



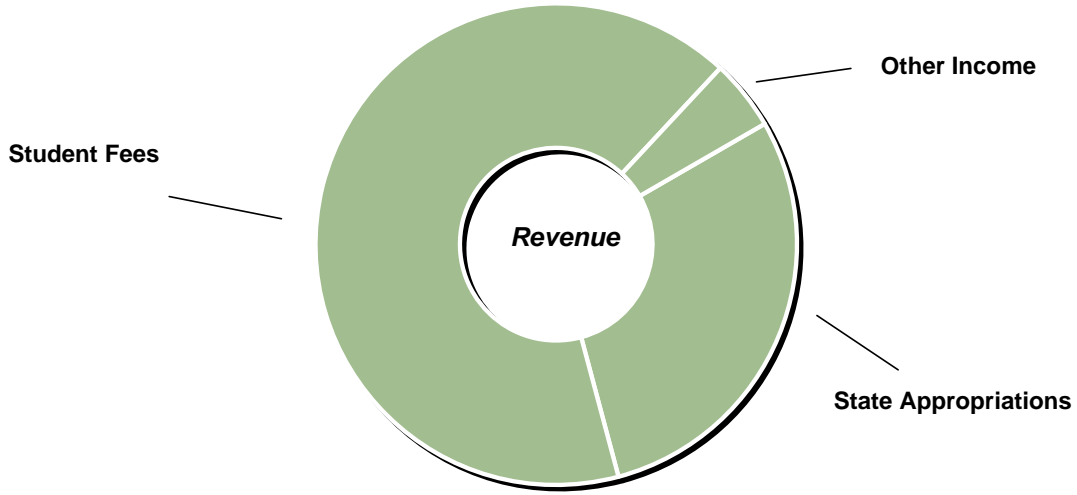
**Approved 2007-08
Educational Budgets
Main Campus and
Firelands Campus**

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

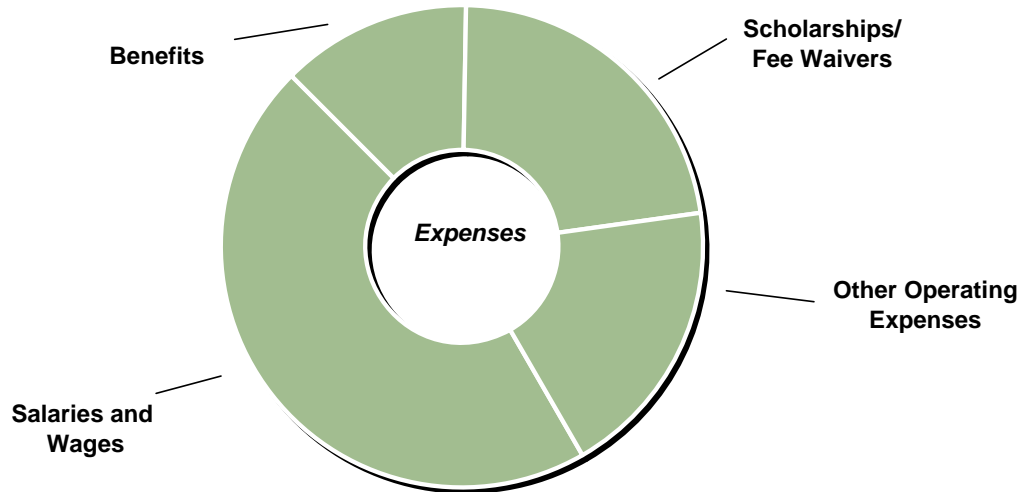
**Prepared by
Office of Finance & Administration**

**BGSU Educational Income and Expense Budget
Main Campus 2007-08**

Grand Total \$263,718,258



Revenue Source	Budget	Percentage
State Appropriations	\$76,920,830	29.17%
Student Fees	\$174,605,039	66.21%
Other Income	\$12,192,389	4.62%
Total	\$263,718,258	100.00%



Expense	Allocation	Percentage
Salaries and Wages	\$121,019,323	45.89%
Benefits	\$33,877,822	12.85%
Scholarships/Fee Waivers	\$58,941,326	22.35%
Other Operating Expenses	\$49,879,787	18.91%
Total	\$263,718,258	100.00%

2007 - 08 EDUCATIONAL BUDGET INCOME PROJECTIONS - 6/18/07

ASSUMING SENATE BUDGET - 7.4% SSI INCREASE AND 0% INCREASE IN INSTRUCTIONAL FEES

	2006-2007 Approved Income 24-Jun-05	2006-2007 Projected Income 31-Jan-07	2007-2008 Projected Income 18-Jun-07	\$ Increase from FY 07 Proj to FY 08 Proj	% Increase from FY 07 Proj to FY 08 Proj	COMMENTS
State Support	\$71,827,733	\$71,620,885	\$76,920,830	\$5,299,945	7.40%	Assumes 7.4% increase
Undergrad Instructional Fees	\$126,216,001	\$126,195,876	\$126,195,876	\$0	0.00%	
Graduate Instructional Fees	\$23,010,819	\$22,757,184	\$22,757,184	\$0	0.00%	
Misc. Instructional Fees	\$1,240,119	\$1,099,918	\$1,099,918	\$0	0.00%	Includes Excess Credit
Impact Enrollment Change	\$0	\$0	-\$2,722,300	(\$2,722,300)		-350 Decrease in Undergrad
Non-Resident Fee Undergraduate	\$12,083,345	\$12,915,396	\$12,915,396	\$0	0.00%	
Non-Resident Fee Graduate	\$8,276,219	\$7,903,531	\$7,903,531	\$0	0.00%	
Impact Enrollment Change			\$730,800	\$730,800	5.66%	100 Increase in Non-Resident
Misc./Off-Campus Fees	\$4,997,980	\$5,724,634	\$5,724,634	\$0	0.00%	
Total Student Fees	\$175,824,483	\$176,596,539	\$174,605,039	(\$1,991,500)	-1.1%	
GSC - Auxiliaries	\$5,320,448	\$5,320,448	\$5,353,628	\$33,180	0.6%	No increase in Resident
GSC - Grants	\$146,168	\$342,754	\$342,754	\$0	0.0%	
Interest Income	\$1,600,000	\$2,250,000	\$2,250,000	\$0	0.0%	
Department Sales	\$3,477,000	\$3,423,061	\$3,423,061	\$0	0.0%	
Application Fees	\$589,345	\$647,946	\$647,946	\$0	0.0%	
Miscellaneous Income	\$252,000	\$175,000	\$175,000	\$0	0.0%	
Total Other Income	\$11,384,961	\$12,159,209	\$12,192,389	\$33,180	0.3%	
Total Operating Revenue	\$259,037,177	\$260,376,633	\$263,718,258	\$3,341,625	1.3%	

OFA: JCD 6/18/07 (BOT budget)

BGSU EDUCATIONAL BUDGET 2007-2008 EXPENSE PROJECTIONS - 6/18/07

Assumes Instructional Fee Increase for 2007-2008 =	0.00%
Assumes Base Pool for Salary Increases for 07-08 =	3.00%

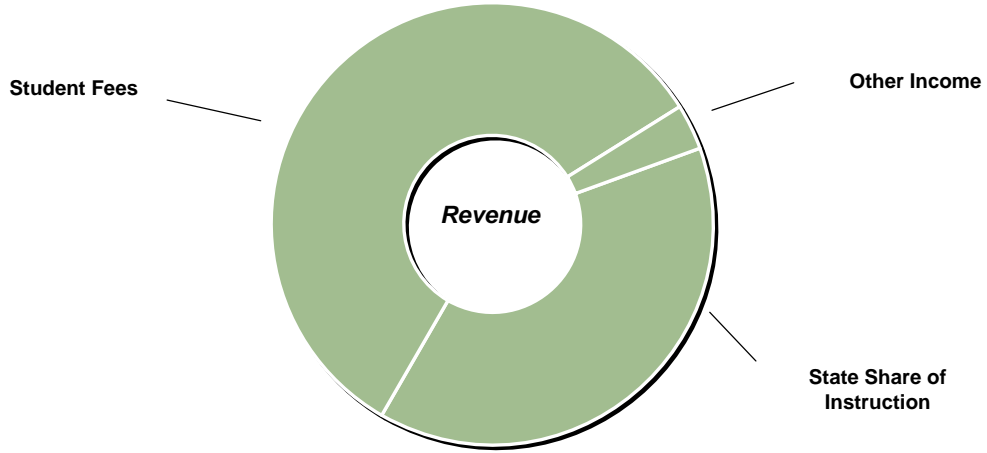
PERSONNEL EXPENSES	2006-07 Approved May 2006	2007-08 Proposed 6/18/07	\$ Change for 07-08	% Change for 07-08	COMMENTS
Faculty	\$60,209,658	\$62,015,948	\$1,806,290	3.00%	Salary Increase
Fac Summer Instruction	\$4,877,728	\$5,072,837	\$195,109	4.00%	Impact 06-07 AY Increase (4% Basic
Admin Staff	\$20,632,428	\$21,251,401	\$618,973	3.00%	Salary Increase
Class Staff	\$21,577,141	\$22,224,455	\$647,314	3.00%	Salary Increase
Salary Adjustments		\$530,000	\$530,000		Promotions, Market/Equity Adjustmen
Total Fac/Staff	\$107,296,955	\$111,094,641	\$3,797,686	3.54%	
GA Stipends	\$9,635,614	\$9,924,682	\$289,068	3.00%	Stipend Increase - Competitive Pressu
Total Graduate	\$9,635,614	\$9,924,682	\$289,068	3.00%	
Retirement	\$17,388,229	\$18,003,672	\$615,443	3.54%	Increases with Salary
Health Insurance	\$12,514,943	\$13,453,564	\$938,621	7.50%	7.5% Increase
Other Benefits	\$2,337,840	\$2,420,586	\$82,746	3.54%	Increases with Salary
Total Benefits	\$32,241,012	\$33,877,822	\$1,636,810	5.08%	
Total Personnel	\$149,173,581	\$154,897,145	\$5,723,564	3.84%	

OPERATING EXPENSES	2006-07 Approved May 2006	2007-08 Proposed 6/18/07	\$ Change for 07-08	% Change for 07-08	COMMENTS
Utilities	\$9,141,438	\$9,827,046	\$685,608	7.50%	7.5% Increase
Scholarships/Fee Waivers	\$58,010,526	\$58,941,326	\$930,801	1.60%	
Scholarships	\$26,578,808	\$26,578,808	\$0	0.00%	Increases with Instructional Fee Incre:
Additional Financial Aid		\$730,800	\$730,800		1/2 Waiver non-resident fee scholarsh
Graduate Fee Waivers	\$26,772,144	\$26,772,144	\$0	0.00%	0% Instructional Fee Increase; 0% No
Employee/Dependents	\$2,676,903	\$2,676,903	\$0	0.00%	0% Instructional Fee Increase
Addn'l Fee Waivers	\$0	\$0	\$0		
Off-Campus Waivers	\$1,982,671	\$2,182,671	\$200,000	10.09%	0% Instructional Fee Increase; Increa:
MUOT Payments	\$1,858,124	\$1,895,286	\$37,162	2.00%	
Lib Acquisitions	\$2,738,938	\$2,738,938	\$0	0.00%	
Funds for Technology	\$7,328,015	\$7,328,015	\$0	0.00%	
General/Misc. Operating	\$30,240,378	\$30,615,378	\$375,000	1.24%	Critical Needs (e.g. Conklin rental; mir
Total Operating	\$109,317,419	\$111,345,989	\$2,028,570	1.86%	
Academic Plan Initiatives	\$546,177	\$546,177	\$0	0.00%	Continuing Academic Plan Implement
Assigned Salary Savings	\$0	\$0	\$0		
Reductions to Balance	\$0	-\$3,071,053	-\$3,071,053		Cuts/Cost Efficiencies Required to Ba
Total Other	\$546,177	-\$2,524,876	-\$3,071,053		
GRAND TOTAL	\$259,037,177	\$263,718,258	\$4,681,081	1.81%	
Projected Income		\$263,718,258			Assumes 7.4% SSI Increase and 0%
PROJECTED INCOME - EXPENSES		\$0			

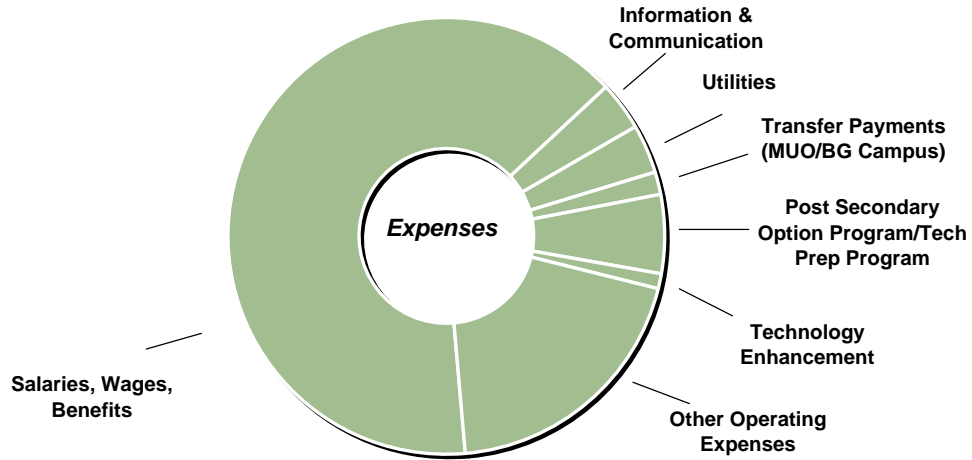
Exhibit X

**BGSU EDUCATIONAL INCOME AND EXPENSE
FIRELANDS COLLEGE 2007-08**

Grand Total \$12,760,520



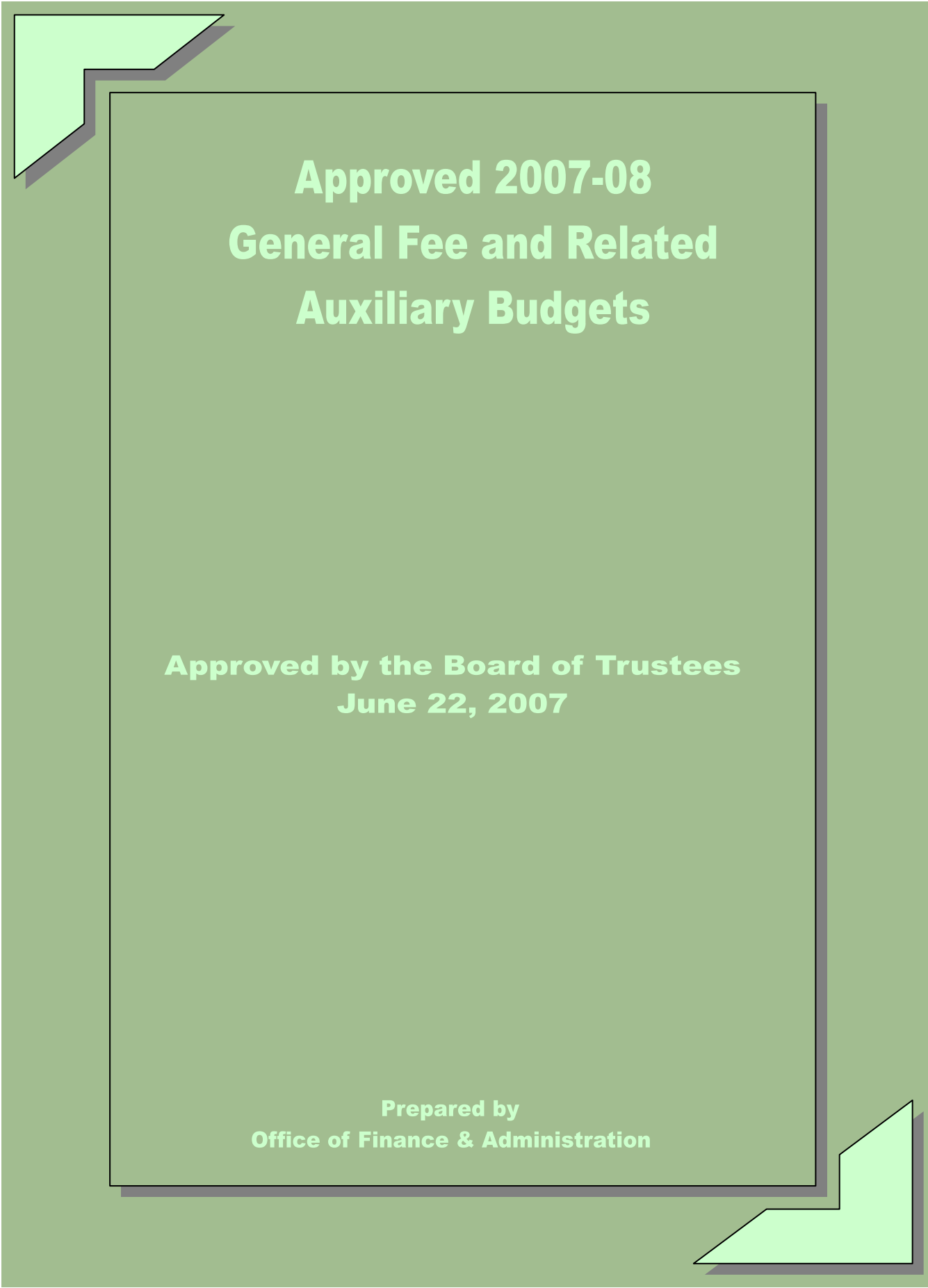
Revenue Source	Budget	Percentage
State Share of Instruction	\$4,974,923	38.99%
Student Fees	\$7,360,597	57.68%
Other Income	\$425,000	3.33%
Total	\$12,760,520	100.00%



