

**Approved 2000-01**

**RESIDENCE AND DINING HALL BUDGETS**

**Approved by the Board of Trustees**

**May 5, 2000**

Prepared by  
Office of Finance & Administration

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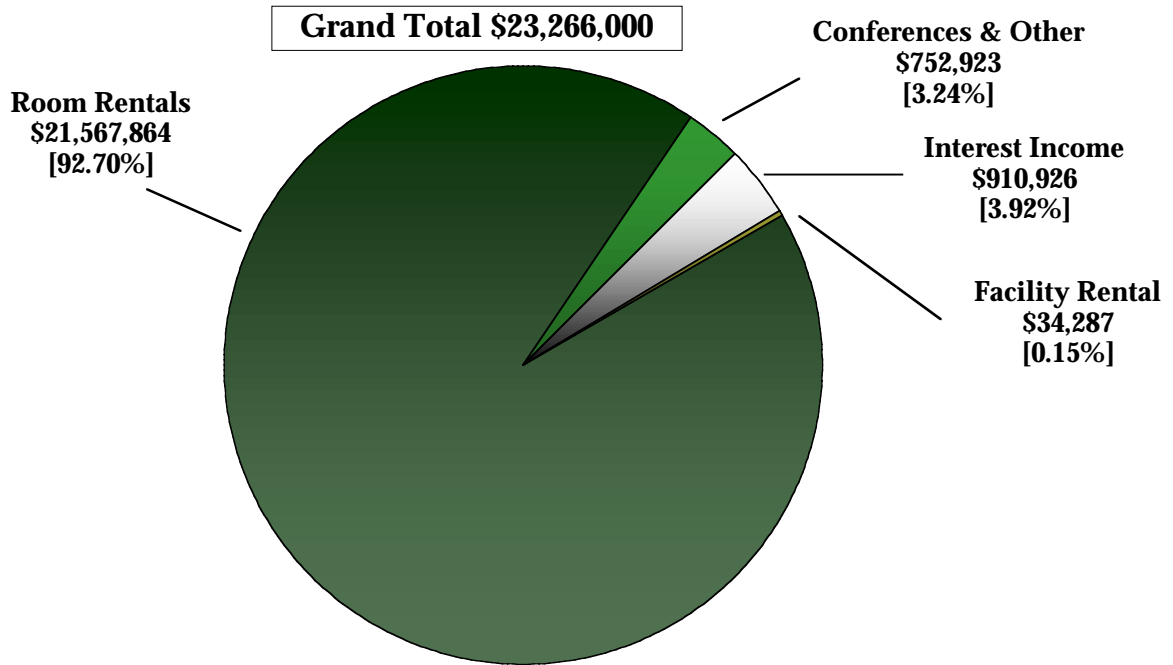
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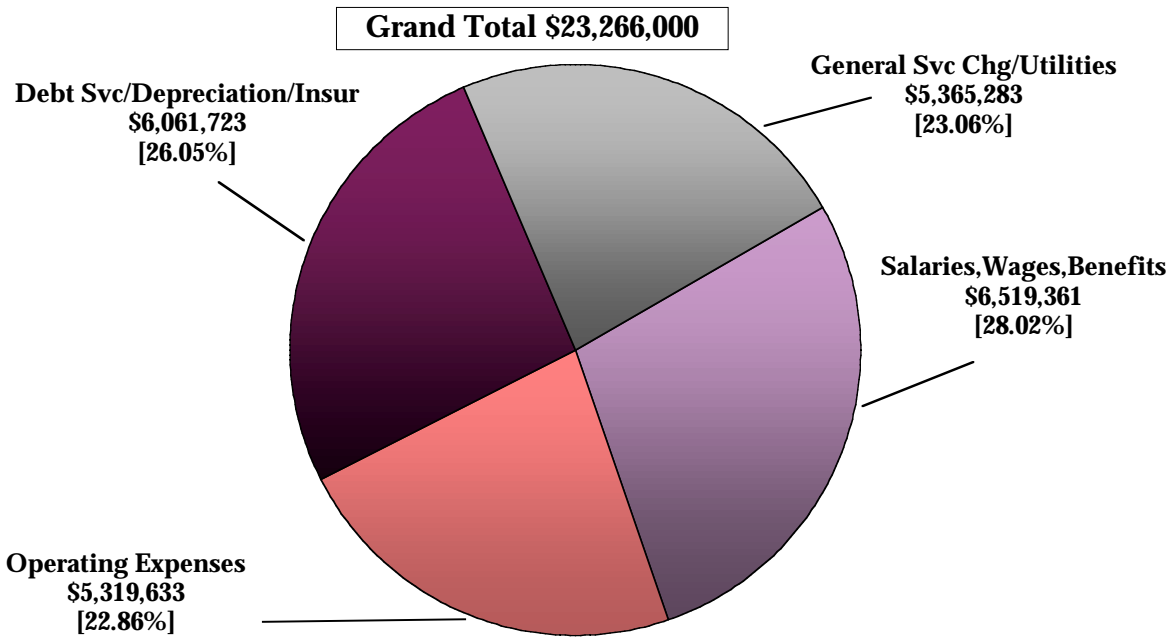
# BGSU Residence Hall Income Budget 2000-01



Room Rentals	\$21,567,864	92.70%
Conferences & Other	\$752,923	3.24%
Interest Income	\$910,926	3.92%
Facility Rental	\$34,287	0.15%

Office of Finance & Administration 3/00

# BGSU Residence Hall Expenditure Budget 2000-01



Salaries, Wages, Benefits	\$6,519,361	28.02%
Operating Expenses	\$5,319,633	22.86%
Debt Service/Depreciation/Insurance	\$6,061,723	26.05%
General Service Charge/Utilities	\$5,365,283	23.06%

## 2000-2001

### RESIDENCE HALL BUDGET

#### Planning Guidelines

1. Residence hall occupancy is projected for budgeting purposes to be 150 for summer, 2000; 6,900 for Fall Semester, 2000; and 6,500 for Spring Semester, 2001. These occupancy levels represent no increase in the occupancy levels above 1999-2000 levels. Prout was closed in December as part of the Student Union project. Conklin will be renovated in the next six months and brought back on-line for residence hall usage beginning with the fall semester.
2. Full-time staffing levels will be maintained at current levels with the exception of an increase in the number of resident advisors. Year-around staffing is provided in Compton Hall to provide for housing needs of international students and students enrolled at the Medical College of Ohio at Toledo.
3. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather a compensation pool of 4.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits and 1.0% for any additional adjustments which may be forthcoming from the compensation committees, is proposed to permit this budget to fund all compensation increases which the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - b. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, and room and board costs.
  - c. Debt service obligations are funded in accordance with Board guidelines and bond requirements. The total \$3,946,723 budgeted is due to bond requirements for recent renovation projects: \$1,231,890 for Founders; \$1,514,833 for Harshman/Kreischer; and \$1,200,000 for Offenbauer/Conklin. Depreciation reserves are funded at \$2,000,000. This reserve represents a continued step toward fully funding residence hall depreciation in order to enable us to continue addressing renovations and repairs in the halls. In addition to the depreciation reserve, \$1,294,997 has been specifically budgeted for facility enhancements.
  - d. Utility charges are based upon the best current information available. Residence hall utility costs are projected to increase 5.0% over revised 1999-2000 budget levels. This significant increase is attributed to the heating plant conversion from coal to gas.
  - e. The general service charge approximates 13.9% of total expenses.

