

BGSU FY 2018 Proposed Budgets

BGSU FY 2018 Proposed Budgets

Educational &
General Budgets
(Bowling Green &
Firelands Campus)

General Fee &
Related
Auxiliary Budgets

Resident & Dining
Hall Budgets

Miscellaneous
Auxiliary Budgets

Office of Finance
& Administration

June 2017

TABLE OF CONTENTS

Tab Title	Page No.
<u>Board Action</u>	
Tuition & Fees	
Background	1 - 4
Schedule 1 - FY 2017 Tuition and Fees Chart	5 - 9
Schedule 2 - FY 2018 Proposed Tuition and Fee Rates	10 - 14
Schedule 3 - FY 2019 Proposed Graduate Tuition and Fee Rates	15 - 16
Schedule 4 - Undergraduate Tuition & General Fee Comparison	17
Schedule 4B - Undergraduate Total Cost of Attendance Comparison	18
Schedule 5 - Graduate Tuition Comparison	19
Resolution	20
Budget	
Background	1 - 4
Resolution	5 - 6
<u>Educational & General</u>	
Bowling Green Campus	1 - 3
Firelands Campus	4 - 6
<u>General Fee</u>	
Overview / Summary	1 - 6
Office of Campus Activities	7
Ice Arena	8
Intercollegiate Athletics	9 - 10
Other Fields and Facilities	11
Recreational Sports and Wellness	12
Stadium Operations	13
Student Health Service and Building Operations	14
Bowen-Thompson Student Union	15
Shuttle Service	16
<u>Residence / Dining Halls</u>	
Overview	1
Cost of Higher Education - Comparative Charts	2 - 3
Residence Halls	4 - 12
Dining Halls	13 - 17
<u>Miscellaneous Auxiliary</u>	
Introduction / Summary	1 - 3
BG1 Card	4
Farm Leases	5
Parking & Traffic - Bowling Green Campus	6
Falcon Outfitters (formerly University Bookstore)	7
Golf Course	8
Falcon Landing	9 - 10
Falcon Landing II	11 - 12
Stroh Center	13

TABLE OF CONTENTS

	<u>Page No.</u>
<u>Proposed Board Action</u>	
<u>Tuition & Fees</u>	
Background - FY 2018 Instructional, General and Special Fee Revisions	1-4
Schedule 1 - FY 2017 Tuition & General Fee Rates	5-9
Schedule 2 - FY 2018 Proposed Tuition & General Fee Rates	10-14
Schedule 3 - FY 2019 Proposed Graduate Tuition Rates	15-16
Schedule 4 - Undergraduate Tuition & General Fee Comparison (assumes a 2% increase in tuition and fees)	17
Schedule 4B - Undergraduate Total Cost of Attendance Comparison (assumes a 0% increase in tuition and fees)	18
Schedule 5 - Graduate Tuition Comparison	19
Resolution	20
<u>Budget</u>	
Background - Fiscal Year 2018 Budgets Bowling Green & Firelands Campuses	1-4
Resolution	5-6

PROPOSED FY 2018 Instructional, General, and Special Fee Revisions

**Proposed to
Board of Trustees**

Prepared by the Office of Finance and Administration

June 2017

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 22, 2017
Background Information for Resolution 2018

Fiscal Year 2018 Instructional, General, and Special Fee Revisions

General Information

Historically, the University reviews and considers adjustments to undergraduate and graduate instructional and general fees, and out-of-state surcharges, on an annual basis. The most recent increase to in-state undergraduate tuition and general fees occurred in fall of 2013 (FY 2014) while the most recent increase to graduate tuition rates occurred more than ten years ago. Tuition, general fees and out-of-state surcharges provide the greatest portion of resources to the University's operating budgets (both Education and General budgets and general fee dependent auxiliary budgets).

The second greatest source of budgetary resources is provided by the state of Ohio in the form of SSI (State Share of Instruction). The state of Ohio's biennial budget bill, as introduced January 30, 2017 by the Governor, provided for a one percent increase in SSI in both years of the biennium and a zero percent increase permitted in in-state undergraduate tuition, general fees, and other special, course and class fees.

The Ohio House passed their version of the budget bill (H.B. 49) maintaining the Governor's proposed zero percent tuition and general fee increase for in-state undergraduates for four year universities, added a \$10 tuition/general fee increase per student credit hour for all community and technical colleges, removed the Governor's proposed one percent increase in SSI in both years of the biennium, and restored permission to increase a listed variety of special fees including career service and advising fees.

The Senate has begun their work and expects to conclude their work by June 21. The Senate's approved bill will then be forwarded to a Conference Committee for final determinations and the Governor's signature on June 30.

The state's most recent financial reports indicate that state general fund revenues are down again for the fifth straight month. Therefore, it is not likely that the Governor's proposed increase to SSI will be restored. Moreover, the state's May financial results are not expected to show any improvement. Therefore, it is not possible to predict with any certainty the final outcome for SSI funding levels for FY 2018 and FY2 019 or permissible levels of tuition, general fee or other special fee increases.

In order to be prepared as best we can be, and based on current guidance by the Inter-University Council and others, the following proposed changes to tuition, general fees, and special fees are recommended for the Bowling Green and Firelands campuses. Obviously, any increases being considered will ultimately be subject to what is permissible according to Ohio law as approved in HB 49.

Proposed for Bowling Green Campus:

- An increase of 2.0 percent to in-state, undergraduate instructional and general fees (an increase of \$8.75/credit hour; \$105 increase for full-time 12-18 credits).
- An increase of 2.5 percent for in-state, graduate instructional and general fees for FY 2018 and an additional increase of 2.5 percent increase effective in FY 2019 (\$127 increase per semester for full time students).
- No changes are recommended to the out-of-state surcharge of either undergraduate or graduate instructional fees.

The total per semester proposed increase for a full-time, in-state undergraduate at the Bowling Green campus would go from \$5,295 in FY 2017 to \$5,400 in FY 2018, an increase of \$105.

In the event that an in-state, undergraduate increase is permitted by Ohio law, the annual, incremental revenue to the Bowling Green campus to be generated by a two percent increase is \$2,433,414 and the annual incremental increase for the proposed 2.5 percent graduate tuition increase is \$430,135.

Proposed for Firelands Campus:

- An increase of 2.0 percent to instructional and general fees for in-state undergraduates (an increase of \$4.10/credit hour; an increase of \$49.20 for full-time 12-18 credit hours).
- No changes are recommended to the out-of-state portion of either undergraduate or graduate instructional fees.

The total per semester increase for a full-time, in-state undergraduate at the Firelands campus would go from \$2,465.40 in FY 2017 to \$2,514.60 in FY 2018, an increase of \$49.20.

In the event that an in-state, undergraduate increase is permitted by Ohio law, the annual, the incremental revenue for Firelands campus expected to be generated by a two percent increase is \$146,500.

Schedule 1 (aqua/blue) contains the current FY 2017 tuition and general fees for undergraduate, graduate and out-of-state surcharges for each BGSU group/category including the Firelands campus and is provided for comparison purposes.

Schedule 2 (green) contains the proposed FY 2018 tuition and general fees for undergraduate, graduate and out-of-state surcharges for each BGSU group/category including the Firelands campus.

Schedule 3 (burnt red) contains the proposed FY2019 graduate tuition increase.

Schedule 4 contains seven years of total undergraduate tuition and general fees at all Ohio four year campuses for comparison purposes.

Schedule 4B contains a comparison of all Ohio four year campuses' total cost of attendance (tuition, general fees, room and board).

Schedule 5 contains eight years of graduate tuition at all Ohio four year campuses for comparison purposes.

It is important to note that **only** the proposed graduate tuition increase has been incorporated in the proposed FY 2018 E & G budget (see Board Action 2) due to the level of uncertainty regarding in-state undergraduate tuition increases (for both campuses).

It is also very important to note that the proposed FY 2018 in-state, undergraduate tuition increase will likely serve as the sole budgetary funding source for serving those students completing their remaining three to five years of undergraduate programs following the adoption of a tuition guarantee program at BGSU (fall 2018 effective date). Under current Ohio law, adoption of Ohio's tuition guarantee program will prevent any future tuition increases impacting students who have matriculated full-time to BGSU prior to adoption of the guarantee program.

Special Fees

While the majority of the special fees approved by the Board at the February 2017 meeting are not likely to be permissible, in light of the language added in the House version of the budget bill (HB 49), the following revision to the existing career services and advising fee would be permissible. Note: Based on the current personnel, benefits and direct operating costs to deliver career services and advising, the increases proposed below would only fund approximately 49 percent of the annual career service and advising expenditures at BGSU.

Proposed Fee Revision:

<u>Class Level</u>	<u>Current</u>	<u>Proposed</u>
Bowling Green Campus:		
Freshman and Sophomores	\$1.50/SCH	\$3.00/SCH
Juniors and Seniors	\$2.50/SCH	\$5.00/SCH
Graduate	\$0	\$3.00/SCH
Firelands Campus:		
Freshman and Sophomores	\$0/SCH	\$2.50/SCH
Juniors and Seniors	\$0/SCH	\$3.50/SCH

The incremental, annual revenue expected to be generated for the Bowling Green campus by these revised fees is \$941,000. The incremental, annual revenue expected to be generated for the Firelands campus is \$69,000.

Alternatives and Consequences

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

Specific Recommendation and Justification

It is recommended that the proposed instructional and general fee schedules, and special fee revisions for the Bowling Green and Firelands campuses for Fiscal Year 2018 (fall); and for graduate tuition increase only, implemented for Fiscal Year 2019 (fall), be approved by the Board of Trustees and implemented as presented or to the extent permitted by Ohio law.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 22, 2017 meeting.

**Bowling Green State University
FY 2017**

Bowling Green Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 379.00	\$ 62.25	\$ 441.25	\$ 314.00	\$ 755.25	
2	758.00	124.50	882.50	628.00	1,510.50	
3	1,137.00	186.75	1,323.75	942.00	2,265.75	
4	1,516.00	249.00	1,765.00	1,256.00	3,021.00	
5	1,895.00	311.25	2,206.25	1,570.00	3,776.25	
6	2,274.00	373.50	2,647.50	1,884.00	4,531.50	
7	2,653.00	435.75	3,088.75	2,198.00	5,286.75	
8	3,032.00	498.00	3,530.00	2,512.00	6,042.00	
9	3,411.00	560.25	3,971.25	2,826.00	6,797.25	
10	3,790.00	622.50	4,412.50	3,140.00	7,552.50	
11	4,169.00	684.75	4,853.75	3,454.00	8,307.75	
12-18	4,548.00	747.00	5,295.00	3,768.00	9,063.00	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 424.00	\$ 62.25	\$ 486.25	\$ 314.00	\$ 800.25	
2	848.00	124.50	972.50	628.00	1,600.50	
3	1,272.00	186.75	1,458.75	942.00	2,400.75	
4	1,696.00	249.00	1,945.00	1,256.00	3,201.00	
5	2,120.00	311.25	2,431.25	1,570.00	4,001.25	
6	2,544.00	373.50	2,917.50	1,884.00	4,801.50	
7	2,968.00	435.75	3,403.75	2,198.00	5,601.75	
8	3,392.00	498.00	3,890.00	2,512.00	6,402.00	
9	3,816.00	560.25	4,376.25	2,826.00	7,202.25	
10	4,240.00	622.50	4,862.50	3,140.00	8,002.50	
11	4,664.00	684.75	5,348.75	3,454.00	8,802.75	
12-18	5,084.00	747.00	5,831.00	3,768.00	9,599.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University
FY 2017**

Bowling Green Campus Tuition / Fees Undergraduate Distance Learning						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 379.00	\$ 15.00	\$ 394.00	\$ 11.00	\$ 405.00	
2	758.00	30.00	788.00	22.00	810.00	
3	1,137.00	45.00	1,182.00	33.00	1,215.00	
4	1,516.00	60.00	1,576.00	44.00	1,620.00	
5	1,895.00	75.00	1,970.00	55.00	2,025.00	
6	2,274.00	90.00	2,364.00	66.00	2,430.00	
7	2,653.00	105.00	2,758.00	77.00	2,835.00	
8	3,032.00	120.00	3,152.00	88.00	3,240.00	
9	3,411.00	135.00	3,546.00	99.00	3,645.00	
10	3,790.00	150.00	3,940.00	110.00	4,050.00	
11	4,169.00	165.00	4,334.00	121.00	4,455.00	
12-18	4,548.00	180.00	4,728.00	132.00	4,860.00	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees Graduate Distance Learning						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 424.00	\$ 15.00	\$ 439.00	\$ 11.00	\$ 450.00	
2	848.00	30.00	878.00	22.00	900.00	
3	1,272.00	45.00	1,317.00	33.00	1,350.00	
4	1,696.00	60.00	1,756.00	44.00	1,800.00	
5	2,120.00	75.00	2,195.00	55.00	2,250.00	
6	2,544.00	90.00	2,634.00	66.00	2,700.00	
7	2,968.00	105.00	3,073.00	77.00	3,150.00	
8	3,392.00	120.00	3,512.00	88.00	3,600.00	
9	3,816.00	135.00	3,951.00	99.00	4,050.00	
10	4,240.00	150.00	4,390.00	110.00	4,500.00	
11	4,664.00	165.00	4,829.00	121.00	4,950.00	
12-18	5,084.00	180.00	5,264.00	132.00	5,396.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University
FY 2017**

Bowling Green Campus Tuition / Fees eCampus Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 379.00	\$ 15.00	\$ 394.00	\$ 11.00	\$ 405.00	
2	758.00	30.00	788.00	22.00	810.00	
3	1,137.00	45.00	1,182.00	33.00	1,215.00	
4	1,516.00	60.00	1,576.00	44.00	1,620.00	
5	1,895.00	75.00	1,970.00	55.00	2,025.00	
6	2,274.00	90.00	2,364.00	66.00	2,430.00	
7	2,653.00	105.00	2,758.00	77.00	2,835.00	
8	3,032.00	120.00	3,152.00	88.00	3,240.00	
9	3,411.00	135.00	3,546.00	99.00	3,645.00	
10	3,790.00	150.00	3,940.00	110.00	4,050.00	
11	4,169.00	165.00	4,334.00	121.00	4,455.00	
12-18	4,548.00	180.00	4,728.00	132.00	4,860.00	

Fees are for each 8 week session (students may attend up to (6) sessions per year)
Excess Credit Fee \$200 per hour 19 +

Bowling Green Campus Tuition / Fees eCampus Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 424.00	\$ 15.00	\$ 439.00	\$ 11.00	\$ 450.00	
2	848.00	30.00	878.00	22.00	900.00	
3	1,272.00	45.00	1,317.00	33.00	1,350.00	
4	1,696.00	60.00	1,756.00	44.00	1,800.00	
5	2,120.00	75.00	2,195.00	55.00	2,250.00	
6	2,544.00	90.00	2,634.00	66.00	2,700.00	
7	2,968.00	105.00	3,073.00	77.00	3,150.00	
8	3,392.00	120.00	3,512.00	88.00	3,600.00	
9	3,816.00	135.00	3,951.00	99.00	4,050.00	
10	4,240.00	150.00	4,390.00	110.00	4,500.00	
11	4,664.00	165.00	4,829.00	121.00	4,950.00	
12-18	5,084.00	180.00	5,264.00	132.00	5,396.00	

Fees are for each 8 week session (students may attend up to (6) sessions per year)
Excess Credit Fee \$200 per hour 19 +

**Bowling Green State University
FY 2017**

Bowling Green Campus Tuition / Fees CCAF Programs						
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	
2	500.00	0.00	500.00	0.00	500.00	
3	750.00	0.00	750.00	0.00	750.00	
4	1,000.00	0.00	1,000.00	0.00	1,000.00	
5	1,250.00	0.00	1,250.00	0.00	1,250.00	
6	1,500.00	0.00	1,500.00	0.00	1,500.00	
7	1,750.00	0.00	1,750.00	0.00	1,750.00	
8	2,000.00	0.00	2,000.00	0.00	2,000.00	
9	2,250.00	0.00	2,250.00	0.00	2,250.00	
10	2,500.00	0.00	2,500.00	0.00	2,500.00	
11	2,750.00	0.00	2,750.00	0.00	2,750.00	
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00	
Excess Credit Fee \$200 per hour 19 +						

Bowling Green Campus Tuition / Fees* Undergraduate Nursing Program						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 335.49	\$ 49.60	\$ 385.09	\$ 314.00	\$ 699.09	
2	670.98	99.20	770.18	628.00	1,398.18	
3	1,006.47	148.80	1,155.27	942.00	2,097.27	
4	1,341.96	198.40	1,540.36	1,256.00	2,796.36	
5	1,677.45	248.00	1,925.45	1,570.00	3,495.45	
6	2,012.94	297.60	2,310.54	1,884.00	4,194.54	
7	2,348.43	347.20	2,695.63	2,198.00	4,893.63	
8	2,683.92	396.80	3,080.72	2,512.00	5,592.72	
9	3,019.41	446.40	3,465.81	2,826.00	6,291.81	
10	3,354.90	496.00	3,850.90	3,140.00	6,990.90	
11	3,690.39	545.60	4,235.99	3,454.00	7,689.99	
12	4,025.88	595.20	4,621.08	3,768.00	8,389.08	
Excess Credit Fee \$200 per hour 19 +						
*Fees as provided for per agreement with the University of Toledo						

**Bowling Green State University
FY 2017**

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 196.10	\$ 9.35	\$ 205.45	\$ 314.00	\$ 519.45	
2	392.20	18.70	410.90	628.00	1,038.90	
3	588.30	28.05	616.35	942.00	1,558.35	
4	784.40	37.40	821.80	1,256.00	2,077.80	
5	980.50	46.75	1,027.25	1,570.00	2,597.25	
6	1,176.60	56.10	1,232.70	1,884.00	3,116.70	
7	1,372.70	65.45	1,438.15	2,198.00	3,636.15	
8	1,568.80	74.80	1,643.60	2,512.00	4,155.60	
9	1,764.90	84.15	1,849.05	2,826.00	4,675.05	
10	1,961.00	93.50	2,054.50	3,140.00	5,194.50	
11	2,157.10	102.85	2,259.95	3,454.00	5,713.95	
12-18	2,353.20	112.20	2,465.40	3,768.00	6,233.40	
Excess Credit Fee \$150 per hour 19 +						
Firelands Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 424.00	\$ 9.35	\$ 433.35	\$ 314.00	\$ 747.35	
2	848.00	18.70	866.70	628.00	1,494.70	
3	1,272.00	28.05	1,300.05	942.00	2,242.05	
4	1,696.00	37.40	1,733.40	1,256.00	2,989.40	
5	2,120.00	46.75	2,166.75	1,570.00	3,736.75	
6	2,544.00	56.10	2,600.10	1,884.00	4,484.10	
7	2,968.00	65.45	3,033.45	2,198.00	5,231.45	
8	3,392.00	74.80	3,466.80	2,512.00	5,978.80	
9	3,816.00	84.15	3,900.15	2,826.00	6,726.15	
10	4,240.00	93.50	4,333.50	3,140.00	7,473.50	
11	4,664.00	102.85	4,766.85	3,454.00	8,220.85	
12-18	5,084.00	112.20	5,196.20	3,768.00	8,964.20	
Excess Credit Fee \$150 per hour 19 +						

Bowling Green State University
FY 2018

Bowling Green Campus Tuition / Fees						
Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 386.50	\$ 63.50	\$ 450.00	\$ 314.00	\$ 764.00	
2	773.00	127.00	900.00	628.00	1,528.00	
3	1,159.50	190.50	1,350.00	942.00	2,292.00	
4	1,546.00	254.00	1,800.00	1,256.00	3,056.00	
5	1,932.50	317.50	2,250.00	1,570.00	3,820.00	
6	2,319.00	381.00	2,700.00	1,884.00	4,584.00	
7	2,705.50	444.50	3,150.00	2,198.00	5,348.00	
8	3,092.00	508.00	3,600.00	2,512.00	6,112.00	
9	3,478.50	571.50	4,050.00	2,826.00	6,876.00	
10	3,865.00	635.00	4,500.00	3,140.00	7,640.00	
11	4,251.50	698.50	4,950.00	3,454.00	8,404.00	
12-18	4,638.00	762.00	5,400.00	3,768.00	9,168.00	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees						
Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 434.50	\$ 63.50	\$ 498.00	\$ 314.00	\$ 812.00	
2	869.00	127.00	996.00	628.00	1,624.00	
3	1,303.50	190.50	1,494.00	942.00	2,436.00	
4	1,738.00	254.00	1,992.00	1,256.00	3,248.00	
5	2,172.50	317.50	2,490.00	1,570.00	4,060.00	
6	2,607.00	381.00	2,988.00	1,884.00	4,872.00	
7	3,041.50	444.50	3,486.00	2,198.00	5,684.00	
8	3,476.00	508.00	3,984.00	2,512.00	6,496.00	
9	3,910.50	571.50	4,482.00	2,826.00	7,308.00	
10	4,345.00	635.00	4,980.00	3,140.00	8,120.00	
11	4,779.50	698.50	5,478.00	3,454.00	8,932.00	
12-18	5,214.00	762.00	5,976.00	3,768.00	9,744.00	
Excess Credit Fee \$200 per hour 19 +						