Expense	Allocation	Percentage
Salaries, Wages, Benefits	\$8,213,093	64.36%
Information & Communication	\$482,535	3.78%
Utilities	\$460,250	3.61%
Transfer Payments MUO / BG Campus	\$190,000	1.49%
Post Secondary Option Program/Tech Prep Program	\$749,500	5.87%
Technology Enhancement	\$133,287	1.04%
Other Operating Expenses	\$2,531,855	19.84%
Total	\$12,760,520	100.00%

**FIRELANDS COLLEGE
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
<u>REVENUE:</u>					
State Share of Instruction	\$3,928,210	\$4,235,723	\$4,447,509	\$211,786	5.00%
Access Challenge	495,411	527,414	527,414	0	0.00%
TOTAL STATE SHARE	\$4,423,621	\$4,763,137	\$4,974,923	\$211,786	4.45%
Instructional Fees	\$7,074,683	\$6,950,381	\$6,950,381	\$0	0.00%
General Fees	356,100	284,216	284,216	0	0.00%
Nonresident Fees	15,000	60,917	20,000	(40,917)	-67.17%
Lab Fees	46,000	46,500	46,000	(500)	-1.08%
Educational Outreach	40,000	60,000	60,000	0	0.00%
TOTAL STUDENT FEES	\$7,531,783	\$7,402,014	\$7,360,597	(\$41,417)	-0.56%
OTHER INCOME	\$425,000	\$425,000	\$425,000	\$0	0.00%
Vending, rental, library fines					
TOTAL PROJECTED REVENUE	\$12,380,404	\$12,590,151	\$12,760,520	\$170,369	1.35%
<u>EXPENSES:</u>					
Salaries and Wages:					
Contract Salaries	\$4,888,089	\$4,867,002	\$5,068,903	\$201,901	4.15%
Classified Salaries	1,169,648	1,188,515	1,188,515	0	0.00%
Wage/Compensation Pool	189,108	0	182,553	182,553	
Sub-Total Salaries and Wages	\$6,246,845	\$6,055,517	\$6,439,971	\$384,454	6.35%
Staff Benefits:					
Retirement	\$870,373	\$877,335	\$897,351	\$20,016	2.28%
Health Insurance	694,469	694,469	748,638	54,169	7.80%
Other	126,500	126,500	127,133	633	0.50%
Sub-Total Staff Benefits	\$1,691,342	\$1,698,304	\$1,773,122	\$74,818	4.41%
Operating					
Temporary Employment	\$281,483	\$281,483	\$349,268	\$67,785	24.08%
Supplies	220,128	258,439	235,393	(23,046)	-8.92%
Travel	95,497	113,039	104,359	(8,680)	-7.68%
Information & Communication	443,033	435,450	482,535	47,085	10.81%
Maintenance and Repair	596,344	400,000	595,414	195,414	48.85%
Utilities	462,820	405,000	460,250	55,250	13.64%
MUO Transfer Payments	135,000	144,554	140,000	(4,554)	-3.15%
BG Campus Transfer Payments	50,000	50,000	50,000	0	0.00%
Fee Waivers/Scholarships	0	0	0	0	
Post Secondary Option Program/Tech Prep Program	643,757	722,811	749,500	26,689	3.69%
Miscellaneous	233,192	233,192	241,450	8,258	3.54%
Equipment	170,886	170,886	218,857	47,971	28.07%
Contingency	171,527	171,527	171,527	0	0.00%
Technology Enhancement	129,405	129,405	133,287	3,882	3.00%
Transfer to Reserve	699,570	1,285,969	501,198	(784,771)	-61.03%
Transfer to Parking	109,575	109,575	114,389	4,814	4.39%
Sub-Total Operating	\$4,442,217	\$4,911,330	\$4,547,427	(\$363,903)	-7.41%
TOTAL PROJECTED EXPENSES	\$12,380,404	\$12,665,151	\$12,760,520	\$95,369	0.75%



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

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

**Prepared by
Office of Finance & Administration**



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General Fee and Related Auxiliary Budgets, Main Campus

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 in response to provisions of Am. Sub. H.B. 191.

General Fee levels since 1990-91 are as follows:

	<u>General Fee Per Term</u>
1990-91	258
1991-92	277
1992-93	275
1992-93	300, effective Spring '93
1993-94	314.50
1994-95	330
1995-96	349
1996-97	363
1997-98	379
1998-99	392
1999-2000	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

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 4.58% per year since 1990-91.

For 2007-08 budget planning purposes, General Fee supported budgets have been divided into six components:

- A) Debt Service and Facility Charges for Bonded Buildings
- B) Student Services and Auxiliary Programs
- C) Student Budget Committee
- D) Office of Student Life
- E) Student Program Enhancement Account
- F) Funded Personnel

A wage/compensation pool is included to provide funds for compensation increases (salary plus associated retirement benefits) for administrative staff and classified staff working in areas supported by the General Fee budgets at a rate of 1.5%. Approval of this budget does not commit the Board to a specific compensation increase.

The table below summarizes the various General Fee income allocations in the above general categories for 2006-07 (approved), 2006-07 (projected), and 2007-08 (proposed) with details provided on pages 3 - 20.

GENERAL FEE ALLOCATIONS

	Approved Budget 2006-07	Projected Budget 2006-07	Proposed Budget 2007-08	\$ Incr.	% Incr.
A. Debt Service/ Facility Charges	\$5,412,133	\$5,412,133	\$5,399,338	(\$12,795)	-0.24%
B. Student Services/ Auxiliary Programs	\$14,847,064	\$14,847,064	\$14,962,608	\$115,544	0.78%
C. Student Budget Committee	\$686,364	\$686,364	\$720,682	\$34,318	5.00%
D. Office of Student Life	\$43,007	\$43,007	\$43,007	\$0	0.00%
E. Student Prgm. Enhance. Acct.	\$61,348	\$61,348	\$61,348	\$0	0.00%
F. Funded Personnel	\$178,844	\$178,844	\$188,375	\$9,531	5.33%
TOTAL	\$21,228,760	\$21,228,760	\$21,375,358	\$146,598	0.69%

In accordance with legislative directives, no increase in the full-time General Fee is proposed for 2007-08. General Fee rates will remain at the same level as Fall Semester, 2006 in accordance with the following schedule:

	<u>Full-Time Rate</u>		<u>Hourly Rate¹</u>	
	<u>Current</u>	<u>2007-08</u>	<u>Current</u>	<u>2007-08</u>
Main Campus ^{2,3}				
Fall/Spring Terms	\$633	\$633	\$64.00	\$64.00
Summer Term 2006	\$382	\$382	\$39.00	\$39.00
Off-Campus				
Graduate	\$100	\$100	\$10.00	\$10.00
Undergraduate			\$ 6.00	\$ 6.00

¹ Hourly rates not to exceed full-time rates

² Includes web-based/web-centric courses

³ Excludes academic programs or assignments based beyond a 50-mile commuting distance. These programs will have a General Fee of \$240 per semester or a \$25 per semester hour rate (summer rates: \$226 or \$24/semester hour). In addition, extension programs will have modified fees for those students who do not choose access to the student recreation center or field house.

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: student union and student recreation center. 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 university health center also has rental income to offset some facility charges. The table below gives a breakdown of recommended General Fee allocations for 2007-08.

	Debt Service	Renewals/ Replacements	Insurance/ Other	Recommended General Fee Funding
University Health Center	\$0	\$31,755	\$9,060	\$20,815 ^b
Ice Arena	\$0	\$76,623	\$8,040	\$84,663
Bowen Thompson Student Union	\$2,305,560	\$350,000	\$36,800	\$2,692,360
Stadium	\$0	\$48,929	\$14,530	\$63,459
Student Recreation Center	\$210,114	\$108,150	\$17,850	\$336,114
Field House	\$0	\$105,000	\$10,580	\$115,580
Golf Course	\$0	\$13,500	\$0	\$13,500
Infrastructure	\$493,250	\$0	\$0	\$493,250
2004 Bond Repayments	\$222,444	\$0	\$0	\$222,444
Deferred Maintenance Reserve	\$0	\$1,357,153	\$0	\$1,357,153 ^c
TOTALS	\$3,231,368	\$2,091,110 ^a	\$96,860	\$5,399,338

^a Of this amount, the \$733,957 assigned to renewals and replacements reserves is considered adequate and represents approximately 50% of that directed by Board guidelines. Full funding of renewals and replacements reserves (to \$1,942,646) would require another \$36.04 per semester increase in student general fees.

^b The gross debt service, renewals and replacements reserve, insurance and other charges for the University Health Center total \$40,815. However \$20,000 is funded by rental charges to academic and support programs (educational budget) using Health Center space. Thus \$20,815 is a claim against the General Fee.

^c A 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. Approximately \$40.19 of the \$633 General Fee will be dedicated to the deferred maintenance reserve.

The impact on the General Fees for this budget is \$159.89 per semester for full-time students.

B. STUDENT SERVICES AND AUXILIARY PROGRAMS

A number of student service auxiliary programs receive general fee support. Intercollegiate athletics, other fields/facilities, student union, student health service, ice arena, student recreational sports, the recycling program, student life and campus involvement receive general fee funding for operating support.

Pouring Rights. 2001-02 was the first year of a five-year exclusive pouring rights contract with Pepsi and ABC Bottling. The Pepsi/ABC Bottling agreement expired this spring. The University is entering into a new agreement with Coke Bottling. No change in the distribution of commissions is anticipated for these budgets. President Ribeau continues the commitment of commission revenues from these vending activities for use in enhancing student activities/programming, recycling, scholarships and programming associated with the student union. In 2007-08, President Ribeau is earmarking \$200,000 of commission revenues for Intercollegiate Athletics. In this section and the following one, you will see the distribution of the pouring rights allocations for these student initiatives.

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

	Proposed 2007-08 Gen'l Fee Allocation	Pouring Rights Allocations	Other Income
Intercollegiate Athletics	\$8,988,604	\$200,000	\$5,384,651
Other Fields/Facilities	\$370,247	\$0	\$2,000
Student Health Service & Building	\$1,970,591	\$0	\$3,104,715
Recreational Sports	\$1,799,446	\$0	\$1,094,079
Bowen-Thompson Student Union	\$1,177,997	\$0	\$1,582,098
Olscamp Hall (through Union)	\$0	\$10,000	\$0
Campus Involvement	\$342,188	\$0	\$25,000
Ice Arena Programs	\$240,116	\$0	\$702,300
Recycling Program	\$60,624	\$36,000	\$49,200
Student Program Enhancement Acct.	\$0	\$7,000	\$0
Stadium Operations	\$12,795	\$0	\$245,055
TOTAL ALLOCATIONS	\$14,962,608	\$253,000	\$12,189,098

The impact on General Fees for this budget is \$443.10 per semester for full-time students.

C. STUDENT BUDGET COMMITTEE

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 FSBC/UBC prior to the adoption of the overall general fee budget.

In addition to the general fee allocation, \$87,102 is earmarked for student organizations from the pouring rights contract commissions. This provides the opportunity for more funding to be directed to these student activities.

A total of \$686,364 was allocated to the Student Budget Committee in 2006-07. The recommended allocation for 2007-08 is \$720,682 as shown below. The impact on General Fees for this budget is \$21.34.

	2005-06 Allocation	2006-07 Allocation	2007-08 Allocation
Graduate Student Senate	\$21,750	\$22,306	\$40,000
Undergraduate Student Government	\$26,000	\$26,935	\$33,000
BG24 News	\$7,150	\$16,673	\$11,025
WBGU-FM	\$21,820	\$22,475	\$9,925
BG Radio Sports	\$7,238	\$5,361	\$7,688
BG Radio News	\$9,687	\$7,000	\$988
WFAL	\$1,508	\$9,162	\$7,384
Univ. Activities Organization	\$155,000	\$160,000	\$185,000
Other Student Groups	\$402,790	\$423,790	\$457,957
SBC Operating	\$21,673	\$34,910	\$41,090
Reserve	\$60,000	\$44,854	\$13,727
Pouring Rights Allocation	(\$87,102)	(\$87,102)	(\$87,102)
TOTALS	\$647,514	\$686,364	\$720,682

D. OFFICE OF STUDENT LIFE

The Office of Student Life provides oversight for off-campus student services and the spirit activities of several student groups. The requested allocation of \$43,007 will be used to support the continuation of commuter student programming for \$11,639, Cheerleading/Dance Team \$25,468, SIC SIC \$3,155, and Mascots \$2,745. The impact on the General Fees for this budget item is \$1.27 per semester for full-time students.

E. STUDENT PROGRAM ENHANCEMENT ACCOUNT

This account supports a variety of student programs and services. For example, funds are allocated for the printing of the Student Handbook, all-university events focused on students, individual, student organization 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.

No increase in general fee support is proposed for 2007-08. The \$7,000 commitment from pouring rights funds will continue. The impact on the general fees for this portion of the budget is \$1.82 per semester for full-time students.

F. FUNDED PERSONNEL

1. STUDENT PUBLICATIONS:

The funding of 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 Director's compensation is \$99,318 with the portion from the general fee being \$87,340 with the remainder covered by UniGraphics, BG News, and The Key. The budgeted amount of \$87,340 is to cover the Director's salary for 2007-08, associated benefit costs and a compensation pool.

2. GOLF COURSE:

Beginning in 2002-03, a portion of the Golf Course became supported by a general fee allocation. The funds are supplied to cover the salary and benefit expenses associated with the golf course superintendent. Previously these revenues and expenses were part of Other Fields & Facilities. The Golf Course will receive a \$60,457 general fee allocation.

3. GRADUATE STUDENT SENATE/UNDERGRADUATE STUDENT GOVERNMENT:

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 (UGS). An allocation of \$40,578 is included to cover the compensation of the secretarial position.

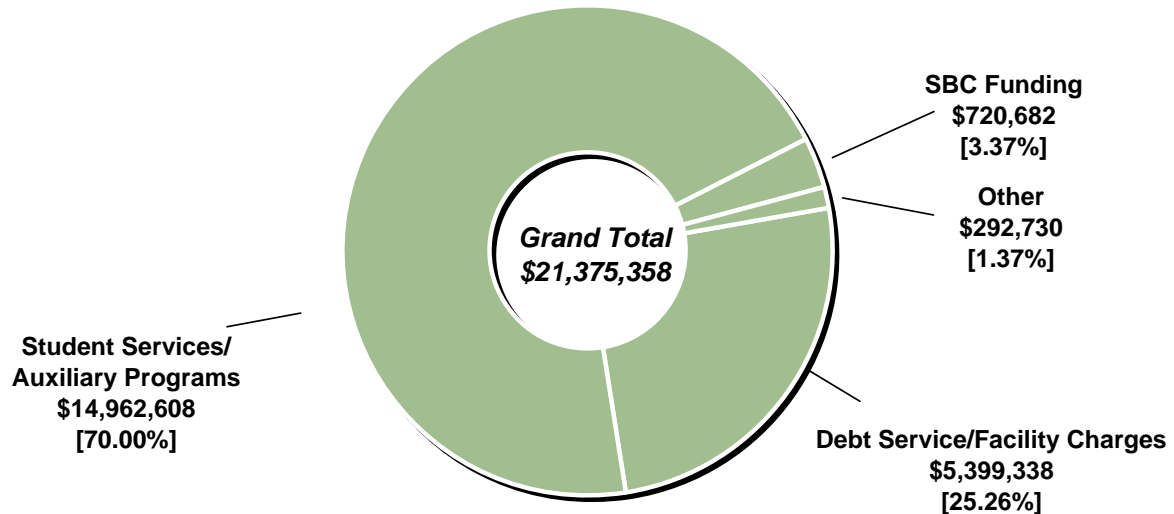
The impact on the general fees for this portion of the budget is \$5.58 per semester for full time students.

