

BGSU FY 2012 Proposed Budgets

**Office of Finance &
Administration
June 2011**

BGSU FY 2012 Proposed Budgets

**Educational & General Budgets
(Bowling Green &
Firelands Campus)**

**General Fee & Related
Auxiliary Budgets**

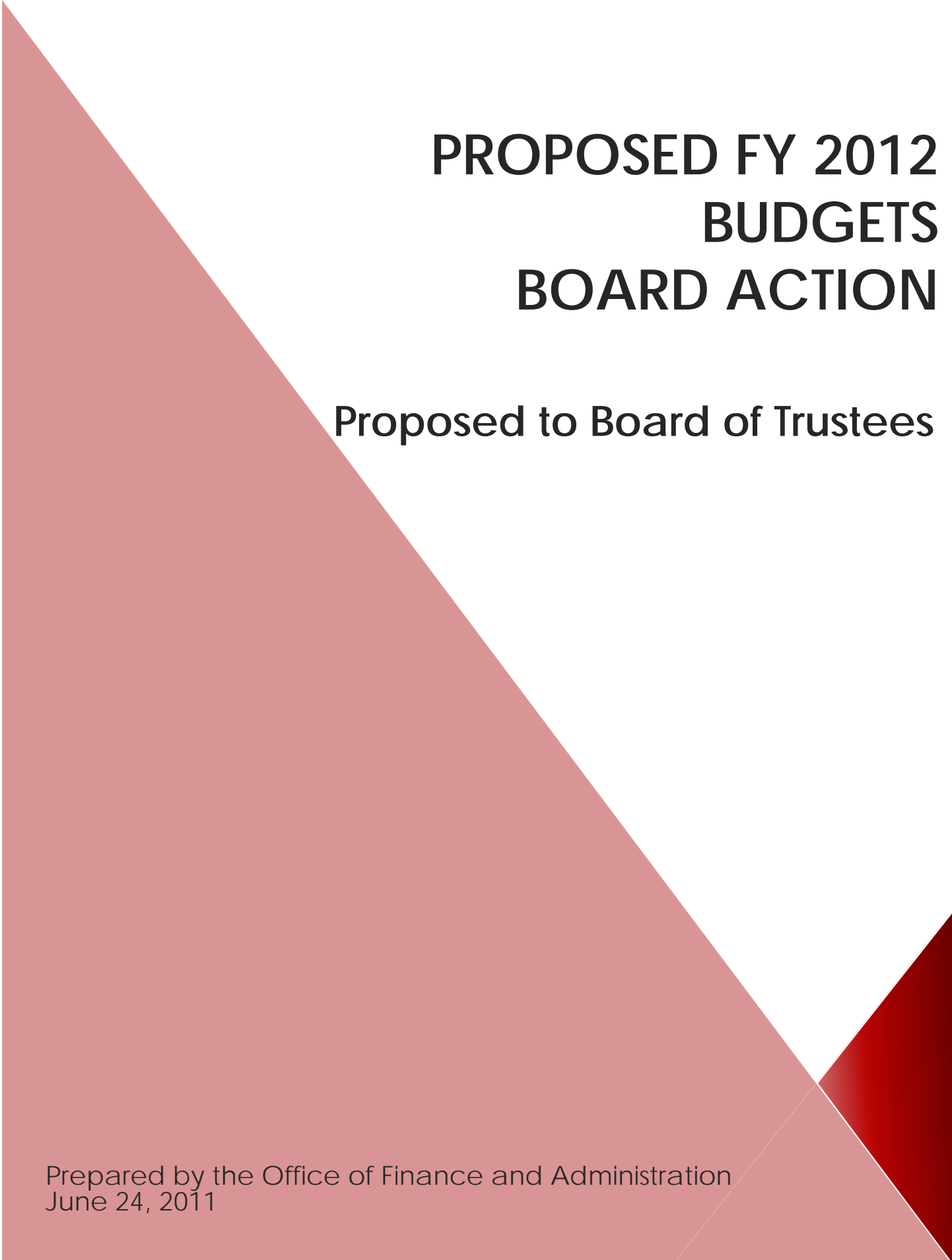
**Residence & Dining
Hall Budgets**

**Miscellaneous
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**BGSU - Proposed Budgets
Fiscal Year 2012**

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PROPOSED FY 2012 BUDGETS BOARD ACTION

Proposed to Board of Trustees

Prepared by the Office of Finance and Administration
June 24, 2011

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BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2011
Resolution 2011

FINANCIAL AFFAIRS/FACILITIES COMMITTEE

Approval of Fiscal Year 2012 Instructional and General Fee Revisions

MOTION: _____ moved and _____ seconded that:

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

WHEREAS, the State of Ohio's biennial budget (S.B. 153) for Fiscal Year 2012 allows for tuition and general fee increases that do not exceed 3.5 percent annually; and

WHEREAS, a \$60 per semester dedicated facility fee was approved through a student referendum during the 2009 spring semester to provide adequate debt service funding for the Stroh Center; and

WHEREAS, the University is expecting significant decreases in support from the State of Ohio for Fiscal Years 2012 and 2013;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees hereby approves an annual increase to in-state undergraduate instructional and general fees for the Bowling Green and Firelands campuses of 3.5 percent and other adjustments and increases as reflected in the attached schedules to be effective for fall semester 2011.

(ROLL CALL VOTE)

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

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2011
Background Information for Resolution 2011

Fiscal Year 2012 Instructional and General Fee Revisions

General Information

Historically, the University has adjusted undergraduate and graduate instructional and general fees annually. Most recently, the Board of Trustees approved a 3.5 percent increase to in-state undergraduate instructional and general fees effective for fall 2010 (Fiscal Year 2011).

The State of Ohio's biennial budget bill (H.B. 153), as introduced March 15, 2011 by the Governor, provided for a maximum increase of in-state undergraduate instructional and general fees of 3.5 percent for Fiscal Year 2012.

Proposed Revisions to Instructional and General Fees:

The State of Ohio's biennial budget for Fiscal Year 2010 and Fiscal Year 2011 included a significant amount of one-time federal stimulus funds (approximately 16 percent for public higher education across the biennium). In the absence of a second federal stimulus bill and in the absence of a significant recovery of State General Revenue Funds, the Bowling Green and Firelands campuses have been preparing for potential reductions in State Share of Instruction (SSI) for Fiscal Years 2012 and 2013. Actual decreases for FY 2012 in state funding amounted to \$11.0 million (14 percent) for the Bowling Green campus and \$554,172 (11.2 percent) for the Firelands campus. More details about the impact to the Educational and General budgets are provided in Action Item seven.

In light of the significant decrease in SSI and in order to continue to provide sufficient resources for modest investments in salaries, benefits and other operating expenses, the following instructional and general fee changes are recommended for the Bowling Green and Firelands campuses.

Bowling Green Campus

- An increase of 3.5 percent to instructional and general fees (\$12/student credit hour tuition increase per semester; \$2/student credit hour general fee increase per semester for in-state undergraduate).
- Adjusting undergraduate and graduate distance learning per credit hour fees to match the in-person rates; no rate change is proposed to the tech fee.
- Increasing the UT/MUO nursing program fee from \$304/student credit hour per semester to \$316/ student credit hour per semester, in accordance with the agreement with the University of Toledo.
- No changes are recommended to the out-of-state portion of either undergraduate or graduate instructional fees.

- No changes are recommended to the in-state graduate instructional fee.
- No changes are recommended to the teacher cohort instructional fee.
- No changes are recommended to the Community College of the Air Force (CCAF) instructional fees.

In addition, a dedicated facility fee of \$60/semester (or \$5/student credit hour) was approved by students during the 2009 spring semester through a campus-wide referendum to fund debt service for the Stroh Center. Upon Board of Trustees approval, this dedicated facility fee will become effective with the Stroh Center opening beginning in Fiscal Year 2012 and continue through to the conclusion of the 30-year life of the debt. This fee will be assessed for fall and spring semesters only (i.e., exclude summer term(s)).

Firelands Campus

- An increase of 3.5 percent to instructional and general fees (\$6.50/student credit hour tuition increase per semester; \$.50/student credit hour general fee increase per semester for in-state undergraduate.
- No changes are recommended to the out-of-state portion of either undergraduate or graduate instructional fees.
- No changes are recommended to the in-state graduate instructional fee.

The attached schedules contain the proposed instructional and general fees for FY2012 (Schedule 1) by campus by applicable program as well as comparisons to the FY2011 (Schedule 2) fees.

Alternatives and Consequences

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

Specific Recommendation and Justification

It is recommended that the proposed instructional and general fee schedules for the Bowling Green and Firelands campuses be approved by the Board of Trustees and implemented for Fiscal Year 2012.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 24, 2011 meeting.

**Bowling Green State University
FY 2012**

Bowling Green Campus Tuition / Fees					
Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 359.00	\$ 59.00	\$ 418.00	\$ 305.00	\$ 723.00
2	718.00	118.00	836.00	610.00	1,446.00
3	1,077.00	177.00	1,254.00	915.00	2,169.00
4	1,436.00	236.00	1,672.00	1,220.00	2,892.00
5	1,795.00	295.00	2,090.00	1,525.00	3,615.00
6	2,154.00	354.00	2,508.00	1,830.00	4,338.00
7	2,513.00	413.00	2,926.00	2,135.00	5,061.00
8	2,872.00	472.00	3,344.00	2,440.00	5,784.00
9	3,231.00	531.00	3,762.00	2,745.00	6,507.00
10	3,590.00	590.00	4,180.00	3,050.00	7,230.00
11	3,949.00	649.00	4,598.00	3,355.00	7,953.00
12-18	4,307.00	707.00	5,014.00	3,654.00	8,668.00
Excess Credit Fee \$200 per hour 19 +					
Bowling Green Campus Tuition / Fees					
Graduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 424.00	\$ 59.00	\$ 483.00	\$ 305.00	\$ 788.00
2	848.00	118.00	966.00	610.00	1,576.00
3	1,272.00	177.00	1,449.00	915.00	2,364.00
4	1,696.00	236.00	1,932.00	1,220.00	3,152.00
5	2,120.00	295.00	2,415.00	1,525.00	3,940.00
6	2,544.00	354.00	2,898.00	1,830.00	4,728.00
7	2,968.00	413.00	3,381.00	2,135.00	5,516.00
8	3,392.00	472.00	3,864.00	2,440.00	6,304.00
9	3,816.00	531.00	4,347.00	2,745.00	7,092.00
10	4,240.00	590.00	4,830.00	3,050.00	7,880.00
11	4,664.00	649.00	5,313.00	3,355.00	8,668.00
12-18	5,084.00	707.00	5,791.00	3,654.00	9,445.00
Excess Credit Fee \$200 per hour 19 +					

**Bowling Green State University
FY 2012**

Bowling Green Campus Tuition / Fees Undergraduate Distance Learning						
Credit hours	Instructional Fee		Total Fees Ohio Resident		Non Resident Fee	Total Fees Non Resident
		Tech Fee				
1	\$ 359.00	\$ 15.00	\$ 374.00	\$ 10.00	\$ 384.00	
2	718.00	30.00	748.00	20.00	768.00	
3	1,077.00	45.00	1,122.00	30.00	1,152.00	
4	1,436.00	60.00	1,496.00	40.00	1,536.00	
5	1,795.00	75.00	1,870.00	50.00	1,920.00	
6	2,154.00	90.00	2,244.00	60.00	2,304.00	
7	2,513.00	105.00	2,618.00	70.00	2,688.00	
8	2,872.00	120.00	2,992.00	80.00	3,072.00	
9	3,231.00	135.00	3,366.00	90.00	3,456.00	
10	3,590.00	150.00	3,740.00	100.00	3,840.00	
11	3,949.00	165.00	4,114.00	110.00	4,224.00	
12-18	4,307.00	180.00	4,487.00	120.00	4,607.00	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees Graduate Distance Learning						
Credit hours	Instructional Fee		Total Fees Ohio Resident		Non Resident Fee	Total Fees Non Resident
		Tech Fee				
1	\$ 424.00	\$ 15.00	\$ 439.00	\$ 10.00	\$ 449.00	
2	848.00	30.00	878.00	20.00	898.00	
3	1,272.00	45.00	1,317.00	30.00	1,347.00	
4	1,696.00	60.00	1,756.00	40.00	1,796.00	
5	2,120.00	75.00	2,195.00	50.00	2,245.00	
6	2,544.00	90.00	2,634.00	60.00	2,694.00	
7	2,968.00	105.00	3,073.00	70.00	3,143.00	
8	3,392.00	120.00	3,512.00	80.00	3,592.00	
9	3,816.00	135.00	3,951.00	90.00	4,041.00	
10	4,240.00	150.00	4,390.00	100.00	4,490.00	
11	4,664.00	165.00	4,829.00	110.00	4,939.00	
12-18	5,084.00	180.00	5,264.00	120.00	5,384.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University
FY 2012**

Bowling Green Campus Tuition / Fees Teacher Cohort Programs					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	320.00	\$ 59.00	\$ 379.00	\$ 305.00	\$ 684.00
2	640.00	118.00	758.00	610.00	1,368.00
3	960.00	177.00	1,137.00	915.00	2,052.00
4	1,280.00	236.00	1,516.00	1,220.00	2,736.00
5	1,600.00	295.00	1,895.00	1,525.00	3,420.00
6	1,920.00	354.00	2,274.00	1,830.00	4,104.00
7	2,240.00	413.00	2,653.00	2,135.00	4,788.00
8	2,560.00	472.00	3,032.00	2,440.00	5,472.00
9	2,880.00	531.00	3,411.00	2,745.00	6,156.00
10	3,200.00	590.00	3,790.00	3,050.00	6,840.00
11	3,520.00	649.00	4,169.00	3,355.00	7,524.00
12-18	3,840.00	707.00	4,547.00	3,654.00	8,201.00
Excess Credit Fee \$200 per hour 19 +					
Bowling Green Campus Tuition / Fees CCAF Programs					
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
2	500.00	0.00	500.00	0.00	500.00
3	750.00	0.00	750.00	0.00	750.00
4	1,000.00	0.00	1,000.00	0.00	1,000.00
5	1,250.00	0.00	1,250.00	0.00	1,250.00
6	1,500.00	0.00	1,500.00	0.00	1,500.00
7	1,750.00	0.00	1,750.00	0.00	1,750.00
8	2,000.00	0.00	2,000.00	0.00	2,000.00
9	2,250.00	0.00	2,250.00	0.00	2,250.00
10	2,500.00	0.00	2,500.00	0.00	2,500.00
11	2,750.00	0.00	2,750.00	0.00	2,750.00
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00
Excess Credit Fee \$200 per hour 19 +					

**Bowling Green State University
FY 2012**

Bowling Green Campus Tuition / Fees*						
Undergraduate Nursing Program						
Credit hours	Instructional Fee	General Fee	Total Fees		Total Fees	
			Ohio Resident	Non Resident Fee	Ohio Resident	Non Resident
1	\$ 316.58	\$ 49.60	\$ 366.18	\$ 305.00	\$ 671.18	
2	633.16	99.20	732.36	610.00	1,342.36	
3	949.74	148.80	1,098.54	915.00	2,013.54	
4	1,266.32	198.40	1,464.72	1,220.00	2,684.72	
5	1,582.90	248.00	1,830.90	1,525.00	3,355.90	
6	1,899.48	297.60	2,197.08	1,830.00	4,027.08	
7	2,216.06	347.20	2,563.26	2,135.00	4,698.26	
8	2,532.64	396.80	2,929.44	2,440.00	5,369.44	
9	2,849.22	446.40	3,295.62	2,745.00	6,040.62	
10	3,165.80	496.00	3,661.80	3,050.00	6,711.80	
11	3,482.38	545.60	4,027.98	3,355.00	7,382.98	
12	3,798.96	595.20	4,394.16	3,654.00	8,048.16	

Excess Credit Fee \$200 per hour 19 +
*Fees as provided for per agreement with the University of Toledo

**Bowling Green State University
FY 2012**

Firelands Campus Tuition / Fees Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 186.00	\$ 9.00	\$ 195.00	\$ 305.00	\$ 500.00
2	372.00	18.00	390.00	610.00	1,000.00
3	558.00	27.00	585.00	915.00	1,500.00
4	744.00	36.00	780.00	1,220.00	2,000.00
5	930.00	45.00	975.00	1,525.00	2,500.00
6	1,116.00	54.00	1,170.00	1,830.00	3,000.00
7	1,302.00	63.00	1,365.00	2,135.00	3,500.00
8	1,488.00	72.00	1,560.00	2,440.00	4,000.00
9	1,674.00	81.00	1,755.00	2,745.00	4,500.00
10	1,860.00	90.00	1,950.00	3,050.00	5,000.00
11	2,046.00	99.00	2,145.00	3,355.00	5,500.00
12-18	2,229.00	106.00	2,335.00	3,654.00	5,989.00
Excess Credit Fee \$150 per hour 19 +					
Firelands Campus Tuition / Fees Graduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 424.00	\$ 9.00	\$ 433.00	\$ 305.00	\$ 738.00
2	848.00	18.00	866.00	610.00	1,476.00
3	1,272.00	27.00	1,299.00	915.00	2,214.00
4	1,696.00	36.00	1,732.00	1,220.00	2,952.00
5	2,120.00	45.00	2,165.00	1,525.00	3,690.00
6	2,544.00	54.00	2,598.00	1,830.00	4,428.00
7	2,968.00	63.00	3,031.00	2,135.00	5,166.00
8	3,392.00	72.00	3,464.00	2,440.00	5,904.00
9	3,816.00	81.00	3,897.00	2,745.00	6,642.00
10	4,240.00	90.00	4,330.00	3,050.00	7,380.00
11	4,664.00	99.00	4,763.00	3,355.00	8,118.00
12-18	5,084.00	106.00	5,190.00	3,654.00	8,844.00
Excess Credit Fee \$150 per hour 19 +					

**Bowling Green State University
FY 2011**

Bowling Green Campus Tuition / Fees					
Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 347.00	\$ 57.00	\$ 404.00	\$ 305.00	\$ 709.00
2	694.00	114.00	808.00	610.00	1,418.00
3	1,041.00	171.00	1,212.00	915.00	2,127.00
4	1,388.00	228.00	1,616.00	1,220.00	2,836.00
5	1,735.00	285.00	2,020.00	1,525.00	3,545.00
6	2,082.00	342.00	2,424.00	1,830.00	4,254.00
7	2,429.00	399.00	2,828.00	2,135.00	4,963.00
8	2,776.00	456.00	3,232.00	2,440.00	5,672.00
9	3,123.00	513.00	3,636.00	2,745.00	6,381.00
10	3,470.00	570.00	4,040.00	3,050.00	7,090.00
11	3,817.00	627.00	4,444.00	3,355.00	7,799.00
12-18	4,161.00	683.00	4,844.00	3,654.00	8,498.00
Excess Credit Fee \$200 per hour 19 +					
Bowling Green Campus Tuition / Fees					
Graduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 424.00	\$ 57.00	\$ 481.00	\$ 305.00	\$ 786.00
2	848.00	114.00	962.00	610.00	1,572.00
3	1,272.00	171.00	1,443.00	915.00	2,358.00
4	1,696.00	228.00	1,924.00	1,220.00	3,144.00
5	2,120.00	285.00	2,405.00	1,525.00	3,930.00
6	2,544.00	342.00	2,886.00	1,830.00	4,716.00
7	2,968.00	399.00	3,367.00	2,135.00	5,502.00
8	3,392.00	456.00	3,848.00	2,440.00	6,288.00
9	3,816.00	513.00	4,329.00	2,745.00	7,074.00
10	4,240.00	570.00	4,810.00	3,050.00	7,860.00
11	4,664.00	627.00	5,291.00	3,355.00	8,646.00
12-18	5,084.00	683.00	5,767.00	3,654.00	9,421.00
Excess Credit Fee \$200 per hour 19 +					

**Bowling Green State University
FY 2011**

Bowling Green Campus Tuition / Fees Undergraduate Distance Learning					
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 286.00	\$ 15.00	\$ 301.00	\$ 10.00	\$ 311.00
2	572.00	30.00	602.00	20.00	622.00
3	858.00	45.00	903.00	30.00	933.00
4	1,144.00	60.00	1,204.00	40.00	1,244.00
5	1,430.00	75.00	1,505.00	50.00	1,555.00
6	1,716.00	90.00	1,806.00	60.00	1,866.00
7	2,002.00	105.00	2,107.00	70.00	2,177.00
8	2,288.00	120.00	2,408.00	80.00	2,488.00
9	2,574.00	135.00	2,709.00	90.00	2,799.00
10	2,860.00	150.00	3,010.00	100.00	3,110.00
11	3,146.00	165.00	3,311.00	110.00	3,421.00
12-18	3,300.00	180.00	3,480.00	120.00	3,600.00
Excess Credit Fee \$200 per hour 19 +					
Bowling Green Campus Tuition / Fees Graduate Distance Learning					
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 340.00	\$ 15.00	\$ 355.00	\$ 10.00	\$ 365.00
2	680.00	30.00	710.00	20.00	730.00
3	1,020.00	45.00	1,065.00	30.00	1,095.00
4	1,360.00	60.00	1,420.00	40.00	1,460.00
5	1,700.00	75.00	1,775.00	50.00	1,825.00
6	2,040.00	90.00	2,130.00	60.00	2,190.00
7	2,380.00	105.00	2,485.00	70.00	2,555.00
8	2,720.00	120.00	2,840.00	80.00	2,920.00
9	3,060.00	135.00	3,195.00	90.00	3,285.00
10	3,400.00	150.00	3,550.00	100.00	3,650.00
11	3,740.00	165.00	3,905.00	110.00	4,015.00
12-18	4,080.00	180.00	4,260.00	120.00	4,380.00
Excess Credit Fee \$200 per hour 19 +					

**Bowling Green State University
FY 2011**

Bowling Green Campus Tuition / Fees Teacher Cohort Programs					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	320.00	\$ 57.00	\$ 377.00	\$ 305.00	\$ 682.00
2	640.00	114.00	754.00	610.00	1,364.00
3	960.00	171.00	1,131.00	915.00	2,046.00
4	1,280.00	228.00	1,508.00	1,220.00	2,728.00
5	1,600.00	285.00	1,885.00	1,525.00	3,410.00
6	1,920.00	342.00	2,262.00	1,830.00	4,092.00
7	2,240.00	399.00	2,639.00	2,135.00	4,774.00
8	2,560.00	456.00	3,016.00	2,440.00	5,456.00
9	2,880.00	513.00	3,393.00	2,745.00	6,138.00
10	3,200.00	570.00	3,770.00	3,050.00	6,820.00
11	3,520.00	627.00	4,147.00	3,355.00	7,502.00
12-18	3,840.00	683.00	4,523.00	3,654.00	8,177.00
Excess Credit Fee \$200 per hour 19 +					
Bowling Green Campus Tuition / Fees CCAF Programs					
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
2	500.00	0.00	500.00	0.00	500.00
3	750.00	0.00	750.00	0.00	750.00
4	1,000.00	0.00	1,000.00	0.00	1,000.00
5	1,250.00	0.00	1,250.00	0.00	1,250.00
6	1,500.00	0.00	1,500.00	0.00	1,500.00
7	1,750.00	0.00	1,750.00	0.00	1,750.00
8	2,000.00	0.00	2,000.00	0.00	2,000.00
9	2,250.00	0.00	2,250.00	0.00	2,250.00
10	2,500.00	0.00	2,500.00	0.00	2,500.00
11	2,750.00	0.00	2,750.00	0.00	2,750.00
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00
Excess Credit Fee \$200 per hour 19 +					

