

**Office of Finance &
Administration
June 2021**

BGSU FY 2022 Proposed Budgets

BGSU FY 2022 Proposed Budgets

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

**General Fee & Related
Auxiliary Budgets**


**Residence & Dining
Hall Budgets**

**Miscellaneous
Auxiliary Budgets**

**BGSU - Proposed Budgets
Fiscal Year 2022**

TABLE OF CONTENTS

Tab Title	Page No.
<u>Board Action</u>	
Tuition & Fees	
Background	1 - 5
Schedule 1 - FY 2022 Tuition & Fees (All students)	6 - 12
Appendices	
Appendix A - FY 2021 Tuition & Fees (All students)	13-20
Appendix B - Undergraduate Tuition and General Fees	
Comparison - Ohio Schools	21-22
Resolution	23-24
Budget	
Background	1 - 6
Resolution	7 - 8
<u>Educational & General</u>	
Bowling Green Campus	1 - 3
Firelands Campus	4 - 6
<u>General Fee</u>	
Overview / Summary	1 - 7
Office of Campus Activities	8
Ice Arena	9
Intercollegiate Athletics	10-11
Stadium Operation & Other Fields and Facilities	12
Recreational Sports and Wellness	13
Student Health Service and Building Operations	14
Bowen-Thompson Student Union	15
<u>Residence / Dining Halls</u>	
Overview	1
Cost of Higher Education - Comparative Charts	2 - 3
Residence Halls	4 - 13
Dining Halls	14 - 18
<u>Miscellaneous Auxiliary</u>	
Introduction / Summary	1 - 3
BG1 Card	4
Farm Leases	5
Parking & Traffic - Bowling Green Campus	6
Falcon Outfitters (<i>formerly University Bookstore</i>)	7
Falcon Landing	8 - 9
Falcon Landing II	10 - 11
Stroh Center	12



PROPOSED FY 2022 INSTRUCTIONAL, GENERAL, AND SPECIAL FEE REVISIONS

**Proposed to
Board of Trustees**

Prepared by the Office of
Finance and Administration

June 2021

TABLE OF CONTENTS

	<u>Page No.</u>
<u>Proposed Board Action</u>	
<u>Tuition & Fees</u>	
Background - FY 2022 Instructional, General and Special Fee Revisions	1 - 5
Schedule 1 - FY 2022 Tuition & Fees (All Students)	6 -12
<u>Appendices</u>	
Appendix A - FY 2021 Tuition & Fees (All Students)	13-20
Appendix B - Undergraduate Tuition and General Fees Comparison - Ohio Schools	21-22
Resolution	23-24
<u>Budget</u>	
Background - Fiscal Year 2022 Budgets Bowling Green & Firelands Campuses	1 - 6
Resolution	7 - 8

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2021
Background Information for Resolution 2021

Fiscal Year 2022 Instructional and General Fee Revisions

General Information

Historically, the University reviews and considers adjustments to undergraduate and graduate instructional and general fees, and out-of-state surcharges, on an annual basis. Tuition, general fees and out-of-state surcharges provide the greatest portion of resources to the University's operating budgets (both Education and General budgets and general fee dependent auxiliary budgets).

The most recent increase to in-state undergraduate tuition and general fees (for non-tuition guarantee plans) occurred in fall of 2020 (effective for FY 2021) while the most recent increase to graduate tuition rates occurred in fall of 2018.

On September 29, 2013, the Ohio General Assembly enacted Sub. H.B. 59 and codified Revised Code Section 3345.48 which authorizes an Ohio university Board of Trustees to establish an undergraduate tuition guarantee program by adopting rules that establish the governance of such a program. The bill also provided an initial, maximum permissible tuition and general fee increase of up to 6 percent in the first year of plan implementation and an increase in subsequent years based on the average rate of inflation as measured by the consumer price index (CPI) for the previous 36-month period.

The Bowling Green State University Board of Trustees approved creation of the Falcon Tuition Guarantee Plan for the Bowling Green Campus at the December 8, 2017 meeting, and approved a Tuition Guarantee Plan for Firelands Campus students enrolling in a baccalaureate program at the May 3, 2019 meeting. Therefore, effective in FY 2022, new incoming full-time freshman to the BG campus will be members of Cohort 4 while new incoming full-time freshmen to the Firelands campus will be members of Fire-Cohort 3.

As a reminder, undergraduate students attending BGSU prior to the creation of the Falcon Tuition Guarantee Plan are categorized as "continuing" students as are all part-time students, and all undergraduates enrolled in a Distance & Extended Campus program or an eCampus program. We expect approximately 2,100 full time 5th year senior, part-time and eCampus/Distance campus students remain in the "continuing" group for the fall 2021 semester.

The state of Ohio's biennial budget bill for FY 2022 – FY 2023, as introduced February 16, 2021 by the Governor, provided for a 1.0 percent increase in state share of instruction

(SSI) for FY 2022 and an increase of 0.9 percent for FY 2023 and permitted a 2.0 percent increase for in-state undergraduate tuition and general fees for both years of the biennium. Increases for all other special fees, including the creation of new special fees, shall be subject to the approval of the Chancellor of Higher Education.

The Ohio House passed their version of the budget bill (H.B. 110) maintaining the Governor's proposed 2.0 percent tuition and general fee increase for in-state undergraduates for four year universities and also maintained the proposed 1.0 percent increase in SSI for FY 2022 and 0.9 percent increase for FY 2023.

The Senate has begun their work and expects to conclude by mid-June. The Senate's approved bill will then be forward to a Conference Committee for final determinations and the Governor's signature by June 30, 2021.

The State of Ohio's financial reports through April 30, 2021 indicate that state general fund revenues are below estimates by \$615.7 million (2.0 percent) on a year-to-date basis although the majority of the negative variances are due to 1) 2020 income tax due date moving from April 15 to May 17 and 2) timing of the receipt of federal grant funding provided for Medicaid. State of Ohio actual FY21 revenues compared to actual FY20 revenues are up \$3.8 billion (13.8%). State YTD actual expenditures are down over projected expenditures by \$1.8 billion (-5.8%).

While it is not possible to predict with any certainty the final outcome for SSI funding levels for FY 2022 and FY 2023 or permissible levels of tuition, general fee or other special fee increases, conditions appear favorable for the Senate and Conference Committee to approve the recommended increases.

In order to be prepared as best we can be, and based on current guidance by the Inter-University Council and others, the following proposed changes to tuition, general fees, and special fees are recommended for the Bowling Green and Firelands campuses. Obviously, any increases being considered will ultimately be subject to what is permissible according to Ohio law as approved in H.B. 110.

FY 2022 Proposed Changes for Bowling Green Campus:

The following tuition increase is proposed for **continuing** students (i.e., those not included in the Falcon Tuition Guarantee Plan):

- An increase of 2.0 percent to in-state, undergraduate instructional and general fees (an increase of \$9.20/credit hour; \$110.40 increase for full-time).
- No changes are recommended to the out-of-state surcharge of either undergraduate or graduate instructional fees.

The total per semester proposed increase for a full-time, in-state undergraduate at the Bowling Green campus would go from \$5,505.60 in FY 2021 to \$5,616.00 in FY 2022, an increase of \$110.40.

The annual, incremental revenue to the Bowling Green campus to be generated by a 2.0 percent increase is \$547,000. As stated previously, this increase will affect approximately 2,110 full time 5th year students as well as part-time, eCampus or Distance & Extended Campus undergraduate students.

The Falcon Tuition Guarantee Program was established for the Bowling Green Campus in the fall of 2018 (Cohort 1) and the tuition and fee rates approved by the Board of Trustees are guaranteed and will not increase again for Cohort 1 for four years. Likewise the rates approved for Cohort 2 (FY 2020) and Cohort 3 (FY 2021) are also guaranteed and will not increase for four years.

For subsequent cohorts, current law permits a university to increase tuition and general fees by the average rate of the consumer price index (CPI) for the previous 36-month period plus any additional amount the General Assembly authorizes for the applicable fiscal year. For FY 2021, the prior 36-month calendar average CPI (as determined by the Ohio Department of Higher Education) was 1.8 percent and as noted above, the additional increase permitted under the proposed bill is 2.0 percent resulting in a combined total increase of 3.80 percent for the four year period of the guarantee, or an effective annual increase of 0.95 percent when considered across the four year guarantee period.

Therefore, the following increase is proposed for the fall 2021 Cohort 4:

- An effective annual increase of 0.95 percent increase to in-state, undergraduate instructional and general fees, or 3.8 percent for the four year guarantee plan (2.0 percent as permitted by the General Assembly + 1.8 percent 36 month average CPI = 3.8 percent; this equates to an increase of \$19.10/credit hour; \$229.20 per semester for full-time).

This rate increase would provide annual, incremental revenue of \$1.3 million to the Bowling Green campus for the fall 2021 Cohort 4.

FY 2022 Proposed Changes for Firelands Campus:

The following tuition increase is proposed for **continuing** students (those not included in the BGSU Firelands Falcon Tuition Guarantee Program):

- An increase of 2.0 percent to instructional and general fees for in-state undergraduates (an increase of \$4.25/credit hour; an increase of \$51.00 per semester for full-time).
- No changes are recommended to the out-of-state portion of either undergraduate or graduate instructional fees.

The total per semester increase for a full-time, in-state undergraduate at the Firelands campus would go from \$2,565.00 in FY 2021 to \$2,616.00 in FY 2022, an increase of \$51.00.

The annual incremental revenue for Firelands campus expected to be generated by a two percent increase is \$108,500.

The following increase is proposed for the BGSU Firelands Falcon Tuition Guarantee Program (i.e., full time, 4-year degree seeking students) in Cohort 3:

- An effective annual increase of 0.95 percent increase to in-state, undergraduate instructional and general fees, or 3.8 percent for the four year guarantee plan for in-state, undergraduate instructional and general fee rates (2.0 percent as permitted by the General Assembly + 1.8 percent 36 month average CPI = 3.8 percent; this equates to an increase of \$8.60/credit hour; \$103.20 per semester increase for full-time).

The incremental tuition and general fee revenue expected from this increase for the Firelands Campus is approximately \$54,150.

Schedule 1 (pages 6-12) contains the proposed FY 2022 tuition and general fees for undergraduate, graduate and out-of-state surcharges for each BGSU group/category of students.

Appendix A (pages 13-20) contains the current FY 2021 tuition and general fees for undergraduate, graduate and out-of-state surcharges for each BGSU group/category of students and is provided for comparison purposes.

Appendix B (page 21) contains a historical comparison of total undergraduate tuition and general fees at all Ohio four year campuses. BGSU moved up to the 4th position from the prior year.

Alternatives and Consequences

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

Specific Recommendation and Justification

It is recommended that the proposed instructional and general fee schedules for the Bowling Green and Firelands campuses for Fiscal Year 2021 (fall semester) be approved by the Board of Trustees and implemented as presented.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 24, 2021 meeting.

BOWLING GREEN STATE UNIVERSITY

FY 2022 Rates

Continuing Students

Assumes 2% Tuition and General Fee Increase for Undergraduate In-state Only

Bowling Green Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 402.20	\$ 65.80	\$ 468.00	\$ 332.85	\$ 800.85	
2	804.40	131.60	936.00	665.70	1,601.70	
3	1,206.60	197.40	1,404.00	998.55	2,402.55	
4	1,608.80	263.20	1,872.00	1,331.40	3,203.40	
5	2,011.00	329.00	2,340.00	1,664.25	4,004.25	
6	2,413.20	394.80	2,808.00	1,997.10	4,805.10	
7	2,815.40	460.60	3,276.00	2,329.95	5,605.95	
8	3,217.60	526.40	3,744.00	2,662.80	6,406.80	
9	3,619.80	592.20	4,212.00	2,995.65	7,207.65	
10	4,022.00	658.00	4,680.00	3,328.50	8,008.50	
11	4,424.20	723.80	5,148.00	3,661.35	8,809.35	
12-18	4,826.40	789.60	5,616.00	3,994.20	9,610.20	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 65.00	\$ 510.40	\$ 332.85	\$ 843.25	
2	890.80	130.00	1,020.80	665.70	1,686.50	
3	1,336.20	195.00	1,531.20	998.55	2,529.75	
4	1,781.60	260.00	2,041.60	1,331.40	3,373.00	
5	2,227.00	325.00	2,552.00	1,664.25	4,216.25	
6	2,672.40	390.00	3,062.40	1,997.10	5,059.50	
7	3,117.80	455.00	3,572.80	2,329.95	5,902.75	
8	3,563.20	520.00	4,083.20	2,662.80	6,746.00	
9	4,008.60	585.00	4,593.60	2,995.65	7,589.25	
10	4,454.00	650.00	5,104.00	3,328.50	8,432.50	
11	4,899.40	715.00	5,614.40	3,661.35	9,275.75	
12-18	5,344.80	780.00	6,124.80	3,994.20	10,119.00	
Excess Credit Fee \$200 per hour 19 +						

BOWLING GREEN STATE UNIVERSITY

FY 2022 Rates

Continuing Students

Assumes 2% Tuition and General Fee Increase for Undergraduate In-state Only

Bowling Green Campus Tuition / Fees Undergraduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 402.20	\$ 15.90	\$ 418.10	\$ 11.00	\$ 429.10	
2	804.40	31.80	836.20	22.00	858.20	
3	1,206.60	47.70	1,254.30	33.00	1,287.30	
4	1,608.80	63.60	1,672.40	44.00	1,716.40	
5	2,011.00	79.50	2,090.50	55.00	2,145.50	
6	2,413.20	95.40	2,508.60	66.00	2,574.60	
7	2,815.40	111.30	2,926.70	77.00	3,003.70	
8	3,217.60	127.20	3,344.80	88.00	3,432.80	
9	3,619.80	143.10	3,762.90	99.00	3,861.90	
10	4,022.00	159.00	4,181.00	110.00	4,291.00	
11	4,424.20	174.90	4,599.10	121.00	4,720.10	
12-18	4,826.40	190.80	5,017.20	132.00	5,149.20	
Excess Credit Fee \$200 per hour 19 +						
Includes eCampus						
Bowling Green Campus Tuition / Fees Graduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 15.68	\$ 461.08	\$ 11.00	\$ 472.08	
2	890.80	31.36	922.16	22.00	944.16	
3	1,336.20	47.04	1,383.24	33.00	1,416.24	
4	1,781.60	62.72	1,844.32	44.00	1,888.32	
5	2,227.00	78.40	2,305.40	55.00	2,360.40	
6	2,672.40	94.08	2,766.48	66.00	2,832.48	
7	3,117.80	109.76	3,227.56	77.00	3,304.56	
8	3,563.20	125.44	3,688.64	88.00	3,776.64	
9	4,008.60	141.12	4,149.72	99.00	4,248.72	
10	4,454.00	156.80	4,610.80	110.00	4,720.80	
11	4,899.40	172.48	5,071.88	121.00	5,192.88	
12-18	5,344.80	188.16	5,532.96	132.00	5,664.96	
Excess Credit Fee \$200 per hour 19 +						
Includes eCampus						

BOWLING GREEN STATE UNIVERSITY

FY 2022 Rates

Continuing Students

No Change

Bowling Green Campus Tuition / Fees CCAF Programs						
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	
2	500.00	0.00	500.00	0.00	500.00	
3	750.00	0.00	750.00	0.00	750.00	
4	1,000.00	0.00	1,000.00	0.00	1,000.00	
5	1,250.00	0.00	1,250.00	0.00	1,250.00	
6	1,500.00	0.00	1,500.00	0.00	1,500.00	
7	1,750.00	0.00	1,750.00	0.00	1,750.00	
8	2,000.00	0.00	2,000.00	0.00	2,000.00	
9	2,250.00	0.00	2,250.00	0.00	2,250.00	
10	2,500.00	0.00	2,500.00	0.00	2,500.00	
11	2,750.00	0.00	2,750.00	0.00	2,750.00	
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees* University of Toledo Undergraduate Nursing Program						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 335.49	\$ 49.60	\$ 385.09	\$ 332.85	\$ 717.94	
2	670.98	99.20	770.18	665.70	1,435.88	
3	1,006.47	148.80	1,155.27	998.55	2,153.82	
4	1,341.96	198.40	1,540.36	1,331.40	2,871.76	
5	1,677.45	248.00	1,925.45	1,664.25	3,589.70	
6	2,012.94	297.60	2,310.54	1,997.10	4,307.64	
7	2,348.43	347.20	2,695.63	2,329.95	5,025.58	
8	2,683.92	396.80	3,080.72	2,662.80	5,743.52	
9	3,019.41	446.40	3,465.81	2,995.65	6,461.46	
10	3,354.90	496.00	3,850.90	3,328.50	7,179.40	
11	3,690.39	545.60	4,235.99	3,661.35	7,897.34	
12	4,025.88	595.20	4,621.08	3,994.20	8,615.28	
Excess Credit Fee \$200 per hour 19 +						
*Tuition and fees as provided for per agreement with the University of Toledo. FY 2022 Tuition and fees are contingent upon University of Toledo Board approval. Electronic Text and Reference Book fee is \$233 per semester.						

BOWLING GREEN STATE UNIVERSITY

FY 2022 Rates

Continuing Students

Assumes 2% Tuition and General Fee Increase for Undergraduate In-state Only

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 208.10	\$ 9.90	\$ 218.00	\$ 332.85	\$ 550.85	
2	416.20	19.80	436.00	665.70	1,101.70	
3	624.30	29.70	654.00	998.55	1,652.55	
4	832.40	39.60	872.00	1,331.40	2,203.40	
5	1,040.50	49.50	1,090.00	1,664.25	2,754.25	
6	1,248.60	59.40	1,308.00	1,997.10	3,305.10	
7	1,456.70	69.30	1,526.00	2,329.95	3,855.95	
8	1,664.80	79.20	1,744.00	2,662.80	4,406.80	
9	1,872.90	89.10	1,962.00	2,995.65	4,957.65	
10	2,081.00	99.00	2,180.00	3,328.50	5,508.50	
11	2,289.10	108.90	2,398.00	3,661.35	6,059.35	
12-18	2,497.20	118.80	2,616.00	3,994.20	6,610.20	
Excess Credit Fee \$150 per hour 19 +						
Firelands Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 9.79	\$ 455.19	\$ 332.85	\$ 788.04	
2	890.80	19.58	910.38	665.70	1,576.08	
3	1,336.20	29.37	1,365.57	998.55	2,364.12	
4	1,781.60	39.16	1,820.76	1,331.40	3,152.16	
5	2,227.00	48.95	2,275.95	1,664.25	3,940.20	
6	2,672.40	58.74	2,731.14	1,997.10	4,728.24	
7	3,117.80	68.53	3,186.33	2,329.95	5,516.28	
8	3,563.20	78.32	3,641.52	2,662.80	6,304.32	
9	4,008.60	88.11	4,096.71	2,995.65	7,092.36	
10	4,454.00	97.90	4,551.90	3,328.50	7,880.40	
11	4,899.40	107.69	5,007.09	3,661.35	8,668.44	
12-18	5,344.80	117.48	5,462.28	3,994.20	9,456.48	
Excess Credit Fee \$150 per hour 19 +						

BOWLING GREEN STATE UNIVERSITY

FY 2022 Rates

Continuing Students

Assumes 2% Tuition and General Fee Increase for Undergraduate In-state Only

Firelands Campus Tuition / Fees Undergraduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 208.10	\$ 9.90	\$ 218.00	\$ 11.00	\$ 229.00	
2	416.20	19.80	436.00	22.00	458.00	
3	624.30	29.70	654.00	33.00	687.00	
4	832.40	39.60	872.00	44.00	916.00	
5	1,040.50	49.50	1,090.00	55.00	1,145.00	
6	1,248.60	59.40	1,308.00	66.00	1,374.00	
7	1,456.70	69.30	1,526.00	77.00	1,603.00	
8	1,664.80	79.20	1,744.00	88.00	1,832.00	
9	1,872.90	89.10	1,962.00	99.00	2,061.00	
10	2,081.00	99.00	2,180.00	110.00	2,290.00	
11	2,289.10	108.90	2,398.00	121.00	2,519.00	
12-18	2,497.20	118.80	2,616.00	132.00	2,748.00	
Excess Credit Fee \$150 per hour 19 +						
Includes eCampus						
Firelands Campus Tuition / Fees Graduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 9.79	\$ 455.19	\$ 11.00	\$ 466.19	
2	890.80	19.58	910.38	22.00	932.38	
3	1,336.20	29.37	1,365.57	33.00	1,398.57	
4	1,781.60	39.16	1,820.76	44.00	1,864.76	
5	2,227.00	48.95	2,275.95	55.00	2,330.95	
6	2,672.40	58.74	2,731.14	66.00	2,797.14	
7	3,117.80	68.53	3,186.33	77.00	3,263.33	
8	3,563.20	78.32	3,641.52	88.00	3,729.52	
9	4,008.60	88.11	4,096.71	99.00	4,195.71	
10	4,454.00	97.90	4,551.90	110.00	4,661.90	
11	4,899.40	107.69	5,007.09	121.00	5,128.09	
12-18	5,344.80	117.48	5,462.28	132.00	5,594.28	
Excess Credit Fee \$150 per hour 19 +						
Includes eCampus						