GENERAL FEE ALLOCATIONS: 2006-2007 vs 2007-2008 - SBC/FSBC/UBC Recommendations (0% General Fee Increase)

	2006-2007 Approved	2007-2008 Model	\$ Change for 2007-2008	% Change for 2007-2008
Intercollegiate Athletics	\$8,885,855	\$8,988,604	\$102,749	1.16%
Student Union	\$1,177,997	\$1,177,997	\$0	0.00%
Student Health Service	\$1,970,591	\$1,970,591	\$0	0.00%
Ice Arena Programs	\$240,116	\$240,116	\$0	0.00%
Recreational Sports (Rec Center & Fieldhouse)	\$1,799,446	\$1,799,446	\$0	0.00%
Campus Involvement	\$342,188	\$342,188	\$0	0.00%
Other Fields & Facilities	\$370,247	\$370,247	\$0	0.00%
Recycling Program	\$60,624	\$60,624	\$0	0.00%
 Sub-Total Student Services Auxiliary Programs	 \$14,847,064	 \$14,949,813	 \$102,749	 0.69%
 Student Budget Committee	 \$686,364	 \$720,682	 \$34,318	 5.00%
Funded Personnel	\$178,844	\$188,375	\$9,531	5.33%
Student Budget Committee (Pouring Rights Support)	[\$87,102]	[\$87,102]		
Office of Student Life (Commuter Programs, Spirit Groups)	\$43,007	\$43,007	\$0	0.00%
Debt Service/Depreciation/Insurance	\$5,412,133	\$5,399,338	(\$12,795)	-0.24%
Stadium Maintenance		\$12,795	\$12,795	
Student Program Enhancement Account	\$61,348	\$61,348	\$0	0.00%
Student Program Enhancement Account [Pouring Rights]	[\$7,171]	[\$7,000]		
 Total Recommended General Fee Allocations	 \$21,228,760	 \$21,375,358	 \$146,598	 0.69%

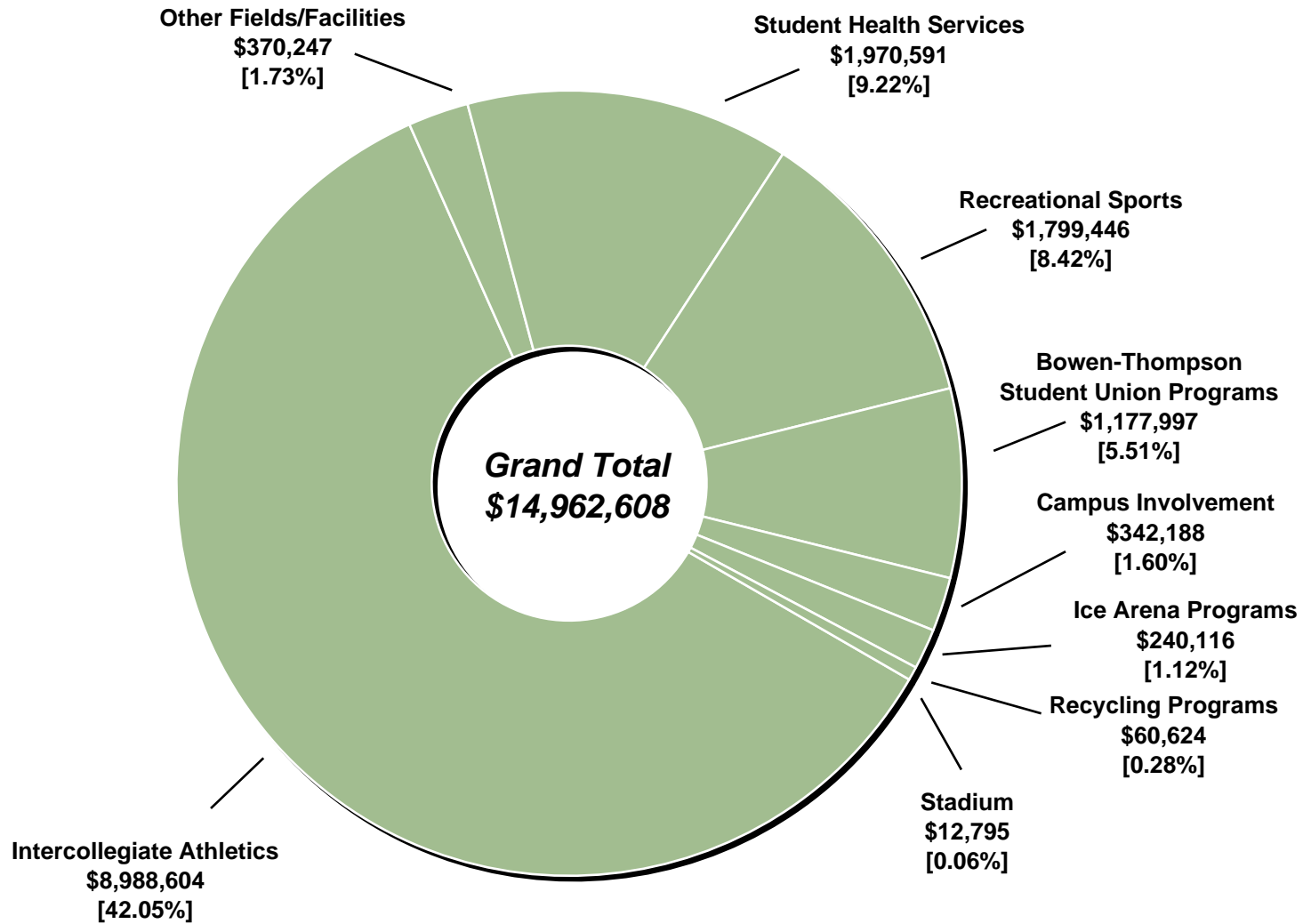
OFA: JCD 5/23/07 (gen fee 07-08 model A)

BGSU General Fee Allocations 2007-08



	General Fee Allocation	Other Income Total	Total	% of Total
Debt Service/Facility Charges				
Bowen-Thompson Student Union	\$2,692,360	\$0	\$2,692,360	7.94%
Deferred Maintenance Reserve	\$1,357,153	\$0	\$1,357,153	4.00%
Field House	\$115,580	\$0	\$115,580	0.34%
Golf Course	\$13,500	\$0	\$13,500	0.04%
Health Center	\$20,815	\$0	\$20,815	0.06%
Ice Arena	\$84,663	\$0	\$84,663	0.25%
Infrastructure	\$493,250	\$0	\$493,250	1.45%
Recreational Facility	\$336,114	\$0	\$336,114	0.99%
Stadium	\$63,459	\$245,055	\$308,514	0.91%
Bond Repayment (2019)	\$222,444	\$0	\$222,444	0.66%
Sub-Total	\$5,399,338	\$245,055	\$5,644,393	16.65%
Student Services/Auxiliary Programs				
Bowen-Thompson Student Union Programs	\$1,177,997	\$1,582,098	\$2,760,095	8.14%
Ice Arena Programs	\$240,116	\$702,300	\$942,416	2.78%
Intercollegiate Athletics	\$8,988,604	\$5,584,651	\$14,573,255	42.98%
Office of Campus Involvement	\$342,188	\$25,000	\$367,188	1.08%
Other Fields/Facilities	\$370,247	\$2,000	\$372,247	1.10%
Recreational Sports	\$1,799,446	\$1,094,079	\$2,893,525	8.53%
Recycling Program	\$60,624	\$85,200	\$145,824	0.43%
Stadium	\$12,795	\$0	\$12,795	0.04%
Student Health Service & Building	\$1,970,591	\$3,104,715	\$5,075,306	14.97%
Sub Total	\$14,962,608	\$12,180,043	\$27,142,651	80.06%
Student Budget Committee	\$720,682	\$87,102	\$807,784	2.38%
Office of Student Life	\$43,007	\$0	\$43,007	0.13%
Student Program Enhancement Account	\$61,348	\$7,000	\$68,348	0.20%
Olscamp Hall (through Union)	\$0	\$10,000	\$10,000	0.03%
Funded Personnel	\$188,375	\$0	\$188,375	0.56%
Sub Total (Other)	\$292,730	\$17,000	\$309,730	0.91%
Grand Total	\$21,375,358	\$12,529,200	\$33,904,558	100.00%

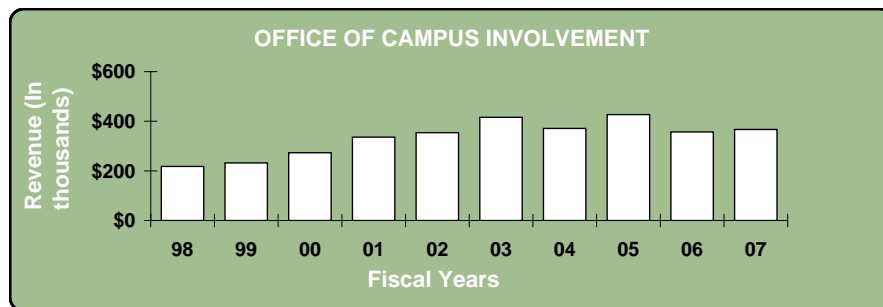
2007-08 BGSU STUDENT SERVICES/AUXILIARY PROGRAMS



Note: Percentages are of the total General Fee Budget

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

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



NOTFY00 - Leadership Program moved to this area for oversight

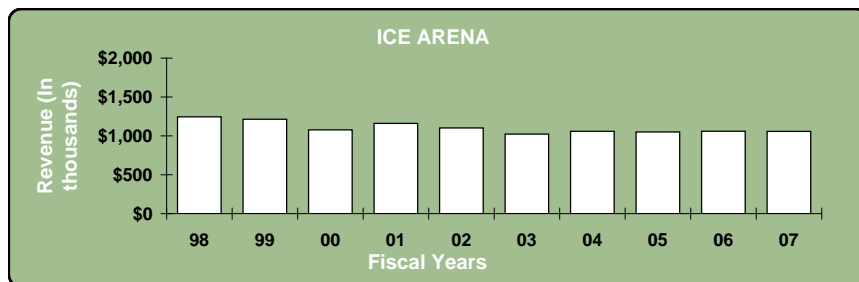
FY01 - Cheerleaders moved to this area for oversight; portion of vending income allocated (\$25,000)

SOL SOURCE: Projected Annual Budgets

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

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

*Funded from General Fee (Debt Svc.)

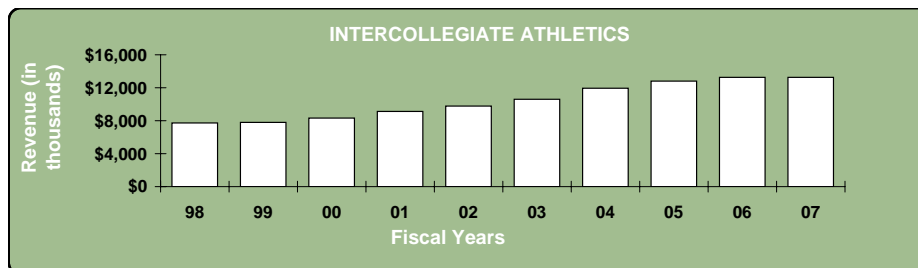


NOTES: FY02 Debt service funding reallocated to Stadium Lighting Project
FY04 debt service funding returned and summer programs included

SOURCE Projected Annual Budgets

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee-Grants-in-Aid	\$ 4,650,300	\$ 4,650,300	\$ 4,749,149	\$ 98,849	2.13%
General Fee-Non Grants-in-Aid	4,042,400	4,042,400	4,042,400	0	0.00%
General Fee-Facility Rental	193,155	193,155	197,055	3,900	2.02%
Falcon Club	600,000	480,000	590,000	110,000	22.92%
Conference Distribution: NCAA/MAC/CCHA	700,000	700,000	810,000	110,000	15.71%
Game Guarantees	1,040,000	1,050,000	941,000	(109,000)	(10.38%)
Stadium Suite	265,000	265,000	265,000	0	0.00%
Tickets: Gate/Season	1,447,500	1,037,901	913,500	(124,401)	(11.99%)
Pouring Rights	0	0	200,000	200,000	
Success Challenge	148,870	235,686	250,000	14,314	6.07%
Transfers from General Fee Reserve	119,320	247,404	201,151	(46,253)	(18.70%)
Sponsorships/Merchandising/Licensing	635,000	652,000	620,000	(32,000)	(4.91%)
Other Income	503,000	681,217	794,000	112,783	16.56%
TOTAL REVENUE	\$ 14,344,545	\$ 14,235,063	\$ 14,573,255	\$ 338,192	2.38%
EXPENSES:					
Employee Compensation:					
Contract Salaries	\$ 3,436,780	\$ 3,707,197	\$ 4,069,161	\$ 361,964	9.76%
Classified Salaries	244,140	237,184	244,324	7,140	3.01%
Graduate Assistants	60,000	77,140	84,040	6,900	8.94%
Wage/Compensation Pool	131,793	0	52,791	52,791	
Sub-total Employee Compensation	\$ 3,872,713	\$ 4,021,521	\$ 4,450,316	\$ 428,795	10.66%
Staff Benefits:					
Retirement	\$ 550,572	\$ 537,401	\$ 605,988	\$ 68,587	12.76%
Health Insurance	494,441	526,890	608,630	81,740	15.51%
Other Benefits	98,818	262,396	127,023	(135,373)	(51.59%)
Sub-total Staff Benefits	\$ 1,143,831	\$ 1,326,687	\$ 1,341,641	\$ 14,954	1.13%
Operating Expenses:					
Temporary Employment/Student/Limited-Term	\$ 149,550	\$ 207,795	\$ 229,003	\$ 21,208	10.21%
Supplies	603,000	775,000	886,000	111,000	14.32%
Airfare/Lodging/Meals/Team Travel	840,000	954,000	1,000,000	46,000	4.82%
Other Travel	285,000	425,000	435,000	10,000	2.35%
Communications	520,000	515,000	340,000	(175,000)	(33.98%)
Rentals	340,000	380,000	335,000	(45,000)	(11.84%)
Repair & Maintenance	22,000	60,000	55,000	(5,000)	(8.33%)
Equipment	6,000	34,000	44,000	10,000	29.41%
Game Guarantees	245,000	201,000	145,000	(56,000)	(27.86%)
Grants-In-Aid	5,113,393	4,983,400	5,074,149	90,749	1.82%
Medical Insurance	80,000	88,000	88,000	0	0.00%
Non-employee Compensation	295,000	315,000	360,000	45,000	14.29%
Other Expenses	117,258	188,800	138,346	(50,454)	(26.72%)
Stadium Debt/Scoreboard	311,800	311,800	311,800	0	0.00%
Utilities (Sebo)	0	0	90,000	90,000	
Repay Loans (\$856,675)	350,000	350,000	100,000	(250,000)	(71.43%)
Transfers	50,000	50,000	50,000	0	0.00%
Sub-total Operating Expenses	\$ 9,328,001	\$ 9,838,795	\$ 9,681,298	\$ (157,497)	(1.60%)
TOTAL EXPENSES	\$ 14,344,545	\$ 15,187,003	\$ 15,473,255	\$ 286,252	1.88%
Revenue Over/(Under) Expenses	\$ 0	\$ (951,940)	\$ (900,000)	\$ 51,940	(5.46%)



