

**Approved 2000-01**

**EDUCATIONAL BUDGETS**

**MAIN CAMPUS AND FIRELANDS CAMPUS**

**Approved by the Board of Trustees**

**May 5, 2000**

Prepared by  
Office of Finance & Administration



# Bowling Green State University

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April 17, 2000

## MEMORANDUM

TO: Members of the Board of Trustees

FROM: Sidney A. Ribeau  
President

SUBJ: ***2000-2001 EDUCATIONAL BUDGET***

I strongly endorse and submit for your consideration the enclosed 2000-01 Educational Budget recommendations, the product of the combined efforts of departments, colleges, vice presidential areas, and budget committees. The budget planning process, which began early in the Fall Semester, was completed earlier this month when the University Budget Committee (UBC) and the Faculty Senate Budget Committee (FSBC) finalized their joint budget recommendations for 2000-01. The budget committees, as well as the other participants in the budget planning process, are to be commended again for an excellent job.

**Overview.** You may recall that last year at this time I noted, with pride, that I had recommended lower undergraduate tuition increases each succeeding year of my presidency culminating in an increase of 4.7% (4.9% instructional fee; 4.1% general fee) for 1999-2000. Even though Educational Budget expenditures increased by 6.9% for 1999-2000 we were able to hold the tuition increase for 1999-2000 well below the 6% cap mandated by the state thanks to a healthy increase in subsidy from the state of Ohio and an increase in undergraduate enrollment of 300 full-time students.

As much as I would like to be able to continue the trend of lower annual percentages increases in tuition again next year, I feel that such a recommendation for 2000-01 would not well serve the University. In particular, I believe that it is essential that we proceed with two very high priority University initiatives: the long-term plan to enhance the competitiveness of faculty and staff compensation and the project to provide the campus with a technology infrastructure to serve the learning needs of our students in the 21<sup>st</sup> century. Simply put, a 6% increase in tuition for next year is required in order to make progress on these two critically important objectives. The increase in instructional and non-resident fees of 6.3% recommended below when combined with the 4.7% recommended increase in the general fee produces an overall recommended increase in undergraduate tuition of 6.0% (\$294 per year).

It is important to note that the need for a higher fee increase this year is not driven by a bigger increase in the Educational Budget. In fact, the recommended increase in Educational Budget expenditures for 2000-2001 is 5.2%, substantially lower than the 6.9% increase for 1999-2000. Perhaps, the most important factor in the larger fee increase for FY 2001 is the fact that the 2.7% projected increase in state subsidy for next year is more than \$1 million less than this year's subsidy increase. (The state will provide BGSU with an increase of more than \$2 million in Success Challenge funds for 2000-2001. These funds, however, will be and are intended to be targeted toward specific programs and initiatives that are designed to enhance student success, particularly graduation of at-risk undergraduates and timely graduation of all undergraduates.) Given the projected growth in educational budget expenses of 5.2% and only a 2.7% subsidy increase, we need to raise instructional and non-resident fees by 6.3% in order to balance expenses and income even after accounting for the additional fee income generated by an assumed 200 additional full-time undergraduates.

As I noted above, one major driver in increasing FY 2001 expenses is the long-range plan to bring compensation of BGSU faculty and staff more in line with the compensation received by appropriate peer groups. We made significant progress on this goal in 1999-2000 but we still have a long way to go. Abandoning this goal in just the second year of what is projected to be five to seven year long effort would have a very profound effect on our credibility to say nothing of the morale of the faculty and staff. More than \$5.5 million of the overall \$9 million increase projected for the Educational Budget for FY 2001 results from increases in compensation with \$4.8 million of that total directly tied to increases in salary and related benefit costs for faculty and staff for next year.

Another important factor driving the 5.2% increase in projected Educational Budget expenses is an additional \$870,000 in funding for technology. This includes both \$600,000 in funding toward the Educational Budget share of the local costs for the Technology Infrastructure Project and \$270,000 for additional funding of technology expenses generally. Educational Budget cost increases for FY 2001 also include about \$1.2 million in operating budget increases (utilities, library acquisitions, MCOT payments, and general/miscellaneous operating budgets) and \$1.5 million for increasing undergraduate and graduate student financial aid and adding additional class sections.

