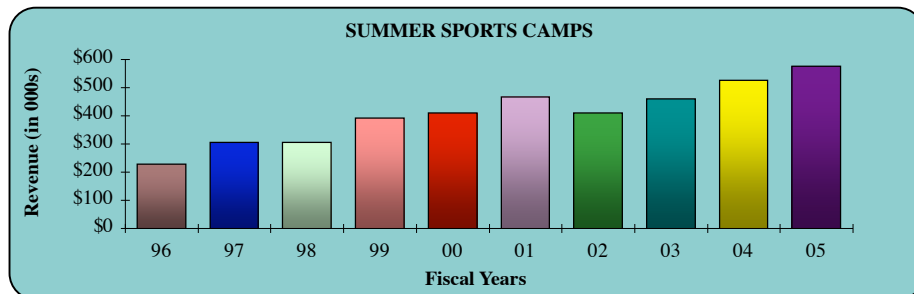
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Other Revenue	31,966	31,966	31,966	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 31,966</b>	<b>\$ 31,966</b>	<b>\$ 31,966</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	\$ 0	\$ 0	\$ 0	\$ 0	
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	11,000	11,000	11,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Infrastructure Agreement	55,065	55,065	55,065	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	750	750	750	0	0.00%
Sub-total Operating Expenses	\$ 66,815	\$ 66,815	\$ 66,815	\$ 0	0.00%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	1,306	1,306	1,306	0	0.00%
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 1,306	\$ 1,306	\$ 1,306	\$ 0	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 68,121</b>	<b>\$ 68,121</b>	<b>\$ 68,121</b>	<b>\$ 0</b>	<b>0.00%</b>
Revenue Over/(Under) Expenses	\$ (36,155)	\$ (36,155)	\$ (36,155)	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**SUMMER SPORTS CAMPS  
BUDGET FOR 2005-06**

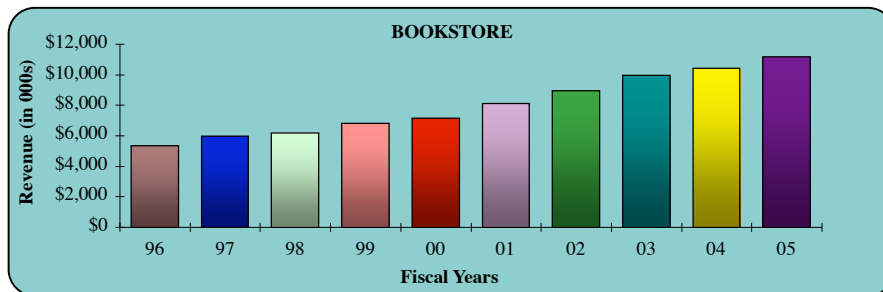
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales	\$ 520,000	\$ 572,100	\$ 490,000	\$ (82,100)	-14.35%
Other Revenue	0	3,000	0	(3,000)	
<b>TOTAL REVENUE</b>	<b>\$ 520,000</b>	<b>\$ 575,100</b>	<b>\$ 490,000</b>	<b>\$ (85,100)</b>	<b>-14.80%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 77,000	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Temporary	7,300	83,550	74,300	(9,250)	-11.07%
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 84,300	\$ 83,550	\$ 74,300	\$ (9,250)	-11.07%
Staff Benefits:					
Retirement	\$ 6,600	\$ 12,100	\$ 11,486	\$ (614)	-5.07%
Health Insurance	0	0	0	0	
Other	6,500	1,700	1,614	(86)	-5.06%
Sub-total Staff Benefits	\$ 13,100	\$ 13,800	\$ 13,100	\$ (700)	-5.07%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Supplies	\$ 15,700	\$ 22,300	\$ 15,700	\$ (6,600)	-29.60%
Information and Communication	900	1,100	900	(200)	-18.18%
Repairs and Maintenance	0	0	0	0	
Equipment	14,000	33,800	14,000	(19,800)	-58.58%
Travel	0	900	0	(900)	
Housing	150,000	126,200	145,000	18,800	14.90%
Meals	167,000	222,600	160,000	(62,600)	-28.12%
Supp. Staffing (8010)	50,000	47,000	46,000	(1,000)	-2.13%
Other Expenses (Rec/T-shirts)	25,000	22,000	21,000	(1,000)	-4.55%
Sub-total Operating Expenses	\$ 422,600	\$ 475,900	\$ 402,600	\$ (73,300)	-15.40%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Utilities	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL EXPENSES</b>	<b>\$ 520,000</b>	<b>\$ 573,250</b>	<b>\$ 490,000</b>	<b>\$ (83,250)</b>	<b>-14.52%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ 1,850	\$ 0	\$ (1,850)	