#### Planning Guidelines (cont'd)

4. The number of scholarships is expected to remain at the 1999-2000 approved levels. The current funding level for this program is sufficient to provide scholarships for the purposes listed below and cover the room rate increase of 7.53%. The scholarships shown in these residence hall budgets are for the National Merit Scholars' (NMS) Room Scholarships, Minority Room Scholarships, and the room scholarship program targeted to encourage additional entering freshmen (targeted to scholars and minority students) and incoming transfer students. The current room scholarship program provides 75 awards for entering freshmen, 20 for transfer students and 25 for diversity. An evaluation of the effectiveness of these scholarship programs in general and their specific impact on the Residence Hall budgets is now underway in conjunction with an extensive review of all scholarships currently being offered across all budgets of the institution.

#### Proposed Residence Hall Budget

1. The residence hall budget is built on a request for increasing the room rentals by 7.5%. A standard room rate will be \$1,456 per semester, an increase of \$102/semester or 7.53%.
2. Projected 2000-2001 expenditures of \$23,266,000 are greater than 1999-2000 revised levels by \$1,709,218 or 7.93%.
3. Estimated projections of 1999-2000 revenue are \$21,556,782, which is \$179,546 below the approved budget levels. Expenses have been curtailed to remain within the total available funds for this year.

**2000-01 RESIDENCE HALL BUDGETS**

	<b>1999-2000 APPROVED BUDGET</b>	<b>1999-2000 REVISED BUDGET</b>	<b>PROPOSED 2000-01 BUDGET</b>
<b>SOURCES OF FUNDS:</b>			
Student Room Rentals	\$20,209,767	\$19,840,578	\$21,567,864
Interest Income	910,926	1,074,400	910,926
Facility Rentals	102,334	102,334	34,287
Conference & Other Income	513,301	539,470	752,923
<b>TOTAL FUNDS</b>	<b>\$21,736,328</b>	<b>\$21,556,782</b>	<b>\$23,266,000</b>

**PROPOSED EXPENSES:**

**COMPENSATION FOR FULL-TIME STAFF:**

Hall Staff/AsstDir/HouseDir	\$459,950	\$465,671	\$386,896
Senior Staff	353,365	329,283	599,561
Classified Staff/Desk Clerks	433,268	448,022	483,747
Custodial Wages	1,695,495	1,753,502	1,800,286
Maintenance Wages	308,880	319,372	319,372
Staff Benefits	1,192,348	1,265,982	1,293,050
Wage/Compensation Pool	138,565	0	147,711
Subtotal	<u>\$4,581,871</u>	<u>\$4,581,832</u>	<u>\$5,030,623</u>

**STUDENT EMPLOYMENT & TEMPORARY WAGES:**

Resident Advisors/House Assts.	\$697,861	\$697,861	\$843,564
Student Clerks	373,929	373,929	363,068
Temporary Employment	278,126	278,306	282,106
Subtotal	<u>\$1,349,916</u>	<u>\$1,350,096</u>	<u>\$1,488,738</u>

**OPERATING EXPENSES:**

Student Programs	\$293,235	\$293,235	\$316,508
Staff Meals	61,213	61,213	46,806
Supplies	577,161	627,161	607,581
Equipment	177,050	177,050	134,050
Maintenance/Repair	294,363	294,363	294,363
Facility Enhancements	2,038,488	1,561,539	1,294,997
Door Access Maintenance	125,000	100,000	0
Conference & Misc. Expenses	49,700	139,151	217,997
Operating for On-Campus Housing	89,897	74,897	62,489
Contingency	46,157	40,000	66,304
Subtotal	<u>\$3,752,264</u>	<u>\$3,368,609</u>	<u>\$3,041,095</u>

**FIXED & GENERAL EXPENSES:**

Utilities	\$1,807,673	\$2,031,344	\$2,132,911
General Service Charge	3,168,992	3,168,992	3,232,372
Renewals/Replacements/Facility Charges	2,000,000	2,000,000	2,000,000
Student Telephones w/Voice Mail	1,040,000	1,040,000	1,040,000
Student Cable TV	0	0	550,800
Scholarships	661,287	641,584	687,738
Property Insurance	116,697	116,697	115,000
Debt Service	3,257,628	3,257,628	3,946,723
Subtotal	<u>\$12,052,277</u>	<u>\$12,256,245</u>	<u>\$13,705,544</u>

**TOTAL EXPENSES**

<b>\$21,736,328</b>	<b>\$21,556,782</b>	<b>\$23,266,000</b>
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Revenue Over/(Under) Expenses	\$0	\$0	\$0
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**RESIDENCE HALL BUDGETS**  
by Program Area

	<b>1999-2000 APPROVED BUDGET</b>	<b>1999-2000 Projected BUDGET</b>	<b>2000-01 Proposed BUDGET</b>	Comments
<b>SOURCES OF FUNDS:</b>				
Student Room Rentals	\$20,209,767	\$19,840,578	\$21,567,864	Based upon fall occupancy of 6900 at standard occupancy rate of \$1456
Interest Income	910,926	1,074,400	910,926	Estimated based on current rates and balances
Facility Rentals	102,334	102,334	34,287	
Conference & Other Income	513,301	539,470	752,923	Conference revenue and laundry vending
<b>TOTAL SOURCES</b>	<b>\$21,736,328</b>	<b>\$21,556,782</b>	<b>\$23,266,000</b>	