**Revenue.** FSBC and UBC constructed the 2000-01 BGSU Educational Budget assuming a 2.7% increase in instructional subsidy and a 6.3% increase in instructional and non-resident fees. We are currently estimating that main campus undergraduate enrollment for 2000-01 will increase an additional 200 students over 1999-2000 while graduate student enrollment will remain at the same level. Given these fee and enrollment assumptions, Educational Budget revenue projected for 2000-01 equals \$181,917,968 (Exhibit I). This is an increase of \$8,568,425 or 4.9% from projected 1999-2000 Educational Budget income (and \$9,041,497 or 5.23% from the initially budgeted income level). This \$8.57 million increase in revenue from 1999-2000 to 2000-01 results from projected increases of \$2.12 million in instructional subsidy, \$6.34 million in student fee income, and \$102,000 in income from other sources.

**Highest Priority – Compensation.** The budget committees’ highest priority for 2000-01 continues to be enhancing the competitiveness of BGSU faculty and staff compensation. I fully support this priority and am pleased that the salary recommendation includes both a “normal” salary pool of 3.0% and, in addition, a \$1,100,000 (plus related benefit costs) allocation to fund the second year of our long-term compensation plan. The 3.0% pool will be effective with the beginning of the 2000-01 fiscal/academic year for continuing faculty and staff (excluding bargaining unit members) and will be distributed in accord with Board policies (merit for faculty and administrative staff and across-the-board for classified staff). The \$1,100,000 compensation plan allocation will include additional funds for: 1.5% “supermerit” for faculty plus a pool for market adjustments; 0.5% “supermerit” for administrative staff plus a pool for market adjustments; and 0.5% for merit plus a pool for reclassifications for classified staff. The total recommended increases (\$5,506,000) related to compensation (including graduate assistant stipends) are summarized below.

3.0% Employee Salary Increase (Total Includes Promotions)	\$ 2,522,000
2nd Installment of Long-Term Compensation Plan	\$ 1,100,000
Increase in Faculty Summer Instruction Salaries	\$ 264,000
Increase in Graduate Assistant Stipends	\$ 248,000
Benefit Cost Adjustments (Salary Increases & Other Changes)	\$ 1,372,000

**Other Recommended Increases.** The budget committees were limited this year in the number of additional items that could be funded in 2000-01. After funding the compensation plan requirements and the technology-related funds, FSBC and UBC considered a few unavoidable cost items and the fee waiver/scholarship dollars required due to the proposed fee increase. These recommended increases focus on (a) costs related to increased enrollment; (b) technology; (c) financial aid; (d) unavoidable increases; and (e) targeted operating budget increases. The increases in these areas recommended by the budget committees, which total \$3,536,000, are summarized by category below:

Funding for Additional Class Sections	\$ 200,000	
Phase 1 of Technology Infrastructure Project		\$ 600,000
Increased Funding for Technology Enhancement		\$ 270,000
Increased Funding for Financial Aid		\$ 1,268,000
Funding for Unavoidable Increases in Cost		\$ 646,000
Targeted Operating Budget Increases		\$ 552,000

**Funding for Additional Sections & Technology.** The \$200,000 for additional sections is targeted to meet the instructional demand resulting from the projected 200 additional students. The increase for technology enhancement will raise the total annual Educational Budget funding of this critically important initiative by \$270,000 (6%) to \$4,558,000. This year the budget committees were not able to allocate substantially more to the very important needs for technology enhancement on the campus such as desktop computing. Next year is our first year of phasing in the costs to the Educational Budget of the technology infrastructure project with a first year allocation of \$600,000. We must remain committed to enhancing our technology base since it is vital to the preparation of our students if they are to prosper and become leaders in the 21<sup>st</sup> century. Over the next few years we will have to devote more of our resources to not only maintaining current operations but enhancing them as well.

**Financial Aid and Unavoidable Cost Increases.** The \$1,268,000 for financial aid provides the additional funding necessary to maintain our current level of support (given the recommended fee increases) for undergraduate scholarships and graduate student fee waivers, and employee and dependent fee waivers. The \$646,000 in unavoidable cost increases includes \$544,000 for purchased utilities and \$102,000 for increased payments to MCOT resulting from additional revenue generated by nursing and physical therapy students.

**Targeted Operating Budget Increases.** The \$552,000 for operating budgets provides an increase of \$127,000 (5%) for library acquisitions (to partially off-set the impact of 12% to 14% annual inflation on library acquisition costs) and a pool of funds \$425,000 (2%) for general operating budget increases. This latter pool of operating budget funds will not be allocated across-the-board but rather the funds will be targeted to those areas with highest priority and most critical operating budget needs. A portion of these funds are likely to be allocated to centrally fund the anticipated increase in the minimum wage and postage rate increases

**Fee Increases and 2000-01 Fees.** An overall 6.0% increase in tuition (6.3% increase in instructional fees, 4.7% increase in general fee) is recommended for 2000-01. As shown in the income analysis in Exhibit I, overall student instructional fee income is projected to show an increase of \$6.3 million for 2000-01, as a result of the recommended per semester fee increases noted below to be effective Fall 2000 and Spring 2001.