SOURCE: Projected Annual Budgets

**UNIVERSITY BOOKSTORE**  
(Includes Peregrine Shop)  
**BUDGET FOR 2005-06**

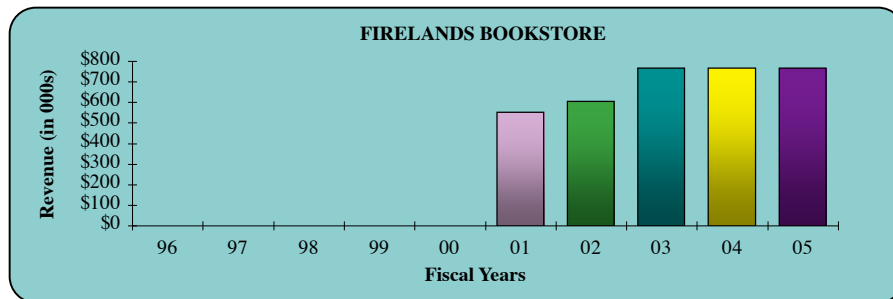
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales - Main Campus	\$ 11,082,785	\$ 11,082,201	\$ 11,636,311	\$ 554,110	5.00%
Other Revenue	60,000	71,000	106,000	35,000	49.30%
<b>TOTAL REVENUE</b>	<b>\$ 11,142,785</b>	<b>\$ 11,153,201</b>	<b>\$ 11,742,311</b>	<b>\$ 589,110</b>	<b>5.28%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 275,039	\$ 275,039	\$ 274,873	\$ (166)	-0.06%
Classified	657,217	657,217	671,026	13,809	2.10%
Temporary	283,000	312,000	312,000	0	0.00%
Salary Savings	(191,637)	(191,637)	(164,464)	27,173	-14.18%
Wage/Compensation Pool	26,551	0	12,497	12,497	
Sub-total Salaries & Wages	\$ 1,050,170	\$ 1,052,619	\$ 1,105,932	\$ 53,313	5.06%
Staff Benefits:					
Retirement	\$ 131,404	\$ 131,404	\$ 128,820	\$ (2,584)	-1.97%
Health Insurance	144,149	144,149	140,233	(3,916)	-2.72%
Other	39,451	39,451	48,746	9,295	23.56%
Sub-total Staff Benefits	\$ 315,004	\$ 315,004	\$ 317,799	\$ 2,795	0.89%
Cost of Sales	\$ 7,979,605	\$ 8,090,007	\$ 8,494,507	\$ 404,500	5.00%
Operating Expenses:					
Supplies	\$ 62,000	\$ 62,000	\$ 64,000	\$ 2,000	3.23%
Information and Communication	260,000	135,000	135,000	0	0.00%
Repairs and Maintenance	25,500	32,500	32,500	0	0.00%
Equipment	60,750	160,750	70,750	(90,000)	-55.99%
Travel	20,000	20,000	22,000	2,000	10.00%
Supplemental Staffing	10,000	10,000	10,000	0	0.00%
Other Expenses	2,500	20,500	223,600	203,100	990.73%
Sub-total Operating Expenses	\$ 440,750	\$ 440,750	\$ 557,850	\$ 117,100	26.57%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	675,000	676,000	703,000	27,000	3.99%
Renewals/Replacements	106,000	106,000	106,000	0	0.00%
General Service Charge	239,930	239,930	244,730	4,800	2.00%
Endowed Scholarship Fund	0	0	90,000	90,000	
Debt Service	0	0	0	0	
Insurance	2,113	2,113	3,500	1,387	65.64%
Sub-total Fixed Expenses	\$ 1,023,043	\$ 1,024,043	\$ 1,147,230	\$ 123,187	12.03%
<b>TOTAL EXPENSES</b>	<b>\$ 10,808,572</b>	<b>\$ 10,922,423</b>	<b>\$ 11,623,318</b>	<b>\$ 700,895</b>	<b>6.42%</b>
Revenue Over/(Under) Expenses	\$ 334,213	\$ 230,778	\$ 118,993	\$ (111,785)	-48.44%