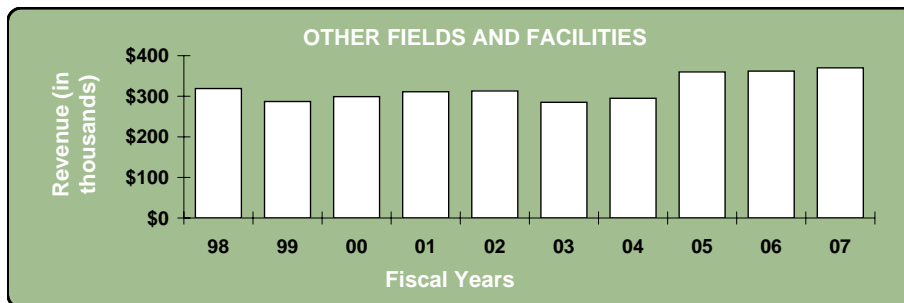
SOURCE: Projected Annual Budgets

**INTERCOLLEGIATE ATHLETICS
BUDGET FOR 2007-08**

	GENERAL			NON-REVENUE SPORTS			REVENUE SPORTS		
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET
REVENUE:									
General Fee-Grants-in-Aid				\$ 2,348,100	\$ 2,348,100	\$ 2,558,928	\$ 2,302,200	\$ 2,302,200	\$ 2,190,221
General Fee-Non Grants-in-Aid	4,042,400	4,042,400	4,042,400						
General Fee-Facility Rental	193,155	193,155	197,055						
Falcon Club	600,000	480,000	290,000			150,000			150,000
Conference Distribution: NCAA/MAC/CCHA							700,000	700,000	810,000
Game Guarantees							1,040,000	1,050,000	941,000
Stadium Suite							265,000	265,000	265,000
Tickets: Gate/Season				27,500	60,610	53,500	1,420,000	977,291	860,000
Pouring Rights			200,000						
Success Challenge	148,870	235,686	250,000						
Transfers from General Fee Reserve	119,320	247,404	201,151						
Sponsorships/Merchandising/Licensing	635,000	652,000	620,000						
Other Income	503,000	657,177	737,000					24,040	57,000
TOTAL REVENUE	\$ 6,241,745	\$ 6,507,822	\$ 6,537,606	\$ 2,375,600	\$ 2,408,710	\$ 2,762,428	\$ 5,727,200	\$ 5,318,531	\$ 5,273,221
EXPENSES:									
Employee Compensation:									
Contract Salaries	\$ 1,188,246	\$ 1,200,686	\$ 1,435,890	\$ 1,000,202	\$ 1,138,514	\$ 1,235,662	\$ 1,248,332	\$ 1,367,997	\$ 1,397,609
Classified Salaries	244,140	237,184	244,324						
Graduate Assistants	60,000	77,140	84,040						
Wage/Compensation Pool	51,565	0	23,842	36,728	0	12,968	43,500	0	15,981
Sub-total Employee Compensation	\$ 1,543,951	\$ 1,515,010	\$ 1,788,096	\$ 1,036,930	\$ 1,138,514	\$ 1,248,630	\$ 1,291,832	\$ 1,367,997	\$ 1,413,590
Staff Benefits:									
Retirement	\$ 234,721	\$ 201,932	\$ 241,190	\$ 139,308	\$ 151,821	\$ 171,572	\$ 176,543	\$ 183,648	\$ 193,226
Health Insurance	200,723	198,134	243,330	151,508	170,776	179,206	142,210	157,980	186,094
Other Benefits	27,252	99,032	53,076	30,561	66,213	40,401	41,005	97,151	33,546
Sub-total Staff Benefits	\$ 462,696	\$ 499,098	\$ 537,596	\$ 321,377	\$ 388,810	\$ 391,179	\$ 359,758	\$ 438,779	\$ 412,866
Operating Expenses:									
Temporary Employment/Student/Limited-Term	\$ 85,000	\$ 174,771	\$ 177,403	\$ 20,000	\$ 1,931	\$ 17,491	\$ 44,550	\$ 31,093	\$ 34,109
Supplies	323,000	400,000	410,000	95,000	120,000	233,000	185,000	255,000	243,000
Airfare/Lodging/Meals/Team Travel	50,000	40,000	50,000	280,000	324,000	410,000	510,000	590,000	540,000
Other Travel	25,000	30,000	40,000	135,000	150,000	185,000	125,000	245,000	210,000
Communications	420,000	435,000	250,000	30,000	30,000	40,000	70,000	50,000	50,000
Rentals	280,000	305,000	260,000	30,000	30,000	30,000	30,000	45,000	45,000
Repair & Maintenance	10,000	48,000	30,000	2,000	2,000	10,000	10,000	10,000	15,000
Equipment	2,000	30,000	40,000	2,000	2,000	2,000	2,000	2,000	2,000
Game Guarantees				8,000	0	8,000	237,000	201,000	137,000
Grants-In-Aid				2,679,485	2,614,489	2,744,223	2,433,908	2,368,911	2,329,926
Medical Insurance	80,000	88,000	88,000						
Non-employee Compensation	120,000	130,000	150,000	65,000	80,000	95,000	110,000	105,000	115,000
Other Expenses	111,258	182,800	127,346	1,000	3,000	6,000	5,000	3,000	5,000
Stadium Debt/Scoreboard	311,800	311,800	311,800						
Utilities (Sebo)	0	0	90,000						
Repay Loans (\$856,675)	350,000	350,000	100,000						
Transfers	50,000	50,000	50,000						
Sub-total Operating Expenses	\$ 2,218,058	\$ 2,575,371	\$ 2,174,549	\$ 3,347,485	\$ 3,357,420	\$ 3,780,714	\$ 3,762,458	\$ 3,906,004	\$ 3,726,035
TOTAL EXPENSES	\$ 4,224,705	\$ 4,589,479	\$ 4,500,241	\$ 4,705,792	\$ 4,884,744	\$ 5,420,523	\$ 5,414,048	\$ 5,712,780	\$ 5,552,491

**OTHER FIELDS AND FACILITIES
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 370,247	\$ 370,247	\$ 370,247	\$ 0	0.00%
Other Income	4,400	0	2,000	2,000	
TOTAL REVENUE	\$ 374,647	\$ 370,247	\$ 372,247	\$ 2,000	0.54%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 74,106	\$ 77,000	\$ 77,070	\$ 70	0.09%
Graduate Assistants	0	0	0	0	
Classified Salaries	89,835	98,000	98,253	253	0.26%
Wage/Compensation Pool	5,900	0	2,630	2,630	
Sub-total Salaries and Wages	\$ 169,841	\$ 175,000	\$ 177,953	\$ 2,953	1.69%
Staff Benefits:					
Retirement	\$ 24,961	\$ 24,961	\$ 26,519	\$ 1,558	6.24%
Health Insurance	24,894	24,894	32,729	7,835	31.47%
Other	3,612	3,612	3,829	217	6.01%
Sub-total Staff Benefits	\$ 53,467	\$ 53,467	\$ 63,077	\$ 9,610	17.97%
Operating Expenses:					
Temporary Employment	\$ 52,888	\$ 46,880	\$ 49,388	\$ 2,508	5.35%
Supplies	72,968	72,968	61,070	(11,898)	(16.31%)
Information/Communication	3,000	2,500	3,000	500	20.00%
Travel	1,700	1,200	1,000	(200)	(16.67%)
Repair and Maintenance	10,733	16,582	10,733	(5,849)	(35.27%)
Equipment	9,600	1,200	5,576	4,376	364.67%
Supplemental Staffing	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating	\$ 150,889	\$ 141,330	\$ 130,767	\$ (10,563)	(7.47%)
General Service Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Facility Charge	0	0	0	0	
Renewals/Replacements	0	0	0	0	
Debt Service	0	0	0	0	
Insurance/Other	450	450	450	0	0.00%
Sub-total Fixed Expenses	\$ 450	\$ 450	\$ 450	\$ 0	0.00%
TOTAL EXPENSES	\$ 374,647	\$ 370,247	\$ 372,247	\$ 2,000	0.54%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



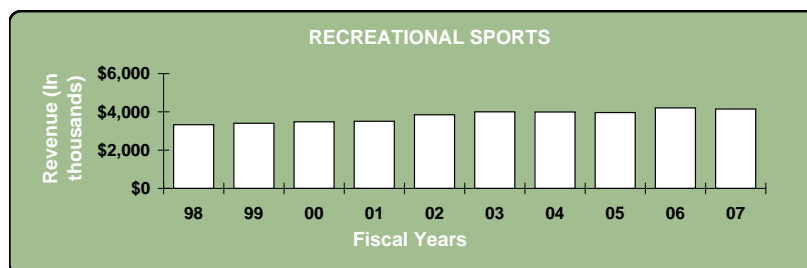
SOURCE: Projected Annual Budgets

**RECREATIONAL SPORTS
BUDGET FOR 2007-08**

**(Includes Student Recreation Center, Field House,
Intramurals/Club Sports, Outdoor Program, Outdoor Maintenance)**

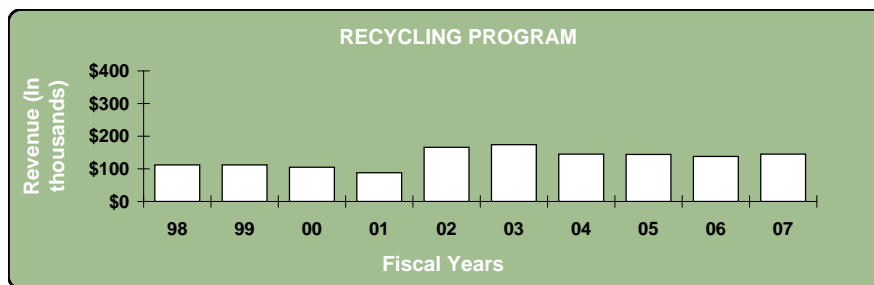
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 1,799,446	\$ 1,799,446	\$ 1,799,446	\$ 0	0.00%
General Fee (Debt Svc.)*	1,373,419	1,373,419	451,694	(921,725)	(67.11%)
Operational Income	625,000	579,000	696,925	117,925	20.37%
Facility Income	311,074	311,074	311,654	580	0.19%
Interest Income	82,000	82,000	82,000	0	0.00%
Other Income	0	3,500	3,500	0	
TOTAL REVENUE	\$ 4,190,939	\$ 4,148,439	\$ 3,345,219	\$ (803,220)	(19.36%)
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 532,934	\$ 534,825	\$ 486,658	\$ (48,167)	(9.01%)
Graduate Assistants	70,776	63,030	75,636	12,606	20.00%
Classified Salaries	385,327	393,514	390,483	(3,031)	(0.77%)
Wage/Compensation Pool	25,058	0	15,789	15,789	
Sub-total Salaries and Wages	\$ 1,014,095	\$ 991,369	\$ 968,566	\$ (22,803)	(2.30%)
Staff Benefits:					
Retirement	\$ 125,389	\$ 121,856	\$ 120,782	\$ (1,074)	(0.88%)
Health Insurance	155,249	155,249	159,945	4,696	3.02%
Other	56,450	50,349	53,804	3,455	6.86%
Sub-total Staff Benefits	\$ 337,088	\$ 327,454	\$ 334,531	\$ 7,077	2.16%
Cost of Sales	\$ 36,000	\$ 36,000	\$ 34,000	\$ (2,000)	(5.56%)
Operating Expenses:					
Temporary Employment	\$ 464,500	\$ 417,900	\$ 476,444	\$ 58,544	14.01%
Supplies	94,200	75,000	68,022	(6,978)	(9.30%)
Travel	34,750	59,000	42,000	(17,000)	(28.81%)
Information/Communication	22,000	26,000	23,310	(2,690)	(10.35%)
Repair and Maintenance	43,800	50,000	37,500	(12,500)	(25.00%)
Equipment	42,000	26,000	27,000	1,000	3.85%
Supplemental Staffing	8,000	2,300	1,000	(1,300)	(56.52%)
Utilities	757,477	672,000	755,280	83,280	12.39%
Facility Charge	0	0	0	0	
Administrative Fee	7,800	0	0	0	
Other Expenses	11,286	23,000	14,162	(8,838)	(38.43%)
Transfers (Sports Clubs)	20,800	20,800	15,000	(5,800)	(27.88%)
Sub-total Operating	\$ 1,506,613	\$ 1,372,000	\$ 1,459,718	\$ 87,718	6.39%
General Service Charge	\$ 94,814	\$ 94,814	\$ 96,710	\$ 1,896	2.00%
Renewals/Replacements*	213,150	213,150	213,150	0	0.00%
Debt Service*	1,131,869	1,131,869	210,114	(921,755)	(81.44%)
Insurance/Other*	28,400	28,400	28,430	30	0.11%
Sub-total Fixed Expenses	\$ 1,468,233	\$ 1,468,233	\$ 548,404	\$ (919,829)	(62.65%)
TOTAL EXPENSES	\$ 4,362,029	\$ 4,195,056	\$ 3,345,219	\$ (849,837)	(20.26%)
Revenue Over/(Under) Expenses	(171,090)	(46,617)	0	46,617	40.26%

* Funded from General Fee (Debt Svc.)



**RECYCLING PROGRAM
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 60,624	\$ 60,624	\$ 60,624	\$ 0	0.00%
Other Income	48,500	48,400	49,200	800	1.65%
Pouring Rights	36,000	36,000	36,000	0	0.00%
TOTAL REVENUE	\$ 145,124	\$ 145,024	\$ 145,824	\$ 800	0.55%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	0	0	0	0	
Graduate Assistants	0	3,846	0	(3,846)	(100.00%)
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries and Wages	\$ 0	\$ 3,846	\$ 0	\$ (3,846)	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	1,000	1,647	2,000	353	21.43%
Sub-Total Staff Benefits	\$ 1,000	\$ 1,647	\$ 2,000	\$ 353	21.43%
Operating Expenses:					
Temporary Employment	\$ 58,800	\$ 36,600	\$ 42,000	\$ 5,400	14.75%
Supplies	14,292	20,000	20,000	0	0.00%
Travel	3,000	0	3,000	3,000	
Information/Communication	2,500	2,000	5,000	3,000	150.00%
Repair and Maintenance	5,000	20,000	13,181	(6,819)	(34.10%)
Purchase for Resale	0	0	0	0	
Equipment	45,000	41,000	45,000	4,000	9.76%
Supplemental Staffing	0	0	0	0	
Other Expenses	4,000	5,000	4,017	(983)	(19.66%)
Sub-total Operating	\$ 132,592	\$ 124,600	\$ 132,198	\$ 7,598	6.10%
General Service Charge					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	8,400	8,400	8,400	0	0.00%
Debt Service	0	0	0	0	
Insurance/Other	3,132	3,132	3,226	94	3.00%
Sub-total Fixed Expenses	\$ 11,532	\$ 11,532	\$ 11,626	\$ 94	0.82%
TOTAL EXPENSES	\$ 145,124	\$ 141,625	\$ 145,824	\$ 4,199	2.96%
Revenue Over/(Under) Expenses	\$ 0	\$ 3,399	\$ 0	\$ (3,399)	

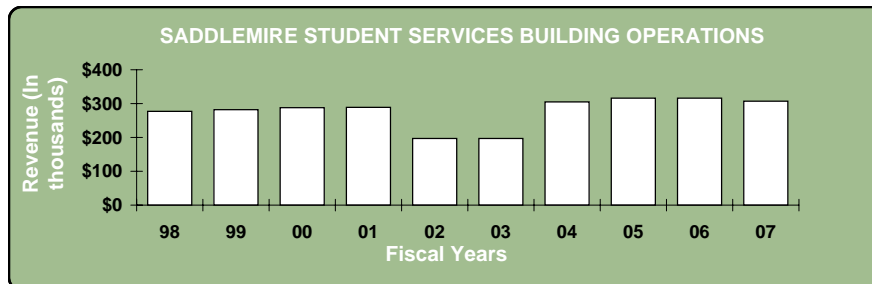


SOURCE: Projected Annual Budgets

**SADDLEMIRE STUDENT SERVICES BUILDING OPERATIONS
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 Building Closed	\$ INC.	% INC.
REVENUE:					
General Fee (Debt Svc.)*	\$ 127,859	\$ 127,859	\$ 0	\$ (127,859)	
Rental Income	173,813	173,813	0	(173,813)	
Interest Income	5,000	5,000	0	(5,000)	
Other Income	0	0	0	0	
TOTAL REVENUE	\$ 306,672	\$ 306,672	\$ 0	\$ (306,672)	
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	88,702	86,119	0	(86,119)	
Wage/Compensation Pool	517	0	0	0	
Sub-total Salaries & Wages	\$ 89,219	\$ 86,119	\$ 0	\$ (86,119)	
Staff Benefits:					
Retirement	\$ 11,760	\$ 11,561	\$ 0	\$ (11,561)	
Health Insurance	20,559	23,086	0	(23,086)	
Other	1,742	1,742	0	(1,742)	
Sub-total Staff Benefits	\$ 34,061	\$ 36,389	\$ 0	\$ (36,389)	
Operating Expenses:					
Temporary Employment	\$ 3,000	\$ 3,000	\$ 0	\$ (3,000)	
Supplies	11,724	8,160	0	(8,160)	
Travel	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	17,359	20,923	0	(20,923)	
Purchase for Resale	0	0	0	0	
Equipment	1,813	1,813	0	(1,813)	
Supplemental Staffing	0	0	0	0	
Other Expenses	1,517	1,517	0	(1,517)	
Sub-total Operating	\$ 35,413	\$ 35,413	\$ 0	\$ (35,413)	
Fixed Expenses:					
General Service Charge	\$ 20,120	\$ 20,120	\$ 0	\$ (20,120)	
Facility Charge*	0	0	0	0	
Renewals/Replacements*	38,227	38,227	0	(38,227)	
Debt Service*	80,032	80,032	0	(80,032)	
Insurance/Other*	9,600	9,600	0	(9,600)	
Sub-total Fixed Expenses	\$ 147,979	\$ 147,979	\$ 0	\$ (147,979)	
TOTAL EXPENSES	\$ 306,672	\$ 305,900	\$ 0	\$ (305,900)	
Revenue Over/(Under) Expenses	\$ 0	\$ 772	\$ 0	\$ (772)	

*Funded from General Fee (Debt. Svc.)



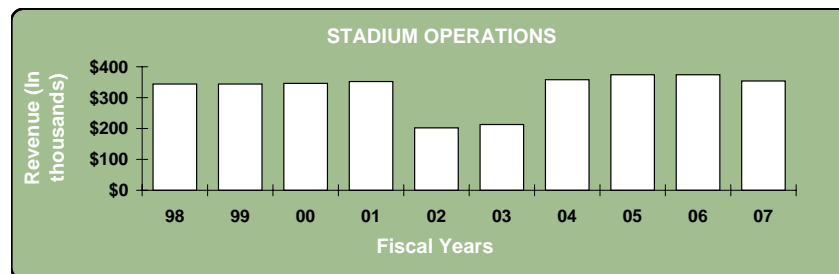
NOTE: FY02 Debt service funding reallocated to Stadium Lighting Project
FY04 Debt service funding returned

SOURCE Projected Annual Budgets

STADIUM OPERATIONS
(Includes Sebo Center Operation)
BUDGET FOR 2007-08

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 0	\$ 0	\$ 12,795	\$ 12,795	
General Fee (Debt Svc.)*	198,746	198,746	63,459	(135,287)	(68.07%)
Rental Income	147,055	147,055	237,055	90,000	61.20%
Interest Income	8,000	8,000	8,000	0	0.00%
Other Income	0	0	0	0	
TOTAL REVENUE	\$ 353,801	\$ 353,801	\$ 321,309	\$ (32,492)	(9.18%)
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
Classified Salaries	55,588	56,128	56,128	0	0.00%
Wage/Compensation Pool	324	0	842	842	
Sub-total Salaries & Wages	\$ 55,912	\$ 56,128	\$ 56,970	\$ 842	1.50%
Staff Benefits:					
Retirement	\$ 7,369	\$ 7,793	\$ 7,793	\$ 0	0.00%
Health Insurance	4,501	3,441	4,778	1,337	38.85%
Other	1,394	1,517	1,579	62	4.09%
Sub-total Staff Benefits	\$ 13,264	\$ 12,751	\$ 14,150	\$ 1,399	10.97%
Operating Expenses:					
Temporary Employment	\$ 1,107	\$ 0	\$ 0	\$ 0	
Supplies	13,458	14,565	17,128	2,563	17.60%
Travel	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	15,926	15,926	35,926	20,000	125.58%
Purchase for Resale	0	0	0	0	
Equipment	2,445	2,445	2,445	0	0.00%
Supplemental Staffing	0	0	0	0	
Utilities	0	0	90,000	90,000	
Other Expenses	0	0	0	0	
Sub-total Operating	\$ 32,936	\$ 32,936	\$ 145,499	\$ 112,563	341.76%
General Service Charge	\$ 40,423	\$ 40,423	\$ 41,231	\$ 808	2.00%
Facility Charge	0	0	0	0	
Renewals/Replacements*	48,929	48,929	48,929	0	0.00%
Debt Service*	135,707	135,707	0	(135,707)	
Insurance/Other*	14,110	14,110	14,530	420	2.98%
Sub-total Fixed Expenses	\$ 239,169	\$ 239,169	\$ 104,690	\$ (134,479)	(56.23%)
TOTAL EXPENSES	\$ 341,281	\$ 340,984	\$ 321,309	\$ (19,675)	(5.77%)
Revenue Over/(Under) Expenses	\$ 12,520	\$ 12,817	\$ 0	\$ (12,817)	-3.41%

*Funded from General Fee (Debt Svc.)