BOWLING GREEN STATE UNIVERSITY
BY 2022 - Tuition Guarantee Fall 2021 Cohort 4

Assumes 3.8% Tuition and General Fee Increase for Undergraduate In-state Only

Bowling Green Campus Tuition / Fees Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 449.00	\$ 73.80	\$ 522.80	\$ 332.85	\$ 855.65
2	898.00	147.60	1,045.60	665.70	1,711.30
3	1,347.00	221.40	1,568.40	998.55	2,566.95
4	1,796.00	295.20	2,091.20	1,331.40	3,422.60
5	2,245.00	369.00	2,614.00	1,664.25	4,278.25
6	2,694.00	442.80	3,136.80	1,997.10	5,133.90
7	3,143.00	516.60	3,659.60	2,329.95	5,989.55
8	3,592.00	590.40	4,182.40	2,662.80	6,845.20
9	4,041.00	664.20	4,705.20	2,995.65	7,700.85
10	4,490.00	738.00	5,228.00	3,328.50	8,556.50
11	4,939.00	811.80	5,750.80	3,661.35	9,412.15
12-18	5,388.00	885.60	6,273.60	3,994.20	10,267.80
Excess Credit Fee \$200 per hour 19 +					

Bowling Green State University
FY 2022 - Tuition Guarantee Fall 2020 Cohort 3

Assumes 3.8% Tuition and General Fee Increase for Undergraduate In-state Only

Firelands Campus Tuition / Fees Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 224.60	\$ 10.70	\$ 235.30	\$ 332.85	\$ 568.15
2	449.20	21.40	470.60	665.70	1,136.30
3	673.80	32.10	705.90	998.55	1,704.45
4	898.40	42.80	941.20	1,331.40	2,272.60
5	1,123.00	53.50	1,176.50	1,664.25	2,840.75
6	1,347.60	64.20	1,411.80	1,997.10	3,408.90
7	1,572.20	74.90	1,647.10	2,329.95	3,977.05
8	1,796.80	85.60	1,882.40	2,662.80	4,545.20
9	2,021.40	96.30	2,117.70	2,995.65	5,113.35
10	2,246.00	107.00	2,353.00	3,328.50	5,681.50
11	2,470.60	117.70	2,588.30	3,661.35	6,249.65
12-18	2,695.20	128.40	2,823.60	3,994.20	6,817.80
<p>Falcon Tuition Guarantee for the Firelands Campus includes all students enrolled in a baccalaureate program (including first year Firelands Pathways students).</p> <p>Excess Credit Fee \$150 per hour 19 +</p>					

Bowling Green State University
FY 2021 Rates
Continuing Students

Bowling Green Campus Tuition / Fees						
Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 394.30	\$ 64.50	\$ 458.80	\$ 332.85	\$ 791.65	
2	788.60	129.00	917.60	665.70	1,583.30	
3	1,182.90	193.50	1,376.40	998.55	2,374.95	
4	1,577.20	258.00	1,835.20	1,331.40	3,166.60	
5	1,971.50	322.50	2,294.00	1,664.25	3,958.25	
6	2,365.80	387.00	2,752.80	1,997.10	4,749.90	
7	2,760.10	451.50	3,211.60	2,329.95	5,541.55	
8	3,154.40	516.00	3,670.40	2,662.80	6,333.20	
9	3,548.70	580.50	4,129.20	2,995.65	7,124.85	
10	3,943.00	645.00	4,588.00	3,328.50	7,916.50	
11	4,337.30	709.50	5,046.80	3,661.35	8,708.15	
12-18	4,731.60	774.00	5,505.60	3,994.20	9,499.80	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees						
Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 65.00	\$ 510.40	\$ 332.85	\$ 843.25	
2	890.80	130.00	1,020.80	665.70	1,686.50	
3	1,336.20	195.00	1,531.20	998.55	2,529.75	
4	1,781.60	260.00	2,041.60	1,331.40	3,373.00	
5	2,227.00	325.00	2,552.00	1,664.25	4,216.25	
6	2,672.40	390.00	3,062.40	1,997.10	5,059.50	
7	3,117.80	455.00	3,572.80	2,329.95	5,902.75	
8	3,563.20	520.00	4,083.20	2,662.80	6,746.00	
9	4,008.60	585.00	4,593.60	2,995.65	7,589.25	
10	4,454.00	650.00	5,104.00	3,328.50	8,432.50	
11	4,899.40	715.00	5,614.40	3,661.35	9,275.75	
12-18	5,344.80	780.00	6,124.80	3,994.20	10,119.00	
Excess Credit Fee \$200 per hour 19 +						

Bowling Green State University
FY 2021 Rates
Continuing Students

Bowling Green Campus Tuition / Fees Undergraduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 394.30	\$ 15.60	\$ 409.90	\$ 11.00	\$ 420.90	
2	788.60	31.20	819.80	22.00	841.80	
3	1,182.90	46.80	1,229.70	33.00	1,262.70	
4	1,577.20	62.40	1,639.60	44.00	1,683.60	
5	1,971.50	78.00	2,049.50	55.00	2,104.50	
6	2,365.80	93.60	2,459.40	66.00	2,525.40	
7	2,760.10	109.20	2,869.30	77.00	2,946.30	
8	3,154.40	124.80	3,279.20	88.00	3,367.20	
9	3,548.70	140.40	3,689.10	99.00	3,788.10	
10	3,943.00	156.00	4,099.00	110.00	4,209.00	
11	4,337.30	171.60	4,508.90	121.00	4,629.90	
12-18	4,731.60	187.20	4,918.80	132.00	5,050.80	
Excess Credit Fee \$200 per hour 19 +						
Includes eCampus						
Bowling Green Campus Tuition / Fees Graduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 15.68	\$ 461.08	\$ 11.00	\$ 472.08	
2	890.80	31.36	922.16	22.00	944.16	
3	1,336.20	47.04	1,383.24	33.00	1,416.24	
4	1,781.60	62.72	1,844.32	44.00	1,888.32	
5	2,227.00	78.40	2,305.40	55.00	2,360.40	
6	2,672.40	94.08	2,766.48	66.00	2,832.48	
7	3,117.80	109.76	3,227.56	77.00	3,304.56	
8	3,563.20	125.44	3,688.64	88.00	3,776.64	
9	4,008.60	141.12	4,149.72	99.00	4,248.72	
10	4,454.00	156.80	4,610.80	110.00	4,720.80	
11	4,899.40	172.48	5,071.88	121.00	5,192.88	
12-18	5,344.80	188.16	5,532.96	132.00	5,664.96	
Excess Credit Fee \$200 per hour 19 +						
Includes eCampus						

Bowling Green State University
FY 2021 Rates
Continuing Students

Bowling Green Campus Tuition / Fees CCAF Programs						
Credit hours	Instructional Fee	Tech Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	
2	500.00	0.00	500.00	0.00	500.00	
3	750.00	0.00	750.00	0.00	750.00	
4	1,000.00	0.00	1,000.00	0.00	1,000.00	
5	1,250.00	0.00	1,250.00	0.00	1,250.00	
6	1,500.00	0.00	1,500.00	0.00	1,500.00	
7	1,750.00	0.00	1,750.00	0.00	1,750.00	
8	2,000.00	0.00	2,000.00	0.00	2,000.00	
9	2,250.00	0.00	2,250.00	0.00	2,250.00	
10	2,500.00	0.00	2,500.00	0.00	2,500.00	
11	2,750.00	0.00	2,750.00	0.00	2,750.00	
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00	
Excess Credit Fee \$200 per hour 19 +						
Bowling Green Campus Tuition / Fees* Undergraduate Nursing Program						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 335.49	\$ 49.60	\$ 385.09	\$ 332.85	\$ 717.94	
2	670.98	99.20	770.18	665.70	1,435.88	
3	1,006.47	148.80	1,155.27	998.55	2,153.82	
4	1,341.96	198.40	1,540.36	1,331.40	2,871.76	
5	1,677.45	248.00	1,925.45	1,664.25	3,589.70	
6	2,012.94	297.60	2,310.54	1,997.10	4,307.64	
7	2,348.43	347.20	2,695.63	2,329.95	5,025.58	
8	2,683.92	396.80	3,080.72	2,662.80	5,743.52	
9	3,019.41	446.40	3,465.81	2,995.65	6,461.46	
10	3,354.90	496.00	3,850.90	3,328.50	7,179.40	
11	3,690.39	545.60	4,235.99	3,661.35	7,897.34	
12	4,025.88	595.20	4,621.08	3,994.20	8,615.28	
Excess Credit Fee \$200 per hour 19 +						
*Tuition and fees as provided for per agreement with the University of Toledo. FY2021 Tuition and fees are contingent upon University of Toledo Board approval.						
Electronic Text and Reference Book fee is increasing from \$220 per semester to \$233						

Bowling Green State University
FY 2021 Rates
Continuing Students

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 204.00	\$ 9.75	\$ 213.75	\$ 332.85	\$ 546.60	
2	408.00	19.50	427.50	665.70	1,093.20	
3	612.00	29.25	641.25	998.55	1,639.80	
4	816.00	39.00	855.00	1,331.40	2,186.40	
5	1,020.00	48.75	1,068.75	1,664.25	2,733.00	
6	1,224.00	58.50	1,282.50	1,997.10	3,279.60	
7	1,428.00	68.25	1,496.25	2,329.95	3,826.20	
8	1,632.00	78.00	1,710.00	2,662.80	4,372.80	
9	1,836.00	87.75	1,923.75	2,995.65	4,919.40	
10	2,040.00	97.50	2,137.50	3,328.50	5,466.00	
11	2,244.00	107.25	2,351.25	3,661.35	6,012.60	
12-18	2,448.00	117.00	2,565.00	3,994.20	6,559.20	
Excess Credit Fee \$150 per hour 19 +						
Firelands Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 9.79	\$ 455.19	\$ 332.85	\$ 788.04	
2	890.80	19.58	910.38	665.70	1,576.08	
3	1,336.20	29.37	1,365.57	998.55	2,364.12	
4	1,781.60	39.16	1,820.76	1,331.40	3,152.16	
5	2,227.00	48.95	2,275.95	1,664.25	3,940.20	
6	2,672.40	58.74	2,731.14	1,997.10	4,728.24	
7	3,117.80	68.53	3,186.33	2,329.95	5,516.28	
8	3,563.20	78.32	3,641.52	2,662.80	6,304.32	
9	4,008.60	88.11	4,096.71	2,995.65	7,092.36	
10	4,454.00	97.90	4,551.90	3,328.50	7,880.40	
11	4,899.40	107.69	5,007.09	3,661.35	8,668.44	
12-18	5,344.80	117.48	5,462.28	3,994.20	9,456.48	
Excess Credit Fee \$150 per hour 19 +						

Bowling Green State University
FY 2021 Rates
Continuing Students

Firelands Campus Tuition / Fees Undergraduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 204.00	\$ 9.75	\$ 213.75	\$ 11.00	\$ 224.75	
2	408.00	19.50	427.50	22.00	449.50	
3	612.00	29.25	641.25	33.00	674.25	
4	816.00	39.00	855.00	44.00	899.00	
5	1,020.00	48.75	1,068.75	55.00	1,123.75	
6	1,224.00	58.50	1,282.50	66.00	1,348.50	
7	1,428.00	68.25	1,496.25	77.00	1,573.25	
8	1,632.00	78.00	1,710.00	88.00	1,798.00	
9	1,836.00	87.75	1,923.75	99.00	2,022.75	
10	2,040.00	97.50	2,137.50	110.00	2,247.50	
11	2,244.00	107.25	2,351.25	121.00	2,472.25	
12-18	2,448.00	117.00	2,565.00	132.00	2,697.00	
Excess Credit Fee \$150 per hour 19 + Includes eCampus						
Firelands Campus Tuition / Fees Graduate Distance and Extended Campus						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 445.40	\$ 9.79	\$ 455.19	\$ 11.00	\$ 466.19	
2	890.80	19.58	910.38	22.00	932.38	
3	1,336.20	29.37	1,365.57	33.00	1,398.57	
4	1,781.60	39.16	1,820.76	44.00	1,864.76	
5	2,227.00	48.95	2,275.95	55.00	2,330.95	
6	2,672.40	58.74	2,731.14	66.00	2,797.14	
7	3,117.80	68.53	3,186.33	77.00	3,263.33	
8	3,563.20	78.32	3,641.52	88.00	3,729.52	
9	4,008.60	88.11	4,096.71	99.00	4,195.71	
10	4,454.00	97.90	4,551.90	110.00	4,661.90	
11	4,899.40	107.69	5,007.09	121.00	5,128.09	
12-18	5,344.80	117.48	5,462.28	132.00	5,594.28	
Excess Credit Fee \$150 per hour 19 + Includes eCampus						

Bowling Green State University
FY 2021 - Tuition Guarantee

Cohort 3 - Fall 2020 Rates are locked until Spring of 2024

Bowling Green Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 432.60	\$ 71.10	\$ 503.70	\$ 332.85	\$ 836.55	
2	865.20	142.20	1,007.40	665.70	1,673.10	
3	1,297.80	213.30	1,511.10	998.55	2,509.65	
4	1,730.40	284.40	2,014.80	1,331.40	3,346.20	
5	2,163.00	355.50	2,518.50	1,664.25	4,182.75	
6	2,595.60	426.60	3,022.20	1,997.10	5,019.30	
7	3,028.20	497.70	3,525.90	2,329.95	5,855.85	
8	3,460.80	568.80	4,029.60	2,662.80	6,692.40	
9	3,893.40	639.90	4,533.30	2,995.65	7,528.95	
10	4,326.00	711.00	5,037.00	3,328.50	8,365.50	
11	4,758.60	782.10	5,540.70	3,661.35	9,202.05	
12-18	5,191.20	853.20	6,044.40	3,994.20	10,038.60	
Excess Credit Fee \$200 per hour 19 +						

Cohort 2 - Fall 2019 Rates are locked until Spring of 2023

Bowling Green Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 415.56	\$ 68.30	\$ 483.86	\$ 332.85	\$ 816.71	
2	865.20	142.20	1,007.40	665.70	1,673.10	
3	1,297.80	213.30	1,511.10	998.55	2,509.65	
4	1,730.40	284.40	2,014.80	1,331.40	3,346.20	
5	2,163.00	355.50	2,518.50	1,664.25	4,182.75	
6	2,595.60	426.60	3,022.20	1,997.10	5,019.30	
7	3,028.20	497.70	3,525.90	2,329.95	5,855.85	
8	3,460.80	568.80	4,029.60	2,662.80	6,692.40	
9	3,893.40	639.90	4,533.30	2,995.65	7,528.95	
10	4,326.00	711.00	5,037.00	3,328.50	8,365.50	
11	4,758.60	782.10	5,540.70	3,661.35	9,202.05	
12-18	4,986.72	853.20	5,839.92	3,994.20	9,834.12	
Excess Credit Fee \$200 per hour 19 +						

Bowling Green State University
FY 2021 - Tuition Guarantee

Cohort 1 - Fall 2018 Rates are locked until Spring of 2022

Bowling Green Campus Tuition / Fees					
Undergraduate					
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident
1	\$ 401.50	\$ 66.00	\$ 467.50	\$ 332.85	\$ 800.35
2	803.00	132.00	935.00	665.70	1,600.70
3	1,204.50	198.00	1,402.50	998.55	2,401.05
4	1,606.00	264.00	1,870.00	1,331.40	3,201.40
5	2,007.50	330.00	2,337.50	1,664.25	4,001.75
6	2,409.00	396.00	2,805.00	1,997.10	4,802.10
7	2,810.50	462.00	3,272.50	2,329.95	5,602.45
8	3,212.00	528.00	3,740.00	2,662.80	6,402.80
9	3,613.50	594.00	4,207.50	2,995.65	7,203.15
10	4,015.00	660.00	4,675.00	3,328.50	8,003.50
11	4,416.50	726.00	5,142.50	3,661.35	8,803.85
12-18	4,818.00	792.00	5,610.00	3,994.20	9,604.20
Excess Credit Fee \$200 per hour 19 +					

Bowling Green State University

FY 2021 Tuition Guarantee Fall

Cohort 2 - Fall 2021 Rates are locked until Spring of 2024

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 216.39	\$ 10.31	\$ 226.70	\$ 332.85	\$ 559.55	
2	432.78	20.62	453.40	665.70	1,119.10	
3	649.17	30.93	680.10	998.55	1,678.65	
4	865.56	41.24	906.80	1,331.40	2,238.20	
5	1,081.95	51.55	1,133.50	1,664.25	2,797.75	
6	1,298.34	61.86	1,360.20	1,997.10	3,357.30	
7	1,514.73	72.17	1,586.90	2,329.95	3,916.85	
8	1,731.12	82.48	1,813.60	2,662.80	4,476.40	
9	1,947.51	92.79	2,040.30	2,995.65	5,035.95	
10	2,163.90	103.10	2,267.00	3,328.50	5,595.50	
11	2,380.29	113.41	2,493.70	3,661.35	6,155.05	
12-18	2,596.68	123.72	2,720.40	3,994.20	6,714.60	

Falcon Tuition Guarantee for the Firelands Campus includes all students enrolled in a baccalaureate program (including first year Firelands Pathways students).

Excess Credit Fee \$150 per hour 19 +

Cohort 1 - FY 2020 Rates are locked until Spring of 2023

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 207.87	\$ 9.91	\$ 217.78	\$ 332.85	\$ 550.63	
2	415.74	20.62	436.36	665.70	1,102.06	
3	623.61	30.93	654.54	998.55	1,653.09	
4	831.48	41.24	872.72	1,331.40	2,204.12	
5	1,039.35	51.55	1,090.90	1,664.25	2,755.15	
6	1,247.22	61.86	1,309.08	1,997.10	3,306.18	
7	1,455.09	72.17	1,527.26	2,329.95	3,857.21	
8	1,662.96	82.48	1,745.44	2,662.80	4,408.24	
9	1,870.83	92.79	1,963.62	2,995.65	4,959.27	
10	2,078.70	103.10	2,181.80	3,328.50	5,510.30	
11	2,286.57	113.41	2,399.98	3,661.35	6,061.33	
12-18	2,494.44	123.72	2,618.16	3,994.20	6,612.36	

Falcon Tuition Guarantee for the Firelands Campus includes all students enrolled in a baccalaureate program (including first year Firelands Pathways students).

Excess Credit Fee \$150 per hour 19 +

Undergraduate Tuition & General Fees Comparison - Ohio Schools

No.	Four-Year Public Colleges	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Proposed FY 2022	\$ Increase	% Increase
1	Miami University	\$13,926	\$14,107	\$14,316	\$14,847	\$16,224	\$16,711	\$487	3.0%
2	Ohio University	\$11,744	\$11,896	\$12,192	\$12,612	\$12,468	\$12,942	\$474	3.8%
3	University of Cincinnati	\$11,000	\$11,000	\$11,000	\$11,660	\$12,138	\$12,599	\$461	3.8%
4	BGSU	\$10,590	\$10,590	\$11,220	\$11,613	\$12,089	\$12,548	\$459	3.8%
5	University of Akron	\$9,920	\$9,920	\$11,463	\$11,635	\$12,078	\$12,078	\$0	0.0%
6	Ohio State University	\$10,037	\$10,591	\$10,726	\$11,084	\$11,518	\$11,956	\$438	3.8%
7	Kent State University	\$10,012	\$10,012	\$10,612	\$11,131	\$11,432	\$11,866	\$434	3.8%
8	Cleveland State University	\$9,708	\$9,708	\$10,231	\$12,074	\$11,185	\$11,610	\$425	3.8%
9	Wright State University	\$8,730	\$8,730	\$9,254	\$10,837	\$11,271	\$11,609	\$338	3.0%
10	University of Toledo	\$9,242	\$9,242	\$9,795	\$10,514	\$10,946	\$11,362	\$416	3.8%
11	Youngstown State University	\$8,317	\$8,317	\$8,899	\$9,211	\$9,588	\$9,952	\$364	3.8%
12	Shawnee State University	\$7,364	\$7,364	\$8,355	\$9,066	\$8,604	\$8,931	\$327	3.8%
13	Central State University	\$6,246	\$6,246	\$6,346	\$6,726	\$6,996	\$7,262	\$266	3.8%

Purpose: This schedule provides Total In-State Undergraduate Tuition and General Fee comparison for all 4 year Ohio schools.
All other schools reflect increases per recent IUC informal survey.

Sorted by FY 2022 In-State Tuition & General Fee Proposed Cost

Source: University Websites

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BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2021
Resolution 2021

BOARD OF TRUSTEES

Approval of Fiscal Year 2022 Instructional and General Fee Revisions

MOTION: _____ moved and _____ seconded that:

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

WHEREAS, the state of Ohio's biennial budget (H.B. 110) for Fiscal Year 2022 and 2023 permitted an increase of 2.0 percent to in-state, undergraduate instructional and general fees; and

WHEREAS, the state of Ohio's biennial budget (H.B. 110) for Fiscal Year 2022 and 2023 permits a university to increase tuition and general fees for the incoming cohort of the Tuition Guarantee Program by the average rate of the consumer price index (CPI) for the previous 36-month period (1.8 percent) plus any additional amount the General Assembly authorizes (2.0 percent); and

WHEREAS, the University is tentatively expecting a budgeted increase of \$18.1 million (27.5 percent), or \$6.3 million (8.2 percent) actual increase, in support from the State Share of Instruction for Fiscal Year 2022 while recognizing that the FY 2020 SSI allocation was reduced by nearly \$3 million in May and June of 2020 as part of the state's FY 2020 budget balancing reduction plans; and

WHEREAS, based on our current, best judgment and the need to be financially prudent and prepared, the University has proposed the tuition and general fee increases as presented in the attached background and schedules;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees hereby approves the proposed instructional and general fee schedules, for the Bowling Green and Firelands campuses for Fiscal Year 2022 (effective fall 2021 semester) as presented and more completely described in the background to the resolution.

