

**Approved 2007-08  
Residence and Dining  
Hall Budgets**

**Approved by the Board of Trustees  
June 22, 2007**

**Prepared by  
Office of Finance & Administration**



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**DINING HALLS**

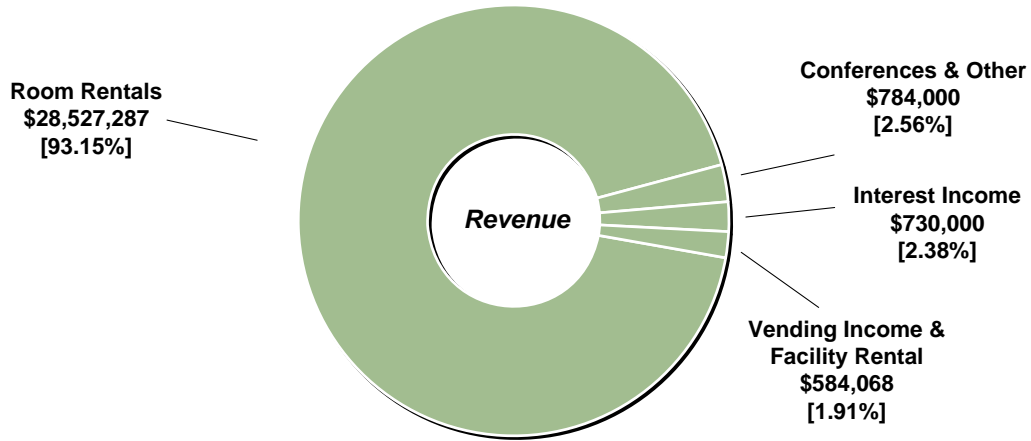
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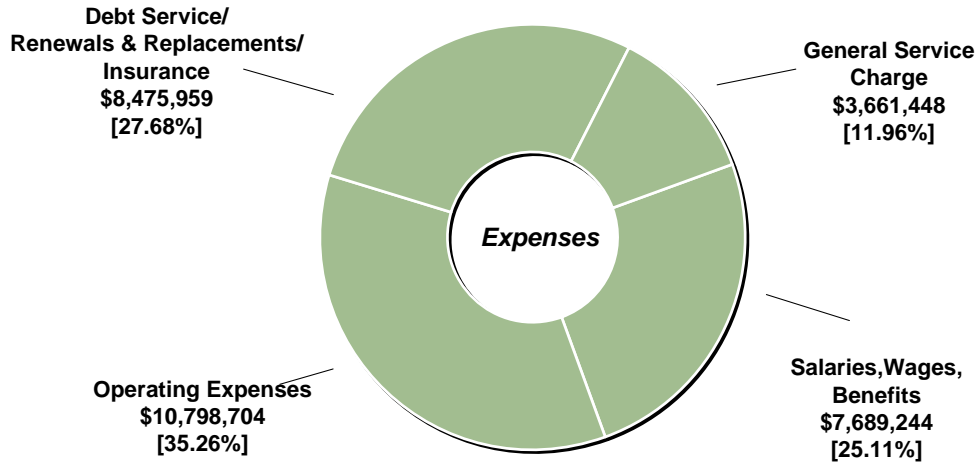
**BGSU Residence Hall Budget**

**2007-08**

**Grand Total \$30,625,355**



Revenue Source	Budget	Percentage
Room Rentals	\$28,527,287	93.15%
Conferences & Other	\$784,000	2.56%
Interest Income	\$730,000	2.38%
Vending Income & Facility Rental	\$584,068	1.91%
<b>Total</b>	<b>\$30,625,355</b>	<b>100.00%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$7,689,244	25.11%
Operating Expenses	\$10,798,704	35.26%
Debt Service/Renewals & Replacements/Insurance	\$8,475,959	27.68%
General Service Charge	\$3,661,448	11.96%
<b>Total</b>	<b>\$30,625,355</b>	<b>100.00%</b>

**2007-08**

**RESIDENCE HALL BUDGET**

**Planning Guidelines**

1. Residence hall occupancy is projected for budgeting purposes to be 70 for summer, 2007; 6,400 for Fall Semester, 2007; and 5,950 for Spring Semester, 2008. These occupancy levels reflect a decrease of 400 rooms per semester in recognition of the potential enrollment reduction of 400 as currently reported through paid housing deposits. In addition, 253 rooms in Conklin North are being taken off-line for the relocation of Saddlemire offices. The Saddlemire Student Services Building is scheduled for razing this summer and the offices currently housed in that facility will be relocated to Conklin North until a new facility is built. The remaining residence halls plus apartments provide a maximum occupancy of 7,071.
2. Full-time staffing levels will be increased by filling 2 senior staff/administration positions and 2 classified staff positions. Reductions in GA's and RA's will occur due to Conklin North being off-line. The effect of the minimum wage increase for student employment totals \$58,700.
3. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 3.0% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - b. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, room and board costs and additional personnel.
  - c. Debt service obligations are funded in accordance with Board guidelines and bond requirements. The total \$5,244,449 budgeted is due to bond requirements for recent renovation projects: \$1,130,125 for Founders; \$1,510,681 for Harshman/Kreischer; \$1,489,220 for Offenhauer/Conklin; and \$1,114,423 for the 2003 bond issue (\$13.0 million). Renewal/replacement reserves are funded at \$2,105,600. This reserve represents a continued commitment toward residence hall renewal/replacements in order to enable us to continue renovations and repairs in the halls. In addition to the renewal/replacement reserve, \$1,590,042 is specifically budgeted for facility enhancements and maintenance and repair.
  - d. Utility charges are based upon the best current information available. Residence hall utility costs are estimated to increase 4.7% above 2006-07 projected levels and a decrease of (\$487,232) from budgeted 2006-07 budget levels. Natural gas rates increases are projected to be approximately 10% over 2006-07 level but efforts will continue to reduce energy consumption in the halls.

### Planning Guidelines (cont'd)

- e. The general service charge approximates 12.0% of total expenses.
4. The number of scholarships is expected to increase slightly from the 2006-07 projected levels. The current funding level for this program is sufficient to provide scholarships for the National Merit Scholars' (NMS) Room Scholarships, Minority Room Scholarships, and a new Diversity Educator's Scholarship. The NMS and Minority Room Scholarships are being phased out under the institution-wide revamped scholarship program. The Diversity Educator's Scholarship will provide 8 new student awards per year leveling out at 32 which presents a full 4-year complement.

### Proposed Residence Hall Budget

1. The residence hall budget is built on a request for increasing the room rentals by 3.0%. The standard double room rate will be \$2,008 per semester, an increase of \$58/semester or 2.97%. The leased apartment option will be available again in 2007-08 at a rate of \$2,420 per semester. The residence life area is attempting to equalize rates that are economically justifiable. All other room rates will range from a -2.14% decrease to an increase of 10.10%.
2. Projected 2007-08 expenditures of \$30,625,357 are less than 2006-07 projected levels by (\$19,993) or (0.07%.)
3. Projections of 2006-07 revenue (\$30,645,350) are less than budgeted by (\$965,885). The reduced revenue was offset by a corresponding reduction in expenses. The approved 2006-07 student room rentals was based on an amount closer to occupancy levels rather than actual expected room rentals. This became evident shortly after the budget was approved and adjustments were made immediately.