SOURCE: Projected Annual Budgets

**FIRELANDS BOOKSTORE  
BUDGET FOR 2005-06**

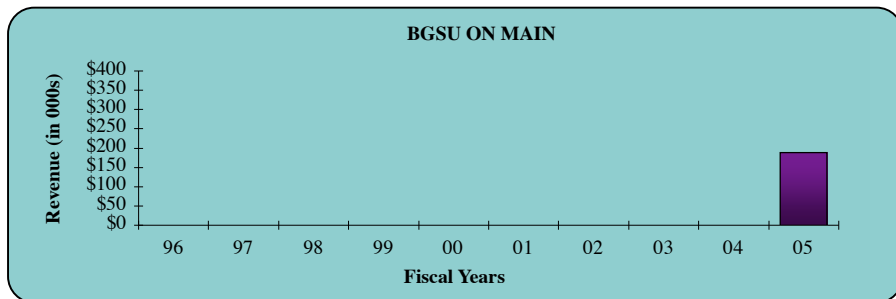
	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales - Firelands Bookstore	\$ 915,658	\$ 945,000	\$ 1,007,225	\$ 62,225	6.58%
Other Revenue	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$ 915,658</b>	<b>\$ 945,000</b>	<b>\$ 1,007,225</b>	<b>\$ 62,225</b>	<b>6.58%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 28,737	\$ 29,797	\$ 29,797	\$ 0	0.00%
Classified	32,244	33,363	33,363	0	0.00%
Temporary	5,600	5,600	5,800	200	3.57%
Wage/Compensation Pool	1,804	0	1,137	1,137	
Sub-total Salaries & Wages	\$ 68,385	\$ 68,760	\$ 70,097	\$ 1,337	1.94%
Staff Benefits:					
Retirement	\$ 7,935	\$ 8,673	\$ 8,751	\$ 78	0.90%
Health Insurance	11,380	11,053	11,053	0	0.00%
Other	3,245	7,792	8,394	602	7.73%
Sub-total Staff Benefits	\$ 22,560	\$ 27,518	\$ 28,198	\$ 680	2.47%
Cost of Sales	\$ 686,744	\$ 689,850	\$ 735,274	\$ 45,424	6.58%
Operating Expenses:					
Supplies	\$ 500	\$ 500	\$ 500	\$ 0	0.00%
Information and Communication	8,000	2,500	2,500	0	0.00%
Repairs and Maintenance	750	750	750	0	0.00%
Equipment	3,500	3,500	3,500	0	0.00%
Travel	100	1,500	1,500	0	0.00%
Supplemental Staffing	2,500	2,500	2,500	0	0.00%
Other Expenses	650	650	20,150	19,500	3000.00%
Sub-total Operating Expenses	\$ 16,000	\$ 11,900	\$ 31,400	\$ 19,500	163.87%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Endowed Scholarship Fund	0	0	10,000	10,000	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 10,000	\$ 10,000	
<b>TOTAL EXPENSES</b>	<b>\$ 793,689</b>	<b>\$ 798,028</b>	<b>\$ 874,969</b>	<b>\$ 76,941</b>	<b>9.64%</b>
Revenue Over/(Under) Expenses	\$ 121,969	\$ 146,972	\$ 132,256	\$ (14,716)	-10.01%