(ROLL CALL VOTE)

Action_____

Date of Action_____

For the Board of Trustees_____



PROPOSED FY 2022 BOWLING GREEN & FIRELANDS CAMPUS BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of
Finance and Administration

June 2021

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2021
Background Information for Resolution 2020

Fiscal Year 2022 Budgets – Bowling Green and Firelands Campuses

On March 9, 2020, Ohio Governor Mike DeWine declared a State of Emergency after 3 people tested positive for COVID 19 in Ohio. In the weeks and months that followed, Ohioans and faculty, staff and students of BGSU have bravely faced the challenges posed by a global pandemic and the economic impact that soon followed.

Fast forward 14 months and Ohio's economy has begun gradually showing signs of slow but steady improvement.

The state's unemployment rate stood at 4.7 percent in February of 2020. By April 30, 2020, it reached a high of 16.4 percent. By April 30, 2021, Ohio's unemployment rate was back to a solid 4.7 percent demonstrating once again the Midwest resiliency and determination of Ohio's citizens and leadership.

The state's financial performance through the end of April of 2021 showed current year general fund revenue up by \$3.8 billion (13.8 percent) over prior year's actual while expenditures through the same period were up a modest \$1 billion (3.5 percent).

The Governor's budget, as introduced, proposed a 1.0 percent increase in state share of instruction (SSI) for FY 2022 and a 0.9 percent increase for FY 2023.

It is in this context that BGSU proposed budgets for FY2022 were prepared and presented for consideration.

Background

The following narrative describes the detailed budgets contained in the ***BGSU FY 2022 Proposed Budget Book***. Please refer to the pages contained in the FY 2022 budget book under the applicable tab as you read through the following discussion.

Executive Summary Tab (All Funds Budget Summary)

Significant Changes Expected in FY 2022 vs. FY 2021 (see page 2 of 4 with numbered explanatory comments below describing the \$ and/or % changes):

Revenue:

1. BGSU (combined campuses) expects a significant increase in State Share of Instruction (SSI). Based on initial projections provided by the Ohio Department of Higher Education (ODHE), BGSU is projecting an increase of \$18.1 million (27.5 percent) in FY 2022. This increase is attributable to the following:
 - The restoration in the State pool (BGSU's anticipated increase of approximately \$14.2 million) related to budget reductions for FY 2021 as initially projected in March, 2020.
 - Approximately \$3.1 million represents BGSU's continued performance in successful course completion and degrees granted relative to peers.
 - An anticipated 1% increase, or approximately \$829 thousand represents the State of Ohio's proposed budget bill SSI increase of 1.0 percent for FY 2022.
2. BGSU (combined campuses) expects an overall increase of \$11.8 million (5.9 percent) of tuition, non-resident fees, and general fee revenue over the prior year. The revenue increase is due to the anticipated tuition and general fee rate increases for continuing students and tuition guarantee students, in addition to projected revenue from new programs. See detailed explanation and a **revenue roll-forward** later in this background.
3. In Other Income, the combined campuses are expecting a decrease of \$5.9 million (-4.7 percent) largely due to an expected revenue decrease in residence halls and dining food plans based on projected lower occupancy.
4. In total, from all sources, the combined BGSU campuses are expecting an increase of \$23.5 million (5.9 percent) in funds available (revenue) over the prior year budget from all funds.

Expense:

5. Approximately \$10.9 million (5.4 percent) is proposed for increases to salary, wages and benefits. Of the proposed increase in salary and wages of \$8.3 million, \$5.0 million supports salary pools for faculty and staff while \$3.6 million provides support for salary, wages and benefits for new programs or new initiatives:
 - \$2.3 million or 2.5 percent pool is provided for faculty merit increases, promotion and tenure.
 - \$743 thousand or 2.5 percent pool is provided for administrative staff increases.

- \$390 thousand or 2.5 percent pool is provided for classified staff increases.
- Resort and Attraction Management: \$464 thousand is provided for faculty/staff positions to support the program as it moves into its second year.
- DPT: \$879 thousand is provided for faculty/staff positions to support the program in the year prior to launch.
- Life Design: \$420 thousand is provided for staff positions as life coaches, advising and related career service support is being built out and transitioning from prior department/organizational structure.
- RN to BSN/BGSU Native Nursing program: \$175 thousand is provided for faculty positions to support BGSU's nursing program development as it transitions from the former UT consortial nursing program.

6. Approximately \$12.7 million (9.8 percent) increase is proposed in operating expense categories including supplies, travel, utilities, and equipment and consulting. The chart below shows the increases that restore prior year reductions vs. the newly proposed increases provided to support RAAM, DPT, Life Design and Nursing (RN/BSN).

	FY21 Budget	Restoration of P/Y Budget Reductions	Additions Related to New Program or Life Design	Other **	FY22 Budget
Supplies / COGS	17,110,731	1,000,000	-	(32,320)	18,078,411
Travel, Meals & Catering	3,459,695	1,000,000	-	234,660	4,694,355
Information & Communication	4,818,858	-	-	1,276,352	6,095,210
Maintenance & Repairs	9,891,210	-	-	554,218	10,445,428
Utilities	12,087,611	2,300,000	-	(689,437)	13,698,174
Fee Waivers / GA's/Scholarships	51,978,848	-	-	3,119,624	55,098,472
Equip/Library/Consulting/Misc.	30,596,237	500,000	4,445,505	(980,388)	34,561,354
Sub-Total Operating Expenses	129,943,190	4,800,000	4,445,505	3,482,709	142,671,404
** Other includes all auxiliary related activity					

7. The \$1.3 million increase to operating contingency represents a restoration of the prior year budget reduction while the decrease of \$2.0 million in transfers out reflects an adjustment based on expected actual enrollments and mix for FY22 with the primary impact occurring in Residence Life and Dining Services providing a reduced transfer to Renewal and Replacements.
8. In total, the combined BGSU campuses are expecting an increase in total funds applied (expenditures) of \$23.0 million (5.8 percent).

Introduction

The University's unrestricted operating budgets are called "educational and general" budgets, or abbreviated as "E & G" budgets. Each campus functions under a separate, stand-alone E & G budget which reflects the respective revenues and expenses expected for each campus. The E & G budget provides support for all academic, administrative and general support departments (e.g., Department of English, Biology, Dean's office, Library, Payroll, Purchasing, Provost Office, etc.) See Educational and General tab for the E&G budget materials, discussed below.

Bowling Green Campus

Please refer to the Proposed Budget Book where detailed explanatory notes are provided on the page following each budget explaining changes over the prior year's budget.

Revenue Rollforward:

The details provided below provide a detailed mathematical path from the FY21 budgeted tuition category totals to the FY22 budgeted tuition category totals (rounded):

Instructional Fees - Undergraduate:

• Adjust FY 2022 budget to reflect FY 2021 actual*	\$4,546,000
• Impact of tuition rate increases and improving retention	1,873,000
• Adjust for projected enrollment from new programs	<u>792,000</u>
Incremental Increase in Instructional Fee Revenue - UG	\$ 7,211,000

Instructional Fees – Graduate:

• Adjust FY 2022 budget to reflect FY 2021 actual*	\$ 2,836,000
• Adjust for projected enrollment from new program	<u>256,000</u>
Incremental Increase in Instructional Fee Revenue – Graduate	\$ 3,092,000

Non-resident Fees:

• Adjust FY 2022 budget to reflect FY 2021 actual*	\$ (640,000)
• Anticipated reductions in student enrollment	<u>(560,000)</u>
Incremental Reduction in Non-resident Fees:	(\$ 1,200,000)

General fees:

• Impact of tuition rate increases and improving retention	<u>\$1,870,000</u>
--	--------------------

Total Instructional Tuition and Fees – FY 2022 Increase **\$10,973,000**

* This adjustment is necessary as a first step to right-size last year's budget to match last year's actual revenue. Said another way, we must first address last year's budget to actual positive variance before any changes in tuition rates or enrollment volume are applied.

Note: Assumes undergraduate and graduate enrollment held flat to prior year budget, with the exception of new programs.

Note: As presented in the background for FY 2022 proposed tuition/fee increases, the FY 2022 proposed budget as presented includes an increase of 2.0 percent for in-state, undergraduate instructional and general fee rates for continuing students (those not included in the Falcon Tuition Guarantee Plan) and an increase of 3.8 percent for in-state, undergraduate instructional and general fees (consisting of the permitted proposed General Assembly 2.0 percent increase, and 1.8 percent for the average 36-month rate of inflation as measured by the Consumer Price Index) for Cohort 4 of the Falcon Tuition Guarantee Plan.

Expenditures:

The approved Collective Bargaining Agreement with the BGSU-FA calls for a 2.5 percent pool to be provided for those faculty deemed to be performing at or above expectations as follows: 1.0 percent across the board/fixed market, and 1.5 percent merit/fixed market. Promotion and tenure funds and the remaining balance of the \$280,000 market pool (Provost directed) have also been provided. Compensation pools of 2.5 percent have also been provided for all other employee groups. Associated budgeted benefits have also been increased reflecting the compensation increases.

Other Related Matters:

The financial challenges facing the University in recent years have made significant, base budgeted, new initiatives difficult. BGSU has utilized one-time funds – when available - in previous years for investment in areas of high need such as recruitment, retention or to launch new degree programs. That practice is expected to continue.

Firelands Campus

While no significant new programs are planned on the Firelands campus, the Firelands Pathways program continues to provide an opportunity for continued enrollment growth. The Pathways program allows students seeking a traditional, residential campus experience and a four year degree an opportunity to start their first year on the Bowling Green campus as a residential student enrolled as a Firelands campus student as part of a dedicated cohort. Upon successful completion of the first year, Pathways students are automatically enrolled as Bowling Green campus students and pursue the remainder of their four-year degree as a regular Bowling Green campus student. Enrollment in the Pathway Program for fall 2021 remains strong with a projected enrollment of 200 students.

Overall, total resources available at Firelands for FY 2022 as compared to FY 2021 are expected to increase by \$1.8 million or 15.6 percent.

Expenditures:

Consistent with the Bowling Green Campus, funding is provided per the Collective Bargaining Agreement with the BGSU-FA for a 2.5 percent pool to be provided for those faculty deemed to be performing at or above expectations as follows: 1.0 percent across the board/fixed market, and 1.5 percent merit/fixed market. Promotion and tenure funds and a market pool (Provost directed) have also been provided. Consistent with the Bowling Green Campus, compensation pools of 2.5 percent have also been provided for all other employee groups. Associated budgeted benefits have also been increased reflecting the compensation increases.

See budget notes included in the materials for explanations regarding individual line adjustments included in the operating section of the budget.

Alternatives and Consequences

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

Specific Recommendation and Justification

It is recommended that the proposed budgets for the Bowling Green and the Firelands Campuses as presented be approved by the Board of Trustees and implemented for Fiscal Year 2022.

Timetable and Action Required

Approval by the Board of Trustees is requested at its June 24, 2021 meeting.

BOWLING GREEN STATE UNIVERSITY
Board of Trustees
June 24, 2021
Resolution 2021

BOARD OF TRUSTEES

Approval of Fiscal Year 2022 Budgets – Bowling Green and Firelands Campuses

MOTION: _____ moved and _____ seconded that:

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

WHEREAS, the University's unrestricted Educational and General (E & G) Budgets reflect expected state appropriations in Fiscal Year 2022 of \$79.4 million (\$17.1 million or 27.4 percent increase in funding over prior year budget) for the Bowling Green Campus; and \$4.5 million (\$1.0 million or 28.6 percent increase in funding over prior year budget) for the Firelands Campus; and

WHEREAS, the Bowling Green E & G Budget provides \$202.2 million from total tuition and general fees (\$11.0 million or 5.7 percent increase over prior year) reflecting the anticipated impact of the Falcon Tuition Guarantee Plan related tuition increase, and the increase for continuing students (not included in a Falcon Tuition Guarantee Plan), and revenue from new programs; and

WHEREAS, the Firelands E & G Budget reflects \$8.4 million from total tuition and general fees (\$779 thousand or 10.3 percent increase over prior year) reflecting the anticipated impact of the Falcon Tuition Guarantee Plan related tuition increase, and the increase for continuing students;

WHEREAS, both campus budgets include faculty merit compensation pools, promotion/tenure, a market adjustment pool, and associated benefit adjustments, as described more fully in the background to the resolution; and

WHEREAS, the combined, total revenues for Bowling Green State University of \$421,805,946 as fully described in the detailed budget provided in the *BGSU FY 2022 Proposed Budgets Book* have been proposed;

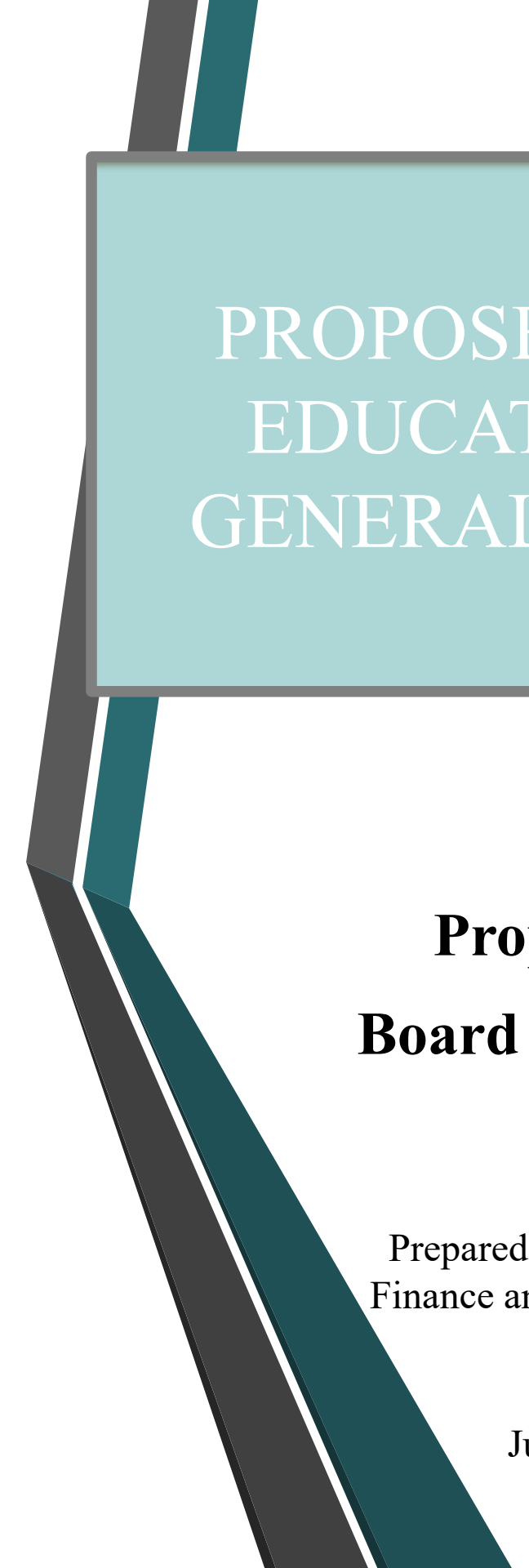
NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees approves the Fiscal Year 2022 Educational and General Budgets, the General Fee and Related Auxiliary Budgets, the Miscellaneous Auxiliary Budgets, the Residence Hall Budget, and the Dining Hall Budget as fully described in the detailed budgets provided in the proposed *BGSU FY 2022 Proposed Budgets Book* for the Bowling Green and Firelands Campuses.

(ROLL CALL VOTE)

Action_____

Date of Action_____

For the Board of Trustees_____



PROPOSED FY 2022 EDUCATIONAL & GENERAL BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of
Finance and Administration

June 2021

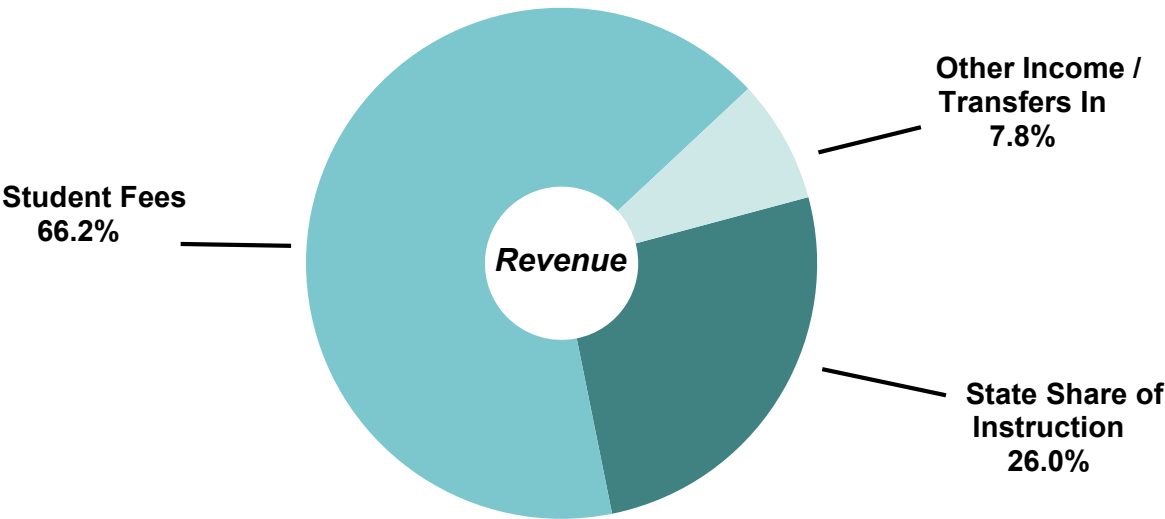
TABLE OF CONTENTS

	<u>Page No.</u>
<u>Bowling Green Campus</u>	
Income & Expenditure Chart	1
Proposed Budget	2
Budget Notes	3
<u>Firelands Campus</u>	
Income & Expenditure Chart	4
Proposed Budget	5
Budget Notes	6

BGSU Educational & General Revenue & Expense Summary

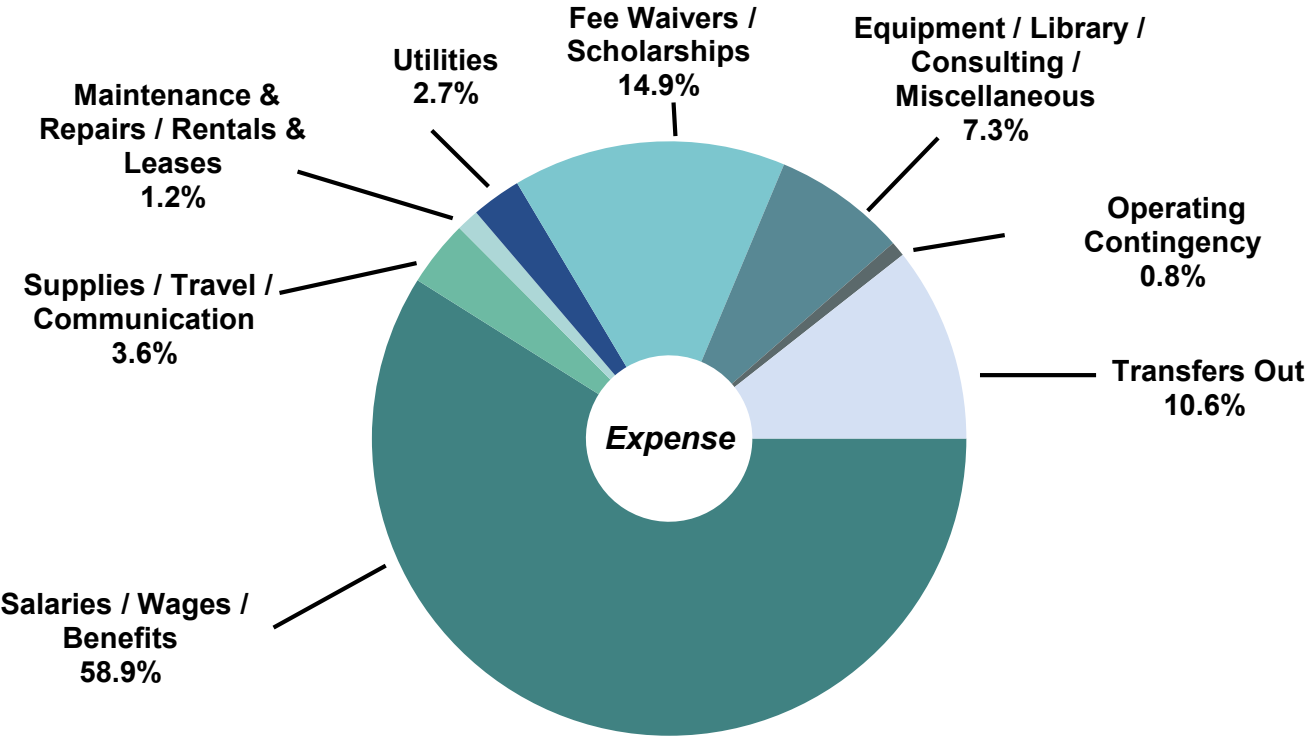
Bowling Green Campus FY 2022

Grand Total \$305,427,336



Revenue Source	Budget	Percentage
State Share of Instruction	\$79,402,642	26.0%
Student Fees	\$202,211,294	66.2%
Other Income / Transfers In	\$23,813,400	7.8%
Total	\$305,427,336	100.0%

Grand Total \$305,427,336



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$180,011,735	58.9%
Supplies / Travel / Communication	\$10,970,975	3.6%
Maintenance & Repairs / Rentals & Leases	\$3,740,575	1.2%
Utilities	\$8,253,063	2.7%
Fee Waivers / Scholarships	\$45,393,984	14.9%
Equipment / Library / Consulting / Miscellaneous	\$22,173,398	7.3%
Operating Contingency	\$2,491,648	0.8%
Transfers Out	\$32,391,958	10.6%
Total	\$305,427,336	100.0%