**2007-08 RESIDENCE HALL BUDGETS**

	<b>2006-07 APPROVED BUDGET</b>	<b>2006-07 PROJECTED BUDGET</b>	<b>PROPOSED 2007-08 BUDGET</b>
<b>SOURCES OF FUNDS:</b>			
Student Room Rentals	\$30,023,506	\$29,037,942	\$28,527,287
Interest Income	730,000	730,000	730,000
Facility Rentals	37,068	39,564	409,068
Vending Income	160,000	136,696	175,000
Conference Income	573,661	531,902	670,000
Other Income	87,000	169,246	114,000
<b>TOTAL FUNDS</b>	<b>\$31,611,235</b>	<b>\$30,645,350</b>	<b>\$30,625,355</b>
<b>PROPOSED EXPENSES:</b>			
<b>COMPENSATION FOR FULL-TIME STAFF:</b>			
Contract	\$1,354,203	\$1,352,499	\$1,439,465
Classified Staff	2,844,930	2,792,272	2,878,783
Graduate Assistants	203,127	203,127	190,749
Resident Advisors	1,396,598	1,396,598	1,364,154
Retirement	573,320	546,445	575,786
Health Insurance	764,230	753,773	821,115
Other Benefits	247,052	257,739	271,875
Wage/Compensation Pool	143,845	0	147,317
Subtotal Employee Compensation	\$7,527,305	\$7,302,453	\$7,689,244
<b>OPERATING EXPENSES:</b>			
Temporary/Student/Limited Term	\$786,250	\$1,067,157	\$858,706
Supplies	650,000	728,244	551,352
Accommodations/Travel	281,500	354,116	216,386
Communications	161,133	179,245	146,625
Facility Enhancements	1,626,781	1,359,250	1,301,216
Maintenance & Repair	409,248	202,034	288,826
Equipment	712,810	669,185	795,239
Supplemental Staffing	259,997	184,989	207,604
Other Expenses	149,004	265,658	211,090
Tuition & Fees	418,588	412,732	384,600
Student Telephones	929,620	946,863	1,000,000
Apartment Rental	875,326	918,700	913,281
Student Cable TV	680,000	656,000	378,975
Utilities	3,677,036	3,046,687	3,189,804
Scholarships	405,600	291,000	355,000
Subtotal Operating Expenses	\$12,022,893	\$11,281,860	\$10,798,704
<b>FIXED &amp; GENERAL EXPENSES:</b>			
General Service Charge	\$3,661,448	\$3,661,448	\$3,661,448
Property Insurance	165,332	165,332	177,410
Debt Service	5,180,157	5,180,157	5,244,449
Infrastructure Payment	948,500	948,500	948,500
Renewals & Replacements	2,105,600	2,105,600	2,105,600
Subtotal Fixed & General Expenses	\$12,061,037	\$12,061,037	\$12,137,407
<b>TOTAL EXPENSES</b>	<b>\$31,611,235</b>	<b>\$30,645,350</b>	<b>\$30,625,355</b>
Revenue Over/(Under) Expenses	0	0	0

5/29/2007

**RESIDENCE HALL BUDGETS**  
by Program Area

	2006-07 APPROVED BUDGET	2006-07 Projected BUDGET	2007-08 Proposed BUDGET	Comments
<b>SOURCES OF FUNDS:</b>				
Student Room Rentals	\$30,023,506	\$29,037,942	\$28,527,287	Based on fall occupancy of 6,400; spring occupancy of 5,950; and 3% increase in rates
Interest Income	730,000	730,000	730,000	Estimated based on current rates and balances
Facility Rentals	37,068	39,564	409,068	E&G rental \$37,068 plus Conklin North space rental \$372,000
Vending Income	160,000	136,696	175,000	Laundry and other vending
Conference Income	573,661	531,902	670,000	
Other Income	87,000	169,246	114,000	Based on two year average for 2005-06
<b>TOTAL SOURCES</b>	<b>\$31,611,235</b>	<b>\$30,645,350</b>	<b>\$30,625,355</b>	

	RESIDENCE HALL MANAGEMENT			CUSTODIAL BUDGETS			MAINTENANCE BUDGETS			TOTAL		
	2006-07 Approved Budget	2006-07 Projected Budget	2007-08 Proposed Budget	2006-07 Approved Budget	2006-07 Projected Budget	2007-08 Proposed Budget	2006-07 Approved Budget	2006-07 Projected Budget	2007-08 Proposed Budget	2006-07 Approved Budget	2006-07 Projected Budget	2007-08 Proposed Budget
<b>EXPENSES:</b>												
<b>EMPLOYEE COMPENSATION:</b>												
Contract	\$1,354,203	\$1,352,499	\$1,439,465							\$1,354,203	\$1,352,499	\$1,439,465
Classified Staff	623,234	566,936	674,964	\$1,899,312	\$1,899,312	\$1,867,596	\$322,384	\$326,024	\$336,223	2,844,930	2,792,272	2,878,783
Graduate Assistants	203,127	203,127	190,749							203,127	203,127	190,749
Resident Advisors	1,396,598	1,396,598	1,364,154							1,396,598	1,396,598	1,364,154
Retirement	270,019	242,590	269,785	259,280	259,337	259,316	44,021	44,518	46,685	573,320	546,445	575,786
Health Insurance	265,896	243,945	275,306	450,397	457,982	495,003	47,937	51,846	50,806	764,230	753,773	821,115
Other Benefits	137,760	133,211	133,470	91,572	102,423	113,158	17,720	22,105	25,247	247,052	257,739	271,875
Wage/Compensation Pool	65,320	0	68,439	68,015	0	68,321	10,510	0	10,557	143,845	0	147,317
Subtotal Employee Compensation	\$4,316,157	\$4,138,906	\$4,416,332	\$2,768,576	\$2,719,054	\$2,803,394	\$442,572	\$444,493	\$469,518	\$7,527,305	\$7,302,453	\$7,689,244
<b>OPERATING EXPENSES:</b>												
Temporary/Student/Limited Term	\$606,250	\$775,265	\$726,816	\$172,331	\$284,223	\$124,221	\$7,669	\$7,669	\$7,669	\$786,250	\$1,067,157	\$858,706
Supplies	175,718	253,962	126,145	308,282	308,282	259,207	166,000	166,000	166,000	650,000	728,244	551,352
Accommodations/Travel	275,000	347,616	209,886	6,000	6,000	6,000	500	500	500	281,500	354,116	216,386
Communications	157,650	175,762	141,231	589	589	2,500	2,894	2,894	2,894	161,133	179,245	146,625
Facility Enhancements	1,566,781	1,299,250	1,241,216	0	0	0	60,000	60,000	60,000	1,626,781	1,359,250	1,301,216
Maintenance & Repair	150,590	74,753	30,168	90,047	44,311	90,047	168,611	82,970	168,611	409,248	202,034	288,826
Equipment	643,760	597,989	724,043	46,000	48,146	48,146	23,050	23,050	23,050	712,810	669,185	795,239
Supplemental Staffing	213,665	138,657	163,772	31,132	31,132	28,632	15,200	15,200	15,200	259,997	184,989	207,604
Other Expenses	138,750	255,404	200,836	6,868	6,868	6,868	3,386	3,386	3,386	149,004	265,658	211,090
Tuition & Fees	418,588	412,732	384,600							418,588	412,732	384,600
Student Telephones										929,620	946,863	1,000,000
Apartment Rental										875,326	918,700	913,281
Student Cable TV										680,000	656,000	378,975
Utilities										3,677,036	3,046,687	3,189,804
Scholarships										405,600	291,000	355,000
Subtotal Operating Expenses	\$4,346,752	\$4,331,390	\$3,948,713	\$661,249	\$729,551	\$565,621	\$447,310	\$361,669	\$447,310	\$12,022,893	\$11,281,860	\$10,798,704
<b>FIXED &amp; GENERAL EXPENSES:</b>												
General Service Charge										\$3,661,448	\$3,661,448	\$3,661,448
Property Insurance										165,332	165,332	177,410
Debt Service										5,180,157	5,180,157	5,244,449
Infrastructure Payment										948,500	948,500	948,500
Renewals & Replacements										2,105,600	2,105,600	2,105,600
Subtotal Fixed & General Expenses										\$12,061,037	\$12,061,037	\$12,137,407
<b>TOTAL EXPENSES</b>	<b>\$8,662,909</b>	<b>\$8,470,296</b>	<b>\$8,365,045</b>	<b>\$3,429,825</b>	<b>\$3,448,605</b>	<b>\$3,369,015</b>	<b>\$889,882</b>	<b>\$806,162</b>	<b>\$916,828</b>	<b>\$31,611,235</b>	<b>\$30,645,350</b>	<b>\$30,625,355</b>
<b>Revenue Over/(Under) Expenses</b>										0	0	0