**Bowling Green State University
FY 2011**

Bowling Green Campus Tuition / Fees*					
Undergraduate Nursing Program					
Credit hours	Instructional Fee	General Fee	Total Fees		Total Fees Non Resident
			Ohio Resident	Non Resident Fee	
1	\$ 304.00	\$ 50.00	\$ 354.00	\$ 305.00	\$ 659.00
2	608.00	100.00	708.00	610.00	1,318.00
3	912.00	150.00	1,062.00	915.00	1,977.00
4	1,216.00	200.00	1,416.00	1,220.00	2,636.00
5	1,520.00	250.00	1,770.00	1,525.00	3,295.00
6	1,824.00	300.00	2,124.00	1,830.00	3,954.00
7	2,128.00	350.00	2,478.00	2,135.00	4,613.00
8	2,432.00	400.00	2,832.00	2,440.00	5,272.00
9	2,736.00	450.00	3,186.00	2,745.00	5,931.00
10	3,040.00	500.00	3,540.00	3,050.00	6,590.00
11	3,344.00	550.00	3,894.00	3,355.00	7,249.00
12	3,648.00	600.00	4,248.00	3,654.00	7,902.00

Excess Credit Fee \$200 per hour 19 +
*Fees as provided for per agreement with the University of Toledo

**Bowling Green State University
FY 2011**

Firelands Campus Tuition / Fees Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 179.50	\$ 8.50	\$ 188.00	\$ 305.00	\$ 493.00
2	359.00	100.00	459.00	610.00	1,069.00
3	538.50	150.00	688.50	915.00	1,603.50
4	718.00	200.00	918.00	1,220.00	2,138.00
5	897.50	250.00	1,147.50	1,525.00	2,672.50
6	1,077.00	300.00	1,377.00	1,830.00	3,207.00
7	1,256.50	350.00	1,606.50	2,135.00	3,741.50
8	1,436.00	400.00	1,836.00	2,440.00	4,276.00
9	1,615.50	450.00	2,065.50	2,745.00	4,810.50
10	1,795.00	500.00	2,295.00	3,050.00	5,345.00
11	1,974.50	550.00	2,524.50	3,355.00	5,879.50
12-18	2,154.00	102.00	2,256.00	3,654.00	5,910.00
Excess Credit Fee \$150 per hour 19 +					
Firelands Campus Tuition / Fees Graduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 424.00	\$ 8.50	\$ 432.50	\$ 305.00	\$ 737.50
2	848.00	100.00	948.00	610.00	1,558.00
3	1,272.00	150.00	1,422.00	915.00	2,337.00
4	1,696.00	200.00	1,896.00	1,220.00	3,116.00
5	2,120.00	250.00	2,370.00	1,525.00	3,895.00
6	2,544.00	300.00	2,844.00	1,830.00	4,674.00
7	2,968.00	350.00	3,318.00	2,135.00	5,453.00
8	3,392.00	400.00	3,792.00	2,440.00	6,232.00
9	3,816.00	450.00	4,266.00	2,745.00	7,011.00
10	4,240.00	500.00	4,740.00	3,050.00	7,790.00
11	4,664.00	550.00	5,214.00	3,355.00	8,569.00
12-18	5,084.00	102.00	5,186.00	3,654.00	8,840.00
Excess Credit Fee \$150 per hour 19 +					

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2011
Resolution 2011

BOARD OF TRUSTEES

Approval of Fiscal Year 2012 Budgets – Bowling Green and Firelands Campuses

MOTION: _____ moved and _____ seconded that:

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

WHEREAS, the University's Educational and General (unrestricted) budgets reflect expected state appropriations in Fiscal Year 2012 of \$70,040,673 for the Bowling Green campus and \$4,446,102 for the Firelands campus; and

WHEREAS, the University's revenue estimates for tuition include a 3.5 percent increase in the undergraduate tuition rate for both campuses and reflect an anticipated increase in enrollment at the Bowling Green and Firelands campuses; and

WHEREAS, the Bowling Green campus budget includes merit compensation, promotion/tenure, a market adjustment pool with associated benefits, as well as a pool of approximately \$481,000 for additional faculty positions should the increase in enrollment require additional course sections to be added as well as additional operating allocations as described in the background to the resolution; and

WHEREAS, the Firelands campus budget includes merit compensation, promotion/tenure, a market adjustment pool with associated benefits, as well as additional operating allocations as described in the background to the resolution; and

WHEREAS, the Bowling Green campus Educational and General budget with total expenditures of \$285,731,066 as fully described in the detailed budget provided in the FY2012 Budget Book have been proposed; and

WHEREAS, the Firelands campus Educational and General budget with total expenditures of \$14,867,870 as fully described in the detailed budget provided in the FY2012 Budget Book have been proposed; and

WHEREAS, the General Fee and related Auxiliary budgets with total revenues of \$36,306,400 as fully described in the detailed budgets provided in the Budget Book for Fiscal Year 2012 have been proposed; and

WHEREAS, the Miscellaneous Auxiliary budgets with total revenues of \$13,477,567 as fully described in the detailed budgets provided in the Budget Book for Fiscal Year 2012 have been proposed; and

WHEREAS, the Residence Hall budget with total revenues of \$33,556,438 as fully described in the detailed budgets provided in the Budget Book for Fiscal Year 2012 have been proposed; and

WHEREAS, the Dining Hall budget with total revenues of \$24,061,466 as fully described in the detailed budgets provided in the Budget Book for Fiscal Year 2012 have been proposed;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees approves the Fiscal Year 2012 Educational and General budgets, the General Fee and Related Auxiliary budgets, the Miscellaneous Auxiliary budgets, the Residence Hall budget, and the Dining Hall budget as fully described in the detailed budgets provided in the proposed Budget Book for Fiscal Year 2012 for the Bowling Green and Firelands campuses.

(ROLL CALL VOTE)

Action_____

Date of Action_____

For the Board of Trustees_____

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2011
Background Information for Resolution 2011

Fiscal Year 2012 Budgets – Bowling Green and Firelands Campuses

Background

In September 2010, the National Bureau of Economic Research announced that the recession that began in December of 2007 had actually officially ended in June of 2009.

The *Monthly Financial Report* (May 10, 2011), which is produced and issued by the Ohio Office of Budget and Management, announced that the state's unemployment rate had decreased for the thirteenth month in a row from 10.6 percent (February 2010) to 8.9 percent (May 2011). In addition, the report noted that, "leading economic indicators remain consistent with a continuing economic recovery both nationally and in Ohio, but suggest a moderate rate of growth."

While this economic information is reassuring in the long run, it does not provide the full context of late summer 2010 when BGSU began its budgetary planning efforts for the upcoming biennium (FY2011-2012).

The State of Ohio provided public higher education with the first significant increase in State Share of Instruction (SSI) funding during the FY2008-2009 biennium (July 1, 2007-June 30, 2009) in more than fifteen years. In exchange, all state public colleges and universities were required to forego any tuition or general fee rate increases. As the national and the state's economy began their precipitous decline during the biennium, the State of Ohio was required to enact three separate mid-year budget reductions (January 2008, September 2008, and December 2008). SSI was spared through each of the three cuts although other non-SSI appropriations to public higher education were nearly all reduced or eliminated.

As the national and state economy continued their downward slide, the 2009 American Recovery and Renewal Act (ARRA) was passed providing federal stimulus dollars to virtually every state including funding to the State of Ohio. Some states chose to direct ARRA funding to one-time projects such as road improvements, bridge replacements and other infrastructure projects (e.g., Wyoming, Alaska, North Dakota). Other states, having experienced more dramatic reductions to annual state operating budgets, felt compelled to direct ARRA funds toward bolstering plummeting operating budgets (e.g., Arizona, Nevada, Illinois, California). Ohio chose to direct ARRA funds to both one-time capital projects (identified as "shovel-ready") as well as to the state's operating budget for the FY2010-2011 biennium. Approximately 15-16 percent of SSI during the FY2010-2011 biennium was provided via federal stimulus dollars.

In light of the preceding events, BGSU began developing budget planning scenarios during the late summer of 2010 for the FY2012-2013 biennium. At that time, in the absence of a second federal stimulus bill, and in the absence of significant economic recovery for the State of Ohio, one of the most significant assumptions included in our scenarios was the assumption that federal stimulus funding would not be replaced. For the Bowling Green campus, that represented approximately \$12.5 million for each year of the biennium.

In response to the recent years of enrollment decreases on the Bowling Green campus (FY2007 – FY2009), the University made a significant amount of planned expenditure reductions in order to achieve a balanced budget (approximately \$7.6 million). Even as enrollment began modestly improving in FY2010 and FY2011, the University continued to experience decreases in SSI which necessitated additional, difficult decisions about where to direct our expenditure reductions (an additional \$15 million) and where to invest the modest resources available. All told, BGSU has reduced budgeted E & G expenditures by more than \$22 million dollars since July of 2007 through June 2011.

Funds Available – Revenue: Bowling Green Campus

As of this writing, the State of Ohio budget for FY2012-2013 has not yet been completed (H.B. 153) and signed into law by the Governor. As the budget now stands, Fiscal Year 2012 SSI will decline more than \$11.0 million or 13.6 percent from Fiscal Year 2011. This decline is due to: a 12.5 percent reduction in SSI provided to the four-year campus sector of public higher education, BGSU's enrollment decline for Fiscal Years 2007, 2008 and 2009 exceeding BGSU's enrollment increases in Fiscal Years 2010 and 2011, and the enrollment increases at other four-year campuses in Ohio. Chart 1 represents the FY2004 – FY2012 trends of Undergraduate Headcount in relation to Full Time Equivalent (FTE) Enrollment for the Bowling Green campus.

Total tuition and general fee revenue is expected to increase overall by \$12.5 million (6.6 percent) assuming a 3.5 percent instructional and general fee increase and an increase of 350 additional incoming freshman plus 50 additional transfer students. The total tuition and general fee revenue also includes an expected enrollment and budgeted increase in non-resident tuition of \$577,000 (2.9 percent).

Other income is expected to increase by slightly more than \$500,000 primarily due to anticipated increases in investment income.

Overall, total resources available for Fiscal Year 2012 as compared to Fiscal Year 2011 increased a modest \$2.1 million (0.7 percent).

Funds Applied – Expenditures: Bowling Green Campus

Consistent with prior years, each division and college prepared and presented their Fiscal Year 2012 funding priorities for permanent or one-time funding. Requests and presentations included a demonstration of linkages to the University's Strategic Plan as well as evidence of progress or outcomes from prior years' investments.

During Fiscal Years 2010 and 2011, BGSU directed a significant amount of new investments, both permanent and one-time, toward important student recruitment initiatives. As these investments have begun to provide results, it has become equally as important to begin directing significant attention and investments toward meaningful student retention initiatives. Solid recruitment and retention practices will provide the requisite foundation to create a sustainable financial model for BGSU.

The budget presented provides for the following permanent, new investments:

Faculty for additional sections due to enrollment growth	\$ 481,000
Permanent funding for existing Admissions & Enrollment staff	570,000*
Permanent funding for existing/new Major Gift Officers	600,000*
Benefit pool (net)	1,784,212**
Purchased utilities	522,431
Undergraduate scholarships	<u>350,000</u>
Total new investments	<u><u>\$4,307,643</u></u>

*Admissions, enrollment and most major gift officer positions receiving permanent funding were funded in prior years utilizing one-time funds. With permanent funding, those positions will become permanent.

**Benefit pool (net) includes all budgeted changes anticipated relative to benefits as well as merit compensation, promotion/tenure and market adjustment pools.

No other new permanent investments have been provided, although some internal reallocations or changes in budgeting or accounting practices have occurred. See Proposed FY2012 budget book for the complete packet of budget materials.

Other Related Matters:

The financial challenges facing the University have made significant, permanent reinvestment difficult. However, reinvestment is critically important to begin to change the outlook for improving the University's future. The following investments are proposed for Fiscal Year 2012 utilizing one-time funding sources:

Academic Affairs priorities*	\$3,395,000
President/Marketing and Communications initiatives	1,050,000
Finance and Administration – technology initiatives	670,200
Enrollment Growth (instructors)	421,000
University Advancement	<u>301,952</u>
Total	<u><u>\$5,838,152</u></u>

*As identified and presented by College Deans, Provost and Enrollment Management

Funds Available – Revenue: Firelands Campus

As of this writing, the State of Ohio budget for FY2012-2013 has not yet been completed (H.B. 153) and signed into law by the Governor. As the budget now stands, Fiscal Year 2012 SSI will decline by \$554,172 or 11.1 percent over Fiscal Year 2011. This decline is due to: a 13.1 percent decrease in SSI to the two-year public higher education sector and greater enrollment increases at a number of other two-year campuses as compared to BGSU’s Firelands campus.

Total tuition and fees are budgeted to decrease \$242,204 (2.3 percent) due to a change in student credit hour reporting by campus and an increase in instructional and general fee rates of 3.5 percent. Enrollment in non-credit bearing continuing education continues to soften. Total funds available for Fiscal Year 2012 are budgeted to decrease by \$790,000 (5.0 percent) compared to Fiscal Year 2011.

Funds Applied – Expenditures: Firelands Campus

Budgeted expenditures for Fiscal Year 2012 for Firelands campus have been presented to more closely reflect the actual expenses incurred during Fiscal Year 2011 – resulting in what appears to be some significant variations. In reality, the actual dollar changes are relatively modest and reasonable given the projected decrease in expected revenues.

The budget presented provides for the following permanent, new investments:

Faculty/Administrative positions	\$ 153,484
Benefit pool (net)	203,204*
Operating/Transfers	<u>156,992</u>
Total New Investments	<u>\$ 513,680</u>

*Benefit pool (net) includes all budgeted changes anticipated relative to benefits as well as merit compensation, promotion/tenure and market adjustment pools.

No other new permanent investments have been provided, although some internal reallocations or changes in budgeting or accounting practices have occurred. See Proposed FY2012 budget book for the complete packet of budget materials.

As a reminder, the Board of Regents implemented Ohio’s new funding formula for higher education effective Fiscal Year 2010. This funding formula is designed to be more “outcome” based while still heavily linked to enrollment-related factors. Over time, the outcome measures will have a greater weighting applied while traditional 15-day enrollment weighting will decrease. While these changes primarily impact the four-year campuses, over time changes will also likely impact the two-year campuses as well.

Alternatives and Consequences

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

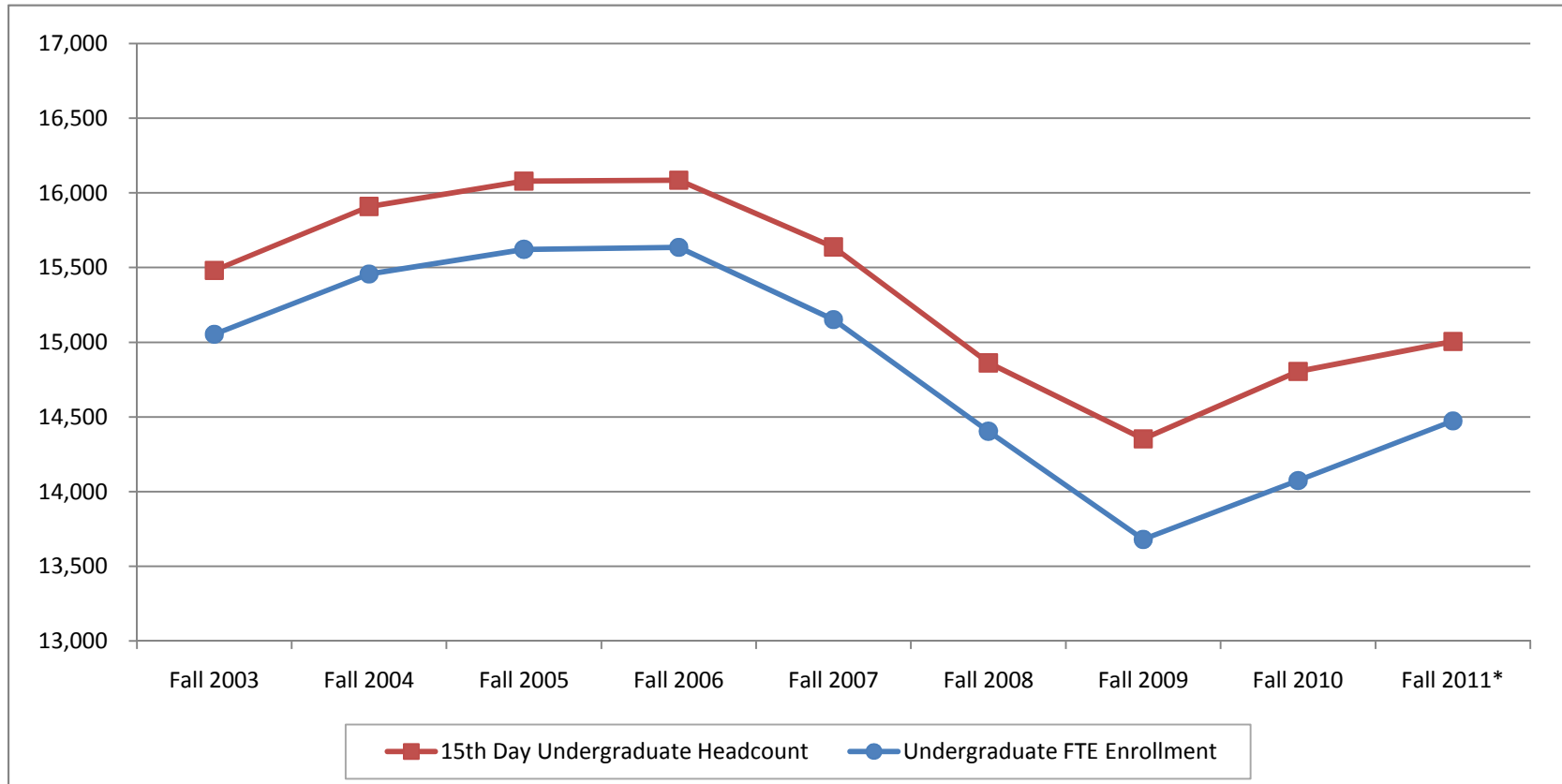
Specific Recommendation and Justification

It is recommended that the proposed budgets for the Bowling Green and the Firelands campuses be approved by the Board of Trustees and implemented for Fiscal Year 2012.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 24, 2011 meeting.

BOWLING GREEN STATE UNIVERSITY
FY2004 - FY2012 Undergraduate Headcount and FTE Enrollment
Bowling Green Campus



	Fall 2003	Fall 2004	Fall 2005	Fall 2006	Fall 2007	Fall 2008	Fall 2009	Fall 2010	Fall 2011*
15th Day Undergraduate Headcount	15,481	15,909	16,079	16,085	15,638	14,862	14,353	14,805	15,005
Undergraduate FTE Enrollment	15,053	15,456	15,622	15,635	15,152	14,404	13,680	14,074	14,474

*Projected Undergraduate Headcount and FTE Enrollment

Data Source: BGSU Institutional Research



PROPOSED FY 2012 EDUCATIONAL & GENERAL BUDGETS

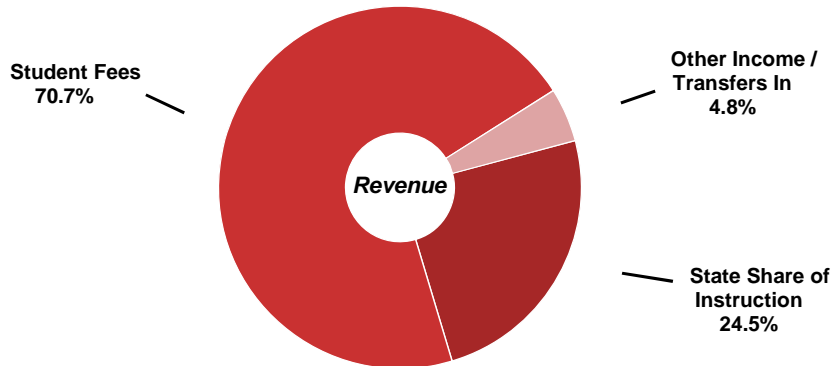
Proposed to Board of Trustees

Prepared by the Office of Finance and Administration
June 24, 2011

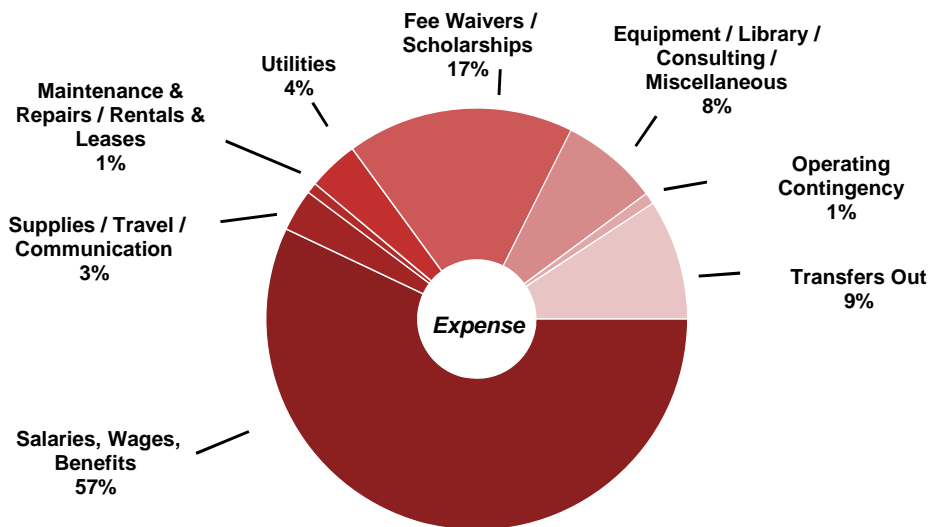
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BGSU Educational & General Revenue & Expense Summary
Bowling Green Campus FY 2012
Grand Total \$ 285,731,066



Revenue Source	Budget	Percentage
State Share of Instruction	\$70,040,673	24.5%
Student Fees	\$201,995,625	70.7%
Other Income / Transfers In	\$13,694,768	4.8%
Total	\$285,731,066	100.0%