Bowling Green State University
FY 2018

Bowling Green Campus Tuition / Fees						
Undergraduate Distance Learning						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 386.50	\$ 15.30	\$ 401.80	\$ 11.00	\$ 412.80	
2	773.00	30.60	803.60	22.00	825.60	
3	1,159.50	45.90	1,205.40	33.00	1,238.40	
4	1,546.00	61.20	1,607.20	44.00	1,651.20	
5	1,932.50	76.50	2,009.00	55.00	2,064.00	
6	2,319.00	91.80	2,410.80	66.00	2,476.80	
7	2,705.50	107.10	2,812.60	77.00	2,889.60	
8	3,092.00	122.40	3,214.40	88.00	3,302.40	
9	3,478.50	137.70	3,616.20	99.00	3,715.20	
10	3,865.00	153.00	4,018.00	110.00	4,128.00	
11	4,251.50	168.30	4,419.80	121.00	4,540.80	
12-18	4,638.00	183.60	4,821.60	132.00	4,953.60	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees						
Graduate Distance Learning						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 434.50	\$ 15.30	\$ 449.80	\$ 11.00	\$ 460.80	
2	869.00	30.60	899.60	22.00	921.60	
3	1,303.50	45.90	1,349.40	33.00	1,382.40	
4	1,738.00	61.20	1,799.20	44.00	1,843.20	
5	2,172.50	76.50	2,249.00	55.00	2,304.00	
6	2,607.00	91.80	2,698.80	66.00	2,764.80	
7	3,041.50	107.10	3,148.60	77.00	3,225.60	
8	3,476.00	122.40	3,598.40	88.00	3,686.40	
9	3,910.50	137.70	4,048.20	99.00	4,147.20	
10	4,345.00	153.00	4,498.00	110.00	4,608.00	
11	4,779.50	168.30	4,947.80	121.00	5,068.80	
12-18	5,214.00	183.60	5,397.60	132.00	5,529.60	
Excess Credit Fee \$200 per hour 19 +						

Bowling Green State University
FY 2018

Bowling Green Campus Tuition / Fees						
eCampus Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	386.50	\$ 15.30	\$ 401.80	\$ 314.00	\$ 715.80	
2	773.00	30.60	803.60	628.00	1,431.60	
3	1,159.50	45.90	1,205.40	942.00	2,147.40	
4	1,546.00	61.20	1,607.20	1,256.00	2,863.20	
5	1,932.50	76.50	2,009.00	1,570.00	3,579.00	
6	2,319.00	91.80	2,410.80	1,884.00	4,294.80	
7	2,705.50	107.10	2,812.60	2,198.00	5,010.60	
8	3,092.00	122.40	3,214.40	2,512.00	5,726.40	
9	3,478.50	137.70	3,616.20	2,826.00	6,442.20	
10	3,865.00	153.00	4,018.00	3,140.00	7,158.00	
11	4,251.50	168.30	4,419.80	3,454.00	7,873.80	
12-18	4,638.00	183.60	4,821.60	3,768.00	8,589.60	
Fees are for each 8 week session (students may attend up to (6) sessions per year)						
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees						
eCampus Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	434.50	\$ 15.30	\$ 449.80	\$ 314.00	\$ 763.80	
2	869.00	30.60	899.60	628.00	1,527.60	
3	1,303.50	45.90	1,349.40	942.00	2,291.40	
4	1,738.00	61.20	1,799.20	1,256.00	3,055.20	
5	2,172.50	76.50	2,249.00	1,570.00	3,819.00	
6	2,607.00	91.80	2,698.80	1,884.00	4,582.80	
7	3,041.50	107.10	3,148.60	2,198.00	5,346.60	
8	3,476.00	122.40	3,598.40	2,512.00	6,110.40	
9	3,910.50	137.70	4,048.20	2,826.00	6,874.20	
10	4,345.00	153.00	4,498.00	3,140.00	7,638.00	
11	4,779.50	168.30	4,947.80	3,454.00	8,401.80	
12-18	5,214.00	183.60	5,397.60	3,768.00	9,165.60	
Fees are for each 8 week session (students may attend up to (6) sessions per year)						
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University
FY 2018**

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

**Bowling Green State University
FY 2018**

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 200.00	\$ 9.55	\$ 209.55	\$ 314.00	\$ 523.55	
2	400.00	19.10	419.10	628.00	1,047.10	
3	600.00	28.65	628.65	942.00	1,570.65	
4	800.00	38.20	838.20	1,256.00	2,094.20	
5	1,000.00	47.75	1,047.75	1,570.00	2,617.75	
6	1,200.00	57.30	1,257.30	1,884.00	3,141.30	
7	1,400.00	66.85	1,466.85	2,198.00	3,664.85	
8	1,600.00	76.40	1,676.40	2,512.00	4,188.40	
9	1,800.00	85.95	1,885.95	2,826.00	4,711.95	
10	2,000.00	95.50	2,095.50	3,140.00	5,235.50	
11	2,200.00	105.05	2,305.05	3,454.00	5,759.05	
12-18	2,400.00	114.60	2,514.60	3,768.00	6,282.60	
Excess Credit Fee \$150 per hour 19 +						
Firelands Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 434.50	\$ 9.55	\$ 444.05	\$ 314.00	\$ 758.05	
2	869.00	19.10	888.10	628.00	1,516.10	
3	1,303.50	28.65	1,332.15	942.00	2,274.15	
4	1,738.00	38.20	1,776.20	1,256.00	3,032.20	
5	2,172.50	47.75	2,220.25	1,570.00	3,790.25	
6	2,607.00	57.30	2,664.30	1,884.00	4,548.30	
7	3,041.50	66.85	3,108.35	2,198.00	5,306.35	
8	3,476.00	76.40	3,552.40	2,512.00	6,064.40	
9	3,910.50	85.95	3,996.45	2,826.00	6,822.45	
10	4,345.00	95.50	4,440.50	3,140.00	7,580.50	
11	4,779.50	105.05	4,884.55	3,454.00	8,338.55	
12-18	5,214.00	114.60	5,328.60	3,768.00	9,096.60	
Excess Credit Fee \$150 per hour 19 +						

**Bowling Green State University
FY 2019**

Bowling Green Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.50	\$ 62.25	\$ 508	\$ 314	\$ 822	
2	891.00	124.50	1,016	628	1,644	
3	1,336.50	186.75	1,523	942	2,465	
4	1,782.00	249.00	2,031	1,256	3,287	
5	2,227.50	311.25	2,539	1,570	4,109	
6	2,673.00	373.50	3,047	1,884	4,931	
7	3,118.50	435.75	3,554	2,198	5,752	
8	3,564.00	498.00	4,062	2,512	6,574	
9	4,009.50	560.25	4,570	2,826	7,396	
10	4,455.00	622.50	5,078	3,140	8,218	
11	4,900.50	684.75	5,585	3,454	9,039	
12-18	5,346.00	747.00	6,093	3,768	9,861	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees Graduate Distance Learning						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.50	\$ 15.00	\$ 461	\$ 11	\$ 472	
2	891.00	30.00	921	22	943	
3	1,336.50	45.00	1,382	33	1,415	
4	1,782.00	60.00	1,842	44	1,886	
5	2,227.50	75.00	2,303	55	2,358	
6	2,673.00	90.00	2,763	66	2,829	
7	3,118.50	105.00	3,224	77	3,301	
8	3,564.00	120.00	3,684	88	3,772	
9	4,009.50	135.00	4,145	99	4,244	
10	4,455.00	150.00	4,605	110	4,715	
11	4,900.50	165.00	5,066	121	5,187	
12-18	5,346.00	180.00	5,526	132	5,658	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University
FY 2019**

Bowling Green Campus Tuition / Fees eCampus Graduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	445.50	\$ 15.00	\$ 461	\$ 11	\$ 472
2	891.00	30.00	921	22	943
3	1,336.50	45.00	1,382	33	1,415
4	1,782.00	60.00	1,842	44	1,886
5	2,227.50	75.00	2,303	55	2,358
6	2,673.00	90.00	2,763	66	2,829
7	3,118.50	105.00	3,224	77	3,301
8	3,564.00	120.00	3,684	88	3,772
9	4,009.50	135.00	4,145	99	4,244
10	4,455.00	150.00	4,605	110	4,715
11	4,900.50	165.00	5,066	121	5,187
12-18	5,346.00	180.00	5,526	132	5,658
Fees are for each 8 week session (students may attend up to (6) sessions per year) Excess Credit Fee \$200 per hour 19 +					
Firelands Campus Tuition / Fees Graduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 445.50	\$ 9.35	\$ 455	\$ 314	\$ 769
2	891.00	18.70	910	628	1,538
3	1,336.50	28.05	1,365	942	2,307
4	1,782.00	37.40	1,819	1,256	3,075
5	2,227.50	46.75	2,274	1,570	3,844
6	2,673.00	56.10	2,729	1,884	4,613
7	3,118.50	65.45	3,184	2,198	5,382
8	3,564.00	74.80	3,639	2,512	6,151
9	4,009.50	84.15	4,094	2,826	6,920
10	4,455.00	93.50	4,549	3,140	7,689
11	4,900.50	102.85	5,003	3,454	8,457
12-18	5,346.00	112.20	5,458	3,768	9,226
Excess Credit Fee \$150 per hour 19 +					

UNDERGRADUATE TUITION & GENERAL FEES COMPARISON- Ohio Schools

2% Tuition & General Fee Increase Assumed for all Ohio Schools in FY 2018

Institution	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	Increase	% Change
Miami University **	\$13,080	\$13,523	\$13,748	\$14,013	\$14,013	\$14,736	\$14,928	\$192	1.3%
Ohio University *	\$9,936	\$10,282	\$10,446	\$10,602	\$11,548	\$11,744	\$11,897	\$153	1.3%
University of Cincinnati	\$10,419	\$10,784	\$10,784	\$11,000	\$11,000	\$11,000	\$11,220	\$220	2.0%
BGSU	\$10,044	\$10,394	\$10,590	\$10,590	\$10,590	\$10,590	\$10,800	\$210	2.0%
Ohio State University	\$9,735	\$10,037	\$10,037	\$10,037	\$10,037	\$10,037	\$10,238	\$201	2.0%
Kent State University	\$9,346	\$672	\$9,816	\$10,012	\$10,012	\$10,012	\$10,212	\$200	2.0%
University of Akron	\$9,546	\$9,862	\$10,056	\$10,260	\$9,920	\$9,930	\$10,129	\$199	2.0%
Cleveland State University	\$9,002	\$9,314	\$9,548	\$9,686	\$9,636	\$9,708	\$9,902	\$194	2.0%
University of Toledo	\$8,926	\$9,196	\$9,054	\$9,242	\$9,242	\$9,242	\$9,427	\$185	2.0%
Wright State University	\$8,070	\$8,354	\$8,542	\$8,730	\$8,730	\$8,730	\$8,905	\$175	2.0%
Youngstown State University	\$7,450	\$7,712	\$8,130	\$8,317	\$8,087	\$8,317	\$8,483	\$166	2.0%
Shawnee State University	\$6,762	\$6,988	\$7,176	\$7,364	\$7,364	\$7,364	\$7,511	\$147	2.0%
Central State University	\$5,672	\$6,870	\$6,058	\$6,246	\$6,246	\$6,246	\$6,371	\$125	2.0%

* Effective Fall 2015, Ohio University began Ohio Tuition Guarantee Program for new students.

** Effective Fall 2016, Miami University began Ohio Tuition Guarantee Program for new students.

Purpose: This schedule provides Total In-State Undergraduate Tuition and General Fee comparisons for all 4 year Ohio schools.

Note that Miami and Ohio University reflect an assumed 1.3% tuition increase as permitted by current Ohio Tuition Guarantee law while all other schools reflect an assumed rate increase of 2%.

Fiscal Year 2018 Proposed TOTAL COST

0% Tuition & Fees Increase for Schools not offering a Tuition Guarantee Program

No.	Four-Year Public Colleges	FY 2017	FY 2018						
		Total Cost	Tuition	General Fee	Total Tuition & Fees	Room & Board	Proposed Total Cost	\$ Increase 2017 to 2018	% Increase 2017 to 2018
1	Central State University*	\$16,180	\$3,926	\$2,320	\$6,246	\$9,934	\$16,180	\$0	0.00%
2	Shawnee State University*	\$16,494	\$6,251	\$1,113	\$7,364	\$9,406	\$16,770	\$276	1.67%
3	Wright State University*	\$16,956	\$7,582	\$1,148	\$8,730	\$8,472	\$17,202	\$246	1.45%
4	Youngstown State University**	\$17,307	\$6,480	\$1,837	\$8,317	\$9,260	\$17,577	\$270	1.56%
5	BGSU	\$19,280	\$9,096	\$1,494	\$10,590	\$8,918	\$19,508	\$228	1.18%
6	University of Toledo*	\$20,068	\$8,052	\$1,328	\$9,380	\$11,004	\$20,384	\$316	1.57%
7	Cleveland State University*	\$20,506	\$8,102	\$1,606	\$9,708	\$11,074	\$20,782	\$276	1.35%
8	Kent State University*	\$20,732	\$8,392	\$1,620	\$10,012	\$10,916	\$20,928	\$196	0.95%
9	University of Akron**	\$21,016	\$8,618	\$1,312	\$9,930	\$11,419	\$21,349	\$333	1.58%
10	Ohio State University**	\$21,613	\$9,168	\$869	\$10,037	\$11,923	\$21,960	\$347	1.61%
11	University of Cincinnati**	\$23,402	\$9,322	\$1,678	\$11,000	\$12,534	\$23,534	\$132	0.56%
12	Ohio University*	\$24,012	\$10,537	\$1,359	\$11,897	\$12,612	\$24,509	\$497	2.07%
13	Miami University*	\$25,996	\$12,168	\$2,759	\$14,928	\$11,646	\$26,574	\$578	2.22%

BGSU Assumptions:

BGSU Room & Board - 2.6% increase over FY 2017 rates

* FY 2018 Room & Board Rates from University website

** Estimated a 3% increase in Room and Board Rates.

** Effective Fall 2015, Ohio University began a Tuition Guarantee program, while Miami University began a Tuition Guarantee program the Fall of 2016. These programs allow them to raise tuition for incoming students who participate in the program.

Note: This chart is also included in the Residence/Dining Halls section of the Budget Book

GRADUATE TUITION COMPARISON- Ohio Schools

2.5% Tuition Only Increase Assumed for BGSU in Fall 2017 - All other schools held at Fall 2016 rates

No.	Four-Year Public Colleges	Fall 2010		Fall 2011		Fall 2012		Fall 2013		Fall 2014		Fall 2015		Fall 2016		Projected Fall 2017	
		Tuition	%	Tuition	Increase	Tuition	%	Tuition	Increase	Tuition	%	Tuition	Increase	Tuition	%	Tuition	Increase
1	Central State University	\$5,202		\$5,400	3.8%	\$6,174	14.3%	\$6,372	3.2%	\$6,570	3.1%	\$6,570	0.0%	\$6,570	0.0%	\$6,570	0.0%
2	University of Akron	\$6,800		\$7,038	3.5%	\$7,284	3.5%	\$7,430	2.0%	\$7,578	2.0%	\$7,578	0.0%	\$7,731	2.0%	\$7,731	0.0%
3	Shawnee State University	\$7,560		\$7,894	4.4%	\$8,170	3.5%	\$8,170	0.0%	\$8,170	0.0%	\$8,393	2.7%	\$8,812	5.0%	\$8,812	0.0%
4	Ohio University	\$7,839		\$8,187	4.4%	\$8,188	0.0%	\$8,188	0.0%	\$8,188	0.0%	\$8,188	0.0%	\$8,188	0.0%	\$8,188	0.0%
5	Kent State University	\$8,144		\$8,428	3.5%	\$8,724	3.5%	\$8,856	1.5%	\$9,032	2.0%	\$9,244	2.3%	\$9,470	2.4%	\$9,470	0.0%
6	Youngstown State University	\$8,178		\$8,464	3.5%	\$8,756	3.4%	\$9,026	3.1%	\$8,734	-3.2%	\$9,673	10.7%	\$9,955	2.9%	\$9,955	0.0%
7	BGSU	\$10,168		\$10,168	0.0%	\$10,168	0.0%	\$10,168	0.0%	\$10,168	0.0%	\$10,168	0.0%	\$10,168	0.0%	\$10,422	2.5%
8	Ohio State University	\$10,425		\$10,950	5.0%	\$11,336	3.5%	\$11,560	2.0%	\$11,560	0.0%	\$11,560	0.0%	\$11,560	0.0%	\$11,560	0.0%
9	Wright State University	\$9,450		\$10,098	6.9%	\$11,140	10.3%	\$11,390	2.2%	\$11,640	2.2%	\$11,908	2.3%	\$12,266	3.0%	\$12,266	0.0%
10	Miami University	\$11,616		\$12,022	3.5%	\$12,444	3.5%	\$12,634	1.5%	\$11,716	-7.3%	\$11,716	0.0%	\$11,600	-1.0%	\$11,600	0.0%
11	Cleveland State University	\$10,940		\$11,316	3.4%	\$11,700	3.4%	\$11,920	1.9%	\$12,156	2.0%	\$12,156	0.0%	\$12,156	0.0%	\$12,155	0.0%
12	University of Cincinnati	\$11,664		\$12,087	3.6%	\$12,522	3.6%	\$12,522	0.0%	\$12,790	2.1%	\$12,790	0.0%	\$12,790	0.0%	\$12,790	0.0%
13	University of Toledo	\$11,426		\$12,168	6.5%	\$12,594	3.5%	\$13,036	3.5%	\$13,164	1.0%	\$13,956	6.0%	\$13,166	-5.7%	\$13,166	0.0%
BGSU's historical ranking		9th		8th		7th		7th		7th		7th		7th		7th	

* Per Survey of Student Charges from OBR

** Sorted by Fall 2017 Total Tuition & Fees.

*** Fall 2017 - Assumes a 2.5% Tuition only increase for BGSU. No increase projected for other Institutions.

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 22, 2017
Resolution 2018

BOARD OF TRUSTEES

Approval of Fiscal Year 2018 Instructional, General and Special Fee Revisions

MOTION: _____ moved and _____ seconded that:

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

WHEREAS, the state of Ohio's biennial budget (H.B. 49) for Fiscal Year 2018 and 2019 has not yet been completed and signed into law by the Governor; and

WHEREAS, the University is tentatively expecting an increase of \$1.1 million (1.5 percent) in support from State Share of Instruction for Fiscal Year 2018; and

WHEREAS, based on our current best judgment and need to be financially prudent and prepared;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees hereby approves an annual increase to in-state undergraduate instructional and general fees for the Bowling Green (2.0 percent) and Firelands (2.0 percent) campuses, an annual increase of 2.5 percent in graduate tuition rates, and other adjustments and special fee increases as reflected in the attached schedules and more completely described in the background to the resolution, to be effective for fall semester 2017 (FY 2018) and an annual increase of 2.5 percent in graduate tuition rates to be effective for fall semester 2018 (FY 2019).

(ROLL CALL VOTE)

Action _____

Date of Action _____

For the Board of Trustees _____

PROPOSED FY 2018 Bowling Green & Firelands Campus Budgets

**Proposed to
Board of Trustees**

Prepared by the Office of Finance and Administration

June 2017

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 22, 2017
Background Information for Resolution 2017

Fiscal Year 2018 Budgets – Bowling Green and Firelands Campuses

Ohio's slowly rebounding economy shows signs of further slowing. Ohio unemployment as reported by the Office of Budget and Management stood at 5.0 percent at the end of April 2017 compared to 5.2 percent in April of 2016.

The national unemployment rate fell to 4.4 percent in April 2017 compared to 5.0 percent in April 2016. The last time the national unemployment rate was less than 5.0 percent was in November of 2007 – more than eight years ago.

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

Ohio's most recent monthly financial report released May 10, 2017 indicates that actual state revenues were below budget by \$1.4 billion (4.8%) through the end of April, and \$650 million below April 2016 actual revenues. The state's actual general fund revenue has failed to meet budget estimates since November of 2016. Fortunately, Ohio's actual expenses have also come in below budget by \$1.2 billion (-3.9%) through the end of April. April 2017 actual expenditures have also lagged behind actual April 2016 expenditures by more than \$835 million (-2.7%).

Background

The following narrative is a description of the detailed budgets contained in the *BGSU FY 2018 Proposed Budget Book*. Please refer to the pages contained under the tab "Educational and General" as you read through the following material.

Funds Available – Revenue: Bowling Green Campus

The proposed budget for the Bowling Green Campus includes an estimated \$72.2 million in expected State Share of Instruction (SSI) support in FY 2018 compared to \$71.2 million in FY 2016 (as restated). Prior to FY 2016, the last fiscal year in which the Bowling Green campus received more than \$70 million was in FY 2012 – six years ago. The SSI estimate

is provided by the Ohio Department of Higher Education and is based on an assumed flat rate of state funding for SSI for FY 2018 and FY 2019. BGSU’s performance (course completion and degrees granted) relative to peers in addition to certain data changes are the primary causes of an expected increase in SSI to BGSU.

Total instructional tuition and fees (undergraduate and graduate) of \$197.4 million are expected to increase over prior year by \$2.3 million (1.2 percent). This majority of this increase is a result of:

• 2.5% graduate tuition increase	\$ 430,135
• Expected graduate enrollment increase of 40	394,266
• 30 Transfers/Firelands Pathways to BG	271,027
• Adjusting FY 2018 budget to reflect FY 2017 actual	<u>934, 843</u>
 Incremental Tuition/Fee Revenue	 <u>\$ 2,030,271</u>

As mentioned in an earlier resolution, no undergraduate tuition rate increase has been reflected in the proposed FY 2018 budget due to the current state of Ohio final budget uncertainty.

The increase of \$1.1 million in “Other Income” represents the impact of the proposed increase to career service and advising fees.

Transfers-In increased modestly (\$410k) reflecting the growth of the general service charges assessed to auxiliary units (which is based on planned expenditures).