**RESIDENCE HALL BUDGET EXPENSE ANALYSIS**

	<b>2006-07 Projected BUDGET</b>	<b>2007-08 Proposed BUDGET</b>	<b>\$ Difference</b>	<b>% Difference</b>
<b>COMPENSATION FOR FULL-TIME STAFF:</b>				
Contract	\$1,352,499	\$1,439,465	\$86,966	6.43%
Classified Staff	2,792,272	2,878,783	86,511	3.10%
Graduate Assistants	203,127	190,749	(12,378)	-6.09%
Resident Advisors	1,396,598	1,364,154	(32,444)	-2.32%
Retirement	546,445	575,786	29,341	5.37%
Health Insurance	753,773	821,115	67,342	8.93%
Other Benefits	257,739	271,875	14,136	5.48%
Wage/Compensation Pool	0	147,317	147,317	
Subtotal Employee Compensation	<u>\$7,302,453</u>	<u>\$7,689,244</u>	<u>\$386,791</u>	<u>5.30%</u>
<b>OPERATING EXPENSES:</b>				
Temporary/Student/Limited Term	\$1,067,157	\$858,706	(\$208,451)	-19.53%
Supplies	728,244	551,352	(176,892)	-24.29%
Accommodations/Travel	354,116	216,386	(137,730)	-38.89%
Communications	179,245	146,625	(32,620)	-18.20%
Facility Enhancements	1,359,250	1,301,216	(58,034)	-4.27%
Maintenance & Repair	202,034	288,826	86,792	42.96%
Equipment	669,185	795,239	126,054	18.84%
Supplemental Staffing	184,989	207,604	22,615	12.23%
Other Expenses	265,658	211,090	(54,568)	-20.54%
Tuition & Fees	412,732	384,600	(28,132)	-6.82%
Student Telephones	946,863	1,000,000	53,137	5.61%
Apartment Rental	918,700	913,281	(5,419)	-0.59%
Student Cable TV	656,000	378,975	(277,025)	-42.23%
Utilities	3,046,687	3,189,804	143,117	4.70%
Scholarships	291,000	355,000	64,000	21.99%
Subtotal	<u>\$11,281,860</u>	<u>\$10,798,704</u>	<u>(\$483,156)</u>	<u>-4.28%</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>				
General Service Charge	\$3,661,448	\$3,661,448	\$0	0.00%
Property Insurance	165,332	177,410	12,078	7.31%
Debt Service	5,180,157	5,244,449	64,292	1.24%
Infrastructure Payment	948,500	948,500	0	0.00%
Renewals & Replacements	2,105,600	2,105,600	0	0.00%
Subtotal Fixed & General Expenses	<u>\$12,061,037</u>	<u>\$12,137,407</u>	<u>\$76,370</u>	<u>0.63%</u>
<b>TOTAL EXPENSES</b>	<b>\$30,645,350</b>	<b>\$30,625,355</b>	<b>(\$19,995)</b>	<b>-0.07%</b>

**PROJECTED 2007-08 ROOM RENTAL INCOME: 2.97% INCREASE - 6,400 and 5,950 Occupants**

	2006-07 Room Rate	\$ Increase in Rate	% Increase in Rate	2007-08 Room Rate	Summer 2007	Fall 2007	Spring 2008	Fiscal Year Total
Standard Double	\$1,950	\$58	2.97%	\$2,008	70	3,455	3,099	6,624
2006-07 Income					\$136,500	\$7,903,350	\$7,025,850	\$15,065,700
2007-08 Income					\$92,400	\$6,937,640	\$6,222,792	\$13,252,832
Standard Single	\$2,615	\$140	5.35%	\$2,755		649	649	1,298
2006-07 Income						\$1,158,445	\$1,158,445	\$2,316,890
2007-08 Income						\$1,787,995	\$1,787,995	\$3,575,990
Offenhauer Double	\$2,465	\$85	3.45%	\$2,550		710	654	1,364
2006-07 Income						\$1,843,820	\$1,843,820	\$3,687,640
2007-08 Income						\$1,810,500	\$1,667,700	\$3,478,200
Offenhauer Single	\$3,080	\$70	2.27%	\$3,150		68	68	136
2006-07 Income						\$277,200	\$277,200	\$554,400
2007-08 Income						\$214,200	\$214,200	\$428,400
Founders Double	\$2,654	\$106	3.99%	\$2,760		397	353	750
2006-07 Income						\$1,109,372	\$1,109,372	\$2,218,744
2007-08 Income						\$1,095,720	\$974,280	\$2,070,000
Founders Single #1	\$3,288	(\$3)	-0.09%	\$3,285		159	157	316
2006-07 Income						\$690,480	\$690,480	\$1,380,960
2007-08 Income						\$522,315	\$515,745	\$1,038,060
Founders Single #2	\$3,781	(\$81)	-2.14%	\$3,700		10	10	20
2006-07 Income						\$45,372	\$45,372	\$90,744
2007-08 Income						\$37,000	\$37,000	\$74,000
Small Group Unit	\$2,263	\$92	4.07%	\$2,355		516	543	1,059
2006-07 Income						\$1,145,078	\$1,145,078	\$2,290,156
2007-08 Income						\$1,215,180	\$1,278,765	\$2,493,945
Small Group Prem	\$2,902	\$118	4.07%	\$3,020		43	43	86
2006-07 Income						\$272,788	\$272,788	\$545,576
2007-08 Income						\$129,860	\$129,860	\$259,720
Apartments	\$2,198	\$222	10.10%	\$2,420		393	374	767
2006-07 Income						\$936,348	\$936,348	\$1,872,696
2007-08 Income						\$951,060	\$905,080	\$1,856,140
Total Number					70	6,400	5,950	12,420
2006-07 Income					\$136,500	\$15,382,253	\$14,504,753	\$30,023,506
2007-08 Income					\$92,400	\$14,701,470	\$13,733,417	\$28,527,287