Expense	Budget	Percentage
Salaries, Wages, Benefits	\$162,910,724	57.0%
Supplies / Travel / Communication	\$9,301,010	3.3%
Maintenance & Repairs / Rentals & Leases	\$2,336,187	0.8%
Utilities	\$11,043,962	3.9%
Fee Waivers / Scholarships	\$49,757,999	17.4%
Equipment / Library / Consulting / Miscellaneous	\$21,441,222	7.5%
Operating Contingency	\$2,491,648	0.9%
Transfers Out	\$26,448,314	9.3%
Total	\$285,731,066	100.0%

**Current Unrestricted Educational & General Expenditures Budget
Fiscal Year 2012 Compared to Fiscal Year 2011
Bowling Green Campus (Fund: 10000)**

	FY 2011 RESTATED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	% of Total Funds Available	BUDGET NOTE
Revenue:						
State Share of Instruction	\$ 81,062,842	\$ 70,040,673	\$ (11,022,169)	(13.6%)	24.5%	[1]
Total State Share	\$ 81,062,842	\$ 70,040,673	\$ (11,022,169)	(13.6%)	24.5%	
Instructional Fees	\$ 146,438,986	\$ 156,984,659	\$ 10,545,673	7.2%	54.9%	[2,4]
Non-Resident Fees	19,950,840	20,528,172	577,332	2.9%	7.2%	[3]
General Fees	23,108,473	24,482,794	1,374,321	5.9%	8.6%	[2,4]
Total Tuition & Fees	\$ 189,498,299	\$ 201,995,625	\$ 12,497,326	6.6%	70.7%	
Other Income	\$ 7,351,503	\$ 7,856,048	\$ 504,545	6.9%	2.7%	[5]
Total Revenues	\$ 277,912,644	\$ 279,892,346	\$ 1,979,702	0.7%	98.0%	
Transfers In from Other Funds	\$ 5,739,970	\$ 5,838,720	\$ 98,750	1.7%	2.0%	
Total Funds Available	\$ 283,652,614	\$ 285,731,066	\$ 2,078,452	0.7%	100.0%	
Expense:						
Salaries & Wages						
Faculty Salaries	\$ 67,815,648	\$ 68,296,648	\$ 481,000	0.7%	23.9%	[6]
Admin/Professional Salaries	24,027,514	25,197,514	1,170,000	4.9%	8.8%	[7]
Classified Wages	19,196,882	19,196,882	0	0.0%	6.7%	
Fellowships/Graduate Assistants	10,379,813	10,379,813	0	0.0%	3.6%	
Student Assistant Wages	2,355,725	2,355,725	0	0.0%	0.8%	
Sub-Total Salaries & Wages	\$ 123,775,582	\$ 125,426,582	\$ 1,651,000	1.3%	43.9%	
Employee Benefits	\$ 35,699,930	\$ 37,484,142	\$ 1,784,212	5.0%	13.1%	[8]
Sub-Total Salaries, Wages & Benefits	\$ 159,475,512	\$ 162,910,724	\$ 3,435,212	2.2%	57.0%	
Operating Expenses						
Supplies	\$ 4,732,960	\$ 4,732,960	\$ 0	0.0%	1.7%	
Travel, Meals & Catering	1,331,819	1,331,819	0	0.0%	0.5%	
Information & Communication	3,236,231	3,236,231	0	0.0%	1.1%	
Maintenance & Repairs / Rentals & Leases	2,336,187	2,336,187	0	0.0%	0.8%	
Utilities	10,521,531	11,043,962	522,431	5.0%	3.9%	[9]
Fee Waivers / Graduate Assistants	25,715,983	22,465,983	(3,250,000)	(12.6%)	7.9%	[10]
Scholarships	26,942,016	27,292,016	350,000	1.3%	9.6%	[11]
Equipment/Library/Consulting/Miscellaneous	21,441,222	21,441,222	0	0.0%	7.5%	
Sub-Total Operating Expenses	\$ 96,257,949	\$ 93,880,380	\$ (2,377,569)	(2.5%)	32.9%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 255,733,461	\$ 256,791,104	\$ 1,057,644	0.4%	89.9%	
Operating Contingency	2,491,648	2,491,648	0	0.0%	0.9%	
Total Unrestricted E & G Expenses	258,225,109	259,282,752	1,057,644	0.4%	90.8%	
Transfers Out to Other Funds	25,427,505	26,448,314	1,020,809	4.0%	9.2%	[12]
Total Funds Applied	\$ 283,652,614	\$ 285,731,066	\$ 2,078,452	0.7%	100.0%	
Net Funds Available Less Funds Applied	\$ 0	\$ (0)	\$ 0	(0.0%)	(0.0%)	

Notes:

* See budget notes on page 3.

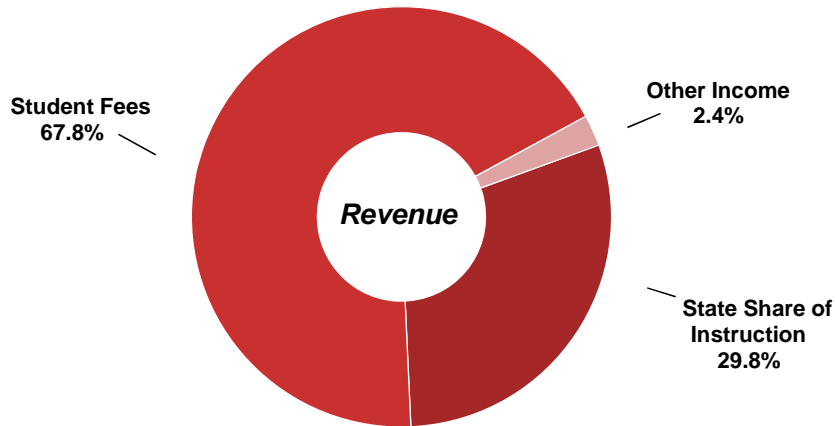
* See background to Board action resolution for description and discussion of significant changes.

Notes: E & G Budget FY 2012

- [1] Includes a reduction in SSI from \$81,062,462 to \$70,040,673; reduction of \$11,022,169 (-13.6%).
- [2] Projected increase in tuition reflects an anticipated (net) increase of 400 FTE's.
- [3] Projected non-residence fee income increase in undergraduate FTE of 275 and a decrease in graduate FTE of 117.
- [4] Assumes 3.5% increase in Tuition and General Fees for in-state undergraduates.
- [5] Other income based on FY 2011 actuals includes:
 - + \$500,000 investment Income
 - + \$134,000 application fees
 - + \$115,000 matriculation fees
- [6] Additional funding of \$481,000 has been provided for additional faculty to meet anticipated enrollment increase.
- [7] Admissions, enrollment and most major gift officer positions receiving permanent funding were funded in prior years utilizing one-time funds. With permanent funding, those positions will become permanent.
- [8] Includes 10% increase in anticipated healthcare costs and merit compensation, promotion/tenure and market adjustments pools.
- [9] Projected 5% increase in purchased utilities
- [10] Phase one of two planned reductions for Graduate Scholarships
- [11] Additional scholarships for anticipated increase in undergraduate FTE's.
- [12] Additional general fee transfer for anticipated FTE increase.

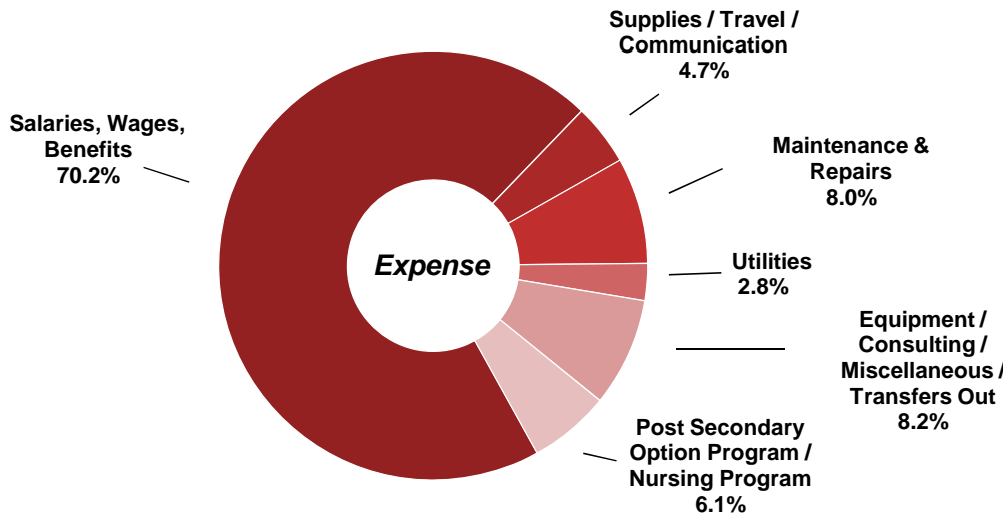
**BGSU Educational & General Revenue & Expense Summary
Firelands Campus FY 2012**

Grand Total \$14,898,842



Revenue Source	Budget	Percentage
State Share of Instruction	\$ 4,446,102	29.8%
Student Fees	\$ 10,096,409	67.8%
Other Income	\$ 356,331	2.4%
Total	\$14,898,842	100.0%

Grand Total \$14,867,870



Expense	Budget	Percentage
Salaries, Wages, Benefits	\$10,439,857	70.2%
Supplies / Travel / Communication	\$ 692,771	4.7%
Maintenance & Repairs	1,191,136	8.0%
Utilities	414,500	2.8%
Equipment / Consulting / Miscellaneous / Transfers Out	1,221,327	8.2%
Post Secondary Option Program / Nursing Program	908,279	6.1%
Total	\$14,867,870	100.0%

Current Unrestricted Educational & General Expenditures Budget
Fiscal Year 2012 Compared to Fiscal Year 2011
Firelands Campus (Fund: 11000)

	Approved BUDGET 2010-11	PROPOSED BUDGET 2011-12	\$ INC.	% INC.	% of Total Funds Available	BUDGET NOTE
REVENUE:						
State Share of Instruction	\$ 5,000,274	\$ 4,446,102	\$ (554,172)	(11.1%)	29.8%	[1]
Total State Share	\$ 5,000,274	\$ 4,446,102	\$ (554,172)	(11.1%)	29.8%	
Instructional Fees	\$ 9,792,335	\$ 9,593,549	\$ (198,786)	(2.0%)	64.4%	[2]
General Fees	421,278	452,860	\$31,582	7.5%	3.0%	[2]
Continuing Education	125,000	50,000	(\$75,000)	(60.0%)	0.3%	[3]
Total Tuition & Fees	\$ 10,338,613	\$ 10,096,409	\$ (242,204)	(2.3%)	67.8%	
Other Income	\$ 350,000	\$ 356,331	\$ 6,331	1.8%	2.4%	[4]
Total Funds Available	\$ 15,688,887	\$ 14,898,842	\$ (790,045)	(5.0%)	100.0%	
EXPENSE:						
Salaries and Wages:						
Contract Salaries - Faculty	\$ 4,644,043	\$ 4,783,307	\$ 139,264	3.0%	32.1%	[5]
Contract Salaries - Administrative	1,573,923	1,588,143	14,220	0.9%	10.7%	[5]
Classified Salaries	1,316,137	1,314,830	(1,307)	(0.1%)	8.8%	[5]
Temporary Employment	360,885	353,604	(7,281)	(2.0%)	2.4%	[6]
Sub-Total Salaries and Wages	\$ 7,894,988	\$ 8,039,884	\$ 144,896	1.8%	54.0%	
Employee Benefits	\$ 2,196,769	\$ 2,399,973	\$ 203,204	9.3%	16.1%	[7]
Sub-Total Salaries, Wages & Benefits	\$ 10,091,757	\$ 10,439,857	\$ 348,100	3.4%	70.1%	
Operating Expenses:						
Supplies	\$ 297,409	\$ 301,470	\$ 4,061	1.4%	2.0%	
Travel	148,923	109,071	(39,852)	(26.8%)	0.7%	[8]
Information & Communication	448,150	282,230	(165,920)	(37.0%)	1.9%	[8]
Maintenance and Repair	1,191,136	1,191,136	-	0.0%	8.0%	
Utilities	495,000	414,500	(80,500)	(16.3%)	2.8%	[8]
Nursing Program	250,000	175,000	(75,000)	(30.0%)	1.2%	[9]
Post Secondary Option / Tech Prep Program	991,040	733,279	(257,761)	(26.0%)	4.9%	[10]
Miscellaneous	151,755	129,224	(22,531)	(14.8%)	0.9%	[8]
Equipment	218,243	271,044	52,801	24.2%	1.8%	[8]
Contingency	200,000	200,000	-	0.0%	1.3%	
Technology Enhancement	129,288	109,288	(20,000)	(15.5%)	0.7%	[8]
Sub-Total Operating Expenses	\$ 4,520,944	\$ 3,916,242	\$ (604,702)	(13.4%)	26.3%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 14,612,701	\$ 14,356,099	\$ (256,602)	(1.8%)	96.4%	
Transfers Out to Other Funds	411,641	511,771	100,130	24.3%	3.4%	[11]
Total Funds Applied	\$ 15,024,342	\$ 14,867,870	\$ (156,472)	(1.0%)	99.8%	
Net Funds Available Less Funds Applied	\$ 664,546	\$ 30,972	\$ (633,574)	(95.3%)	0.2%	

Notes:

* See budget notes on page 6.

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

Notes: Firelands Budget FY 2012

- [1] Includes a reduction in SSI from \$5.0 million to \$4.45 million or a decrease of \$554,000 or 11.1%.
- [2] Fall 2011 FTE is projected to fall to 1,523. This is due to an enrollment method change implemented for Spring semester 2011. Spring 2012 FTE is projected to increase to 1,657 which is a 2.4% increase over Spring 2011.
- [3] The decline in revenue is due to a continued decline in non-credit and training income.
- [4] Other Income for FY 2012 is projected to increase due to an increase in reimbursed nursing advising services from Lorain County Community College. This line item also includes facility rentals, library fines, theater receipts, vending commissions, customized training, and miscellaneous departmental sales.
- [5] Salaries and wages are projected to increase due to the hiring of several faculty and staff members to accommodate the growing enrollment and expanded program offerings. Funds have also been included for part-time faculty to meet demands for additional courses.
- [6] Student Employment is expected to decrease due to the elimination of non-essential expenses identified by departments as part of the budget reduction plan.
- [7] Includes 10% increase in anticipated healthcare increases and FY 2012 merit compensation, promotion/tenure and market adjustments pools.
- [8] FY 2012 budgeted expenses are based on FY 2011 projected actuals and have been included in the budget reduction plan.
- [9] Based on FY 2011 actual expenditures. The number of students has decreased due to a change in admission requirements.
- [10] Projection is based on FY 2011 actual expenditures as well as an anticipated decrease in enrollment of FY 2012.
- [11] Transfers out to other funds includes the annual infrastructure payment, distance learning, and the general service charge. Parking transfers will increase due to security being provided by the Erie County Sheriff's Office on Saturdays when classes are in session.

	FY 2011	FY 2012
Parking Services	\$ 162,391	\$ 203,771
General Service Charge	51,250	150,000
Infrastructure/Debt	128,000	128,000
Distance Learning	30,000	30,000
Fire School *	40,000	-
	\$ 411,641	\$ 511,771

* Change in accounting treatment



PROPOSED FY 2012 GENERAL FEE & RELATED AUXILIARY BUDGETS

Proposed to Board of Trustees

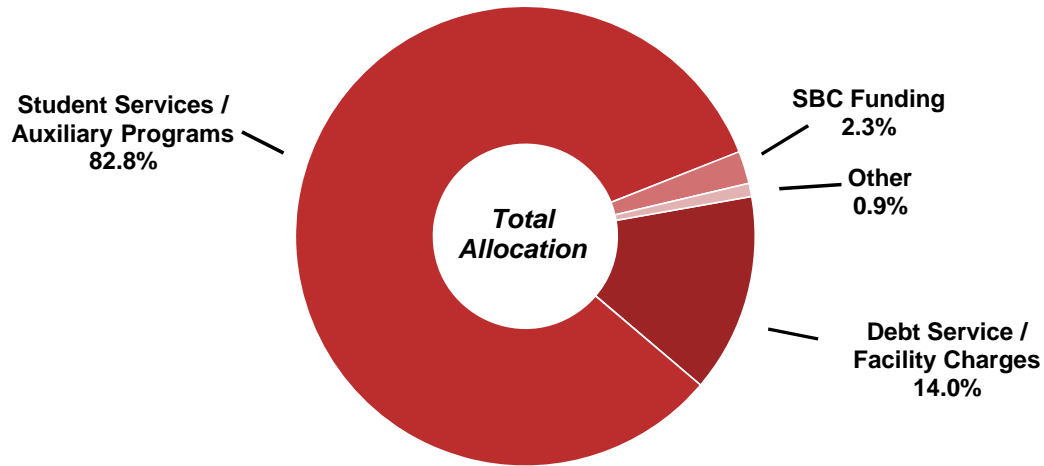
Prepared by the Office of Finance and Administration
June 24, 2011

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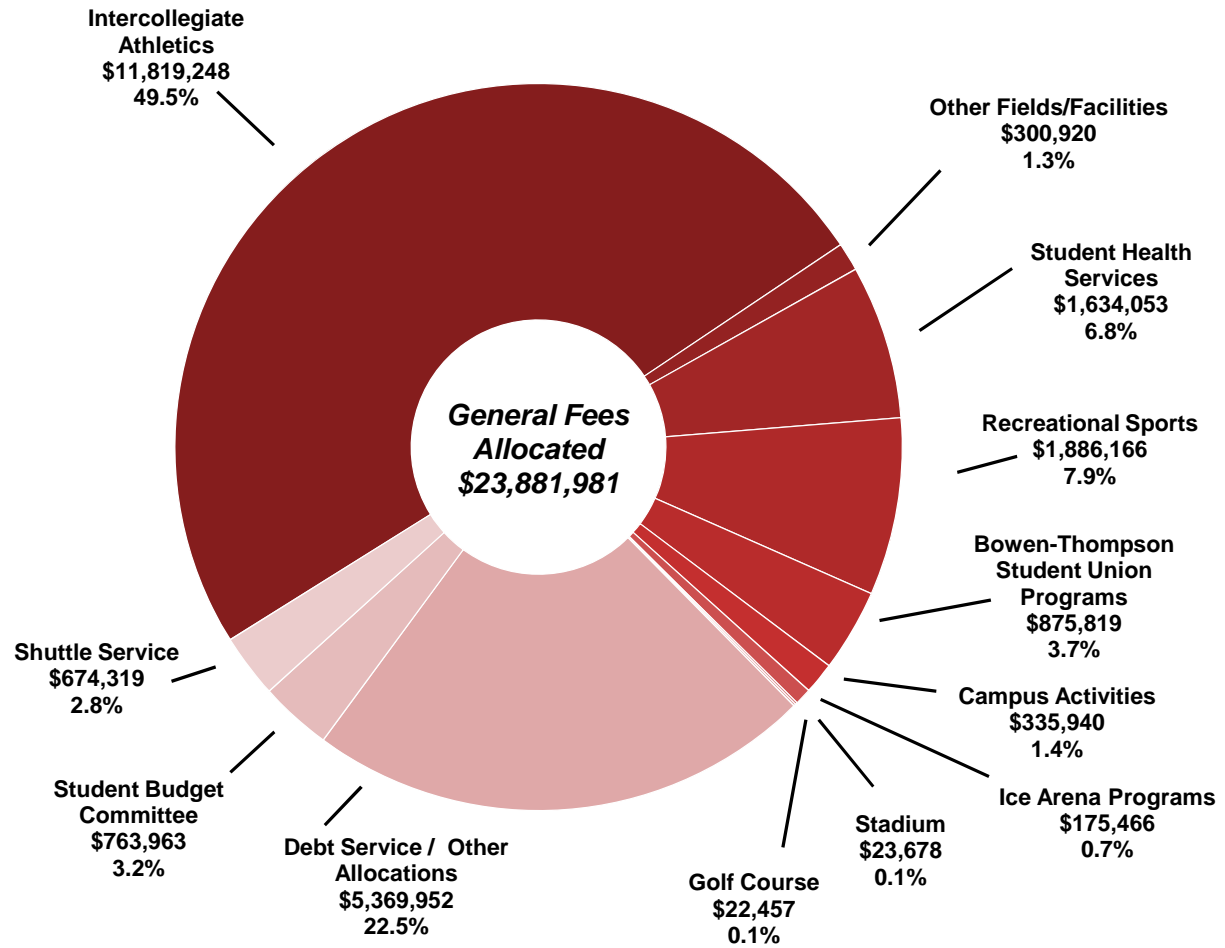
BGSU General Fee Allocation FY 2012

Grand Total \$23,881,981



	General Fee Allocation	Other Income Total	Total	% of Total
Debt Service/Facility Charges				
Bowen-Thompson Student Union	\$2,687,602	\$0	\$2,687,602	7.40%
Deferred Maintenance Reserve	\$609,491	\$0	\$609,491	1.68%
Health Center	\$61,639	\$0	\$61,639	0.17%
Golf Course	\$2,736	\$0	\$2,736	0.01%
Ice Arena	\$85,065	\$0	\$85,065	0.23%
Infrastructure	\$948,250	\$0	\$948,250	2.61%
Student Recreation Center	\$454,873	\$0	\$454,873	1.25%
Stadium	\$229,604	\$0	\$229,604	0.63%
Sub-Total	\$5,079,260	\$0	\$5,079,260	13.99%
Student Services/Auxiliary Programs				
Bowen-Thompson Student Union Programs	\$875,819	\$1,580,863	\$2,456,682	6.77%
Ice Arena Programs	\$175,466	\$828,000	\$1,003,466	2.76%
Intercollegiate Athletics	\$11,819,248	\$5,342,905	\$17,162,153	47.27%
Office of Campus Activities	\$335,940	\$26,000	\$361,940	1.00%
Other Fields/Facilities	\$300,920	\$5,000	\$305,920	0.84%
Golf Course	\$22,457	\$455,000	\$477,457	1.32%
Recreational Sports	\$1,886,166	\$1,049,754	\$2,935,920	8.09%
Stadium	\$23,678	\$258,226	\$281,904	0.78%
Student Health Service & Building	\$1,634,053	\$2,657,000	\$4,291,053	11.82%
Shuttle Service	\$674,319	\$110,000	\$784,319	2.16%
Sub Total	\$17,748,066	\$12,312,748	\$30,060,814	82.80%
Student Budget Committee	\$763,963	\$66,700	\$830,663	2.29%
Other				
Office of the Dean of Students	\$80,040	\$31,000	\$111,040	0.31%
Student Program Enhancement Account	\$66,074	\$7,171	\$73,245	0.20%
Oiscamp Hall (through Union)	\$0	\$6,800	\$6,800	0.02%
Funded Personnel	\$144,578	\$0	\$144,578	0.40%
Sub Total (Other)	\$290,692	\$44,971	\$335,663	0.92%
Grand Total	\$23,881,981	\$12,424,419	\$36,306,400	100.00%

BGSU GENERAL FEE ALLOCATION FY 2012



Note: Percentages are of the total General Fee Budget

General Fee and Related Auxiliary Budgets, Bowling Green Campus

History:

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

General Fee Levels Since 1991-92 are as follows:

<u>Academic Year</u>	<u>Fee Per Term</u>
1991-92	277
1992-93	275
1992-93	300 effective Spring '93
1993-94	314
1994-95	330
1995-96	349
1996-97	363
1997-98	379
1998-99	392
1999-00	408
2000-01	427
2001-02	464
2001-02	544 effective Spring '02
2001-02	548 effective Summer '02
2002-03	564
2003-04	594
2004-05	619
2005-06	615
2006-07	633
2007-08	633
2008-09	633
2009-10	633
2009-10	660 effective Spring '10
2010-11	683
2011-12	707

Exclusive of the field house allocation of \$25 per student per semester in 1992-93 and the Bowen-Thompson Student Union allocation of \$80 per student per semester in 2001-02, the General Fee has increased at an average rate of 4.30% per year since 1990-91 through 2004-05. Effective in 2006-07 the General Fee did not increase consistent with the 0% increase in tuition and general fees through Fall 2009. Effective Spring 2010 the General Fee increased from \$633 to \$660, or 3.5% annualized. The General Fee was increased by 3.5% in FY 2011. A 3.5% annualized increase is proposed for FY 2012 moving the fee from \$683 to \$707.