<u>Semester Fees</u>	<u>1999-2000</u>	<u>2000-01</u>	<u>\$ Incr.</u>	<u>%</u>
Undergraduate Instructional	\$ 2,029	\$ 2,157	\$ 128	6.3%
Graduate Instructional	\$ 2,773	\$ 2,948	\$ 175	6.3%
Nonresident Fee	\$ 2,774	\$ 2,949	\$ 175	6.3%
General Fee	\$ 408	\$ 427	\$ 19	4.7%
<u>Combined Semester Fees</u>	<u>1999-2000</u>	<u>2000-01</u>	<u>\$ Incr.</u>	<u>%</u>
Ohio Undergraduate	\$ 2,437	\$ 2,584	\$ 147	6.0%
Nonresident Undergraduate	\$ 5,211	\$ 5,533	\$ 322	6.2%
Ohio Graduate	\$ 3,181	\$ 3,375	\$ 194	6.1%
Nonresident Graduate	\$ 5,955	\$ 6,324	\$ 369	6.2%

The overall increase in annual costs listed below for 2000-01 for an undergraduate Ohio resident living on-campus and opting for the minimum meal plan would be \$592 or 6.2%. The increase is slightly higher than the 6.0% increase in instructional and general fees, reflecting the 7.4% increase in room rates (including the residence hall technology fee) and 4.9% increase in board rates recommended for 2000-01.

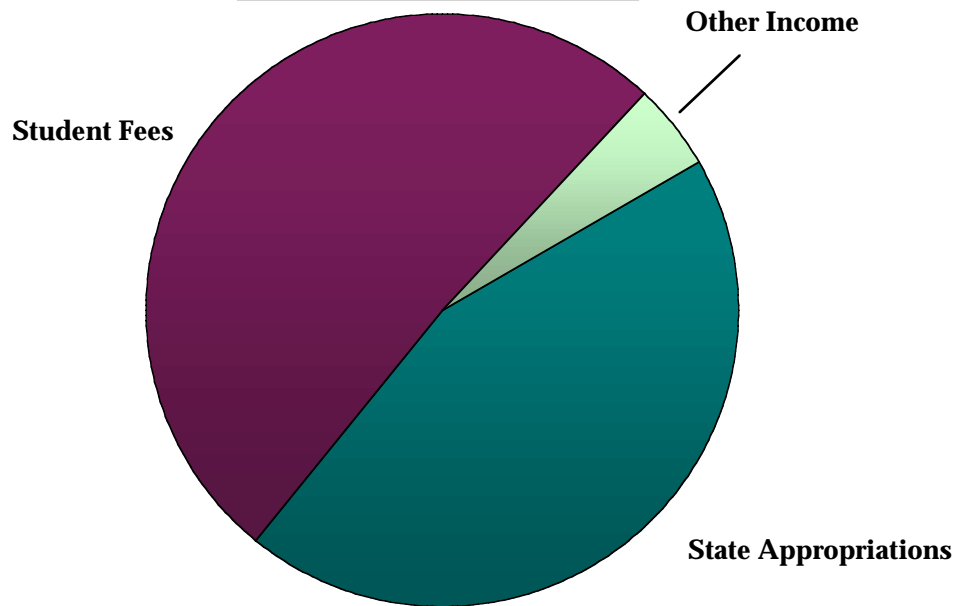
<u>Annual Fees (with Room/Board)</u>	<u>1999-2000</u>	<u>2000-01</u>	<u>\$ Incr.</u>	<u>%</u>
Undergraduate Instructional	\$ 4,058	\$ 4,314	\$ 256	6.3%
General Fee	\$ 816	\$ 854	\$ 38	4.7%
Room (Standard Double)	\$ 2,708	\$ 2,912	\$ 204	7.5%
Residence Hall Technology Fee	\$ 162	\$ 170	\$ 8	4.9%
Board (Minimum Meal Plan)	<u>\$ 1,742</u>	<u>\$ 1,828</u>	<u>\$ 86</u>	<u>4.9%</u>
On-Campus Ohio Undergraduate	\$ 9,486	\$10,078	\$ 592	6.2%

**Firelands.** The proposed 2000-01 budget for Firelands College is \$7,509,304, an increase of \$122,528 or 1.66% from the projected 1999-2000 Firelands budget. The Firelands budget for next year is built assuming stable enrollments and the 5% reduction in Firelands fees approved by the Board of Trustees at the March 3 meeting. The Access Challenge funds provided by the state to compensate for the 5% fee reduction are projected to increase by \$291,544 for FY 2001. The major expense increases for the FY 2001 Firelands budget are fee waivers associated with the Post Secondary Enrollment Option Program, Tech Prep Program and FOCUS program. Firelands is undertaking an enrollment initiative program to increase enrollments by involving the faculty and departments in recruiting efforts. A similar program was initiated on the Main Campus several years ago and has been successful.