Budgeted 2006-07 Room Rental Income Excluding Fines & Forfeitures	\$30,023,506
Projected 2007-08 Room Rental Income Excluding Fines & Forfeitures	\$28,527,287

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

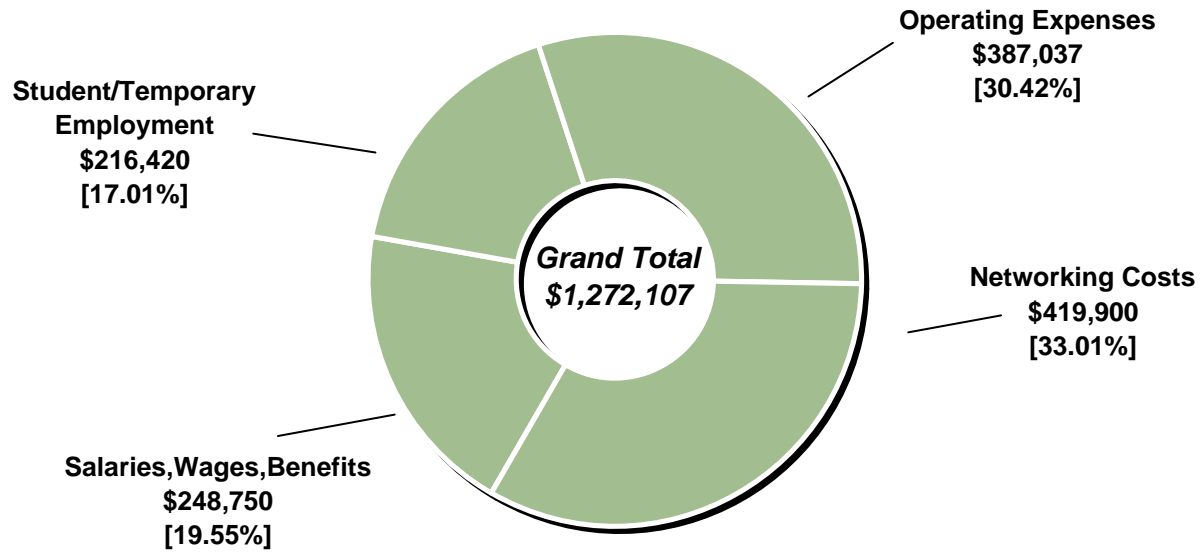
Decrease in Room Rental Income for 2007-08	(\$1,496,219)	-4.98%
Decrease in Room Rental Income for Operations	(\$1,417,557)	-4.72%
Decrease in Room Rental Income for Debt Service	(\$78,662)	-0.26%

**BOWLING GREEN STATE UNIVERSITY  
2007-08  
ROOM AND MEAL PLAN RATES**

	2006-07 Rates								2007-08 Rates							
	ROOM	TECH. FEE	MEAL PLANS			TOTAL ROOM/TECH FEE/MEAL PLANS			ROOM	TECH. FEE	MEAL PLANS			TOTAL ROOM/TECH FEE/MEAL PLANS		
			BRONZE	SILVER	GOLD	BRONZE	SILVER	GOLD			BRONZE	SILVER	GOLD	BRONZE	SILVER	GOLD
<b>I. Conklin, Harshman, Kohl, Kreisler, McDonald &amp; Rodgers Halls*</b>																
Standard Occupancy																
Semester Rate	\$1,950	\$92	\$1,300	\$1,545	\$1,685	\$3,342	\$3,587	\$3,727	\$2,008	\$92	\$1,339	\$1,591	\$1,736	\$3,439	\$3,691	\$3,836
Annual Rate	\$3,900	\$184	\$2,600	\$3,090	\$3,370	\$6,684	\$7,174	\$7,454	\$4,016	\$184	\$2,678	\$3,182	\$3,472	\$6,878	\$7,382	\$7,672
Single Occupancy																
Semester Rate	\$2,615	\$92	\$1,339	\$1,591	\$1,736	\$4,046	\$4,298	\$4,443	\$2,755	\$92	\$1,339	\$1,591	\$1,736	\$4,186	\$4,438	\$4,583
Annual Rate	\$5,230	\$184	\$2,678	\$3,182	\$3,472	\$8,092	\$8,596	\$8,886	\$5,510	\$184	\$2,678	\$3,182	\$3,472	\$8,372	\$8,876	\$9,166
<b>II. Offenauer Hall</b>																
Standard Occupancy																
Semester Rate	\$2,465	\$92	\$1,339	\$1,591	\$1,736	\$3,896	\$4,148	\$4,293	\$2,550	\$92	\$1,339	\$1,591	\$1,736	\$3,981	\$4,233	\$4,378
Annual Rate	\$4,930	\$184	\$2,678	\$3,182	\$3,472	\$7,792	\$8,296	\$8,586	\$5,100	\$184	\$2,678	\$3,182	\$3,472	\$7,962	\$8,466	\$8,756
Single Occupancy																
Semester Rate	\$3,080	\$92	\$1,339	\$1,591	\$1,736	\$4,511	\$4,763	\$4,908	\$3,150	\$92	\$1,339	\$1,591	\$1,736	\$4,581	\$4,833	\$4,978
Annual Rate	\$6,160	\$184	\$2,678	\$3,182	\$3,472	\$9,022	\$9,526	\$9,816	\$6,300	\$184	\$2,678	\$3,182	\$3,472	\$9,162	\$9,666	\$9,956
<b>III. Founders</b>																
Standard Occupancy																
Semester Rate	\$2,654	\$92	\$1,339	\$1,591	\$1,736	\$4,085	\$4,337	\$4,482	\$2,760	\$92	\$1,339	\$1,591	\$1,736	\$4,191	\$4,443	\$4,588
Annual Rate	\$5,308	\$184	\$2,678	\$3,182	\$3,472	\$8,170	\$8,674	\$8,964	\$5,520	\$184	\$2,678	\$3,182	\$3,472	\$8,382	\$8,886	\$9,176
Single Occupancy # 1																
Semester Rate	\$3,288	\$92	\$1,339	\$1,591	\$1,736	\$4,719	\$4,971	\$5,116	\$3,285	\$92	\$1,339	\$1,591	\$1,736	\$4,716	\$4,968	\$5,113
Annual Rate	\$6,576	\$184	\$2,678	\$3,182	\$3,472	\$9,438	\$9,942	\$10,232	\$6,570	\$184	\$2,678	\$3,182	\$3,472	\$9,432	\$9,936	\$10,226
Single Occupancy # 2																
Semester Rate	\$3,781	\$92	\$1,339	\$1,591	\$1,736	\$5,212	\$5,464	\$5,609	\$3,700	\$92	\$1,339	\$1,591	\$1,736	\$5,131	\$5,383	\$5,528
Annual Rate	\$7,562	\$184	\$2,678	\$3,182	\$3,472	\$10,424	\$10,928	\$11,218	\$7,400	\$184	\$2,678	\$3,182	\$3,472	\$10,262	\$10,766	\$11,056
<b>IV. Small Group Living Units (Room Plan Only)</b>																
Semester Rate	\$2,263	\$92	N/A	N/A	N/A	\$2,355	--	--	\$2,355	\$92	N/A	N/A	N/A	\$2,447	--	--
Annual Rate	\$4,526	\$184	N/A	N/A	N/A	\$4,710	--	--	\$4,710	\$184	N/A	N/A	N/A	\$4,894	--	--
Single Occupancy																
Semester Rate	\$2,902	\$92	N/A	N/A	N/A	\$2,994	--	--	\$3,020	\$92	N/A	N/A	N/A	\$3,112	--	--
Annual Rate	\$5,804	\$184	N/A	N/A	N/A	\$5,988	--	--	\$6,040	\$184	N/A	N/A	N/A	\$6,224	--	--
<b>V. Apartments (Room Plan Only)</b>																
Semester Rate	\$2,198	\$92	N/A	N/A	N/A	\$2,290	--	--	\$2,420	\$92	N/A	N/A	N/A	\$2,512	--	--
Annual Rate	\$4,396	\$184	N/A	N/A	N/A	\$4,580	--	--	\$4,840	\$184	N/A	N/A	N/A	\$5,024	--	--