Current Unrestricted Educational & General Expenditures Budget
Fiscal Year 2022 Compared to Fiscal Year 2021
Bowling Green Campus (Fund: 10000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC / (DECR)	% INC / (DECR)	% of Total Funds Available	BUDGET NOTE
Revenue:						
State Share of Instruction	\$ 62,319,061	\$ 79,402,642	\$ 17,083,581	27.4%	26.0%	[1]
Total State Share	62,319,061	79,402,642	17,083,581	27.4%	26.0%	
Instructional Fees (Undergraduate)	130,653,158	137,864,274	7,211,116	5.5%	45.1%	[2]
Instructional Fees (Graduate)	20,597,941	23,689,720	3,091,779	15.0%	7.8%	[3]
Non-Resident Fees	16,324,525	15,124,517	(1,200,008)	(7.4%)	5.0%	[4]
General Fees	23,662,917	25,532,783	1,869,866	7.9%	8.4%	[5]
Total Tuition & Fees	191,238,541	202,211,294	10,972,753	5.7%	66.2%	
Other Income	15,928,862	15,928,862	-	0.0%	5.2%	
Total Revenues	269,486,464	297,542,798	28,056,334	10.4%	97.4%	
Transfers In from Other Funds	8,279,679	7,884,538	(395,141)	(4.8%)	2.6%	
Total Funds Available	277,766,143	305,427,336	27,661,193	10.0%	100.0%	
Expense:						
Salaries & Wages						
Faculty Salaries	75,438,569	80,547,605	5,109,036	6.8%	26.4%	[6]
Admin/Professional Salaries	28,078,997	30,616,911	2,537,914	9.0%	10.0%	[7]
Classified Wages	15,260,463	15,991,075	730,612	4.8%	5.2%	[7]
Fellowships/Graduate Assistants	10,070,778	10,070,778	-	0.0%	3.3%	[7]
Student Assistant Wages	2,234,911	2,234,911	-	0.0%	0.7%	[7]
Sub-Total Salaries & Wages	131,083,718	139,461,280	8,377,562	6.4%	45.7%	
Employee Benefits	37,764,703	40,550,454	2,785,751	7.4%	13.3%	[7]
Sub-Total Salaries, Wages & Benefits	168,848,421	180,011,735	11,163,314	6.6%	58.9%	
Operating Expenses						
Supplies	4,365,361	5,365,361	1,000,000	22.9%	1.8%	[8]
Travel, Meals & Catering	401,566	1,401,566	1,000,000	249.0%	0.5%	[8]
Information & Communication	3,004,048	4,204,048	1,200,000	39.9%	1.4%	[8]
Maintenance & Repairs / Rentals & Leases	3,397,820	3,740,575	342,755	10.1%	1.2%	[8]
Utilities	5,953,063	8,253,063	2,300,000	38.6%	2.7%	[8]
Fee Waivers / Graduate Assistants	11,842,148	12,692,148	850,000	7.2%	4.2%	[8]
Scholarships	30,701,836	32,701,836	2,000,000	6.5%	10.7%	[8]
Equipment/Library/Consulting/Misc.	17,570,648	22,173,398	4,602,750	26.2%	7.3%	[8]
Sub-Total Operating Expenses	77,236,490	90,531,995	13,295,505	17.2%	29.7%	
Total Salaries, Wages, Benefits & Op. Expenses	246,084,911	270,543,730	24,458,819	9.9%	88.6%	
Operating Contingency	1,159,140	2,491,648	1,332,508	115.0%	0.8%	[9]
Total Unrestricted E & G Expenses	247,244,051	273,035,378	25,791,327	10.4%	89.4%	
Transfers Out to Other Funds	30,522,092	32,391,958	1,869,866	6.1%	10.6%	[9]
Total Funds Applied	277,766,143	305,427,336	27,661,193	10.0%	100.0%	
Net Funds Available Less Funds Applied	\$ 0	\$ 0	\$ 0	0.0%	0.0%	

Notes:

- * See budget notes on page 3.
- * See background to Board action resolution for description and discussion of significant changes.

Notes: E & G Budget FY 2022

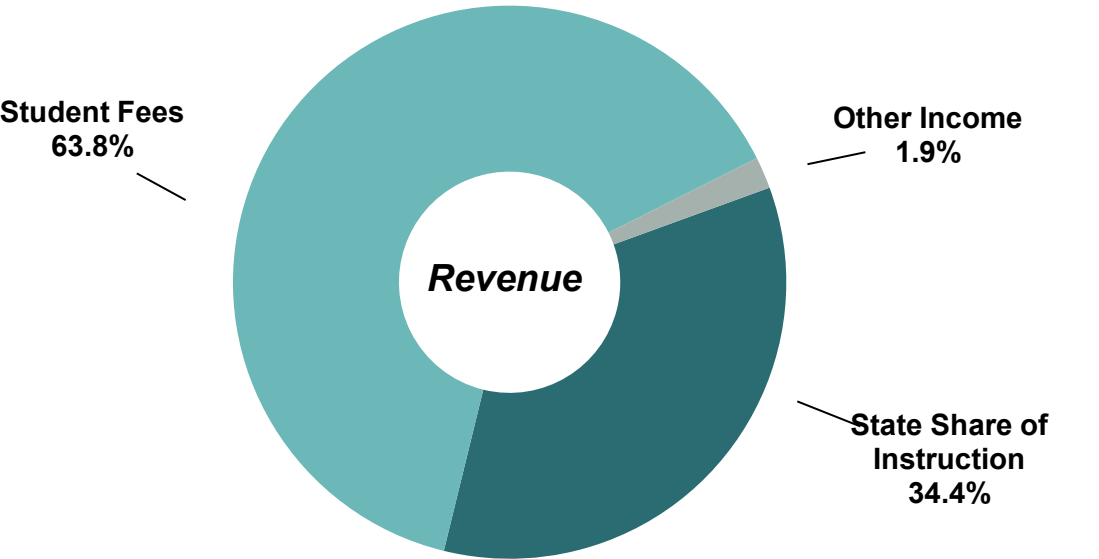
- [1] The projected increase in FY2022 SSI is due to the restoration of approximately \$14.2 million related to budget reductions for FY 2021 announced in March, 2020; approximately \$3.1 million represents ODHE's final FY 2021 true-up reflecting BGSU's performance relative to other state universities, and approximately \$829 thousand representing the State of Ohio's proposed budget bill SSI increase of 1.0 percent for FY 2022.
- [2] An overall increase in undergraduate instructional fees for FY 2022 reflects an adjustment (increase) to FY 2021 actual revenue and enrollments, incremental revenue from proposed tuition increase for continuing students (2%) and proposed tuition increase for the Fall 2022 Cohort of the Falcon Tuition Guarantee (3.8%), and projected revenue from new programs. Assumes overall flat enrollment for FY 2022 budget compared to FY 2021 budget, with the exception of new programs.
- [3] Graduate instructional fees increase is based on adjusting to FY 2021 actual revenue and enrollments, and projected revenue from new programs. No change in fees is proposed.
- [4] Non-resident fee reduction is based on adjusting to FY 2021 actual revenue and enrollments and anticipated enrollment reductions. No change in fees is proposed.
- [5] General Fee revenue increase is based on the impact of tuition rate increases noted above in [1] that apply to general fees as well for continuing students and the Fall 2022 Cohort of the Falcon Tuition Guarantee.
- [6] Per the Collective Bargaining Agreement with the BGSU-FA, includes compensation pools of 1.0% across the board/fixed market, and 1.5% merit/fixed market. Promotions and tenure funds of .36% and Provost directed market pool of .14% are also included.
- [7] Compensation pools of 2.5% across the board increases for all other (non-faculty) staff are included.
- [8] Operating expenses reflect an overall increase in FY 2022 due to restoration of prior year budget reductions, costs associated with new programs, and funding for undergraduate scholarships and marketing, communication and consulting to support the strategic initiatives of recruitment and retention.
- [9] Increase in Transfers Out to Other Funds and Operating Contingency reflect internal reallocations for budgeted debt service, general fees and renewals and replacements.

		Restoration of	Additions Related to New	
	FY21 Budget	P/Y Budget Reductions	Program or Life Design and Other	FY22 Budget
[8] Operating Expenses				
Supplies / COGS	\$ 4,365,361	\$ 1,000,000	\$ -	\$ 5,365,361
Travel, Meals & Catering	401,566	1,000,000	-	1,401,566
Information & Communication	3,004,048	-	1,200,000	4,204,048
Maintenance & Repairs	3,397,820	-	342,755	3,740,575
Utilities	5,953,063	2,300,000	-	8,253,063
Fee Waivers / GA's/Scholarships	42,543,984	-	2,850,000	45,393,984
Equip/Library/Consulting/Misc.	17,570,648	500,000	4,102,750	22,173,398
Sub-Total Operating Expenses	\$ 77,236,490	\$ 4,800,000	\$ 8,495,505	\$ 90,531,995

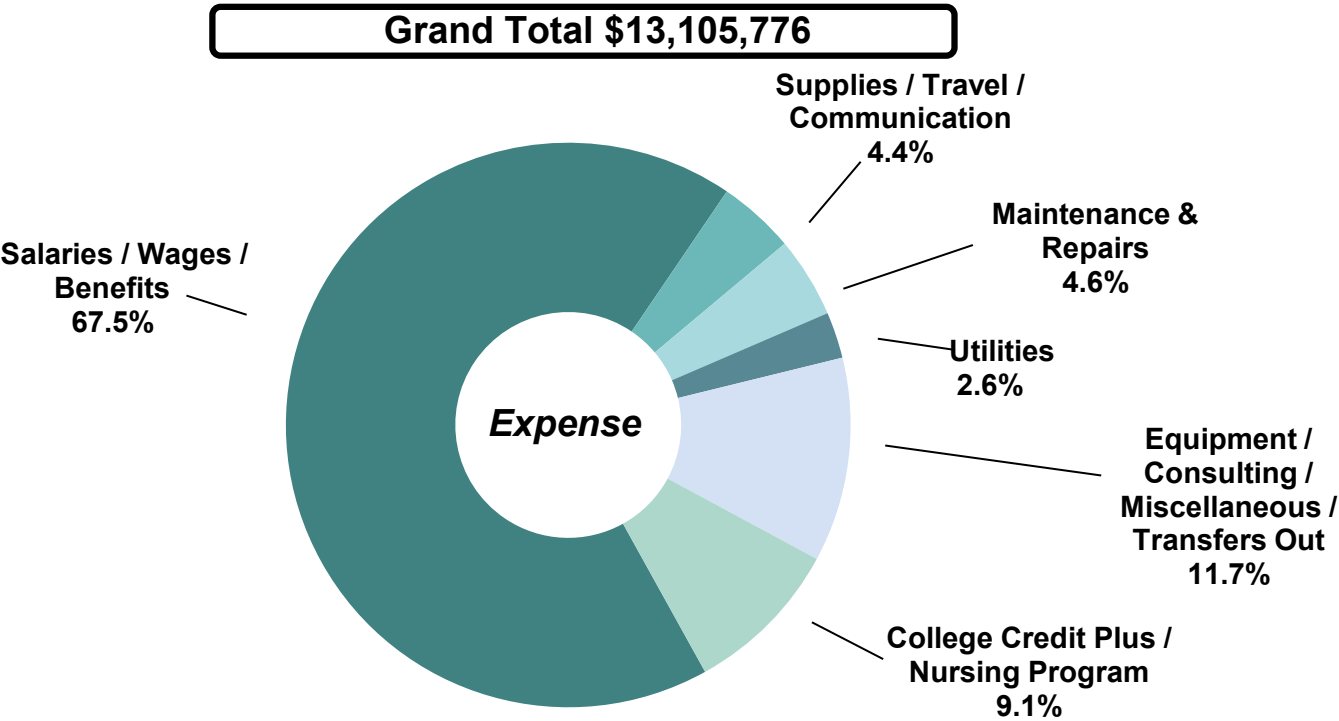
BGSU Educational & General Revenue & Expense Summary

Firelands Campus FY 2022

Grand Total \$13,105,776



Revenue Source	Budget	Percentage
State Share of Instruction	\$4,505,505	34.4%
Student Fees	\$8,357,787	63.8%
Other Income	\$242,484	1.9%
Total	\$13,105,776	100.0%



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$8,852,637	67.5%
Supplies / Travel / Communication	\$577,916	4.4%
Maintenance & Repairs	\$605,116	4.6%
Utilities	\$347,000	2.6%
Equipment / Consulting / Miscellaneous / Transfers Out	\$1,534,486	11.7%
College Credit Plus / Nursing Program	\$1,188,621	9.1%
Total	\$13,105,776	100.0%

Current Unrestricted Educational & General Expenditures Budget
Fiscal Year 2022 Compared to Fiscal Year 2021
Firelands Campus (Fund: 11000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC / (DECR)	% INC / (DECR)	% of Total Funds Available	BUDGET NOTE
REVENUE:						
State Share of Instruction	\$ 3,502,902	\$ 4,505,505	\$ 1,002,603	28.6%	34.4%	[1]
Total State Share	3,502,902	4,505,505	1,002,603	28.6%	34.4%	
Instructional Fees	7,285,102	8,019,088	733,986	10.1%	61.2%	[2]
General Fees	283,835	331,199	47,364	16.7%	2.5%	[2]
Continuing Education	10,000	7,500	(2,500)	(25.0%)	0.1%	[3]
Total Tuition & Fees	7,578,937	8,357,787	778,850	10.3%	63.8%	
Other Income	259,377	242,484	(16,893)	(6.5%)	1.9%	[4]
Total Funds Available	11,341,216	13,105,776	1,764,560	15.6%	100.0%	
EXPENSE:						
Salaries and Wages:						
Contract Salaries - Faculty	3,741,229	3,919,622	178,393	4.8%	29.9%	[5]
Contract Salaries - Administrative	1,311,770	1,651,941	340,171	25.9%	12.6%	[6]
Classified Salaries	803,273	816,148	12,875	1.6%	6.2%	[6]
Students / Temporary	90,421	246,574	156,153	172.7%	1.9%	[7]
Sub-total Salaries & Wages	5,946,693	6,634,285	687,592	11.6%	50.6%	
Employee Benefits	1,952,240	2,218,352	266,112	13.6%	16.9%	[8]
Sub-total Salaries, Wages & Benefits	7,898,933	8,852,637	953,704	12.1%	67.5%	
Operating Expenses:						
Supplies	182,845	185,861	3,016	1.6%	1.4%	
Travel	52,417	96,521	44,104	84.1%	0.7%	[9]
Information & Communication	247,995	295,534	47,539	19.2%	2.3%	
Maintenance and Repair	194,235	605,116	410,881	211.5%	4.6%	[10]
Utilities	347,000	347,000	-	0.0%	2.6%	
Equipment/Library/Consulting/Miscellaneous	248,445	448,986	200,541	80.7%	3.4%	[10]
Scholarships	1,103,846	1,138,621	34,775	3.2%	8.7%	[11]
Strategic Plan Investment	-	50,000	50,000	100.0%	0.4%	[12]
Sub-total Operating Expenses	2,376,783	3,167,639	790,856	33.3%	24.2%	
Total Salaries, Wages, Benefits & Op. Expenses	10,285,716	12,020,276	1,744,560	17.0%	91.7%	
General Service Charge	800,000	800,000	-	0.0%	6.1%	
Transfers Out to Other Funds	255,500	285,500	30,000	11.7%	2.2%	
Total Funds Applied	11,341,216	13,105,776	1,764,560	15.6%	100.0%	
Net Funds Available Less Funds Applied	\$ 0	\$ 0	\$ 0	0.0%	0.0%	

Notes:

- * See budget notes on page 6.
- * See background to Board action resolution for description and discussion of significant changes.

Notes: Firelands Budget FY 2022

- [1] **State Share of Instruction:** Includes an increase in SSI from \$3,502,902 to \$4,505,505. The FY 2021 budget included a projected 20% reduction in SSI which is restored and reflected in the FY 2022 budget, and a proposed 1% increase in state funding for FY 2022 as projected by ODHE.
- [2] **Instructional Fees:** Enrollment projections reflect flat enrollment from FY 2021. Increases reflect the impact of the proposed tuition increase for continuing students (2%) and proposed tuition increase for the Fall 2021 Cohort of the Falcon Tuition Guarantee (3.8%).
- [3] **Continuing Education:** Projection based on FY 2021 actuals and includes only Elder College.
- [4] **Other Income:** Projected decrease in program revenue based on FY 2020 actual amounts and anticipated return to those levels in FY 2022.
- [5] **Faculty:** Based on FY 2021 actual expense, adjustments for attrition, position replacements and realignments, and includes compensation pools of 1.0% across the board/fixed market and 1.5% merit/fixed market per the Collective Bargaining Agreement with BGSU-FA. Promotion and tenure funds of .36% and Provost directed market pool funds of .14% are also included.
- [6] **Salaries and Wages:** Based on FY 2021 and includes adjustments for staff attrition, replacement positions and realignment, and a 2.5% compensation pool for Classified and Administrative staff.
- [7] **Students/Temporary:** Based on FY 2020 actual and projected increases for FY 2022.
- [8] **Employee Benefits:** Amount reflects personnel adjustments for FY 2022.
- [9] **Travel:** Reflects increase in faculty professional development funding to \$1,000 per faculty member.
- [10] **Equipment/Library/Consulting/Miscellaneous:** Reflects departmental requests for FY 2021 projects delayed due to budget reductions, in addition to new FY 2022 requests.
- [11] **Scholarships:** Increase reflects FY 2021 enrollment and projected FY 2022 CCP enrollment waivers.
- [12] **Strategic Plan Investment:** Based on FY 2020 actual expense.



PROPOSED FY 2022 GENERAL FEE & RELATED AUXILIARY BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of
Finance and Administration

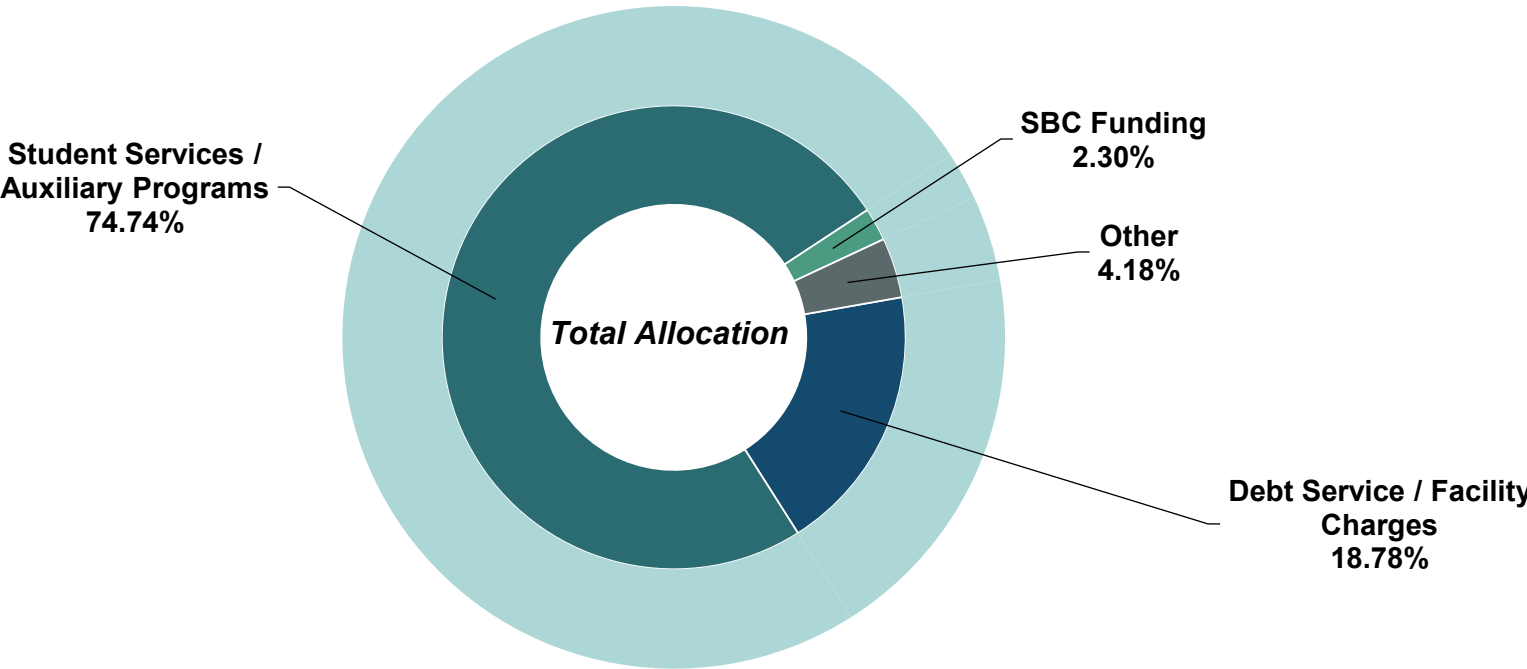
June 2021

TABLE OF CONTENTS

	<u>Page No.</u>
Summary of General Fee Allocation	1
Overview / History of the General Fee	2
FY 2022 General Fee Allocation	3
FY 2022 Proposed General Fee Rates	3
A. Debt Service/Facility Charges for Externally Funded Auxiliary Buildings	4
B. Student Services and Auxiliary Programs	5
C. Student Organization Allocation Board / Other	5 - 6
General Fee Breakdown	7
 <u>General Fee Budgets:</u>	
Office of Campus Activities	8
Ice Arena	9
Intercollegiate Athletics	10 - 11
Stadium Operations & Other Fields and Facilities	12
Recreational Sports and Wellness	13
Student Health Service and Building Operations	14
Bowen-Thompson Student Union	15