	<b>RESIDENCE HALL MANAGEMENT</b>			<b>CUSTODIAL BUDGETS</b>			<b>MAINTENANCE BUDGETS</b>			<b>TOTAL</b>		
	<b>1999-2000 Approved Budget</b>	<b>1999-2000 Projected Budget</b>	<b>2000-01 Proposed Budget</b>	<b>1999-2000 Approved Budget</b>	<b>1999-2000 Projected Budget</b>	<b>2000-01 Proposed Budget</b>	<b>1999-2000 Approved Budget</b>	<b>1999-2000 Projected Budget</b>	<b>2000-01 Proposed Budget</b>	<b>1999-2000 Approved Budget</b>	<b>1999-2000 Projected Budget</b>	<b>2000-01 Proposed Budget</b>
<b>EXPENSES:</b>												
<b>COMPENSATION FOR FULL-TIME STAFF:</b>												
Hall Staff/AsstDir/HouseDir	\$459,950	\$465,671	\$386,896							\$459,950	\$465,671	\$386,896
Senior Staff	353,365	329,283	599,561							353,365	329,283	599,561
Classified Staff/Desk Clerks	433,268	448,022	483,747							433,268	448,022	483,747
Custodial Wages				\$1,695,495	\$1,753,502	\$1,800,286				1,695,495	1,753,502	1,800,286
Maintenance Wages							\$308,880	\$319,372	\$319,372	308,880	319,372	319,372
Staff Benefits	589,753	578,715	575,047	507,466	584,599	613,970	95,129	102,668	104,033	1,192,348	1,265,982	1,293,050
Wage/Compensation Pool	44,701	0	46,346	79,439	0	86,035	14,425	0	15,330	138,565	0	147,711
Subtotal	\$1,881,037	\$1,821,691	\$2,091,597	\$2,282,400	\$2,338,101	\$2,500,291	\$418,434	\$422,040	\$438,735	\$4,581,871	\$4,581,832	\$5,030,623
<b>STUDENT EMPLOYMENT &amp; TEMPORARY WAGES:</b>												
Resident Advisors/House Assts.	\$697,861	\$697,861	\$843,564							\$697,861	\$697,861	\$843,564
Student Clerks	373,929	373,929	363,068							373,929	373,929	363,068
Temporary Employment	1,000	1,000	1,000	\$255,575	\$255,755	\$258,764	\$21,551	\$21,551	\$22,342	278,126	278,306	282,106
Subtotal	\$1,072,790	\$1,072,790	\$1,207,632	\$255,575	\$255,755	\$258,764	\$21,551	\$21,551	\$22,342	\$1,349,916	\$1,350,096	\$1,488,738
<b>OPERATING EXPENSES:</b>												
Student Programs	\$293,235	\$293,235	\$316,508							\$293,235	\$293,235	\$316,508
Staff Meals	61,213	61,213	46,806							61,213	61,213	46,806
Supplies	55,600	105,600	86,020	\$304,646	\$304,646	\$304,646	\$216,915	\$216,915	\$216,915	577,161	627,161	607,581
Equipment	65,000	65,000	65,000	89,000	89,000	46,000	23,050	23,050	23,050	177,050	177,050	134,050
Maintenance/Repair	25,000	25,000	25,000	88,040	88,040	88,040	181,323	181,323	181,323	294,363	294,363	294,363
Facility Enhancements	2,038,488	1,561,539	1,294,997							2,038,488	1,561,539	1,294,997
Door Access Maintenance	125,000	100,000	0	0	0	0	0	0	0	125,000	100,000	0
Conference & Misc. Expenses	41,000	129,884	165,600	6,400	6,484	49,503	2,300	2,783	2,894	49,700	139,151	217,997
Operating for On-Campus Housing	89,897	74,897	62,489							89,897	74,897	62,489
Contingency	46,157	40,000	66,304							46,157	40,000	66,304
Subtotal	\$2,840,590	\$2,456,368	\$2,128,724	\$488,086	\$488,170	\$488,189	\$423,588	\$424,071	\$424,182	\$3,752,264	\$3,368,609	\$3,041,095
<b>FIXED &amp; GENERAL EXPENSES:</b>												
Utilities										\$1,807,673	\$2,031,344	\$2,132,911
General Service Charge										3,168,992	3,168,992	3,232,372
Renewals/Replacements/Facility Charges										2,000,000	2,000,000	2,000,000
Student Telephones w/Voice Mail										1,040,000	1,040,000	1,040,000
Student Cable TV										0	0	550,800
Scholarships										661,287	641,584	687,738
Property Insurance										116,697	116,697	115,000
Debt Service										3,257,628	3,257,628	3,946,723
Subtotal										\$12,052,277	\$12,256,245	\$13,705,544
<b>TOTAL EXPENSES</b>	<b>\$5,794,417</b>	<b>\$5,350,849</b>	<b>\$5,427,953</b>	<b>\$3,026,061</b>	<b>\$3,082,026</b>	<b>\$3,247,244</b>	<b>\$863,573</b>	<b>\$867,662</b>	<b>\$885,259</b>	<b>\$21,736,328</b>	<b>\$21,556,782</b>	<b>\$23,266,000</b>
<b>Revenue Over/(Under) Expenses</b>										\$0	\$0	\$0

**RESIDENCE HALL BUDGET EXPENSE ANALYSIS**

	<b>1999-2000 Projected BUDGET</b>	<b>2000-01 Proposed BUDGET</b>	<b>\$ Differ- ence</b>	<b>% Differ- ence</b>
<b>COMPENSATION FOR FULL-TIME STAFF:</b>				
Hall Staff/AsstDir/HouseDir	\$465,671	\$386,896	(\$78,775)	-16.92%
Senior Staff	329,283	599,561	270,278	82.08%
Classified Staff/Desk Clerks	448,022	483,747	35,725	7.97%
Custodial Wages	1,753,502	1,800,286	46,784	2.67%
Maintenance Wages	319,372	319,372	0	0.00%
Staff Benefits	1,265,982	1,293,050	27,068	2.14%
Wage/Compensation Pool	0	147,711	147,711	
Subtotal	<u>\$4,581,832</u>	<u>\$5,030,623</u>	<u>\$448,791</u>	<u>9.80%</u>
<b>STUDENT EMPLOYMENT &amp; TEMPORARY WAGES:</b>				
Resident Advisors/House Assts.	\$697,861	\$843,564	\$145,703	20.88%
Student Clerks	373,929	363,068	(10,861)	-2.90%
Temporary Employment	278,306	282,106	3,800	1.37%
Subtotal	<u>\$1,350,096</u>	<u>\$1,488,738</u>	<u>\$138,642</u>	<u>10.27%</u>
<b>OPERATING EXPENSES:</b>				
Student Programs	\$293,235	\$316,508	\$23,273	7.94%
Staff Meals	61,213	46,806	(14,407)	-23.54%
Supplies	627,161	607,581	(19,580)	-3.12%
Equipment	177,050	134,050	(43,000)	-24.29%
Maintenance/Repair	294,363	294,363	0	0.00%
Facility Enhancements	1,561,539	1,294,997	(266,542)	-17.07%
Door Access Maintenance	100,000	0	(100,000)	-100.00%
Conference & Misc. Expenses	139,151	217,997	78,846	56.66%
Operating for On-Campus Housing	74,897	62,489	(12,408)	-16.57%
Contingency	40,000	66,304	26,304	65.76%
Subtotal	<u>\$3,368,609</u>	<u>\$3,041,095</u>	<u>(\$327,514)</u>	<u>-9.72%</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Utilities	\$2,031,344	\$2,132,911	\$101,567	5.00%
General Service Charge	3,168,992	3,232,372	63,380	2.00%
Renewals/Replacements/Facility Charges	2,000,000	2,000,000	0	0.00%
Student Telephones w/Voice Mail	1,040,000	1,040,000	0	0.00%
Student Cable TV	0	550,800	550,800	
Scholarships	641,584	687,738	46,154	7.19%
Property Insurance	116,697	115,000	(1,697)	-1.45%
Debt Service	3,257,628	3,946,723	689,095	21.15%
Subtotal	<u>\$12,256,245</u>	<u>\$13,705,544</u>	<u>\$1,449,299</u>	<u>11.82%</u>
<b>TOTAL EXPENSES</b>	<u><u>\$21,556,782</u></u>	<u><u>\$23,266,000</u></u>	<u><u>\$1,709,218</u></u>	<u><u>7.93%</u></u>