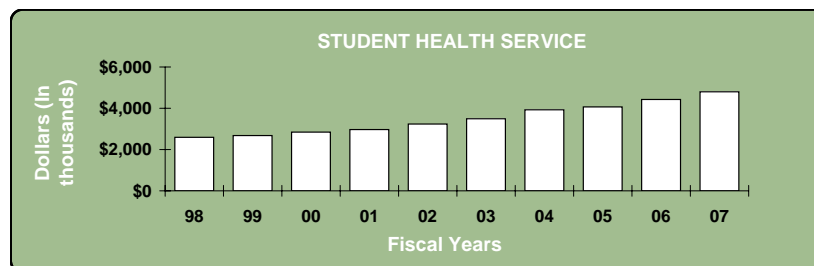
NOTFY02 Debt service funding reallocated to Stadium Lighting Project
FY04 Debt service funding returned

SOL Projected Annual Budgets

**STUDENT HEALTH SERVICE and BUILDING OPERATIONS
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 1,970,591	\$ 1,970,591	\$ 1,970,591	\$ 0	0.00%
General Fee (Debt. Svc.)*	78,909	78,909	20,815	(58,094)	(73.62%)
Charges	2,524,807	2,509,747	2,861,520	351,773	14.02%
Facility Rent	125,195	125,195	125,195	0	0.00%
Interest Income	23,000	23,000	23,000	0	0.00%
Other Income	75,000	92,076	95,000	2,924	3.18%
TOTAL REVENUE	\$ 4,797,502	\$ 4,799,518	\$ 5,096,121	\$ 296,603	6.18%
EXPENSES:					
Salaries and Wages:					
Contract Salaries	\$ 1,431,191	\$ 1,328,863	\$ 1,452,562	\$ 123,699	9.31%
Classified Salaries	683,577	622,361	640,703	18,342	2.95%
Graduate Assistants	16,532	15,473	16,532	1,059	6.84%
Wage/Compensation Pool	84,592	0	32,488	32,488	
Sub-total Salaries and Wages	\$ 2,215,892	\$ 1,966,697	\$ 2,142,285	\$ 175,588	8.93%
Staff Benefits:					
Retirement	\$ 294,152	\$ 248,451	\$ 308,622	\$ 60,171	24.22%
Health Insurance	228,664	205,332	257,302	51,970	25.31%
Other	126,274	139,560	134,784	(4,776)	(3.42%)
Sub-total Staff Benefits	\$ 649,090	\$ 593,343	\$ 700,708	\$ 107,365	18.09%
Cost of Sales	\$ 1,076,918	\$ 1,068,210	\$ 1,218,461	\$ 150,251	14.07%
Operating Expenses:					
Temporary Employment	\$ 100,000	\$ 88,775	\$ 63,782	\$ (24,993)	(28.15%)
Supplies	212,000	178,000	202,786	24,786	13.92%
Travel	38,263	41,000	43,263	2,263	5.52%
Information/Communication	95,736	95,613	105,470	9,857	10.31%
Repair and Maintenance	27,194	35,307	35,708	401	1.14%
Equipment	48,500	46,000	51,775	5,775	12.55%
Supplemental Staffing	122,752	232,551	120,000	(112,551)	(48.40%)
Other Expenses	0	239,969	257,175	17,206	
Sub-total Operating	\$ 644,445	\$ 957,215	\$ 879,959	\$ (77,256)	(8.07%)
General Service Charge	\$ 82,248	\$ 82,248	\$ 83,893	\$ 1,645	2.00%
Facility Charge	0	0	0	0	
Renewals/Replacements*	31,755	31,755	31,755	0	0.00%
Debt Service*	59,154	62,050	0	(62,050)	(100.00%)
Insurance/Other*	38,000	38,000	39,060	1,060	2.79%
Sub-total Fixed Expenses	\$ 211,157	\$ 214,053	\$ 154,708	\$ (59,345)	(27.72%)
TOTAL EXPENSES	\$ 4,797,502	\$ 4,799,518	\$ 5,096,121	\$ 296,603	6.18%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

*Funded from General Fee (Debt Svc.)



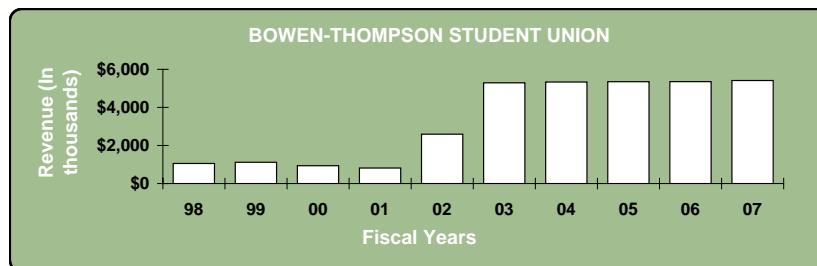
NOTE: FY02 Health Center Operation combined with Health Center Services

SOURCE: Projected Annual Budgets

**BOWEN-THOMPSON STUDENT UNION
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
General Fee	\$ 1,177,997	\$ 1,177,997	\$ 1,177,997	\$ 0	0.00%
General Fee (Debt Service)	2,673,989	2,673,989	2,692,360	18,371	0.69%
Operational	1,244,604	1,159,500	1,159,500	0	0.00%
Facility Charges	132,800	137,604	132,800	(4,804)	(3.49%)
Other	255,225	260,000	289,798	29,798	11.46%
TOTAL REVENUE	\$ 5,484,615	\$ 5,409,090	\$ 5,452,455	\$ 43,365	0.80%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 392,054	\$ 391,751	\$ 402,520	\$ 10,769	2.75%
Classified	593,487	601,162	611,971	10,809	1.80%
Graduate Students	16,239	16,239	16,808	569	3.50%
Wage/Compensation Pool	35,479	0	18,538	18,538	
Sub-total Salaries & Wages	\$ 1,037,259	\$ 1,009,152	\$ 1,049,837	\$ 40,685	4.03%
Staff Benefits:					
Retirement	\$ 134,574	\$ 134,752	\$ 140,862	\$ 6,110	4.53%
Health Insurance	160,160	167,214	184,785	17,571	10.51%
Other	77,446	76,700	102,822	26,122	34.06%
Sub-total Staff Benefits	\$ 372,180	\$ 378,666	\$ 428,469	\$ 49,803	13.15%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Temporary Employment	\$ 428,435	\$ 480,410	\$ 449,298	\$ (31,112)	(6.48%)
Supplies	108,274	100,431	95,433	(4,998)	(4.98%)
Travel	16,000	21,191	16,000	(5,191)	(24.50%)
Information and Communication	41,000	43,741	44,000	259	0.59%
Repair and Maintenance	70,000	69,000	55,000	(14,000)	(20.29%)
Utilities	503,669	393,701	393,701	0	0.00%
Equipment	25,250	25,250	17,627	(7,623)	(30.19%)
Supplemental Staff	40,000	40,000	40,000	0	0.00%
Other Expenses	10,000	10,000	9,000	(1,000)	(10.00%)
Sub-total Operating Expenses	\$ 1,242,628	\$ 1,183,724	\$ 1,120,059	\$ (63,665)	(5.38%)
General Service Charge	\$ 158,559	\$ 158,559	\$ 161,730	\$ 3,171	2.00%
Facility Charge	0	0	0	0	
Renewals/Replacements*	350,000	350,000	350,000	0	0.00%
Debt Service*	2,288,289	2,288,289	2,305,560	17,271	0.75%
Insurance/Other*	35,700	35,700	36,800	1,100	3.08%
Sub-total Fixed Expenses	\$ 2,832,548	\$ 2,832,548	\$ 2,854,090	\$ 21,542	0.76%
TOTAL EXPENSES	\$ 5,484,615	\$ 5,404,090	\$ 5,452,455	\$ 48,365	0.89%
Revenue Over/(Under) Expenses	\$ 0	\$ 5,000	\$ 0	\$ (5,000)	

*Funded from General Fee (Renewals/Replacements)



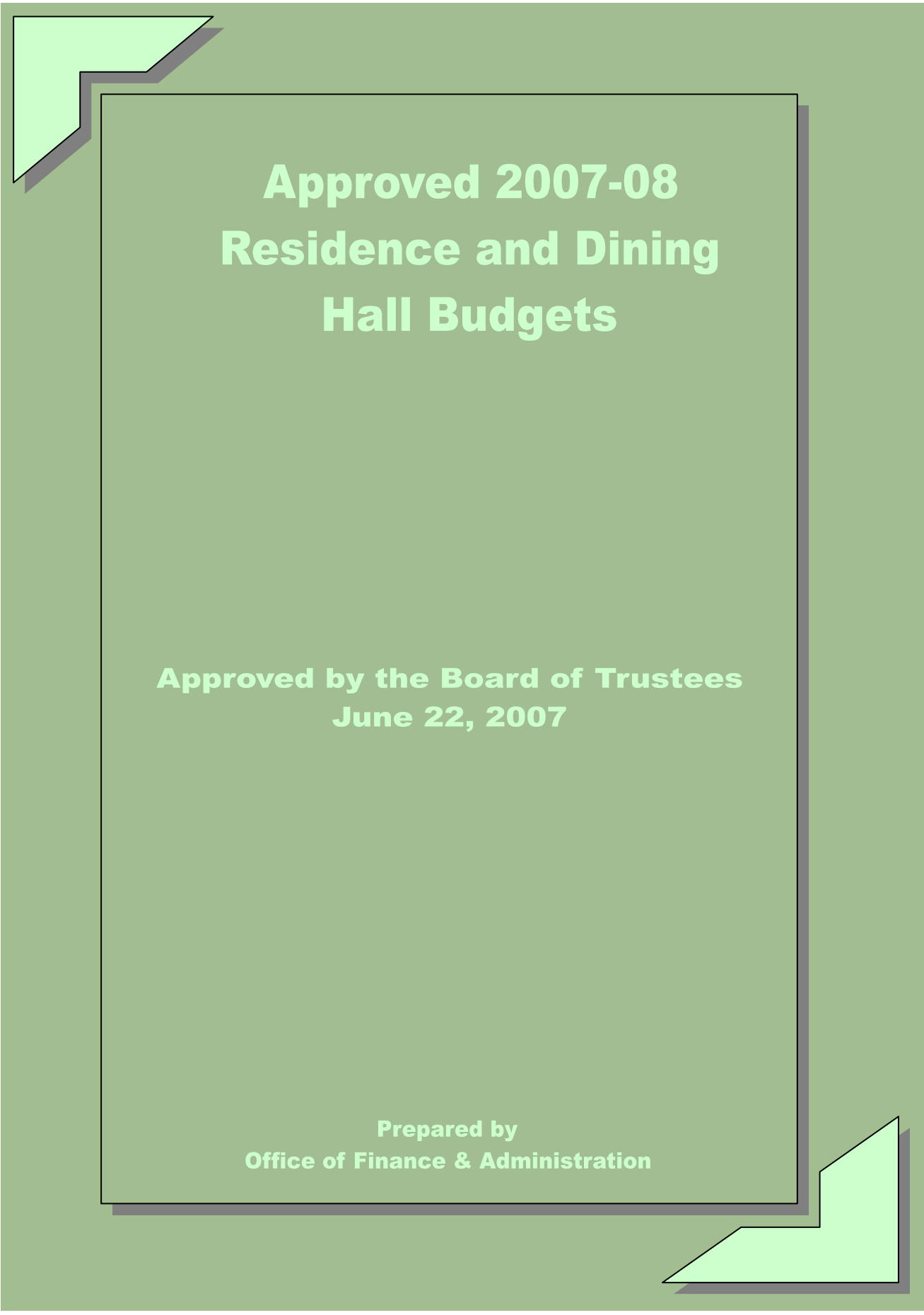
NO1FY00 Facility closed December 1999; operations moved to Olscamp Hall
FY02 New facility opened January 2002

SOL Projected Annual Budgets

AUXILIARY ACCUMULATED BALANCES

June 30, 2006

	NET AVAILABLE BALANCES <u>6/30/2006</u>	ACCUMULATED RENEWALS & REPLACEMENTS <u>6/30/2006</u>	2006-07 RENEWALS & REPLACEMENTS	2006-07 APPROVED AIPs	PROJECTED AVAILABLE BALANCE <u>6/30/2007</u>
OTHER GENERAL FEE:					
Union	(1,426,290)	682,881	350,000	106,400	(499,809)
Ice Arena	4,291	36,797	76,623	41,000	76,711
Other Fields & Facil	23,234				23,234
Intercollegiate Athletics	(5,119,625)	7,405			(5,112,220)
Health Center	220,293	2,062	31,755		254,110
Student Services	34,227	45,534	38,227		117,988
Stadium	54,768	(32,686)	48,929	28,000	43,011
FieldHouse	-	1,112,844	105,000	48,100	1,169,744
Student Rec Center	322,984	18,959	108,150	50,000	400,093
1991 Reserve	2,043,655			49,000	1,994,655
GENERAL FEE TOTAL	(3,842,463)	1,873,796	758,684	322,500	(1,532,483)
Deferred Maintenance		671,153	215,349		886,502
Recycling		26,804	8,400		35,204



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

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

**Prepared by
Office of Finance & Administration**



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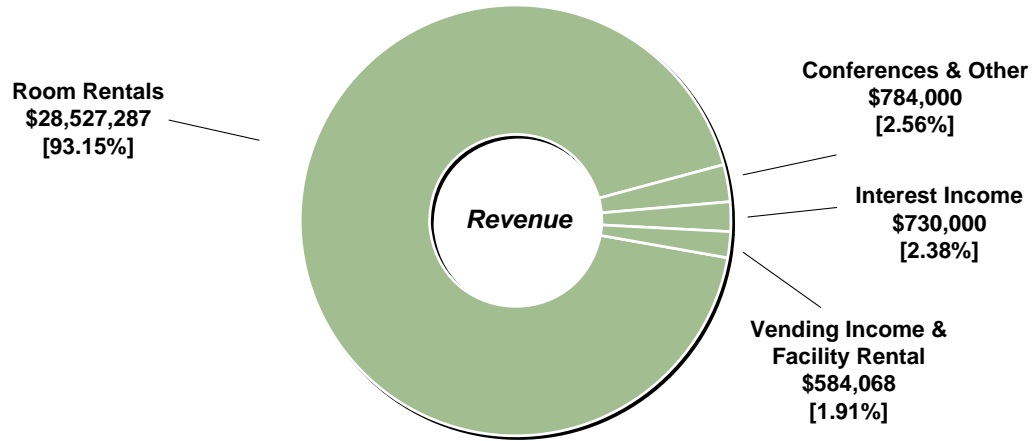
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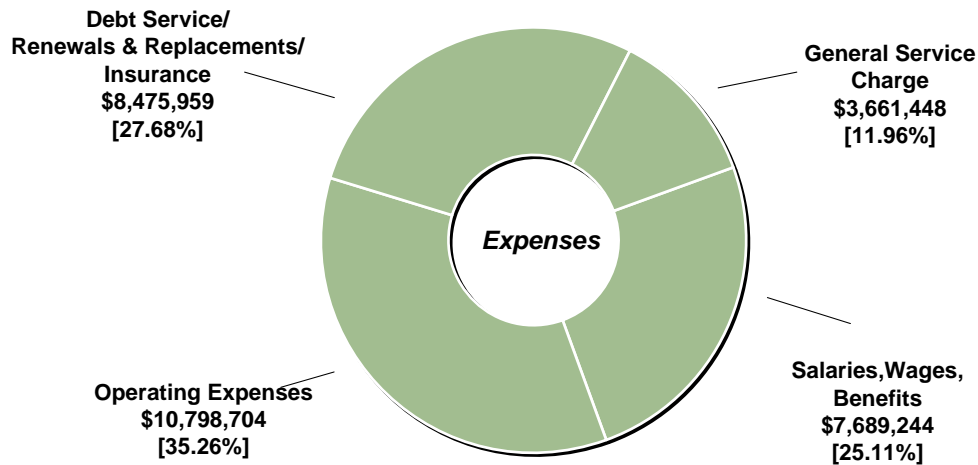