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

**BGSU Residential Computing Connection Budget  
2007-08**



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$248,750	19.55%
Student/Temporary Employment	\$216,420	17.01%
Operating Expenses	\$387,037	30.42%
Networking Costs	\$419,900	33.01%
<b>Total</b>	<b>\$1,272,107</b>	<b>100.00%</b>

Office of Finance & Administration 5/07

**2007-08**

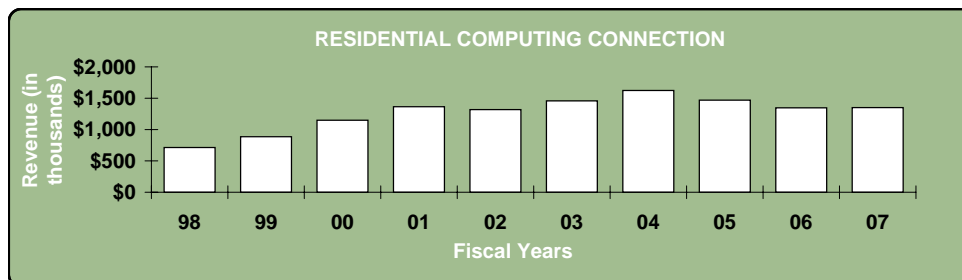
**RESIDENTIAL COMPUTING CONNECTION BUDGET**

**Planning Guidelines**

1. Residence hall occupancy is projected for budgeting purposes to be 70 for summer, 2007; 6,400 for Fall Semester, 2007; and 5,950 for Spring Semester, 2008. No increase is proposed in the residential technology fee for 2007-08. The current fee of \$92 per term is assessed to each residential student to support the residential computing requirements within each residence hall. Beginning in 2006-07, the fee was assessed to sponsored apartments to support Internet broadband technologies, computer connections, and support for virus problems.
2. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 1.5% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the residence hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - b. Contract: the projected 2006-07 reflects adjustments in salaries due to one position being filled with non-student employees, reflected in temporary. The proposed amount for 2007-08 reflects the filling of that position plus a portion of the new Director of Residence Life position.
  - c. Lab Renovation is substantially higher due to the expected costs of adding wireless networking to Harshman, Kreischer and McDonald lounges and to providing networking and technology support to the new sponsored apartments. Equipment/furniture costs targeted to the purchase of new chairs, a printer and servers.
  - d. \$34 of each \$92 fee is transferred to Information Technology Services for networking costs.

**RESIDENTIAL COMPUTING CONNECTION BUDGET  
2007-08**

	<b>2006-07 APPROVED BUDGET</b>	<b>2006-07 Projected BUDGET</b>	<b>2007-08 Proposed BUDGET</b>	<b>\$ Difference</b>	<b>% Difference</b>
<b>SOURCES OF FUNDS:</b>					
Technology Fee	\$ 1,251,025	\$ 1,251,025	\$ 1,136,200	\$ (114,825)	-9.18%
Other Income	2,500	2,500	2,500	0	0.00%
Carryover	96,127	96,127	133,407	37,280	38.78%
<b>TOTAL FUNDS</b>	<b>\$ 1,349,652</b>	<b>\$ 1,349,652</b>	<b>\$ 1,272,107</b>	<b>\$ (77,545)</b>	<b>-5.75%</b>
<b>PROPOSED EXPENSES:</b>					
<b>EMPLOYEE COMPENSATION:</b>					
Contract	\$ 186,728	\$ 158,853	\$ 160,894	\$ 2,041	1.28%
Classified	19,000	21,096	24,846	3,750	17.78%
Retirement	29,119	23,075	23,747	672	2.91%
Health Care	33,887	31,091	29,999	(1,092)	-3.51%
Other Benefits	8,960	8,848	5,919	(2,929)	-33.10%
Wage/Compensation Pool	7,407	0	3,345	3,345	
Subtotal	\$ 285,101	\$ 242,963	\$ 248,750	\$ 5,787	2.38%
<b>OPERATING EXPENSES:</b>					
Part-time, Student, and Temporary	\$ 176,488	\$ 234,874	\$ 216,420	\$ (18,454)	-7.86%
Supplies/Software	89,008	89,000	81,268	(7,732)	-8.69%
Training/Travel	6,200	3,500	3,386	(114)	-3.26%
Communication	18,350	15,000	14,706	(294)	-1.96%
Lab Renovation/Maintenance/Repair/Rentals	107,040	95,000	241,868	146,868	154.60%
Maintenance & Repair	0	1,200	1,258	58	4.83%
Supplemental Staffing	750	3,000	726	(2,274)	-75.80%
Equipment/Furniture	160,700	160,000	38,699	(121,301)	-75.81%
Utilities	0	0	0	0	
Other Expenses	0	5,500	5,126	(374)	-6.80%
Transfer for Networking Costs/Tech Support	477,446	462,335	419,900	(42,435)	-9.18%
Subtotal	\$ 1,035,982	\$ 1,069,409	\$ 1,023,357	\$ (46,052)	-4.31%
<b>FIXED &amp; GENERAL EXPENSES:</b>					
Renewals/Replacements/Facility Charges	\$ 0	\$ 0	\$ 0	\$ 0	
General Service Charge	0	0	0	0	
Property Insurance	0	0	0	0	
Debt Service	0	0	0	0	
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL EXPENSES</b>	<b>\$ 1,321,083</b>	<b>\$ 1,312,372</b>	<b>\$ 1,272,107</b>	<b>\$ (40,265)</b>	<b>-3.05%</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 28,569</b>	<b>\$ 37,280</b>	<b>\$ 0</b>	<b>\$ (37,280)</b>	<b>-100.00%</b>