Overall, total resources available for FY 2018 as compared to FY 2017 are expected to increase by \$4.9 million or 1.7 percent.

Funds Applied – Expenditures: Bowling Green Campus

Funding priorities in FY 2018 are as follows:

The approved Collective Bargaining Agreement with the BGSU-FA calls for a 4.1 percent pool to be provided for those faculty deemed to be performing at or above expectations as follows: 1.0 percent across the board, 1.0 percent merit, and 1.0 percent market adjustment. Promotion and tenure funds and a 0.5 percent market pool (Provost directed) have also been provided. Compensation pools of 2.0 percent have been provided for all other employee groups. Budgeted benefits have also been increased reflecting the compensation increases.

The remaining budgeted increases represent funds being directed to scholarships and fee waivers in recognition of increased tuition rates and some modest, partial funding to offset the continued fast rate of growth in student-retention targeted software licensing costs.

Some internal reallocations may also occur from time to time within the operating expense line items and are reflected in the proposed budget. See *BGSU FY 2018 Proposed Budgets Book* for the complete packet of budget materials.

Other Related Matters:

The financial challenges facing the University in recent years have made any significant, base budgeted, new initiatives very difficult. BGSU has utilized one-time funds – when available - in previous years for investment in areas of high need such as recruitment or retention. That practice is expected to continue.

Funds Available – Revenue: Firelands Campus

The Firelands Campus expects to receive \$4.4 million in SSI in FY 2018 – flat funded from the prior year. This estimate is based on current projections provided by the Ohio Department of Higher Education and reflects the continued enrollment trends.

The most important contributors to planned enrollment in FY 2018 on the Firelands campus are the Firelands Pathways program and the State of Ohio’s College Credit Plus program. (The Pathways program allows students seeking a traditional, residential campus experience and a four year degree an opportunity to start their first year on the Bowling Green campus as a residential student enrolled as a Firelands campus student as part of a dedicated cohort. Upon successful completion of the first year, Pathways students are automatically enrolled as Bowling Green campus students and pursue the remainder of their four-year degree as a regular Bowling Green campus student.)

Total instructional tuition and fee revenue is expected to decrease by \$645k (7.3 percent). This reflects anticipated enrollment declines only as no tuition or general fee rate increases have been included in the proposed FY 2018 budget.

Finally, “Other Income” is expected to decrease by approximately \$46k – reflecting an enrollment decline as well.

Overall, total resources available at Firelands for FY 2018 as compared to FY 2017 are expected to decrease by \$691,000 or 5.1 percent.

Funds Applied – Expenditures: Firelands Campus

Consistent with the Bowling Green Campus, funding is provided per the Collective Bargaining Agreement with the BGSU-FA for a 4.1 percent pool to be provided for those faculty deemed to be performing at or above expectations as follows: 1.0 percent across the board, 1.0 percent merit, and 1.0 percent market adjustment. Promotion and tenure funds and a 0.5 percent market pool (Provost directed) have also been provided. Compensation pools of 2.0 percent have been provided for all other employee groups. Budgeted benefits have also been increased reflecting the compensation increases.

See budget notes included in the materials for explanations regarding individual line adjustments included in the operating section of the budget.

Alternatives and Consequences

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

Specific Recommendation and Justification

It is recommended that the proposed budgets for the Bowling Green and the Firelands Campuses as presented be approved by the Board of Trustees and implemented for Fiscal Year 2018.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 22, 2017 meeting.

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 22, 2017
Resolution 2017

BOARD OF TRUSTEES

Approval of Fiscal Year 2018 Budgets – Bowling Green and Firelands Campuses

MOTION: _____ moved and _____ seconded that:

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

WHEREAS, the University's unrestricted Educational and General (E & G) Budgets reflect expected state appropriations in Fiscal Year 2017 of \$72.2 million (\$1.1 million or 1.5 percent increase over prior year) for the Bowling Green Campus; and \$4.4 million (flat funding over prior year) for the Firelands Campus; and

WHEREAS, the Bowling Green E & G Budget provides \$197.4 million from total tuition and general fees (\$2.3 million or 1.2 percent increase over prior year) reflecting the anticipated impact of enrollment increases only; and

WHEREAS, the Firelands E & G Budget reflects \$8.2 million from total tuition and general fees (\$645k or 7.3 percent decrease over prior year) reflecting the anticipated impact of enrollment only; and

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

WHEREAS, the Bowling Green Campus Educational and General Budget with total expenditures of \$293,806,610 as fully described in the detailed budget provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed; and

WHEREAS, the Firelands Campus Educational and General Budget with total expenditures of \$12,929,428 as fully described in the detailed budget provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed; and

WHEREAS, the General Fee and related Auxiliary Budgets with total revenues of \$38,151,293 as fully described in the detailed budgets provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed; and

WHEREAS, the Miscellaneous Auxiliary Budgets with total revenues of \$11,168,690 as fully described in the detailed budgets provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed; and

WHEREAS, the Residence Hall Budget with total revenues of \$37,423,183 as fully described in the detailed budget provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed; and

WHEREAS, the Dining Hall Budget with total revenues of \$25,936,519 as fully described in the detailed budget provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed; and

WHEREAS, the combined, total revenues for Bowling Green State University of \$419,743,844 as fully described in the detailed budget provided in the *BGSU FY 2018 Proposed Budgets Book* have been proposed;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees approves the Fiscal Year 2018 Educational and General Budgets, the General Fee and Related Auxiliary Budgets, the Miscellaneous Auxiliary Budgets, the Residence Hall Budget, and the Dining Hall Budget as fully described in the detailed budgets provided in the proposed *BGSU FY 2018 Proposed Budgets Book* for the Bowling Green and Firelands Campuses.

(ROLL CALL VOTE)

Action _____
Date of Action _____
For the Board of Trustees _____

PROPOSED FY 2018 EDUCATIONAL & GENERAL BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of Finance and Administration

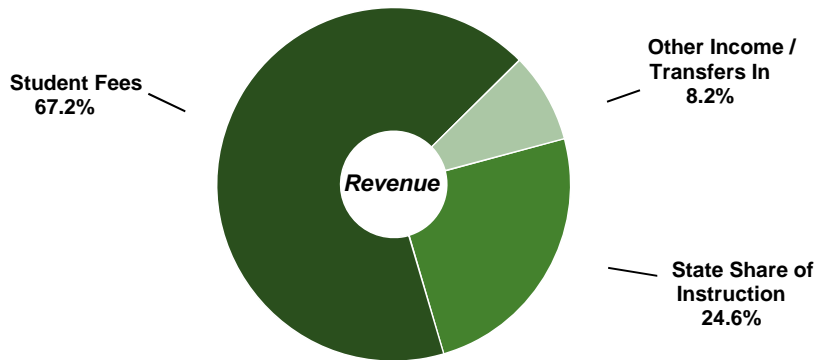
June 2017

TABLE OF CONTENTS

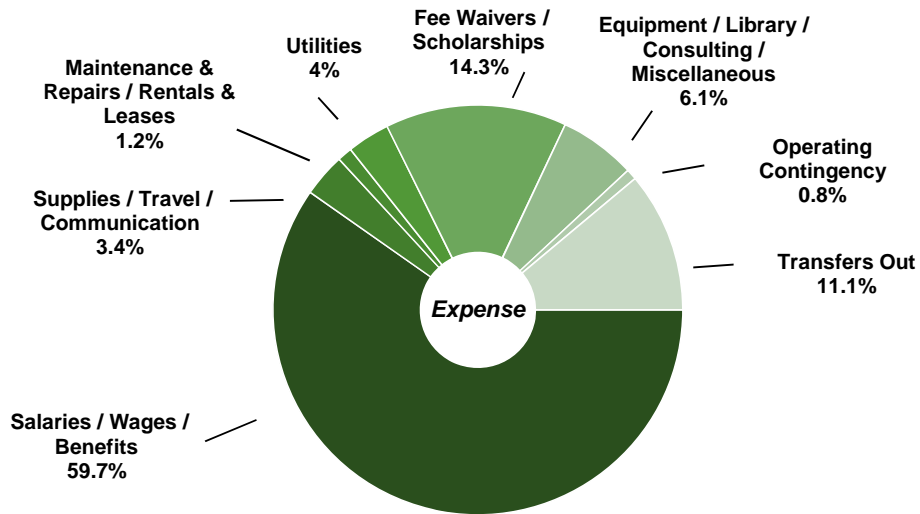
	<u>Page No.</u>
<u>Bowling Green Campus</u>	
Income & Expenditure Chart	1
Proposed Budget	2
Budget Notes	3
<u>Firelands Campus</u>	
Income & Expenditure Chart	4
Proposed Budget	5
Budget Notes	6

**BGSU Educational & General Revenue & Expense Summary
Bowling Green Campus FY 2018**

Grand Total \$ 293,806,610



Revenue Source	Budget	Percentage
State Share of Instruction	\$72,250,877	24.6%
Student Fees	\$197,378,173	67.2%
Other Income / Transfers In	\$24,177,560	8.2%
Total	\$293,806,610	100.0%



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$175,461,803	59.7%
Supplies / Travel / Communication	\$10,110,458	3.4%
Maintenance & Repairs / Rentals & Leases	\$3,397,820	1.2%
Utilities	\$9,903,063	3.4%
Fee Waivers / Scholarships	\$42,089,484	14.3%
Equipment / Library / Consulting / Miscellaneous	\$17,816,774	6.1%
Operating Contingency	\$2,491,648	0.8%
Transfers Out	\$32,535,560	11.1%
Total	\$293,806,610	100.0%

Current Unrestricted Educational & General Expenditures Budget
Fiscal Year 2018 Compared to Fiscal Year 2017
Bowling Green Campus (Fund: 10000)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC / (DECR)	% INC / (DECR)	% of Total Funds Available	BUDGET NOTE
Revenue:						
State Share of Instruction	\$ 71,199,664	\$ 72,250,877	\$ 1,051,213	1.5%	24.6%	[1]
Total State Share	\$ 71,199,664	\$ 72,250,877	\$ 1,051,213	1.5%	24.6%	
Instructional Fees	\$ 150,521,753	\$ 152,552,024	\$ 2,030,271	1.3%	51.9%	[2, 4]
Non-Resident Fees	19,431,250	19,615,250	184,000	0.9%	6.7%	[3]
General Fees	25,112,473	25,210,899	98,426	0.4%	8.6%	[4]
Total Tuition & Fees	\$ 195,065,476	\$ 197,378,173	\$ 2,312,697	1.2%	67.2%	
Other Income	\$ 15,189,119	\$ 16,321,650	\$ 1,132,531	7.5%	5.6%	[5]
Total Revenues	\$ 281,454,259	\$ 285,950,700	\$ 4,496,441	1.6%	97.3%	
Transfers In from Other Funds	\$ 7,446,261	\$ 7,855,910	\$ 409,649	5.5%	2.7%	
Total Funds Available	\$ 288,900,520	\$ 293,806,610	\$ 4,906,090	1.7%	100.0%	
Expense:						
Salaries & Wages						
Faculty Salaries	\$ 69,250,492	\$ 72,072,007	\$ 2,821,515	4.1%	24.5%	[6]
Admin/Professional Salaries	30,891,762	31,554,597	662,835	2.1%	10.7%	[6]
Classified Wages	17,435,831	17,784,548	348,717	2.0%	6.1%	[6]
Fellowships/Graduate Assistants	10,360,778	10,360,778	0	0.0%	3.5%	
Student Assistant Wages	2,290,761	2,290,761	0	0.0%	0.8%	
Sub-Total Salaries & Wages	\$ 130,229,623	\$ 134,062,691	\$ 3,833,068	2.9%	45.6%	
Employee Benefits	\$ 40,753,291	\$ 41,399,112	\$ 645,821	1.6%	14.1%	
Sub-Total Salaries, Wages & Benefits	\$ 170,982,914	\$ 175,461,803	\$ 4,478,889	2.6%	59.7%	
Operating Expenses						
Supplies	\$ 5,704,844	\$ 5,704,844	\$ 0	0.0%	1.9%	
Travel, Meals & Catering	1,401,566	1,401,566	0	0.0%	0.5%	
Information & Communication	3,004,048	3,004,048	0	0.0%	1.0%	
Maintenance & Repairs / Rentals & Leases	3,397,820	3,397,820	0	0.0%	1.2%	
Utilities	9,903,063	9,903,063	0	0.0%	3.4%	
Fee Waivers / Graduate Assistants	11,943,997	12,137,648	193,651	1.6%	4.1%	[7]
Scholarships	29,201,836	29,951,836	750,000	2.6%	10.2%	[7]
Equipment/Library/Consulting/Misc.	17,666,774	17,816,774	150,000	0.8%	6.1%	[7]
Sub-Total Operating Expenses	\$ 82,223,948	\$ 83,317,599	\$ 1,093,651	1.3%	28.4%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 253,206,862	\$ 258,779,401	\$ 5,572,539	2.2%	88.1%	
Operating Contingency	2,491,648	2,491,648	0	0.0%	0.8%	
Total Unrestricted E & G Expenses	255,698,510	261,271,049	5,572,539	2.2%	88.9%	
Transfers Out to Other Funds	33,202,010	32,535,560	(666,450)	(2.0%)	11.1%	
Total Funds Applied	\$ 288,900,520	\$ 293,806,610	\$ 4,906,090	1.7%	100.0%	
Net Funds Available Less Funds Applied	\$ 0	\$ 0	\$ (0)	0.0%	0.0%	

Notes:

* See budget notes on page 3.

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

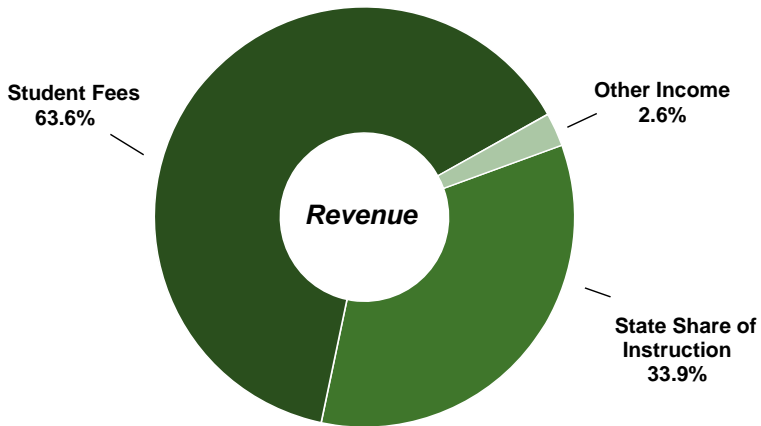
Notes: E & G Budget FY 2018

- [1] Includes an increase in SSI from \$71,199,664 to \$72,250,877 or an increase of \$1,051,213 (1.5%). Estimate is based on HB 49 as passed by Ohio House.
- [2] Projected enrollment increase of 30 FTE's for Undergraduate (Firelands Pathways Students matriculating to Bowling Green Campus) and 40 FTE's for Graduate.
- [3] Increase is based on FY 2017 actuals and projected new enrollments for both Undergraduate and Graduates. Assumes a 0% increase in Non Resident Fee.
- [4] Assumes 0% increase in Undergraduate Tuition and a 0% General Fee increase for Undergraduate and Graduate students. A 2.5% increase in Graduate Tuition is included.
- [5] Increase due to proposed changes to the Career Services/Advising fee.
- [6] Includes Compensation Pools of 4.0% for Faculty and 2.0% for Administrative and Classified Staff. Additional Comp pools for Faculty are included for Market Adjustments and Promotions.
- [7] Additional Funding provided for additional undergraduate tuition scholarships and software licensing increases.

** Prior Year approved budget has been restated to reflect actual as tuition rate increases were planned but not ultimately permitted.

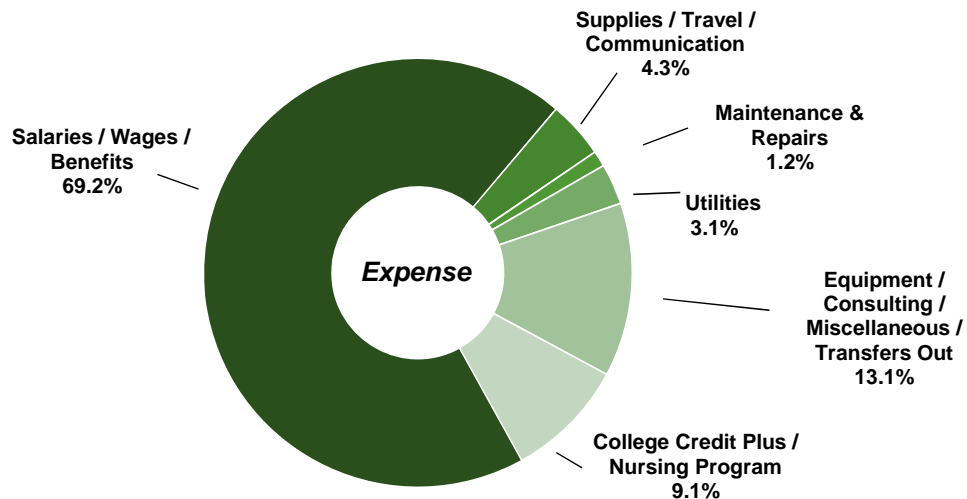
**BGSU Educational & General Revenue & Expense Summary
Firelands Campus FY 2018**

Grand Total \$12,929,428



Revenue Source	Budget	Percentage
State Share of Instruction	\$4,378,628	33.9%
Student Fees	\$8,217,508	63.6%
Other Income	\$333,292	2.6%
Total	\$12,929,428	100.0%

Grand Total \$12,929,428



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$8,948,150	69.2%
Supplies / Travel / Communication	\$558,844	4.3%
Maintenance & Repairs	\$154,479	1.2%
Utilities	\$399,000	3.1%
Equipment / Consulting / Miscellaneous / Transfers Out	\$1,694,133	13.1%
College Credit Plus / Nursing Program	\$1,174,822	9.1%
Total	\$12,929,428	100.0%

Current Unrestricted Educational & General Expenditures Budget
Fiscal Year 2018 Compared to Fiscal Year 2017
Firelands Campus (Fund: 11000)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC / (DECR)	% INC / (DECR)	% of Total Funds Available	BUDGET NOTE
<u>REVENUE:</u>						
State Share of Instruction	\$ 4,378,628	\$ 4,378,628	\$ -	0.0%	33.9%	[1]
Total State Share	\$ 4,378,628	\$ 4,378,628	\$ -	0.0%	33.9%	
Instructional Fees	\$ 8,311,990	\$ 7,618,122	\$ (693,868)	(8.3%)	58.9%	[2]
General Fees	382,879	351,636	(31,243)	(8.2%)	2.7%	[2]
Continuing Education	167,500	247,750	80,250	47.9%	1.9%	
Total Tuition & Fees	\$ 8,862,369	\$ 8,217,508	\$ (644,861)	(7.3%)	63.6%	
Other Income	\$ 310,110	\$ 333,292	\$ 23,182	7.5%	2.6%	[3]
Total Funds Available	\$ 13,551,107	\$ 12,929,428	\$ (621,679)	(4.6%)	100.0%	
<u>EXPENSE:</u>						
Salaries and Wages:						
Contract Salaries - Faculty	\$ 4,267,610	\$ 4,309,262	\$ 41,652	1.0%	33.3%	
Contract Salaries - Administrative	1,404,186	1,394,313	(9,873)	(0.7%)	10.8%	
Classified Salaries	1,101,052	914,456	(186,596)	(16.9%)	7.1%	[4]
Students / Temporary	330,079	227,477	(102,602)	(31.1%)	1.8%	[3]
Sub-total Salaries & Wages	\$ 7,102,927	\$ 6,845,508	\$ (257,419)	(3.6%)	52.9%	
Employee Benefits	\$ 2,188,963	\$ 2,102,641	\$ (86,322)	(3.9%)	16.3%	
Sub-total Salaries, Wages & Benefits	\$ 9,291,890	\$ 8,948,150	\$ (343,740)	(3.7%)	69.2%	
Operating Expenses:						
Supplies	\$ 224,449	\$ 224,355	\$ (94)	(0.0%)	1.7%	
Travel	115,835	108,089	(7,746)	(6.7%)	0.8%	
Information & Communication	224,266	226,400	2,134	1.0%	1.8%	
Maintenance and Repair	548,344	154,479	(393,865)	(71.8%)	1.2%	[5]
Utilities	409,144	399,000	(10,144)	(2.5%)	3.1%	
Equipment/Library/Consulting/Miscellaneous	593,120	496,133	(96,987)	(16.4%)	3.8%	[6]
Scholarships	832,396	1,124,822	292,426	35.1%	8.7%	[7]
Strategic Plan Investment	50,000	50,000	-	0.0%	0.4%	
Sub-total Operating Expenses	\$ 2,997,554	\$ 2,783,278	\$ (214,276)	(7.1%)	21.5%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 12,289,444	\$ 11,731,428	\$ (558,016)	(4.5%)	90.7%	
General Service Charge	750,000	800,000	50,000	6.7%	6.2%	[8]
Transfers Out to Other Funds	511,663	398,000	(113,663)	(22.2%)	3.1%	[9]
Total Funds Applied	\$ 13,551,107	\$ 12,929,428	\$ (621,679)	(4.6%)	100.0%	
Net Funds Available Less Funds Applied	\$ 0	\$ 0	\$ 0	0.0%	0.0%	

Notes:

* See budget notes on page 6.