General Fee and Related Auxiliary Budgets, Bowling Green Campus

FY 2012

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

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

Proposed for FY 2012:

	Full-Time Rate		Hourly Rate	
	Current	FY 2012	Current	FY 2012
Bowling Green Campus				
Fall/Spring Term	\$683	\$707	\$57	\$59
Summer Term	\$683	\$707	\$57	\$59

The table below summarizes the various General Fee income allocations in the above general categories for FY 2011 (restated) and FY 2012 (proposed) with details provided on pages 2-19.

GENERAL FEE ALLOCATIONS - SUMMARY

	Restated Budget FY 2011	Proposed Budget FY 2012	\$ Incr.	% Incr.
A. Debt Service / Facility Charges	5,079,260	5,079,260	0	0.00%
B. Student Services / Auxiliary Prgm.	16,759,626	17,748,065	988,439	5.90%
C. Student Budget Committee / Other	1,022,845	1,054,655	31,810	3.11%
Totals	22,861,731	23,881,980	1,020,249	4.46%

A. DEBT SERVICE AND FACILITY CHARGES FOR BONDED BUILDINGS

A portion of the total General Fee income is allocated to meet the mandated debt service expenses (principal, interest, reserves) of student service facilities. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded through the General Fee. The table below gives a breakdown of the recommended General Fee allocations for FY 2012. The impact on the General Fee for this budget is \$150.31 per semester for full-time students.

	Debt Service	Renewals / Replacements	Insurance / Other	General Fee Funding
Bowen-Thompson Student Union	2,296,022	349,791	41,789	2,687,602
Deferred Maintenance Reserve ^a	0	609,491	0	609,491
University Health Center	0	31,755	29,884	61,639
Golf Course	0	0	2,736	2,736
Ice Arena	0	75,115	9,950	85,065
Infrastructure	948,250	0	0	948,250
Student Recreation Center	211,871	207,064	35,938	454,873
Stadium / Track / Tennis / Sebo	214,347	0	15,257	229,604
Totals	3,670,490	1,273,216	135,554	5,079,260

^a The deferred maintenance reserve is proposed in accordance with prior Finance Committee recommendations. This reserve will be available to fund maintenance projects for the student service facilities, thereby freeing the renewals and replacements reserve of individual facilities from ongoing maintenance obligations.

General Fee and Related Auxiliary Budgets, Bowling Green Campus

B. STUDENT SERVICE / AUXILIARY PROGRAMS

Student service activities provided through auxiliary programs receive general fee support. Intercollegiate athletics, other fields/facilities, student union, student health service, ice arena, student recreational sports, student life and campus activities receive general fee funding for operating support. In addition, most of these functional units are also required to generate some portion of their operating support by providing services for fees (eg. selling tickets, charging for ice time, etc.). The impact on the General Fee for this budget is \$525.38 per semester for full-time students.

The table below summarizes the recommended General Fee allocation for each program. Detailed budgets are provided on pages 9-19.

	Approved FY 2011 Gen'l Fee Allocation	Proposed FY 2012 Gen'l Fee Allocation
Bowen-Thompson Student Union	880,304	875,819
Ice Arena Programs	225,466	175,466
Intercollegiate Athletics	10,876,604	11,819,248
Office of Campus Activities	321,269	335,940
Other Fields / Facilities	290,600	300,920
Golf Course	33,685	22,457
Recreational Sports	1,821,480	1,886,166
Stadium Operations	22,644	23,678
Student Health Service & Building	1,642,422	1,634,053
Shuttle Service	645,152	674,319
Total Allocations	16,759,626	17,748,066

Pouring Rights. The University entered into an exclusive 10 year pouring rights contract with CocaCola Bottling in 2007. Commission revenues are used to enhance student activities/programming, recycling, scholarships and programming associated with the student union. The following table contains the distribution of the pouring rights allocations:

	Pouring Rights Allocations	Other Income	Total Other Income
Bowen-Thompson Student Union	2,700	1,578,163	1,580,863
Ice Arena Programs	3,500	824,500	828,000
Intercollegiate Athletics	0	5,342,905	5,342,905
Office of Campus Activities	26,000	0	26,000
Other Fields / Facilities	0	5,000	5,000
Golf Course	0	455,000	455,000
Recreational Sports	7,800	1,041,954	1,049,754
Stadium Operations	0	258,226	258,226
Student Health Service & Building	0	2,657,000	2,657,000
Shuttle Service	0	110,000	110,000
Student Budget Committee	66,700	0	66,700
Spirit Groups	27,500	3,500	31,000
Student Program Enhancement Acct.	7,171	0	7,171
Olscamp Hall (through Union)	6,800	0	6,800
Totals	148,171	12,276,248	12,424,419

General Fee and Related Auxiliary Budgets, Bowling Green Campus

C. STUDENT BUDGET COMMITTEE / OTHER

The Student Budget Committee (SBC) is a representative committee of undergraduate and graduate students. SBC is responsible for establishing and reviewing student organization funding eligibility criteria, administering the funding application process and making recommendations for all student organization funding. These recommendations are presented to UBC for approval.

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

A total of \$730,600 was allocated to the Student Budget Committee in FY 2011. The recommended allocation for FY 2012 is \$763,963 as shown below. The impact on the General Fee for this budget is \$22.62.

	FY 2011 Allocation	FY 2012 Allocation
Graduate Student Senate	39,600	39,600
Undergraduate Student Government	29,700	35,065
BG24 News	13,756	16,958
WBGU-FM	11,904	5,671
BG Radio Sports	3,932	5,860
BG Radio News	969	347
WFAL	7,100	2,950
Univ. Activities Organization	185,000	200,000
Other Student Groups	399,139	429,512
SBC Operating	27,500	28,000
Reserve	12,000	0
Totals	730,600	763,963

Office of the Dean of Students

The Office of the Dean of Students provides oversight for off-campus student services and the spirit activities of several student groups. The requested allocation of \$80,040 will be used to support the continuation of commuter student programming and Spirit Groups (Cheer). The impact on the General Fee for this budget item is \$2.40 per semester for full-time students.

Student Program Enhancement Account

The Student Program Enhancement account supports a variety of student programs and services including all-university student events, individual student organizations, special programs, and undergraduate and graduate student conference travel. In addition, the program account pays for entertainment and copyright fees (BMI, ASCAP, and SESAC). The account also provides funding support for the University Safety Committee and the University Committee on Alcohol Issues. The recommended funding for FY 2012 is \$66,074 or \$1.98 per semester for full-time students. Pouring rights of \$7,171 have been committed for FY 2012.

Funded Positions

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

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

The impact on the General Fee for this portion of the budget is \$4.31 per semester for full time students.

GENERAL FEE ALLOCATIONS -- FY 2012

	<u>Allocation</u>	<u>% of Total</u>	<u>Breakdown of G/F</u>
DEBT SERVICE/FACILITY CHARGES			
Bowen-Thompson Student Union	\$ 2,687,602	11.25%	\$ 79.54
Infrastructure	948,250	3.97%	28.07
Deferred Maintenance Reserve	609,491	2.55%	18.03
Recreational Facility	454,873	1.90%	13.43
Stadium	229,604	0.96%	6.79
University Field House	0	0.00%	-
Ice Arena	85,065	0.36%	2.55
Health Center	61,639	0.26%	1.84
Golf Course	2,736	0.01%	0.07
Student Services	0	0.00%	-
	<u>\$ 5,079,260</u>	<u>21.26%</u>	<u>\$ 150.31</u>
STUDENT SERVICES/AUXILIARY PROGRAMS			
Intercollegiate Athletics	\$11,819,248	49.49%	\$ 349.89
Student Health Service	1,634,053	6.84%	48.36
Recreational Sports	1,886,166	7.90%	55.85
Bowen-Thompson Student Union Programs	875,819	3.67%	25.95
Shuttle Service	674,319	2.82%	19.94
Other Fields/Facilities	300,920	1.26%	8.91
Office of Campus Involvement	335,940	1.41%	9.97
Ice Arena Programs	175,466	0.73%	5.16
Recycling Program	0	0.00%	-
Golf Course	22,457	0.09%	0.64
Stadium	23,678	0.10%	0.71
	<u>\$ 17,748,066</u>	<u>74.31%</u>	<u>\$ 525.38</u>
STUDENT BUDGET COMMITTEE	\$ 763,963	3.20%	\$ 22.62
STUDENT LIFE	\$ 80,040	0.34%	\$ 2.40
STUDENT PROGRAM ENHANCEMENT ACCOUNT	\$ 66,074	0.28%	\$ 1.98
FUNDED PERSONNEL	\$ 144,578	0.61%	\$ 4.31
GRAND TOTAL	<u>\$ 23,881,981</u>	<u>100.00%</u>	<u>\$ 707.00</u>

**OFFICE OF CAMPUS ACTIVITIES
BUDGET FOR FY 2012
(Fund: 22000 / DCC: 708000)**

	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 321,269	\$ 336,122	\$ 14,853	4.6%	[1]
Pouring Rights	26,000	26,000	0	0.0%	
TOTAL REVENUE	\$ 347,269	\$ 362,122	\$ 14,853	4.3%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 54,557	\$ 53,235	\$ (1,322)	-2.4%	
Classified Staff	43,347	43,901	554	1.3%	
Graduate Assistants	56,230	56,230	0	0.0%	
Temporary Employment	40,000	40,000	0	0.0%	
Wage/Compensation Pool	1,322	1,132	(190)	-16.8%	[2]
Sub-total Salaries and Wages	\$ 195,456	\$ 194,498	\$ (958)	-0.5%	
Employee Benefits	\$ 36,660	\$ 39,344	\$ 2,684	7.3%	[3]
Sub-Total Salaries, Wages & Benefits	\$ 232,116	\$ 233,842	\$ 1,726	0.7%	
Operating Expenses					
Supplies	\$ 17,300	\$ 24,810	\$ 7,510	43.4%	
Accommodations/Travel	49,618	32,465	(17,153)	-34.6%	
Information/Communication	28,300	27,500	(800)	-2.8%	
Repair/Maintenance	2,000	3,900	1,900	0.0%	
Equipment	1,000	250	(750)	-300.0%	
Comp Non-Pay/Supplemental Staffing	0	1,300	1,300	100.0%	
Other Expenses	16,935	38,055	21,120	124.7%	
Sub-total Operating Expenses	\$ 115,153	\$ 128,280	\$ 13,127	11.4%	
Fixed Expenses					
General Service Charge	\$ 0	\$ 0	\$ 0	0.0%	
Renewals/Replacements	0	0	0	0.0%	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	0.0%	
TOTAL EXPENSE	\$ 347,269	\$ 362,122	\$ 14,853	4.3%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.0%	

Notes:

- [1] Per FY 2012 guidelines provided by the Office of Finance & Administration
[2] FY 2012 Wage Compensation Pool of 1%
[3] Per FY 2012 guidelines provided by the Office of Finance & Administration

**GOLF COURSE
BUDGET FOR FY 2012
(Fund: 21200, 76650 / DEPT: 716000)**

	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales	\$ 512,000	\$ 455,000	\$ (57,000)	-11.13%	[1]
General Fee	33,685	22,457	(11,228)	-33.33%	
TOTAL REVENUE	\$ 545,685	\$ 477,457	\$ (68,228)	-12.50%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 80,703	\$ 48,750	\$ (31,953)	-39.59%	[2]
Classified	110,611	102,816	(7,795)	-7.05%	[3]
Other Personnel	87,300	100,000	12,700	14.55%	[4]
Wage/Compensation Pool	2,296	1,819	(477)	-20.78%	[7]
Sub-total Salaries & Wages	\$ 280,910	\$ 253,385	\$ (27,525)	-9.80%	
Employee Benefits	\$ 76,187	\$ 74,103	\$ (2,084)	-2.74%	
Sub-Total Salaries, Wages & Benefits	\$ 357,097	\$ 327,488	\$ (29,609)	-8.29%	
Purchases for Resale	\$ 28,000	\$ 33,000	\$ 5,000	17.86%	
Operating Expenses					
Supplies	\$ 45,000	\$ 46,500	\$ 1,500	3.33%	
Accommodations/Travel	600	1,000	400	66.67%	
Communication	3,330	2,800	(530)	-15.92%	
Repairs and Maintenance	22,000	23,000	1,000	4.55%	
Utilities	500	800	300	60.00%	
Equipment	1,800	2,981	1,181	65.61%	
Other Expenses	8,480	1,000	(7,480)	0.00%	[5]
Sub-total Operating Expenses	\$ 81,710	\$ 78,081	\$ (3,629)	-4.44%	
Fixed Expenses					
General Service Charge	\$ 6,124	\$ 6,125	\$ 1	0.02%	
Renewals/Replacements	70,018	30,000	(40,018)	-57.15%	[6]
Insurance	2,736	2,763	27	0.00%	
Sub-total Fixed Expenses	\$ 78,878	\$ 38,888	\$ (39,990)	-50.70%	
TOTAL EXPENSE	\$ 545,685	\$ 477,457	\$ (68,228)	-12.50%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

Notes:

- [1] Revenue for 2011-12 is below estimates due to poor weather and decline in golf participation nationally.
- [2] The 2011-12 contract line no longer includes an assistant director's position (position has been eliminated with the individual's resignation in June, 2011).
- [3] The Classified line has been reduced by one staff member spending the winter months working in the Student Recreation Center; therefore, the golf budget only includes 75% of their salary.
- [4] Other Personnel has been increased due to the addition of part-time seasonal employees that will replace the assistant director's position.
- [5] Other Expenses for 2011-12 are reduced due to the ending of a loan payment for an irrigation pump.
- [6] The Renewals and Replacements will be used for the standard R&R practice and for golf cart replacements.
- [7] FY 2012 Wage Compensation Pool of 1%

**ICE ARENA
BUDGET FOR FY 2012
(Fund: 20600, 76250 / DEPT: 717000)**

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 225,466	\$ 175,466	\$ (50,000)	(22.18%)	
General Fee (Facility Fee)	85,065	211,231	126,166	148.32%	
Operational Income	450,000	507,000	57,000	12.67%	[1]
IDC - Revenue E&G/ICA	343,602	317,500	(26,102)	(7.60%)	[2]
Other Income	3,500	3,500	0	0.00%	
TOTAL REVENUE	\$ 1,107,633	\$ 1,214,697	\$ 107,064	9.67%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 121,772	\$ 128,963	\$ 7,191	5.91%	[3]
Classified Salaries	117,248	119,606	2,358	2.01%	
Graduate Assistants	8,786	8,786	0	0.00%	
Other Personnel	80,000	105,100	25,100	31.38%	[4]
Wage/Compensation Pool	2,777	2,501	(276)	(9.94%)	[10]
Sub-total Salaries and Wages	\$ 330,583	\$ 364,956	\$ 34,373	10.40%	
Employee Benefits	\$ 90,991	\$ 100,623	\$ 9,632	10.59%	
Sub-Total Salaries, Wages & Benefits	\$ 421,574	\$ 465,579	\$ 44,005	10.44%	
Cost of Sales	\$ 30,000	\$ 48,300	\$ 18,300	61.00%	[5]
Operating Expenses					
Supplies	\$ 15,300	\$ 27,400	\$ 12,100	79.08%	[6]
Accommodations/Travel	500	5,000	4,500	900.00%	[8]
Communication	13,580	9,200	(4,380)	(32.25%)	
Repair and Maintenance	37,000	28,500	(8,500)	(22.97%)	
Equipment	900	51,000	50,100	5566.67%	[7]
Non-payroll Compensation	11,100	30,000	18,900	170.27%	
Other Expenses	29,939	6,000	(23,939)	(79.96%)	
Sub-total Operating Expenses	\$ 108,319	\$ 157,100	\$ 48,781	45.03%	
Fixed Expenses					
General Service Charge	\$ 267,955	\$ 267,955	\$ 0	0.00%	
Renewals/Replacements	195,332	56,006	(139,326)	(71.33%)	
Internal Loan Repayment	74,503	0	(74,503)	(100.00%)	[9]
Debt Service	0	211,231	211,231	100.00%	
Insurance/Other	9,950	8,526	(1,424)	(14.31%)	
Sub-total Fixed Expenses	\$ 547,740	\$ 543,718	\$ (4,022)	(0.73%)	
TOTAL EXPENSE	\$ 1,107,633	\$ 1,214,697	\$ 107,064	9.67%	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

Notes:

- [1] The proposed Operational Income for 2011-12 includes an additional \$35,000 for a daily concession stand to be operational at the Ice Arena for the first time next year.
- [2] Athletics Income for 2011-12 includes \$174,000 from Learfield (Falcon Sports Properties), \$70,500 for ice time to be used by the BGSU varsity hockey team, and \$25,800 of reimbursement for additional expenses incurred by the ice arena for hosting BGSU varsity hockey games, and \$47,200 from E&G.
- [3] Contract salaries include making the Ice Arena Coordinator's position a full-time position in 2011-12.
- [4] Other Personnel for 2011-12 includes \$6,600 of student labor for the new concession stand and \$10,000 for BGSU varsity hockey game personnel.
- [5] Proposed Cost of Sales for 2011-12 includes \$16,500 for the new concession stand.
- [6] Proposed Supplies for 2011-12 have increased over last year due to the need for a new "Point-of-Sale" register and new computers.
- [7] Proposed Equipment purchases for 2011-12 includes \$42,000 worth of new skates to be used for public skating. Current skates are in extremely poor condition and pose a safety hazard. Purchasing new skates allows for an increase in rental charges for public skating and is reflected in the Operational Income line.
- [8] Travel has increased in the proposed budget due to certification needs and educational opportunities that haven't been exercised in the last few years.
- [9] Last payment was made in FY 2011
- [10] FY 2012 Wage Compensation Pool of 1%

INTERCOLLEGIATE ATHLETICS
BUDGET FOR FY 2012
(Fund: 20400, 76400, 20450 / DEPT: 728000 - 746000)

	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 10,276,604	\$ 11,219,248	\$ 942,644	9.17%	[1]
Falcon Club	400,000	475,000	75,000	18.75%	[2]
Conference Distribution: NCAA/MAC/CCHA	929,000	1,000,000	71,000	7.64%	[3]
Game Guarantees	1,225,000	975,000	(250,000)	(20.41%)	[4]
Stadium Suite	240,000	240,000	0	0.00%	
Tickets: Gate/Season	1,604,550	1,676,568	72,018	4.49%	[5]
Success Challenge	209,186	209,186	0	0.00%	
Title IX Support	201,151	201,151	0	0.00%	
Sponsorships/Merchandising/Licensing	481,000	361,000	(120,000)	(24.95%)	[6]
Other Income	444,500	205,000	(239,500)	(53.88%)	[7]
TOTAL REVENUE	\$ 16,010,991	\$ 16,562,153	\$ 551,162	3.44%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 4,440,780	\$ 4,520,978	\$ 80,198	1.81%	[8]
Classified Salaries	121,189	122,401	1,212	1.00%	
Graduate Assistants	101,039	121,825	20,786	20.57%	[9]
Other Personnel	185,165	177,200	(7,965)	(4.30%)	
Wage/Compensation Pool	51,651	44,404	(7,247)	(14.03%)	[10]
Sub-total Salaries and Wages	\$ 4,899,824	\$ 4,986,808	\$ 86,984	1.78%	
Employee Benefits	\$ 1,449,528	\$ 1,524,169	\$ 74,641	5.15%	[11]
Sub-Total Salaries, Wages & Benefits	\$ 6,349,352	\$ 6,510,977	\$ 161,625	2.55%	
Operating Expenses					
Supplies/Athletic Equipment	\$ 689,325	\$ 696,950	\$ 7,625	1.11%	
Airfare/Lodging/Meals/Team Travel	1,797,742	1,676,400	(121,342)	(6.75%)	[12]
Communications	595,651	624,350	28,699	4.82%	[13]
Rentals	369,305	377,000	7,695	2.08%	[14]
Repair & Maintenance	77,510	93,650	16,140	20.82%	[15]
Game Guarantees	254,000	211,000	(43,000)	(16.93%)	[16]
Grants-In-Aid	5,462,511	5,663,447	200,936	3.68%	[17]
Medical Insurance	112,000	112,000	0	0.00%	
Non-employee Compensation	299,575	323,150	23,575	7.87%	[18]
Other Expenses	160,000	368,850	208,850	130.53%	[19]
Sub-total Operating Expenses	\$ 9,817,619	\$ 10,146,797	\$ 329,178	3.35%	
TOTAL EXPENSE	\$ 16,166,971	\$ 16,657,774	\$ 490,803	3.04%	
Revenue Over/(Under) Expense	\$ (155,980)	\$ (95,621)	\$ 60,359	(38.70%)	

* See budget notes on page 13

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR FY 2012
(Fund: 23320/DCC: 490001-490999)**