BGSU General Fee Allocation FY 2022

Grand Total \$23,902,783



	General Fee Allocation	Total Other Income	Total	% of Total GF Allocation
Debt Service/Facility Charges				
Bowen-Thompson Student Union	\$2,163,735	\$0	\$2,163,735	9.05%
Deferred Maintenance Reserve	609,491	0	609,491	2.55%
Ice Arena	202,705	0	202,705	0.85%
Infrastructure	948,250	0	948,250	3.97%
Student Recreation Center	387,035	0	387,035	1.62%
Stadium & Other Fields & Facilities	177,174	0	177,174	0.74%
Sub-Total	4,488,390	0	4,488,390	18.78%
Student Services/Auxiliary Programs				
Bowen-Thompson Student Union Programs	1,053,783	1,863,838	2,917,621	4.41%
Ice Arena Programs	0	1,214,761	1,214,761	0.00%
Intercollegiate Athletics	13,335,182	10,644,500	23,979,682	55.79%
Office of Campus Activities	591,862	196,587	788,449	2.48%
Recreational Sports	1,954,130	1,323,829	3,277,959	8.18%
Stadium & Other Fields & Facilities	805,164	0	805,164	3.37%
Student Health Service	125,000	303,731	428,731	0.52%
Sub-Total	17,865,121	15,547,246	33,412,367	74.74%
Student Budget Committee	550,000	105,000	655,000	2.30%
Other				
Student Program Enhancement Account	60,500	0	60,500	0.25%
Student Media	38,244	0	38,244	0.16%
Marching Band	100,000	0	100,000	0.42%
Student Affairs - Late Night Programming	100,000	0	100,000	0.42%
Shuttle Service	700,528	0	700,528	2.93%
Sub-Total (Other)	999,272	0	999,272	4.18%
Grand Total	\$23,902,783	\$15,652,246	\$39,555,029	100.00%

General Fee and Related Auxiliary Budgets, Bowling Green Campus

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

General Fee Levels Since 2000-01 are as follows:

Continuing Students (Non-Tuition Guarantee)

	<u>Academic Year</u>	<u>Fee Per Term</u>	
	2000-01	427.00	
	2001-02	464.00	
	2001-02	544.00	effective Spring '02
	2001-02	548.00	effective Summer '02
	2002-03	564.00	
	2003-04	594.00	
	2004-05	619.00	
	2005-06	615.00	
	2006-07	633.00	
	2007-08	633.00	
	2008-09	633.00	
	2009-10	633.00	
	2009-10	660.00	effective Spring '10
	2010-11	683.00	
	2011-12	707.00	
	2012-13	732.00	
	2013-14	747.00	
	2014-15	747.00	
	2015-16	747.00	
	2016-17	747.00	
	2017-18	747.00	
	2018-19	747.00	
	2019-20	762.00	
	2020-21	774.00	
Continuing Students	2021-22	789.60	
Tuition Guarantee Cohort			
	2018-19	792.00	
	2019-20	819.60	
	2020-21	853.20	
	2021-22	885.60	

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 4.3% per year since 1990-91 through 2004-05. Effective in 2006-07 the General Fee did not increase consistent with the 0% increase in tuition and general fees through Fall 2009. Effective Spring 2010, the General Fee increased from \$633 to \$660, or 3.5% annualized. The General Fee was increased by 3.5% in FY 2011, FY 2012, FY 2013 and 2.0% in FY 2014. The General Fee had not been increased for students enrolled prior to Fall 2018, since the Fall Semester of 2013. The General Fee increased from \$747 to \$762 in FY 2019 and from \$762 to \$774 or 2.0% annualized. Effective Fall 2021, the General Fee increased from \$774 to \$790, or 1.0% annualized. The Falcon Tuition Guarantee Program came into effect Fall of 2018 and will admit its fourth cohort in Fall 2021.

In addition, a dedicated facility fee in the amount of \$60 per student (undergraduate and graduate) is assessed to provide debt service funding for the 30 year life of the Stroh Center debt. This dedicated facility fee was approved by an affirmative vote of the student body as well as separate affirmative votes by Undergraduate Student Government and Graduate Student Senate.

General Fee and Related Auxiliary Budgets, Bowling Green Campus

FY 2022

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

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

Proposed for FY 2022:

		Continuing Students			
		Full-Time Rate		Hourly Rate	
		<u>Current</u>	<u>FY 2022</u>	<u>Current</u>	<u>FY 2022</u>
Bowling Green Campus					
	Fall/Spring Term	\$774.00	\$789.60	\$64.50	\$65.80
	Summer Term	\$774.00	\$789.60	\$64.50	\$65.80
		Falcon Tuition Guarantee - Fall 2021 Cohort			
		Full-Time Rate		Hourly Rate	
		<u>Current</u>	<u>FY 2022</u>	<u>Current</u>	<u>FY 2022</u>
Bowling Green Campus					
	Fall/Spring Term	\$853.20	\$885.60	\$71.10	\$73.80
	Summer Term	\$853.20	\$885.60	\$71.10	\$73.80

General Fee and Related Auxiliary Budgets, Bowling Green Campus

The table below summarizes the various General Fee income allocations in the general categories for FY 2021 and FY 2022 (proposed) with details provided on pages 4-15.

GENERAL FEE ALLOCATIONS - SUMMARY

	Budget FY 2021	Proposed Budget FY 2022	\$ Incr. *	% Incr.
A. Debt Service / Facility Charges	\$ 4,488,390	\$ 4,488,390	\$ 0	0.00%
B. Student Services / Auxiliary Prgm.	16,104,909	17,865,121	1,760,212	10.93%
C. Student Budget Committee / Other	1,394,345	1,549,272	154,927	11.11%
Totals	\$ 21,987,644	\$ 23,902,783	\$ 1,915,139	8.71%

* The increase for FY 2022 is due to the restoration of the budget reductions in FY 2021

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 auxiliary facilities. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded in part through the General Fee. The table below gives a breakdown of the recommended General Fee allocations for FY 2022. The impact on the General Fee for this budget is \$166.30 per semester for full-time students.

	Debt Service Funding Approved FY 2021	Proposed FY 2022
Bowen-Thompson Student Union	\$ 2,163,735	\$ 2,163,735
Deferred Maintenance Reserve ^a	609,491	609,491
Ice Arena	202,705	202,705
Infrastructure	948,250	948,250
Student Recreation Center	387,035	387,035
Stadium / Track / Tennis / Sebo	177,174	177,174
Totals	\$ 4,488,390	\$ 4,488,390

^a The deferred maintenance reserve provides some funding for unplanned or emergency type capital needs within Student Service auxiliary facilities. Annual renewals and replacements reserves for individual facilities will continue to be used for ongoing planned capital improvements.

General Fee and Related Auxiliary Budgets, Bowling Green Campus

B. STUDENT SERVICE / AUXILIARY PROGRAMS

Most student service activities provided through auxiliary programs receive general fee funding for operating support, including Intercollegiate Athletics, Other Fields/Facilities, Student Union, Student Health Service, Student Shuttle, Student Recreational Sports, Student Life and Campus Activities. In addition, most of these functional units are also required to generate some portion of their operating support by offering services for fees (e.g. selling tickets, space rental, etc.). The impact on the General Fee for this budget is \$661.90 per semester for full-time students.

The table below summarizes the recommended General Fee allocation for each program. Detailed budgets are provided on pages 7-15.

	Approved FY 2021 Gen'l Fee Allocation	Proposed FY 2022 Gen'l Fee Allocation
Bowen-Thompson Student Union	\$ 974,704	\$ 1,053,783
Intercollegiate Athletics	12,001,664	13,335,182
Office of Campus Activities	532,676	591,862
Recreational Sports	1,758,717	1,954,130
Stadium Operations	724,648	805,164
Student Health Service	112,500	125,000
Total Allocations	\$ 16,104,909	\$ 17,865,121

C. STUDENT ORGANIZATION ALLOCATION BOARD / OTHER

The Student Organization Allocation Board (SOAB) is a representative committee of administrators, undergraduate and graduate students. SOAB is responsible for administering 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 the Student Affairs staff representatives, the Dean of Students, the Vice President for Finance and Administration, the Provost, the Director of University Budgets and the President for approval.

In addition to the general fee allocation, \$105,000 is earmarked for student organizations from the pouring rights contract commissions.

A total of \$495,000 was allocated to the Student Budget Committee in FY 2021. The recommended allocation for FY 2022 is \$550,000 as shown below. The impact on the General Fee for this budget is \$20.38.

	FY 2021 Allocation	FY 2022 Allocation
Undergraduate Student Government	\$ 24,000	\$ 29,333
Graduate Student Senate	50,000	61,111
University Activities Organization	140,000	171,111
Other Student Organizations	281,000	288,445
Totals	\$ 495,000	\$ 550,000

General Fee and Related Auxiliary Budgets, Bowling Green Campus

Student Program Enhancement Account

The Student Program Enhancement Account supports a variety of student programs and services including all university student events, individual student organizations, special programs, and undergraduate and graduate student conference travel. The recommended funding for FY 2022 is \$60,500 or \$2.24 per semester for full-time students. Pouring rights of \$10,000 have been committed for FY 2022.

Student Media

Funding for the compensation (salary and related benefits) of the Director of Student Publications is a line item in the general fee budget since the Director provides professional advice and supervision in the business and advertising aspects of the Student Publications Program. A portion of the Director's compensation is funded by the general fee.

The recommended funding for FY 2022 is \$38,244. The impact on the General Fee for this portion of the budget is \$1.42 per semester for full-time students.

Marching Band

In FY 2022, \$100,000 is allocated to the Marching Band to fund uniform replacements, travel expenses and other operating expenses. The impact to the General Fee for this portion of the budget is \$3.71 per semester for full-time students.

Student Affairs Late Night Programming

Falcons After Dark is the University's late-night programming initiative. These events occur every Friday night throughout the academic year and are free to all students. The program serves two purposes: engage students with the campus community to promote retention as well as provide alcohol-free events for students. Recommended funding for FY 2022 is \$100,000. The impact to the General Fee for this portion of the budget is \$3.71 per semester for full-time students.

Shuttle Service

Effective in FY 2019, the University Shuttle service is operated by a 3rd party organization. The General Fee allocation to the Shuttle Service is used to fund the management fee for this service. The impact to the General Fee for this service is \$25.95 per semester for full-time students.

GENERAL FEE ALLOCATIONS - FY 2022

	Proposed FY 2022 Allocation	% of Total	Breakdown of G/F	Approved FY 2021 Allocation
DEBT SERVICE/FACILITY CHARGES				
Bowen-Thompson Student Union	\$ 2,163,735	9.05%	\$ 80.17	\$ 2,163,735
Infrastructure	948,250	3.97%	35.13	948,250
Deferred Maintenance Reserve	609,491	2.55%	22.58	609,491
Student Recreational Facility	387,035	1.62%	14.34	387,035
Stadium & Other Fields and Facilities	177,174	0.74%	6.56	177,174
Ice Arena	202,705	0.85%	7.51	202,705
	4,488,390	18.78%	166.30	4,488,390
STUDENT SERVICES/AUXILIARY PROGRAMS				
Intercollegiate Athletics	13,335,182	55.79%	494.07	12,001,664
Student Health Service	125,000	0.52%	4.63	112,500
Recreational Sports	1,954,130	8.18%	72.40	1,758,717
Bowen-Thompson Student Union Programs	1,053,783	4.41%	39.04	974,704
Office of Campus Activities	591,862	2.48%	21.93	532,676
Stadium & Other Fields and Facilities	805,164	3.37%	29.83	724,648
	17,865,121	74.74%	661.90	16,104,909
STUDENT BUDGET COMMITTEE	550,000	2.30%	20.38	495,000
STUDENT PROGRAM ENHANCEMENT ACCOUNT	60,500	0.25%	2.24	54,450
STUDENT MEDIA	38,244	0.16%	1.42	34,420
MARCHING BAND	100,000	0.42%	3.71	90,000
STUDENT AFFAIRS LATE NIGHT PROGRAMMING	100,000	0.42%	3.71	90,000
SHUTTLE SERVICE	700,528	2.93%	25.95	630,475
GRAND TOTAL	\$ 23,902,783	100.00%	\$ 885.60	\$ 21,987,644

OFFICE OF CAMPUS ACTIVITIES
BUDGET FOR FY 2022
(Fund: 22100 / Dept: 708000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 532,676	\$ 591,862	\$ 59,186	11.1%	[1]
Pouring Rights	45,000	45,000	-	0.0%	
Other Income	166,587	151,587	(15,000)	-9.0%	[2]
TOTAL REVENUE	744,263	788,449	44,186	5.9%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	307,730	312,310	4,580	1.5%	[3]
Classified Salaries	86,207	87,574	1,367	1.6%	[3]
Graduate Assistants	60,000	60,000	-	0.0%	
Student / Temporary	23,750	22,289	(1,461)	-6.2%	[4]
Wage / Compensation Pool	-	-	-	0.0%	
Sub-total Salaries and Wages	477,687	482,173	4,486	0.9%	
Employee Benefits	146,387	147,271	884	0.6%	[3]
Sub-total Salaries, Wages & Benefits	624,074	629,444	5,370	0.9%	
Operating Expenses					
Supplies	52,724	24,523	(28,201)	-53.5%	[5]
Travel	32,471	57,783	25,312	78.0%	[5]
Information/Communication	6,241	5,415	(826)	-13.2%	[5]
Repairs and Maintenance	770	2,991	2,221	288.4%	[5]
Equipment	27,983	68,293	40,310	59.0%	[5]
Sub-total Operating Expenses	120,189	159,005	38,816	32.3%	
TOTAL EXPENSE	744,263	788,449	44,186	5.9%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.0%	

Notes:

- [1] Per FY 2022 Auxiliary Budget Guidelines; increase due to restoration of FY 2021 budget reductions.
- [2] Reflects the elimination of Falcon Family Weekend package sales due to transition to the newly created Parent, Family and New Student Connections office.
- [3] Reflects salaries prior to the budgeted furlough savings implemented in FY 2021 budget.
- [4] Reflects actual student wages in FY 2021.
- [5] Reflects historical spending trends allocated to appropriate accounts.

ICE ARENA
BUDGET FOR FY 2022
(Fund: 20600, 76650 / Dept: 717000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
General Fee	\$ 202,705	\$ 202,705	\$ -	0.0%	[1]
Operational Income	886,061	961,061	75,000	8.5%	[2]
Facility Income - E&G Rentals	47,200	47,200	-	0.0%	
Vending Income	3,500	3,500	-	0.0%	
Sponsorships/Marketing/Pouring Rights	203,000	203,000	-	0.0%	
TOTAL REVENUE	1,342,466	1,417,466	75,000	5.6%	
<u>EXPENSE:</u>					
Salaries and Wages					
Contract Salaries	204,896	211,198	6,302	3.1%	[3]
Classified Salaries	-	-	-	0.0%	
Graduate Assistants	10,000	10,000	-	0.0%	
Student / Temporary	197,000	184,838	(12,162)	(6.2%)	[3]
Wage / Compensation Pool	-	-	-	0.0%	
Sub-total Salaries and Wages	411,896	406,036	(5,860)	(1.4%)	
Employee Benefits	83,464	78,790	(4,674)	(5.6%)	[3]
Sub-total Salaries, Wages & Benefits	495,360	484,827	(10,533)	(2.1%)	
Cost of Sales	95,700	95,700	-	0.0%	
Operating Expenses					
Supplies	35,000	73,331	38,331	109.5%	[4]
Travel	8,000	21,500	13,500	168.8%	[5]
Communication	18,500	25,800	7,300	39.5%	[6]
Repairs and Maintenance	155,182	196,000	40,818	26.3%	[7]
Equipment	57,760	30,765	(26,995)	(46.7%)	
Sub-total Operating Expenses	274,442	347,396	72,954	26.6%	
Fixed Expenses					
General Service Charge	83,882	83,882	-	0.0%	
Renewals and Replacements	183,695	188,389	4,694	2.6%	
Debt Service	202,705	202,705	-	0.0%	[1]
Insurance/Other	6,682	14,567	7,885	118.0%	[1]
Sub-total Fixed Expenses	476,964	489,543	12,579	2.6%	
TOTAL EXPENSE	1,342,466	1,417,466	75,000	5.6%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	100.0%	

Notes:

- [1] FY 2022 Auxiliary Budget Guidelines.
- [2] Reflects addition of summer camps.
- [3] Reflects actual FY 2020 salaries prior to the budgeted furlough savings implemented in FY 2021 budget.
- [4] Reflects purchase of new scheduling program.
- [5] Certification training for staff members.
- [6] Reflects pre-COVID FY 2020 advertising budget.
- [7] Reflects increased expense of Preventative Maintenance Agreements with vendors and Campus Operations due to elimination of Classified Maintenance position. Includes one-time expense of \$20,000 for dehumidifier repair and expenses deferred during FY 2021.

INTERCOLLEGIATE ATHLETICS BUDGET FOR FY 2022 (Fund: 20400, 76400, 20450 / Dept: 728000 - 746000)					
	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 12,001,664	\$ 13,335,182	\$ 1,333,518	11.1%	[1]
Falcon Club	1,535,000	2,095,500	560,500	36.5%	[2]
Conference Distribution: NCAA/MAC/CCHA	2,822,000	2,792,000	(30,000)	(1.1%)	[3]
Game Guarantees	2,667,000	3,090,000	423,000	15.9%	[4]
Stadium Suite	120,000	40,000	(80,000)	(66.7%)	[5]
Tickets: Gate/Season	1,455,000	1,685,000	230,000	15.8%	[6]
Sponsorships/Merchandising/Licensing	741,000	726,000	(15,000)	(2.0%)	[7]
Other Income	231,000	216,000	(15,000)	(6.5%)	[8]
TOTAL REVENUE	21,572,664	23,979,682	2,407,018	11.2%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	6,435,069	6,938,775	503,706	7.8%	[2] [9]
Classified Salaries	42,349	44,064	1,715	4.0%	[9]
Graduate Assistants	80,000	80,000	-	0.0%	
Student / Temporary	263,790	281,290	17,500	6.6%	[9]
Wage / Compensation Pool	-	-	-	100.0%	
Sub-total Salaries and Wages	6,821,208	7,344,129	522,921	7.7%	
Employee Benefits	2,089,719	2,214,747	125,028	6.0%	[2] [9]
Sub-total Salaries, Wages & Benefits	8,910,927	9,558,876	647,949	7.3%	
Operating Expenses					
Supplies/Athletic Equipment	1,230,250	1,305,000	74,750	6.1%	[10]
Travel	2,484,450	2,680,150	195,700	7.9%	[2] [11]
Communications	706,545	748,995	42,450	6.0%	[12]
Rentals	210,250	210,250	-	0.0%	
Repairs and Maintenance	163,800	440,300	276,500	168.8%	[13]
Game Guarantees	644,500	644,500	-	0.0%	
Grants-In-Aid	6,521,926	7,075,811	553,885	8.5%	[14]
Medical Insurance	325,000	375,000	50,000	15.4%	[15]
Non-Employee Compensation	538,900	567,300	28,400	5.3%	[16]
Other Expenses	313,500	373,500	60,000	19.1%	[17]
Sub-total Operating Expenses	13,139,121	14,420,806	1,281,685	9.8%	
TOTAL EXPENSE	22,050,048	23,979,682	1,929,634	8.8%	
Revenue Over/(Under) Expense	\$ (477,384)	\$ 0	\$ 477,384	100.0%	
Notes:					
[1] FY 2021 Auxiliary Budget Guidelines; increase due to restoration of FY 2021 budget reductions.					
[2] Reflects baseball fundraising commitment for program, utilized to offset salaries and expenses related to baseball operations.					
[3] Projecting no supplemental distributions from NCAA or MAC.					
[4] Based on football games scheduled for FY 2022. (Tennessee and Minnesota)					
[5] Reflects net proceeds on reduced capacity and revenue trends.					
[6] Return to baseline ticket revenue and projected growth in hockey.					
[7] Per Learfield agreement for multimedia rights and projected reduction in concession income.					
[8] Reflects slight decrease in football parking based on prior year trends.					
[9] Reflects salaries prior to the budgeted furlough savings implemented in FY 2021 budget.					
[10] Increase reflects return to FY 2020 (pre-covid levels). FY 2022 projects include technology upgrades for football video system, CCHA broadcasting needs and department computer upgrades.					
[11] Increase reflects return to FY 2020 (pre-covid levels). FY22 includes 2 football charter flights, women's basketball travel, and incremental increases for select women's sports to move to MAC average.					
[12] Reflects anticipated assessment from CCHA.					
[13] FY22 projects include tennis court resurfacing, soccer scoreboard replacement, football scoreboard repair and graphic enhancements.					
[14] Reflects cost of attendance stipends and meal plan adjustments added in FY 2022 based on cohort groupings.					
[15] Anticipated increase in premiums based on historical trends.					
[16] Adjustments to reflect return to full schedules and officiating fees per MAC guidelines.					
[17] Increase reflects return to FY 2020 (pre-covid levels).					