**BGSU Residence Hall Budget
2007-08**

Grand Total \$30,625,355



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



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

2007-08

RESIDENCE HALL BUDGET

Planning Guidelines

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

Planning Guidelines (cont'd)

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

Proposed Residence Hall Budget

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

2007-08 RESIDENCE HALL BUDGETS

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

5/29/2007

RESIDENCE HALL BUDGETS
by Program Area

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

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

RESIDENCE HALL BUDGET EXPENSE ANALYSIS

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

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

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

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

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

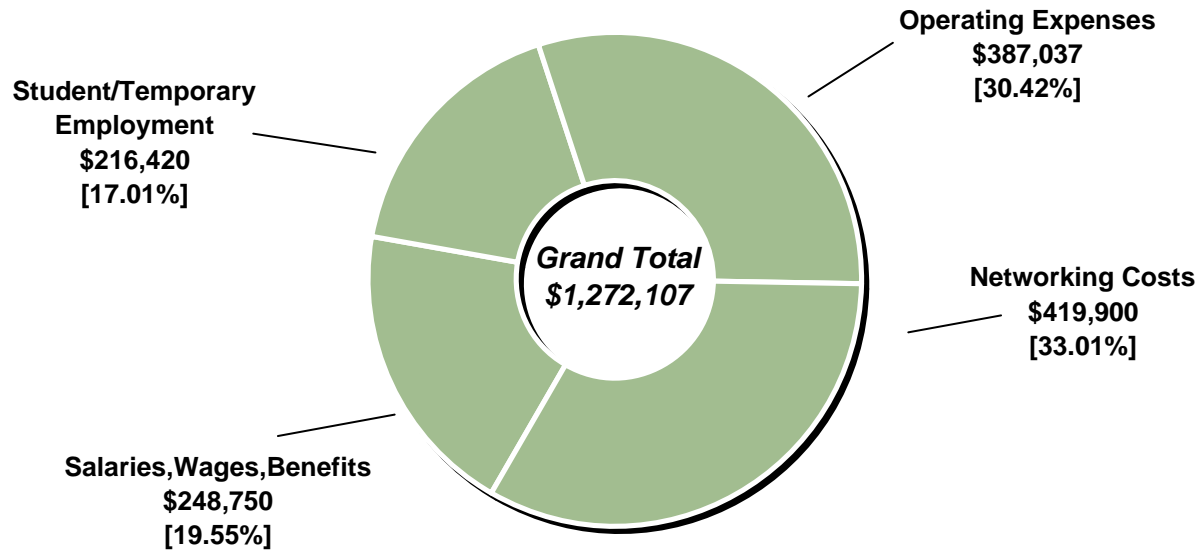
Decrease in Room Rental Income for 2007-08	(\$1,496,219)	-4.98%
Decrease in Room Rental Income for Operations	(\$1,417,557)	-4.72%
Decrease in Room Rental Income for Debt Service	(\$78,662)	-0.26%

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

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

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

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



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

Office of Finance & Administration 5/07

2007-08

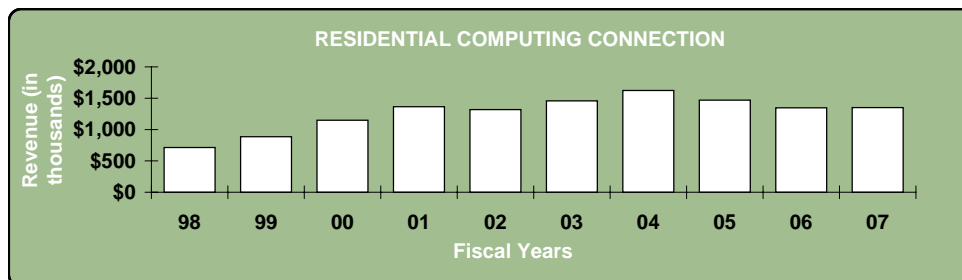
RESIDENTIAL COMPUTING CONNECTION BUDGET

Planning Guidelines

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

**RESIDENTIAL COMPUTING CONNECTION BUDGET
2007-08**

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

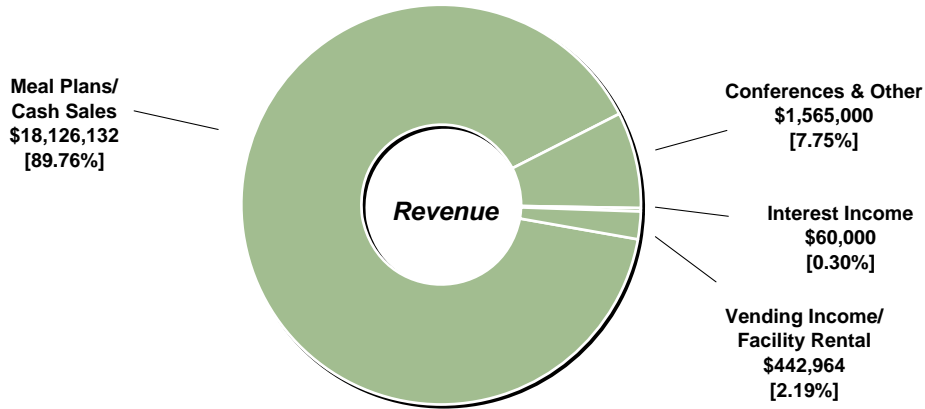


SOURCE: Projected Annual Budgets

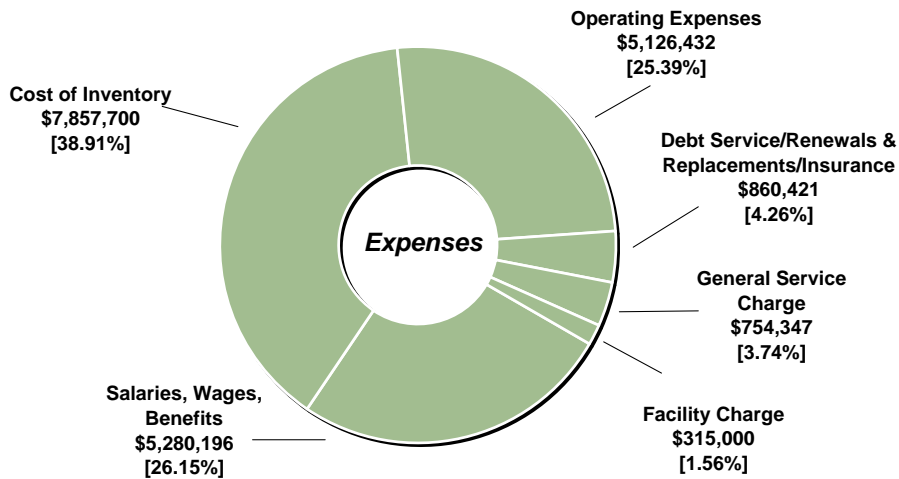
BGSU Dining Hall Budget

2007-08

Grand Total \$20,194,096



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



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

2007-08
DINING HALL BUDGET

Planning Guidelines

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

Proposed Dining Hall Budget

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

Proposed Dining Hall Budget (cont'd)

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

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

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

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

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

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

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

AUXILIARY ACCUMULATED BALANCES
June 30, 2006

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



**Approved 2007-08
Miscellaneous Auxiliary
Budgets**

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

**Prepared by
Office of Finance & Administration**



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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 Main Campus. The four largest services of this type are the University Bookstore, Parking & Traffic, Firelands Bookstore, and the Golf Course.

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 fund balances or an accumulated fund balance. An attempt has been made to hold rates charged to other internal units as low as possible.

DESCRIPTION OF AUXILIARY ENTERPRISES

Farm Leases

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

Golf Course

An 18-hole golf course provides a facility to students and the University community at reasonable prices.

Parking Services - Firelands

Operates and maintains Firelands parking areas.

Parking & Traffic/Shuttle Services/Union Parking - Main Campus

Operates and maintains Main Campus parking areas (including the parking areas for the Bowen Thompson Student Union), 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).

Research Enterprise Park

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

Summer Sports School

A variety of sports programs for elementary and secondary school students.

University Bookstore

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

Firelands Bookstore

Firelands Bookstore provides a full-range of books and supplies at the Firelands Campus.

BGSU on Main

An annex of the University Bookstore located in downtown Bowling Green, that offers for sale a selection of books, logo merchandise, ticket purchasing for arts and sporting events, and other notions.

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, and assured value accounts for faculty and staff.

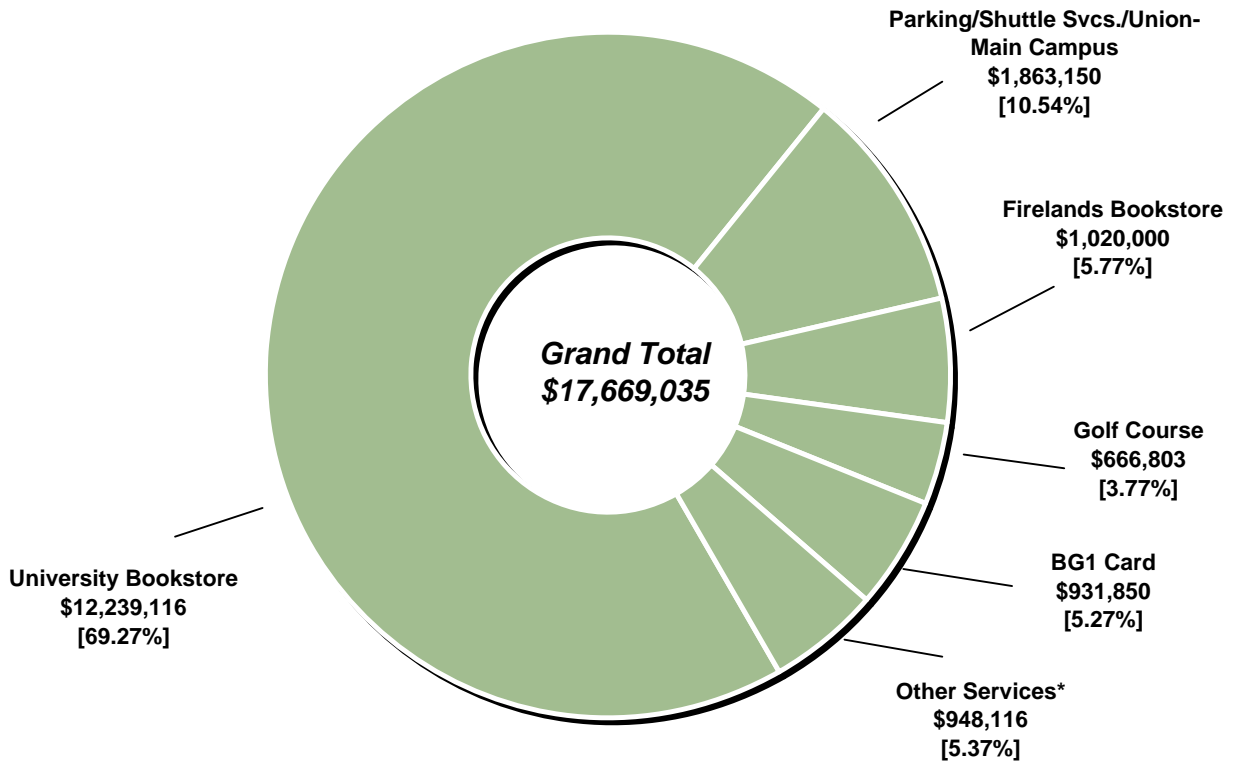
PLANNING GUIDELINES

The following special items were provided to these budget administrators for use in developing their 2007-08 budget requests.

1. **Wage/Compensation Pool:** Classified and administrative staff salary increases are included in the wage/compensation pool. Approval of this budget does not commit the Board to a specific compensation increase. Rather, a compensation pool of 1.5%, which is sufficient to cover a 1.5% increase in salary plus retirement benefits, is proposed to permit these budgets to fund compensation increases, which the Board may approve. If the pool is larger than required, the funds will not be allocated. If the pool is smaller than required, the additional funds will be covered by reductions in operating budget items or the generation of additional income.
2. **Health Care Insurance:** Health care rates are projected to increase 7.8% above the January 1, 2007 rates.
3. **Employee/Dependent Fee Waivers:** As a planning guideline, fees are projected to remain constant. These budgets must cover the costs of any fee waiver benefits used by the employees and/or employees' dependents during the year. As noted in #1, approval of this budget does not commit the Board of a specific fee increase but provides guidance on benefit cost development for 2007-08.
4. **Utilities:** The 2006-07 gas rates decreased approximately 30% from the 2005-06 levels. In 2007-08, a 10% increase above the 2006-07 levels is planned. The 2007-08 electric/water/sewage rates will remain at the same levels as actual 2006-07, with the exception for new space and increased consumption.
5. **General Service Charge:** The general service charge is assessed to all auxiliary budgets to recover some of the costs of centralized services provided to all areas and funded by the educational budget. Some of the centralized services are: Purchasing, Business Office, Payroll, and Bursar. The charge for next year is projected at a 2% increase.

No additional initiatives or special budget requirements are included in these budgets. Any enrollment-related expenses are based on assuming a housing estimate of 6,500 students and overall main campus enrollment of 20,975.

BGSU Miscellaneous Auxiliary Budgets 2007-08



	Allocation	% of Total
Miscellaneous Auxiliary Budgets		
University Bookstore	\$12,239,116	69.27%
Parking/Shuttle Services/Union-Main Campus	\$1,863,150	10.54%
Firelands Bookstore	\$1,020,000	5.77%
Golf Course	\$666,803	3.77%
BG1 Card	\$931,850	5.27%
*Other Services:	\$948,116	5.37%
Summer Sports School	\$470,000	
BGSU on Main	\$300,000	
Firelands Parking Services	\$114,389	
Research Park	\$32,820	
Farm Leases	\$30,907	
Total	\$17,669,035	100.00%

May 23, 2007

SUMMARY OF 2007-08 RECOMMENDATIONS

FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE

	<u>2006-07 APPROVED BUDGET</u>	<u>2006-07 PROJECTED BUDGET</u>	<u>2007-08 PROPOSED BUDGET</u>
Farm Leases	\$30,907	\$30,907	\$30,907
Golf Course	\$670,635	\$615,803	\$666,803
Parking Services--Firelands	\$109,575	\$109,575	\$114,389
Parking & Traffic/Shuttle Service/ Union--Main Campus	\$1,779,147	\$1,738,780	\$1,863,150
Research Enterprise Park	\$32,820	\$32,820	\$32,820
Summer Sports School	\$480,000	\$458,000	\$470,000
University Bookstore	\$12,446,000	\$12,012,500	\$12,239,116
Firelands Bookstore	\$1,057,586	\$1,020,000	\$1,020,000
BGSU on Main	\$300,000	\$303,223	\$300,000
BG1 Card	<u>\$0</u>	<u>\$0</u>	<u>\$931,850</u>
TOTALS	<u><u>\$16,906,670</u></u>	<u><u>\$16,321,608</u></u>	<u><u>\$17,669,035</u></u>
% Change		-3.46%	8.26%

SUMMARY OF 2007-08 RECOMMENDATIONS

FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Farm Leases	\$30,907	\$19,613	\$11,294
Golf Course	\$666,803	\$666,803	\$0
Parking Services--Firelands	\$114,389	\$114,389	\$0
Parking & Traffic/Shuttle Service/ Union--Main Campus	1,863,150	\$1,863,150	\$0
Research Enterprise Park	\$32,820	\$13,750	\$19,070
Summer Sports School	\$470,000	\$470,000	\$0
University Bookstore	\$12,239,116	\$12,131,463	\$107,653
Firelands Bookstore	\$1,020,000	\$941,222	\$78,778
BGSU on Main	\$300,000	\$300,000	\$0
BG1 Card	<u>\$931,850</u>	<u>\$931,850</u>	<u>\$0</u>
TOTALS	<u><u>\$17,669,035</u></u>	<u><u>\$17,452,240</u></u>	<u><u>\$216,795</u></u>