	GENERAL		NON-REVENUE SPORTS		REVENUE SPORTS		TOTAL ICA	
	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET
REVENUE:								
General Fee-Grants-in-Aid	\$ 0		\$ 2,821,735	\$ 2,756,629	\$ 2,640,776	\$ 2,906,818	\$ 5,462,511	\$ 5,663,447
General Fee-Non Grants-in-Aid	4,535,582	5,555,801	0	0	0	0	4,535,582	5,555,801
General Fee-Facility Rental	0		0	0	0	0	0	0
Grant in Aid Funding	278,511	0	0	0	0	0	278,511	0
Falcon Club	400,000	475,000	0	0	0	0	400,000	475,000
Conference Distribution: NCAA/MAC/CCHA	0		0	0	929,000	1,000,000	929,000	1,000,000
Game Guarantees	0		0	0	1,225,000	975,000	1,225,000	975,000
Stadium Suite	0		0	0	240,000	240,000	240,000	240,000
Tickets: Gate/Season	0		107,000	102,000	1,362,550	1,574,568	1,469,550	1,676,568
Pouring Rights	135,000		0	0	0	0	135,000	0
Success Challenge	209,186	209,186	0	0	0	0	209,186	209,186
Title IX Support	201,151	201,151	0	0	0	0	201,151	201,151
Sponsorships/Merchandising/Licensing	481,000	361,000	0	0	0	0	481,000	361,000
Other Income	444,500	205,000	0	0	0	0	444,500	205,000
TOTAL REVENUE	\$ 6,684,930	\$ 7,007,138	\$ 2,928,735	\$ 2,858,629	\$ 6,397,326	\$ 6,696,386	\$ 16,010,991	\$ 16,562,153
EXPENSE:								
Employee Compensation								
Contract Salaries	\$ 1,348,673	\$ 1,409,378	\$ 1,293,898	\$ 1,258,167	\$ 1,591,209	\$ 1,853,433	\$ 4,233,780	\$ 4,520,978
Classified Salaries	121,189	122,401	0	0	0	0	121,189	122,401
Graduate Assistants	101,039	121,825	0	0	0	0	101,039	121,825
Other Personnel	392,165	177,200	0	0	0	0	392,165	177,200
Wage/Compensation Pool	51,651	44,404	0	0	0	0	51,651	44,404
Sub-total Employee Compensation	\$ 2,014,717	\$ 1,875,208	\$ 1,293,898	\$ 1,258,167	\$ 1,591,209	\$ 1,853,433	\$ 4,899,824	\$ 4,986,808
Staff Benefits	\$ 498,552	\$ 528,457	\$ 410,276	\$ 402,613	\$ 540,700	\$ 593,099	\$ 1,449,528	\$ 1,524,169
Operating Expenses								
Supplies/Athletic Equipment	\$ 207,800	\$ 190,400	\$ 138,525	\$ 152,050	\$ 343,000	\$ 354,500	\$ 689,325	\$ 696,950
Airfare/Lodging/Meals/Team Travel	144,900	158,050	658,628	657,750	994,214	860,600	1,797,742	1,676,400
Other Travel	0		0		0		0	0
Communications	502,185	530,200	47,262	44,850	46,204	49,300	595,651	624,350
Rentals	364,805	372,500	4,500	4,500	0		369,305	377,000
Repair & Maintenance	40,010	43,250	11,500	24,400	26,000	26,000	77,510	93,650
Game Guarantees	0		0	15,000	254,000	196,000	254,000	211,000
Grants-In-Aid	230,000	0	2,755,235	2,756,629	2,477,276	2,906,818	5,462,511	5,663,447
Medical Insurance	112,000	112,000	0		0		112,000	112,000
Non-employee Compensation	57,300	59,000	84,100	90,350	158,175	173,800	299,575	323,150
Other Expenses	160,000	368,850	0		0		160,000	368,850
Stadium Debt/Scoreboard	0	0	0	0	0	0	0	0
Utilities (Sebo)	0	0	0	0	0	0	0	0
Repay Loans (\$406,675)	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
Sub-total Operating Expenses	\$ 1,819,000	\$ 1,834,250	\$ 3,699,750	\$ 3,745,529	\$ 4,298,869	\$ 4,567,018	\$ 9,817,619	\$ 10,146,797
TOTAL EXPENSE	\$ 4,332,269	\$ 4,237,915	\$ 5,403,924	\$ 5,406,309	\$ 6,430,778	\$ 7,013,550	\$ 16,166,971	\$ 16,657,774

Intercollegiate Athletics Notes:

- [1] General Fee increase per FY 2012 guidelines.
- [2] Project \$75k increase with increase contributions to Falcon Club and sport designated accounts;
New annual giving position in place
- [3] Stable funds for NCAA distributions and slight increase in MAC allocations
Annually fluctuating distributions (roughly \$150,000) from NCAA Student Op Fund, Academic Enhancement Fund, Basketball Distribution, Grant-in-aid Distribution, and Sport Sponsorship.
- [4] The decrease is due to only having 3 game guarantees scheduled in FY 2012 compared to the four that were scheduled in FY 2011(FY 2012 contracts: \$775K from West Virginia; \$125K from Idaho; \$75K from MBB game)
- [5] Change associated with one additional home football game
- [6] Decrease is due to a portion of Sponsorship and Concessions revenue being budgeted to the Stroh Center in FY 2012.
- [7] Meal refund ends in FY 2011 from BGSU Dining (approx. \$80,000); other income budgeted to the Stroh Center in FY 2012 includes: (Rental \$25,000, Parking receipts \$38,000; Ticket Office fees \$35,000);
Prior to FY 2012 15% of summer camp revenue went to ICA. In FY 2012 a \$5 per camper fee will be given to ICA which results in a reduction in revenue of \$45,000
- [8] Increases for coach's market adjustment due January 2011 per contract.
- [9] Reflects increase due to loss of funded GA's from outside ICA
- [10] FY 2012 Wage Compensation Pool of 1%
- [11] Per FY 2012 Guidelines
- [12] Reflects decrease in FY 2012 with football travel requiring one charter flight compared to two in FY 2011.
In anticipation that pre-season housing expenses of \$75,000 which were not previously budgeted or charged, will be charged in FY 2012.
- [13] Increase reflects \$25,000 payment to Learfield for Coco-Cola Sponsorship not budgeted in FY 2011.
- [14] Change reflects costs associated with equipment rental for marketing activities and court rental at Perrysburg Tennis Center
- [15] Higher cost associated with reconditioning football equipment
- [16] FY 2012: contractual obligations for guarantee games in football, men's basketball and hockey
- [17] Increases to tuition, room, board, and out-of-state tuition; difference is \$1,000 per student-athlete
- [18] Annual increase in officials fees for selected sports
- [19] Includes increase for internal loan payments for video board upgrade to occur summer 2011; allocated funds for NCAA student athlete opportunity fund for payment of NCAA food and clothing allowance to Pell Grant recipients; costs for football video allocated in this category (\$60,000); minor equipment upgrade in Sebo strength area (\$10,000); allocated cost to Ticket Sales consultant (\$111,000).

**OTHER FIELDS AND FACILITIES
BUDGET FOR FY 2012
(Fund: 20500 / DEPT: 747000)**

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 290,600	\$ 300,920	10,320	3.55%	[1]
Other Income	5,000	5,000	0	0.00%	
TOTAL REVENUE	\$ 295,600	\$ 305,920	10,320	3.49%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 24,500	\$ 24,745	245	1.00%	
Classified Salaries	111,594	112,710	1,116	1.00%	
Other Personnel	32,750	29,250	(3,500)	(10.69%)	
Wage/Compensation Pool	1,837	1,916	79	100.00%	[2]
Sub-total Salaries and Wages	\$ 170,681	\$ 168,621	(2,060)	(1.21%)	
Employee Benefits	\$ 49,957	\$ 56,436	6,479	12.97%	
Sub-Total Salaries, Wages & Benefits	\$ 220,638	\$ 225,057	4,419	2.00%	
Operating Expenses					
Supplies	\$ 60,162	\$ 61,290	1,128	1.87%	[3]
Accommodations/Travel	0	458	458	0.00%	
Communication	1,300	1,115	(185)	(14.23%)	
Repair and Maintenance	12,000	13,000	1,000	8.33%	[4]
Equipment	1,500	5,000	3,500	233.33%	[5]
Non-payroll compensation	0	0	0	0.00%	
Other Expenses	0	0	0	0.00%	
Sub-total Operating	\$ 74,962	\$ 80,863	5,901	7.87%	
Fixed Expenses					
General Service Charge	\$ 0	\$ 0	0	0.00%	
Renewals/Replacements	0	0	0	0.00%	
Sub-total Fixed Expenses	\$ 0	\$ 0	0	0.00%	
TOTAL EXPENSE	\$ 295,600	\$ 305,920	10,320	3.49%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	0	0.00%	

Notes:

- [1] Per FY 2012 budget guidelines
- [2] FY 2012 Wage Compensation Pool of 1%
- [3] Increase in fuel costs
- [4] Increase to aid with repair cost of aging fleet of equipment
- [5] Anticipated equipment purchases in FY 2012

**RECREATIONAL SPORTS AND WELLNESS
BUDGET FOR FY 2012**
(Includes Student Recreation Center, Field House,
Intramurals/Club Sports, Outdoor Program, Outdoor Maintenance)
(Fund: 20800, 21000, 76350, 76600 / DEPT: 714000)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 1,821,480	\$ 1,886,166	\$ 64,686	3.55%	
General Fee (Facilities)	460,959	470,450	9,491	2.06%	
Operational Income	722,000	730,800	8,800	1.22%	
IDC Revenue E&G /ICA	311,154	311,154	0	0.00%	
Other Income	7,800	7,800	0	0.00%	
TOTAL REVENUE	\$ 3,323,393	\$ 3,406,370	\$ 82,977	2.50%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 561,661	\$ 507,489	\$ (54,172)	(9.64%)	[1]
Classified Salaries	343,444	356,577	13,133	3.82%	[2]
Graduate Assistants	43,930	43,930	0	0.00%	
Other Personnel	427,000	435,500	8,500	1.99%	
Wage/Compensation Pool	11,841	10,037	(1,804)	(15.24%)	[7]
Subtotal Salaries and Wages	\$ 1,387,876	\$ 1,353,533	\$ (34,343)	(2.47%)	
Employee Benefits	\$ 336,101	\$ 320,580	\$ (15,521)	(4.62%)	
Sub-Total Salaries, Wages & Benefits	\$ 1,723,977	\$ 1,674,113	\$ (49,864)	-2.89%	
Purchase for Resale	\$24,000	\$23,700	(\$300)	(1.25%)	
Operating Expenses					
Supplies	69,500	78,000	8,500	12.23%	[3]
Accommodations/Travel	31,500	38,200	6,700	21.27%	[5]
Communications	29,500	27,400	(2,100)	(7.12%)	
Maintenance & Repair	28,000	43,000	15,000	53.57%	[4]
Equipment	9,500	10,500	1,000	10.53%	
Non-payroll Compensation	5,700	3,000	(2,700)	(47.37%)	
Other Expenses	15,705	10,223	(5,482)	(34.91%)	
Utilities	755,000	870,000	115,000	15.23%	[6]
Sub-total Operating Expenses	\$ 944,405	\$ 1,080,323	\$ 135,918	14.39%	
Fixed Expenses					
General Service Charge	\$ 101,110	\$ 101,110	\$ 0	0.00%	
Univ. Employee Payout	8,550	6,818	(1,732)	(20.26%)	
Renewals & Replacements	273,542	263,006	(10,536)	(3.85%)	
Debt Service	211,871	221,003	9,132	4.31%	
Insurance/Other	35,938	36,297	359	1.00%	
Sub-total Fixed Expenses	\$ 631,011	\$ 628,234	\$ (2,777)	(0.44%)	
TOTAL EXPENSE	\$ 3,323,393	\$ 3,406,370	\$ 82,977	2.50%	
Revenue Over/(Under) Expense	\$ -	\$ -	\$ -	0.00%	

Notes:

- [1] Savings as a result of a position elimination.
- [2] The 2011-12 budget reflects the addition of a Classified golf course worker who will be assisting SRC custodians during three winter months.
- [3] The Supplies budget for 2011-12 is higher due to the need to buy supplies for the Drug, Alcohol, and Sexual Offenses (D.A.S.O.) program which was not budgeted in 2010-11.
- [4] A 5-10 year building maintenance and repair plan that will be funded through R&R.
- [5] The Travel line is up for 2011-12 due to increased offerings in our Outdoor Program which is partnering with HMSLS on PEG classes such as white water rafting and canoeing.
- [6] The Utilities budget for 2011-12 was based on 2010-11 actuals projected through the end of year.
- [7] FY 2012 Wage Compensation Pool of 1%

STADIUM OPERATIONS
(Includes Sebo Center Operation)
BUDGET FOR FY 2012
(Fund: 209000 / DEPT: 718000)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 22,644	\$ 23,678	\$ 1,034	4.57%	1
General Fee (Debt Svc.)	229,603	229,603	0	0.00%	
Rental Income	258,226	258,226	0	0.00%	
TOTAL REVENUE	\$ 510,473	\$ 511,507	\$ 1,034	0.20%	
EXPENSE:					
Salaries and Wages					
Classified / Hourly	\$ 57,812	\$ 59,266	\$ 1,454	2.52%	
Supplemental Staffing	11,400	13,000	1,600	14.04%	
Wage/Compensation Pool	692	593	(99)	(14.36%)	[2]
Sub-total Salaries & Wages	\$ 69,904	\$ 72,859	\$ 2,955	4.23%	
Employee Benefits	\$ 16,435	\$ 18,965	\$ 2,530	15.39%	
Sub-Total Salaries, Wages & Benefits	\$ 86,339	\$ 91,824	\$ 5,485	6.35%	
Operating Expenses					
Supplies	\$ 24,928	\$ 16,000	\$ (8,928)	(35.82%)	
Repairs and Maintenance	35,926	42,696	6,770	18.84%	
Equipment	2,445	0	(2,445)	(100.00%)	
Utilities	90,000	90,000	0	0.00%	
Sub-total Operating	\$ 153,299	\$ 148,696	\$ (4,603)	(3.00%)	
Fixed Expenses					
General Service Charge	\$ 41,231	\$ 41,231	\$ 0	0.00%	
Debt Service	214,347	214,347	0	0.00%	
Insurance/Other	15,257	15,409	153	1.00%	
Sub-total Fixed Expenses	\$ 270,835	\$ 270,987	\$ 153	0.06%	
TOTAL EXPENSE	\$ 510,473	\$ 511,507	\$ 1,034	0.20%	
Revenue Over/(Under) Expense	\$ (0)	\$ (0)	\$ 0	0.00%	

Notes:

[1] Per FY 2012 guidelines

[2] FY 2012 Wage Compensation Pool of 1%

**STUDENT HEALTH SERVICE and BUILDING OPERATIONS
BUDGET FOR FY 2012**

(Fund: 23410/DCC: 457100-457320, 562400, 563400, 245600)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 1,642,422	\$ 1,634,053	\$ (8,369)	-0.51%	[1]
Charges	2,640,000	2,400,000	(240,000)	-9.09%	[2]
Other Income	199,780	257,000	57,220	28.64%	
TOTAL REVENUE	\$ 4,482,202	\$ 4,291,053	\$ (191,149)	-4.26%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 1,096,619	\$ 986,410	\$ (110,209)	-10.05%	[3]
Classified Salaries	596,465	534,348	(62,117)	-10.41%	[4]
Other Personnel	199,748	129,000	(70,748)	-54.84%	[5]
Wage/Compensation Pool	22,857	18,658	(4,199)	-22.51%	[6]
Sub-total Salaries and Wages	\$ 1,915,689	\$ 1,668,416	\$ (247,273)	-12.91%	
Employee Benefits	\$ 589,288	\$ 570,866	(63,112)	-9.67%	
Sub-Total Salaries, Wages & Benefits	\$ 2,504,977	\$ 2,239,282	\$ (310,385)	-13.86%	
Purchases for Resale	\$ 1,200,000	\$ 1,200,000	\$ 0	0.00%	
Operating Expenses					
Supplies	\$ 140,000	\$ 137,000	\$ (3,000)	-2.14%	
Accommodations/Travel	10,000	15,000	5,000	50.00%	
Information/Communication	39,200	56,200	17,000	43.37%	
Repair and Maintenance	40,000	28,000	(12,000)	-30.00%	
Equipment	15,000	33,000	18,000	120.00%	[7]
Non-payroll Compensation	257,932	224,000	(33,932)	-13.16%	
Other Expenses	41,840	66,000	24,160	57.74%	
Sub-total Operating	\$ 543,972	\$ 559,200	\$ 15,228	2.80%	
Fixed Expenses					
General Service Charge	\$ 87,710	\$ 87,710	\$ 0	0.00%	
Renewals/Replacements	63,510	63,510	0	0.00%	
University Employee Separation Plan	0	67,726	67,726	100.00%	
Insurance/Other	30,781	31,089	308	1.00%	
Sub-total Fixed Expenses	\$ 182,001	\$ 250,035	\$ 68,034	37.38%	
TOTAL EXPENSE	\$ 4,430,950	\$ 4,248,517	\$ (182,433)	-4.12%	
Revenue Over/(Under) Expense	\$ 51,252	\$ 42,536	\$ (8,716)	-20.49%	

Notes:

- [1] Per FY 2012 guidelines provided by the Office of Finance & Administration
- [2] Charges are based on historical and projected actual.
- [3] Decrease is a result of the UESP.
- [4] Decrease is the result of the reduction of an FTE.
- [5] The budgeted amount for other personnel (NSLA) has been reduced \$56,069 in recognition of full staffing in FY12.
- [6] FY 2012 Wage Compensation Pool of 1%.
- [7] The allocation in our budget for 10 portable laptop/tablet computers is due to our anticipation of moving to Electronic Health Records (EHR) in the next year. In FY 12 we will also be replacing 10 computers because they are not compatible with the Windows 7 upgrade.

**BOWEN-THOMPSON STUDENT UNION
BUDGET FOR FY 2012
(Fund: 20200 / Dept: 710000)**

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee (Operating)	\$ 880,304	\$ 875,819	\$ (4,485)	-0.51%	[1]
General Fee (Facilities)	2,687,602	2,687,602	0	0.00%	[2]
Operational Income	1,095,000	1,292,560	197,560	18.04%	[3]
IDC Revenue (E & G)	132,800	179,940	47,140	35.50%	[4]
Other Income	359,863	323,550	(36,313)	-10.09%	[5]
TOTAL REVENUE	\$ 5,155,569	\$ 5,359,471	\$ 203,902	3.95%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 306,597	\$ 307,644	\$ 1,047	0.34%	
Classified Staff	488,872	498,043	9,171	1.88%	
Other Personnel	425,200	433,260	8,060	1.90%	[6]
Wage/Compensation Pool	10,601	10,739	138	1.30%	[7]
Sub-total Salaries and Wages	\$ 1,231,270	\$ 1,249,686	\$ 18,416	1.50%	
Employee Benefits	\$ 311,348	\$ 332,126	\$ 20,778	6.67%	
Sub-Total Salaries, Wages & Benefits	\$ 1,542,618	\$ 1,581,812	\$ 39,194	2.54%	
Operating Expenses					
Supplies	\$ 90,700	\$ 138,000	\$ 47,300	52.15%	[8]
Accommodations/Travel	6,000	11,650	5,650	94.17%	[9]
Information/Communication	32,000	31,920	(80)	(0.25%)	
Repairs/Maintenance	44,000	47,400	3,400	7.73%	
Utilities	603,500	586,400	(17,100)	(2.83%)	[10]
Equipment	25,600	31,693	6,093	23.80%	
Other Expenses	12,250	7,550	(4,700)	(38.37%)	
Sub-total Operating Expenses	\$ 814,050	\$ 854,613	\$ 40,563	4.98%	
Fixed Expenses					
General Service Charge	\$ 169,090	\$ 169,090	\$ 0	0.00%	
Univ Employee Separation Program	40,000	31,660	(8,340)	(20.85%)	
Renewals/Replacements	252,000	252,000	0	0.00%	
Debt Service	2,296,022	2,395,215	99,193	4.32%	
Insurance/Other	41,789	42,207	418	1.00%	
Sub-total Fixed Expenses	\$ 2,798,901	\$ 2,890,172	\$ 91,271	3.26%	
TOTAL EXPENSE	\$ 5,155,569	\$ 5,326,597	\$ 171,028	3.32%	
Revenue Over/(Under) Expense	\$ 0	\$ 32,874	\$ 32,874	0.00%	

Notes:

- [1] Per FY 2012 guidelines provided by the Office of Finance & Administration
- [2] Funded from General Fees (Facilities) includes Debt Service (if applicable), Renewals and Replacements, and Property Insurance
- [3] Operational income FY2012: Bookstore (\$676,000); Dining (\$350,000); and Wendy's (\$69,000), conference and room rental (\$115,100), Misc. Conference (\$53,900) and other miscellaneous revenue (\$28,560).
- [4] E & G income: Student Union Facility income (\$132,800); Olscamp (\$15,000); Space Assignments (\$32,140)
- [5] Other income includes: A/V services (\$152,250), tenant utility and cleaning reimbursement (\$58,100), ATM/banking services (\$113,200, including \$100,000 from PNC),
- [6] Other personnel is primarily student employment (\$429,000)
- [7] FY2012 Wage Compensation Pool of 1%
- [8] Includes expenses associated with Misc Conferences (\$53,900)
- [9] Travel FY2012 - restore professional development funding; includes expenses associated with Misc Conferences.
- [10] FY12 projections based on projected actuals for FY11.

**SHUTTLE SERVICE
BUDGET FOR FY 2012
(Fund: 21800 / DEPT: 727000)**

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Other Income	\$ 100,000	\$ 110,000	\$ 10,000	10.00%	[1]
Support from Student General Fees	645,152	664,507	19,355	3.00%	[2]
TOTAL REVENUE	\$ 745,152	\$ 774,507	\$ 29,355	3.94%	
EXPENSE:					
Salaries and Wages					
Classified	\$ 325,850	\$ 269,064	\$ (56,786)	-17.43%	
Wage/Compensation Pool	3,406	2,667	(739)	-21.70%	[3]
Sub-total Salaries & Wages	\$ 329,256	\$ 271,731	\$ (57,525)	(17.47%)	
Employee Benefits	\$ 78,311	\$ 51,567	\$ (26,744)	(34.15%)	
Sub-total Salaries, Wages and Benefits	\$ 407,567	\$ 323,298	\$ (84,269)	(20.68%)	[4]
Operating Expenses					
Supplies	\$ 86,283	\$ 86,183	\$ (100)	(0.12%)	
Information and Communication	6,000	6,000	0	0.00%	
Repairs and Maintenance	47,470	47,470	0	0.00%	
Equipment	2,400	2,400	0	0.00%	
Travel	50	50	0	0.00%	
Sub-total Operating Expenses	\$ 142,203	\$ 142,103	\$ (100)	(0.07%)	
Fixed Expenses					
Renewals/Replacements	\$ 189,197	\$ 302,921	\$ 113,724	60.11%	
Insurance	6,185	6,185	0	0.00%	
Sub-total Fixed Expenses	\$ 195,382	\$ 309,106	\$ 113,724	58.21%	
TOTAL EXPENSE	\$ 745,152	\$ 774,507	\$ 29,355	3.94%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	100.00%	

Notes:

- [1] New shuttle buses will create an increased opportunity for charter revenue.
[2] Per FY 2012 guidelines provided by the Office of Finance & Administration
[3] FY 2012 Wage Compensation Pool of 1%
[4] The decrease is a result of the University Employee Separation Plan (UESP).