INTERCOLLEGIATE ATHLETICS									
BUDGET FOR FY 2022									
Grand Total \$23,979,682									
	GENERAL		NON-REVENUE SPORTS		REVENUE SPORTS*		TOTAL ICA		
	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	
REVENUE:									
General Fee - Grants-in-Aid	\$ -	\$ -	\$ 3,168,626	\$ 3,947,270	\$ 3,025,333	\$ 3,712,466	\$ 6,193,959	\$ 7,659,736	
General Fee - Non Grants-in-Aid	5,807,705	5,675,447	-	-	-	-	5,807,705	5,675,447	
General Fee - Facility Rental	-	-	-	-	-	-	-	-	
Grants-In-Aid Funding	-	-	-	-	-	-	-	-	
Falcon Club	1,535,000	2,095,500	-	-	-	-	1,535,000	2,095,500	
Conference Distribution: NCAA/MAC/CCHA	-	-	-	-	2,822,000	2,792,000	2,822,000	2,792,000	
Game Guarantees	-	-	-	-	2,667,000	3,090,000	2,667,000	3,090,000	
Stadium Suite	-	-	-	-	120,000	40,000	120,000	40,000	
Tickets: Gate/Season	-	-	-	-	1,455,000	1,685,000	1,455,000	1,685,000	
Pouring Rights	-	-	-	-	-	-	-	-	
Success Challenge	-	-	-	-	-	-	-	-	
Title IX Support	-	-	-	-	-	-	-	-	
Sponsorships/Merchandising/Licensing	741,000	726,000	-	-	-	-	741,000	726,000	
Other Income	231,000	216,000	-	-	-	-	231,000	216,000	
TOTAL REVENUE	8,314,705	8,712,947	3,168,626	3,947,270	10,089,333	11,319,466	21,572,663	23,979,682	
EXPENSE:									
Employee Compensation									
Contract Salaries	1,876,497	2,165,811	1,674,735	1,859,430	2,883,837	2,913,534	6,435,069	6,938,775	
Classified Salaries	42,349	44,064	-	-	-	-	42,349	44,064	
Graduate Assistants	80,000	80,000	-	-	-	-	80,000	80,000	
Students/Temporary	263,790	281,290	-	-	-	-	263,790	281,290	
Wage / Compensation Pool	-	-	-	-	-	-	-	-	
Sub-total Employee Compensation	2,262,636	2,571,165	1,674,735	1,859,430	2,883,837	2,913,534	6,821,208	7,344,129	
Employee Benefits	720,673	736,999	523,190	572,378	845,856	905,371	2,089,719	2,214,747	
Operating Expenses									
Supplies/Athletic Equipment	309,150	294,150	270,850	340,600	650,250	670,250	1,230,250	1,305,000	
Airfare/Lodging/Meals/Team Travel	157,600	57,600	948,950	1,208,950	1,377,900	1,413,600	2,484,450	2,680,150	
Communications	599,450	599,450	47,495	51,145	59,600	98,400	706,545	748,995	
Rentals	71,500	71,500	35,750	35,750	103,000	103,000	210,250	210,250	
Repairs and Maintenance	78,800	353,800	4,000	5,500	81,000	81,000	163,800	440,300	
Game Guarantees	-	-	-	-	644,500	644,500	644,500	644,500	
Grants-In-Aid	-	-	3,406,396	3,700,842	3,115,531	3,374,969	6,521,926	7,075,811	
Medical Insurance	325,000	375,000	-	-	-	-	325,000	375,000	
Non-Employee Compensation	98,950	97,100	136,200	155,200	303,750	315,000	538,900	567,300	
Other Expenses	313,500	373,500	-	-	-	-	313,500	373,500	
Sub-total Operating Expenses	1,953,950	2,222,100	4,849,641	5,497,987	6,335,531	6,700,719	13,139,121	14,420,806	
TOTAL EXPENSE	\$ 4,937,259	\$ 5,530,264	\$ 7,047,566	\$ 7,929,795	\$ 10,065,224	\$ 10,519,624	\$ 22,050,048	\$ 23,979,682	

* The description of revenue includes football, men’s basketball and hockey. This is the reference point held by the NCAA AUP.

STADIUM OPERATIONS & OTHER FIELDS AND FACILITIES
(Includes Sebo Center Operation)
BUDGET FOR FY 2022
(Fund: 20500, 20900 / Dept: 747000, 718000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 724,648	805,164	\$ 80,516	11.1%	[1]
General Fee (Debt Svc.)	177,174	177,174	0	0.0%	[1]
TOTAL REVENUE	901,822	982,338	80,516	8.9%	
EXPENSE:					
Operating Expenses					
Repairs and Maintenance	541,179	621,695	80,516	14.9%	
Utilities	115,000	115,000	0	0.0%	
Sub-total Operating	656,179	736,695	80,516	12.3%	
Fixed Expenses					
General Service Charge	48,554	48,554	0	0.0%	[1]
Debt Service	177,174	177,174	0	0.0%	[1]
Insurance/Other	19,915	19,915	0	0.0%	[1]
Sub-total Fixed Expenses	245,643	245,643	0	0.0%	
TOTAL EXPENSE	901,822	982,338	80,516	8.9%	
Revenue Over/(Under) Expense	\$ (0)	\$ 0	\$ 0	0.0%	

Notes:

[1] FY 2022 Auxiliary Budget Guidelines. Increase in general fees is due to restoration of FY 2021 budget reductions.

RECREATIONAL SPORTS AND WELLNESS
BUDGET FOR FY 2022
(Includes Student Recreation Center, Field House)
(Fund: 20800 and 21000 / Dept: 714000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 2,145,752	\$ 2,341,165	\$ 195,413	9.1%	[1]
Operational Income	1,084,304	1,012,675	(71,629)	-6.6%	[2]
Facility Income	311,154	311,154	-	0.0%	
Vending Income	7,800	-	(7,800)	-100.0%	[2]
Other Income	15,000	-	(15,000)	-100.0%	[2]
TOTAL REVENUE	3,564,010	3,664,994	100,984	2.8%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	340,626	386,736	46,110	13.5%	[3]
Classified Salaries	83,011	84,818	1,807	2.2%	[3]
Graduate Assistants	55,000	47,500	(7,500)	-13.6%	[4]
Student / Temporary	440,175	434,575	(5,600)	-1.3%	[5]
Other Personnel	12,000	12,000	-	0.0%	
Wage / Compensation Pool	-	-	-	0.0%	
Sub-total Salaries and Wages	930,812	965,629	34,817	3.7%	
Employee Benefits	171,593	184,165	12,572	7.3%	[3]
Sub-total Salaries, Wages & Benefits	1,102,405	1,149,794	47,389	4.3%	
Purchase for Resale	7,000	7,000	-	0.0%	
Operating Expenses					
Supplies	80,664	64,790	(15,874)	-19.7%	[6]
Travel	47,032	10,500	(36,532)	-77.7%	[6]
Communications	25,504	26,661	1,157	4.5%	[6]
Repairs and Maintenance	503,260	501,022	(2,238)	-0.4%	[6]
Utilities	759,952	760,920	968	0.1%	[6]
Equipment - Library - Misc	147,000	145,768	(1,232)	-0.8%	[6]
Sub-total Operating Expenses	1,563,412	1,509,661	(53,751)	-3.4%	
Fixed Expenses					
Renewals / Replacements	234,528	299,528	65,000	27.7%	
General Service Charge	235,200	235,200	-	0.0%	[7]
Debt Service	387,035	387,035	-	0.0%	[7]
Insurance/Other	21,442	28,230	6,788	31.7%	[7]
Sub-total Fixed Expenses	878,205	949,993	71,788	8.2%	
TOTAL EXPENSE	3,551,022	3,616,447	65,425	1.8%	
Revenue Over/(Under) Expense	\$ 12,987	\$ 48,547	\$ 35,560	273.8%	

Notes:

- [1] FY 2022 Auxiliary Budget Guidelines; increase due to restoration of FY 2021 budget reductions.
- [2] Anticipated continued effects of the COVID pandemic.
- [3] Reflects salaries prior to the budgeted furlough savings implemented in FY 2021 budget.
- [4] Graduate Assistants reflects year 3 of 3 of step down funding of one Wellness GA.
- [5] Reflects savings associated with the elimination of outdoor programming (\$5,100) and club sports monitors (\$500).
- [6] Adjusted to reflect FY 2020 actual expenses.
- [7] FY 2022 Auxiliary Budget Guidelines.

STUDENT HEALTH SERVICE
BUDGET FOR FY 2022
(Fund: 20700 / Dept: 720000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 112,500	\$ 125,000	\$ 12,500	11.1%	[1]
Salary Reimbursement	341,393	303,731	(37,662)	-11.0%	[2]
TOTAL REVENUE	453,893	428,731	(25,162)	-5.5%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	239,175	245,664	6,489	2.7%	[3]
Classified Salaries	75,949	45,918	(30,031)	-39.5%	[2] [3]
Student / Temporary	2,750	5,340	2,590	48.5%	
Wage / Compensation Pool	-	-	-	100.0%	
Sub-total Salaries and Wages	317,874	296,923	(20,951)	-6.6%	
Employee Benefits	104,532	92,913	(11,619)	-11.1%	[2] [3]
Sub-total Salaries, Wages & Benefits	422,405	389,836	(32,570)	-8.4%	
Operating Expenses					
Travel & Entertainment	1,000	1,000	-	0.0%	
Communication	72	72	-	0.0%	
Repairs and Maintenance	100	100	-	0.0%	
Equipment	500	500	-	0.0%	
Sub-Total Operating Expenses	1,672	1,672	-	0.0%	
Fixed Expense					
Inter-Fund Transfers	29,816	37,223	7,407	100.0%	[4]
TOTAL EXPENSE	453,893	428,731	(25,162)	-5.5%	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.0%	

Notes:

**** New Student Health Center opened September 1, 2013.**

- [1] FY 2022 Auxiliary Budget Guidelines; increase due to restoration of FY 2021 budget reductions.
 [2] Reflects the retirement of Nursing Assistant position previously reimbursed by WHC.
 [3] Reflects salaries prior to the budgeted furlough savings implemented in FY 2021 budget.
 [4] Savings applied to Student Insurance operating costs.

BOWEN-THOMPSON STUDENT UNION
FY 2022
(Fund: 20200 / Dept: 710000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
General Fee	\$ 3,138,439	\$ 3,217,518	\$ 79,079	2.5%	[1]
Operational Income	635,000	635,000	-	0.0%	
Facility Income	436,838	436,838	-	0.0%	
Other Income	860,396	792,000	(68,396)	-7.9%	[2]
TOTAL REVENUE	5,070,673	5,081,356	10,683	0.2%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	436,945	425,395	(11,550)	-2.6%	[2]
Classified Salaries	-	44,380	44,380	100.0%	[2]
Student / Temporary	176,705	134,080	(42,625)	-24.1%	[2]
Wage / Compensation Pool	-	-	-	0.0%	
Sub-total Salaries and Wages	613,650	603,855	(9,795)	-1.6%	
Employee Benefits	159,819	169,509	9,691	6.1%	[2]
Sub-total Salaries, Wages & Benefits	773,468	773,364	(104)	0.0%	
Operating Expenses					
Supplies	54,300	52,800	(1,500)	-2.8%	
Travel	44,300	32,800	(11,500)	-26.0%	[2]
Information/Communication	68,300	66,300	(2,000)	-2.9%	
Repairs and Maintenance	623,500	628,250	4,750	0.8%	
Utilities	511,000	460,020	(50,980)	-10.0%	[3]
Equipment	205,000	193,000	(12,000)	-5.9%	[2]
Sub-total Operating Expenses	1,506,400	1,433,170	(73,230)	-4.9%	
Fixed Expenses					
General Service Charge	214,533	214,533	-	0.0%	[4]
Renewals / Replacements	375,000	450,000	75,000	20.0%	
Debt Service	2,163,735	2,163,735	-	0.0%	[4]
Insurance/Other	14,405	20,611	6,206	43.1%	[4]
Sub-total Fixed Expenses	2,767,673	2,848,879	81,206	2.9%	
TOTAL EXPENSE	5,047,541	5,055,413	7,872	0.2%	
Revenue Over/(Under) Expense	\$ 23,132	\$ 25,943	\$ 2,811	12.2%	

Notes:

- [1] FY 2022 Auxiliary Budget Guidelines; increase due to restoration of FY 2021 budget reductions.
[2] Reflects budget changes due to impact of COVID pandemic.
[3] Reflects utilities reduction resulting from system upgrades.
[4] FY 2022 Auxiliary Budget Guidelines.



PROPOSED FY 2021 RESIDENTIAL & DINING HALL BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of
Finance and Administration

June 2021

TABLE OF CONTENTS

	<u>Page No.</u>
Overview	1
Cost of Higher Education-Sorted by 2021 Total Cost	2
Cost of Higher Education-Sorted by Projected FY 2022 Total Cost <i>[BGSU presented at FY 2022 proposed rates/Others shown with projected increase over FY 2021 rates]</i>	3
 <u>RESIDENCE HALLS</u>	
Residence Hall Income & Expenditure Chart	4
Proposed Residence Hall Budget	5 - 6
Proposed Semester Room Rates - FY 2022	7
Proposed Annual Greek Village Parlor Fees - FY 2022	8
Projected Residence Hall Room Rental Income	9 - 11
Historical Budgeted Occupancy FY 2013 - FY 2022	12
Historical 15th Day Planned vs. Actual Occupancy Fall 2016 - Fall 2020	13
 <u>DINING SERVICES</u>	
Dining Services Income & Expenditure Chart	14
Proposed Dining Services Budget	15 - 16
Proposed Meal Plan Rates - FY 2022	17
Projected Meal Plan Income - FY 2022, 2021, 2020, 2019	18

OVERVIEW OF RESIDENCE & DINING SERVICES BUDGET FY 2022

Residence Hall Budget

Residence hall occupancy is projected for budgeting purposes to be 40 for Summer Semester 2021; 4,800 for Fall Semester 2021; and 4,400 for Spring Semester 2022. The reduced occupancy expectation is due to 1) smaller freshman class enrollment expected, and 2) on-campus housing was intentionally dedensified in FY 2021; rising sophomore on-campus occupancy for FY 2022 reflects the smaller class and fewer returning to on-campus housing. Normal occupancy is expected for FY 2023.

A ten year comparison of budgeted occupancy rates by semester is provided on page 12.

A four year comparison of changes in room rates is provided on page 7.

The residence hall budget is built on the 1.8% room rental increase approved by the Board of Trustees in March of 2021. The standard double room rate will increase to \$3,085 per semester.

Dining Services

Dining Services semester meal plan contracts are projected to decrease to 10,097 with a 3.0% rate increase approved by the Board of Trustees in March of FY 2021.

Student meal plan balances will carry forward from the Fall to Spring semester. All balances in student meal plans on the last day of the Spring semester will expire and be forfeited. Refunds cannot be offered on unused meal plan balances. Summer semester meal plan balances forfeit on the last day of Summer semester.

The charts included on the following pages provide tuition/general fee and room/board comparisons with other Ohio Schools.

Falcon Tuition Guarantee

The first cohort to participate in the Falcon Tuition Guarantee program started Fall of 2018. The room and board rates listed in this section, which were approved by the Board of Trustees in March of 2021, will apply to all BGSU students for Fall of 2021 and Spring of 2022. Please note that the members of the FY 2019, FY 2020, and FY 2021 cohort of the Falcon Tuition Guarantee, who first enrolled in Fall 2018, Fall 2019, or Fall 2020, will not see an increase in their room and board rates.

EXISTING FY 2021 IN-STATE RATES FOR ALL OHIO 4-YEAR SCHOOLS

ORIGINAL

No.	Four-Year Public Colleges	Tuition	General Fee	Total Tuition & Fees	Room Rates	Board Rates	Room & Board	FY 2021 Total Cost
1	Central State University	\$4,315	\$2,681	\$6,996	\$5,600	\$4,880	\$9,915	\$17,476
2	Youngstown State University	\$7,400	\$2,188	\$9,588	\$5,772	\$3,928	\$13,172	\$19,288
3	Shawnee State University	\$6,824	\$1,780	\$8,604	\$6,894	\$3,968	\$13,718	\$19,466
4	Wright State University	\$9,962	\$1,309	\$11,271	\$5,744	\$3,878	\$15,706	\$20,893
5	BGSU	\$10,382	\$1,706	\$12,089	\$6,050	\$3,612	\$16,432	\$21,751
6	University of Akron	\$9,793	\$2,285	\$12,078	\$7,210	\$4,010	\$17,003	\$23,298
7	Kent State University	\$9,647	\$1,785	\$11,432	\$7,510	\$4,574	\$17,157	\$23,516
8	University of Toledo	\$9,196	\$1,750	\$10,946	\$8,305	\$4,285	\$17,501	\$23,536
9	Cleveland State University	\$9,532	\$1,654	\$11,185	\$8,790	\$3,600	\$18,322	\$23,575
11	University of Cincinnati	\$10,905	\$1,233	\$12,138	\$7,060	\$4,814	\$17,965	\$24,012
10	Ohio State University	\$10,615	\$903	\$11,518	\$8,832	\$4,194	\$19,447	\$24,544
12	Ohio University	\$11,044	\$1,424	\$12,468	\$7,308	\$6,024	\$18,352	\$25,800
13	Miami University	\$13,136	\$3,087	\$16,224	\$8,090	\$6,420	\$21,226	\$30,734

Notes: BGSU's total cost of attendance is less expensive than all 4-corner schools.

Sorted by FY 2021 In-State Total Cost

Source: University websites

Fiscal Year 2022 Proposed UNDERGRADUATE IN-STATE TOTAL COST

All Other Schools Estimated 3.0% Increase in Room & Board

		FY 2021	FY 2022								
No.	Four-Year Public Colleges	Total Cost	Tuition	General Fee	Total Tuition & Fees	Housing	Meals	Total Room & Board	Proposed Total Cost	\$ Increase 2021 to 2022	% Increase 2021 to 2022
1	Central State University	\$17,476	\$4,479	\$2,783	\$7,262	\$5,712	\$4,978	\$10,690	\$17,951	\$475	2.7%
2	Youngstown State University	\$19,288	\$7,682	\$2,271	\$9,952	\$5,887	\$4,007	\$9,894	\$19,846	\$558	2.9%
3	Shawnee State University	\$19,466	\$7,083	\$1,848	\$8,931	\$7,032	\$4,047	\$11,079	\$20,010	\$544	2.8%
4	Wright State University	\$20,893	\$10,261	\$1,349	\$11,610	\$5,859	\$3,956	\$9,814	\$21,424	\$531	2.5%
5	BGSU	\$21,751	\$10,777	\$1,771	\$12,548	\$6,171	\$3,720	\$9,891	\$22,440	\$689	3.2%
6	University of Akron	\$23,298	\$9,793	\$2,285	\$12,078	\$7,354	\$4,090	\$11,444	\$23,522	\$224	1.0%
7	Kent State University	\$23,516	\$10,014	\$1,853	\$11,866	\$7,660	\$4,665	\$12,326	\$24,192	\$676	2.9%
8	University of Toledo	\$23,536	\$9,545	\$1,817	\$11,362	\$8,471	\$4,371	\$12,842	\$24,204	\$668	2.8%
9	Cleveland State University	\$23,575	\$9,894	\$1,716	\$11,610	\$8,966	\$3,672	\$12,638	\$24,248	\$673	2.9%
11	University of Cincinnati	\$24,012	\$11,319	\$1,280	\$12,599	\$7,201	\$4,910	\$12,111	\$24,711	\$699	2.9%
10	Ohio State University	\$24,544	\$11,018	\$937	\$11,956	\$9,009	\$4,278	\$13,287	\$25,242	\$698	2.8%
12	Ohio University	\$25,800	\$11,464	\$1,478	\$12,942	\$7,454	\$6,144	\$13,599	\$26,540	\$740	2.9%
13	Miami University	\$30,734	\$13,530	\$3,180	\$16,710	\$8,252	\$6,548	\$14,800	\$31,511	\$777	2.5%

BGSU Assumptions:

BGSU Room & Board - 2.4% increase over FY 2021 rates

BGSU Tuition & General Fees - assumes 3.8% increase for Tuition Guarantee Cohort.

Other Schools Assumptions:

Tuition and General Fee increases per recent IUC informal survey.

FY 2022 Room and Board Rates estimated at a 2.0% increase.