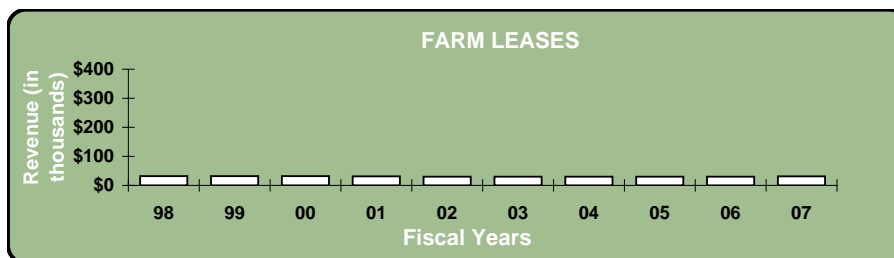
SUMMARY OF 2006-07 PROJECTED

MISCELLANEOUS AUXILIARY BUDGETS REVENUE/EXPENSE

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>EXCESS REVENUE OVER EXPENSES</u>
Farm Leases	\$30,907	\$7,591	\$23,316
Golf Course	\$615,803	\$615,803	\$0
Parking Services--Firelands	\$109,575	\$109,575	\$0
Parking & Traffic/Shuttle Service/ Union--Main Campus	\$1,738,780	\$1,738,780	\$0
Research Enterprise Park	\$32,820	\$13,750	\$19,070
Summer Sports School	\$458,000	\$458,000	\$0
University Bookstore	\$12,012,500	\$11,808,200	\$204,300
Firelands Bookstore	\$1,020,000	\$864,530	\$155,470
BGSU on Main	\$303,223	\$303,223	\$0
BG1 Card	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTALS	<u><u>\$16,321,608</u></u>	<u><u>\$15,919,452</u></u>	<u><u>\$402,156</u></u>

**FARM LEASES
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 30,907	\$ 30,907	\$ 30,907	\$ 0	0.00%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 30,907	\$ 30,907	\$ 30,907	\$ 0	0.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 9,000	\$ 9,000	
Classified	0	0	0	0	
Wage/Compensation Pool	0	0	162	162	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 9,162	\$ 9,162	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 1,250	\$ 1,250	
Health Insurance	0	0	1,356	1,356	
Other	0	0	222	222	
Sub-total Staff Benefits	\$ 0	\$ 0	\$ 2,828	\$ 2,828	
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Temporary Employment	\$ 0	\$ 0	\$ 0	\$ 0	
Supplies	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	6,000	6,000	6,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Supplemental Staffing	0	0	0	0	
Utilities	0	0	0	0	
Other Expenses	0	0	0	0	
Sub-total Operating Expenses	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	0.00%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
General Service Charge	1,591	1,591	1,623	32	2.01%
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 1,591	\$ 1,591	\$ 1,623	\$ 32	2.01%
TOTAL EXPENSES	\$ 7,591	\$ 7,591	\$ 19,613	\$ 12,022	158.37%
Revenue Over/(Under) Expenses	\$ 23,316	\$ 23,316	\$ 11,294	\$ (12,022)	-51.56%



SOURCE: Projected Annual Budgets

**GOLF COURSE
BUDGET FOR 2007-08**

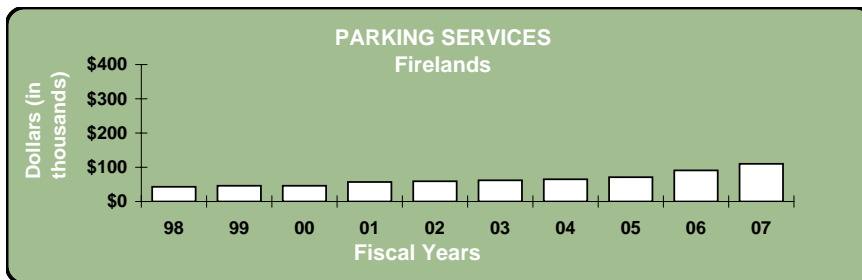
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 598,832	\$ 540,000	\$ 591,000	51,000	9.44%
General Fee	71,803	71,803	71,803	0	0.00%
Interest Income	0	4,000	4,000	0	0.00%
TOTAL REVENUE	\$ 670,635	\$ 615,803	\$ 666,803	51,000	8.28%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 109,773	\$ 111,060	\$ 109,550	(1,510)	-1.36%
Classified	102,420	106,322	106,516	194	0.18%
Wage/Compensation Pool	8,314	0	3,750	3,750	
Sub-total Salaries & Wages	\$ 220,507	\$ 217,382	\$ 219,816	2,434	1.12%
Staff Benefits:					
Retirement	\$ 33,686	\$ 31,142	\$ 31,405	263	0.84%
Health Insurance	35,393	34,393	41,078	6,685	19.44%
Other	10,714	11,000	11,179	179	1.63%
Sub-total Staff Benefits	\$ 79,793	\$ 76,535	\$ 83,662	7,127	9.31%
Cost of Sales	\$ 39,000	\$ 39,000	\$ 39,000	0	0.00%
Operating Expenses:					
Temporary Employment	\$ 100,500	\$ 100,000	\$ 99,360	(640)	-0.64%
Supplies	79,613	65,000	57,187	(7,813)	-12.02%
Information and Communication	7,565	6,300	6,000	(300)	-4.76%
Repairs and Maintenance	17,800	18,500	39,380	20,880	112.86%
Equipment	10,064	9,200	10,000	800	8.70%
Travel	1,500	2,200	3,200	1,000	45.45%
Unrelated Bus. Inc. Tax (UBIT)	0	0	0	0	
ICA Administrative Charge	30,000	30,600	20,600	(10,000)	-32.68%
Supplemental Staffing	0	0	0	0	
Utilities	1,210	1,000	1,100	100	10.00%
Other Expenses	400	4,294	4,300	6	0.14%
Sub-total Operating Expenses	\$ 248,652	\$ 237,094	\$ 241,127	4,033	1.70%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	0	
Renewals/Replacements	13,500	13,500	43,500	30,000	222.22%
Renewals/Replacements - Clubhouse	61,540	24,649	31,540	6,891	27.96%
General Service Charge	5,743	5,743	5,858	115	2.00%
Debt Service	0	0	0	0	
Insurance	1,900	1,900	2,300	400	21.05%
Sub-total Fixed Expenses	\$ 82,683	\$ 45,792	\$ 83,198	37,406	81.69%
TOTAL EXPENSES	\$ 670,635	\$ 615,803	\$ 666,803	51,000	8.28%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	0	0.00%



SOURCE: Projected Annual Budgets

**PARKING SERVICES -- FIRELANDS
BUDGET FOR 2007-08**

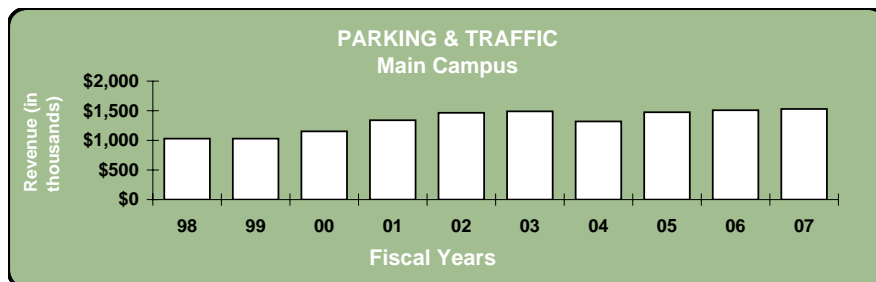
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales (Registration Fees)	\$ 74,000	\$ 74,000	\$ 74,000	\$ 0	0.00%
Other Revenue (Fines, etc.)	35,575	35,575	40,389	4,814	13.53%
TOTAL REVENUE	\$ 109,575	\$ 109,575	\$ 114,389	\$ 4,814	4.39%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	\$ 0	\$ 0	\$ 0	\$ 0	
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Temporary Employment	\$ 0	\$ 0	\$ 0	\$ 0	
Supplies	4,825	2,700	4,575	1,875	69.44%
Information and Communication	2,250	2,250	2,250	0	0.00%
Repairs and Maintenance	5,000	1,850	3,000	1,150	62.16%
Equipment	1,000	1,000	0	(1,000)	-100.00%
Travel	0	0	0	0	
Supplemental Staffing	0	0	0	0	
Utilities	0	0	0	0	
Other Expenses	96,500	101,775	104,564	2,789	2.74%
Sub-total Operating Expenses	\$ 109,575	\$ 109,575	\$ 114,389	\$ 4,814	4.39%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 109,575	\$ 109,575	\$ 114,389	\$ 4,814	4.39%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	



SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC
BUDGET FOR 2007-08**

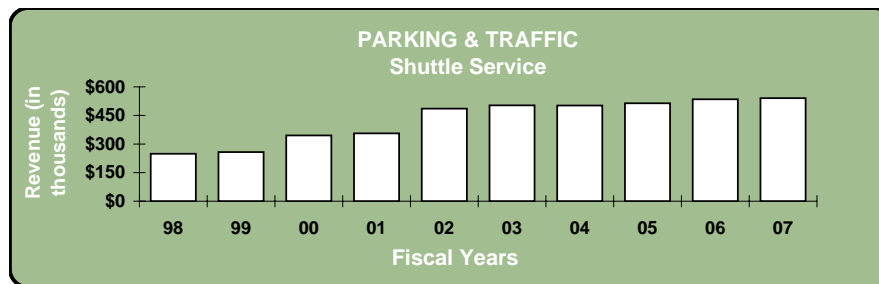
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales (Registration Fees/Meters)	\$ 910,900	\$ 888,130	\$ 1,010,500	\$ 122,370	13.78%
Other Revenue (Fines, etc.)	668,805	641,650	641,650	0	0.00%
Carryover (Maintenance)	0	0	0	0	
TOTAL REVENUE	\$ 1,579,705	\$ 1,529,780	\$ 1,652,150	\$ 122,370	8.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 26,131	\$ 27,131	\$ 27,131	\$ 0	0.00%
Classified	362,552	386,325	378,649	(7,676)	-1.99%
Wage/Compensation Pool	15,244	0	7,758	7,758	
Sub-total Salaries & Wages	\$ 403,927	\$ 413,456	\$ 413,538	\$ 82	0.02%
Staff Benefits:					
Retirement	\$ 58,164	\$ 62,718	\$ 61,652	\$ (1,066)	-1.70%
Health Insurance	82,418	60,764	64,764	4,000	6.58%
Other	20,320	25,370	22,436	(2,934)	-11.56%
Sub-total Staff Benefits	\$ 160,902	\$ 148,852	\$ 148,852	\$ 0	0.00%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Temporary Employment	\$ 86,268	\$ 87,239	\$ 87,239	\$ 0	0.00%
Supplies	40,590	40,590	40,590	0	0.00%
Information and Communication	41,052	41,052	41,052	0	0.00%
Repairs and Maintenance	122,952	69,043	177,190	108,147	156.64%
Equipment	1,500	7,300	21,000	13,700	187.67%
Travel	2,266	2,000	2,266	266	13.30%
Supplemental Staffing	0	0	0	0	
Utilities	88,602	88,602	88,602	0	0.00%
Support for University Shuttle	451,368	451,368	451,368	0	0.00%
Other Expenses	500	500	500	0	0.00%
Sub-total Operating Expenses	\$ 835,098	\$ 787,694	\$ 909,807	\$ 122,113	15.50%
Non-Operating Expenses:					
Facility Charge	\$ 6,300	\$ 6,300	\$ 6,300	\$ 0	0.00%
Renewals/Replacements	15,000	15,000	15,000	0	0.00%
General Service Charge	8,772	8,772	8,947	175	1.99%
Debt Service	145,296	145,296	145,296	0	0.00%
Insurance	4,410	4,410	4,410	0	0.00%
Sub-total Fixed Expenses	\$ 179,778	\$ 179,778	\$ 179,953	\$ 175	0.10%
TOTAL EXPENSES	\$ 1,579,705	\$ 1,529,780	\$ 1,652,150	\$ 122,370	8.00%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**PARKING & TRAFFIC
Shuttle Service
BUDGET FOR 2007-08**

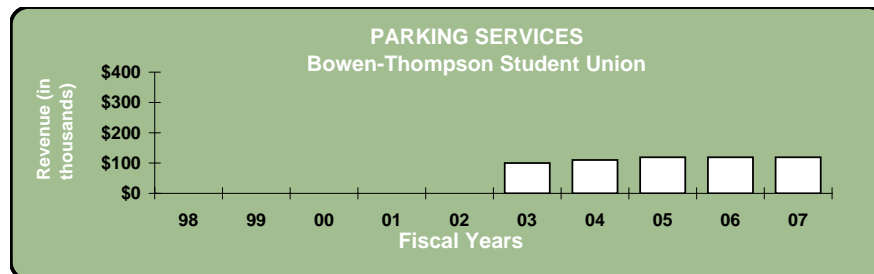
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Other Income	\$ 80,442	\$ 90,000	\$ 90,000	\$ 0	0.00%
Support from Parking/Traffic	451,368	451,368	451,368	0	0.00%
Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUE	<u>\$ 531,810</u>	<u>\$ 541,368</u>	<u>\$ 541,368</u>	<u>\$ 0</u>	<u>0.00%</u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	117,584	122,287	122,287	0	0.00%
Wage/Compensation Pool	<u>9,758</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	
Sub-total Salaries & Wages	<u>\$ 127,342</u>	<u>\$ 122,287</u>	<u>\$ 125,109</u>	<u>\$ 2,822</u>	<u>2.31%</u>
Staff Benefits:					
Retirement	\$ 37,441	\$ 39,182	\$ 39,182	\$ 0	0.00%
Health Insurance	18,473	19,020	20,475	1,455	7.65%
Other	<u>20,353</u>	<u>14,552</u>	<u>21,220</u>	<u>6,668</u>	<u>45.82%</u>
Sub-total Staff Benefits	<u>\$ 76,267</u>	<u>\$ 72,754</u>	<u>\$ 80,877</u>	<u>\$ 8,123</u>	<u>11.17%</u>
Cost of Sales	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Operating Expenses:					
Temporary Employment	\$ 156,613	\$ 162,404	\$ 162,404	\$ 0	0.00%
Supplies	54,638	62,573	56,218	(6,355)	-10.16%
Information and Communication	6,000	6,000	6,000	0	0.00%
Repairs and Maintenance	32,500	32,500	32,310	(190)	-0.58%
Equipment	1,200	5,600	1,200	(4,400)	-78.57%
Travel	50	50	50	0	0.00%
Supplemental Staffing	0	0	0	0	
Utilities	0	0	0	0	
Other Expenses	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
Sub-total Operating Expenses	<u>\$ 252,201</u>	<u>\$ 270,327</u>	<u>\$ 259,382</u>	<u>\$ (10,945)</u>	<u>-4.05%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	66,000	66,000	66,000	0	0.00%
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
Sub-total Fixed Expenses	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 0</u>	<u>0.00%</u>
TOTAL EXPENSES	<u>\$ 531,810</u>	<u>\$ 541,368</u>	<u>\$ 541,368</u>	<u>\$ 0</u>	<u>0.00%</u>
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

PARKING SERVICES
Bowen-Thompson Student Union
BUDGET FOR 2007-08

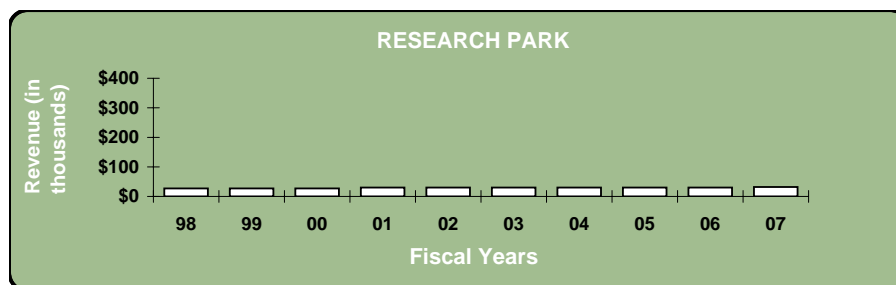
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Gate Sales	\$ 119,000	\$ 119,000	\$ 121,000	\$ 2,000	1.68%
TOTAL REVENUE	\$ 119,000	\$ 119,000	\$ 121,000	\$ 2,000	1.68%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
Operating Expenses:					
Temporary Employment	\$ 0	\$ 0	\$ 0	\$ 0	
Supplies	5,000	5,000	5,000	0	0.00%
Information and Communication	6,000	6,000	6,000	0	0.00%
Repairs and Maintenance	15,000	19,580	19,780	200	1.02%
Equipment	2,200	2,200	1,000	(1,200)	-54.55%
Travel	1,170	1,170	1,170	0	0.00%
Supplemental Staffing	85,000	85,000	88,000	3,000	3.53%
Utilities	0	0	0	0	
Other Expenses	50	50	50	0	0.00%
Sub-total Operating Expenses	<u>\$ 114,420</u>	<u>\$ 119,000</u>	<u>\$ 121,000</u>	<u>\$ 2,000</u>	<u>1.68%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.00%
TOTAL EXPENSES	\$ 114,420	\$ 119,000	\$ 121,000	\$ 2,000	1.68%
Revenue Over/(Under) Expenses	\$ 4,580	\$ 0	\$ 0	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**RESEARCH ENTERPRISE PARK
BUDGET FOR 2007-08**

