

**Proposed 2007-08
General Fee and Related
Auxiliary Budgets**

**Presented to the Board of Trustees
June 22, 2007**

**Prepared by
Office of Finance & Administration**





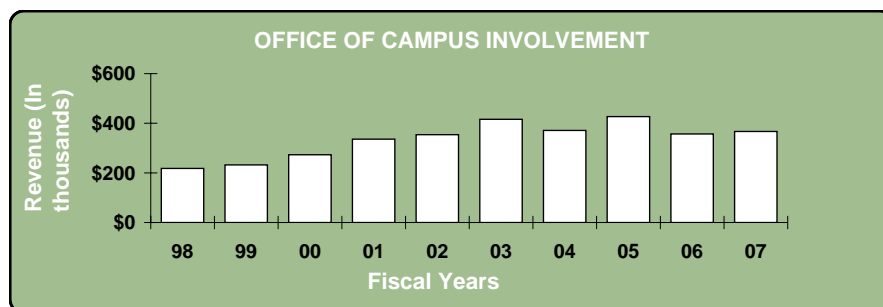
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**OFFICE OF CAMPUS INVOLVEMENT
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 342,188	\$ 342,188	\$ 342,188	\$ 0	0.00%
Other Support (Transfers)	0	0	0	0	
Other Income (Vending)	25,000	25,000	25,000	0	0.00%
TOTAL REVENUE	\$ 367,188	\$ 367,188	\$ 367,188	\$ 0	0.00%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 84,845	\$ 76,763	\$ 86,118	\$ 9,355	12.19%
Classified Salaries	37,583	39,086	42,129	3,043	7.79%
Graduate Assistants	42,795	31,100	53,497	22,397	72.02%
Wage/Compensation Pool	7,593	0	7,707	7,707	
Sub-total Salaries and Wages	\$ 172,816	\$ 146,949	\$ 189,451	\$ 42,502	28.92%
Staff Benefits:					
Retirement	\$ 16,668	\$ 12,243	\$ 16,918	\$ 4,675	38.19%
Health Insurance	18,918	12,003	26,415	14,412	120.07%
Other	4,240	4,240	0	(4,240)	(100.00%)
Sub-total Staff Benefits	\$ 39,826	\$ 28,486	\$ 43,333	\$ 14,847	52.12%
Operating Expenses:					
Temporary Employment	\$ 6,150	\$ 6,150	\$ 15,312	\$ 9,162	148.98%
Supplies	28,648	28,648	24,509	(4,139)	(14.45%)
Travel	35,127	35,127	39,547	4,420	12.58%
Information/Communication	42,420	42,420	29,455	(12,965)	(30.56%)
Repair/Maintenance/Rental	200	200	200	0	0.00%
Purchases for Resale	0	0	0	0	
Equipment	2,000	2,000	2,000	0	0.00%
Leadership Program	24,389	24,389	10,389	(14,000)	(57.40%)
Supplemental Staffing	15,612	15,612	12,992	(2,620)	(16.78%)
Other Expenses	0	0	0	0	
Sub-total Operating Expenses	\$ 154,546	\$ 154,546	\$ 134,404	\$ (20,142)	(13.03%)
General Service Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
Debt Service	0	0	0	0	
Insurance/Other	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 367,188	\$ 329,981	\$ 367,188	\$ 37,207	11.28%
Revenue Over/(Under) Expenses	\$ 0	\$ 37,207	\$ 0	\$ (37,207)	-11.28%



NOTFY00 - Leadership Program moved to this area for oversight

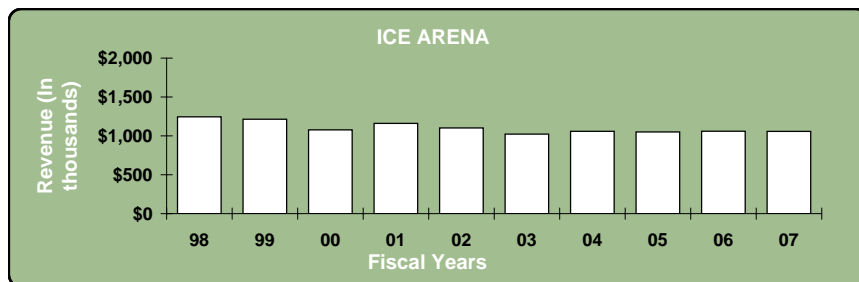
FY01 - Cheerleaders moved to this area for oversight; portion of vending income allocated (\$25,000)