PROJECTED 2000-2001 ROOM RENTAL INCOME: \$102 RATE INCREASE WITH NO INCREASE IN OCCUPANCY

	1999-2000 Room Rate	\$ Increase in Rate	% Increase in Rate	2000-2001 Room Rate	Summer 2000	Fall 2000	Spring 2001	Fiscal Year Total
Standard Double	\$1,354	\$102	7.53%	\$1,456	150	4,414	4,073	8,637
1999-2000 Income					\$203,100	\$5,976,556	\$5,514,842	\$11,694,498
2000-2001 Income					\$218,400	\$6,426,784	\$5,930,288	\$12,575,472
Standard Single	\$1,638	\$123	7.51%	\$1,761		392	392	784
1999-2000 Income						\$642,096	\$642,096	\$1,284,192
2000-2001 Income						\$690,312	\$690,312	\$1,380,624
Offenhauer Double	\$1,671	\$125	7.48%	\$1,796		754	698	1,452
1999-2000 Income						\$1,259,934	\$1,166,358	\$2,426,292
2000-2001 Income						\$1,354,184	\$1,253,608	\$2,607,792
Offenhauer Single	\$1,929	\$145	7.52%	\$2,074		72	72	144
1999-2000 Income						\$138,888	\$138,888	\$277,776
2000-2001 Income						\$149,328	\$149,328	\$298,656
Founders Double	\$1,799	\$135	7.50%	\$1,934		394	342	736
1999-2000 Income						\$708,806	\$615,258	\$1,324,064
2000-2001 Income						\$761,996	\$661,428	\$1,423,424
Founders Single #1	\$2,060	\$155	7.52%	\$2,215		218	218	436
1999-2000 Income						\$449,080	\$449,080	\$898,160
2000-2001 Income						\$482,870	\$482,870	\$965,740
Founders Single #2	\$2,369	\$178	7.51%	\$2,547		24	24	48
1999-2000 Income						\$56,856	\$56,856	\$113,712
2000-2001 Income						\$61,128	\$61,128	\$122,256
Small Group Unit	\$1,535	\$115	7.49%	\$1,650		582	641	1,223
1999-2000 Income						\$893,370	\$983,935	\$1,877,305
2000-2001 Income						\$960,300	\$1,057,650	\$2,017,950
Small Group Prem	\$1,819	\$136	7.48%	\$1,955		50	40	90
1999-2000 Income						\$90,950	\$72,760	\$163,710
2000-2001 Income						\$97,750	\$78,200	\$175,950
Total Number					150	6,900	6,500	13,550
1999-2000 Income					\$203,100	\$10,216,536	\$9,640,073	\$20,059,709
2000-2001 Income					\$218,400	\$10,984,652	\$10,364,812	\$21,567,864
Budgeted 1999-2000 Room Rental Income Excluding Fines & Forfeitures								\$20,131,767
Projected 2000-2001 Room Rental Income Excluding Fines & Forfeitures								\$21,567,864

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

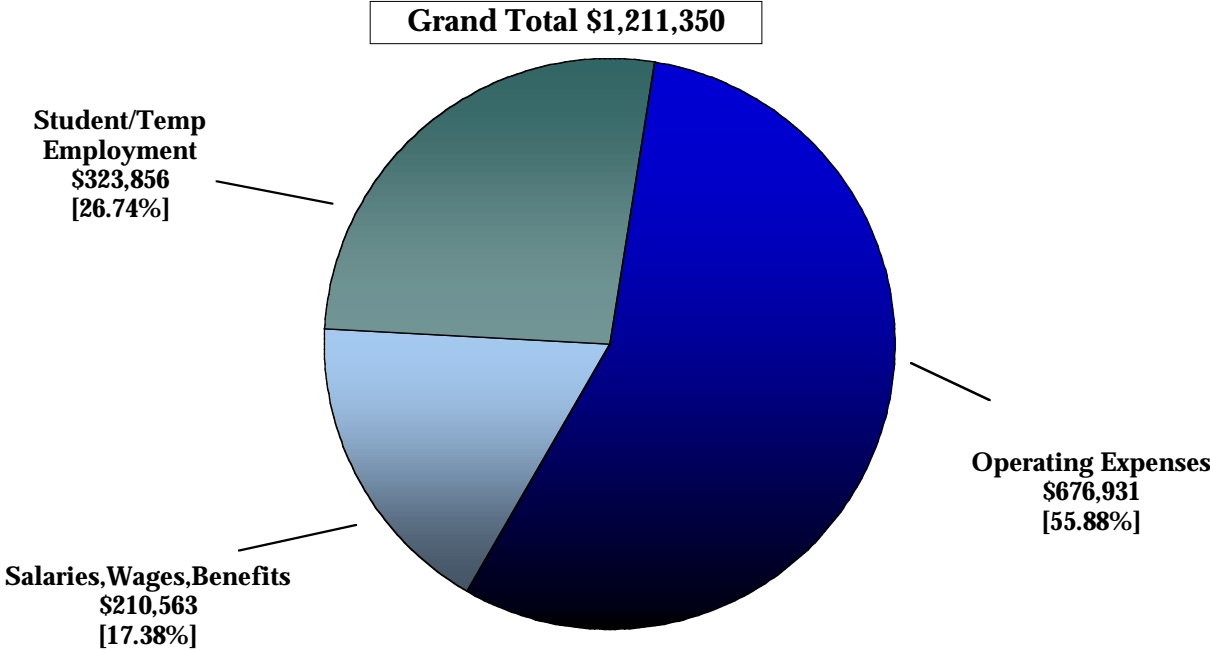
Increase in Room Rental Income for 2000-01	\$1,436,097	7.13%
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**BOWLING GREEN STATE UNIVERSITY  
2000-2001  
ROOM AND MEAL PLAN RATES**