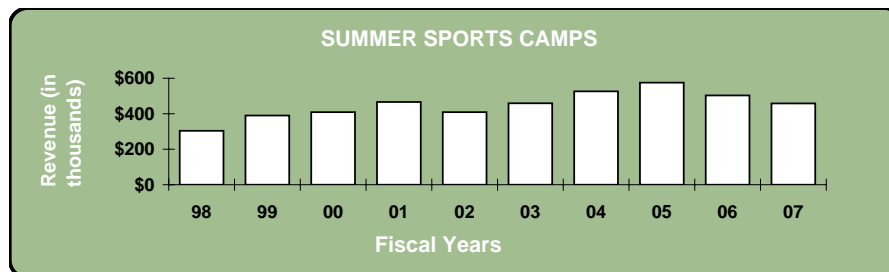
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Other Revenue	<u>32,820</u>	<u>32,820</u>	<u>32,820</u>	<u>0</u>	0.00%
TOTAL REVENUE	<u><u>\$ 32,820</u></u>	<u><u>\$ 32,820</u></u>	<u><u>\$ 32,820</u></u>	<u><u>\$ 0</u></u>	<u><u>0.00%</u></u>
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Staff Benefits:					
Retirement	\$ 0	\$ 0	\$ 0	\$ 0	
Health Insurance	0	0	0	0	
Other	0	0	0	0	
Sub-total Staff Benefits	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Cost of Sales	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Operating Expenses:					
Temporary Employment	\$ 0	\$ 0	\$ 0	\$ 0	
Supplies	0	0	0	0	
Information and Communication	0	0	0	0	
Repairs and Maintenance	11,000	11,000	11,000	0	0.00%
Equipment	0	0	0	0	
Travel	0	0	0	0	
Infrastructure Agreement	0	0	0	0	
Supplemental Staffing	0	0	0	0	
Utilities	2,000	2,000	2,000	0	0.00%
Other Expenses	750	750	750	0	0.00%
Sub-total Operating Expenses	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ 0</u>	<u>0.00%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL EXPENSES	<u><u>\$ 13,750</u></u>	<u><u>\$ 13,750</u></u>	<u><u>\$ 13,750</u></u>	<u><u>\$ 0</u></u>	<u><u>0.00%</u></u>
Revenue Over/(Under) Expenses	\$ 19,070	\$ 19,070	\$ 19,070	\$ 0	0.00%



SOURCE: Projected Annual Budgets

**SUMMER SPORTS CAMPS
BUDGET FOR 2007-08**

	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 480,000	\$ 458,000	\$ 470,000	\$ 12,000	2.62%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 480,000	\$ 458,000	\$ 470,000	\$ 12,000	2.62%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	0	0	0	0	
Wage/Compensation Pool	0	0	0	0	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	\$ 0	
Staff Benefits:					
Retirement	\$ 11,486	\$ 11,486	\$ 11,486	\$ 0	0.00%
Health Insurance	0	0	0	0	
Other	1,614	1,614	1,614	0	0.00%
Sub-total Staff Benefits	\$ 13,100	\$ 13,100	\$ 13,100	\$ 0	0.00%
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	
Operating Expenses:					
Temporary Employment	\$ 74,300	\$ 74,300	\$ 74,300	\$ 0	0.00%
Supplies	15,700	15,700	15,700	0	0.00%
Information and Communication	900	900	900	0	0.00%
Repairs and Maintenance	0	0	0	0	
Equipment	14,000	14,000	14,000	0	0.00%
Travel	0	0	0	0	
Housing	140,000	130,000	135,000	5,000	3.85%
Meals	155,000	143,000	150,000	7,000	4.90%
Supplemental Staffing	46,000	46,000	46,000	0	0.00%
Utilities	0	0	0	0	
Other Expenses (Rec/T-shirts)	21,000	21,000	21,000	0	0.00%
Sub-total Operating Expenses	\$ 466,900	\$ 444,900	\$ 456,900	\$ 12,000	2.70%
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 480,000	\$ 458,000	\$ 470,000	\$ 12,000	2.62%
Revenue Over/(Under) Expenses	\$ 0	\$ 0	\$ 0	\$ 0	



SOURCE: Projected Annual Budgets

UNIVERSITY BOOKSTORE
(Includes Peregrine Shop)
BUDGET FOR 2007-08

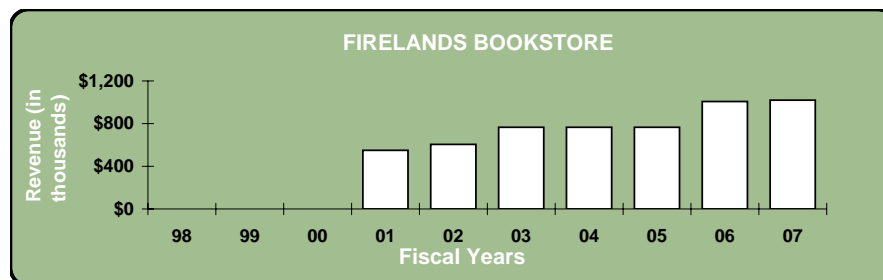
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales - Main Campus	\$ 12,340,000	\$ 11,900,000	\$ 11,900,000	\$ 0	0.00%
Other Revenue	106,000	112,500	339,116	226,616	201.44%
TOTAL REVENUE	\$ 12,446,000	\$ 12,012,500	\$ 12,239,116	\$ 226,616	1.89%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 283,716	\$ 290,000	\$ 296,449	\$ 6,449	2.22%
Classified	673,647	555,000	667,578	112,578	20.28%
Wage/Compensation Pool	27,390	0	15,166	15,166	
Sub-total Salaries & Wages	\$ 984,753	\$ 845,000	\$ 979,193	\$ 134,193	15.88%
Staff Benefits:					
Retirement	\$ 134,141	\$ 139,052	\$ 137,327	\$ (1,725)	-1.24%
Health Insurance	147,180	143,500	156,094	12,594	8.78%
Other	57,494	39,600	71,986	32,386	81.78%
Sub-total Staff Benefits	\$ 338,815	\$ 322,152	\$ 365,407	\$ 43,255	13.43%
Cost of Sales	\$ 9,069,900	\$ 8,643,000	\$ 8,645,000	\$ 2,000	0.02%
Operating Expenses:					
Temporary Employment	\$ 323,000	\$ 275,000	\$ 362,600	\$ 87,600	31.85%
Salary Savings	(145,792)	0	(122,805)	(122,805)	
Supplies	86,500	78,000	81,500	3,500	4.49%
Information and Communication	138,000	144,500	147,500	3,000	2.08%
Repairs and Maintenance	30,000	22,000	22,000	0	0.00%
Equipment	50,000	55,700	35,000	(20,700)	-37.16%
Travel	25,000	28,000	37,900	9,900	35.36%
Supplemental Staffing	10,000	10,000	10,000	0	0.00%
Scholarship Program	90,000	89,000	89,000	0	0.00%
Utilities	0	0	0	0	
Endowed Scholarship Fund	90,000	90,000	0	(90,000)	-100.00%
Support to BGSU on Main	0	23,223	12,321	(10,902)	-46.94%
Other Expenses	147,500	147,500	426,729	279,229	189.31%
Sub-total Operating Expenses	\$ 844,208	\$ 962,923	\$ 1,101,745	\$ 138,822	14.42%
Non-Operating Expenses:					
Facility Charge	\$ 756,500	\$ 676,000	\$ 676,000	\$ 0	0.00%
Renewals/Replacements	106,000	106,000	106,000	0	0.00%
General Service Charge	249,625	249,625	254,618	4,993	2.00%
Debt Service	0	0	0	0	
Insurance	3,500	3,500	3,500	0	0.00%
Sub-total Fixed Expenses	\$ 1,115,625	\$ 1,035,125	\$ 1,040,118	\$ 4,993	0.48%
TOTAL EXPENSES	\$ 12,353,301	\$ 11,808,200	\$ 12,131,463	\$ 323,263	2.74%
Revenue Over/(Under) Expenses	\$ 92,699	\$ 204,300	\$ 107,653	\$ (96,647)	-47.31%



SOURCE: Projected Annual Budgets

**FIRELANDS BOOKSTORE
BUDGET FOR 2007-08**

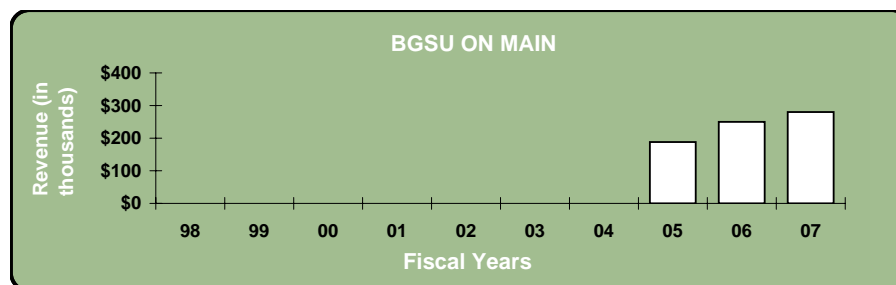
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales - Firelands Bookstore	\$ 1,057,586	\$ 1,020,000	\$ 1,020,000	\$ 0	0.00%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 1,057,586	\$ 1,020,000	\$ 1,020,000	\$ 0	0.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 31,524	\$ 32,000	\$ 38,029	\$ 6,029	18.84%
Classified	33,953	34,450	60,111	25,661	74.49%
Wage/Compensation Pool	2,364	0	1,472	1,472	
Sub-total Salaries & Wages	<u>\$ 67,841</u>	<u>\$ 66,450</u>	<u>\$ 99,612</u>	<u>\$ 33,162</u>	<u>49.91%</u>
Staff Benefits:					
Retirement	\$ 9,241	\$ 9,500	\$ 13,904	\$ 4,404	46.36%
Health Insurance	12,183	14,320	29,289	14,969	104.53%
Other	11,634	11,250	12,817	1,567	13.93%
Sub-total Staff Benefits	<u>\$ 33,058</u>	<u>\$ 35,070</u>	<u>\$ 56,010</u>	<u>\$ 20,940</u>	<u>59.71%</u>
Cost of Sales	<u>\$ 735,274</u>	<u>\$ 722,160</u>	<u>\$ 722,160</u>	<u>\$ 0</u>	<u>0.00%</u>
Operating Expenses:					
Temporary Employment	\$ 5,800	\$ 10,100	\$ 22,000	\$ 11,900	117.82%
Supplies	2,000	500	1,000	500	100.00%
Information and Communication	3,000	1,500	1,500	0	0.00%
Repairs and Maintenance	250	250	250	0	0.00%
Equipment	2,000	1,500	2,000	500	33.33%
Travel	1,500	1,500	1,500	0	0.00%
Supplemental Staffing	2,500	2,500	2,500	0	0.00%
Scholarship Programs	10,000	10,000	10,000	0	0.00%
Utilities	0	0	0	0	
Endowed Scholarship Fund	10,000	10,000	10,000	0	0.00%
Other Expenses	3,000	3,000	12,690	9,690	323.00%
Sub-total Operating Expenses	<u>\$ 40,050</u>	<u>\$ 40,850</u>	<u>\$ 63,440</u>	<u>\$ 22,590</u>	<u>55.30%</u>
Non-Operating Expenses:					
Facility Charge	\$ 0	\$ 0	\$ 0	\$ 0	
Renewals/Replacements	0	0	0	0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	0	0	0	0	
Sub-total Fixed Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL EXPENSES	\$ 876,223	\$ 864,530	\$ 941,222	\$ 76,692	8.87%
Revenue Over/(Under) Expenses	\$ 181,363	\$ 155,470	\$ 78,778	\$ (76,692)	-49.33%



SOURCE: Projected Annual Budgets

**BGSU ON MAIN
BUDGET FOR 2007-08**

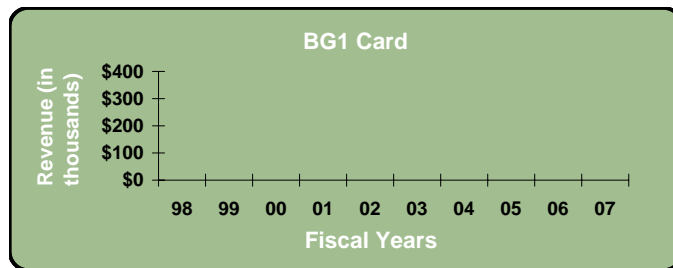
	2006-07 APPROVED BUDGET	2006-07 PROJECTED BUDGET	2007-08 PROPOSED BUDGET	\$ INC.	% INC.
REVENUE:					
Sales	\$ 300,000	\$ 280,000	\$ 300,000	\$ 20,000	7.14%
Support from University Bookstore	0	23,223	12,321	(10,902)	-46.94%
Other Revenue	0	0	0	0	
TOTAL REVENUE	\$ 300,000	\$ 303,223	\$ 312,321	\$ 9,098	3.00%
EXPENSES:					
Salaries and Wages:					
Contract	\$ 0	\$ 0	\$ 0	\$ 0	
Classified	71,972	47,459	47,459	0	0.00%
Wage/Compensation Pool	1,657	0	855	855	
Sub-total Salaries & Wages	<u>\$ 73,629</u>	<u>\$ 47,459</u>	<u>\$ 48,314</u>	<u>\$ 855</u>	<u>1.80%</u>
Staff Benefits:					
Retirement	\$ 10,101	\$ 10,101	\$ 6,867	\$ (3,234)	-32.02%
Health Insurance	9,886	9,886	9,176	(710)	-7.18%
Other	3,237	3,237	1,417	(1,820)	-56.22%
Sub-total Staff Benefits	<u>\$ 23,224</u>	<u>\$ 23,224</u>	<u>\$ 17,460</u>	<u>\$ (5,764)</u>	<u>-24.82%</u>
Cost of Sales	<u>\$ 189,000</u>	<u>\$ 173,040</u>	<u>\$ 185,610</u>	<u>\$ 12,570</u>	<u>7.26%</u>
Operating Expenses:					
Temporary Employment	\$ 9,037	\$ 8,600	\$ 9,037	\$ 437	5.08%
Supplies	1,500	1,700	1,700	0	0.00%
Information and Communication	10,000	9,500	9,500	0	0.00%
Repairs and Maintenance	500	3,500	3,500	0	0.00%
Equipment	500	500	500	0	0.00%
Travel	1,500	1,500	1,500	0	0.00%
Supplemental Staffing	0	0	0	0	
Facility Charge	21,600	21,600	21,600	0	0.00%
Utilities	4,500	6,000	6,200	200	3.33%
Other Expenses	2,500	6,600	7,000	400	6.06%
Sub-total Operating Expenses	<u>\$ 51,637</u>	<u>\$ 59,500</u>	<u>\$ 60,537</u>	<u>\$ 1,037</u>	<u>1.74%</u>
Non-Operating Expenses:					
Renewals/Replacements	\$ 0	\$ 0	\$ 0	\$ 0	
General Service Charge	0	0	0	0	
Debt Service	0	0	0	0	
Insurance	400	0	400	400	
Sub-total Fixed Expenses	<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ 400</u>	<u>\$ 400</u>	
TOTAL EXPENSES	\$ 337,890	\$ 303,223	\$ 312,321	\$ 9,098	3.00%
Revenue Over/(Under) Expenses	\$ (37,890)	\$ 0	\$ 0	\$ 0	



SOURCE: Projected Annual Budgets

**BG1 CARD OPERATION
BUDGET FOR 2007-08**

	2007-08 PROPOSED BUDGET	
REVENUE:		
External Transaction Fees	\$	36,850
ID Production Fees		275,000
Intra-University Support		570,000
Pouring Rights		<u>50,000</u>
TOTAL REVENUE	\$	<u><u>931,850</u></u>
EXPENSES:		
Salaries and Wages:		
Contract	\$	94,563
Classified		98,127
Wage/Compensation Pool		0
Sub-total Salaries & Wages	\$	<u>192,690</u>
Staff Benefits:		
Retirement	\$	26,756
Health Insurance		31,071
Other		25,501
Sub-total Staff Benefits	\$	<u>83,328</u>
Cost of Sales	\$	<u>10,000</u>
Operating Expenses:		
Temporary Employment	\$	15,767
Supplies		14,683
Information and Communication		22,920
Repairs and Maintenance		194,000
Equipment		45,000
Travel		5,600
Supplemental Staffing		5,000
Other Expenses		192,862
Sub-total Operating Expenses	\$	<u>495,832</u>
Non-Operating Expenses:		
Facility Charge	\$	0
Renewals/Replacements		150,000
General Service Charge		0
Debt Service		0
Insurance		0
Sub-total Fixed Expenses	\$	<u>150,000</u>
TOTAL EXPENSES	\$	<u><u>931,850</u></u>
Revenue Over/(Under) Expenses	\$	0



SOURCE: Projected Annual Budgets

AUXILIARY ACCUMULATED BALANCES
June 29, 2006

	NET AVAILABLE BALANCES <u>6/29/2006</u>	ACCUMULATED RENEWALS & REPLACEMENTS <u>6/29/2006</u>	2006-07 RENEWALS & REPLACEMENTS	2006-07 APPROVED AIPs	PROJECTED AVAILABLE BALANCE <u>6/29/2006</u>
OTHER AUXILIARIES:					
Bookstore	3,178,469	528,603	106,000	61,836	3,751,236
Parking Services	410,175	94,337	15,000	10,644	508,868
Shuttle Service		196,570	66,000		262,570
Parking Services - Firelands	125,273				125,273
Golf Course	(76,954)	6,901	13,500	13,000	(69,553)
Golf Course Clubhouse		113,080	24,649		137,729
Rental Properties	(405,538)	26,852			(378,686)
Total	3,231,425	966,343	225,149	85,480	4,337,437