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

Notes: Firelands Budget FY 2018

- [1] **State Share of Instruction:** Projected to remain flat.
- [2] **Instructional Fees:** Flat enrollment is projected based on FY 2017 actuals with the exception of 50 FTE's added due to the success of the Firelands Pathways Program and the College Credit Plus Program. Tuition and General Fee rates remain the same.
- [3] **Other Income:** Projection based on FY 2017 actuals.
- [4] **Classified Staff:** Reduction due to staff realignments.
- [5] **Maintenance & Repair:** Planned renovation projects schedule for FY 2018 (using local funds) were deferred. These projects are now scheduled for FY 2019 using other sources.
- [6] **Equipment/Library/Misc:** Based on FY 2017 actual expenses.
- [7] **Scholarships:** Increase in expense is due to the growth of the College Credit Plus Program.
- [8] **General Service Charge:** Per FY 2018 Budget Guidelines.
- [9] **Transfer Out to Other Funds:** Based on FY 2017 actual expenses.

** Prior Year approved budget has been restated to reflect actual as tuition rate increases were planned but not ultimately permitted.

PROPOSED FY 2018 GENERAL FEE & RELATED AUXILIARY BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of Finance and Administration

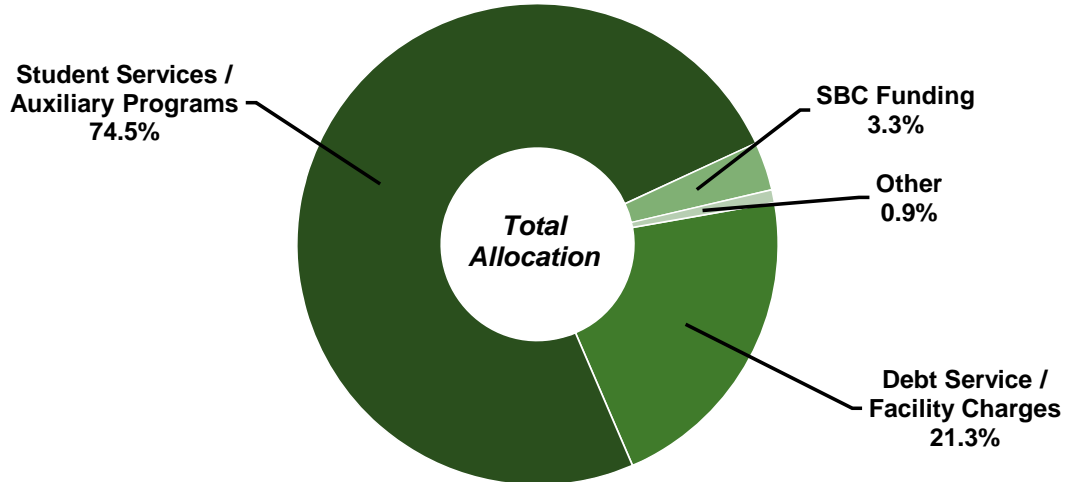
June 2017

TABLE OF CONTENTS

	<u>Page No.</u>
Summary of General Fee Allocation	1
Overview / History of the General Fee	2
FY 2018 General Fee Allocation	3
FY 2018 Proposed General Fee Rates	3
A. Debt Service/Facility Charges for Externally Funded Auxiliary Buildings	3
B. Student Services and Auxiliary Programs	4
C. Student Budget Committee / Other	5
General Fee Breakdown	6
 <u>General Fee Budgets:</u>	
Office of Campus Activities	7
Ice Arena	8
Intercollegiate Athletics	9 - 10
Other Fields and Facilities	11
Recreational Sports and Wellness	12
Stadium Operations	13
Student Health Service and Building Operations	14
Bowen-Thompson Student Union	15
Shuttle Service	16

BGSU General Fee Allocation FY 2018

Grand Total \$23,006,831



	General Fee Allocation	Total Other Income	Total	% of Total
Debt Service/Facility Charges				
Bowen-Thompson Student Union	\$2,439,770	\$0	\$2,439,770	6.39%
Deferred Maintenance Reserve	\$609,491	\$0	\$609,491	1.60%
Ice Arena	\$195,621	\$0	\$195,621	0.51%
Infrastructure	\$948,250	\$0	\$948,250	2.49%
Student Recreation Center	\$387,035	\$0	\$387,035	1.01%
Stadium	\$326,750	\$0	\$326,750	0.86%
Sub-Total	\$4,906,917	\$0	\$4,906,917	12.86%
Student Services/Auxiliary Programs				
Bowen-Thompson Student Union Programs	\$790,786	\$1,946,693	\$2,737,479	7.18%
Ice Arena Programs	\$0	\$1,013,886	\$1,013,886	2.66%
Intercollegiate Athletics	\$12,780,182	\$9,688,000	\$22,468,182	58.89%
Office of Campus Activities	\$569,171	\$231,625	\$800,796	2.10%
Other Fields/Facilities	\$283,263	\$10,500	\$293,763	0.77%
Recreational Sports	\$1,954,130	\$1,343,874	\$3,298,004	8.64%
Stadium	\$22,202	\$258,226	\$280,428	0.74%
Student Health Service & Building	\$125,000	\$367,787	\$492,787	1.29%
Shuttle Service	\$626,436	\$210,000	\$836,436	2.19%
Sub-Total	\$17,151,170	\$15,070,591	\$32,221,761	84.46%
Student Budget Committee	\$750,000	\$66,700	\$816,700	2.14%
Other				
Student Program Enhancement Account	\$60,500	\$7,171	\$67,671	0.18%
Student Media	\$38,244	\$0	\$38,244	0.10%
Marching Band	\$100,000	\$0	\$100,000	0.26%
Sub-Total (Other)	\$198,744	\$7,171	\$205,915	0.54%
Grand Total	\$23,006,831	\$15,144,462	\$38,151,293	100.00%

General Fee and Related Auxiliary Budgets, Bowling Green Campus

The Ohio Revised Code defines general fees as a uniform fee charged to all students for non-instructional services, including locally financed facilities and student services. The General Fee was established in 1969 as a comprehensive activity fee "for student health and special services." The General Fee was set at a quarterly rate of \$50, and it remained at that level until 1975-76 at which time it was separated into two fees: general and facility. The General Fee served as a major source of operating support for various student services and programs, while the Facility Fee covered the debt service, depreciation and facility charges of bonded auxiliary buildings. The two fees were recombined in 1977-78.

General Fee Levels Since 1997-98 are as follows:

<u>Academic Year</u>	<u>Fee Per Term</u>
1997-98	379
1998-99	392
1999-00	408
2000-01	427
2001-02	464
2001-02	544 effective Spring '02
2001-02	548 effective Summer '02
2002-03	564
2003-04	594
2004-05	619
2005-06	615
2006-07	633
2007-08	633
2008-09	633
2009-10	633
2009-10	660 effective Spring '10
2010-11	683
2011-12	707
2012-13	732
2013-14	747
2014-15	747
2015-16	747
2016-17	747
2017-18	747

Exclusive of the field house allocation of \$25 per student per semester in 1992-93 and the Bowen-Thompson Student Union allocation of \$80 per student per semester in 2001-02, the General Fee has increased at an average rate of 4.3% per year since 1990-91 through 2004-05. Effective in 2006-07 the General Fee did not increase consistent with the 0% increase in tuition and general fees through Fall 2009. Effective Spring 2010 the General Fee increased from \$633 to \$660, or 3.5% annualized. The General Fee was increased by 3.5% in FY 2011, FY 2012 and FY 2013 and 2.0% in FY 2014. The General Fee has not been increased since the Fall Semester of 2013.

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

General Fee and Related Auxiliary Budgets, Bowling Green Campus

FY 2018

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

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

Proposed for FY 2018:

	<u>Full-Time Rate</u>		<u>Hourly Rate</u>	
	<u>Current</u>	<u>FY 2018</u>	<u>Current</u>	<u>FY 2018</u>
Bowling Green Campus				
Fall/Spring Term	\$747	\$747	\$62	\$62
Summer Term	\$747	\$747	\$62	\$62

The table below summarizes the various General Fee income allocations in the above general categories for FY 2017 and FY 2018 (proposed) with details provided on pages 3-17.

GENERAL FEE ALLOCATIONS - SUMMARY

	<u>Budget FY 2017</u>	<u>Proposed Budget FY 2018</u>	<u>\$ Incr.</u>	<u>% Incr.</u>
A. Debt Service / Facility Charges	\$ 4,909,971	\$ 4,906,917	\$ (3,054)	-0.06%
B. Student Services / Auxiliary Prgm.	17,033,900	17,151,170	117,270	0.69%
C. Student Budget Committee / Other	948,744	948,744	0	0.00%
Totals	\$ 22,892,615	\$ 23,006,831	\$ 114,216	0.50%

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 auxiliary facilities. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded in part through the General Fee. The table below gives a breakdown of the recommended General Fee allocations for FY 2017. The impact on the General Fee for this budget is \$159.32 per semester for full-time students.

	<u>Debt Service Funding</u>
Bowen-Thompson Student Union	\$ 2,439,770
Deferred Maintenance Reserve ^a	609,491
Ice Arena	195,621
Infrastructure	948,250
Student Recreation Center	387,035
Stadium / Track / Tennis / Sebo	326,750
Totals	\$ 4,906,917

^a The deferred maintenance reserve provides some funding for unplanned or emergency type capital needs within Student Service auxiliary facilities. Annual renewals and replacements reserves for individual facilities will continue to be used for ongoing planned capital improvements.

General Fee and Related Auxiliary Budgets, Bowling Green Campus

B. STUDENT SERVICE / AUXILIARY PROGRAMS

Student service activities provided through auxiliary programs receive general fee support. Intercollegiate Athletics, Other Fields/Facilities, Student Union, Student Health Service, Student Shuttle, Student Recreational Sports, Student Life and Campus Activities receive general fee funding for operating support. In addition, most of these functional units are also required to generate some portion of their operating support by offering services for fees (e.g. selling tickets, charging for ice time, etc.). The impact on the General Fee for this budget is \$556.87 per semester for full-time students.

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

	Approved FY 2017 Gen'I Fee Allocation	Proposed FY 2018 Gen'I Fee Allocation
Bowen-Thompson Student Union	\$ 790,786	\$ 790,786
Intercollegiate Athletics	12,653,646	12,780,182
Office of Campus Activities	569,171	569,171
Other Fields / Facilities	283,263	283,263
Recreational Sports	1,954,130	1,954,130
Ice Arena	4,030	0
Stadium Operations	22,202	22,202
Student Health Service	130,236	125,000
Shuttle Service	626,436	626,436
Total Allocations	\$ 17,033,900	\$ 17,151,170

General Fee and Related Auxiliary Budgets, Bowling Green Campus

C. STUDENT BUDGET COMMITTEE / OTHER

The Student Budget Committee (SBC) is a representative committee of undergraduate and graduate students. SBC is responsible for establishing and reviewing student organization funding eligibility criteria, administering the funding application process and making recommendations for all student organization funding. These recommendations are presented to the Vice President for Student Affairs, the Dean of Students, the Vice President for Finance and Administration, the Provost, the Director of University Budgets and the President for approval.

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

A total of \$750,000 was allocated to the Student Budget Committee in FY 2017. The recommended allocation for FY 2018 is \$750,000 as shown below. The impact on the General Fee for this budget is \$24.35.

	FY 2017 Allocation	FY 2018 Allocation
Undergraduate Student Government	\$ 26,000	\$ 26,000
Graduate Student Senate	45,000	45,000
University Activities Organization	160,000	160,000
Other Student Organizations	450,000	450,000
SBC Operating and Personnel Graduate Assistants	69,000	69,000
Totals	\$ 750,000	\$ 750,000

Student Program Enhancement Account

The Student Program Enhancement Account supports a variety of student programs and services including all-university student events, individual student organizations, special programs, and undergraduate and graduate student conference travel. The recommended funding for FY 2018 is \$60,500 or \$1.96 per semester for full-time students. Pouring rights of \$7,171 have been committed for FY 2018.

Student Media

Funding for the compensation (salary and related benefits) of the Director of Student Publications is a line item in the general fee budget since the Director provides professional advice and supervision in the business and advertising aspects of the Student Publications Program. The majority of the Director's compensation is funded by the general fee with the remaining portion covered by UniGraphics, BG News, and The Key.

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

The recommended funding for FY 2018 is \$38,244. The impact on the General Fee for this portion of the budget is \$1.24 per semester for full-time students.

Marching Band

Starting in FY 2014 \$100,000 was allocated to the Marching Band to fund uniform replacements, travel expenses and other operating expenses. The impact to the General Fee for this portion of the budget is \$3.25 per semester for full-time students.

GENERAL FEE ALLOCATIONS -- FY 2018

	<u>Allocation</u>	<u>% of Total</u>	<u>Breakdown of G/F</u>
DEBT SERVICE/FACILITY CHARGES			
Bowen-Thompson Student Union	\$ 2,439,770	10.60%	\$ 79.22
Infrastructure	948,250	4.12%	30.79
Deferred Maintenance Reserve	609,491	2.65%	19.79
Student Recreational Facility	387,035	1.68%	12.57
Stadium	326,750	1.42%	10.61
Ice Arena	195,621	0.85%	6.35
	<u>\$ 4,906,917</u>	<u>21.33%</u>	<u>\$ 159.32</u>
STUDENT SERVICES/AUXILIARY PROGRAMS			
Intercollegiate Athletics	\$ 12,780,182	55.55%	\$ 414.95
Student Health Service	125,000	0.54%	4.06
Recreational Sports	1,954,130	8.49%	63.45
Bowen-Thompson Student Union Programs	790,786	3.44%	25.68
Shuttle Service	626,436	2.72%	20.34
Other Fields/Facilities	283,263	1.23%	9.20
Office of Campus Activities	569,171	2.47%	18.48
Ice Arena	0	0.00%	0.00
Stadium	22,202	0.10%	0.72
	<u>\$ 17,151,170</u>	<u>74.55%</u>	<u>\$ 556.87</u>
STUDENT BUDGET COMMITTEE	\$ 750,000	3.26%	\$ 24.35
STUDENT PROGRAM ENHANCEMENT ACCOUNT	\$ 60,500	0.26%	\$ 1.96
STUDENT MEDIA	\$ 38,244	0.17%	\$ 1.24
MARCHING BAND	\$ 100,000	0.43%	\$ 3.25
GRAND TOTAL	\$ 23,006,831	100.00%	\$ 747.00

**OFFICE OF CAMPUS ACTIVITIES
BUDGET FOR FY 2018
(Fund: 22000 / Dept: 708000)**

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 569,171	\$ 569,171	\$ 0	0.0%	
Pouring Rights	64,800	64,800	0	0.0%	
Other Income	149,345	166,825	17,480	11.7%	[1]
TOTAL REVENUE	\$ 783,316	\$ 800,796	\$ 17,480	2.2%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 280,384	\$ 284,208	\$ 3,824	1.4%	
Classified Salaries	94,851	87,900	(6,951)	-7.3%	[2]
Graduate Assistants	72,000	80,000	8,000	11.1%	[3]
Student / Temporary	28,500	28,500	0	0.0%	
Wage / Compensation Pool	10,245	10,152	(93)	-0.9%	
Sub-total Salaries and Wages	\$ 485,980	\$ 490,760	\$ 4,780	1.0%	
Employee Benefits	\$ 139,536	\$ 138,224	\$ (1,312)	-0.9%	
Sub-total Salaries, Wages & Benefits	\$ 625,516	\$ 628,984	\$ 3,468	0.6%	
Operating Expenses					
Supplies	\$ 51,675	\$ 56,263	\$ 4,588	8.9%	
Travel	66,088	71,956	5,868	8.9%	
Information/Communication	6,117	6,660	543	8.9%	
Repairs and Maintenance	759	826	67	8.8%	
Equipment	33,162	36,107	2,945	8.2%	
Sub-total Operating Expenses	\$ 157,801	\$ 171,813	\$ 14,012	8.9%	[1]
TOTAL EXPENSE	\$ 783,317	\$ 800,796	\$ 17,479	2.2%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.0%	

Notes:

- [1] Increase in funding and corresponding expense to assist with additional student event programming (Ziggy Points & Falcon Fridays).
- [2] Savings due to filling a position at a lower rate than the prior incumbent.
- [3] Increase of \$1,000 for each of the eight (8) Graduate Assistant CSP master level students.

**ICE ARENA
BUDGET FOR FY 2018
(Fund: 20600, 76650 / Dept: 717000)**

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 202,705	\$ 195,621	\$ (7,084)	(3.49%)	[1]
Operational Income	783,379	760,186	(23,193)	(2.96%)	[2]
Facility Income - E&G Rentals	47,200	47,200	0	0.00%	
Vending Income	3,500	3,500	0	0.00%	
Sponsorships/Marketing/Pouring Rights	203,000	203,000	0	0.00%	
TOTAL REVENUE	\$ 1,239,784	\$ 1,209,507	\$ (30,277)	(2.44%)	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 144,809	\$ 147,705	\$ 2,896	2.00%	
Classified Salaries	85,541	87,252	1,711	2.00%	
Graduate Assistants	0	18,000	18,000	100.00%	[3]
Student / Temporary	211,881	177,100	(34,781)	(16.42%)	[3, 7]
Wage / Compensation Pool	5,367	5,474	107	1.99%	[4]
Sub-total Salaries and Wages	\$ 447,598	\$ 435,531	\$ (12,067)	(2.70%)	
Employee Benefits	\$ 101,684	\$ 97,756	\$ (3,928)	(3.86%)	
Sub-total Salaries, Wages & Benefits	\$ 549,282	\$ 533,287	\$ (15,995)	(2.91%)	
Cost of Sales	\$ 83,735	\$ 95,787	\$ 12,052	14.39%	[5]
Operating Expenses					
Supplies	\$ 57,740	\$ 35,600	\$ (22,140)	(38.34%)	[5]
Travel	20,500	19,500	(1,000)	(4.88%)	
Communication	18,300	28,300	10,000	54.64%	[6]
Repairs and Maintenance	106,500	134,500	28,000	26.29%	[7]
Equipment	46,475	25,000	(21,475)	(46.21%)	[8]
Sub-total Operating Expenses	\$ 249,515	\$ 242,900	\$ (6,615)	(2.65%)	
Fixed Expenses					
General Service Charge	\$ 77,547	\$ 83,882	\$ 6,335	8.17%	[1]
Renewals / Replacements	54,000	54,000	0	0.00%	
Debt Service	198,675	195,621	(3,054)	(1.54%)	[1]
Insurance/Other	27,030	4,030	(23,000)	(85.09%)	[1]
Sub-total Fixed Expenses	\$ 357,252	\$ 337,533	\$ (19,719)	(5.52%)	
TOTAL EXPENSE	\$ 1,239,784	\$ 1,209,507	\$ (30,277)	(2.44%)	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

Notes:

- [1] Per FY 2018 Auxiliary Budget Guidelines.
- [2] Ice Arena will be closed during Spring/Summer due to floor renovations.
- [3] Intern positions (2) have been changed to GA positions (no new resources needed).
- [4] Wage Compensation Pool of 2%.
- [5] Based on FY 2017 actual expense.
- [6] Increase due to new signage reflecting the name change.
- [7] Campus Operations is now managing custodial and maintenance for the Ice Arena (no new resources needed).
- [8] FY 2017 budget included costs for ice leveling equipment and other one-time purchases that are not needed and therefore not included in the FY 2018 budget.

INTERCOLLEGIATE ATHLETICS
BUDGET FOR FY 2018
(Fund: 20400, 76400, 20450 / Dept: 728000 - 746000)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 12,653,646	\$ 12,780,182	\$ 126,536	1.00%	[1]
Falcon Club	1,852,000	1,751,000	(101,000)	(5.45%)	[2]
Conference Distribution: NCAA/MAC/CCHA	3,215,000	2,755,000	(460,000)	(14.31%)	[3]
Game Guarantees	1,560,000	2,405,000	845,000	54.17%	[4]
Stadium Suite	120,000	120,000	0	0.00%	
Tickets: Gate/Season	1,610,000	1,780,000	170,000	10.56%	[5]
Sponsorships/Merchandising/Licensing	750,200	611,000	(139,200)	(18.56%)	[6]
Other Income	265,000	266,000	1,000	0.38%	
TOTAL REVENUE	\$ 22,025,846	\$ 22,468,182	\$ 442,336	2.01%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 5,887,058	\$ 6,118,080	\$ 231,022	3.92%	[7]
Classified Salaries	166,170	170,324	4,154	2.50%	
Graduate Assistants	54,000	54,000	0	0.00%	
Student / Temporary	263,500	283,500	20,000	7.59%	[8]
Wage / Compensation Pool	107,524	110,920	3,396	3.16%	[9]
Sub-total Salaries and Wages	\$ 6,478,252	\$ 6,736,824	\$ 258,572	3.99%	
Employee Benefits	\$ 1,939,746	\$ 2,010,394	\$ 70,648	3.64%	[1]
Sub-total Salaries, Wages & Benefits	\$ 8,417,998	\$ 8,747,218	\$ 329,220	3.91%	
Operating Expenses					
Supplies/Athletic Equipment	\$ 1,252,650	\$ 1,251,650	\$ (1,000)	(0.08%)	
Travel	2,881,495	2,734,995	(146,500)	(5.08%)	[10]
Communications	682,545	682,545	0	0.00%	
Rentals	456,750	456,750	0	0.00%	
Repairs and Maintenance	124,300	124,300	0	0.00%	
Game Guarantees	682,500	737,500	55,000	8.06%	[11]
Grants-In-Aid	6,492,474	6,546,324	53,850	0.83%	
Medical Insurance	275,000	250,000	(25,000)	(9.09%)	[12]
Non-Employee Compensation	541,950	562,900	20,950	3.87%	[13]
Other Expenses	398,500	374,000	(24,500)	(6.15%)	[14]
Sub-total Operating Expenses	\$ 13,788,164	\$ 13,720,964	\$ (67,200)	(0.49%)	
TOTAL EXPENSE	\$ 22,206,162	\$ 22,468,182	\$ 262,020	1.18%	
Revenue Over/(Under) Expense	\$ (180,316)	\$ 0	\$ 180,316	100.00%	

Notes:

- [1] Per FY 2018 Auxiliary Budget Guidelines.
- [2] Reflects actual trends in annual giving program.
- [3] One-time NCAA distribution in FY 2017 is not expected to occur in FY 2018.
- [4] Contractual obligations for guarantee games in football, men's basketball, men's baseball and subsidies from WCHA for travel agreements. There is one additional football guarantee than FY 2017.
- [5] Increase reflects incremental growth in hockey ticket sales and the home football game against Toledo.
- [6] Contract renewal with Learfield increases guarantee but revenue share threshold changes significantly.
- [7] Contractual increases for staff with extensions; added more realistic bonus payouts based on historical averages and current contractual obligations.
- [8] Reassigning gradate assistants in sports medicine to internships.
- [9] Wage Compensation Pool of 2%.
- [10] Cost saving across all sports in travel - includes one charter flight for football.
- [11] FY 2018: contractual obligations for guarantee games in football, men's basketball and hockey.
- [12] Anticipate reduction in premium based on past claims.
- [13] Annual increase in officials fees for selected sports per MAC guidelines.
- [14] Eliminate NCAA allowable clothing and miscellaneous expense allowance as a cost savings.