I believe that the enclosed budget materials, including Exhibits I through IX which contain summary information related to the recommended 2000-01 main campus Educational Budget and Exhibits X and XI which relate to the recommended 2000-01 Firelands College Budget, are largely self-explanatory. If you have questions concerning any aspect of the budget proposals, please call Chris Dalton or Linda Hamilton. They can both be reached through the Finance and Administration office number, which is (419) 372-8262.

# BGSU Educational Income Budget Main Campus 2000-01

Grand Total \$181,917,968

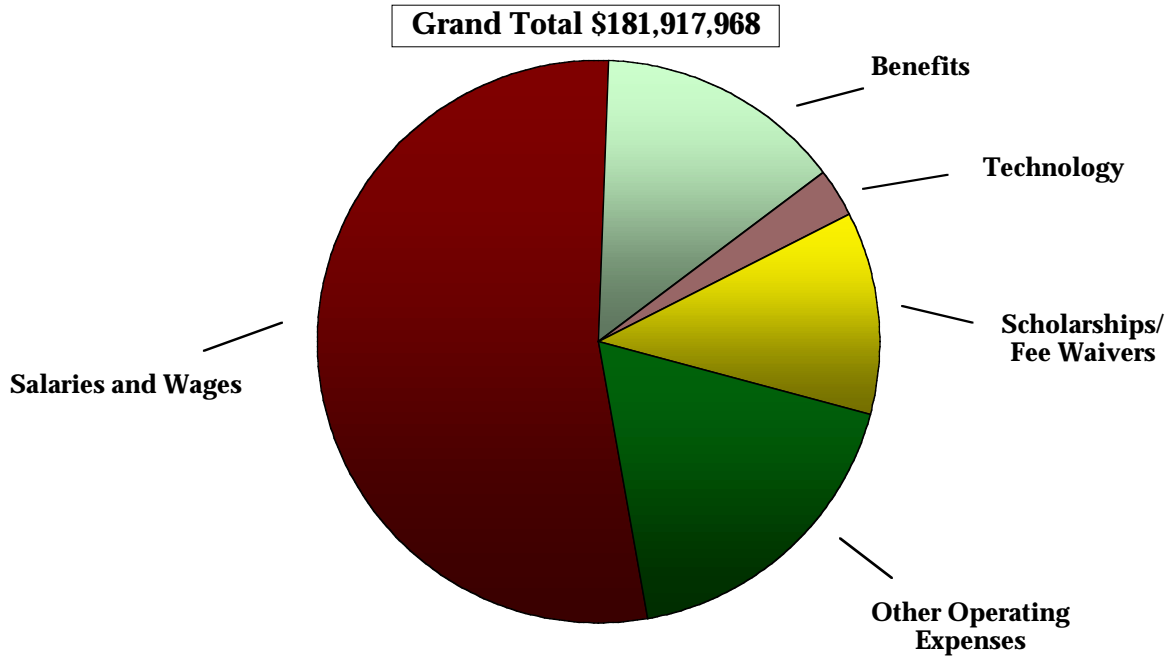


State Appropriations	\$80,180,566	44.08%
Student Fees	\$93,354,360	51.32%
Other Income	\$8,383,042	4.61%

Presented to the Board of Trustees May 5, 2000

Office of Finance & Administration 4/00

# BGSU Educational Expense Budget Main Campus 2000-01



Salaries and Wages	\$97,268,832	53.47%
Benefits	\$25,426,158	13.98%
Technology	\$5,158,018	2.84%
Scholarships/Fee Waivers	\$21,393,931	11.76%
Other Operating Expenses	\$32,671,029	17.96%