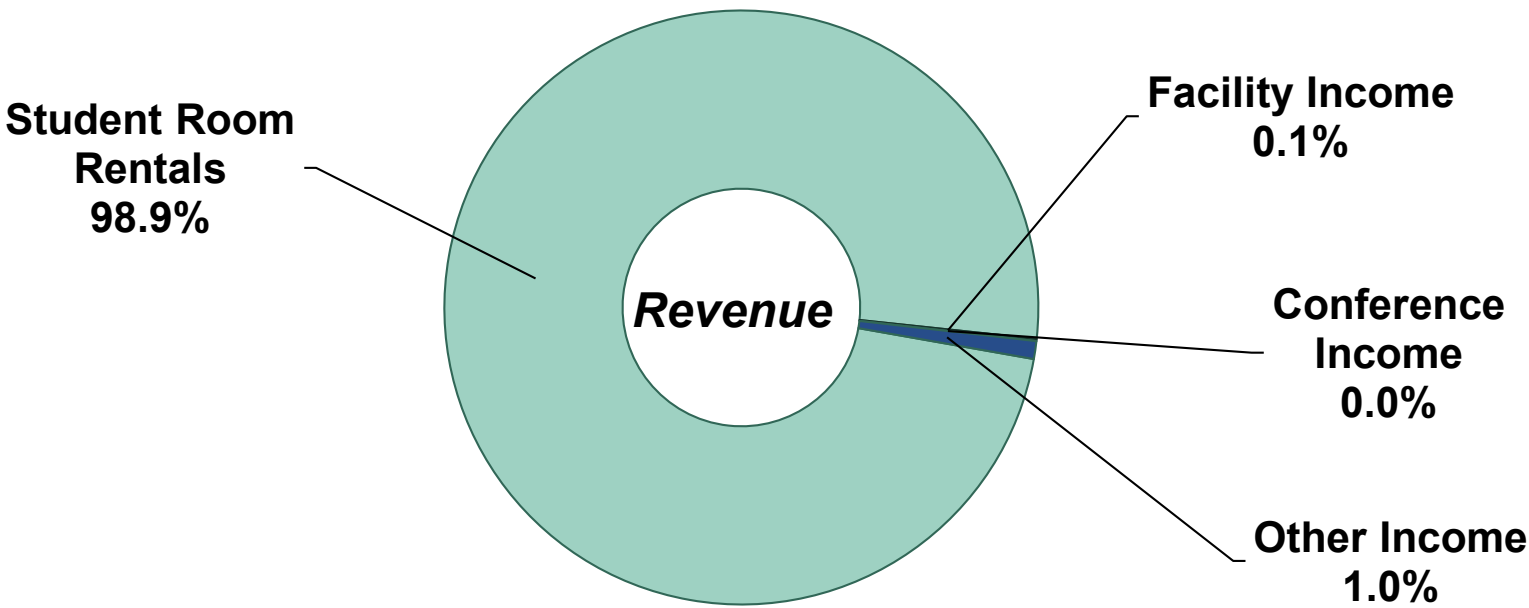
FY 2022 Out-Of-State Surcharge - 0% increase from FY 2021.

	FY 2021 Annual	FY 2022 Annual	Inc.	%
Room Revenue based on 2.0% increase	\$6,050	\$6,171	\$121	2.0%
UDS based on 3.0% increase	\$3,612	\$3,720	\$108	3.0%
Total Room & Board	\$9,662	\$9,891	\$229	2.4%

Sorted by Proposed FY 2022 Total In-State Cost

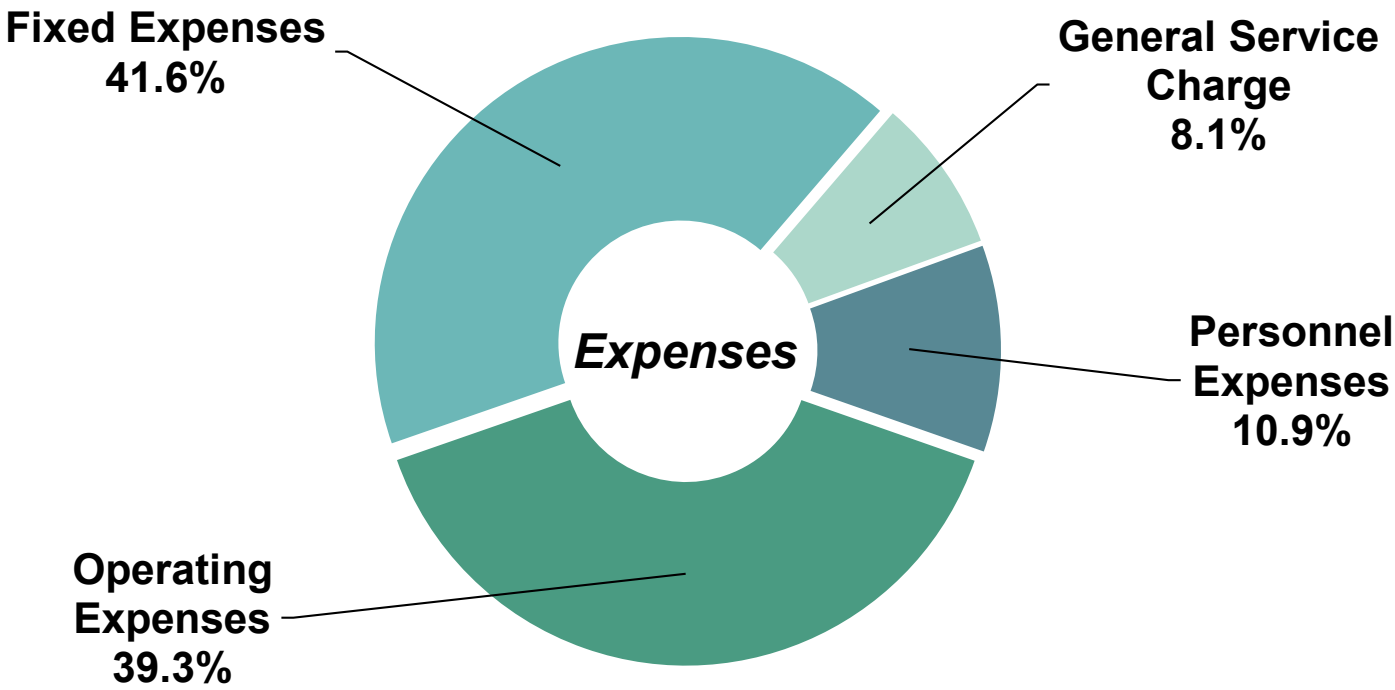
BGSU Residence Halls Budget
FY 2022

Total Revenue \$32,134,705



Revenue Source	Budget	Percentage
Student Room Rentals	\$31,782,705	98.9%
Facility Income	\$40,000	0.1%
Conference Income	\$0	0.0%
Other Income	\$312,000	1.0%
Total	\$32,134,705	100.0%

Total Expense \$31,577,947



Expense	Budget	Percentage
Personnel Expenses	\$3,447,209	10.9%
Operating Expenses	\$12,414,466	39.3%
Fixed Expenses	\$13,143,500	41.6%
General Service Charge	\$2,572,772	8.2%
Total	\$31,577,947	100.0%

OFFICE OF RESIDENCE LIFE
BUDGET FOR FY 2022
Dept: 700000

Funds: 20000, 20010, 20020, 20030, 20040, 20050, 20060, 20070, 20081, 20082, 20083, 20090, 20091, 23000, 76000

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE*
REVENUE:					
Operational Income (Student Rooms)	\$ 36,457,975	\$ 31,782,705	\$ (4,675,270)	-12.82%	[1]
Facility Income	189,660	40,000	(149,660)	-78.91%	[2]
Other Income	362,000	312,000	(50,000)	-13.81%	[3]
TOTAL REVENUE	37,009,635	32,134,705	(4,874,930)	-13.17%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	1,634,738	1,171,059	(463,679)	-28.36%	[4]
Classified Salaries	278,782	291,849	13,067	4.69%	[5]
Graduate Assistants	156,000	173,380	17,380	11.14%	[6]
Resident Advisors	119,930	114,410	(5,520)	-4.60%	[7]
Student / Temporary	979,770	1,131,500	151,730	15.49%	[8]
Wage / Compensation Pool	-	-	-	-	
Sub-total Salaries & Wages	3,169,220	2,882,198	(287,022)	-9.06%	
Employee Benefits	731,506	565,011	(166,495)	-22.76%	[9]
Sub-total Salaries, Wages, Benefits	3,900,726	3,447,209	(453,517)	-11.63%	
Operating Expenses					
Supplies	227,319	238,614	11,294	4.97%	[10]
Travel	286,753	296,720	9,966	3.48%	[11]
Information / Communication	216,774	214,915	(1,859)	-0.86%	[12]
Maintenance & Repairs	2,203,844	2,342,519	138,675	6.29%	[13]
Equipment-Misc	1,174,924	1,278,064	103,140	8.78%	[14]
Utilities	3,517,000	2,873,850	(643,150)	-18.29%	[15]
Scholarships / Fee Waivers	1,799,092	1,280,056	(519,037)	-28.85%	[16]
Inter-Departmental Charges	4,579,123	3,889,730	(689,393)	-15.06%	[17]
Sub-total Operating Expenses	14,004,831	12,414,466	(1,590,365)	-11.36%	
Fixed Expenses					
Renewals / Replacements	6,706,719	3,850,000	(2,856,719)	-42.59%	[18]
General Service Charge	2,572,772	2,572,772	-	0.00%	
Debt Service	7,918,003	7,904,581	(13,422)	-0.17%	[19]
Infrastructure	950,000	950,000	-	0.00%	
Insurance/Other	432,067	438,919	6,852	1.59%	[19]
Sub-total Fixed Expenses	18,579,561	15,716,272	(2,863,289)	-15.41%	
TOTAL EXPENSE	36,485,117	31,577,947	(4,907,170)	-13.45%	
Revenue Over/(Under) Expense	\$ 524,518	\$ 556,758	\$ 32,240	6.15%	

* see budget notes on the following page

BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
DEPT: 700000 / 713000 / 719000; FUNDS: 200xx
FY2022 BUDGET PROCESS

Overview

This budget includes Residence Life, Conference Programs, Greek Housing, and Centennial & Falcon Properties (formally CFPI). The forecasted occupancy for FY 2022 has been decreased to 4,800 for Fall 2021 and 4,400 for Spring 2022, and is based on current Admissions, the FY 2022 Tuition Guarantee rate increase, retention projections and housing capacity due to waiving the second year residency requirement.

Revenue

- (1) **Operational Income** - Decreased to reflect lower occupancy resulting from the impact of the COVID Pandemic, which waived residency requirements for second year students.
- (2) **Facility Income** - Decreased the budget to reflect Greek Parlor fees paid during FY 2021 being credited to FY 2022.
- (3) **Other Income** Includes summer conference income and forfeitures and penalties which have been adjusted to reflect lower enrollment projections.

Personnel

- (4) **Contract** - Salary decrease due to reclassification of contract employees' salary lines from the Contract budget line to Maintenance & Repairs, where the actual expense is recorded. Additional reductions due to reorganization of staff due to the partial closing of Kreischer.
- (5) **Classified** - Increase reflects staff bumping due to the COVID workforce reductions. Incoming, displaced classified staff member's hourly rate was higher than the former staff member's rate.
- (6) **Graduate Assistants** - Increase due to extending contracts by one week to include coverage during Hall closing and adding a Graduate Assistant position to support the Presidential Student Engagement initiative.
- (7) **Resident Advisors** - Decreased due to the closing of a portion of Kreischer.
- (8) **Student Employees** - Reflects minimum wage increase and the additional coverage needed to assist with the phased move-in process, the addition of meal delivery students and program assistants.
- (9) **Employee Benefits** - Decrease due to reclassification of contract employees' salary lines from Contract to Maintenance & Repairs, where the actual expense is recorded and due to reorganization of staff due to the partial closing of Kreischer.

Operating Expenses

- (10) **Supplies** - Increase reflects actual printing costs and increases for employee's uniform costs.
- (11) **Travel & Entertainment** - Increase reflects allocated resources from Equipment-Miscellaneous budget line to support new student engagement initiatives.
- (12) **Communication** - Reduction reflects prior years actual telephone expenses.
- (13) **Maintenance/Rentals** - Increase due to summer conference projections and based on previous year actual expenses.
- (14) **Equipment-Misc** - Increase reflects reclassification of contract employees' salaries and benefits, in addition to projected Bad Debt expenses.
- (15) **Utilities** - Based on FY 2022 Budget Guidelines of 2%, in addition to estimated decreased usage due to closure of a portion of Kreischer.
- (16) **Scholarships/Fee Waivers** - Decrease reflects closing of a portion of Kreischer reducing Resident Advisor waivers for room and board.
- (17) **Inter-Departmental Charges** - Decrease reflects partial closing of Kreischer resulting in decreased charges from ITS and Campus Operations.

Fixed Expenses

- (18) **Renewals and Replacements** - Reflects projected lower occupancy for FY 2022.
- (19) **Debt Service/Insurance/Other** - Based on FY 2022 guidelines.

BOWLING GREEN STATE UNIVERSITY
Residence Halls
Proposed Semester Room Rates - Fiscal Year 2022

Room Type	FY 2019 Room Rates	FY 2020 Room Rates	FY 2021 Room Rates	PROPOSED FY 2022		
				TOTAL Proposed Room Rates	TOTAL \$ Change from FY 2021	TOTAL % Change from FY 2021
RATE INCREASES:						
Tier 1 Standard Double Room	\$2,865	\$2,945	\$3,025	\$3,085	\$60	2.0%
Tier 1 Standard Single Room	\$3,440	\$3,530	\$3,625	\$3,695	\$70	1.9%
Tier 1 Standard Double Room as Single (Super Single)	\$3,630	\$3,730	\$3,825	\$3,900	\$75	2.0%
Tier 2 Double Room (Conklin, Offenhauer, Founders)	\$3,160	\$3,240	\$3,325	\$3,385	\$60	1.8%
Tier 2 Single Room (Conklin, Offenhauer, Founders)	\$3,705	\$3,795	\$3,925	\$3,995	\$70	1.8%
Tier 2 Double Room as Single (Super Single)	\$3,840	\$3,940	\$4,025	\$4,100	\$75	1.9%
Tier 2 Economy Triple	\$2,210	\$2,250	\$2,325	\$2,365	\$40	1.7%
Tier 3 Double Room	\$3,365	\$3,445	\$3,525	\$3,585	\$60	1.7%
Tier 3 Single Room, Super Double	\$3,940	\$4,030	\$4,125	\$4,195	\$70	1.7%
Tier 3 Double Room as Single (Super Single)	\$4,120	\$4,230	\$4,325	\$4,400	\$75	1.7%
Tier 3 Economy Triple	\$2,340	\$2,390	\$2,525	\$2,565	\$40	1.6%

FY Average Room Rate Increase: 2.5% 2.8%

1.8%

Proposed Standard Double Increase: 2.7% 2.6%

2.0%

Tier 1: Kohl, Kreischer, McDonald

Tier 2: Conklin, Offenhauer, Founders

Tier 3: Centennial, Falcon Heights, Greek Units

BOWLING GREEN STATE UNIVERSITY
Greek Village Parlor Fees
Proposed Annual Rate - Fiscal Year 2022

GREEK HOUSE TYPE	PROPOSED FY 2022					
	FY 2019 Parlor Fee Per Year	FY 2020 Parlor Fee Per Year	FY 2021 Parlor Fee Per Year	Proposed Parlor Fees Per Year	TOTAL \$ Change from FY 2021	TOTAL % Change from FY 2021
4-Bedroom House	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0%
12-Bedroom House	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
18-Bedroom House	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0%

Parlor Fee Costs Per Member Analysis - Based on Spring 2021 Membership

	Average # of Members	Annual Cost Per Member	Monthly Cost Per Member	Annual Cost Per Member w/ Discount	Monthly Cost Per Member w/ Discount
4-Bedroom House	23	\$52.63	\$5.85	\$42	\$4.68
12-Bedroom House	55	\$110	\$12.19	\$88	\$9.75
18-Bedroom House	75	\$120	\$13.35	\$96	\$10.68

Greek House Room Rates (Non Members)

Room Type	Approved FY 2022 Tier 3 Room Rates	Approved FY 2022 Non- Greek Room Rates	Total \$ Change from Greek Room Rate	Total % Change From Greek Room Rate
Tier 3 Double Room	\$3,585	\$3,690	\$105	2.9%
Tier 3 Single Room, Super Double	\$4,195	\$4,300	\$105	2.5%

BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY 2022 BUDGET PROCESS
FUNDS: 200x0; DEPARTMENT: 700000
PROJECTED 2021-2022 ROOM REVENUE

PROJECTED 2021-2022 ROOM REVENUE					Budgeted at 4,800 and 4,400 Occupants							
					40	4,924	4,276	9,240				
Residence Halls	Room Type	FY2021 Room Rate	APPROVED		RESIDENCE HALLS							
			*Amt Change in Rate	Percent Change in Rate	FY2022 Room Rate	0 Summer 2021	3,276 Fall 2021	2,663 Spring 2022	5,939 Fiscal Year Total			
FY2019 Tuition Guarantee Cohort												
Tier 1 Standard Double Room					\$2,865	\$0	0.00%	\$2,865		0	0	0
FY 2018-2019 Budgeted Income									\$0	\$0	\$0	
FY 2021-2022 Budgeted Income									\$0	\$0	\$0	
Tier 2 Double Room					\$3,160	\$0	0.00%	\$3,160		0	0	0
FY 2018-2019 Budgeted Income									\$0	\$0	\$0	
FY 2021-2022 Budgeted Income									\$0	\$0	\$0	
Tier 2 Single Room					\$3,705	\$0	0.00%	\$3,705		0	0	0
FY 2018-2019 Budgeted Income									\$0	\$0	\$0	
FY 2021-2022 Budgeted Income									\$0	\$0	\$0	
FY2020 Tuition Guarantee Cohort												
Tier 1 Standard Double Room					\$2,945	\$0	0.00%	\$2,945		100	2	102
FY 2019-2020 Budgeted Income									\$73,625	\$5,890	\$79,515	
FY 2021-2022 Budgeted Income									\$294,500	\$5,890	\$300,390	
Tier 1 Standard Single Room					\$3,530	\$0	0.00%	\$3,530		0	0	0
FY 2019-2020 Budgeted Income									\$0	\$0	\$0	
FY 2021-2022 Budgeted Income									\$0	\$0	\$0	
Tier 2 Double Room					\$3,240	\$0	0.00%	\$3,240		25	0	25
FY 2019-2020 Budgeted Income									1,956,960	1,846,800	3,803,760	
FY 2021-2022 Budgeted Income									\$81,000	\$0	\$81,000	
Tier 2 Single Room (Conklin/Founders/Offenhauer)					\$3,795	\$0	0.00%	\$3,795		30	30	60
FY 2019-2020 Budgeted Income									\$113,850	\$113,850	227,700	
FY 2021-2022 Budgeted Income									\$113,850	\$113,850	227,700	
Tier 2 Double Room as Single (Super Single)					\$3,940	\$0	0.00%	\$3,940		6	0	6
FY 2019-2020 Budgeted Income									\$23,640	\$0	\$23,640	
FY 2021-2022 Budgeted Income									\$23,640	\$0	\$23,640	
Tier 2 Economy Triple					\$2,250	\$0	0.00%	\$2,250		0	0	0
FY 2019-2020 Budgeted Income									\$45,000	\$11,250	\$56,250	
FY 2021-2022 Budgeted Income									\$0	\$0	\$0	
FY2021 Tuition Guarantee Cohort												
Tier 1 Standard Double Room					\$2,945	\$80	2.72%	\$3,025		268	100	368
FY 2020-2021 Budgeted Income									\$810,700	\$302,500	\$1,113,200	
FY 2021-2022 Budgeted Income									\$810,700	\$302,500	\$1,113,200	
Tier 2 Double Room					\$3,240	\$85	2.62%	\$3,325		470	420	890
FY 2020-2021 Budgeted Income									\$1,562,750	\$1,396,500	\$2,959,250	
FY 2021-2022 Budgeted Income									\$1,562,750	\$1,396,500	\$2,959,250	
Tier 2 Single Room (Conklin/Founders/Offenhauer)					\$3,795	\$130	3.43%	\$3,925		130	130	260
FY 2020-2021 Budgeted Income									\$510,250	\$510,250	\$1,020,500	
FY 2021-2022 Budgeted Income									\$510,250	\$510,250	\$1,020,500	
Tier 2 Double Room as Single (Super Single)					\$3,940	\$85	2.16%	\$4,025		6	0	6
FY 2020-2021 Budgeted Income									\$24,150	\$0	\$24,150	
FY 2021-2022 Budgeted Income									\$24,150	\$0	\$24,150	
Tier 2 Economy Triple					\$2,250	\$75	3.33%	\$2,325		0	0	0
FY 2020-2021 Budgeted Income									\$0	\$0	\$0	
FY 2021-2022 Budgeted Income									\$0	\$0	\$0	

BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY 2022 BUDGET PROCESS
FUNDS: 200x0; DEPARTMENT: 700000
PROJECTED 2021-2022 ROOM REVENUE

Budgeted at 4,800 and 4,400 Occupants

Residence Halls

Room Type	FY2021 Room Rate	*Amt Change in Rate	Percent Change in Rate	FY2022 Room Rate	48,000 Summer 2021	16,629,286 Fall 2021	#VALUE! Spring 2022	30,938,036 Fiscal Year Total
FY2022 Tuition Guarantee Cohort								
Tier 1 Standard Double Room	\$3,025	\$60	1.98%	\$3,085		1,331	1,252	2,583
FY 2021-2022 Budgeted Income						\$4,106,135	\$3,862,420	\$7,968,555
Tier 2 Double Room	\$3,325	\$60	1.80%	\$3,385		820	649	1,469
FY 2021-2022 Budgeted Income						\$2,775,700	\$2,196,865	\$4,972,565
Tier 2 Single Room (Conklin/Founders/Offenhauer)	\$3,925	\$70	1.78%	\$3,995		90	80	170
FY 2021-2022 Budgeted Income						\$359,550	\$319,600	\$679,150
Tier 2 Double Room as Single (Super Single)	\$4,025	\$75	1.86%	\$4,100		0	0	0
FY 2021-2022 Budgeted Income						\$0	\$0	\$0
Tier 2 Economy Triple	\$2,325	\$40	1.72%	\$2,365		0	0	0
FY 2021-2022 Budgeted Income						\$0	\$0	\$0
Totals & Average Rate Increase	\$16,625	\$305	1.83%		0	3,276	2,663	5,939
FY 2020-2021 Budgeted Income					\$0	\$12,479,040	\$11,509,775	\$23,988,815
FY 2021-2022 Budgeted Income					\$0	\$10,662,225	\$8,707,875	\$19,370,100

Budgeted 2020-21 Room Revenue \$23,988,815
Proposed 2021-22 Room Revenue **\$19,370,100**
Increase/(Decrease) **(\$4,618,714)**