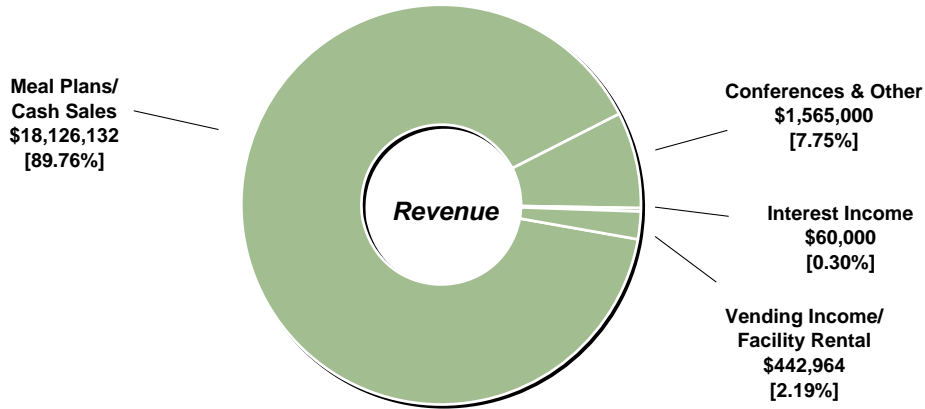


SOURCE: Projected Annual Budgets

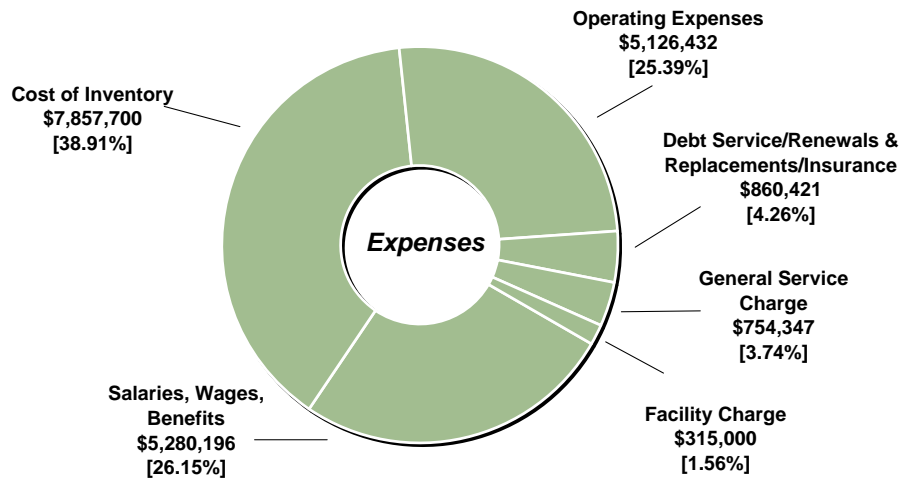
**BGSU Dining Hall Budget**

**2007-08**

**Grand Total \$20,194,096**



Revenue Source	Budget	Percentage
Meal Plans & Cash Sales	\$18,126,132	89.76%
Conferences & Other	\$1,565,000	7.75%
Interest Income	\$60,000	0.30%
Vending Income & Facility Rental	\$442,964	2.19%
<b>Total</b>	<b>\$20,194,096</b>	<b>100.00%</b>



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$5,280,196	26.15%
Cost of Inventory	\$7,857,700	38.91%
Operating Expenses	\$5,126,432	25.39%
Debt Service/Renewals & Replacements/Insurance	\$860,421	4.26%
General Service Charge	\$754,347	3.74%
Facility Charge	\$315,000	1.56%
<b>Total</b>	<b>\$20,194,096</b>	<b>100.00%</b>

**2007-08**  
**DINING HALL BUDGET**

Planning Guidelines

1. Dining Hall semester meal plan contracts are projected to total 12,443. The Bronze meal plan rate is required of all students living in the campus residence halls, except for students residing in Harshman-Bromfield and juniors and seniors living in Harshman-Anderson.
2. Expenditure increases to be restricted to minimal mandated or essential levels:
  - a. Dining Services staffing levels continue to reflect changes required to provide the service levels necessary. The 2006-07 and 2007-08 budgets for contract and classified reflect the elimination of several positions in order to reduce expenses. Temporary labor costs will increase to cover these permanent vacancies to assure that service levels are maintained.
  - b. Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. The pool, which is sufficient to cover a 1.5% increase in salary plus retirement benefits for classified and contract employees, is proposed to permit this budget to fund all compensation increases that the Board may approve. If the pool is larger than required, the funds set aside will be allocated to the dining hall surplus account. If the pool is smaller than required, the additional funds will be obtained through reallocations from other operating budget items.
  - c. Staff benefits increase as a result of increases in wages, health insurance, instructional fees, and room and board costs.
  - d. Continued funding of debt service obligations and depreciation reserve is included as directed by bond agreements and Trustee policy. A debt service obligation is included for \$317,913 to cover the renovation expenses of Founders and Kreisler attributable to the dining operation.
  - e. Utility charges are based upon the best current information available. Dining hall costs are estimated to decrease below 2006-07 projected levels and a decrease of (\$240,000) from budgeted 2006-07 budget levels. Natural gas rate increases are projected to be approximately 10% over 2006-07 level but efforts will continue to reduce energy consumption in dining through replacement of older equipment with more energy efficient models.

Proposed Dining Hall Budget

1. Projected 2007-08 expenditures of \$20,194,096 are lower than 2006-07 projected expenditure levels by \$698,504 or (3.34%).

Proposed Dining Hall Budget (cont'd)

2. Projections of 2006-07 revenue (\$20,892,600) and expenditures (\$21,194,251) result in a deficit of (\$301,651). The area has requested that the renewals/replacements allocation for 2006-07 be reduced by this amount so the surplus funds available to the dining halls will not be used. This will reduce the amount of funds going into the renewals/replacement account this year.
3. These recommended 2007-08 expenditures are within the revenue levels that would be generated by the above requested meal plan rate increase, if approved by the Board of Trustees.