Presented to the Board of Trustees May 5, 2000

Office of Finance & Administration 4/00

**EDUCATIONAL BUDGET INCOME PROJECTIONS: 2000-2001 WITH 200 ADDN'L UNDERGRADS**

	1999-2000 Approved Income Budget	1999-2000 Projected Income 31-Jan-00	2000-2001 Model Income 5-Apr-00	\$ Increase from FY 00 Proj to FY 01	% Increase from FY 00 Proj to FY 01	COMMENTS
State Appropriation	\$77,365,803	\$78,058,989	\$80,180,566	\$2,121,577	2.7%	
Student Instructional Fees	\$72,836,805	\$73,000,000	\$77,599,000	\$4,599,000	6.3%	
Fees from Addn'l Undergrads			\$862,730	\$862,730	1.2%	200 Additional Undergrads
Non-Resident Fee	\$11,491,230	\$10,950,000	\$11,639,850	\$689,850	6.3%	
Fees from Addn'l Nonres Stds			\$0	\$0	0.0%	0 Additional Non-Resident Stds
Misc./Off-Campus Fees	\$2,936,080	\$3,060,000	\$3,252,780	\$192,780	6.3%	
<b>Total Student Fees</b>	<b>\$87,264,115</b>	<b>\$87,010,000</b>	<b>\$93,354,360</b>	<b>\$6,344,360</b>	<b>7.3%</b>	
GSC - Auxiliaries	\$5,124,386	\$5,124,386	\$5,226,874	\$102,488	2.0%	
GSC - Grants	\$96,168	\$96,168	\$96,168	\$0	0.0%	
Interest Income	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.0%	
Department Sales	\$786,000	\$850,000	\$850,000	\$0	0.0%	
Application Fees	\$515,000	\$485,000	\$485,000	\$0	0.0%	
Miscellaneous Income	\$525,000	\$525,000	\$525,000	\$0	0.0%	
<b>Total Other Income</b>	<b>\$8,246,554</b>	<b>\$8,280,554</b>	<b>\$8,383,042</b>	<b>\$102,488</b>	<b>1.2%</b>	
<b>Total Operating Revenue</b>	<b>\$172,876,472</b>	<b>\$173,349,543</b>	<b>\$181,917,968</b>	<b>\$8,568,425</b>	<b>4.9%</b>	

**BGSU EDUCATIONAL BUDGET 2000-2001 Model - 3% Salary/2% Operating/6.3% Fee Increases**

Assumes Instructional Fee Increase for 2000-2001 AY =	6.30%
Assumes Base Pool for Salary Increases for 1999-2000 =	3.00%

PERSONNEL EXPENSES	1999-2000 Approved 6/99	2000-2001 Projected	\$ Change for 00-01	% Change for 00-01	COMMENTS
Faculty	\$45,220,077	\$46,576,679	\$1,356,602	3.00%	3.0% Salary Increase (Merit)
Fac Summer Instruction	\$4,399,316	\$4,663,275	\$263,959	6.00%	Impact 99-00 AY Increase (6%)
Faculty from ERIP Return		\$1,380,786	\$1,380,786		Funds Returning from ERIP Load
Admin Staff	\$14,391,487	\$14,823,232	\$431,745	3.00%	3.0% Salary Increase (Merit)
Class Staff	\$19,467,066	\$20,051,077	\$584,011	3.00%	3.0% Salary Increase (Across-the-Board)
Compensation Plan		\$1,100,000	\$1,100,000		Faculty - Market adjustments & 1.5% supermerit; Administrative Staff - Market adjustments & 0.5% supermerit; Classified Staff - Reclassifications & 0.5% merit
Promotions		\$150,000	\$150,000		Includes Equity/Market Adjustments
<b>Total Fac/Staff</b>	<b>\$83,477,946</b>	<b>\$88,745,049</b>	<b>\$5,267,103</b>	<b>6.31%</b>	
GA Stipends	\$8,275,517	\$8,523,783	\$248,266	3.00%	3% Stipend Increase
<b>Total Graduate</b>	<b>\$8,275,517</b>	<b>\$8,523,783</b>	<b>\$248,266</b>	<b>3.00%</b>	
Retirement	\$13,529,532	\$14,383,188	\$853,656	6.31%	Increases with Salary
STRS ERIP	\$4,983,691	\$3,602,905	-\$1,380,786	-27.71%	Released Funds Shift to Faculty Personnel
Health Insurance	\$5,546,993	\$5,963,017	\$416,024	7.50%	7.5% Increase
Other Benefits	\$1,375,274	\$1,477,048	\$101,774	7.40%	Increases with Salary & Parking Increase (\$33 to \$40)
<b>Total Benefits</b>	<b>\$25,435,490</b>	<b>\$25,426,158</b>	<b>-\$9,332</b>	<b>-0.04%</b>	
<b>Total Personnel</b>	<b>\$117,188,953</b>	<b>\$122,694,990</b>	<b>\$5,506,037</b>	<b>4.70%</b>	