Stroh Center
BUDGET FOR FY 2012
(Fund: 20900 / DEPT: 718500)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Facility Fee	\$ 0	\$ 1,765,471	\$ 1,765,471	100.00%	[1]
Operational Income	0	596,800	596,800	100.00%	[2]
Other Income	0	102,000	102,000	100.00%	[3]
TOTAL REVENUE	\$ 0	\$ 2,464,271	\$ 2,464,271	100.00%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	\$ 0	\$ 36,000	\$ 36,000	100.00%	[4]
Classified Staff		\$ 80,000	80,000	100.00%	[5]
Temporary Employment	0	82,500	82,500	100.00%	[6]
Wage/Compensation Pool	0	1,300	1,300	100.00%	[7]
Sub-total Salaries & Wages	\$ 0	\$ 199,800	\$ 199,800	100.00%	
Employee Benefits	\$ 0	\$ 47,000	\$ 47,000	100.00%	[8]
Sub-total Salaries, Wages and Benefits	\$ 0	\$ 246,800	\$ 246,800	100.00%	
Operating Expenses					
Supplies	\$ 0	\$ 20,000	\$ 20,000	100.00%	
Information and Communication	0	25,000	25,000	100.00%	[9]
Repairs and Maintenance	0	35,000	35,000	100.00%	
Equipment	0	20,000	20,000	100.00%	
Utilities	0	125,000	125,000	100.00%	[10]
Travel	0	5,000	5,000	100.00%	
Sub-total Operating Expenses	\$ 0	\$ 230,000	\$ 230,000	100.00%	
Fixed Expenses					
Renewals/Replacements	\$ 0	\$ 200,000	\$ 200,000	100.00%	
Debt Service		\$ 1,765,471	1,765,471	100.00%	[1]
Insurance/Other	0	22,000	22,000	100.00%	[11]
Sub-total Fixed Expenses	\$ 0	\$ 1,987,471	\$ 222,000	100.00%	
TOTAL EXPENSE	\$ 0	\$ 2,464,271	\$ 2,464,271	100.00%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	100.00%	

Notes:

- [1] Per FY 2012 guidelines provided by the Office of Finance & Administration
- [2] Includes: rental income, facility fee, ticket rebate, club seats, corporate sponsorships, concessions, falcon team store, auxiliary events, parking receipts, merchandise
- [3] Other miscellaneous income; includes reimbursements from events per contracts; includes uncategorized event income for concerts/shows that guarantees are paid where net profit will be realized
- [4] General Manager
- [5] Includes support staff for annual operations
- [6] Temporary staffing costs for facility and events that are specific to BGSU Athletics; other events by contract will be reimbursed by lessor
- [7] FY 2012 Wage & Compensation Pool of 1%
- [8] Per FY 2012 guidelines provided by the Office of Finance & Administration
- [9] Website, publications, promotional materials, and marketing
- [10] Based on utility model from URS
- [11] Insurance cost calculated based on replacement cost of \$34M for the structure and \$1M for contents



PROPOSED FY 2012 RESIDENCE & DINING HALL BUDGETS

Proposed to Board of Trustees

Prepared by the Office of Finance and Administration
June 24, 2011

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OVERVIEW OF RESIDENCE & DINING HALL BUDGET FY 2012

Residence Hall Budget

Residence hall occupancy is projected for budgeting purposes to be 50 for Summer Semester, 2011; 6,200 for Fall Semester, 2011 (4,985 in ORL and 1,215 in Capstone); and 5,755 for Spring Semester, 2012 (4,550 in ORL and 1,205 in Capstone). These occupancy levels reflect an increase of 882 rooms for the academic year in recognition of the projected enrollment increase. The remaining residence halls provide a maximum occupancy of 6,070.

The residence hall budget is built on the room rental increase approved by the Board of Trustees on March 18, 2011. The standard double room rate will be \$2,335 per semester, an increase of \$55/semester or 2.41%. All room rental rates have been reviewed in an attempt to equalize rates that are economically justifiable.

Residential Computing Connection

The residential computing connection budget is built on the technology fee of \$95 per semester. This fee is assessed to each residential student to support the residential computing requirements within each residence hall and leased apartment. This budget is reflected in the residence hall budget for FY 2012.

Dining Services

Dining Services semester meal plan contracts are projected to total 12,702, an increase of 1,766 or 16.14%.

Dining Services will continue its policy to eliminate student meal plan rollover from year to year. This policy requires that all meal plan balances to expire on the last day of spring semester 2012. Students will be required to use their meal plan balance before that date. All balances in student meal plans on that date will expire and be forfeited. Refunds cannot be offered on unused meal plan balances.

The proposed policy allows for meal plan balances to carryover from fall to spring semester only. Summer semester meal plan balances would forfeit on the last date of summer semester.

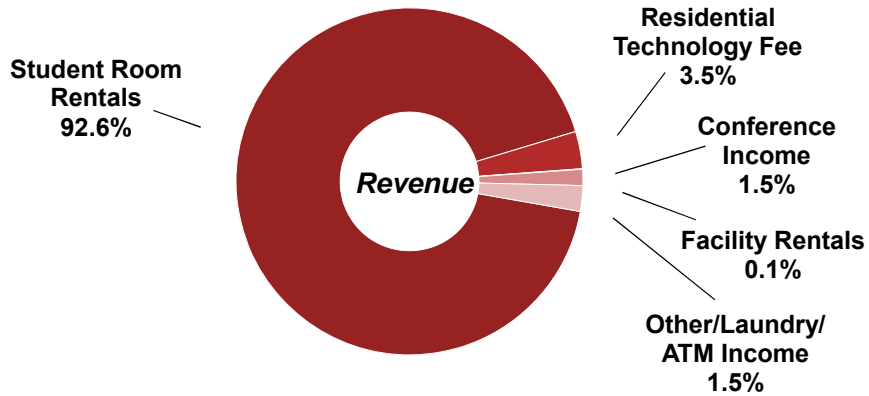
Base Cost of Higher Education-Sorted by FY 2011 TOTAL COST						
ORIGINAL						
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	FY2011 Total Cost
1	Central State University	\$2,992	\$2,488	\$5,480	\$8,198	\$13,678
2	Shawnee State University	\$5,538	\$1,008	\$6,546	\$7,314	\$13,860
3	Youngstown State University	\$5,802	\$1,396	\$7,198	\$7,600	\$14,798
4	Wright State University	\$6,276	\$2,094	\$8,370	\$7,800	\$16,170
5	BGSU	\$8,322	\$1,382	\$9,704	\$7,510	\$17,214
6	Kent State University	\$7,568	\$1,462	\$9,030	\$8,376	\$17,406
7	University of Toledo	\$7,300	\$1,992	\$9,292	\$8,568	\$17,860
8	Ohio State University	\$8,541	\$879	\$9,420	\$8,874	\$18,294
9	University of Akron	\$7,732	\$1,514	\$9,246	\$9,160	\$18,406
10	Cleveland State University	\$7,302	\$1,214	\$8,516	\$9,987	\$18,503
11	Ohio University	\$7,944	\$1,659	\$9,603	\$9,621	\$19,224
12	University of Cincinnati	\$8,493	\$1,572	\$10,065	\$9,702	\$19,767
13	Miami University	\$10,426	\$2,228	\$12,654	\$9,786	\$22,440
	Sorted by FY 2011 Total Cost					

Cost of Higher Education									
BGSU Proposed FY 2012 Rates - Other Institutions FY 2011 Rates									
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	FY2012 Total Cost	FY2011 Total Cost	Dollar ▲ 2011 to 2012	% ▲ 2011 to 2012
1	Central State University	\$2,992	\$2,488	\$5,480	\$8,198	\$13,678	\$13,678	\$0	0.00%
2	Shawnee State University	\$5,538	\$1,008	\$6,546	\$7,314	\$13,860	\$13,860	\$0	0.00%
3	Youngstown State University	\$5,802	\$1,396	\$7,197	\$7,600	\$14,798	\$14,798	\$0	0.00%
4	Wright State University	\$6,276	\$2,094	\$8,370	\$7,800	\$16,170	\$16,170	\$0	0.00%
5	BGSU **	\$8,614	\$1,430	\$10,044	\$7,694	\$17,738	\$17,214	\$524	3.04%
6	Kent State University	\$7,568	\$1,462	\$9,030	\$8,376	\$17,406	\$17,406	\$0	0.00%
7	University of Toledo	\$7,300	\$1,992	\$9,292	\$8,568	\$17,860	\$17,860	\$0	0.00%
8	Ohio State University	\$8,541	\$879	\$9,420	\$8,874	\$18,294	\$18,294	\$0	0.00%
9	University of Akron	\$7,732	\$1,514	\$9,246	\$9,160	\$18,406	\$18,406	\$0	0.00%
10	Cleveland State University	\$7,302	\$1,214	\$8,516	\$9,987	\$18,503	\$18,503	\$0	0.00%
11	Ohio University	\$7,944	\$1,659	\$9,603	\$9,621	\$19,224	\$19,224	\$0	0.00%
12	University of Cincinnati	\$8,493	\$1,572	\$10,065	\$9,702	\$19,767	\$19,767	\$0	0.00%
13	Miami University	\$10,426	\$2,228	\$12,654	\$9,786	\$22,440	\$22,440	\$0	0.00%
	** BGSU Assumptions								
	Represents FY 2012 Proposed Rates				Annual				
	Room Revenue based on 2.4% increase				\$4,670				
	UDS based on 2.5% increase				\$3,024				
					\$7,694				
	Sorted by FY 2012 Total Cost								

BGSU Proposed FY 2012 Rates									
Other Institutions at 3% Increase Room & Board over FY 2011 Rates									
No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	Projected FY 2012 Total Cost	FY 2011 Total Cost	Dollar ▲ 2011 to 2012	% ▲ 2011 to 2012
1	Central State University	\$2,992	\$2,488	\$5,480	\$8,444	\$13,924	\$13,678	\$246	1.80%
2	Shawnee State University	\$5,538	\$1,008	\$6,546	\$7,533	\$14,079	\$13,860	\$219	1.58%
3	Youngstown State University	\$5,802	\$1,396	\$7,198	\$7,828	\$15,026	\$14,798	\$228	1.54%
4	Wright State University	\$6,276	\$2,094	\$8,370	\$8,034	\$16,404	\$16,170	\$234	1.45%
5	BGSU **	\$8,614	\$1,430	\$10,044	\$7,694	\$17,738	\$17,214	\$524	3.04%
6	Kent State University	\$7,568	\$1,462	\$9,030	\$8,627	\$17,657	\$17,406	\$251	1.44%
7	University of Toledo	\$7,300	\$1,992	\$9,292	\$8,825	\$18,117	\$17,860	\$257	1.44%
8	Ohio State University	\$8,541	\$879	\$9,420	\$9,140	\$18,560	\$18,294	\$266	1.46%
9	University of Akron	\$7,732	\$1,514	\$9,246	\$9,435	\$18,681	\$18,406	\$275	1.49%
10	Cleveland State University	\$7,302	\$1,214	\$8,516	\$10,287	\$18,803	\$18,503	\$300	1.62%
11	Ohio University	\$7,944	\$1,659	\$9,603	\$9,910	\$19,513	\$19,224	\$289	1.50%
12	University of Cincinnati	\$8,493	\$1,572	\$10,065	\$9,993	\$20,058	\$19,767	\$291	1.47%
13	Miami University	\$10,426	\$2,228	\$12,654	\$10,080	\$22,734	\$22,440	\$294	1.31%
	** BGSU Assumptions								
	Represents FY 2012 Proposed Rates								
	Room Revenue based on 2.4% increase				\$4,670				
	UDS based on 2.5% increase				\$3,024				
					\$7,694				
	All other institutions based on 3% Room and Board increase				3%				
	Sorted by FY 2012 Total Cost								

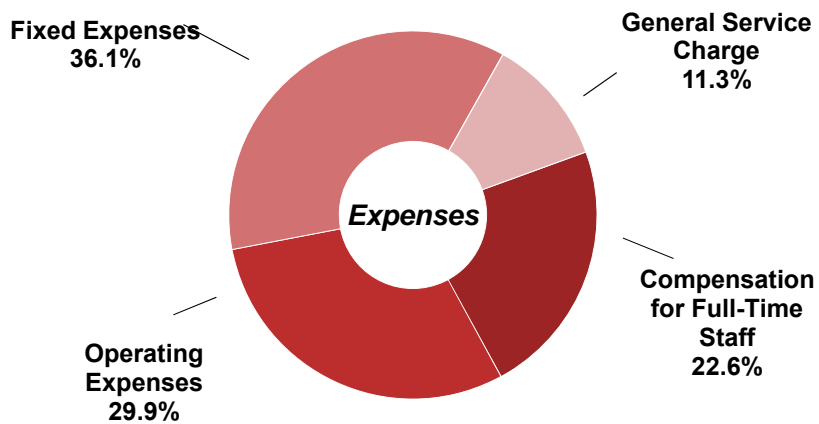
**BGSU Residence Halls Budget
FY 2012**

Total Revenue \$33,556,438



Revenue Source	Budget	Percentage
Student Room Rentals	\$31,066,073	92.6%
Residential Technology Fee	\$1,159,840	3.5%
Facility Rentals	\$24,228	0.1%
Conference Income	\$500,000	1.5%
Other/Laundry/ATM Income	\$806,297	2.4%
Total	\$33,556,438	100.0%

Total Expense \$33,013,606



Expense	Budget	Percentage
Compensation for Full-Time Staff	\$7,461,024	22.6%
Operating Expenses	\$9,884,972	29.9%
Fixed Expenses	\$11,932,933	36.1%
General Service Charge	\$3,734,677	11.3%
Total	\$33,013,606	100.0%

**OFFICE OF RESIDENCE LIFE
BUDGET FOR FY 2012
Dept: 700000**

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

	(RCC & ORL) FY 2011 APPROVED BUDGET	FY 2012 TOTAL PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Operational Income (Student Rms)	\$ 27,056,960	\$ 31,066,073	\$ 4,009,113	14.8%	T-1
Residential Technology Fee	1,083,200	1,159,840	76,640	7.1%	T-2
Facility Income	409,048	24,228	(384,820)	-94.1%	T-3
Investment Income	243,320	0	(243,320)	-100.0%	T-4
Conference Income	700,000	500,000	(200,000)	-28.6%	T-5
Other/Laundry/ATM Income	667,000	806,297	139,297	20.9%	T-6
TOTAL REVENUE	\$ 30,159,528	\$ 33,556,438	\$ 3,396,910	11.3%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 1,674,063	\$ 1,855,237	\$ 181,174	22.6%	T-7
Classified	2,610,668	2,249,772	(360,896)	-13.2%	T-8
Graduate Assistants	201,806	174,848	(26,958)	-13.4%	T-9
Resident Advisors	137,360	110,760	(26,600)	-19.4%	T-10
Other Personnel	1,542,290	1,324,548	(217,742)	-2.1%	
Wage/Compensation Pool	55,941	41,354	(14,587)	-22.7%	
Sub-total Salaries & Wages	\$ 6,222,128	\$ 5,756,520	\$ (465,608)	-1.6%	
Employee Benefits	\$ 1,908,416	\$ 1,704,504	\$ (203,912)	-10.7%	
Sub-total Salaries, Wages, Benefits	\$ 8,130,544	\$ 7,461,024	\$ (669,520)	-3.8%	
Operating Expenses					
Supplies	\$ 655,407	\$ 536,108	\$ (119,299)	-18.2%	T-11
Information and Communication	323,894	333,860	9,966	3.1%	
Repairs and Maintenance	1,681,658	1,586,677	(94,981)	-5.6%	T-12
Equipment	531,196	642,800	111,604	21.0%	T-13
Travel	269,100	303,912	34,812	12.9%	T-14
Comp Non-Pay/Suppl Staffing	113,832	266,000	152,168	133.7%	T-15
Utilities	3,217,000	3,535,002	318,002	9.9%	T-16
Other Expenses	2,421,998	2,680,613	258,615	-4.6%	T-17
Sub-total Operating Expenses	\$ 9,214,085	\$ 9,884,972	\$ 670,887	3.0%	
Fixed Expenses					
Renewals/Replacements	\$ 1,640,141	\$ 1,531,016	\$ (109,125)	-6.7%	T-18
General Service Charge	3,734,677	3,734,677	0	0.0%	
Debt Service	4,622,970	8,879,354	4,256,384	92.1%	T-19
Transfer to I.T.S	387,555	696,574	309,019	79.7%	
Insurance/Other	1,597,083	1,522,563	(74,520)	-4.7%	T-20
Sub-total Fixed Expenses	\$ 11,982,426	\$ 15,667,610	\$ 3,685,184	35.1%	
TOTAL EXPENSE	\$ 29,327,055	\$ 33,013,606	\$ 3,686,551	14.0%	
Revenue Over/(Under) Expense	\$ 832,473	\$ 542,833	\$ (289,640)	-53.8%	

* see budget notes on the following pages

RESIDENCE HALLS BUDGET

by Program Area FY 2012

(Fund: 20000, 20010, 20020, 20030, 20040, 20050, 20060, 20070, 20081, 20082, 20083, 23000, 76000 DEPT: 700000)

	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	COMMENTS					
SOURCES OF FUNDS:								
Student Room Rentals	\$ 27,056,960	\$ 23,595,585						
Investment Income	243,320	0						
Facility Rentals	409,068	24,228						
Conference Income	700,000	500,000						
Other/Laundry/ATM Income	667,000	632,576						
TOTAL SOURCES	\$ 29,076,348	\$ 24,752,389						
	RESIDENCE HALL MANAGEMENT		CUSTODIAL BUDGETS (DCC: 562000-562350)		MAINTENANCE BUDGETS (DCC: 563000-563350)		TOTAL	
	FY 2011 Approved Budget	FY 2012 Proposed Budget	FY 2011 Approved Budget	FY 2012 Proposed Budget	FY 2011 Approved Budget	FY 2012 Proposed Budget	FY 2011 Approved Budget	FY 2012 Proposed Budget
PROPOSED EXPENSES:								
COMPENSATION FOR FULL-TIME STAFF:								
Contract	\$ 1,352,561	\$ 1,353,983					\$ 1,352,561	\$ 1,353,983
Classified Staff	399,970	322,260	\$1,822,730	\$1,679,017	\$349,796	\$248,495	2,572,496	2,249,772
Graduate Assistants	201,806	157,276					201,806	157,276
Resident Advisors	137,360	90,320					137,360	90,320
Temporary/Student/Limited Term	1,032,100	880,774	124,221	120,000	7,669	12,000	1,163,990	1,012,774
Benefits	878,063	757,156	806,272	688,397	156,468	101,883	1,840,803	1,547,436
Wage/Compensation Pool	22,169	17,521	24,194	19,561	4,722	2,895	51,085	39,977
Subtotal Employee Compensation	\$ 4,024,029	\$ 3,579,290	\$ 2,777,417	\$ 2,506,975	\$ 518,655	\$ 365,273	\$ 7,320,101	\$ 6,451,538
OPERATING EXPENSES:								
Supplies	150,000	120,000	259,207	228,000	166,000	130,000	575,207	478,000
Accommodations/Travel	260,000	239,000	6,000	6,000	500		266,500	245,000
Communications	310,000	296,616	2,500	2,500	2,894	5,000	315,394	304,116
Maintenance & Repair	1,000,000	833,000	90,047	80,000	228,611	210,000	1,318,658	1,123,000
Equipment	440,000	422,000	48,146	40,000	23,050	20,000	511,196	482,000
Supplemental Staffing	70,000	200,000	28,632	20,000	15,200	15,000	113,832	235,000
Other Expenses	209,000	138,000	6,868	6,868	3,386	5,000	219,254	149,868
Tuition/Room & Board/Scholarships	1,946,600	1,737,574					1,946,600	1,737,574
Apartment Rental	27,000						27,000	0
Student Cable TV	335,000	300,000					335,000	300,000
Utilities	3,217,000	2,962,092					3,217,000	2,962,092
Laundry	213,000	190,270					213,000	190,270
Subtotal Operating Expenses	\$ 8,177,600	\$ 7,438,552	\$ 441,400	\$ 383,368	\$ 439,641	\$ 385,000	\$ 9,058,641	\$ 8,206,920
FIXED & GENERAL EXPENSES:								
General Service Charge							\$ 3,734,677	\$ 3,734,677
ITS Telecomm Charge							\$425,000	\$0
Property Insurance							223,583	208,733
Debt Service							4,622,970	3,841,241
Infrastructure Payment							948,500	948,500
Renewals & Replacements							1,575,141	1,300,366
Subtotal Fixed & General Expenses							\$ 11,529,871	\$ 10,033,517
TOTAL EXPENSES	\$ 12,201,629	\$ 11,017,842	\$ 3,218,817	\$ 2,890,343	\$ 958,296	\$ 750,273	\$ 27,908,613	\$ 24,691,975
Revenue Over/(Under) Expenses							1,167,735	60,414

RESIDENCE HALL BUDGETS FY2012 BUDGET PROCESS

Total Housing Budget - FY11 Approved compared to FY12 Proposed

Overview

This budget includes all of Residence Life (funds 20000/20100) - Residence Halls (RH) , Fraternity & Sorority Life Houses (FSL),

Specific explanations for changes between the FY11 and FY12 budgets, corresponding to the Budget Notes beginning with "T", are

Revenue

- T-1 Operational Income** - The FY12 budget is based on projected 6,200 Fall residents and 5,755 Spring; whereas the FY11 ORL budgeted room revenue was based upon 5,700 Fall residents and 5,300 Spring. Besides this 500 resident increase, the new halls (1,215 beds at 95% occupancy) are priced at an increase of \$460 per semester over the standard halls' rates. This combination of increasing our occupancy at the same time as offering new premium-priced rooms results in the \$4
- T-2 Residential Technology Fee** - The increase in the budgeted occupancy for FY12 is due to the 500 resident increase for Fall and 455 for Spring. The tech fee of \$95 is the same as FY11.
- T-3 Facility Income** - When the FY11 ORL budgets were proposed, Conklin North was still scheduled to be utilized as office space; however, when it was reconverted to student housing, the facility rental income that Residence Life received from E&G for the Conklin office space was removed. This equates to the 94 percent or \$385,000 reduction in income.
- T-4 Investment Income** - Per the FY12 Budget Guidelines, the investment interest income is no longer distributed to the Office of Residence Life, reducing revenues by \$243,000.
- T-5 Conference Income** - At this time, Conference Programs revenue is forecasted to be down by approximately \$200,000 for FY12, although a great deal of effort continues to be made to attract additional conferences to our campus. Because of economic constraints, many conferences have been reduced in size and/or duration.
- T-6 Other Income** - Laundry Fee income increased by only \$19,300 because the Capstone budget netted the \$50/semester fee charged to residents with the \$20/semester that is paid to the laundry services vendor. The Capstone budget includes Interest Income of \$86,600 and Turnaround Income of \$12,000 that is new. The remaining \$21,000 is the result of

Personnel

- T-7 Contract Staff** - New staffing included in the Capstone ProForma is comprised of a General Manager, an Assistant General Manager, an Office Coordinator, a Maintenance Supervisor, two Maintenance Techs, a part-time Maintenance Assistant, and three Custodians. This represents a \$323,000 increase.
- T-8 Classified Staff** -The FY12 Classified Staff budget was reduced by 5 FTE in the Custodial DCCs, 2.5 FTE in Maintenance, 1 Administrative Assistant III from the Residence Life central office and 1 full-time Hall Secretary I, with a net savings of \$323,000. These reductions are from the redistribution of workloads, a greater reliance on student employees, and 800 beds being taken off line because of the new 1,300 beds in the Falcon Properties halls.
- T-9 Graduate Assistants** - A total reduction of 3 graduate assistants was accomplished in order to reduce expenses by \$27,000 for FY12 - two from Fraternity & Sorority Life and one from Residence Life Central Office.