SOL SOURCE: Projected Annual Budgets

**ICE ARENA and SUMMER PROGRAMS
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 240,116	\$ 240,116	\$ 240,116	\$ 0	0.00%
General Fee (Debt Svc.)	157,606	157,606	84,663	(72,943)	(46.28%)
Operational Income	577,447	580,000	618,000	38,000	6.55%
Rental Income-E&G; Hockey	62,300	57,300	61,200	3,900	6.81%
Interest Income	15,000	15,000	15,000	0	0.00%
Other Income	8,100	8,100	8,100	0	0.00%
TOTAL REVENUE	\$ 1,060,569	\$ 1,058,122	\$ 1,027,079	\$ (31,043)	-2.93%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 110,283	\$ 108,057	\$ 141,110	\$ 33,053	30.59%
Classified Salaries	218,110	203,210	189,603	(13,607)	(6.70%)
Graduate Assistants	8,100	8,120	8,404	284	3.50%
Wage/Compensation Pool	11,822	0	5,950	5,950	
Sub-total Salaries and Wages	\$ 348,315	\$ 319,387	\$ 345,067	\$ 25,680	8.04%
Staff Benefits:					
Retirement	\$ 45,798	\$ 40,876	\$ 46,392	\$ 5,516	13.49%
Health Insurance	58,597	52,789	56,416	3,627	6.87%
Other	11,938	26,505	36,686	10,181	38.41%
Sub-total Staff Benefits	\$ 116,333	\$ 120,170	\$ 139,494	\$ 19,324	16.08%
Cost of Sales	\$ 37,400	\$ 40,222	\$ 37,400	\$ (2,822)	(7.02%)
Operating Expenses:					
Temporary Employment	\$ 72,000	\$ 75,000	\$ 75,200	\$ 200	0.27%
Supplies	17,400	26,000	26,000	0	0.00%
Travel	7,000	3,000	3,600	600	20.00%
Information/Communication	14,865	17,000	16,000	(1,000)	(5.88%)
Repair and Maintenance	17,000	27,000	22,751	(4,249)	(15.74%)
Equipment	3,500	3,387	3,000	(387)	(11.43%)
Supplemental Staffing	11,000	11,000	10,403	(597)	(5.43%)
Other Expenses	600	800	800	0	0.00%
Sub-total Operating Expenses	\$ 143,365	\$ 163,187	\$ 157,754	\$ (5,433)	(3.33%)
General Service Charge	\$ 257,550	\$ 257,550	\$ 262,701	\$ 5,151	2.00%
Facility Charge	0	0	0	0	
Renewals/Replacements*	76,623	76,623	76,623	0	0.00%
Debt Service*	73,073	73,073	0	(73,073)	
Insurance/Other*	7,910	7,910	8,040	130	1.64%
Sub-total Fixed Expenses	\$ 415,156	\$ 415,156	\$ 347,364	\$ (67,792)	(16.33%)
TOTAL EXPENSES	\$ 1,060,569	\$ 1,058,122	\$ 1,027,079	\$ (31,043)	(2.93%)
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

*Funded from General Fee (Debt Svc.)

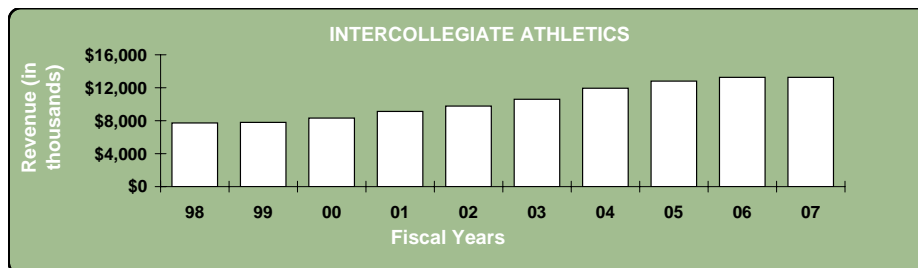


NOTES: FY02 Debt service funding reallocated to Stadium Lighting Project
FY04 debt service funding returned and summer programs included