**2007-08 DINING SERVICES BUDGET**  
(Includes Dining Halls, and Union Dining)

<b>SOURCES OF FUNDS</b>	<b>2006-07 APPROVED BUDGET</b>	<b>2006-07 PROJECTED BUDGET</b>	<b>PROPOSED 2007-08 BUDGET</b>
Meal Plans/Cash Sales	\$ 19,845,000	\$ 18,417,100	\$ 18,126,132
Interest Income	60,000	60,000	60,000
Facility Rentals	88,964	83,400	88,964
Miscellaneous Income	320,500	379,100	354,000
Conferences & Workshop Income	1,595,000	1,953,000	1,565,000
<b>TOTAL REVENUE</b>	<b>\$ 21,909,464</b>	<b>\$ 20,892,600</b>	<b>\$ 20,194,096</b>
<b>PROPOSED EXPENSES</b>			
<b>FOOD SERVICE MANAGEMENT:</b>			
Salaries & Wages:			
Contract	\$ 1,349,633	\$ 1,281,000	\$ 1,182,646
Classified	2,744,943	2,519,600	2,358,801
Wage/Compensation Pool	129,600	0	57,849
Sub-Total Salaries & Wages	<u>\$ 4,224,176</u>	<u>\$ 3,800,600</u>	<u>\$ 3,599,296</u>
Staff Benefits:			
Retirement	\$ 607,749	\$ 619,800	\$ 535,491
Health Insurance	799,610	740,100	792,258
Other Benefits	347,325	328,300	353,151
Sub-Total Staff Benefits	<u>\$ 1,754,684</u>	<u>\$ 1,688,200</u>	<u>\$ 1,680,900</u>
Cost of Inventory	<u>\$ 8,766,000</u>	<u>\$ 8,177,400</u>	<u>\$ 7,857,700</u>
<b>OPERATING EXPENSES:</b>			
Temporary Employment	\$ 2,391,570	\$ 2,893,700	\$ 2,489,332
Supplies	721,934	639,300	632,200
Information/Communication	120,000	134,800	135,000
Repairs & Maintenance	240,000	262,500	270,000
Equipment	214,831	300,000	175,000
Travel	50,000	45,000	45,000
Supplemental Staffing	55,000	102,200	69,700
Laundry	200,000	163,900	180,000
Utilities	900,000	717,900	660,000
Scholarships	150,000	165,000	155,000
Other	231,513	200,700	315,200
Sub-Total Operating Expenses	<u>\$ 5,274,848</u>	<u>\$ 5,625,000</u>	<u>\$ 5,126,432</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>			
Facility Charge (Union/Steak Escape/Starbucks)	\$ 300,000	\$ 315,000	\$ 315,000
Renewals/Replacements	509,537	207,886	519,538
General Service Charge	739,556	739,600	754,347
Property Insurance	22,750	21,000	22,970
Debt Service	317,913	317,914	317,913
Sub-Total Fixed & General Expenses	<u>\$ 1,889,756</u>	<u>\$ 1,601,400</u>	<u>\$ 1,929,768</u>
<b>TOTAL EXPENSES</b>	<b>\$ 21,909,464</b>	<b>\$ 20,892,600</b>	<b>\$ 20,194,096</b>
Revenue Over/(Under) Expenses	\$ -	\$ -	\$ -

**2007-08 DINING SERVICES BUDGET**  
(Includes Dining Halls, and Union Dining)

	<b>2006-07 APPROVED BUDGET</b>	<b>2006-07 PROJECTED BUDGET</b>	<b>PROPOSED 2007-08 BUDGET</b>	<b>COMMENTS</b>
<b>SOURCES OF FUNDS:</b>				
Meal Plans/Cash Sales	\$ 19,845,000	\$ 18,417,100	\$ 18,126,132	projected rate increase 3%, 1,362 fewer plans
Interest Income	60,000	60,000	60,000	per guidelines
Facility Rentals	88,964	83,400	88,964	per guidelines
Miscellaneous Income	320,500	379,100	354,000	
Conferences & Workshop Income	1,595,000	1,953,000	1,565,000	projected decrease in conference revenues
<b>TOTAL FUNDS</b>	<b>\$ 21,909,464</b>	<b>\$ 20,892,600</b>	<b>\$ 20,194,096</b>	
<b>PROPOSED EXPENSES:</b>				
<b>FOOD SERVICE MANAGEMENT:</b>				
Salaries & Wages:				
Contract	\$ 1,349,633	\$ 1,281,000	\$ 1,182,646	per P-1's & not filling vacancies
Classified	2,744,943	2,519,600	2,358,801	per P-1's & not filling vacancies
Wage/Compensation Pool	129,600	0	57,849	per guidelines
Sub-Total Salaries & Wages	<u>\$ 4,224,176</u>	<u>\$ 3,800,600</u>	<u>\$ 3,599,296</u>	
Staff Benefits:				
Retirement	\$ 607,749	\$ 619,800	\$ 535,491	per guidelines, P-1's, & reduced permanent staff
Health Insurance	799,610	740,100	792,258	per guidelines, P-1's, & increased cost
Other Benefits	347,325	328,300	353,151	per guidelines & P-1's
Sub-Total Staff Benefits	<u>\$ 1,754,684</u>	<u>\$ 1,688,200</u>	<u>\$ 1,680,900</u>	
Cost of Inventory	<u>\$ 8,766,000</u>	<u>\$ 8,177,400</u>	<u>\$ 7,857,700</u>	
<b>OPERATING EXPENSES:</b>				
Temporary Employment	\$ 2,391,570	\$ 2,893,700	\$ 2,489,332	reduced due to revenue constraints
Supplies	721,934	639,300	632,200	per year end history
Information/Communication	120,000	134,800	135,000	per guidelines and history
Repairs & Maintenance	240,000	262,500	270,000	
Equipment	214,831	300,000	175,000	on-going BG1 Card maintenance
Travel	50,000	45,000	45,000	
Supplemental Staffing	55,000	102,200	69,700	
Laundry	200,000	163,900	180,000	reduced due to revenue constraints
Utilities	900,000	717,900	660,000	per guidelines
Scholarships	150,000	165,000	155,000	estimate
Other	231,513	200,700	315,200	BG1 Card support
Sub-Total Operating Expenses	<u>\$ 5,274,848</u>	<u>\$ 5,625,000</u>	<u>\$ 5,126,432</u>	
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Facility Charge (Union/Steak Escape/Starbucks)	\$ 300,000	\$ 315,000	\$ 315,000	payments to BTSU/Steak Escape/Starbucks
Renewals/Replacements	509,537	207,886	519,538	per guidelines
General Service Charge	739,556	739,600	754,347	per guidelines
Property Insurance	22,750	21,000	22,970	per guidelines
Debt Service	317,913	317,914	317,913	per guidelines
Sub-Total Fixed & General Expenses	<u>\$ 1,889,756</u>	<u>\$ 1,601,400</u>	<u>\$ 1,929,768</u>	
<b>TOTAL EXPENSES</b>	<b>\$ 21,909,464</b>	<b>\$ 20,892,600</b>	<b>\$ 20,194,096</b>	
<b>Revenue Over/(Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2007-08 DINING SERVICES BUDGET**  
(Includes Dining Halls, and Union Dining)