T-10 Resident Assistants - A savings of \$27,000 is due to an overall reduction in the stipend. Also, the stipends are no longer on a graduated scale relating to years of service.

Operating Expenses

T-11 Supplies - Overall, the FY12 budget for supplies has been reduced by \$119,300 due in part to the BGSU Maintenance and Custodial departments' savings. Specifically, Custodial has budgeted less for paper products and cleaning supplies, as well as outside contractors' services; and in Maintenance, an improved inventory management system will result in lower expenses; total savings is \$67,000. The majority of the remaining \$52,300 in savings can be attributed to reductions in

T-12 Repairs & Maintenance - There is a reduction of \$185,000 from the cancellation of the leases on the apartments on North Enterprise and the two Brookwood houses.

T-13 Equipment - The FY12 Equipment budget needed to be increased to accommodate the change in ITS policy relating to the regular replacement of existing computers, currently on a four-year cycle. In previous years, ITS funded and coordinated this replacement cycle; however, in FY11 the Residence Halls Computer Lab equipment was not replaced due to budgetary constraints. Going forward all departments will be charged for the actual expenses for replacing the computers. The number of computers in the Labs totals approximately 350, times an approximate cost of replacements at \$1,750 divided by a four-

T-14 Travel - The increase from the Capstone travel budget of \$35,800 is offset by a \$1,000 credit from the other areas.

T-15 Non-Payroll Compensation - The FY12 budget includes consultants to advise on a new cable television system/provider and the continued services from consultants on our Housing Master Plan and new Greek Housing Study, which is an overall increase of \$121,000. The remaining increase is from the Capstone budget of \$30,000 for auditing.

T-16 Utilities - The utilities savings from the demolition of Rodgers, R8, R9, and sections of McDonald are offset by the two new halls' estimated utilities of \$573,000 and the forecasted rate increases of electricity at 7.5 percent and natural gas, water

T-17 Other Expenses - With the reduction of the 3 graduate assistants in FY12, the expenses for corresponding tuition/fee waivers and meal plans have also been removed from this line. Also, the meal allowance for Greek House staff has been

Fixed Expenses

T-18 Renewal & Replacements - Due to the overall reduction in Residence Life's room revenue, the budgeted Renewal and Replacement transfer has been reduced by \$275,000, Residential Computing Connection has been reduced by \$65,000 because of the need for computer replacements, and Capstone has a budget of \$231,000 for Building Reserve, which nets

T-19 Debt Service - The first debt payment for Falcon Properties of \$5,038,113 and a credit adjustment to the Residence Life debt nets to an increase of \$4,256,000.

T-20 Insurance/Other - The Residence Life FY12 budget for Other Fixed expense is reduced by \$425,000 due to the elimination of the ITS Telecommunications transfer. The Capstone budget adds \$236,000 for the Management Fee and \$128,000 for insurances. These net to a decrease of \$61,000 with the remaining decrease coming from a reduction in the Residence Halls property insurance (demolition of Rodgers, R8, R9, and portions of McDonald).

BOWLING GREEN STATE UNIVERSITY
Residence Halls
Proposed Semester Room Rates - FY 2012

Room Type	FY2009 Room Rate	FY2010 Room Rate	FY2011 Room Rate	FY2012 Room Rate	\$ Change in Rate	% Change in Rate
RATE INCREASES:						
Tier 1 Standard Double Room	\$2,110	\$2,215	\$2,280	\$2,335	\$55	2.41%
Tier 1 Standard Single Room	\$2,850	\$2,950	\$3,050	\$2,840	-\$210	-6.89%
Tier 2 Conklin North Double Room	n/a	n/a	\$2,440	\$2,500	\$60	2.46%
Tier 2 Greek Units Double Room	\$2,285	\$2,315	\$2,370	\$2,500	\$130	5.49%
Tier 2 Greek Units Single Room	\$2,930	\$3,050	\$3,130	\$3,000	-\$130	-4.15%
Tier 3 Double Room	\$2,550	\$2,600	\$2,600	\$2,665	\$65	2.50%
Tier 3 Single Room	\$3,060	\$3,200	\$3,050	\$3,125	\$75	2.46%
Tier 3 Super Single Room	\$3,700	\$3,700	\$3,400	\$3,300	-\$100	-2.94%
Totals - Average Percent Increase/(Decrease)	\$19,485	\$20,030	\$22,320	\$22,265	-\$55	-0.25%
NEW RATES FOR FY2012:						
Tier 1 Super Single Room				\$3,000	\$3,000	
Tier 2 Conklin North Single Room				\$3,000	\$3,000	
Tier 2 Conklin N/Greek Units Super Single Room				\$3,165	\$3,165	
Tier 4 Double Room				\$2,800	\$2,800	
Tier 4 Single Room				\$3,300	\$3,300	

FY2012 Average Room Rate Increase: -0.25%

Proposed Standard Double Increase: 2.41%

Tier 1: Harshman, Kohl, Kreischer, McDonald

Tier 2: Conklin North, Greek Units

Tier 3: Offenbauer, Founders

Tier 4: Centennial, Falcon Heights

BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY12 BUDGET PROCESS
PROJECTED 2011-2012 ROOM REVENUE:

Standard Double Rate Increase: 2.41%
Average Overall Increase: -0.25%

Budgeted at 6,200 and 5,765 Occupants
50 4,985 4,549 9,585

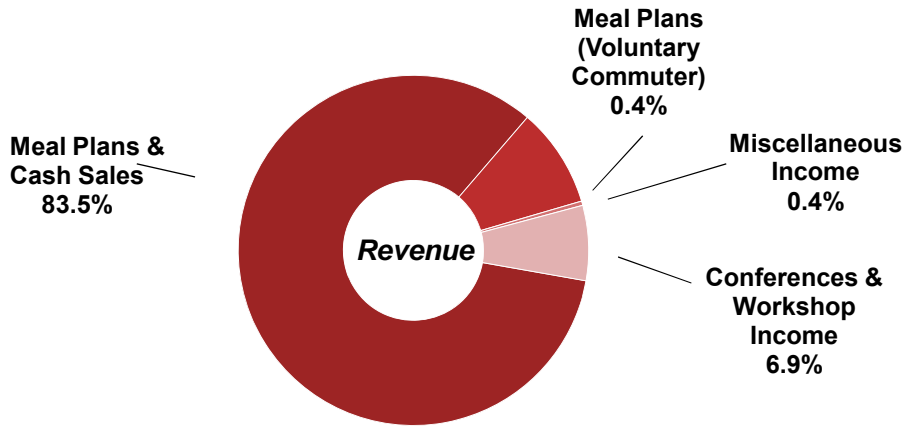
Room Type	PROPOSED			
	FY2011 Room Rate	Amount Change in Rate	Percent Change in Rate	FY2012 Room Rate
Tier 1 Standard Double Room FY 2010-2011 Income FY 2011-2012 Income	\$2,280	\$55	2.41%	\$2,335
Tier 1 Standard Single Room FY 2010-2011 Income FY 2011-2012 Income	\$3,050	(\$210)	-6.89%	\$2,840
Tier 1 Std Double Rm as Single FY 2010-2011 Income FY 2011-2012 Income	n/a			\$ 3,000
Tier 2 Conklin North Double Room FY 2010-2011 Income FY 2011-2012 Income	\$2,440	\$60	\$0	\$ 2,500
Tier 2 Conklin North Single Room FY 2010-2011 Income FY 2011-2012 Income	n/a			\$3,000
Tier 2 Conklin N Double Rm as Single FY 2010-2011 Income FY 2011-2012 Income	n/a			\$ 3,165
Tier 2 Greek Units Double Room FY 2010-2011 Income FY 2011-2012 Income	\$2,370	\$130	5.49%	\$2,500
Tier 2 Greek Units Single Room FY 2010-2011 Income FY 2011-2012 Income	\$3,130	(\$130)	-4.15%	\$3,000
Tier 2 Greek Units Dbl Rm as Single FY 2010-2011 Income FY 2011-2012 Income	n/a			\$ 3,165
Tier 3 Double Room FY 2010-2011 Income FY 2011-2012 Income	\$ 2,600	\$65	2.50%	\$2,665
Tier 3 Single Room FY 2010-2011 Income FY 2011-2012 Income	\$3,050	\$75	2.46%	\$3,125
Tier 3 Double Room as Single FY 2010-2011 Income FY 2011-2012 Income	\$3,400	(\$100)	-2.94%	\$3,300
Totals & Average Rate Increase FY 2010-2011 Income FY 2011-2012 Income	\$ 22,320	\$ (55)	-0.25%	

RESIDENCE HALLS			
50 Summer 2011	4,985 Fall 2011	4,550 Spring 2012	9,586 Fiscal Year Total
50	3,061	2,753	5,864
\$78,600	\$7,900,200	\$7,457,880	\$15,436,680
\$81,000	\$7,146,452	\$6,429,045	\$13,656,497
	\$921,100	\$756,400	\$1,677,500
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	234	218	452
	0	\$0	\$0
	\$585,000	\$544,050	\$1,129,050
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	458	458	916
	\$1,075,980	\$1,071,240	\$2,147,220
	\$1,145,000	\$1,145,000	\$2,290,000
	62	62	124
	\$197,190	\$169,020	\$366,210
	\$186,000	\$186,000	\$372,000
	\$0	\$0	\$0
	\$0	\$0	\$0
	942	847	1,790
	\$3,026,400	\$2,802,800	\$5,829,200
	\$2,511,656	\$2,258,555	\$4,770,211
	220	205	425
	\$802,150	\$719,800	\$1,521,950
	\$687,500	\$639,375	\$1,326,875
	8	7	15
	\$40,800	\$37,400	\$78,200
	\$26,400	\$24,552	\$50,952
50	4,985	4,550	9,586
\$78,600	\$13,963,820	\$13,014,540	\$27,056,960
\$81,000	\$12,288,008	\$11,226,577	\$23,595,585
Budgeted 2010-11 Room Revenue \$27,056,960			
Proposed 2011-12 Room Revenue \$23,595,585			
Increase/(Decrease) (\$3,461,375)			

NOTE: Room Rates Listed Above Do Not Include Residence Hall Technology or Laundry Fees

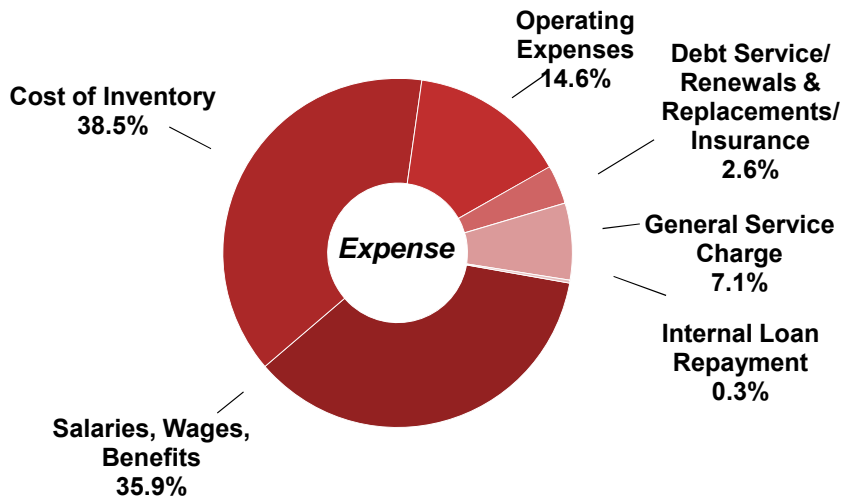
**BGSU Dining Halls Budget
FY 2012**

Total Revenue \$24,061,466



Revenue Source	Budget	Percentage
Meal Plans	20,087,755	83.5%
Cash/Credit Card Sales	2,211,257	9.2%
Miscellaneous Income	99,495	0.4%
Conferences & Workshop Income	1,662,959	6.9%
Total	24,061,466	100.00%

Total Expense \$23,946,990



Expense	Budget	Percentage
Salaries, Wages, Benefits	8,606,909	35.9%
Cost of Inventory	9,220,763	38.5%
Operating Expenses	3,489,903	14.6%
Amortization	863,582	3.6%
General Service Charge	1,700,000	7.1%
Internal Loan Repayment	65,833	0.3%
Total	23,946,990	100.0%

FY 2012 DINING SERVICES BUDGET
(Includes Dining Halls and Union Dining)
(Fund: 20100, 43000, 76050 / Dept: 711000)

	FY 2011 RESTATED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Meal Plans	\$ 17,613,609	\$ 20,087,755	\$ 2,474,146	14.0%	[1]
Cash/Credit Card Sales	1,217,899	2,211,257	993,358	81.6%	[2]
Miscellaneous Income	126,697	99,495	(27,202)	-21.5%	
Conferences & Workshop Income	1,660,478	1,662,959	2,481	0.1%	[3]
TOTAL REVENUE	\$ 20,618,683	\$ 24,061,466	\$ 3,442,783	16.7%	
EXPENSE:					
Salaries and Wages					
BGSU Salaries & Wages					
Contract	\$ 702,663	\$719,963	\$ 17,300	2.5%	
Classified (FT & PT)	2,228,652	1,946,214	(282,438)	-12.7%	
Wage/Compensation Pool	29,609	26,662	(2,947)	-10.0%	[4]
Chartwells Salaries & Wages	2,932,113	3,709,204	777,091	26.5%	
Sub-total Salaries & Wages	\$ 5,893,037	\$ 6,402,043	\$ 509,006	8.6%	
Employee Benefits	\$ 2,164,690	\$2,204,866	\$ 40,176	1.9%	[5]
Sub-total Benefits	\$ 2,164,690	\$ 2,204,866	\$ 40,176	1.9%	
Purchase for Resale	\$ 8,046,293	\$9,220,763	\$ 1,174,470	14.6%	[6]
Operating Expenses					
Supplies	\$ 488,912	\$810,979	\$ 322,067	65.9%	[7]
Travel	14,145	48,879	34,734	245.6%	[8]
Information/Communication	285,125	342,602	57,477	20.2%	
Repairs & Maintenance	184,601	229,974	45,373	24.6%	
Utilities	451,954	580,130	128,176	28.4%	[9]
Equipment	24,428	800,076	775,648	3175.2%	[10]
Other (Royalties / Nat'l Merit)	666,119	677,263	11,144	1.7%	
Sub-total Operating Expenses	\$ 2,115,284	\$ 3,489,903	\$ 1,374,619	65.0%	
Fixed Expenses					
Internal Loan Repayment	\$ 494,148	\$ 863,582	\$ 369,434	74.8%	[11]
Sub-total Fixed Expenses	\$ 494,148	\$ 863,582	\$ 369,434	74.8%	
TOTAL REIMBURSABLE EXPENSE	\$ 18,713,452	\$ 22,181,157	\$ 3,467,705	18.5%	
Other Expenses					
General Service Charge	\$ 1,650,000	\$ 1,700,000	\$ 50,000	3.0%	[12]
Amortization	22,500	65,833	43,333	192.6%	
TOTAL EXPENSE	\$ 20,385,952	\$ 23,946,990	3,561,038	17.5%	
Revenue Over/(Under) Expense	\$ 232,731	\$ 114,476	\$ (118,255)	0.0%	

Notes: Dining Services

- 1 Meal Plan Revenue includes a 400 FTE student count increase and a 2.5% meal plan rate increase.
(approved at March BOT)
Voluntary meal plan revenue is based on new opportunity to purchase discounted All-You-Care-To-Eat meals.
- 2 Consistent with FY 2011 actual revenue better than budget and 2% price increase.
- 3 Catering revenue is projected to be consistent with FY 2011 revenue.
Conference revenue based on current bookings, less than prior year.
- 4 FY 2012 Wage Compensation Pool of 1%
- 5 Consistent with budget guidelines provided by the Office of Finance & Administration.
- 6 Includes increase in sales volume and increase cost of goods sold by 4.362% over historical.
- 7 Paper cost increasing due to higher sales volume, offset by \$86,000 reduction in new All-You-Care-To-Eat facilities.
\$60,000 for new uniforms at new venues
- 8 Travel includes needed and franchise-required training for retail and POD concepts.
- 9 Utilities increase based historical using BGSU guidelines of 5-7%, depending on type of utility
- 10 Equipment
 - Anticipated replacement needs of old equipment, including:
 - Three dish machines - \$270,000
 - Air conditioner for Kravings - \$10,000
 - Grease Traps for Founders - \$15,000
 - Kitchen Range for Kreischer - \$6,000
 - Small Wares at new PODs - \$310,000
 - Six Cash Registers for new PODs - \$48,000
 - Balance is for small wares replacements at other dining locations
- 11 Chartwell's Investment of \$863,582, per Exhibit D of the management contract.
- 12 Includes depreciation and infrastructure assessment, general service charge and renewal and replacement funds.

BOWLING GREEN STATE UNIVERSITY
University Dining Services
Proposed Meal Plan Rates - FY 2012

MEAL PLANS	FY 2009 Semester Plan Rates	FY 2010 Semester Plan Rates			FY 2011 Semester Plan Rates			Proposed FY 2012 Semester Plan Rates		
			\$ Increase	% Increase		\$ Increase	% Increase		\$ Increase	% Increase
BG on-the-Go	\$ 280	\$ 280	\$ -	0.0%	\$ 280	\$ -	0.0%	\$ 287	\$ 7	2.5%
International	\$ 670	\$ 690	\$ 20	3.0%	\$ 725	\$ 35	5.1%	\$ 743	\$ 18	2.5%
Bronze	\$ 1,400	\$ 1,440	\$ 40	2.9%	\$ 1,475	\$ 35	2.4%	\$ 1,512	\$ 37	2.5%
Silver	\$ 1,670	\$ 1,720	\$ 50	3.0%	\$ 1,755	\$ 35	2.0%	\$ 1,799	\$ 44	2.5%
Gold	\$ 1,820	\$ 1,870	\$ 50	2.7%	\$ 1,905	\$ 35	1.9%	\$ 1,953	\$ 48	2.5%
NAT MERIT	\$ 1,550	\$ 1,600	\$ 50	3.2%	\$ 1,635	\$ 35	2.2%	\$ 1,676	\$ 41	2.5%
Athlete	\$ 2,010	\$ 2,070	\$ 60	3.0%	\$ 2,105	\$ 35	1.7%	\$ 2,158	\$ 53	2.5%
Scholarship	\$ 100	\$ 100	\$ -	0.0%	\$ 100	\$ -	0.0%	\$ 103	\$ 3	3.0%
Bronze Scholarship	\$ 1,400	\$ 1,440	\$ 40	2.9%	\$ 1,475	\$ 35	2.4%	\$ 1,512	\$ 37	2.5%
Football Athlete	\$ 2,730	\$ 2,810	\$ 80	2.9%	\$ 2,845	\$ 35	1.2%	\$ 2,916	\$ 71	2.5%

Average Proposed Meal Plan Increase

2.86%

2.00%

2.51%

PROJECTED REVENUE FY 2012									
2.5% INCREASE	Fall 2011			Spring 2012			Total 2011/2012		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
BG on-the-Go	174	\$ 287	\$ 49,938	40	\$ 287	\$ 11,466	214	\$ 287	\$ 61,404
International	29	\$ 743	\$ 21,551	13	\$ 743	\$ 9,428	42	\$ 743	\$ 30,979
Bronze	4,211	\$ 1,512	\$ 6,366,506	4,302	\$ 1,512	\$ 6,504,659	8,513	\$ 1,512	\$ 12,871,164
Silver	1,444	\$ 1,799	\$ 2,597,576	1,054	\$ 1,799	\$ 1,895,451	2,498	\$ 1,799	\$ 4,493,026
Gold	542	\$ 1,953	\$ 1,058,323	337	\$ 1,953	\$ 658,065	879	\$ 1,953	\$ 1,716,388
National Merit	-	\$ 1,676	\$ -		\$ 1,676	\$ -	-	\$ 1,676	\$ -
Athlete	76	\$ 2,158	\$ 163,980	79	\$ 2,158	\$ 170,129	155	\$ 2,158	\$ 334,108
Scholarship	102	\$ 103	\$ 10,455	53	\$ 103	\$ 5,454	155	\$ 103	\$ 15,909
Bronze Scholarship	53	\$ 1,512	\$ 80,129	56	\$ 1,512	\$ 85,137	109	\$ 1,512	\$ 165,267
Football Athlete	80	\$ 2,916	\$ 233,290	57	\$ 2,916	\$ 166,219	137	\$ 2,916	\$ 399,509
Total	6,711		\$ 10,581,746	5,991		\$ 9,506,009	12,702		\$ 20,087,755

Assuming a 400-bed increase over prior year

PROJECTED REVENUE FY 2011									
	Fall 2010			Spring 2011			Total 2010/2011		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
BG on-the-Go	174	\$ 280	\$ 48,720	40	\$ 280	\$ 11,200	214	\$ 280	\$ 59,920
International	29	\$ 725	\$ 21,025	13	\$ 725	\$ 9,425	42	\$ 725	\$ 30,450
Bronze	3,964	\$ 1,475	\$ 5,846,900	4,050	\$ 1,475	\$ 5,973,750	8,014	\$ 1,475	\$ 11,820,650
Silver	1,332	\$ 1,755	\$ 2,337,660	972	\$ 1,755	\$ 1,705,860	2,304	\$ 1,755	\$ 4,043,520
Gold	501	\$ 1,905	\$ 954,405	312	\$ 1,905	\$ 594,360	813	\$ 1,905	\$ 1,548,765
National Merit	-	\$ 1,635	\$ -		\$ 1,635	\$ -	-	\$ 1,635	\$ -
Athlete	76	\$ 2,105	\$ 159,980	79	\$ 2,105	\$ 166,295	155	\$ 2,105	\$ 326,275
Scholarship	102	\$ 100	\$ 10,200	53	\$ 100	\$ 5,300	155	\$ 100	\$ 15,500
Bronze Scholarship	53	\$ 1,475	\$ 78,175	56	\$ 1,475	\$ 82,600	109	\$ 1,475	\$ 160,775
Football Athlete	80	\$ 2,845	\$ 227,600	57	\$ 2,845	\$ 162,165	137	\$ 2,845	\$ 389,765
Total	6,311		\$ 9,684,665	5,632		\$ 8,710,955	11,943		\$ 18,395,620

HISTORICAL REVENUE FY 2010									
	Fall 2009			Spring 2010			Total 2009/2010		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
BG on-the-Go	270	\$ 280	\$ 75,600	62	\$ 280	\$ 17,360	332	\$ 280	\$ 92,960
International	16	\$ 690	\$ 11,040	7	\$ 690	\$ 4,830	23	\$ 725	\$ 15,870
Bronze	3,322	\$ 1,440	\$ 4,783,680	3,394	\$ 1,440	\$ 4,887,360	6,716	\$ 1,475	\$ 9,671,040
Silver	1,416	\$ 1,720	\$ 2,435,520	1,034	\$ 1,720	\$ 1,778,480	2,450	\$ 1,755	\$ 4,214,000
Gold	476	\$ 1,870	\$ 890,120	296	\$ 1,870	\$ 553,520	772	\$ 1,905	\$ 1,443,640
National Merit	9	\$ 1,600	\$ 14,400	28	\$ 1,600	\$ 44,800	37	\$ 1,635	\$ 59,200
Athlete	72	\$ 2,070	\$ 149,040	99	\$ 2,070	\$ 204,930	171	\$ 2,105	\$ 353,970
Scholarship	92	\$ 100	\$ 9,200	48	\$ 100	\$ 4,800	140	\$ 100	\$ 14,000
Bronze Scholarship	16	\$ 1,440	\$ 23,040	17	\$ 1,440	\$ 24,480	33	\$ 1,475	\$ 47,520
Football Athlete	80	\$ 2,810	\$ 224,800	23	\$ 2,810	\$ 64,630	103	\$ 2,845	\$ 289,430
Total	5,769		\$ 8,616,440	5,008		\$ 7,585,190	10,777		\$ 16,201,630



PROPOSED FY 2012 MISCELLANEOUS AUXILIARY BUDGETS

Proposed to Board of Trustees

Prepared by the Office of Finance and Administration
June 24, 2011

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MISCELLANEOUS AUXILIARY BUDGETS

A variety of services and activities maintained for effective University administration and service requirements of students, faculty, and staff are represented by the following miscellaneous auxiliary budgets. With the exception of the Firelands Parking Services, the budgetary units are located on the Bowling Green Campus.