OPERATING EXPENSES	1999-2000 Approved 6/99	2000-2001 Projected	\$ Change for 00-01	% Change for 00-01	COMMENTS
Utilities	\$5,434,582	\$5,978,040	\$543,458	10.00%	Assumes 10% Increase (New Power Plant; Gas Conversion)
Scholarships/Fee Waivers	\$20,125,993	\$21,393,931	\$1,267,938	6.30%	
Scholarships	\$5,212,919	\$5,541,333	\$328,414	6.30%	Fee Increase
Graduate Fee Waivers	\$13,265,778	\$14,101,522	\$835,744	6.30%	Fee Increase
Employee/Dependents	\$1,018,136	\$1,082,279	\$64,143	6.30%	Fee Increase
Off-Campus Waivers	\$629,160	\$668,797	\$39,637	6.30%	Fee Increase
MCOT Payments	\$2,030,455	\$2,131,978	\$101,523	5.00%	Assumes 5% Increase
Lib Acquisitions	\$2,541,041	\$2,668,094	\$127,053	5.00%	Inflation Significantly Higher Than CPI
Funds for Technology	\$4,287,881	\$4,558,018	\$270,137	6.30%	Increases with Fee Increase
General/Misc. Operating	\$21,267,566	\$21,692,917	\$425,351	2.00%	Targeted: Student Wage; Postage; Provost Office
<b>Total Operating</b>	<b>\$55,687,518</b>	<b>\$58,422,978</b>	<b>\$2,735,460</b>	<b>4.91%</b>	
Phased Increases/Addn'l Initiatives			\$0		
Additional Sections Cost		\$200,000	\$200,000		Assumes 200 addn'l undergrads; \$2500/Section(75 SCH)
Technology Infrastructure Project		\$600,000	\$600,000		1st Step Phasing in Educ Budget Share of Local Cost
<b>Total Other</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>		
<b>GRAND TOTAL</b>	<b>\$172,876,471</b>	<b>\$181,917,968</b>	<b>\$9,041,497</b>	<b>5.23%</b>	
Projected 2000-2001 Income		\$181,917,968			Assumes 6.3% Fee Increase; 200 Addn'l undergrads
<b>PROJECTED INCOME - EXPENSES</b>		<b>\$0</b>			

**RECOMMENDED CHANGES IN 2000-01 EDUCATIONAL BUDGET**

<b>Operating Increases</b>	
Increase in Scholarships/Fee Waivers Resulting from Fee Increase (6.3%)	1,228,301
Increase in Off-Campus Fee Waivers	39,637
MCOT - Nursing & Physical Therapy	101,523
Increase in Purchased Utilities Budget	543,458
Increase in Library Acquisitions Budget	127,053
Pool for Technology Enhancement	270,137
Targeted Operating Budget Increases (2%)	425,350
Technology Infrastructure Project	600,000
Additional Course Sections due to Increased Enrollment	200,000
<b>TOTAL PROPOSED OPERATING BUDGET INCREASES</b>	<b>\$3,535,459</b>

<b>Personnel Budget Adjustments</b>	
Decrease in Centralized Benefit Costs	(9,332)
Return of ERIP Released Funds	1,380,786
Increase in Summer Instructional Salary Budget	263,959
<b>TOTAL PERSONNEL BUDGET INCREASES</b>	<b>\$1,635,413</b>

<b>SUMMARY OF SALARY POOL PROPOSALS</b>	
Pool for Faculty/Admin.Staff/Classified Staff (3.0%)*	\$2,372,359
Compensation Plan (Year 2 Installment of 5 Year Plan)	1,100,000
Graduate Student Stipends (3.0%)	248,266
Faculty and Admin. Promotions/Market/Equity Adjustments	150,000
<b>TOTAL SALARY POOL PROPOSALS</b>	<b>\$3,870,625</b>

<b>TOTAL PROPOSED PERSONNEL INCREASES</b>	<b>\$5,506,038</b>
<b>GRAND TOTAL PROPOSED EDUCATIONAL BUDGET INCREASES</b>	<b>\$9,041,497</b>
<b>1999-2000 EDUCATIONAL BUDGET</b>	<b>\$172,876,471</b>
<b>2000-01 EDUCATIONAL BUDGET</b>	<b>\$181,917,968</b>