	1999-2000 Rates								2000-2001 Rates							
	ROOM	TECH. FEE	MEAL PLANS			TOTAL ROOM/TECH FEE/MEAL PLANS			ROOM	TECH. FEE	MEAL PLANS			TOTAL ROOM/TECH FEE/MEAL PLANS		
			MINIMUM	COMFORT	SUPER	MINIMUM	COMFORT	SUPER			MINIMUM	COMFORT	SUPER	MINIMUM	COMFORT	SUPER
<b>I. Conklin, Harshman, Kohl, Kreischer McDonald, Prout &amp; Rodgers Halls*</b>																
Standard Occupancy																
Semester Rate	\$1,354	\$81	\$871	\$1,132	\$1,320	\$2,306	\$2,567	\$2,755	\$1,456	\$85	\$914	\$1,189	\$1,385	\$2,455	\$2,730	\$2,926
Annual Rate	\$2,708	\$162	\$1,742	\$2,264	\$2,640	\$4,612	\$5,134	\$5,510	\$2,912	\$170	\$1,828	\$2,378	\$2,770	\$4,910	\$5,460	\$5,852
Single Occupancy																
Semester Rate	\$1,638	\$81	\$871	\$1,132	\$1,320	\$2,590	\$2,851	\$3,039	\$1,761	\$85	\$914	\$1,189	\$1,385	\$2,760	\$3,035	\$3,231
Annual Rate	\$3,276	\$162	\$1,742	\$2,264	\$2,640	\$5,180	\$5,702	\$6,078	\$3,522	\$170	\$1,828	\$2,378	\$2,770	\$5,520	\$6,070	\$6,462
<b>II. Offenbauer Hall</b>																
Standard Occupancy																
Semester Rate	\$1,671	\$81	\$871	\$1,132	\$1,320	\$2,623	\$2,884	\$3,072	\$1,796	\$85	\$914	\$1,189	\$1,385	\$2,795	\$3,070	\$3,266
Annual Rate	\$3,342	\$162	\$1,742	\$2,264	\$2,640	\$5,246	\$5,768	\$6,144	\$3,592	\$170	\$1,828	\$2,378	\$2,770	\$5,590	\$6,140	\$6,532
Single Occupancy																
Semester Rate	\$1,929	\$81	\$871	\$1,132	\$1,320	\$2,881	\$3,142	\$3,330	\$2,074	\$85	\$914	\$1,189	\$1,385	\$3,073	\$3,348	\$3,544
Annual Rate	\$3,858	\$162	\$1,742	\$2,264	\$2,640	\$5,762	\$6,284	\$6,660	\$4,148	\$170	\$1,828	\$2,378	\$2,770	\$6,146	\$6,696	\$7,088
<b>III. Founders</b>																
Standard Occupancy																
Semester Rate	\$1,799	\$81	\$871	\$1,132	\$1,320	\$2,751	\$3,012	\$3,200	\$1,934	\$85	\$914	\$1,189	\$1,385	\$2,933	\$3,208	\$3,404
Annual Rate	\$3,598	\$162	\$1,742	\$2,264	\$2,640	\$5,502	\$6,024	\$6,400	\$3,868	\$170	\$1,828	\$2,378	\$2,770	\$5,866	\$6,416	\$6,808
Single Occupancy																
Semester Rate	\$2,060	\$81	\$871	\$1,132	\$1,320	\$3,012	\$3,273	\$3,461	\$2,215	\$85	\$914	\$1,189	\$1,385	\$3,214	\$3,489	\$3,685
Annual Rate	\$4,120	\$162	\$1,742	\$2,264	\$2,640	\$6,024	\$6,546	\$6,922	\$4,430	\$170	\$1,828	\$2,378	\$2,770	\$6,428	\$6,978	\$7,370
<b>IV. Small Group Living Units (Room Plan Only)</b>																
Semester Rate	\$1,535	\$81	N/A	N/A	N/A	\$1,616	--	--	\$1,650	\$85	N/A	N/A	N/A	\$1,735	--	--
Annual Rate	\$3,070	\$162	N/A	N/A	N/A	\$3,232	--	--	\$3,300	\$170	N/A	N/A	N/A	\$3,470	--	--
Single Occupancy																
Semester Rate	\$1,819	\$81	N/A	N/A	N/A	\$1,900	--	--	\$1,955	\$85	N/A	N/A	N/A	\$2,040	--	--
Annual Rate	\$3,638	\$162	N/A	N/A	N/A	\$3,800	--	--	\$3,910	\$170	N/A	N/A	N/A	\$4,080	--	--

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

# BGSU Residential Computing Connection Budget 2000-01



Salaries, Wages, Benefits	\$210,563	17.38%
Student/Temp Employment	\$323,856	26.74%
Operating Expenses	\$676,931	55.88%

**2000-2001**

**RESIDENTIAL COMPUTING CONNECTION BUDGET**

**Planning Guidelines**

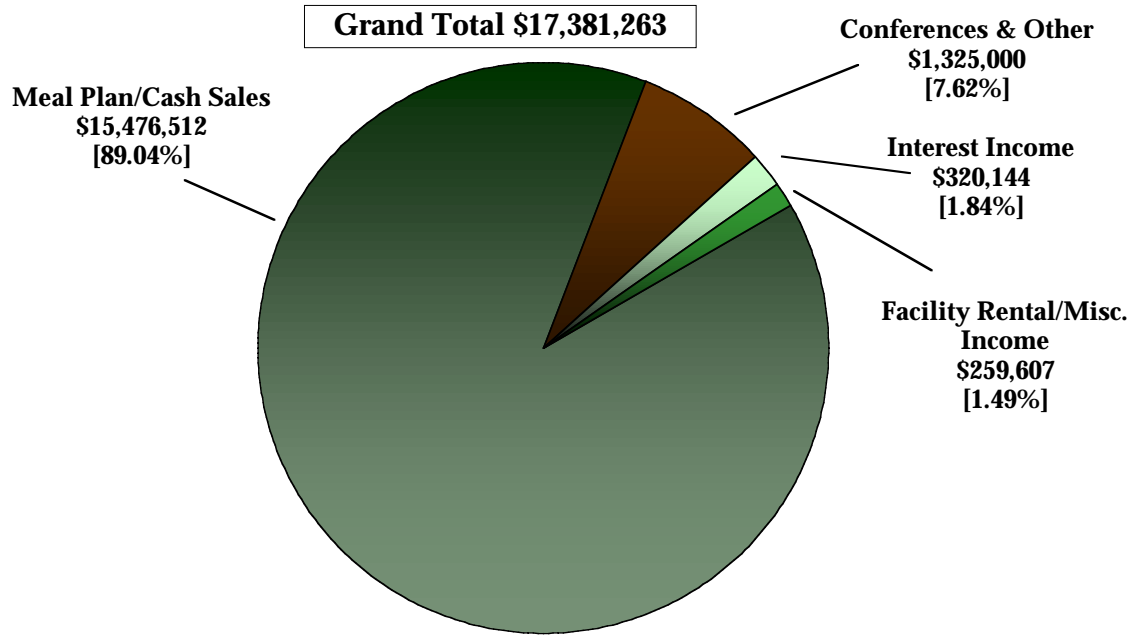
1. Residence hall occupancy is projected for budgeting purposes to be 150 for summer, 2000; 6,900 for Fall Semester, 2000; and 6,500 for Spring Semester, 2001. An increase of \$4/semester/student is requested to continue phasing in the total costs of the ethernet project for the residence halls. An \$85 per term fee is assessed to each residential student to support the residential computing requirements within each residence hall.
  
3. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather a compensation pool of 4.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits and 1.0% for any additional adjustments which may be forthcoming from the compensation committees, is proposed to permit this budget to fund all compensation increases which the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - b. Student employment expenses are significantly increased to handle increases relative to expected adjustments in the minimum wage rate.
  - c. Equipment expenditures increased for 1999-2000 due to some special equipment needs which will not be anticipated for next year.
  - d. Expenditures for lab renovations reflect a new computer lab and group project computing room in Rodgers Quadrangle. New labs will be established in Offenhauer and Conklin for next year.
  - e. \$34 of each \$85 fee is transferred to Information Technology Services for payments on the Ethernet residence hall project and associated information technology infrastructure.