	<b>2006-07 PROJECTED BUDGET</b>	<b>2007-08 PROPOSED BUDGET</b>	<b>\$ Differ- ence</b>	<b>% Differ- ence</b>
<b>SOURCES OF FUNDS</b>				
Meal Plans/Cash Sales	\$ 18,417,100	\$ 18,126,132	\$ (290,968)	-1.58%
Interest Income	60,000	60,000	0	0.00%
Facility Rentals	83,400	88,964	5,564	6.67%
Miscellaneous Income	379,100	354,000	(25,100)	-6.62%
Conferences & Workshop Income	1,953,000	1,565,000	(388,000)	-19.87%
<b>TOTAL REVENUE</b>	<b>\$ 20,892,600</b>	<b>\$ 20,194,096</b>	<b>\$ (698,504)</b>	<b>-3.34%</b>
<b>PROPOSED EXPENSES</b>				
<b>FOOD SERVICE MANAGEMENT:</b>				
Salaries & Wages:				
Contract	\$ 1,281,000	\$ 1,182,646	(98,354)	-7.68%
Classified	2,519,600	2,358,801	(160,799)	-6.38%
Wage/Compensation Pool	0	57,849	57,849	
Sub-Total Salaries & Wages	<u>\$ 3,800,600</u>	<u>\$ 3,599,296</u>	<u>\$ (201,304)</u>	<u>-5.30%</u>
Staff Benefits:				
Retirement	\$ 619,800	\$ 535,491	\$ (84,309)	-13.60%
Health Insurance	740,100	792,258	52,158	7.05%
Other Benefits	328,300	353,151	24,851	7.57%
Sub-Total Staff Benefits	<u>\$ 1,688,200</u>	<u>\$ 1,680,900</u>	<u>\$ (7,300)</u>	<u>-0.43%</u>
Cost of Inventory	<u>\$ 8,177,400</u>	<u>\$ 7,857,700</u>	<u>\$ (319,700)</u>	<u>-3.91%</u>
<b>OPERATING EXPENSES:</b>				
Temporary Employment	\$ 2,893,700	\$ 2,489,332	\$ (404,368)	-13.97%
Supplies	639,300	632,200	(7,100)	-1.11%
Information/Communication	134,800	135,000	200	0.15%
Repairs & Maintenance	262,500	270,000	7,500	2.86%
Equipment	300,000	175,000	(125,000)	-41.67%
Travel	45,000	45,000	0	0.00%
Supplemental Staffing	102,200	69,700	(32,500)	-31.80%
Laundry	163,900	180,000	16,100	9.82%
Utilities	717,900	660,000	(57,900)	-8.07%
Scholarships	165,000	155,000	(10,000)	-6.06%
Other	200,700	315,200	114,500	57.05%
Sub-Total Operating Expenses	<u>\$ 5,625,000</u>	<u>\$ 5,126,432</u>	<u>\$ (498,568)</u>	<u>-8.86%</u>
<b>FIXED &amp; GENERAL EXPENSES:</b>				
Facility Charge (Union/Steak Escape/Starbucks)	\$ 315,000	\$ 315,000	\$ -	0.00%
Renewals/Replacements	207,886	519,538	311,652	149.91%
General Service Charge	739,600	754,347	14,747	1.99%
Property Insurance	21,000	22,970	1,970	9.38%
Debt Service	317,914	317,913	(1)	0.00%
Sub-Total Fixed & General Expenses	<u>\$ 1,601,400</u>	<u>\$ 1,929,768</u>	<u>\$ 328,368</u>	<u>20.51%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 20,892,600</b>	<b>\$ 20,194,096</b>	<b>\$ (698,504)</b>	<b>-3.34%</b>
Revenue Over/(Under) Expenses	\$ -	\$ -	\$ -	

**AUXILIARY ACCUMULATED BALANCES**  
**June 30, 2006**

	NET AVAILABLE BALANCES 6/30/2006	ACCUMULATED RENEWALS & REPLACEMENTS 6/30/2006	2006-07 RENEWALS & REPLACEMENTS	2006-07 APPROVED AIPs	PROJECTED AVAILABLE BALANCE 6/30/2007
<b>RESIDENCE HALLS:</b>					
Rodgers	8,559,216	840,965	109,491		9,509,672
1954 Surplus	6,232,560				6,232,560
	14,791,776	840,965	109,491	-	15,742,232
Conklin	(360,822)	(263,323)	176,870		(447,275)
1959 Surplus	(10,198)				(10,198)
	(371,020)	(263,323)	176,870	-	(457,473)
Dorms R	(2,461,997)	(318,090)	61,062		(2,719,025)
Dorms W	(4,398,672)	505,998	52,640		(3,840,034)
Delta Zeta	(649,843)	327,496	18,950		(303,397)
Alpha Phi Alpha	(435,065)	78,914	6,317		(349,834)
Phi Sigma Kappa	(493,902)	13,474	2,106		(478,322)
Kappa Alpha Psi	(102,174)	23,772	2,105		(76,297)
Rental Houses	(722,551)				(722,551)
Unpledged Surplus	(127,274)				(127,274)
	(9,391,478)	631,564	143,180	-	(8,616,734)
Cottages	(625,640)	198,615	37,901		(389,124)
Dorms 8 & 9	(422,914)	458,795	33,690		69,571
Founders	(5,134,875)	(121,473)	343,213		(4,913,135)
Kohl	2,116,299	(5,581,691)	65,274		(3,400,118)
McDonald	10,308,391	(2,304,282)	216,877	50,000	8,170,986
Harshman	2,198,599	212,066	282,150	1,750,000	942,815
Kreischer	2,386,010	1,093,238	290,573	300,000	3,469,821
Pledged Surplus	3,194,024				3,194,024
Reserve Accounts	5,343,805				5,343,805
	19,363,699	(6,044,732)	1,269,678	2,100,000	12,488,645
Offenhauer	(12,783,850)	5,924,977	406,381		(6,452,492)
1971 Surplus	1,678,415				1,678,415
	(11,105,435)	5,924,977	406,381	-	(4,774,077)
<b>TOTAL RESIDCE HALLS</b>	<b>13,287,542</b>	<b>1,089,451</b>	<b>2,105,600</b>	<b>2,100,000</b>	<b>14,382,593</b>
<b>DINING HALLS:</b>					
Commons	946,608	162,179	26,000	102,000	1,032,787
Founders	(2,529,829)	154,263	70,000		(2,305,566)
McDonald	2,322,951	383,433	15,000		2,721,384
Harshman	(1,528,199)	134,688	20,000	62,200	(1,435,711)
Kreischer	2,088,694	121,950	168,537	14,025	2,365,156
Union Food	(3,332,120)	1,322,860	200,000	20,000	(1,829,260)
Concessions	-	28,000	-		28,000
Amani	63,751	88,497			152,248
Galley	1,401,106	74,216	10,000		1,485,322
Pledged D/H Surplus	708,120				708,120
	141,082	2,470,086	509,537	198,225	2,922,480
<b>TOTAL RESIDENCE &amp; DINING HALLS</b>	<b>13,428,624</b>	<b>3,559,537</b>	<b>2,615,137</b>	<b>2,298,225</b>	<b>17,305,073</b>