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

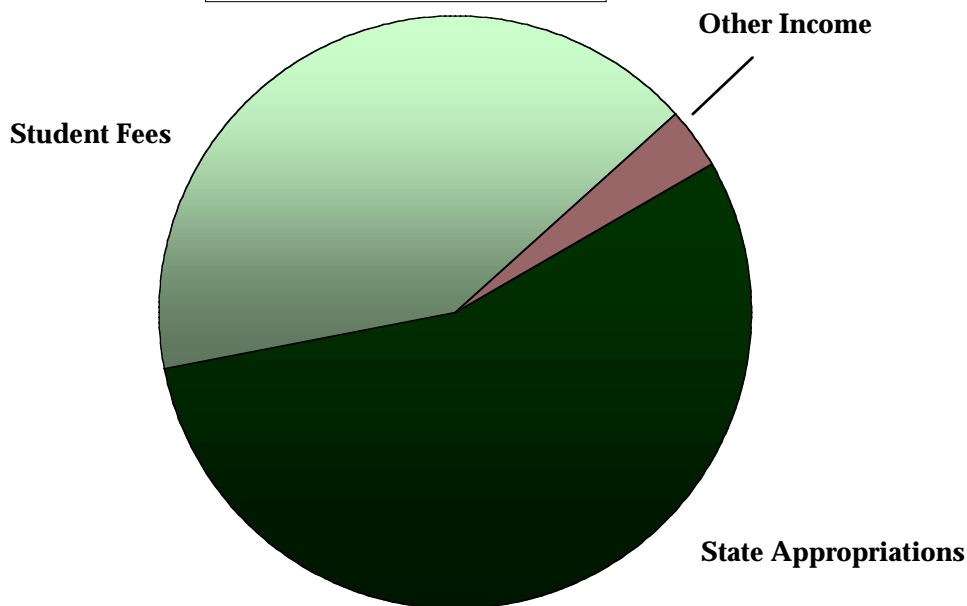
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**FIRELANDS COLLEGE  
BUDGET FOR 2000-01**

	1999-2000 APPROVED BUDGET	1999-2000 PROJECTED BUDGET	2000-01 PROPOSED BUDGET	\$ INC.	% INC.
<b>REVENUE:</b>					
Instructional Subsidies	\$3,467,442	\$3,535,961	\$3,571,321	\$35,360	1.00%
Access Challenge	250,900	291,544	583,088	291,544	
<b>TOTAL STATE APPROPRIATIONS</b>	<b>\$3,718,342</b>	<b>\$3,827,505</b>	<b>\$4,154,409</b>	<b>\$326,904</b>	<b>8.54%</b>
Instructional Fees	\$3,218,376	\$3,106,165	\$2,873,374	(\$232,791)	-7.49%
General Fees	150,673	142,962	134,521	(8,441)	-5.90%
Nonresident Fees	4,500	5,406	4,500	(906)	-16.76%
Lab Fees	27,500	25,651	27,500	1,849	7.21%
Continuing Education	60,000	31,594	60,000	28,406	89.91%
<b>TOTAL STUDENT FEES</b>	<b>\$3,461,049</b>	<b>\$3,311,778</b>	<b>\$3,099,895</b>	<b>(\$211,883)</b>	<b>-6.40%</b>
<b>OTHER INCOME</b>	<b>\$175,000</b>	<b>\$247,493</b>	<b>\$255,000</b>	<b>\$7,507</b>	<b>3.03%</b>
Vending, rental, library fines					
<b>PRIOR YEAR UNENCUMBERED BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL PROJECTED REVENUE</b>	<b>\$7,354,391</b>	<b>\$7,386,776</b>	<b>\$7,509,304</b>	<b>\$122,528</b>	<b>1.66%</b>
<b>EXPENSES:</b>					
Salaries and Wages:					
Contract Salaries	\$3,122,376	\$3,122,376	\$3,097,738	(\$24,638)	-0.79%
Classified Salaries	783,350	783,350	811,000	27,650	3.53%
Temporary	231,730	231,730	181,195	(50,535)	-21.81%
Wage/Compensation Pool	122,906	122,906	173,027	50,121	
<b>Sub-Total Salaries and Wages</b>	<b>\$4,260,362</b>	<b>\$4,260,362</b>	<b>\$4,262,960</b>	<b>\$2,598</b>	<b>0.06%</b>
Staff Benefits:					
Retirement	\$632,962	\$632,962	\$633,169	\$207	0.03%
Other	408,059	408,059	413,350	5,291	1.30%
ERIP	61,904	61,904	42,512	(19,392)	-31.33%
<b>Sub-Total Staff Benefits</b>	<b>\$1,102,925</b>	<b>\$1,102,925</b>	<b>\$1,089,031</b>	<b>(\$13,894)</b>	<b>-1.26%</b>
Operating					
Supplies	\$131,686	\$131,686	\$136,215	\$4,529	3.44%
Travel	72,865	72,865	64,690	(8,175)	-11.22%
Information & Communication	323,076	323,076	388,660	65,584	20.30%
Maintenance and Repair	88,563	88,563	66,465	(22,098)	-24.95%
Utilities	240,000	240,000	250,000	10,000	4.17%
MCOT Transfer Payments	180,500	180,500	180,000	(500)	-0.28%
BG Campus Transfer Payments	200,000	200,000	190,000	(10,000)	-5.00%
Fee Waivers/Scholarships	23,500	23,500	51,900	28,400	120.85%
Post Secondary Option Program/Tech Prep Program	335,000	335,000	402,500	67,500	20.15%
Miscellaneous	76,895	76,895	79,845	2,950	3.84%
Equipment	104,357	104,357	76,475	(27,882)	-26.72%
Contingency	62,967	62,967	115,708	52,741	83.76%
Technology Enhancement	105,215	105,215	108,375	3,160	3.00%
Transfer to Reserve	0	32,385	0	(32,385)	
Transfer to Parking	46,480	46,480	46,480	0	
<b>Sub-Total Operating</b>	<b>\$1,991,104</b>	<b>\$2,023,489</b>	<b>\$2,157,313</b>	<b>\$133,824</b>	<b>6.61%</b>
<b>TOTAL PROJECTED EXPENSES</b>	<b>\$7,354,391</b>	<b>\$7,386,776</b>	<b>\$7,509,304</b>	<b>\$122,528</b>	<b>1.66%</b>