## RESIDENTIAL COMPUTING CONNECTION BUDGET

	<b>1999-2000 APPROVED BUDGET</b>	<b>1999-2000 Projected BUDGET</b>	<b>2000-01 Proposed BUDGET</b>	<b>\$ Differ- ence</b>	<b>% Differ- ence</b>
<b>SOURCES OF FUNDS:</b>					
Technology Fee	\$ 1,092,150	\$ 1,089,396	\$ 1,146,350	\$ 56,954	5.21%
Carryover	0	60,000	95,000	35,000	
<b>TOTAL FUNDS</b>	<b>\$ 1,092,150</b>	<b>\$ 1,149,396</b>	<b>\$ 1,241,350</b>	<b>\$ 91,954</b>	<b>8.42%</b>
<b>PROPOSED EXPENSES:</b>					
<b>COMPENSATION FOR FULL-TIME STAFF:</b>					
Contract	\$ 119,097	\$ 103,301	\$ 126,168	\$ 22,867	19.20%
Classified	28,142	21,107	28,963	7,856	27.92%
Graduate Assistants	0	0	0	0	
Staff Benefits	42,757	41,378	47,986	6,608	15.45%
Wage/Compensation Pool	5,145	0	7,446	7,446	144.72%
Subtotal	\$ 195,141	\$ 165,786	\$ 210,563	\$ 44,777	22.95%
<b>STUDENT EMPLOYMENT &amp; TEMPORARY WAGES:</b>					
Team Coordinators	\$ 70,852	\$ 61,258	\$ 72,319	\$ 11,061	15.61%
Team Consultants	169,488	151,747	177,459	25,712	15.17%
Technical Support Specialists	14,297	6,816	4,692	(2,124)	-14.86%
Student Programmers/Documentalists	10,011	0	22,140	22,140	
Networking Consultants	65,246	30,147	46,246	16,099	24.67%
Temporary Employment	2,000	36,313	0	(36,313)	
Other	1,000	1,000	1,000	0	0.00%
Subtotal	\$ 332,894	\$ 287,281	\$ 323,856	\$ 36,575	10.99%
<b>OPERATING EXPENSES:</b>					
Supplies	\$ 72,316	\$ 86,132	\$ 94,001	\$ 7,869	10.88%
Information/Communication	12,500	12,000	12,500	500	4.00%
Repairs & Maintenance	650	1,850	350	(1,500)	-230.77%
Equipment	7,278	34,792	18,898	(15,894)	-218.38%
Lab Renovation/Furniture/Software	48,900	45,000	73,540	28,540	58.36%
Training	4,500	4,500	5,742	1,242	27.60%
Transfer for Networking Costs	404,500	403,480	458,700	55,220	13.65%
Other	13,471	13,575	13,200	(375)	-2.78%
Subtotal	\$ 564,115	\$ 601,329	\$ 676,931	\$ 75,602	13.40%
<b>FIXED &amp; GENERAL EXPENSES:</b>					
Renewals/Replacements/Facility Charges	\$ -	\$ -	\$ -	\$ -	
Utilities	0	0	0	0	
General Service Charge	0	0	0	0	
Property Insurance	0	0	0	0	
Debt Service	0	0	0	0	
Subtotal	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 1,092,150</b>	<b>\$ 1,054,396</b>	<b>\$ 1,211,350</b>	<b>\$ 156,954</b>	<b>14.37%</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$30,000</b>	<b>(\$65,000)</b>	<b>-68.42%</b>

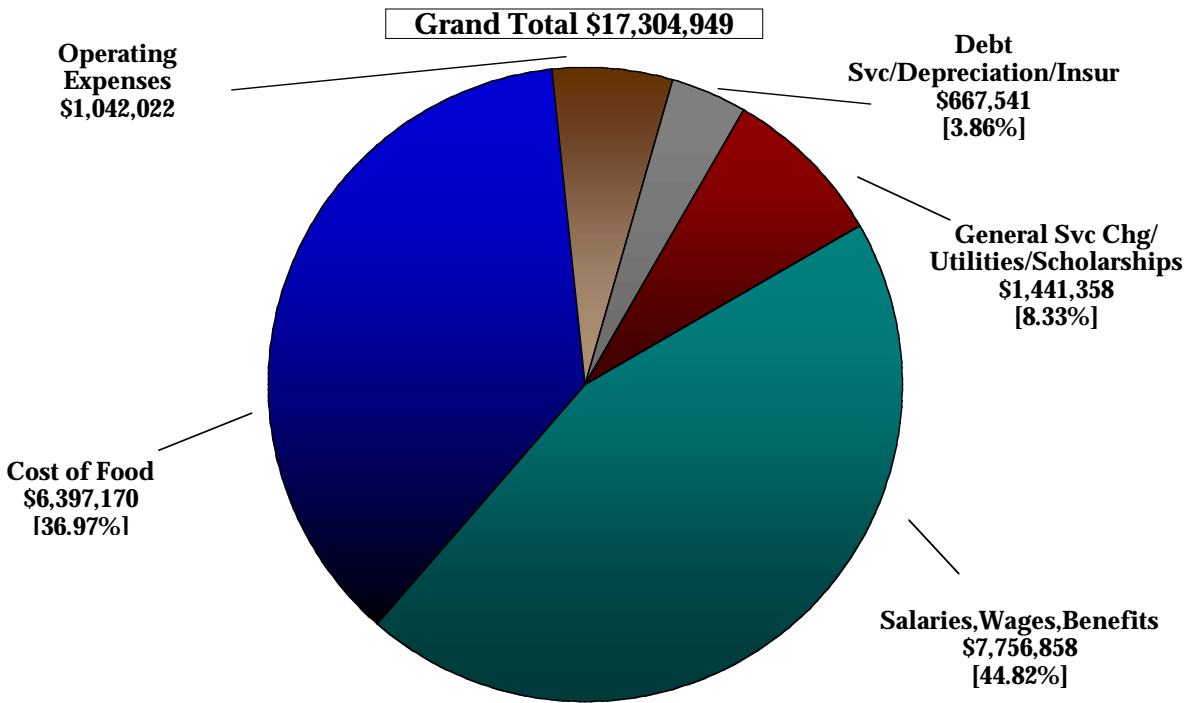
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# BGSU Dining Hall Income Budget 2000-01



Meal Plan Income/Cash Sales	\$15,476,512	89.04%
Conferences & Other	\$1,325,000	7.62%
Interest Income	\$320,144	1.84%
Misc. Income/Facility Rental	\$259,607	1.49%

# BGSU Dining Hall Expenditure Budget 2000-01



Salaries, Wages, Benefits	\$7,756,858	44.82%
Cost of Food	\$6,397,170	36.97%
Operating Expenses	\$1,042,022	6.02%
Debt Service/Depreciation/Insurance	\$667,541	3.86%
General Service Charge/Utilities/Scholarships	\$1,441,358	8.33%

## 2000-2001

### DINING HALL BUDGET

#### Planning Guidelines

1. Dining Hall semester meal plan contracts are projected to total 12,075. The minimum meal plan rate (MINIMUM PLAN) is required of all students living in the campus residence halls, except for women residing in Harshman-Anderson, men residing in Harshman-Bromfield, and juniors and seniors residing in Harshman-Dunbar.
2. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Dining Services experienced another shortage of student employees in 1999-2000. This shortage impacts heavily on the level of services provided, as well as the work environment of the classified and administrative staff. Procuring adequate and competent labor continues to be the number one challenge for food services. In an attempt to address this issue, two new initiatives are recommended for 2000-2001.
    - 1) Last year all Dining Services student wage rates were increased across the board by \$.50 per hour (\$5.70 base rate). Some success was seen from this effort. Dining Services is proposing an additional \$.50 per hour increase next year to increase recruitment and retention of students plus place the operations in a better position in the event of a mandated minimum wage increase.
    - 2) A significant increase in permanent personnel lines is reflected in the proposed budget. Based on enrollment projections and anticipated staffing needs, additional positions were approved during this past year (8) and several positions were converted from 9-month full-time to 12-month full-time. The increased personnel has allowed Dining Services to provide the necessary level of services, as well as improving and increasing those services. Last year, Dining Services extended the hours of service provided in four dining centers, three snack bars and one restaurant. They have also expanded meal plan usage so students now have access to all service areas at all times.
  - b. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather a compensation pool of 4.0%, which is sufficient to cover a 3.0% increase in salary plus retirement benefits and 1.0% for any additional adjustments which may be forthcoming from the compensation committees, is proposed to permit this budget to fund all compensation increases which the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the dining hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - c. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, and room and board costs.
  - d. Continued funding of debt service obligations and depreciation reserve is included as directed by bond agreements and Trustee policy. A debt service obligation is included for \$335,857 to cover the renovation expenses of Founders and Kreisler attributable to the dining operation.