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

DESCRIPTION OF AUXILIARY ENTERPRISES

BG1 Card

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

Farm Leases

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

Parking & Traffic / Union Parking - Bowling Green Campus

Operates and maintains Bowling Green Campus parking areas, the Visitor Information Center, and the Shuttle Service (a bus service for students and the University community around the inner campus area, to and from the Visitor Information Center, and to off-campus areas north and south of Wooster Street). The Shuttle Service budget is in the General Fee Budget section.

Parking Services - Firelands Campus

Operates and maintains Firelands parking areas.

Research Enterprise Park

45 acre site east of campus providing leased space for businesses and research enterprises.

University Bookstore

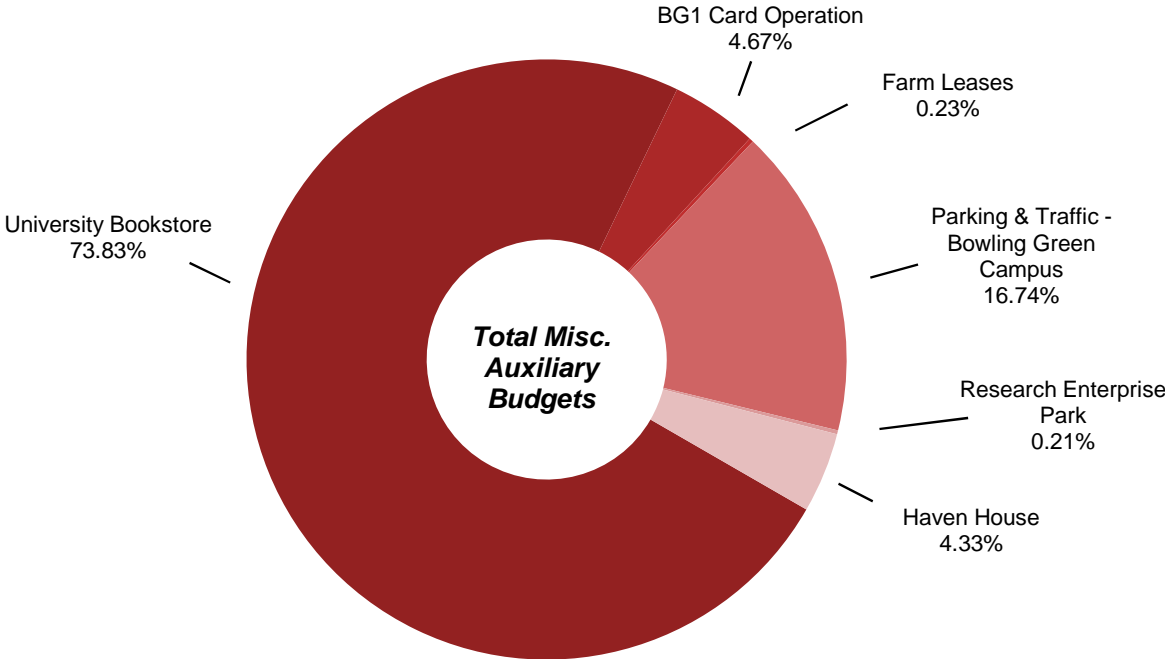
University Bookstore provides a full-range of books, supplies, BGSU clothing and notions and is located in the Bowen-Thompson Student Union.

Haven House

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

BGSU Miscellaneous Auxiliary Budgets FY 2012

Grand Total \$13,477,567



Miscellaneous Auxiliary Budgets	Budget	% of Total
University Bookstore	\$9,950,700	73.83%
Parking & Traffic - Bowling Green Campus	\$2,255,480	16.74%
BG1 Card Operation	\$628,800	4.67%
Research Enterprise Park	\$28,000	0.21%
Farm Leases	\$30,907	0.23%
Haven House *	\$583,680	4.33%
Total	\$13,477,567	100.00%

* Name change pending Board approval

**SUMMARY OF FY 2012 RECOMMENDATIONS
FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	FY 2011 APPROVED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.
BG1 Card	\$608,800	\$628,800	\$20,000	3.29%
Farm Leases	\$30,907	\$30,907	\$0	0.00%
Parking & Traffic - Bowling Green Campus	\$2,315,480	\$2,255,480	(\$60,000)	-2.59%
Research Enterprise Park	\$192,820	\$28,000	(\$164,820)	-85.48%
University Bookstore	\$8,943,123	\$9,950,700	\$1,007,577	11.27%
Haven House	\$0	\$583,680	\$583,680	100.00%
TOTALS	<u>\$12,091,130</u>	<u>\$13,477,567</u>	<u>\$802,757</u>	<u>6.64%</u>

**BG1 CARD OPERATION
BUDGET FOR FY 2012
(Fund: 21500, 76550 / DEPT: 723000)**

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
ID Production Fees	180,000	185,000	5,000	2.78%	
Administrative Services	395,000	410,000	15,000	3.80%	[1]
Other Revenue	33,800	33,800	0	0.00%	
TOTAL REVENUE	\$ 608,800	\$ 628,800	\$ 20,000	3.29%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 73,919	\$ 74,659	\$ 740	1.00%	
Classified	64,841	60,444	(4,397)	-6.78%	
Temporary Employment	22,500	20,000	(2,500)	-11.11%	
Wage/Compensation Pool	1,549	1,351	(198)	-12.78%	[2]
Sub-total Salaries & Wages	\$ 162,809	\$ 156,454	\$ (6,355)	-3.90%	
Employee Benefits	\$ 76,005	\$ 49,174	\$ (26,831)	-35.30%	[3]
Sub-total Salaries, Wages and Benefits	\$ 238,814	\$ 205,628	\$ (33,186)	-13.90%	
Operating Expenses					
Supplies	\$ 125,000	\$ 100,933	\$ (24,067)	-19.25%	[4]
Information and Communication	12,000	12,000	0	0.00%	
Repairs and Maintenance	37,000	27,000	(10,000)	-27.03%	[5]
Equipment	20,000	3,000	(17,000)	-85.00%	[6]
Travel	3,600	4,000	400	11.11%	
Other Expenses	20,000	26,000	6,000	30.00%	[7]
Sub-total Operating Expenses	\$ 217,600	\$ 172,933	\$ (44,667)	-20.53%	
Fixed Expenses					
Renewals/Replacements	\$ 50,000	\$ 50,000	\$ 0	0.00%	
Internal Loan Repayment	76,598	100,000	23,402	30.55%	
Sub-total Fixed Expenses	\$ 126,598	\$ 150,000	\$ 23,402	18.49%	
TOTAL EXPENSE	\$ 583,012	\$ 528,561	\$ (54,451)	-9.34%	
Revenue Over/(Under) Expense	\$ 25,788	\$ 100,239	\$ 74,451	288.70%	

Notes:

- [1] Revenue from Dining Fees (\$374K), Bookstore (\$8K), external merchants (\$8K), and printing (\$20K).
- [2] FY 2012 Wage Compensation Pool of 1%
- [3] Per FY12 guidelines
- [4] Includes \$86K for Annual Blackboard Maintenance Contract.
- [5] The maintenance paid in FY 2011 included FY 2011 as well as a prorated amount for a portion of FY 2010. The contract amount for FY 2012 includes only one fiscal year.
- [6] New ID printers were budgeted for and purchased in FY 2011. There are no large equipment purchases planned for FY 2012.
- [7] Expecting an increase in credit card fees due to an increase in usage

FARM LEASES
BUDGET FOR FY 2012
(Fund: 21300 / DEPT: 724000)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales	\$ 30,907	\$ 30,907	\$ 0	0.00%	
TOTAL REVENUE	\$ 30,907	\$ 30,907	\$ 0	0.00%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 9,270	\$ 9,270	\$ 0	0.00%	
Classified	0	0	0	0.00%	
Wage/Compensation Pool	0	0	0	0.00%	
Sub-total Salaries & Wages	\$ 9,270	\$ 9,270	\$ 0	0.00%	
Employee Benefits	\$ 3,018	\$ 3,018	\$ 0	0.00%	
Sub-total Salaries, Wages and Benefits	\$ 12,288	\$ 12,288	\$ 0	0.00%	
Cost of Sales	\$ 0	\$ 0	\$ 0	0.00%	
Operating Expenses					
Supplies	\$ 0	\$ 0	\$ 0	0.00%	
Information and Communication	0	0	0	0.00%	
Repairs and Maintenance	6,000	6,000	0	0.00%	
Equipment	0	0	0	0.00%	
Travel	0	0	0	0.00%	
Supplemental Staffing	0	0	0	0.00%	
Utilities	0	0	0	0.00%	
Other Expenses	0	0	0	0.00%	
Sub-total Operating Expenses	\$ 6,000	\$ 6,000	\$ 0	0.00%	
Fixed Expenses					
Facility Charge	\$ 0	\$ 0	\$ 0	0.00%	
Renewals/Replacements	0	0	0	0.00%	
General Service Charge	1,696	1,696	0	0.00%	
Debt Service	0	0	0	0.00%	
Insurance	0	0	0	0.00%	
Sub-total Fixed Expenses	\$ 1,696	\$ 1,696	\$ 0	0.00%	
TOTAL EXPENSE	\$ 19,984	\$ 19,984	\$ 0	0.00%	
Revenue Over/(Under) Expense	<u>\$ 10,923</u>	<u>\$ 10,923</u>	<u>\$ 0</u>	<u>0.00%</u>	

Notes:

No changes anticipated.

**PARKING & TRAFFIC
BUDGET FOR FY 2012**
(Includes Bowen-Thompson Student Union Parking)
(Fund: 21100, 76500 / DEPT: 726000)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales (Registration Fees/Meters)	\$ 1,405,480	\$ 1,405,480	\$ 0	0.00%	[1]
Other Revenue (Fines, etc.)	910,000	850,000	(60,000)	-6.59%	[2]
TOTAL REVENUE	\$ 2,315,480	\$ 2,255,480	\$ (60,000)	-2.59%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 98,363	\$ 84,400	\$ (13,963)	-14.20%	[3]
Classified	434,000	243,782	(190,218)	-43.83%	[3]
Supplemental Staffing	88,000	68,140	(19,860)	-22.57%	
Wage/Compensation Pool	5,507	3,908	(1,599)	-29.04%	[4]
Sub-total Salaries & Wages	\$ 625,870	\$ 400,230	\$ (225,640)	-36.05%	
Staff Benefits	\$ 182,000	\$ 113,989	\$ (68,011)	-37.37%	
Sub-total Salaries, Wages and Benefits	\$ 807,870	\$ 514,219	\$ (293,651)	-36.35%	
Operating Expenses					
Supplies	\$ 49,589	\$ 49,589	\$ 0	0.00%	
Information and Communication	47,052	47,052	0	0.00%	
Repairs and Maintenance	350,000	350,000	0	0.00%	[5]
Equipment	2,200	2,200	0	0.00%	
Travel	1,500	1,500	0	0.00%	
Utilities	97,498	101,449	3,951	4.05%	
Other Expenses	550	550	0	0.00%	
Sub-total Operating Expenses	\$ 548,389	\$ 552,340	\$ 3,951	0.72%	
Fixed Expenses					
Renewals/Replacements	\$ 600,000	\$ 750,000	\$ 150,000	25.00%	
General Service Charge	9,354	9,354	0	0.00%	
Debt Service	299,996	400,073	100,077	33.36%	
Insurance	1,985	8,252	6,267	316.00%	
Sub-total Fixed Expenses	\$ 911,335	\$ 1,167,679	\$ 256,344	28.13%	
TOTAL EXPENSE	\$ 2,267,594	\$ 2,234,238	\$ (33,356)	-1.47%	
Revenue Over/(Under) Expense	\$ 47,886	\$ 21,242	\$ (26,644)	-55.64%	

Notes:

- [1] Represents adjustment to Faculty / Staff permits under proposed new funding model
[2] Represents expected revenue from updated violation format where warnings will be issued for some first offenses.
[3] Decrease is due to the UESP.
[4] FY 2012 Wage Compensation Pool of 1%
[5] Includes annual maintenance and scheduled improvements to parking lots.

**RESEARCH ENTERPRISE PARK
BUDGET FOR FY 2012
(Fund: 24100, 78000 / DEPT: 724000)**

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Sales	\$ 0	\$ 0	\$ 0	0.00%	
Other Revenue	192,820	28,000	(164,820)	-85.48%	[1]
TOTAL REVENUE	\$ 192,820	\$ 28,000	\$ (164,820)	-85.48%	
<u>EXPENSE:</u>					
Salaries and Wages					
Contract	\$ 0	\$ 0	\$ 0	0.00%	
Classified	0	0	0	0.00%	
Wage/Compensation Pool	0	0	0	0.00%	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	0.00%	
Employee Benefits	\$ 0	\$ 0	\$ 0	0.00%	
Sub-total Salaries, Wages and Benefits	\$ 0	\$ 0	\$ 0	0.00%	
Cost of Sales	\$ 0	\$ 0	\$ 0	0.00%	
Operating Expenses					
Supplies	\$ 0	\$ 0	\$ 0	0.00%	
Information and Communication	0	0	0	0.00%	
Repairs and Maintenance	26,000	12,500	(13,500)	-51.92%	
Equipment	0	0	0	0.00%	
Travel	0	0	0	0.00%	
Infrastructure Agreement	0	0	0	0.00%	
Supplemental Staffing	0	0	0	0.00%	
Utilities	16,070	10,000	(6,070)	-37.77%	
Other Expenses	1,500	0	(1,500)	-100.00%	
Sub-total Operating Expenses	\$ 43,570	\$ 22,500	\$ (21,070)	-48.36%	
Fixed Expenses					
Facility Charge	\$ 0	\$ 0	\$ 0	0.00%	
Renewals/Replacements	0	0	0	0.00%	
General Service Charge	0	0	0	0.00%	
Debt Service	0	0	0	0.00%	
Insurance	0	0	0	0.00%	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	0.00%	
TOTAL EXPENSE	\$ 43,570	\$ 22,500	\$ (21,070)	-48.36%	
Revenue Over/(Under) Expense	<u>\$ 149,250</u>	<u>\$ 5,500</u>	<u>\$ (143,750)</u>	<u>-96.31%</u>	

Notes:

- [1] Rent from Principal Business Enterprises from July - September.
Budgeted revenue in FY 2011 included the Census lease which ended in FY 2011.

UNIVERSITY BOOKSTORE
(Includes Firelands Bookstore, Peregrine Shop, Stroh Center Shop)
BUDGET FOR FY 2012
(Fund: 20300, 76150, / DEPT: 721000, 722000, 722500)

	FY 2011 PROPOSED BUDGET	FY 2012 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales	\$ 8,689,923	\$ 9,697,000	\$ 1,007,077	11.59%	[1]
Other Revenue	253,200	253,700	500	0.20%	
TOTAL REVENUE	\$ 8,943,123	\$ 9,950,700	\$ 1,007,577	11.27%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 211,914	\$ 249,414	\$ 37,500	17.70%	
Classified	293,209	264,908	(28,301)	-9.65%	[2]
Temporary Employment	322,200	339,880	17,680	5.49%	
Wage/Compensation Pool	6,743	6,926	183	2.71%	[3]
Sub-total Salaries & Wages	\$ 834,066	\$ 861,128	\$ 27,062	3.24%	
Employee Benefits	\$ 249,279	\$ 269,523	\$ 20,244	8.12%	
Sub-total Salaries, Wages and Benefits	\$ 1,083,345	\$ 1,130,651	\$ 47,306	4.37%	
Cost of Sales	\$ 6,486,592	\$ 7,219,460	\$ 732,868	11.30%	
Operating Expenses					
Supplies	\$ 50,000	\$ 47,700	\$ (2,300)	-4.60%	
Information and Communication	106,000	136,900	30,900	29.15%	[4]
Repairs and Maintenance	7,240	10,475	3,235	44.68%	
Equipment	6,500	6,600	100	1.54%	
Travel	20,500	20,500	0	0.00%	
Scholarship Program	80,000	80,000	0	0.00%	
Facility Charge	676,000	724,300	48,300	7.14%	[5]
Other Expenses	110,000	197,830	87,830	79.85%	[6]
Sub-total Operating Expenses	\$ 1,056,240	\$ 1,224,305	\$ 168,065	15.91%	
Fixed Expenses					
General Service Charge	\$ 266,200	\$ 266,200	\$ 0	0.00%	
Insurance	4,823	4,871	48	1.00%	
Sub-total Fixed Expenses	\$ 271,023	\$ 271,071	\$ 48	0.02%	
TOTAL EXPENSE	\$ 8,897,200	\$ 9,845,487	\$ 948,287	10.66%	
Revenue Over/(Under) Expense	\$ 45,923	\$ 105,213	\$ 59,290	129.11%	

Notes:

- [1] Sales Projections for 2011-12 are based on projected actual sales for the current budget year and includes reduced sales of textbooks and increased sales of merchandise and technology related items.
- [2] Savings is a result of the UESP.
- [3] FY 2012 Wage Compensation Pool of 1%
- [4] Increased marketing initiatives (BGPoints administration costs)
- [5] Rent paid for the Team Store in the Stroh Center
- [6] Reduction in Credit Card fees from new POS was not realized as projected in initial Business Plan.

Haven House
BUDGET FOR FY 2012
(Fund: 24000 / DEPT: 725500)

	FY 2012 PROPOSED BUDGET	FY 2013 PROJECTED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Rental Income	\$ 526,680	\$ 542,480	\$ 15,800	3.00%	[1]
Utility Payments	100,000	102,000	\$ 2,000	2.00%	[2]
Other Revenue	5,000	5,100	\$ 100	2.00%	
Returner's Concessions	(48,000)	0	48,000	-100.00%	
TOTAL REVENUE	\$ 583,680	\$ 649,580	\$ 65,900	11.29%	
EXPENSE:					
Salaries and Wages					
Contract	\$ 9,180	\$ 9,455	\$ 275	3.00%	[3]
Classified	54,000	55,620	1,620	3.00%	[4]
Sub-total Salaries & Wages	\$ 63,180	\$ 65,076	\$ 1,896	3.00%	
Employee Benefits	\$ 14,875	\$ 15,321	\$ 446	3.00%	
Sub-total Salaries, Wages and Benefits	\$ 78,055	\$ 80,397	\$ 2,342	3.00%	
Operating Expenses					
Rental Expense	\$ 18,000	\$ 18,540	\$ 540	3.00%	[5]
Utilities	104,512	107,647	3,135	3.00%	[6]
Cleaning	18,600	19,158	558	3.00%	[7]
Common Areas	8,000	8,240	240	3.00%	
Repairs & Maintenance	14,000	14,420	420	3.00%	[8]
Landscape & Snow Removal	7,000	7,210	210	3.00%	[9]
Administrative & Office Expense	56,500	58,195	1,695	3.00%	[10]
Property Insurance	40,500	41,715	1,215	3.00%	[11]
Property Taxes	39,000	0	(39,000)	-100.00%	[12]
Sub-total Operating Expenses	\$ 306,112	\$ 275,125	\$ (30,987)	-10.12%	
Fixed Expenses					
Start-Up (One Time Costs)	\$ 139,546	\$ 0	\$ (139,546)	-100.00%	
Insurance	0	0	0	#DIV/0!	
Sub-total Fixed Expenses	\$ 139,546	\$ 0	\$ (139,546)	-100.00%	
TOTAL EXPENSE	\$ 523,713	\$ 355,522	\$ (168,191)	-32.12%	
Revenue Over/(Under) Expense	<u>\$ 59,967</u>	<u>\$ 294,058</u>	<u>\$ 234,091</u>	<u>390.37%</u>	

Notes:

- [1] See next page for Revenue Analysis
- [2] Collected from residents for electric, gas, water, and sewer
- [3] Partial apportioned salary for GM, AGM Ops and Maintenance Super
- [4] Staffing to cover on-site office and dedicated maintenance tech
- [5] Marketing expenses
- [6] Includes amount collected from residents as well as costs for emergency blue phones and internet
- [7] Assumes only touch-up paid during turn
- [8] Assumes no major system issues
- [9] Cost is based on BGSU agreeing to perform general landscaping and snow removal at no cost to the project.
Funds remaining are for annual plantings and replacement shrubs/trees
- [10] Includes management fee, software and general office expenses
- [11] Estimate: assume coverage under BGSU's general policy
- [12] First year only

HAVEN HOUSE ACQUISITION ANALYSIS FY 2012
Assumptions / Input

Gross Potential Rent Budget

UNIT TYPE	# OF UNITS	# of BEDS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
10 Month Unit	36	72	\$ 550.00	10	\$ 396,000.00
12 Month Unit	12	24	\$ 550.00	12	\$ 158,400.00
Totals	48	96			\$ 554,400.00

Other Assumptions

	Year 1	Year 2	Year 3	Year 4	Year 5 & After
Vacancy	5%	5%	5%	5%	5%
Expense Growth	0%	3%	3%	3%	3%
Annual Tenant Rent Escalation	0%	3%	3%	3%	3%
Annual Utilities Income Escalation	0%	2%	2%	2%	2%