# BGSU Educational Income Budget Firelands College 2000-01

Grand Total \$7,509,304

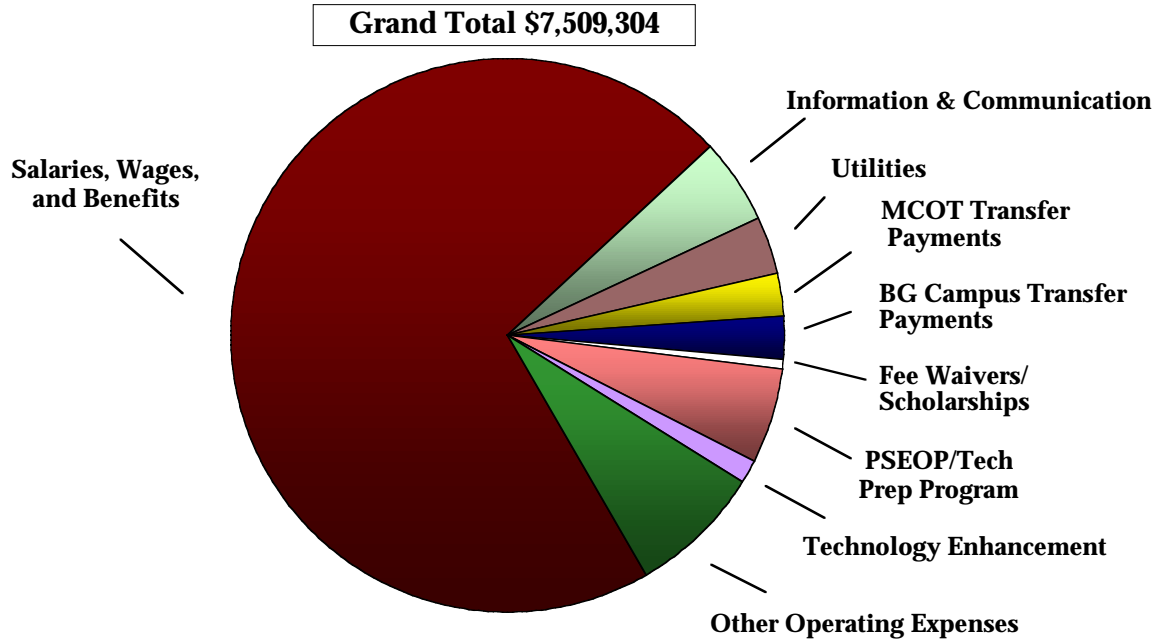


State Appropriations	\$4,154,409	55.32%
Student Fees	\$3,099,895	41.28%
Other Income	\$255,000	3.40%

Presented to the Board of Trustees May 5, 2000

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# BGSU Educational Expense Budget Firelands College 2000-01



Salaries, Wages, and Benefits	\$5,351,991	71.27%
Information & Communication	\$388,660	5.18%
Utilities	\$250,000	3.33%
MCOT Transfer Payments	\$180,000	2.40%
BG Campus Transfer Payments	\$190,000	2.53%
Fee Waivers/Scholarships	\$51,900	0.69%
Post Secondary Option Program/Tech Prep Program	\$402,500	5.36%
Technology Enhancement	\$108,375	1.44%
Other Operating Expenses	\$585,878	7.80%

Presented to the Board of Trustees May 5, 2000

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