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR FY 2018
Grand Total \$22,468,182**

	GENERAL		NON-REVENUE SPORTS		REVENUE SPORTS		TOTAL ICA	
	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET
REVENUE:								
General Fee - Grants-in-Aid	\$ 0	\$ 0	\$ 3,290,365	\$ 3,310,265	\$ 3,202,110	\$ 3,236,060	\$ 6,492,475	\$ 6,546,325
General Fee - Non Grants-in-Aid	6,161,171	6,233,858					6,161,171	6,233,858
General Fee - Facility Rental							0	0
Grants-In-Aid Funding							0	0
Falcon Club	1,852,000	1,751,000					1,852,000	1,751,000
Conference Distribution: NCAA/MAC/CCHA					3,215,000	2,755,000	3,215,000	2,755,000
Game Guarantees					1,560,000	2,405,000	1,560,000	2,405,000
Stadium Suite					120,000	120,000	120,000	120,000
Tickets: Gate/Season					1,610,000	1,780,000	1,610,000	1,780,000
Pouring Rights							0	0
Success Challenge							0	0
Title IX Support							0	0
Sponsorships/Merchandising/Licensing	750,200	611,000					750,200	611,000
Other Income	265,000	266,000					265,000	266,000
TOTAL REVENUE	\$ 9,028,371	\$ 8,861,858	\$ 3,290,365	\$ 3,310,265	\$ 9,707,110	\$ 10,296,060	\$ 22,025,846	\$ 22,468,182
EXPENSE:								
Employee Compensation								
Contract Salaries	\$ 1,890,683	\$ 1,969,850	\$ 1,638,834	\$ 1,707,733	\$ 2,357,541	\$ 2,440,497	\$ 5,887,058	\$ 6,118,080
Classified Salaries	166,170	170,324					166,170	170,324
Graduate Assistants	54,000	54,000					54,000	54,000
Student / Temporary	263,500	283,500					263,500	283,500
Wage / Compensation Pool	107,524	110,920					107,524	110,920
Sub-total Employee Compensation	\$ 2,481,877	\$ 2,588,594	\$ 1,638,834	\$ 1,707,733	\$ 2,357,541	\$ 2,440,497	\$ 6,478,252	\$ 6,736,824
Employee Benefits	\$ 685,706	\$ 716,065	\$ 507,947	\$ 527,595	\$ 746,093	\$ 768,959	\$ 1,939,746	\$ 2,012,619
Operating Expenses								
Supplies/Athletic Equipment	\$ 305,650	\$ 266,650	\$ 390,000	\$ 380,000	\$ 557,000	\$ 605,000	\$ 1,252,650	\$ 1,251,650
Airfare/Lodging/Meals/Team Travel	272,700	272,700	1,208,295	1,151,795	1,400,500	1,310,500	2,881,495	2,734,995
Other Travel							0	0
Communications	571,800	571,800	51,145	51,145	59,600	59,600	682,545	682,545
Rentals	318,000	318,000	35,750	35,750		103,000	353,750	456,750
Repairs and Maintenance	92,800	67,800	5,500	5,500	129,000	51,000	227,300	124,300
Game Guarantees			14,000	14,000	668,500	723,500	682,500	737,500
Grants-In-Aid			3,290,364	3,310,265	3,202,110	3,236,060	6,492,474	6,546,325
Medical Insurance	275,000	250,000					275,000	250,000
Non-Employee Compensation	139,000	98,950	137,700	137,700	265,250	326,250	541,950	562,900
Other Expenses	398,500	374,000					398,500	374,000
Sub-total Operating Expenses	\$ 2,373,450	\$ 2,219,900	\$ 5,132,754	\$ 5,086,155	\$ 6,281,960	\$ 6,414,910	\$ 13,788,164	\$ 13,720,965
TOTAL EXPENSE	\$ 5,541,033	\$ 5,524,559	\$ 7,279,534	\$ 7,321,482	\$ 9,385,594	\$ 9,624,366	\$ 22,206,161	\$ 22,470,407

**OTHER FIELDS AND FACILITIES
BUDGET FOR FY 2018
(Fund: 20500 / Dept: 747000)**

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
General Fee	\$ 283,263	\$ 283,263	\$ 0	0.00%	[1]
Other Income	10,500	10,500	0	0.00%	
TOTAL REVENUE	\$ 293,763	\$ 293,763	\$ 0	0.00%	
<u>EXPENSE:</u>					
Salaries and Wages					
Classified Salaries	121,763	124,198	\$ 2,435	2.00%	
Student / Temporary	18,338	14,856	(3,482)	(18.99%)	[2]
Wage / Compensation Pool	2,837	2,894	57	2.00%	
Sub-total Salaries and Wages	\$ 142,938	\$ 141,948	\$ (990)	(0.69%)	
Employee Benefits	\$ 49,153	\$ 48,946	(207)	(0.42%)	
Sub-total Salaries, Wages & Benefits	\$ 192,091	\$ 190,894	\$ (1,197)	(0.62%)	
Operating Expenses					
Supplies	\$ 59,427	\$ 59,427	\$ 0	0.00%	
Travel	586	586	0	0.00%	
Communication	550	550	0	0.00%	
Repairs and Maintenance	13,000	13,000	0	0.00%	
Equipment	5,000	5,000	0	0.00%	
Sub-total Operating	\$ 78,563	\$ 78,563	\$ 0	0.00%	
Fixed Expenses					
General Service Charge	\$ 23,109	\$ 24,306	\$ 1,197	5.18%	[1]
Sub-total Fixed Expenses	\$ 23,109	\$ 24,306	\$ 1,197	100.00%	
TOTAL EXPENSE	\$ 293,763	\$ 293,763	\$ 0	0.00%	
Revenue Over/(Under) Expense	\$ 0	\$ (0)	\$ (0)	0.00%	

Notes:

Managed by Campus Operations

[1] Per FY 2018 Auxiliary Budget Guidelines.

[2] Based on FY 2017 actual expense.

**RECREATIONAL SPORTS AND WELLNESS
BUDGET FOR FY 2018**
(Includes Student Recreation Center, Field House,
Intramurals/Club Sports, Outdoor Programs, Outdoor Maintenance)
(Fund: 20800, 21000, 76350, 76600 / DEPT: 714000)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 2,341,165	\$ 2,341,165	\$ 0	0.0%	[1]
Operational Income	1,009,920	1,009,920	0	0.0%	
Facility Income	311,154	311,154	0	0.0%	
Vending Income	7,800	7,800	0	0.0%	
Other Income	15,000	15,000	0	0.0%	
TOTAL REVENUE	\$ 3,685,039	\$ 3,685,039	\$ 0	0.0%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 462,306	\$ 484,579	\$ 22,273	4.8%	[2]
Classified Salaries	104,968	77,759	(27,209)	-25.9%	[3]
Graduate Assistants	59,400	50,000	(9,400)	-15.8%	
Student / Temporary	464,468	439,473	(24,995)	-5.4%	
Wage / Compensation Pool	15,442	15,276	(166)	-1.1%	[4]
Sub-total Salaries and Wages	\$ 1,106,584	\$ 1,067,087	\$ (39,497)	-3.6%	
Employee Benefits	\$ 218,291	\$ 216,167	\$ (2,124)	-1.0%	
Sub-total Salaries, Wages & Benefits	\$ 1,324,875	\$ 1,283,254	\$ (41,621)	-3.1%	
Purchase for Resale	\$ 6,600	\$ 6,600	\$ 0	0.0%	
Operating Expenses					
Supplies	\$ 82,234	\$ 80,664	\$ (1,570)	-1.9%	
Travel	43,975	42,615	(1,360)	-3.1%	
Communications	25,480	25,504	24	0.1%	
Repairs and Maintenance	503,309	503,260	(49)	0.0%	
Equipment	106,950	107,000	50	0.0%	
Utilities	744,652	744,652	0	0.0%	
Sub-total Operating Expenses	\$ 1,506,600	\$ 1,503,695	\$ (2,905)	-0.2%	
Fixed Expenses					
General Service Charge	\$ 204,290	\$ 235,197	\$ 30,907	15.1%	[1]
Renewals / Replacements	245,000	290,000	45,000	18.4%	
Debt Service	321,563	321,563	0	0.0%	
Insurance/Other	19,852	26,941	7,089	35.7%	[1]
Sub-total Fixed Expenses	\$ 790,705	\$ 873,701	\$ 82,996	10.5%	
TOTAL EXPENSE	\$ 3,628,780	\$ 3,667,250	\$ 38,470	1.1%	
Revenue Over/(Under) Expense	\$ 56,259	\$ 17,789	\$ (38,470)	-68.4%	

Notes:

- [1] Per FY 2018 Auxiliary Budget Guidelines.
[2] Increase due to the end of partial grant funding for one position.
[3] Change due to retirement.
[4] Wage Compensation Pool of 2.0%.

STADIUM OPERATIONS
(Includes Sebo Center Operation)
BUDGET FOR FY 2018
(Fund: 209000 / DEPT: 718000)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 22,202	\$ 22,202	\$ 0	0.00%	[1]
General Fee (Debt Svc.)	326,750	326,750	0	0.00%	[1]
Rental Income	258,226	258,226	0	0.00%	
TOTAL REVENUE	\$ 607,178	\$ 607,178	\$ 0	0.00%	
EXPENSE:					
Salaries and Wages					
Classified Salaries	\$ 62,277	\$ 63,523	\$ 1,246	2.00%	
Student / Temporary	10,000	10,000	0	0.00%	
Wage / Compensation Pool	1,246	1,271	25	2.00%	
Sub-total Salaries & Wages	\$ 73,523	\$ 74,793	\$ 1,270	1.73%	
Employee Benefits	\$ 18,687	\$ 19,499	\$ 812	4.35%	
Sub-total Salaries, Wages & Benefits	\$ 92,210	\$ 94,292	\$ 2,082	2.26%	
Operating Expenses					
Supplies	\$ 15,000	\$ 5,000	\$ (10,000)	(66.67%)	[2]
Repairs and Maintenance	40,000	43,453	3,453	8.63%	[2]
Utilities	87,872	97,872	10,000	11.38%	[2]
Sub-total Operating	\$ 142,872	\$ 146,325	\$ 3,453	2.42%	
Fixed Expenses					
General Service Charge	\$ 29,783	\$ 24,248	\$ (5,535)	(18.58%)	[1]
Debt Service	326,750	326,750	0	0.00%	
Insurance/Other	15,563	15,563	0	0.00%	
Sub-total Fixed Expenses	\$ 372,096	\$ 366,561	\$ (5,535)	(1.49%)	
TOTAL EXPENSE	\$ 607,178	\$ 607,178	\$ 0	0.00%	
Revenue Over/(Under) Expense	\$ 0	\$ (0)	\$ (0)	0.00%	

Notes:

Managed by Campus Operations

[1] Per FY 2018 Auxiliary Budget Guidelines.

[2] Based on FY 2017 actual expense.

**STUDENT HEALTH SERVICE AND BUILDING OPERATIONS
BUDGET FOR FY 2015
(Fund: 20700 / Dept: 720000)**

	<u>FY 2017 RESTATED BUDGET</u>	<u>FY 2018 PROPOSED BUDGET</u>	<u>\$ INC.</u>	<u>% INC.</u>	<u>BUDGET NOTE</u>
REVENUE:					
General Fee	\$ 130,236	\$ 125,000	\$ (5,236)	-4.02%	[1]
Salary Reimbursement	353,292	367,787	14,495	4.10%	[2]
TOTAL REVENUE	\$ 483,528	\$ 492,787	\$ 9,259	1.91%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 164,525	\$ 168,638	\$ 4,113	2.50%	
Classified Salaries	118,889	121,752	2,863	2.41%	
Student / Temporary	61,370	65,654	4,284	6.53%	[3]
Wage / Compensation Pool	9,225	9,453	228	2.41%	[4]
Sub-total Salaries and Wages	\$ 354,009	\$ 365,497	\$ 11,488	3.25%	
Employee Benefits	\$ 116,454	\$ 119,774	3,320	2.85%	
Sub-total Salaries, Wages & Benefits	\$ 470,463	\$ 485,271	\$ 14,808	3.05%	
Operating Expenses					
Supplies	\$ 6,852	\$ 3,991	\$ (2,861)	-100.00%	[5]
Travel & Entertainment	3,160	1,827	(1,333)	-42.18%	[6]
Communication	100	72	(28)	-28.00%	[6]
Repairs and Maintenance	153	89	(64)	-41.83%	[6]
Equipment	2,640	1,537	(1,103)	-41.78%	[6]
Sub-Total Operating Expenses	\$ 12,905	\$ 7,516	\$ (4,222)	100.00%	
Fixed Expenses					
Insurance/Other	\$ 160	\$ 0	\$ (160)	100.00%	[1]
Sub-total Fixed Expenses	\$ 160	\$ 0	\$ (160)	100.00%	
TOTAL EXPENSE	\$ 483,528	\$ 492,787	\$ 9,259	1.91%	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

Notes:

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

- [1] Per FY 2018 Auxiliary Budget Guidelines.
- [2] Personnel cost reimbursement from WCH per agreement; increase due to WCH salary increases.
- [3] Reflects additional overtime based on prior year actuals.
- [4] Wage Compensation Pool of 2%.
- [5] Pyramed Health annual fee.
- [6] Based on historical trends. Represents the fee to Promedicure to retain systems access to historical records and accounts per the mandated record retention period.

**BOWEN-THOMPSON STUDENT UNION
BUDGET FOR FY 2018
(Fund: 20200 / Dept: 710000)**

	FY 2017 RESTATE D BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 3,449,067	\$ 3,217,518	\$ (231,549)	-6.71%	
Operational Income	635,000	635,000	0	0.00%	
Facility Income	489,835	489,835	0	0.00%	
Other Income	686,396	834,896	148,500	21.63%	[1]
TOTAL REVENUE	\$ 5,260,298	\$ 5,177,249	\$ (83,049)	-1.58%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 435,331	\$ 432,038	\$ (3,293)	(0.76%)	
Classified Salaries	120,357	123,366	3,009	2.50%	
Student / Temporary	241,200	248,000	6,800	2.82%	
Wage / Compensation Pool	15,004	14,996	(8)	(0.05%)	[2]
Sub-total Salaries and Wages	\$ 805,595	\$ 818,400	\$ 12,805	1.59%	
Employee Benefits	\$ 208,487	\$ 211,381	\$ 2,894	1.39%	
Sub-total Salaries, Wages & Benefits	\$ 1,014,082	\$ 1,029,781	\$ 15,699	1.55%	
Operating Expenses					
Supplies	\$ 27,100	\$ 31,000	\$ 3,900	14.39%	[1]
Travel	41,700	42,500	800	1.92%	
Information/Communication	48,300	46,400	(1,900)	(3.93%)	
Repairs and Maintenance	648,700	685,700	37,000	5.70%	[3]
Utilities	475,000	475,000	0	0.00%	
Equipment	128,500	130,400	1,900	1.48%	
Sub-total Operating Expenses	\$ 1,369,300	\$ 1,411,000	\$ 41,700	3.05%	
Fixed Expenses					
General Service Charge	\$ 177,222	\$ 214,533	\$ 37,311	21.05%	[4]
Renewals / Replacements	250,000	300,000	50,000	20.00%	[4]
Debt Service	2,395,284	2,163,735	(231,549)	-9.67%	
Insurance/Other	12,464	16,045	3,581	28.73%	[4]
Sub-total Fixed Expenses	\$ 2,834,970	\$ 2,694,313	\$ (140,657)	-4.96%	
TOTAL EXPENSE	\$ 5,218,352	\$ 5,135,094	\$ (83,258)	-1.60%	
Revenue Over/(Under) Expense	\$ 41,946	\$ 42,155	\$ 209	0.50%	

Notes:

- [1] Due to increased activity for Conference and Events Services.
[2] Wage Compensation Pool of 2%.
[3] Increase in Custodial and Maintenance costs due to the addition of Career Services and Student Employment in BTSU.
[4] Per FY 2018 Auxiliary Budget Guidelines.

**SHUTTLE SERVICE
BUDGET FOR FY 2018
(Fund: 21800 / Dept: 727000)**

	FY 2017 RESTATE BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Other Income	\$ 210,000	\$ 210,000	\$ 0	0.00%	
General Fee	626,436	626,436	0	0.00%	
TOTAL REVENUE	\$ 836,436	\$ 836,436	\$ 0	0.00%	
EXPENSE:					
Salaries and Wages					
Classified Salaries	\$ 325,722	\$ 330,313	\$ 4,591	1.41%	
Student / Temporary	\$ 25,000	\$ 25,000	\$ 0	0.00%	
Wage / Compensation Pool	7,649	7,844	195	2.55%	
Sub-total Salaries & Wages	\$ 358,371	\$ 363,157	\$ 4,786	1.34%	
Employee Benefits	\$ 87,642	\$ 97,856	\$ 10,214	11.65%	[1]
Sub-total Salaries, Wages and Benefits	\$ 446,013	\$ 461,013	\$ 15,000	3.36%	
Operating Expenses					
Supplies	\$ 80,000	\$ 80,000	\$ 0	0.00%	
Travel	1,500	1,500	0	0.00%	
Information and Communication	2,000	2,000	0	0.00%	
Repairs and Maintenance	175,000	175,000	0	0.00%	
Equipment	50,000	35,000	(15,000)	(30.00%)	[2]
Sub-total Operating Expenses	\$ 308,500	\$ 293,500	\$ (15,000)	(4.86%)	
Fixed Expenses					
Renewals / Replacements	\$ 29,677	\$ 29,677	\$ 0	0.00%	
General Service Charge	41,012	41,012	0	0.00%	
Insurance	11,234	11,234	0	0.00%	
Sub-total Fixed Expenses	\$ 81,923	\$ 81,923	\$ 0	0.00%	
TOTAL EXPENSE	\$ 836,436	\$ 836,436	\$ 0	0.00%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	100.00%	

Notes:

[1] Per FY 2018 Auxilairy Budget Guidelines.

[2] Based on prior year actuals.

PROPOSED FY 2018 RESIDENCE & DINING HALL BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of Finance and Administration

June 2017

TABLE OF CONTENTS

	<u>Page No.</u>
Overview	1
Cost of Higher Education-Sorted by 2017 Total Cost	2
Cost of Higher Education-Sorted by Projected FY 2018 Total Cost <i>[BGSU presented at FY 2018 proposed rates/Others shown with projected increase over FY 2017 rates]</i>	3
 <u>RESIDENCE HALLS</u>	
Residence Hall Income & Expenditure Chart	4
Proposed Residence Hall Budget	5 - 6
Proposed Semester Room Rates - FY 2018	7
Proposed Annual Greek Village Parlor Fees - FY 2018	8
Projected Residence Hall Room Rental Income	9 - 11
Historical Budgeted Occupancy FY 2011 - FY 2018	12
 <u>DINING SERVICES</u>	
Dining Services Income & Expenditure Chart	13
Proposed Dining Services Budget	14 - 15
Proposed Meal Plan Rates - FY 2018	16
Projected Meal Plan Income - FY 2018, 2017, 2016, 2015	17

OVERVIEW OF RESIDENCE & DINING SERVICES BUDGET FY 2018

Residence Hall Budget

Residence hall occupancy is projected for budgeting purposes to be 44 for Summer Semester 2017; 5,950 for Fall Semester 2017; and 5,550 for Spring Semester 2018.

A six year comparison of budgeted occupancy rates by semester is provided on page 11.

A four year comparison of changes in room rates is provided on page 8.

The residence hall budget is built on the 2.13% room rental increase approved by the Board of Trustees in February of 2016. The standard double room rate will increase to \$2,790 per semester.

Dining Services

Dining Services semester meal plan contracts are projected to remain flat at 11,974 with a 3% rate increase approved by the Board of Trustees in February of FY 2017.

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

The charts included on the following pages provide tuition/general fee and room/board comparisons with other Ohio Schools.