Planning Guidelines (cont'd)

- e. Utility charges are based upon the best current information available. Dining hall utility costs are projected to increase 3.00% over revised 1999-2000 budget.

Proposed Dining Hall Budget

1. Projected 2000-2001 expenditures of \$17,304,949 are higher than 1999-2000 revised expenditure levels by \$1,199,170 or 7.45%. This increase in expenditures will be covered by the approved meal plan rate increase of 4.9% and assuming no changes in occupancy rates.
2. In 1993-94, the dining hall budget was consolidated to include all auxiliary operations under the aegis of the food operations management. Beginning with 1997-98, all dining services operated in the Student Union became part of food operations. Besides changing budgetary responsibility for the Union dining services, this change permits the use of the meal plan card (debit card) in all Union food areas at all times. This eliminated the prior limited use of the debit card in the Union to restricted hours.
3. These recommended 2000-2001 expenditures are within the revenue levels that would be generated by a 4.9% meal plan rate increase, if approved by the Board of Trustees.

**2000-01 DINING SERVICES BUDGET**  
**(Includes Dining Halls, DownUnder, Galley, and Union Dining)**

<b>SOURCES OF FUNDS</b>	<b>1999-2000 APPROVED BUDGET</b>	<b>1999-2000 PROJECTED BUDGET</b>	<b>PROPOSED 2000-01 BUDGET</b>
Meal Plans/Cash Sales	\$ 14,797,453	\$ 14,591,653	\$ 15,476,512
Interest Income	248,362	320,000	320,144
Facility Rentals	66,000	66,000	79,532
Miscellaneous Income	187,741	179,000	180,075
Conferences & Workshop Income	760,000	1,309,000	1,325,000
<b>TOTAL FUNDS</b>	<b>\$ 16,059,556</b>	<b>\$ 16,465,653</b>	<b>\$ 17,381,263</b>
 <b>PROPOSED EXPENSES</b>			
<b>FOOD SERVICE MANAGEMENT:</b>			
Contract	\$ 521,733	\$ 525,000	\$ 756,239
Classified	1,937,267	1,810,000	2,107,362
Temporary	3,005,351	3,578,000	3,551,722
Staff Benefits	977,037	1,120,260	1,179,067
Wage/Compensation Pool	137,156	0	162,468
Subtotal	<u>\$ 6,578,544</u>	<u>\$ 7,033,260</u>	<u>\$ 7,756,858</u>
 <b>OPERATING EXPENSES:</b>			
Cost of Food	\$ 6,142,016	\$ 5,955,000	\$ 6,397,170
Supplies	447,123	415,000	427,450
Information/Communication	91,670	92,000	96,996
Repairs & Maintenance	204,750	185,000	194,250
Equipment	183,675	183,675	192,858
Travel	9,718	9,718	9,718
Other	158,620	115,000	120,750
Subtotal	<u>\$ 7,237,572</u>	<u>\$ 6,955,393</u>	<u>\$ 7,439,192</u>
 <b>FIXED &amp; GENERAL EXPENSES:</b>			
Renewals/Replacements/Facility Charges	\$ 368,068	\$ 368,068	\$ 321,193
Utilities	525,000	475,000	489,250
General Service Charge	635,582	635,582	648,295
Property Insurance	10,491	10,491	10,491
Scholarships	292,128	292,128	303,813
Debt Service	335,857	335,857	335,857
Subtotal	<u>\$ 2,167,126</u>	<u>\$ 2,117,126</u>	<u>\$ 2,108,899</u>
 <b>TOTAL EXPENSES</b>	 <b>\$ 15,983,242</b>	 <b>\$ 16,105,779</b>	 <b>\$ 17,304,949</b>
Revenue Over/(Under) Expenses	\$ 76,314	\$ 359,874	\$ 76,314

OFA:2/28/00

**2000-01 DINING SERVICES BUDGET**  
(Includes Dining Halls, DownUnder, Galley, and Union Dining)

<b>SOURCES OF FUNDS:</b>	<b>1999-2000 APPROVED BUDGET</b>	<b>1999-2000 PROJECTED BUDGET</b>	<b>PROPOSED 2000-01 BUDGET</b>	<b>COMMENTS</b>
Meal Plans/Cash Sales	\$ 14,797,453	\$ 14,591,653	\$ 15,476,512	Projected rate increase 4.9% and a total of 12,075 meal plans
Interest Income	248,362	320,000	320,144	
Facility Rentals	66,000	66,000	79,532	Rent from Family/Consumer Sciences in Amani Room
Miscellaneous Income	187,741	179,000	180,075	
Conferences & Workshop Income	760,000	1,309,000	1,325,000	
<b>TOTAL FUNDS</b>	<b>\$ 16,059,556</b>	<b>\$ 16,465,653</b>	<b>\$ 17,381,263</b>	
<b>PROPOSED EXPENSES:</b>				
<b>FOOD SERVICE MANAGEMENT:</b>				
Contract	\$ 521,733	\$ 525,000	\$ 756,239	8 new positions; 7 converted to full-time
Classified	1,937,267	1,810,000	2,107,362	7 positions converted from classified to administration; 1 new Asst. Dir.
Temporary	3,005,351	3,578,000	3,551,722	Reduced by conversions above; \$.50/hr. increase for student employee wages
Staff Benefits	977,037	1,120,260	1,179,067	
Wage/Compensation Pool	137,156	0	162,468	4.0% Wage pool
Subtotal	\$ 6,578,544	\$ 7,033,260	\$ 7,756,858	
<b>OPERATING EXPENSES:</b>				
Cost of Food	\$ 6,142,016	\$ 5,955,000	\$ 6,397,170	39.5% of sales
Supplies	447,123	415,000	427,450	
Information/Communication	91,670	92,000	96,996	
Repairs & Maintenance	204,750	185,000	194,250	
Equipment	183,675	183,675	192,858	
Travel	9,718	9,718	9,718	
Other	158,620	115,000	120,750	
Subtotal	\$ 7,237,572	\$ 6,955,393	\$ 7,439,192	
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Renewals/Replacements/Facility Charges	\$ 368,068	\$ 368,068	\$ 321,193	Facility rent lowered due to Union closing
Utilities	525,000	475,000	489,250	
General Service Charge	635,582	635,582	648,295	
Property Insurance	10,491	10,491	10,491	
Scholarships	292,128	292,128	303,813	Increased due to meal plan rate increase
Debt Service	335,857	335,857	335,857	
Subtotal	\$ 2,167,126	\$ 2,117,126	\$ 2,108,899	
<b>TOTAL EXPENSES</b>	<b>\$ 15,983,242</b>	<b>\$ 16,105,779</b>	<b>\$ 17,304,949</b>	
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 76,314</b>	<b>\$ 359,874</b>	<b>\$ 76,314</b>	