SOURCE Projected Annual Budgets

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee-Grants-in-Aid	\$ 4,650,300	\$ 4,650,300	\$ 4,749,149	\$ 98,849	2.13%
General Fee-Non Grants-in-Aid	4,042,400	4,042,400	4,042,400	0	0.00%
General Fee-Facility Rental	193,155	193,155	197,055	3,900	2.02%
Falcon Club	600,000	480,000	640,000	160,000	33.33%
Conference Distribution: NCAA/MAC/CCHA	700,000	700,000	810,000	110,000	15.71%
Game Guarantees	1,040,000	1,050,000	941,000	(109,000)	(10.38%)
Stadium Suite	265,000	265,000	265,000	0	0.00%
Tickets: Gate/Season	1,447,500	1,037,901	1,013,500	(24,401)	(2.35%)
Pouring Rights	0	0	200,000	200,000	
Success Challenge	148,870	235,686	250,000	14,314	6.07%
Transfers from General Fee Reserve	119,320	247,404	201,151	(46,253)	(18.70%)
Sponsorships/Merchandising/Licensing	635,000	652,000	670,000	18,000	2.76%
Other Income	503,000	681,217	794,000	112,783	16.56%
TOTAL REVENUE	\$ 14,344,545	\$ 14,235,063	\$ 14,773,255	\$ 538,192	3.78%
EXPENSES:					
Employee Compensation:					
Contract Salaries	\$ 3,436,780	\$ 3,707,197	\$ 4,069,161	\$ 361,964	9.76%
Classified Salaries	244,140	237,184	244,324	7,140	3.01%
Graduate Assistants	60,000	77,140	84,040	6,900	8.94%
Wage/Compensation Pool	131,793	0	52,791	52,791	
Sub-total Employee Compensation	\$ 3,872,713	\$ 4,021,521	\$ 4,450,316	\$ 428,795	10.66%
Staff Benefits:					
Retirement	\$ 550,572	\$ 537,401	\$ 605,988	\$ 68,587	12.76%
Health Insurance	494,441	526,890	608,630	81,740	15.51%
Other Benefits	98,818	262,396	127,023	(135,373)	(51.59%)
Sub-total Staff Benefits	\$ 1,143,831	\$ 1,326,687	\$ 1,341,641	\$ 14,954	1.13%
Operating Expenses:					
Temporary Employment/Student/Limited-Term	\$ 149,550	\$ 207,795	\$ 229,003	\$ 21,208	10.21%
Supplies	603,000	775,000	886,000	111,000	14.32%
Airfare/Lodging/Meals/Team Travel	840,000	954,000	1,000,000	46,000	4.82%
Other Travel	285,000	425,000	435,000	10,000	2.35%
Communications	520,000	515,000	340,000	(175,000)	(33.98%)
Rentals	340,000	380,000	335,000	(45,000)	(11.84%)
Repair & Maintenance	22,000	60,000	55,000	(5,000)	(8.33%)
Equipment	6,000	34,000	44,000	10,000	29.41%
Game Guarantees	245,000	201,000	145,000	(56,000)	(27.86%)
Grants-In-Aid	5,113,393	4,983,400	5,074,149	90,749	1.82%
Medical Insurance	80,000	88,000	88,000	0	0.00%
Non-employee Compensation	295,000	315,000	360,000	45,000	14.29%
Other Expenses	117,258	188,800	138,346	(50,454)	(26.72%)
Stadium Debt/Scoreboard	311,800	311,800	311,800	0	0.00%
Utilities (Sebo)	0	0	90,000	90,000	
Repay Loans (\$856,675)	350,000	350,000	100,000	(250,000)	(71.43%)
Transfers	50,000	50,000	50,000	0	0.00%
Sub-total Operating Expenses	\$ 9,328,001	\$ 9,838,795	\$ 9,681,298	\$ (157,497)	(1.60%)
TOTAL EXPENSES	\$ 14,344,545	\$ 15,187,003	\$ 15,473,255	\$ 286,252	1.88%
Revenue Over/(Under) Expenses	\$ 0	\$ (951,940)	\$ (700,000)	\$ 251,940	(26.47%)



SOURCE: Projected Annual Budgets