EXISTING FY 2017 RATES FOR ALL OHIO 4-YEAR SCHOOLS

ORIGINAL						
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	FY 2017 Total Cost
1	Central State University	\$3,926	\$2,320	\$6,246	\$9,934	\$16,180
2	Shawnee State University	\$6,251	\$1,113	\$7,364	\$9,130	\$16,494
3	Wright State University	\$7,582	\$1,148	\$8,730	\$8,226	\$16,956
4	Youngstown State University	\$6,480	\$1,837	\$8,317	\$8,990	\$17,307
5	BGSU	\$9,096	\$1,494	\$10,590	\$8,690	\$19,280
6	University of Toledo	\$8,052	\$1,328	\$9,242	\$10,826	\$20,068
7	Cleveland State University	\$8,102	\$1,606	\$9,708	\$10,798	\$20,506
8	Kent State University	\$8,392	\$1,620	\$10,012	\$10,720	\$20,732
9	University of Akron	\$8,618	\$1,312	\$9,930	\$11,086	\$21,016
10	Ohio State University	\$9,168	\$869	\$10,037	\$11,576	\$21,613
11	University of Cincinnati	\$9,322	\$1,678	\$11,000	\$12,402	\$23,402
12	Ohio University **	\$10,402	\$1,342	\$11,744	\$12,268	\$24,012
13	Miami University**	\$12,012	\$2,724	\$14,736	\$11,260	\$25,996

Note: BGSU's total cost of attendance is less expensive than all 4-corner schools.

BGSU's total tuition and fees is the fourth most expensive, behind Miami University, Ohio University and the University of Cincinnati.

** Effective Fall 2015, Ohio University began a Tuition Guarantee Program, while Miami University began a Tuition Guarantee Program the Fall of 2016. These programs allow them to raise tuition for incoming students who participate in the program.

Sorted by FY 2017 Total Cost

Fiscal Year 2018 Proposed TOTAL COST

All Other Schools Estimated Increase in Room & Board

No.	Four-Year Public Colleges	FY 2017	FY 2018						
		Total Cost	Tuition	General Fee	Total Tuition & Fees	Room & Board	Proposed Total Cost	\$ Increase 2017 to 2018	% Increase 2017 to 2018
1	Central State University*	\$16,180	\$3,926	\$2,320	\$6,246	\$9,934	\$16,180	\$0	0.00%
2	Shawnee State University*	\$16,494	\$6,251	\$1,113	\$7,364	\$9,406	\$16,770	\$276	1.67%
3	Wright State University*	\$16,956	\$7,582	\$1,148	\$8,730	\$8,472	\$17,202	\$246	1.45%
4	Youngstown State University**	\$17,307	\$6,480	\$1,837	\$8,317	\$9,260	\$17,577	\$270	1.56%
5	BGSU	\$19,280	\$9,096	\$1,494	\$10,590	\$8,918	\$19,508	\$228	1.18%
6	University of Toledo*	\$20,068	\$8,052	\$1,328	\$9,380	\$11,004	\$20,384	\$316	1.57%
7	Cleveland State University*	\$20,506	\$8,102	\$1,606	\$9,708	\$11,074	\$20,782	\$276	1.35%
8	Kent State University*	\$20,732	\$8,392	\$1,620	\$10,012	\$10,916	\$20,928	\$196	0.95%
9	University of Akron**	\$21,016	\$8,618	\$1,312	\$9,930	\$11,419	\$21,349	\$333	1.58%
10	Ohio State University**	\$21,613	\$9,168	\$869	\$10,037	\$11,923	\$21,960	\$347	1.61%
11	University of Cincinnati**	\$23,402	\$9,322	\$1,678	\$11,000	\$12,534	\$23,534	\$132	0.56%
12	Ohio University*	\$24,012	\$10,537	\$1,359	\$11,897	\$12,612	\$24,509	\$497	2.07%
13	Miami University*	\$25,996	\$12,168	\$2,759	\$14,928	\$11,646	\$26,574	\$578	2.22%

BGSU Assumptions:

BGSU Room & Board - 2.6% increase over FY 2017 rates

* FY 2018 Room & Board Rates from University website

** Estimated a 3% increase in Room and Board Rates

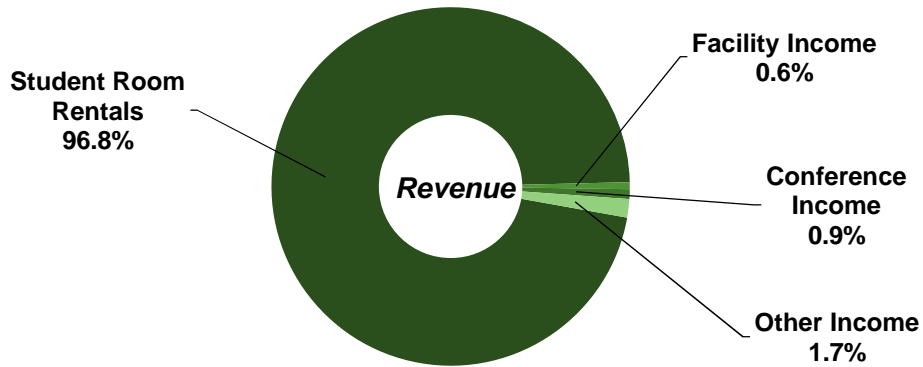
** Effective Fall 2015, Ohio University began a Tuition Guarantee program, while Miami University began a Tuition Guarantee program the Fall of 2016. These programs allow them to raise tuition for incoming students who participate in the program.

	FY 2017 Annual	FY 2018 Annual	Inc.	%
Represents FY 2018 Proposed Rates:				
Room Revenue based on 2.4% increase	\$5,450	\$5,580	\$130	2.4%
UDS based on 3.0% increase	\$3,240	\$3,338	\$98	3.0%
	\$8,690	\$8,918	\$228	2.6%

Sorted by FY 2018 Total Cost

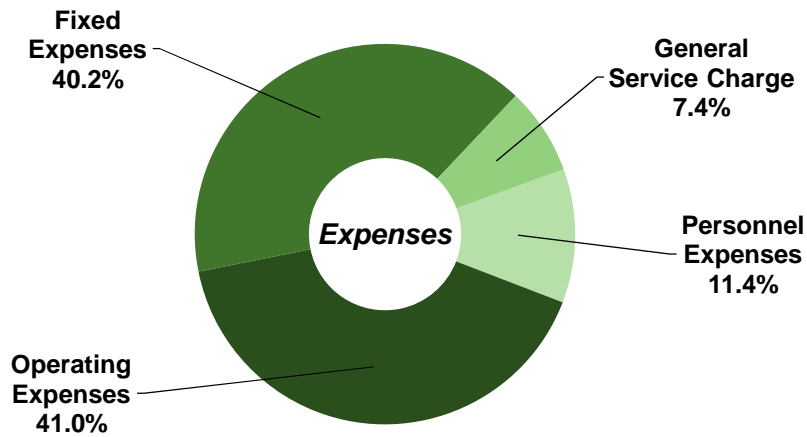
**BGSU Residence Halls Budget
FY 2018**

Total Revenue \$37,423,183



Revenue Source	Budget	Percentage
Student Room Rentals	\$36,243,483	96.8%
Facility Income	\$231,300	0.6%
Conference Income	\$329,400	0.9%
Other Income	\$619,000	1.7%
Total	\$37,423,183	100.0%

Total Expense \$34,755,188



Expense	Budget	Percentage
Personnel Expenses	\$3,954,904	11.4%
Operating Expenses	\$14,252,009	41.0%
Fixed Expenses	\$13,975,503	40.2%
General Service Charge	\$2,572,772	7.4%
Total	\$34,755,188	100.0%

**OFFICE OF RESIDENCE LIFE
BUDGET FOR FY 2018**

Dept: 70000

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

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE*
REVENUE:					
Operational Income (Student Rooms)	\$ 35,892,952	\$ 36,243,483	\$ 350,531	0.98%	[1]
Facility Income	231,300	231,300	0	0.00%	
Conference Income	325,000	329,400	4,400	1.35%	[2]
Other Income	261,000	619,000	358,000	137.16%	[3]
TOTAL REVENUE	\$ 36,710,252	\$ 37,423,183	\$ 712,931	1.94%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 1,701,051	\$ 1,665,339	\$ (35,712)	-2.10%	[4]
Classified Salaries	289,848	292,011	2,163	0.75%	
Graduate Assistants	139,000	143,750	4,750	3.42%	[5]
Resident Advisors	127,730	118,450	(9,280)	-7.27%	[6]
Student / Temporary	1,085,873	988,755	(97,118)	-8.94%	[7]
Wage / Compensation Pool	39,406	37,835	(1,571)	-3.99%	[8]
Sub-total Salaries & Wages	\$ 3,382,908	\$ 3,246,140	\$ (136,768)	-4.04%	
Employee Benefits	\$ 711,875	\$ 708,764	\$ (3,111)	-0.44%	
Sub-total Salaries, Wages, Benefits	\$ 4,094,783	\$ 3,954,904	\$ (139,879)	-3.42%	
Operating Expenses					
Supplies	\$ 199,869	\$ 198,456	\$ (1,413)	-0.71%	
Travel	255,407	253,073	(2,334)	-0.91%	
Information / Communication	198,049	208,505	10,456	5.28%	
Maintenance & Repairs	1,751,534	2,687,637	936,103	53.44%	[9]
Equipment-Library-Misc	1,209,054	1,184,496	(24,558)	-2.03%	
Utilities	3,417,932	3,453,500	35,568	1.04%	
Scholarships / Fee Waivers	1,760,149	1,680,446	(79,703)	-4.53%	
Inter-Departmental Charges	4,612,038	4,585,896	(26,142)	-0.57%	
Sub-total Operating Expenses	\$ 13,404,032	\$ 14,252,009	\$ 847,977	6.33%	
Fixed Expenses					
Renewals / Replacements	\$ 2,274,550	\$ 2,576,787	\$ 302,237	13.29%	[10]
General Service Charge	2,727,138	2,572,772	(154,366)	-5.66%	[11]
Debt Service	10,264,247	9,975,844	(288,403)	-2.81%	[12]
Infrastructure	950,000	950,000	0	0.00%	
Insurance/Other	431,280	472,872	41,592	9.64%	[13]
Sub-total Fixed Expenses	\$ 16,647,215	\$ 16,548,275	\$ (98,940)	-0.59%	
TOTAL EXPENSE	\$ 34,146,030	\$ 34,755,188	\$ 609,158	1.78%	
Revenue Over/(Under) Expense	\$ 2,564,222	\$ 2,667,995	\$ 103,773	4.05%	

* see budget notes on the following page

**BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
DEPT: 700000 / 713000 / 719000; FUNDS: 200xx
FY2018 BUDGET PROCESS**

Overview

This budget includes Residence Life, Conference Programs, Greek Housing, and Centennial Falcon Properties I (CFP I LLC). The forecasted occupancy for FY 2018 has been decreased to 5,950 for Fall 2017 and 5,550 for Spring 2018, and is based on current Admissions and retention projections and housing capacity due to Harshman closing. Key points to the FY2018 budget include a room rate increase at an average of 2.1 percent. Additional highlights include a decrease in revenue from Harshman's permanent closure that is partially off-set by the addition of leased apartment beds.

Revenue

- [1] **Operational Income** - The FY 2018 total budgeted room occupancy is based upon 5,950 residents for Fall semester and, based on an average 6.5 percent drop between semesters, 5,550 for Spring. The increase in room revenue is the result of the Board-approved room rate increases for FY 2018, with the standard double rate increased \$65 (or 2.3 percent) and an overall rate increase of 2.1 percent. The inventory mix and capacity of room stock has decreased by a small margin for FY 2018 as Harshman AB is closing, although leased Apartments have been added.
- [2] **Conference Income** - Conference guests are anticipated to remain fairly consistent.
- [3] **Other Income** - Increase is due to reimbursements from CFP I LLC to Residence Life for expenses such as laundry, some utilities, and some personnel (totaling ~\$350,000).

Personnel

- [4] **Contract** - Savings is from one Hall Director position being eliminated due to Harshman closing.
- [5] **Graduate Assistants** - Increase is due to a mandated increase in the GA stipends. While one GA position was eliminated due to Harshman's closure, the savings were offset by the stipend increase.
- [6] **Resident Advisors** - Decrease is due to eliminating positions that were based in Harshman.
- [7] **Student Employees** - Decrease is due to eliminating positions that were based in Harshman.
- [8] **Wage/Compensation Pool** - The FY 2018 budgeted compensation pool calculation is based on a 2 percent increase as indicated in the FY 2018 budget guidelines.

Operating Expenses

- [9] **Maintenance/Rentals** - Increase is due to: 1) rental expense (\$750,000) of leasing ~180 apartment beds due to Harshman's closure, 2) maintenance expenses (\$14,000) for Greek House access doors, and 3) added expense from CFP I LLC (\$195,000) due to summer/conferences turn.

Fixed Expenses

- [10] **Renewal & Replacements** - The FY 2018 planned R&R contribution has been increased by \$300,000 from Residence Life to \$2.5M, plus the Greek R&R of \$76,171 per the proforma.
- [11] **Debt Service** - Per FY 2018 Auxiliary Budget Guidelines.
- [12] **Insurance** - Per FY 2018 Auxiliary Budget Guidelines.
- [13] **Other** - Increase is due to CFP I LLC Proforma expense.

BOWLING GREEN STATE UNIVERSITY
Residence Halls
Proposed Semester Room Rates - Fiscal Year 2018

Room Type	FY 2015 Room Rates	FY 2016 Room Rates	FY 2017 Room Rates	PROPOSED FY 2018		
				TOTAL Proposed Room Rates	TOTAL \$ Change from FY 2017	TOTAL % Change from FY 2017
RATE INCREASES:						
Tier 1 Standard Double Room	\$2,580	\$2,660	\$2,725	\$2,790	\$65	2.4%
Tier 1 Standard Single Room	\$3,100	\$3,195	\$3,275	\$3,355	\$80	2.4%
Tier 1 Super Single Room	\$3,270	\$3,370	\$3,455	\$3,540	\$85	2.5%
Tier 2 Double Room (Conklin)	\$2,750	\$2,835	\$3,025	\$3,090	\$65	2.1%
Tier 2 Double Room (Offenhauer, Founders)	\$2,925	\$3,000	\$3,025	\$3,090	\$65	2.1%
Tier 2 Single Room (Conklin)	\$3,270	\$3,370	\$3,550	\$3,620	\$70	2.0%
Tier 2 Single Room (Offenhauer, Founders)	\$3,425	\$3,510	\$3,550	\$3,620	\$70	2.0%
Tier 2 Double Room as Single (Super Single)	\$3,445	\$3,690	\$3,690	\$3,765	\$75	2.0%
Tier 3 Double Room	\$2,925	\$3,160	\$3,225	\$3,290	\$65	2.0%
Tier 3 Single Room	\$3,425	\$3,695	\$3,775	\$3,855	\$80	2.1%
Tier 3 Super Single Room	\$3,600	\$3,875	\$3,955	\$4,030	\$75	1.9%

FY Average Room Rate Increase: 2.65% 2.45% 2.13%

Proposed Standard Double Increase: 3.10% 2.44% 2.39%

Tier 1: Kohl, Kreischer, McDonald
Tier 2: Conklin, Offenhauer, Founders
Tier 3: Centennial, Falcon Heights, Greek Units

**Note - Harshman will be closed during FY 2018

BOWLING GREEN STATE UNIVERSITY
Greek Village Parlor Fees
Proposed Annual Rate - Fiscal Year 2018

GREEK HOUSE TYPE	FY2017 Parlor Fee Per Year	PROPOSED FY 2018		
		Proposed Parlor Fees Per Year	TOTAL \$ Change from FY 2017	TOTAL % Change from FY 2017
4-Bedroom House	\$1,200	\$1,200	\$0	0%
12-Bedroom House	\$6,000	\$6,000	\$0	0%
18-Bedroom House	\$9,000	\$9,000	\$0	0%

**BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY 2018 BUDGET PROCESS
FUNDS: 200x0; DEPARTMENT: 700000
PROJECTED 2017-2018 ROOM REVENUE**

Room Type	FY 2017 Room Rate	APPROVED			Budgeted at 6,100 and 5,700 Occupants			
		*Amt Change in Rate	Percent Change in Rate	FY 2018 Room Rate	44	5,950	5,550	11,544
						RESIDENCE HALLS		
					0 Summer 2017	4,084 Fall 2017	3,719 Spring 2018	7,803 Fiscal Year Total
Tier 1 Standard Double Room	\$2,725	\$65	2.39%	\$2,790		2,358	2,105	4,463
FY 2016-2017 Budgeted Income					\$0	\$7,627,275	\$6,962,375	\$14,589,650
FY 2017-2018 Budgeted Income					\$0	\$6,578,820	\$5,872,950	\$12,451,770
Tier 1 Standard Single Room	\$3,275	\$80	2.44%	\$3,355		7	6	13
FY 2016-2017 Budgeted Income						\$62,225	\$49,125	\$111,350
FY 2017-2018 Budgeted Income						\$23,485	\$20,130	\$43,615
Tier 1 Standard Double Rm as Single	\$3,455	\$85	2.46%	\$3,540		0	0	0
FY 2016-2017 Budgeted Income						\$0	\$0	\$0
FY 2017-2018 Budgeted Income						\$0	\$0	\$0
Tier 2 Double Room	\$3,025	\$65	2.15%	\$3,090		1442	1,349	2,791
FY 2016-2017 Budgeted Income						\$3,999,050	\$3,675,375	\$7,674,425
FY 2017-2018 Budgeted Income						\$4,455,780	\$4,168,410	\$8,624,190
Tier 2 Single Room	\$3,550	\$70	1.97%	\$3,620		265	247	512
FY 2016-2017 Budgeted Income						\$965,600	\$905,250	\$1,870,850
FY 2017-2018 Budgeted Income						\$959,300	\$894,140	\$1,853,440
Tier 2 Double Room as Single (Super Single)	\$3,690	\$75	2.03%	\$3,765		12	12	24
FY 2016-2017 Budgeted Income						\$44,280	\$40,590	\$84,870
FY 2017-2018 Budgeted Income						\$45,180	\$45,180	\$90,360
Tier 2 Economy Triple	n/a							
FY 2016-2017 Budgeted Income								
FY 2017-2018 Budgeted Income								
Totals & Average Rate Increase	\$19,720	\$440	2.23%		0	4,084	3,719	7,803
FY 2016-2017 Budgeted Income					\$0	\$12,698,430	\$11,632,715	\$24,331,145
FY 2017-2018 Budgeted Income					\$0	\$12,062,565	\$11,000,810	\$23,063,375
					Budgeted 2016-17 Room Revenue \$24,331,145			
					Proposed 2017-18 Room Revenue \$23,063,374			
					Increase/(Decrease) (\$1,267,770)			

**BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY 2018 BUDGET PROCESS
FUNDS: 200x0; DEPARTMENT: 700000
PROJECTED 2017-2018 ROOM REVENUE**

Greek Units

Room Type	APPROVED				GREEK UNITS			
	FY2017 Room Rate	*Amt Change in Rate	Percent Change in Rate	FY2018 Room Rate	Summer 2017	Fall 2017	Spring 2018	Fiscal Year Total
Tier 3 Greek Units Double Room FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$3,225	\$65	2.02%	\$3,290	0	317 986,850	418 986,850	836 1,973,700
Tier 3 Greek Units Single Room FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$3,775	\$80	2.12%	\$3,855		102 373,725	418 373,725	836 747,450
Totals & Average Rate Increase FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$ 7,000	\$ 145	2.07%	\$ 7,145	0	419 1,360,575	418 1,360,575	837 2,721,150

98%				98%			
GREEK UNITS				GREEK UNITS			
Summer 2017	Fall 2017	Spring 2018	Fiscal Year Total	Summer 2017	Fall 2017	Spring 2018	Fiscal Year Total
	317	316	633		317	316	633
	986,850	986,850	1,973,700		986,850	986,850	1,973,700
	\$1,042,930	\$1,039,640	\$2,082,570		\$1,042,930	\$1,039,640	\$2,082,570
	102	102	204		102	102	204
	373,725	373,725	747,450		373,725	373,725	747,450
	\$393,210	\$393,210	\$786,420		\$393,210	\$393,210	\$786,420
	419	418	837		419	418	837
	1,360,575	1,360,575	2,721,150		1,360,575	1,360,575	2,721,150
	\$0	\$1,436,140	\$1,432,850		\$0	\$1,432,850	\$2,868,990

FY 2016-2017 Room Revenue	\$2,721,150
Proposed 2017-18 Greek Room Revenue	\$2,868,990
Increase/(Decrease)	\$147,840

Parlor Fee Income	FY2017 Fee	FY 2018 BOT Approved	20% Discount
4-Bedroom House	\$1,200	\$ 1,200	\$960
12-Bedroom House	\$6,000	\$ 6,000	\$4,800
18-Bedroom House	\$9,000	\$ 9,000	\$7,200

Number of Houses	Expected Revenue
6	\$ 7,200
14	\$ 84,000
13	\$ 117,000

FY 2016-2017 Parlor Fee Rev.	\$208,200
Proposed FY 2017-2018 Parlor Fee Rev	\$ 208,200
Increase/(Decrease)	\$ -

**BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY 2018 BUDGET PROCESS
FUNDS: 200x0; DEPARTMENT: 700000
PROJECTED 2017-2018 ROOM REVENUE**