**2000-01 DINING SERVICES BUDGET**  
(Includes Dining Halls, DownUnder, Galley, and Union Dining)

	<b>1999-2000 PROJECTED BUDGET</b>	<b>PROPOSED 2000-01 BUDGET</b>	<b>\$ Differ- ence</b>	<b>% Differ- ence</b>
<b>SOURCES OF FUNDS</b>				
Meal Plans/Cash Sales	\$ 14,591,653	\$ 15,476,512	\$ 884,859	6.06%
Interest Income	320,000	320,144	144	0.05%
Facility Rentals	66,000	79,532	13,532	20.50%
Miscellaneous Income	179,000	180,075	1,075	0.60%
Conferences & Workshop Income	1,309,000	1,325,000	16,000	1.22%
<b>TOTAL FUNDS</b>	<b>\$ 16,465,653</b>	<b>\$ 17,381,263</b>	<b>\$ 915,610</b>	<b>5.56%</b>
<b>PROPOSED EXPENSES</b>				
<b>FOOD SERVICE MANAGEMENT:</b>				
Contract	\$ 525,000	\$ 756,239	\$ 231,239	44.05%
Classified	1,810,000	2,107,362	297,362	16.43%
Temporary	3,578,000	3,551,722	(26,278)	-0.73%
Staff Benefits	1,120,260	1,179,067	58,807	5.25%
Wage/Compensation Pool	0	162,468	162,468	
Subtotal	\$ 7,033,260	\$ 7,756,858	\$ 723,598	10.29%
<b>OPERATING EXPENSES:</b>				
Cost of Food	\$ 5,955,000	\$ 6,397,170	\$ 442,170	7.43%
Supplies	415,000	427,450	12,450	3.00%
Information/Communication	92,000	96,996	4,996	5.43%
Repairs & Maintenance	185,000	194,250	9,250	5.00%
Equipment	183,675	192,858	9,183	5.00%
Travel	9,718	9,718	0	0.00%
Other	115,000	120,750	5,750	5.00%
Subtotal	\$ 6,955,393	\$ 7,439,192	\$ 483,799	6.96%
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Renewals/Replacements/Facility Charges	\$ 368,068	\$ 321,193	\$ (46,875)	-12.74%
Utilities	475,000	489,250	14,250	3.00%
General Service Charge	635,582	648,295	12,713	2.00%
Property Insurance	10,491	10,491	0	0.00%
Scholarships	292,128	303,813	11,685	4.00%
Debt Service	335,857	335,857	0	0.00%
Subtotal	\$ 2,117,126	\$ 2,108,899	\$ (8,227)	-0.39%
<b>TOTAL EXPENSES</b>	<b>\$ 16,105,779</b>	<b>\$ 17,304,949</b>	<b>\$ 1,199,170</b>	<b>7.45%</b>
Revenue Over/(Under) Expenses	\$ 359,874	\$ 76,314	\$ (283,560)	-78.79%

OFA:2/28/00

BOWLING GREEN STATE UNIVERSITY  
AUXILIARY ACCUMULATED BALANCES  
AS OF JUNE 30, 1999

	NET AVAIL BALANCES 6-30-99	ACCUMULATED DEPRECIATION 6-30-99	1999-00 DEPRECIATION	1999-00 APPROVED AIP's	PROJECTED AVAIL BAL 6-30-00
<b>RESIDENCE HALLS:</b>					
Prout & Rodgers	4,185,111	88,860	127,961		4,401,932
1954 Surplus	4,291,303				4,291,303
<b>TOTAL 1954 DORMS</b>	<b>8,476,414</b>	<b>88,860</b>	<b>127,961</b>	<b>0</b>	<b>8,693,235</b>
Conklin	195,201	(469,043)	168,444	160,000	(265,398)
1959 Surplus	(10,198)				(10,198)
<b>TOTAL 1959 DORM</b>	<b>185,003</b>	<b>(469,043)</b>	<b>168,444</b>	<b>160,000</b>	<b>(275,596)</b>
Dorms R	(2,288,158)	(33,820)	58,201		(2,263,777)
Dorms W	(2,124,929)	165,287	50,846		(1,908,796)
Delta Zeta	(691,902)	204,141	17,091		(470,670)
Alpha Phi Alpha	(413,178)	38,930	5,470		(368,778)
Phi Sigma Kappa	(438,740)	(3,623)	2,577		(439,786)
Kappa Alpha Psi	(73,248)	13,792	1,154		(58,302)
Unpledged Surplus	(127,274)	0	0		(127,274)
<b>TOTAL UNPLEDGED</b>	<b>(6,157,429)</b>	<b>384,707</b>	<b>135,339</b>	<b>0</b>	<b>(5,637,383)</b>
Cottages	(1,015,440)	9,164	36,352	0	(969,924)
Dorms 8 & 9	(418,469)	229,659	32,333	91,000	(247,477)
Founders	(2,491,079)	808,872	326,714		(1,355,493)
Kohl	963,118	(202,905)	61,770	275,000	546,983
McDonald	4,692,126	(1,934,398)	205,314	1,786,000	1,177,042
Harshman	2,147,005	(350,964)	268,337	250,000	1,814,378
Kreischer	1,190,381	335,894	276,350	180,000	1,622,625
Pledged Surplus	3,194,024	0	0		3,194,024
Reserve Account	1,035,313	0	0		1,035,313
<b>TOTAL PLEDGED</b>	<b>9,296,979</b>	<b>(1,104,678)</b>	<b>1,207,170</b>	<b>2,582,000</b>	<b>6,817,471</b>
Offenhauer	(10,131,441)	3,319,184	361,086		(6,451,171)
<b>TOTAL RESIDENCE HALLS</b>	<b>\$1,669,526</b>	<b>\$2,219,030</b>	<b>\$2,000,000</b>	<b>\$2,742,000</b>	<b>\$3,146,556</b>
<b>DINING HALLS:</b>					
Commons	(1,406,245)	862,898	59,623	110,000	(593,724)
Founders	(817,171)	(48,868)	50,680		(815,359)
McDonald	2,431,764	155,952	65,585		2,653,301
Harshman	(1,017,220)	379,132	62,604		(575,484)
Kreischer	434,713	297,285	59,623	150,000	641,621
University Union Food	(78,543)	0	0		(78,543)
Amani Room	(24,784)	214,489	11,843		201,548
Galley	803,425	203,098	11,235		1,017,758
Pledged D/H Surplus	708,120	0	0	30,000	678,120
<b>TOTAL DINING HALLS</b>	<b>\$1,034,059</b>	<b>\$2,063,986</b>	<b>\$321,193</b>	<b>\$290,000</b>	<b>\$3,129,238</b>
<b>TOTAL RES &amp; D/H</b>	<b>2,703,585</b>	<b>4,283,016</b>	<b>2,321,193</b>	<b>3,032,000</b>	<b>6,275,794</b>