SOURCE: Projected Annual Budgets

**BGSU ON MAIN  
BUDGET FOR 2005-06**

	<b>2004-05 APPROVED BUDGET</b>	<b>2004-05 PROJECTED BUDGET</b>	<b>2005-06 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>
<b>REVENUE:</b>					
Sales	\$ 0	\$ 188,000	\$ 250,000	\$ 62,000	32.98%
Other Revenue	0	0	500	500	
<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 188,000</b>	<b>\$ 250,500</b>	<b>\$ 62,500</b>	<b>33.24%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	58,058	69,670	11,612	20.00%
Temporary	0	8,662	9,037	375	4.33%
Salary Savings	0	(20,800)	(24,960)	(4,160)	20.00%
Wage/Compensation Pool	0	0	805	805	
Sub-total Salaries & Wages	\$ 0	\$ 45,920	\$ 54,552	\$ 8,632	18.80%
Staff Benefits:					
Retirement	\$ 0	\$ 3,389	\$ 6,005	\$ 2,616	77.19%
Health Insurance	0	8,633	9,343	710	8.22%
Other	0	2,286	2,267	(19)	-0.83%
Sub-total Staff Benefits	\$ 0	\$ 14,308	\$ 17,615	\$ 3,307	23.11%
Cost of Sales	\$ 0	\$ 100,800	\$ 157,500	\$ 56,700	56.25%
Operating Expenses:					
Supplies	\$ 0	\$ 1,500	\$ 1,500	\$ 0	0.00%
Information and Communication	0	4,414	7,400	2,986	67.65%
Repairs and Maintenance	0	0	0	0	
Equipment	0	1,500	1,500	0	0.00%
Travel	0	1,500	1,500	0	0.00%
Supplemental Staffing	0	0	0	0	
Other Expenses	0	3,500	4,900	1,400	40.00%
Sub-total Operating Expenses	\$ 0	\$ 12,414	\$ 16,800	\$ 4,386	35.33%
Non-Operating Expenses:					
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	21,600	21,600	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	400	400	0	
Sub-total Fixed Expenses	\$ 0	\$ 22,000	\$ 22,000	\$ 0	
<b>TOTAL EXPENSES</b>	<b>\$ 0</b>	<b>\$ 195,442</b>	<b>\$ 268,467</b>	<b>\$ 73,025</b>	<b>37.36%</b>
Revenue Over/(Under) Expenses	\$ 0	\$ (7,442)	\$ (17,967)	\$ (10,525)	141.43%



SOURCE: Projected Annual Budgets



**AUXILIARY ACCUMULATED BALANCES**  
**June 30, 2004**

	NET AVAILABLE BALANCES 6/30/04	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/04	2004-05 RENEWALS & REPLACEMENTS	2004-05 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/05
<b><i>OTHER AUXILIARIES:</i></b>					
Bookstore	2,855,032	542,667	106,000	44,000	3,459,699
Central Stores	(263,469)	172,499	4,600	5,500	(91,870)
Parking Services	301,400	120,023	15,000	23,126	413,297
Shuttle Service	-	120,023	66,000	95,000	91,023
Parking Services - Firelands	115,120			10,000	105,120
Printing Services	68,028				68,028
Golf Course	(12,276)	4,756	13,500	13,000	(7,020)
Golf Course Clubhouse		10,000	51,540		61,540
Rental Properties	(46,401)	26,852			(19,549)
<b><i>Total</i></b>	<b>3,017,434</b>	<b>996,820</b>	<b>256,640</b>	<b>190,626</b>	<b>4,080,268</b>