Centennial Falcon Properties

Room Type	FY2017 Room Rate	APPROVED		FY2018 Room Rate	CFP - I			
		*Amt Change in Rate	Percent Change in Rate		97%	95%	Summer 2017	Fall 2017
Tier 3 Double Room FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$3,225	\$65	2.02%	\$3,290	44 \$69,120 \$69,120	1,272 \$2,202,675 \$2,247,070	1,246 \$2,157,525 \$2,201,010	2,562 1,388 4,429,320 4,517,200
Tier 3 Single Room FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$3,775	\$80	2.12%	\$3,855	8 \$18,240 \$18,240	589 \$2,219,700 \$2,224,335	577 \$2,174,400 \$2,224,335	1,174 4,412,340 4,513,170
NON REVENUE GENERATING BEDS (RA ROOMS)						(86,490)	(86,490)	(172,980)
Tier 3 Double Room as Single FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$3,955	\$75	1.90%	\$4,030	0	0 \$0	0 \$0	0 \$0
Totals FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	\$10,955	\$ 220	2.01%	\$ 11,175	44 \$86,357 \$87,360	1,272 \$4,305,350 \$4,431,175	1,246 \$4,214,900 \$4,338,855	2,562 \$8,606,607 \$8,857,390
SUMMER SCHOOL 2017-18 Rates Double (rate is per week) Single (rate is per week)				\$160 \$190				FY 2016-2017 Room Revenue \$8,606,607 Proposed 2017-18 CFP Room Revenue \$8,857,390 Increase/(Decrease) \$250,783

Apartments

Room Type	FY2017 Room Rate	APPROVED		FY2018 Room Rate	APARTMENTS			
		*Amt Change in Rate	Percent Change in Rate		Summer 2017	Fall 2017	Spring 2018	Fiscal Year Total
Tier 3 Apartment Double Room FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	n/a			\$3,290	0	175 \$98,700	167 \$95,410	342 59 \$194,110
Tier 3 Apartment Single Room FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	n/a			\$3,855		145 \$558,975	138 \$531,990	283 283 \$1,090,965
Totals & Average Rate Increase FY 2016-2017 Budgeted Income FY 2017-2018 Budgeted Income	n/a			\$ 7,145	0 \$0	175 \$657,675	167 \$627,400	342 \$1,285,075
					Proposed 2017-18 Apartments Room Rev. \$1,285,075 Increase/(Decrease) \$1,285,075			

COMBINED TOTAL REVENUE BASED ON FY18 PROPOSED RATES

FY 2016-2017 Room Revenue	\$35,658,902
Proposed 2017-18 Total Room Revenue	\$36,074,829
Increase/(Decrease)	\$415,927

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

**BUDGETED OCCUPANCY COUNT & PROJECTED REVENUE
FY 2011 THROUGH FY 2018**

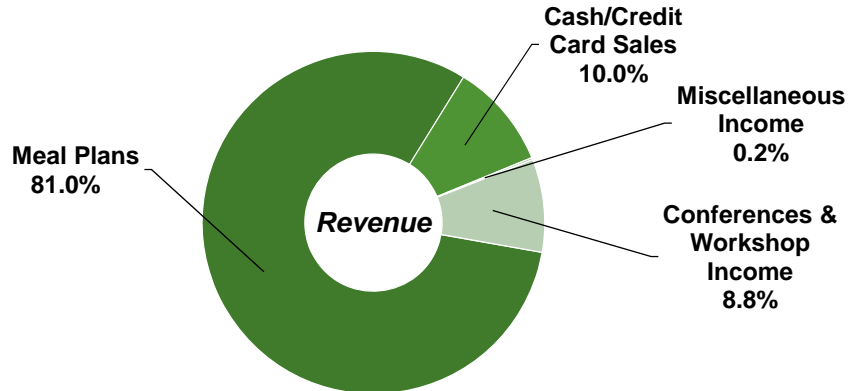
	Budgeted Occupancy		Projected Revenue in Budget Submission			Notes
	Fall	Spring	Total	Annual Budgeted Occupancy Variance	% Change	
FY 2011	5723	5350	\$ 27,056,960			
FY 2012	6200	5765	\$ 32,778,615	892	8.06%	Centennial and Falcon Heights Opened
FY 2013	6200	5765	\$ 33,650,600	0	0.00%	
FY 2014	6200	5765	\$ 33,842,900	0	0.00%	
FY 2015	5800	5390	\$ 32,053,125	-775	-6.48%	Greek Houses Closed
FY 2016	5700	5300	\$ 32,457,800	-190	-1.70%	
FY 2017	6100	5700	\$ 35,658,902	800	7.27%	Greek Houses Open
FY 2018	5950	5550	\$ 36,074,829	-300	-2.54%	Harshman Closed

Cumulative Change since FY 2011 427 3.86%

Cumulative Change since FY 2012 -465 -3.89%

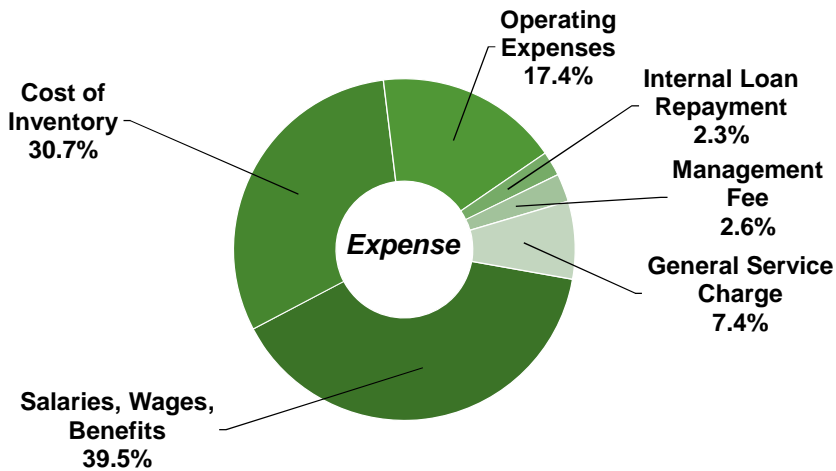
**BGSU Dining Services Budget
FY 2018**

Total Revenue \$25,936,519



Revenue Source	Budget	Percentage
Meal Plans	\$21,020,534	81.0%
Cash/Credit Card Sales	\$2,590,500	10.0%
Miscellaneous Income	\$50,544	0.2%
Conferences & Workshop Income	\$2,274,941	8.8%
Total	\$25,936,519	100.0%

Total Expense \$25,483,028



Expense	Budget	Percentage
Salaries, Wages, Benefits	\$10,070,982	39.5%
Cost of Inventory	\$7,835,425	30.7%
Operating Expenses	\$4,429,821	17.4%
Internal Loan Repayment	\$596,800	2.3%
Management Fee	\$675,000	2.6%
General Service Charge	\$1,875,000	7.4%
Total	\$25,483,028	100.0%

FY 2018 DINING SERVICES BUDGET
(Includes Dining Halls and Union Dining)
(Fund: 20100, 43000, 76050 / Dept: 711000)

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE*
REVENUE:					
Meal Plans	\$ 19,935,984	\$ 21,020,534	\$ 1,084,550	5.4%	[1]
Cash / Credit Card Sales	2,981,360	2,590,500	(390,860)	-13.1%	[2]
Conferences & Workshop Income	2,222,341	2,274,941	52,600	2.4%	[3]
Miscellaneous Income	50,544	50,544	0	0.0%	
TOTAL REVENUE	\$ 25,190,229	\$ 25,936,519	\$ 746,290	3.0%	
EXPENSE:					
Salaries and Wages					
BGSU Salaries & Wages					
Contract Salaries	\$ 401,768	\$ 317,736	\$ (84,032)	-20.9%	[4]
Classified Salaries	1,155,025	1,179,576	24,551	2.1%	
Wage / Compensation Pool	31,137	30,560	(577)	-1.9%	[5]
Chartwells Salaries & Wages	5,480,462	5,801,269	320,807	5.9%	[4]
Sub-total Salaries & Wages	\$ 7,068,392	\$ 7,329,141	\$ 260,749	3.7%	
Employee Benefits	\$ 2,478,859	\$ 2,741,841	\$ 262,982	10.6%	
Sub-total Salaries, Wages & Benefits	\$ 9,547,251	\$ 10,070,982	\$ 523,731	5.5%	
Purchase for Resale	\$ 7,697,189	\$ 7,835,425	\$ 138,236	1.8%	[6]
Operating Expenses					
Supplies	\$ 766,828	\$ 888,602	\$ 121,774	15.9%	[7]
Travel	47,924	50,195	2,271	4.7%	
Information / Communication	494,762	487,934	(6,828)	-1.4%	
Maintenance & Repairs	517,680	1,112,714	595,034	114.9%	[8]
Utilities	384,750	408,397	23,647	6.1%	[9]
Equipment	307,093	169,833	(137,260)	-44.7%	[10]
Other (Royalties / Nat'l Merit)	1,358,129	1,312,146	(45,983)	-3.4%	
Sub-total Operating Expenses	\$ 3,877,166	\$ 4,429,821	\$ 552,655	14.3%	
Fixed Expenses					
Internal Loan Repayment	\$ 596,800	\$ 596,800	\$ -	0.0%	
Management Fee	\$ 637,500	\$ 675,000	37,500	5.9%	[11]
Sub-total Fixed Expenses	\$ 1,234,300	\$ 1,271,800	\$ 37,500	3.0%	
TOTAL REIMBURSABLE EXPENSE	\$ 22,355,906	\$ 23,608,028	\$ 1,252,122	5.6%	
Fixed Expenses					
General Service Charge	\$ 1,875,000	\$ 1,875,000	\$ 0	0.0%	[12]
Sub-total Fixed Expenses	\$ 1,875,000	\$ 1,875,000	\$ 0	0.0%	
TOTAL EXPENSE	\$ 24,230,906	\$ 25,483,028	\$ 1,252,122	5.2%	
Revenue Over/(Under) Expense	\$ 959,323	\$ 453,491	\$ (505,832)	-52.7%	

* see budget notes on the following pages

**BOWLING GREEN STATE UNIVERSITY
DINING SERVICES
FY 2018 BUDGET PROCESS**

Total Dining Budget - FY 2017 Approved compared to FY 2018 Proposed

Revenue

- [1] **Meal Plans** - Meal Plan Revenue assumes 550-bed decrease (Harshman off-line) in plan counts and a 3% board price increase.
- [2] **Cash/Credit Card Sales** - Based on historical trends and includes a 2% retail price increase.
- [3] **Conference & Workshop Income** - Based on current bookings. Catering revenue includes a 5% increase.

Personnel

- [4] **Contract Salaries** - Reduction due to attrition. Replacements are hired as Chartwells employees.
- [5] **Wage/Compensation Pool** - Wage Compensation Pool of 2.0%.

Purchase for Resale

- [6] Purchases for resale based on FY 2017 forecast plus a 1.25% cost of goods increase estimate.

Operating

- [7] **Supplies** - Based on FY 2017 projected actual expense as well as replacing uniforms at The Oaks and Carillon Place, and new allergen training.
- [8] **Maintenance & Repairs** - includes \$250,000 for Catering dish machine, \$105,000 for Oaks building repairs, and \$47,500 for other miscellaneous repairs at Kreischer, Nest, and Carillon Place.
- [9] **Utilities** - Based on FY 2017 projected actual expense.
- [10] **Equipment** - FY 2018 has returned to lower amount due to the addition of the culinary lab at the Oaks in FY 2017
- [11] **Management Fee** - Per Chartwells Agreement.
- [12] **General Service Charge** - Per FY 2018 Auxiliary Budget Guidelines.

BOWLING GREEN STATE UNIVERSITY
University Dining Services
Proposed Meal Plan Rates - Fiscal Year 2018

MEAL PLANS	FY 2015	FY 2016			FY 2017			PROPOSED		
	Semester Plan Rates	Semester Plan Rates	\$ Increase	% Increase	Semester Plan Rates	\$ Increase	% Increase	FY 2018 Semester Plan Rates	\$ Increase	% Increase
Commuter	\$ 293	\$ 300	\$ 7	2.4%	\$ 306	\$ 6	2.0%	\$ 315	\$ 9	2.9%
Bronze	\$ 1,542	\$ 1,581	\$ 39	2.5%	\$ 1,620	\$ 39	2.5%	\$ 1,669	\$ 49	3.0%
Silver	\$ 1,835	\$ 1,881	\$ 46	2.5%	\$ 1,928	\$ 47	2.5%	\$ 1,986	\$ 58	3.0%
Gold	\$ 1,992	\$ 2,042	\$ 50	2.5%	\$ 2,093	\$ 51	2.5%	\$ 2,156	\$ 63	3.0%
Bronze Scholarship	\$ 1,542	\$ 1,581	\$ 39	2.5%	\$ 1,620	\$ 39	2.5%	\$ 1,669	\$ 49	3.0%

Average Proposed Meal Plan Increase

2.5%

2.5%

3.0%

Note: Meal plan rate increases did not occur in FY 2015 and FY 2013.

PROJECTED REVENUE FY 2018									
3.0% Increase	Projected Fall 2017			Projected Spring 2018			Total 2017/2018		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	354	\$ 315	\$ 111,510	179	\$ 315	\$ 56,385	533	\$ 315	\$ 167,895
Bronze	3,244	\$ 1,669	\$ 5,414,236	3,276	\$ 1,669	\$ 5,468,052	6,520	\$ 1,669	\$ 10,882,288
Silver	1,970	\$ 1,986	\$ 3,912,420	1,773	\$ 1,986	\$ 3,521,178	3,743	\$ 1,986	\$ 7,433,598
Gold	637	\$ 2,156	\$ 1,373,372	541	\$ 2,156	\$ 1,166,787	1,178	\$ 2,156	\$ 2,540,159
TOTAL	6,205		\$ 10,811,538	5,769		\$ 10,212,402	11,974		\$ 21,023,940

Assuming 3.0% price increase and a 550 bed decline due to the closure of Harshman.

PROJECTED REVENUE FY 2017									
2.0% Increase	Projected Fall 2016			Projected Spring 2017			Total 2016/2017		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	474	\$ 306	\$ 145,044	307	\$ 306	\$ 93,942	781	\$ 306	\$ 238,986
Bronze	3,090	\$ 1,620	\$ 5,005,800	3,018	\$ 1,620	\$ 4,889,568	6,108	\$ 1,620	\$ 9,895,368
Silver	1,990	\$ 1,928	\$ 3,836,720	1,640	\$ 1,928	\$ 3,161,920	3,630	\$ 1,928	\$ 6,998,640
Gold	731	\$ 2,093	\$ 1,529,983	608	\$ 2,093	\$ 1,272,935	1,339	\$ 2,093	\$ 2,802,918
TOTAL	6,285		\$ 10,517,547	5,573		\$ 9,418,365	11,858		\$ 19,935,912

Assuming flat enrollment based on FY 2016 actuals and a 2.0% price increase.

PROJECTED REVENUE FY 2016									
3.0% Increase	Projected Fall 2015			Projected Spring 2016			Total 2015/2016		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	354	\$ 300	\$ 106,200	52	\$ 300	\$ 15,600	406	\$ 300	\$ 121,800
Bronze	3,015	\$ 1,588	\$ 4,787,820	3,089	\$ 1,588	\$ 4,905,740	6,104	\$ 1,588	\$ 9,693,560
Silver	1,941	\$ 1,890	\$ 3,668,490	1,689	\$ 1,890	\$ 3,192,210	3,630	\$ 1,890	\$ 6,860,700
Gold	763	\$ 2,052	\$ 1,565,676	687	\$ 2,051	\$ 1,409,428	1,450	\$ 2,052	\$ 2,975,104
Bronze Scholarship	-	\$ 1,588	\$ 7	-	\$ 1,588	\$ 6	-	\$ 1,588	\$ 13
TOTAL	6,073		\$ 10,128,193	5,517		\$ 9,522,984	11,590		\$ 19,651,177

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

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

Assuming flat enrollment and no price increase.

PROPOSED FY 2018 MISCELLANEOUS AUXILIARY BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of Finance and Administration

June 2017

TABLE OF CONTENTS

	<u>Page No.</u>
Introduction	1
Chart of Miscellaneous Auxiliary Budgets	2
Summary of FY 2018 Recommendations - FY 2017 Approved vs. FY 2018 Proposed	3
<u>Miscellaneous Auxiliary Budgets:</u>	
BG1 Card	4
Farm Leases	5
Parking & Traffic - BG Campus	6
Falcon Outfitters (<i>formerly University Bookstore</i>)	7
Golf Course	8
Falcon Landing	9 - 10
Falcon Landing II	11 - 12
Stroh Center	13

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. Miscellaneous auxiliary units are expected to be self-sustaining and do not receive student general fees to support their operations.

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

DESCRIPTION OF AUXILIARY ENTERPRISES

BG1 Card

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

Farm Leases

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

Parking & Traffic / Union Parking - Bowling Green Campus

Operates and maintains Bowling Green Campus parking areas.

Falcon Outfitters

Formerly known as The University Bookstore, Falcon Outfitters provides a full-range of supplies, BGSU clothing and novelty items and is located in the Bowen-Thompson Student Union.

Golf Course

Forrest Creason Golf Course is a semi-private course which is open to the public as well as BGSU students, faculty and staff.

As announced previously, the Golf Course will be closing at the conclusion of the 2017 season. A task force of staff, faculty and students are investigating "next life" options.

Falcon Landing

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

Falcon Landing II

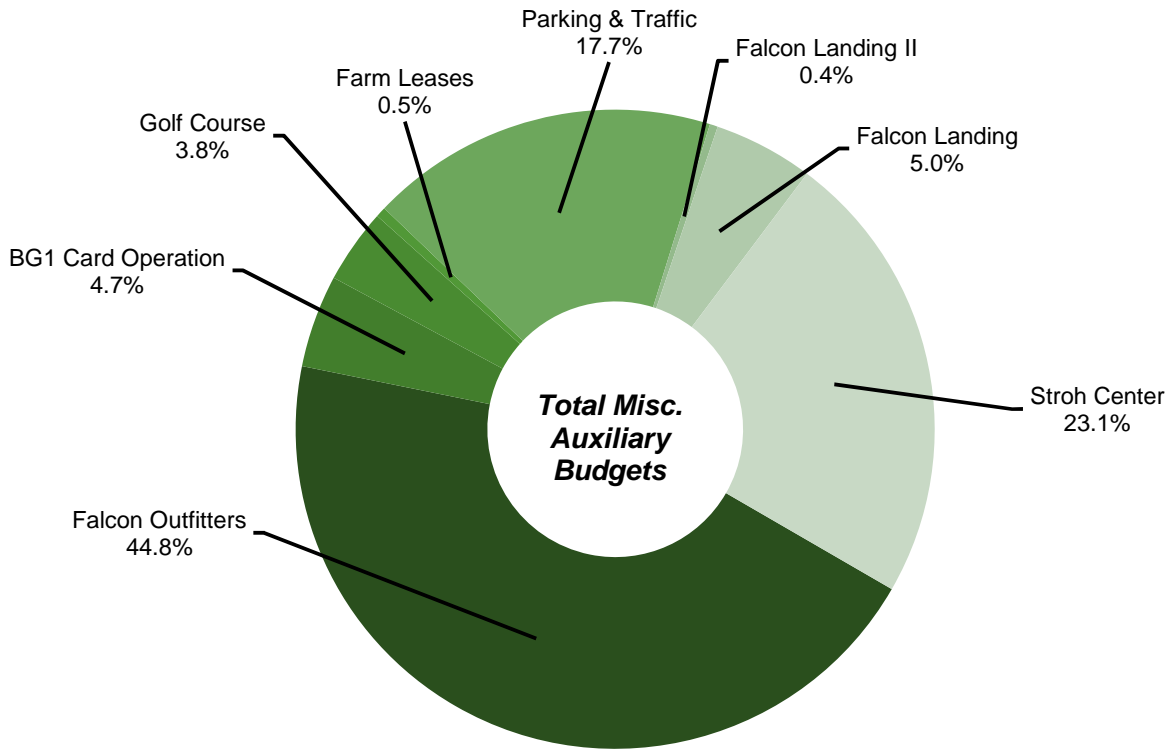
Falcon Landing II is a small five unit apartment building located at 920 East Wooster Street which the University acquired during FY 2014. As a reminder, the Board authorizes opportunistic real estate acquisitions on a biennial basis up to a maximum of \$1.0 million.

Stroh Center

The Stroh Center opened in August of 2011 as the home for the Falcon Men's and Women's Basketball and Volleyball Programs. It also serves as a venue for concerts, commencement, lectures and numerous campus and community events.

BGSU Miscellaneous Auxiliary Budgets FY 2018

Grand Total \$11,496,811



Miscellaneous Auxiliary Budgets	Budget	% of Total
Falcon Outfitters	\$5,154,019	44.8%
Parking & Traffic - BG Campus	\$2,030,000	17.7%
BG1 Card Operation	\$539,300	4.7%
Golf Course	\$433,105	3.8%
Farm Leases	\$59,890	0.5%
Falcon Landing	\$579,811	5.0%
Falcon Landing II	\$45,547	0.4%
Stroh Center	\$2,655,139	23.1%
Total	\$11,496,811	100.0%

**SUMMARY OF FY 2018 RECOMMENDATIONS
FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	<u>FY 2017 APPROVED BUDGET</u>	<u>FY 2018 PROPOSED BUDGET</u>	<u>\$ INC.</u>	<u>% INC.</u>
BG1 Card	\$ 502,300	\$ 539,300	\$ 37,000	7.37%
Farm Leases	\$ 81,000	\$ 59,890	\$ (21,110)	-26.06%
Parking & Traffic - BG Campus	\$ 2,025,000	\$ 2,030,000	\$ 5,000	0.25%
Falcon Outfitters * Previously the University Bookstore	\$ 7,942,731	\$ 5,154,019	\$ (2,788,712)	-35.11%
Golf Course	\$ 416,976	\$ 433,105	\$ 16,129	3.87%
Falcon Landing	\$ 603,668	\$ 579,811	\$ (23,857)	-3.95%
Falcon Landing II	\$ 44,868	\$ 45,547	\$ 679	1.51%
Stroh Center	\$ 2,612,480	\$ 2,655,139	\$ 42,659	1.63%
TOTALS	<u>\$ 14,229,023</u>	<u>\$ 11,496,811</u>	<u>\$ (2,732,212)</u>	<u>-19.20%</u>

BG1 CARD OPERATION
BUDGET FOR FY 2018
(Fund: 21500, 76550 / DEPT: 723000)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
ID Production Fees	\$ 195,000	\$ 195,000	\$ 0	0.00%	
Administrative Services	273,500	305,500	32,000	11.70%	[1]
Other Revenue	33,800	38,800	5,000	14.79%	[2]
TOTAL REVENUE	\$ 502,300	\$ 539,300	\$ 37,000	7.37%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 55,000	\$ 54,000	\$ (1,000)	-1.82%	
Classified Salaries	0	0	0	0.00%	
Student / Temporary	60,000	60,000	0	0.00%	
Wage / Compensation Pool	1,100	1,080	(20)	-1.82%	[3]
Sub-total Salaries & Wages	\$ 116,100	\$ 115,080	\$ (1,020)	-0.88%	
Employee Benefits	\$ 20,750	\$ 20,400	\$ (350)	-1.69%	
Sub-total Salaries, Wages and Benefits	\$ 136,850	\$ 135,480	\$ (1,370)	-1.00%	
Operating Expenses					
Supplies	\$ 35,000	\$ 35,000	\$ 0	0.00%	
Travel	4,000	4,000	0	0.00%	
Information and Communication	5,000	5,000	0	0.00%	
Repairs and Maintenance	210,285	217,172	6,887	3.28%	
Equipment	29,000	55,200	26,200	90.34%	[4]
Facility Charge	5,000	5,000	0	0.00%	
Sub-total Operating Expenses	\$ 288,285	\$ 321,372	\$ 33,087	11.48%	
Fixed Expenses					
Renewals / Replacements	\$ 30,000	\$ 30,000	\$ 0	0.00%	
General Service Charge	35,000	50,000	15,000	42.86%	[5]
Sub-total Fixed Expenses	65,000	80,000	15,000	23.08%	
TOTAL EXPENSE	\$ 490,135	\$ 536,852	\$ 46,717	9.53%	
Revenue Over/(Under) Expense	\$ 12,165	\$ 2,448	\$ (9,717)	-79.88%	

Notes:

- [1] Increase due to Moocho App Revenue.
[2] Increase due to projected ticket sales and Enterprise Car Rentals.
[3] Wage Compensation Pool of 2%.
[4] Based on projected Enterprise Rental costs.
[5] Per FY 2018 Auxiliary Budget Guidelines.

FARM LEASES
BUDGET FOR FY 2018
(Fund: 21300 / DEPT: 724000)

	<u>FY 2017 APPROVED BUDGET</u>	<u>FY 2018 PROPOSED BUDGET</u>	<u>\$ INC.</u>	<u>% INC.</u>	<u>BUDGET NOTE</u>
REVENUE:					
Sales	\$ 81,000	\$ 59,890	\$ (21,110)	-26.06%	[1]
TOTAL REVENUE	\$ 81,000	\$ 59,890	\$ (21,110)	-26.06%	
EXPENSE:					
Salaries, Wages and Benefits	\$ 0	\$ 0	\$ 0	0.00%	
Operating Expenses					
Repairs and Maintenance	\$ 42,000	\$ 30,000	\$ (12,000)	-28.57%	[2]
Sub-total Operating Expenses	\$ 42,000	\$ 30,000	\$ (12,000)	-28.57%	
Fixed Expenses					
General Service Charge	\$ 5,000	\$ 7,500	\$ 2,500	50.00%	[3]
Sub-total Fixed Expenses	\$ 5,000	\$ 7,500	\$ 2,500	50.00%	
TOTAL EXPENSE	\$ 47,000	\$ 37,500	\$ (9,500)	-20.21%	
Revenue Over/(Under) Expense	<u>\$ 34,000</u>	<u>\$ 22,390</u>	<u>\$ (11,610)</u>	<u>-34.15%</u>	

Notes:

- [1] New three year contract in effect
[2] Prior replacement of drainage tile completed
[3] Per FY 2018 Auxiliary Budget Guidelines.

**PARKING & TRAFFIC
BUDGET FOR FY 2018**
(Includes Bowen-Thompson Student Union Parking)
(Fund: 21100, 76500 / DEPT: 726000)

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales (Registration Fees/Meters)	\$ 1,650,000	\$ 1,675,000	\$ 25,000	1.52%	[1]
Other Revenue (Fines, etc.)	375,000	355,000	(20,000)	-5.33%	[2]
TOTAL REVENUE	\$ 2,025,000	\$ 2,030,000	\$ 5,000	0.25%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 154,228	\$ 133,624	\$ (20,604)	-13.36%	[3]
Classified Salaries	196,884	177,167	(19,717)	-10.01%	[3]
Student / Temporary	40,000	65,000	25,000	62.50%	[3]
Wage / Compensation Pool	8,367	7,399	(968)	-11.57%	[3, 4]
Sub-total Salaries & Wages	\$ 399,479	\$ 383,190	\$ (16,289)	-4.08%	
Employee Benefits	\$ 125,887	\$ 104,172	\$ (21,715)	-17.25%	[3]
Sub-total Salaries, Wages and Benefits	\$ 525,366	\$ 487,362	\$ (38,004)	-7.23%	
Operating Expenses					
Supplies	\$ 70,000	\$ 55,000	\$ (15,000)	-21.43%	[5]
Travel	5,000	10,000	5,000	100.00%	[6]
Information and Communication	8,000	24,000	16,000	200.00%	[5]
Repairs and Maintenance	60,000	30,000	(30,000)	-50.00%	[5]
Equipment	80,000	75,000	(5,000)	-6.25%	[5]
Utilities	104,493	104,493	0	0.00%	
Other Expenses	30,000	0	(30,000)	-100.00%	[7]
Sub-total Operating Expenses	\$ 357,493	\$ 298,493	\$ (59,000)	-16.50%	
Fixed Expenses					
Renewals / Replacements	\$ 657,560	\$ 833,000	\$ 175,440	26.68%	[8]
General Service Charge	193,084	185,084	(8,000)	-4.14%	
Debt Service	286,920	220,123	(66,797)	-23.28%	[9]
Insurance	4,577	5,569	992	22.00%	[9]
Sub-total Fixed Expenses	\$ 1,142,141	\$ 1,243,776	\$ 101,635	8.90%	
TOTAL EXPENSE	\$ 2,025,000	\$ 2,029,631	\$ 4,631	0.23%	
Revenue Over/(Under) Expense	\$ 1,518	\$ 369	\$ (1,149)	-75.69%	

Notes:

- [1] Phase 2 of Faculty/Staff permit increase approved in FY 2016.
- [2] Based on historical trends.
- [3] Increase due to the use of students to cover retirement and position vacancies.
- [4] Wage Compensation Pool of 2.0%.
- [5] Based on previous 3 year historical trend.
- [6] Due to increased training opportunities for staff.
- [7] New parking regulation system will be used in FY 2018 which no longer requires the use of parking tags.
- [8] Planned future replacements and maintenance of parking lots.
- [9] Per FY 2018 Auxiliary Budget Guidelines.

FALCON OUTFITTERS
(Includes Firelands Bookstore, Stroh Center Shop)
BUDGET FOR FY 2018
(Fund: 20300, 76150, / DEPT: 721000, 722000, 722500)

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales	\$ 7,799,831	\$ 4,890,500	\$ (2,909,331)	-37.30%	[1]
Other Revenue	142,900	263,519	120,619	84.41%	[2]
TOTAL REVENUE	\$ 7,942,731	\$ 5,154,019	\$ (2,788,712)	-35.11%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 322,185	\$ 225,843	\$ (96,342)	-29.90%	[1]
Classified Salaries	205,307	118,455	(86,852)	-42.30%	[1]
Student / Temporary	386,400	232,700	(153,700)	-39.78%	[1, 3]
Wage / Compensation Pool	12,947	9,445	(3,502)	-27.05%	[1]
Sub-total Salaries & Wages	\$ 926,839	\$ 586,443	\$ (340,396)	-36.73%	
Employee Benefits	\$ 211,361	\$ 123,566	\$ (87,795)	-41.54%	[1]
Sub-total Salaries, Wages and Benefits	\$ 1,138,200	\$ 710,009	\$ (428,191)	-37.62%	
Cost of Sales	\$ 5,693,293	\$ 3,538,819	\$ (2,154,474)	-37.84%	[1]
Operating Expenses					
Supplies	\$ 49,500	\$ 24,000	\$ (25,500)	-51.52%	[1]
Travel	20,500	10,500	(10,000)	-48.78%	[1]
Information and Communication	136,900	70,000	(66,900)	-48.87%	[1]
Repairs and Maintenance	7,600	4,100	(3,500)	-46.05%	[1]
Equipment	6,600	28,600	22,000	333.33%	[4]
Supplemental Staffing		24,000	24,000	100.00%	[3]
Scholarship Program	80,000	34,700	(45,300)	-56.63%	[1]
Facility Charge	284,500	284,500	0	0.00%	
Other Expenses	215,250	148,000	(67,250)	-31.24%	[1]
Sub-total Operating Expenses	\$ 800,850	\$ 628,400	\$ (172,450)	-21.53%	
Fixed Expenses					
General Service Charge	\$ 266,200	\$ 266,200	\$ 0	0.00%	
Insurance	3,034	3,126	92	3.03%	
Sub-total Fixed Expenses	\$ 269,234	\$ 269,326	\$ 92	0.03%	
TOTAL EXPENSE	\$ 7,901,577	\$ 5,146,554	\$ (2,755,023)	-34.87%	
Revenue Over/(Under) Expense	\$ 41,154	\$ 7,465	\$ (33,689)	-81.86%	

Notes:

Effective July 1st, Falcon Outfitters has eliminated the Course Materials Operation

- [1] Overall sales are down due to the elimination of the Course Materials Operations. However, general merchandise sales are projected to increase by 26% from the FY 2017 budget.
- [2] Increase due to affiliate income through the use of Hero Course Materials software.
- [3] Increase due to the addition of the Package Pickup Center and need for start/end of semester supplemental staffing.
- [4] Replacement of the Point-of-Sale system.

**GOLF COURSE
BUDGET FOR FY 2018
(Fund: 21200, 76650 / DEPT: 716000)**

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Sales	\$ 416,976	\$ 433,105	\$ 16,129	3.87%	[1]
TOTAL REVENUE	\$ 416,976	\$ 433,105	\$ 16,129	3.87%	
<u>EXPENSE:</u>					
Salaries and Wages					
Contract Salaries	\$ 48,014	\$ 49,214	\$ 1,200	2.50%	
Classified Salaries	101,171	116,908	15,737	15.55%	[2]
Student / Temporary	78,500	69,500	(9,000)	-11.46%	[3]
Wage / Compensation Pool	4,149	4,626	477	11.50%	[2]
Sub-total Salaries & Wages	\$ 231,834	\$ 240,248	\$ 8,414	3.63%	
Employee Benefits	\$ 62,137	\$ 67,945	\$ 5,808	9.35%	[2,4]
Sub-total Salaries, Wages & Benefits	\$ 293,971	\$ 308,193	\$ 14,222	4.84%	
Purchases for Resale	\$ 20,000	\$ 19,040	\$ (960)	-4.80%	
Operating Expenses					
Supplies	\$ 32,600	\$ 32,600	\$ 0	0.00%	
Travel	600	800	200	33.33%	
Communication	2,440	2,240	(200)	-8.20%	
Repairs and Maintenance	35,850	36,500	650	1.81%	
Utilities	5,000	5,100	100	2.00%	
Equipment	1,000	2,603	1,603	160.30%	[3]
Sub-total Operating Expenses	\$ 77,490	\$ 79,843	\$ 2,353	3.04%	
Fixed Expenses					
General Service Charge	\$ 24,985	\$ 25,000	\$ 15	0.06%	
Insurance	530	1,029	499	94.15%	[5]
Sub-total Fixed Expenses	\$ 25,515	\$ 26,029	\$ 514	2.01%	
TOTAL EXPENSE	\$ 416,976	\$ 433,105	\$ 16,129	3.87%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

Notes:

- [1] Based on historical trends and a 5% membership rate increase in FY 2018.
- [2] Increase due to salaries no longer being split with the SRC.
- [3] Based on historical trends.
- [4] Wage Compensation Pool of 2.0%
- [5] Per FY 2018 Auxiliary Budget Guidelines

**FALCON LANDING
BUDGET FOR FY 2018
(Fund: 24000 / DEPT: 725500)**

	FY 2017 APPROVED BUDGET	FY 2018 PROJECTED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Rental Income	\$ 603,668	\$ 579,811	\$ (23,857)	-3.95%	[1]
TOTAL REVENUE	\$ 603,668	\$ 579,811	\$ (23,857)	-3.95%	
<u>EXPENSE:</u>					
Salaries and Wages					
Contract Salaries	\$ 10,295	\$ 10,606	\$ 311	3.02%	
Classified Salaries	36,172	37,259	1,087	3.01%	[2]
Sub-total Salaries & Wages	\$ 46,467	\$ 47,865	\$ 1,398	3.01%	
Employee Benefits	\$ 10,245	\$ 10,553	\$ 308	3.01%	[2]
Sub-total Salaries, Wages and Benefits	\$ 56,712	\$ 58,418	\$ 1,706	3.01%	
Operating Expenses					
Rental Expense	\$ 20,259	\$ 19,500	\$ (759)	-3.75%	[2]
Utilities	111,240	114,578	3,338	3.00%	[2]
Cleaning	11,255	12,000	745	6.62%	[2]
Common Areas	4,326	3,500	(826)	-19.09%	[2]
Repairs & Maintenance	22,658	23,770	1,112	4.91%	[2]
Landscape & Snow Removal	7,649	7,879	230	3.01%	[2]
Administrative & Office Expense	63,593	65,501	1,908	3.00%	[2]
Property Insurance	5,665	5,865	200	3.53%	[3]
Sub-total Operating Expenses	\$ 246,645	\$ 252,593	\$ 5,948	2.41%	
Fixed Expenses					
General Service Charge	\$ 41,200	\$ 41,200	\$ 0	0%	[3]
Sub-total Fixed Expenses	\$ 41,200	\$ 41,200	\$ 0	0%	
TOTAL EXPENSE	\$ 344,557	\$ 352,211	\$ 7,654	2.22%	
Revenue Over/(Under) Expense	\$ 259,111	\$ 227,600	\$ (31,511)	-12.16%	[4]

Notes:

- [1] See next page for Revenue Analysis. Based on FY 2017 actuals which saw an increase in 10 month leases and a corresponding decrease in 12 month leases.
- [2] Based on FY 2017 Actuals.
- [3] Per FY 2018 Auxiliary Budget Guidelines.
- [4] Any surplus generated for the year will be directed to reimburse the University for the acquisition costs and improvements to the facility.

FALCON LANDING RATE ANALYSIS FY 2018

		New Resident Monthly Per Bed Rate			
Unit Type	# of Beds	FY 2017	FY 2018	\$ Increase	% Increase
One Bedroom					
10 Months	40	\$ 617	\$ 636	\$ 19	3.1%
12 Months	32	\$ 586	\$ 599	\$ 13	2.2%
Full Unit					
12 Months	20	\$ 1,000	\$ 1,050	\$ 50	5.0%

**FALCON LANDING II
BUDGET FOR FY 2018
(Fund: 25000 / DEPT: 725600)**

	FY 2017 PROPOSED BUDGET	FY 2018 PROJECTED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Rental Income	\$ 40,800	\$ 41,232	\$ 432	1.1%	[1]
Utility Payments	4,068	4,315	247	6.1%	[2]
TOTAL REVENUE	\$ 44,868	\$ 45,547	\$ 679	1.5%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 2,207	\$ 2,352	\$ 145	6.6%	[3]
Classified Salaries	7,422	7,656	234	3.2%	[3]
Sub-total Salaries & Wages	\$ 9,629	\$ 10,008	\$ 379	3.9%	
Employee Benefits	\$ 0	\$ 0	\$ 0	0.0%	
Sub-total Salaries, Wages and Benefits	\$ 9,629	\$ 10,008	\$ 379	3.9%	
Operating Expenses					
Rental Expense	\$ 1,061	\$ 1,093	\$ 32	3.0%	
Utilities	7,375	4,315	(3,060)	-41.5%	[4]
Cleaning	1,274	1,313	39	3.1%	
Common Areas	1,061	1,093	32	3.0%	
Repairs & Maintenance	10,610	10,928	318	3.0%	
Landscape & Snow Removal	2,653	2,733	80	3.0%	
Administrative & Office Expense	412	425	13	3.2%	
Property Insurance	961	990	29	3.0%	
Sub-total Operating Expenses	\$ 25,407	\$ 22,890	\$ (2,517)	-9.9%	
Fixed Expenses					
General Service Charge	\$ 8,800	\$ 8,800	\$ 0	0%	[5]
Sub-total Fixed Expenses	\$ 8,800	\$ 8,800	\$ 0	0%	
TOTAL EXPENSE	\$ 43,836	\$ 41,698	\$ (2,138)	-4.9%	
Revenue Over/(Under) Expense	\$ 1,032	\$ 3,849	\$ 2,817	273.0%	

Notes:

- [1] See next page for Revenue Analysis. Assumed a rate increase of 3% for new residents and no increase for renewals.
[2] Payments are collected from residents for gas, water and sewer.
[3] Partial salary for maintenance and leasing agent.
[4] Based on FY 2017 actual expense.
[5] Per FY 2018 Auxiliary Budget Guidelines.

Falcon Landing II
Assumptions / Input

FY 2018
Gross Potential Rent Budget

UNIT TYPE	# OF UNITS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
Unit 1	1	\$ 618.00	12	\$ 7,416
Unit 2	1	\$ 618.00	12	\$ 7,416
Unit 3	1	\$ 600.00	12	\$ 7,200
Unit 4	1	\$ 600.00	12	\$ 7,200
Unit 5	1	\$ 1,000.00	12	\$ 12,000
Totals	5			\$ 41,232

UNIT TYPE	Monthly Per Bed Rate			
	FY 2017	FY 2018	\$ Increase	% Increase
Unit 1	\$ 600.00	\$ 618.00	\$ 18.00	3.0%
Unit 2	\$ 600.00	\$ 618.00	\$ 18.00	3.0%
Unit 3	\$ 600.00	\$ 600.00	\$ -	0.0%
Unit 4	\$ 600.00	\$ 600.00	\$ -	0.0%
Unit 5	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%

Stroh Center
BUDGET FOR FY 2018
(Fund: 21900 / DEPT: 718500)

	FY 2017 RESTATED BUDGET	FY 2018 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Facility Fee	\$ 1,700,000	\$ 1,700,000	\$ 0	0.00%	[1]
Operational Income	867,980	846,639	(21,341)	-2.46%	[2]
Conference Income	64,000	64,000	0	0.00%	
Facility Income	40,500	40,500	0	0.00%	
Other Income	4,000	4,000	0	0.00%	
TOTAL REVENUE	\$ 2,676,480	\$ 2,655,139	\$ (21,341)	-0.80%	
<u>EXPENSE:</u>					
Salaries and Wages					
Contract Salaries	\$ 73,531	\$ 86,975	\$ 13,444	18.28%	[3]
Graduate Assistants	9,000	9,000	0	0.00%	
Student / Temporary	182,911	140,000	(42,911)	-23.46%	[4]
Wage / Compensation Pool	3,970	4,333	363	9.14%	
Sub-total Salaries & Wages	\$ 269,412	\$ 240,308	\$ (29,104)	(10.80%)	
Employee Benefits	\$ 41,145	\$ 40,048	\$ (1,097)	(2.67%)	[1]
Sub-total Salaries, Wages and Benefits	\$ 310,557	\$ 280,357	\$ (30,200)	(9.72%)	
<u>Operating Expenses</u>					
Supplies	\$ 39,700	\$ 39,700	\$ 0	0.00%	
Travel	10,500	10,500	0	0.00%	
Information and Communication	29,200	29,200	0	0.00%	
Repairs and Maintenance	178,233	178,233	0	0.00%	
Equipment	115,352	115,352	0	0.00%	
Utilities	163,000	163,000	0	0.00%	
Sub-total Operating Expenses	\$ 535,985	\$ 535,985	\$ 0	0.00%	
Fixed Expenses					
General Service Charge	\$ 57,600	\$ 64,363	\$ 6,763		[1]
Renewals / Replacements	0	\$ 0	0	0.00%	
Debt Service	1,700,000	\$ 1,700,000	0	0.00%	[1]
Insurance/Other	8,338	10,434	2,096	25.14%	[1]
Sub-total Fixed Expenses	\$ 1,765,938	\$ 1,774,797	\$ 8,859	0.50%	
TOTAL EXPENSE	\$ 2,612,480	\$ 2,591,139	\$ (21,341)	-0.82%	
Revenue Over/(Under) Expense	\$ 64,000	\$ 64,000	\$ 0	0.00%	

Notes:

- [1] Per FY 2018 Auxiliary Budget Guidelines.
- [2] Reevaluation of programming for external events and potential revenue.
- [3] Reorganization of staff - Assistant for AD for Ice Arena Operations (split funded position with Ice Arena).
- [4] Based on projected FY 2017 actuals.