Greek Units

Room Type	FY2021 Room Rate	*Amt Change in Rate	Percent Change in Rate	FY2022 Room Rate	98% Summer 2020	98% Fall 2020	98% Spring 2021	98% Fiscal Year Total
FY2019 Tuition Guarantee Cohort								
Tier 3 Greek Units Double Room	\$3,365	\$0	0.00%	\$3,365	0	393	418	811
FY 2018-2019 Budgeted Income						0	0	0
FY 2021-2022 Budgeted Income						\$0	\$0	\$0
Tier 3 Greek Units Single Room	\$3,940	\$0	0.00%	\$3,940		0	0	0
FY 2018-2019 Budgeted Income						\$0	\$0	\$0
FY 2021-2022 Budgeted Income						\$0	\$0	\$0
FY2020 Tuition Guarantee Cohort								
Tier 3 Greek Units Double Room	\$3,445	\$0	0.00%	\$3,445		18	8	26
FY 2019-2020 Budgeted Income						\$62,010	\$27,560	\$89,570
FY 2021-2022 Budgeted Income						\$62,010	\$27,560	\$89,570
Tier 3 Greek Units Single Room	\$4,030	\$0	0.00%	\$4,030		10	10	20
FY 2019-2020 Budgeted Income						\$40,300	\$40,300	\$80,600
FY 2021-2022 Budgeted Income						\$40,300	\$40,300	\$80,600
FY2021 Tuition Guarantee Cohort								
Tier 3 Greek Units Double Room	\$3,445	\$80	2.32%	\$3,525		275	250	525
FY 2020-2021 Budgeted Income						\$969,375	\$881,250	\$1,850,625
FY 2021-2022 Budgeted Income						\$969,375	\$881,250	\$1,850,625
Tier 3 Greek Units Single Room	\$4,030	\$95	2.36%	\$4,125		90	70	160
FY 2020-2021 Budgeted Income						\$371,250	\$288,750	\$660,000
FY 2020-2021 Budgeted Income						\$371,250	\$288,750	\$660,000
FY2022 Tuition Guarantee Cohort								
Tier 3 Greek Units Double Room	\$3,525	\$60	1.70%	\$3,585		0	60	60
FY 2021-2022 Budgeted Income						\$0	\$215,100	\$215,100
Tier 3 Greek Units Single Room	\$4,125	\$70	1.70%	\$4,195		0	20	20
FY 2021-2022 Budgeted Income						\$0	\$83,900	\$83,900
Totals & Average Rate Increase	\$ 7,650	\$130	1.70%		0	393	418	811
FY 2020-2021 Budgeted Income					\$0	\$1,496,170	\$1,498,250	\$2,994,420
FY 2021-2022 Budgeted Income					\$0	\$1,442,935	\$1,536,860	\$2,979,795

Budgeted 2020-21 Room Revenue \$2,994,420
Proposed 2021-22 Greek Room Revenue **\$2,979,795**
Increase/(Decrease) **(\$14,624)**

BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE
FY 2022 BUDGET PROCESS
FUNDS: 200x0; DEPARTMENT: 700000
PROJECTED 2021-2022 ROOM REVENUE

Budgeted at 4,800 and 4,400 Occupants

Parlor Fee Income	FY2021 Fee	FY 2022 BOT Approved	20% Discount
4-Bedroom House	\$1,200	\$ 1,200	\$960
12-Bedroom House	\$6,000	\$ 6,000	\$4,800
18-Bedroom House	\$9,000	\$ 9,000	\$7,200

	Number of Houses	Expected Revenue
	6	\$ 5,760
	14	\$ 67,200
	13	\$ 93,600
Budgeted 2020-21 Parlor Fee Rev		\$ 166,560
Proposed 2021-22 Greek Parlor Fee Rev		\$ 166,560
Increase/(Decrease)		\$ -

Centennial Falcon Properties

Room Type	APPROVED			
	FY2021 Rate	*Amt in Rate	Percent in Rate	FY2022 Rate
FY19 COHORT				
Tier 3 Double Room	\$3,365	\$0	0.00%	\$3,365
FY 2018-2019 Budgeted Income				
FY 2021-2022 Budgeted Income				
Tier 3 Single Room	\$3,940	\$0	0.00%	\$3,940
FY 2018-2019 Budgeted Income				
FY 2021-2022 Budgeted Income				
FY20 COHORT				
Tier 3 Double Room	\$3,445	\$0	0.00%	\$3,445
FY 2019-2020 Budgeted Income				
FY 2021-2022 Budgeted Income				
Tier 3 Single Room	\$4,030	\$0	0.00%	\$4,030
FY 2019-2020 Budgeted Income				
FY 2021-2022 Budgeted Income				
FY21 COHORT				
Tier 3 Double Room	\$3,445	\$80	2.32%	\$3,525
FY 2020-2021 Budgeted Income				
FY 2021-2022 Budgeted Income				
Tier 3 Single Room	\$4,030	\$95	2.36%	\$4,125
FY 2020-2021 Budgeted Income				
FY 2021-2022 Budgeted Income				
FY22 COHORT				
Tier 3 Double Room	\$3,525	\$60	1.70%	\$3,585
FY 2021-2022 Budgeted Income				
Tier 3 Single Room	\$4,125	\$70	1.70%	\$4,195
FY 2021-2022 Budgeted Income				
Totals & Average Rate Increase	\$7,650	\$130	1.70%	
FY 2020-2021 Budgeted Income	\$22,255	\$175	0.79%	\$22,430
FY 2021-2022 Budgeted Income	\$22,255	\$175	0.79%	\$22,430
SUMMER SCHOOL 2021-22 Rates				
Double (rate is per week)				\$175
Single (rate is per week)				\$203

97%		95%	
C F P - I			
40	1,255	1,195	2,490
2021	2021	2022	Total
0	0	0	0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
0	40	0	40
\$0	\$157,600	\$0	\$157,600
\$0	\$157,600	\$0	\$157,600
0	30	30	60
\$0	\$103,350	\$103,350	\$206,700
\$0	\$103,350	\$103,350	\$206,700
20	80	80	180
\$48,000	\$322,400	\$322,400	\$692,800
\$48,000	\$322,400	\$322,400	\$692,800
10	70	70	150
\$21,000	\$246,750	\$246,750	\$514,500
\$21,000	\$246,750	\$246,750	\$514,500
10	395	395	800
\$24,360	\$1,629,375	\$1,629,375	\$3,283,110
\$24,360	\$1,629,375	\$1,629,375	\$3,283,110
0	590	570	1,160
\$0	\$2,115,150	\$2,043,450	\$4,158,600
0	50	50	100
\$0	\$209,750	\$209,750	\$419,500
40	1,255	1,195	2,490
\$92,640	\$4,811,590	\$4,663,150	\$9,567,380
\$93,360	\$4,784,375	\$4,555,075	\$9,432,810
Budgeted 2020-21 Room Revenue			\$9,567,380
Proposed 2021-22 Room Revenue			\$9,432,810
Increase/(Decrease)			(\$134,569)
FY 2020-21 Room Revenue			\$36,457,975
Proposed 2021-22 Total Room Revenue			\$31,782,705
Increase/(Decrease)			(\$4,675,270)

COMBINED TOTAL REVENUE BASED ON FY21 PROPOSED RATES

**BOWLING GREEN STATE UNIVERSITY
OFFICE OF RESIDENCE LIFE**

**BUDGETED OCCUPANCY COUNT & PROJECTED REVENUE
FY 2013 THROUGH FY 2022**

	Budgeted Occupancy		Projected Revenue in Budget Submission			Notes
	Fall	Spring	Total	Annual Budgeted Occupancy Variance	% Change	
FY 2013	6200	5765	\$ 33,650,600	0	0.00%	
FY 2014	6200	5765	\$ 33,842,900	0	0.00%	
FY 2015	5800	5390	\$ 32,053,125	-775	-6.48%	Greek Houses Closed
FY 2016	5700	5300	\$ 32,457,800	-190	-1.70%	
FY 2017	6100	5700	\$ 35,892,952	800	7.27%	Greek Houses Open
FY 2018	5950	5550	\$ 36,243,483	-300	-2.54%	Harshman Closed
FY 2019	5800	5400	\$ 36,131,656	-300	-2.61%	
FY 2020	5800	5400	\$ 36,545,120	0	0.00%	
FY 2021	5700	5350	\$ 36,457,975	-150	-1.34%	
FY 2022	4800	4400	\$ 31,782,705	-2000	-18.10%	Kreischer Ashley and Batchelder Closed

Cumulative Change since FY 2013 -2765 -23.11%

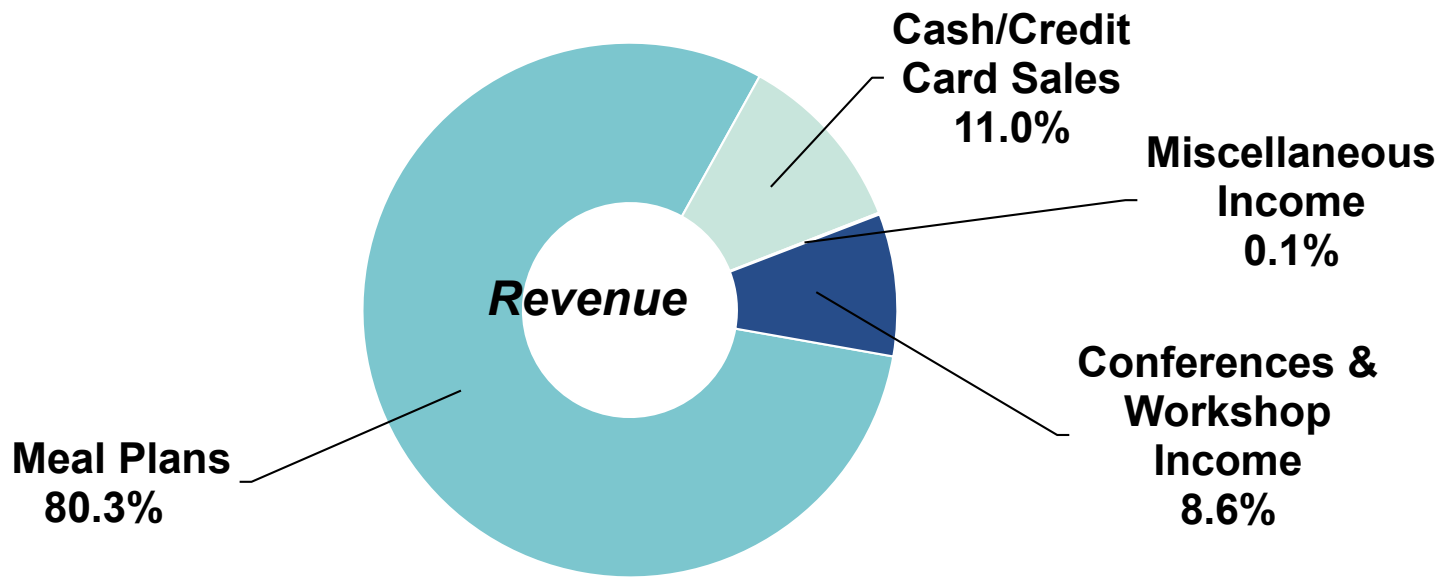
Cumulative Change since FY 2014 -2765 -23.11%

Residence Life 15th Day Occupancy Report

	Fall 2016		Fall 2017		Fall 2018		Fall 2019		Fall 2020	
	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Centennial Falcon Prop. (CFP)										
- Centennial Hall	664	662	664	672	664	674	664	669	664	459
- Falcon Heights	646	643	646	647	646	642	646	642	646	558
Subtotal - CFP	1,310	1,305	1,310	1,319	1,310	1,316	1,310	1,311	1,310	1,017
Memo: Percent of Total	20%	21%	22%	22%	22%	23%	22%	22%	22%	27%
Standard Housing										
- Conklin North	261	251	261	268	273	257	273	272	273	169
- Founders	644	620	650	631	650	625	650	640	650	487
- Harshman	651	576	-	-	-	-	-	-	-	-
- Kohl	313	301	313	308	313	291	313	303	313	176
- Kreischer	1,328	1,220	1,328	1,233	1,328	1,212	1,328	1,273	1,328	700
- McDonald	753	719	755	697	755	692	755	742	755	385
- Offenhauer	838	821	856	826	856	811	856	884	856	510
Subtotal - Standard	4,788	4,508	4,163	3,963	4,175	3,888	4,175	4,114	4,175	2,427
Memo: Percent of Total	73%	72%	68%	68%	70%	68%	70%	70%	71%	66%
Small Living Units										
- All (33 units)	426	410	426	410	426	411	426	394	426	260
Subtotal - Small Living Units	426	410	426	410	426	411	426	394	426	260
Memo: Percent of Total	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%
Apartments										
- 422 E. Merry	-	-	31	30	-	-	-	-	-	-
- 506. N. Enterprise	-	-	52	51	47	47	-	-	-	-
- 514 N. Enterprise	-	-	59	57	47	47	47	47	-	-
- 524 N. Enterprise	-	-	42	42	-	-	-	-	-	-
Subtotal - Apartments	-	-	184	180	94	94	47	47	-	-
Memo: Percent of Total	0%	0%	3%	3%	1%	2%	1%	1%	0%	0%
TOTAL - ALL HOUSING TYPES	6,524	6,223	6,083	5,872	6,005	5,709	5,958	5,866	5,911	3,704

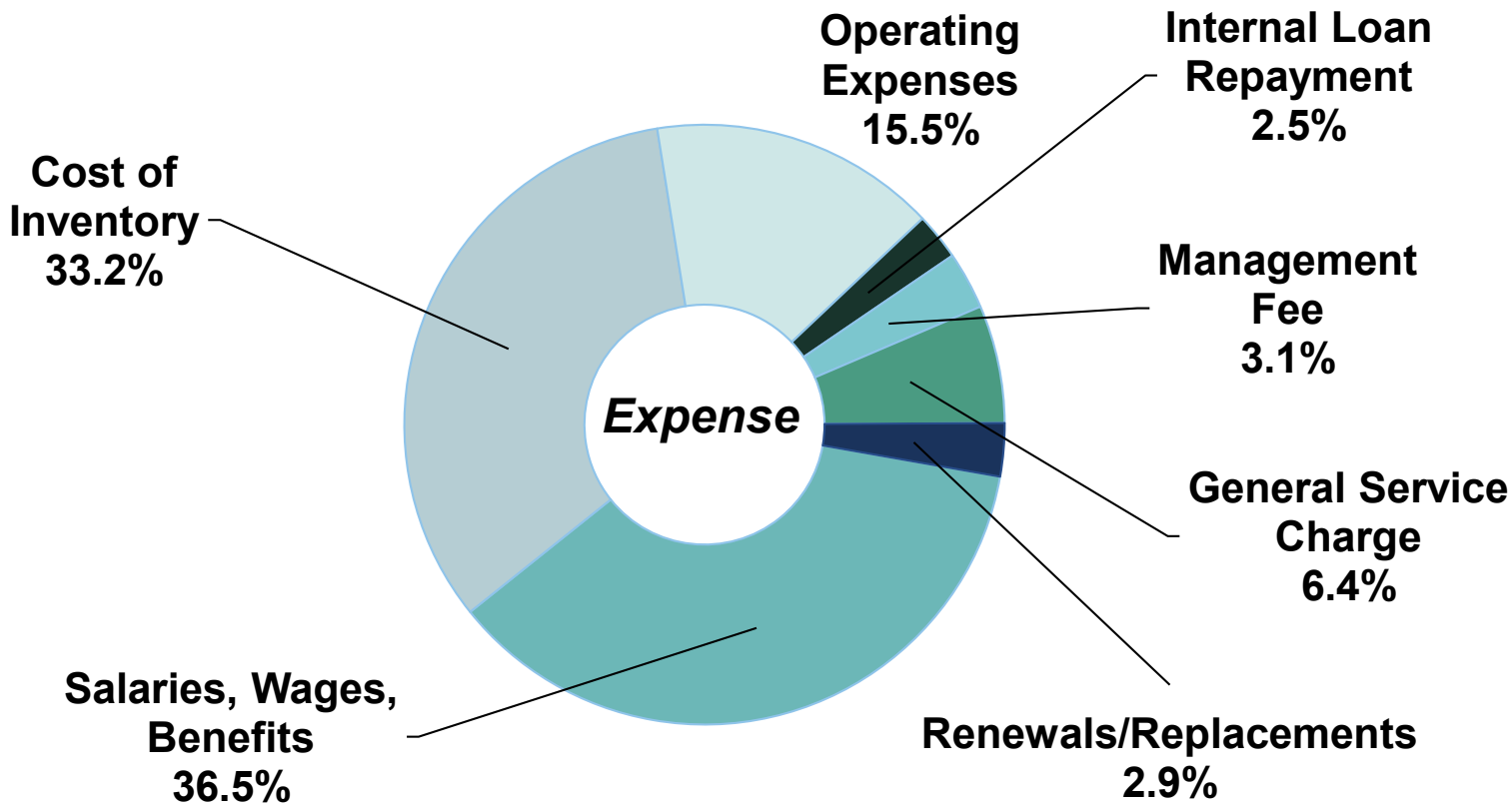
**BGSU Dining Services Budget
FY 2022**

Total Revenue \$24,121,546



Revenue Source	Budget	Percentage
Meal Plans	\$19,365,349	80.3%
Cash/Credit Card Sales	\$2,655,350	11.0%
Miscellaneous Income	\$25,272	0.1%
Conferences & Workshop Income	\$2,075,575	8.6%
Total	\$24,121,546	100.0%

Total Expense \$23,601,188



Expense	Budget	Percentage
Salaries, Wages, Benefits	\$8,610,628	36.4%
Cost of Inventory	\$7,839,247	33.2%
Operating Expenses	\$3,649,673	15.5%
Internal Loan Repayment	\$596,640	2.5%
Management Fee	\$730,000	3.1%
General Service Charge	\$1,500,000	6.4%
Renewals/Replacements	\$675,000	2.9%
Total	\$23,601,188	100.0%

FY 2022 DINING SERVICES BUDGET
(Includes Dining Halls and Union Dining)
(Fund: 20100, 76050 / Dept: 711000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE*
REVENUE:					
Meal Plans	\$ 25,275,420	\$ 19,365,349	\$ (5,910,071)	-23.4%	[1]
Cash / Credit Card Sales	1,288,972	2,655,350	1,366,378	106.0%	[2]
Conferences & Workshop Income	704,972	2,075,575	1,370,603	194.4%	[3]
Miscellaneous Income	25,272	25,272	-	0.0%	
TOTAL REVENUE	27,294,636	24,121,546	(3,173,090)	-11.6%	
EXPENSE:					
Salaries and Wages					
BGSU Salaries & Wages					
Contract Salaries	368,157	315,038	(53,119)	-14.4%	[4]
Classified Salaries	522,282	438,643	(83,639)	-16.0%	[5]
Wage / Compensation Pool	-	-	-	0.0%	[6]
Chartwells Salaries & Wages	6,152,382	5,605,067	(547,315)	-8.9%	[7]
Sub-total Salaries & Wages	7,042,820	6,358,748	(684,072)	-9.7%	
Employee Benefits	2,497,832	2,251,880	(245,952)	-9.8%	[7]
Sub-total Salaries, Wages & Benefits	9,540,653	8,610,628	(930,025)	-9.7%	
Purchase for Resale	8,153,628	7,839,247	(314,381)	-3.9%	[8]
Operating Expenses					
Supplies	867,098	840,249	(26,849)	-3.1%	[9]
Travel	60,206	60,815	609	1.0%	
Information / Communication	410,679	424,670	13,991	3.4%	[10]
Maintenance & Repairs	939,457	351,147	(588,310)	-62.6%	[11]
Utilities	436,850	451,597	14,747	3.4%	[12]
Equipment	315,975	163,769	(152,206)	-48.2%	[13]
Other (Royalties)	1,339,139	1,357,426	18,287	1.4%	
Sub-total Operating Expenses	4,369,404	3,649,673	(719,731)	-16.5%	
Fixed Expenses					
Internal Loan Repayment	596,640	596,640	-	0.0%	
Management Fee	730,000	730,000	-	0.0%	
Sub-total Fixed Expenses	1,326,640	1,326,640	-	0.0%	
TOTAL REIMBURSABLE EXPENSE	23,390,324	21,426,188	(1,964,136)	-8.4%	
Fixed Expenses					
General Service Charge	1,750,000	1,500,000	(250,000)	-14.3%	[14]
Renewals/Replacements	1,643,000	675,000	(968,000)	-58.9%	[15]
Sub-total Fixed Expenses	3,393,000	2,175,000	(1,218,000)	-35.9%	
TOTAL EXPENSE	26,783,324	23,601,188	(3,182,136)	-11.9%	
Revenue Over/(Under) Expense	\$ 511,312	\$ 520,358	\$ 9,046	1.8%	

* See budget notes on the following page.

**BOWLING GREEN STATE UNIVERSITY
DINING SERVICES
FY 2022 BUDGET PROCESS**

Total Dining Budget - FY 2021 Approved compared to FY 2022 Proposed

Revenue

- [1] **Meal Plans** - Meal plan revenue is based on a planned residency bed count of 5,100 and represents a 3.0% price increase for all plans except for the FY 2019, FY 2020, and FY 2021 Tuition Guarantee cohorts.
- [2] **Cash/Credit Card Sales** - Based on historical, pre-COVID trends, and opening of new concepts (e.g. Einstein Bagels and Pub 1910).
- [3] **Conference & Workshop Income** - Based on current bookings and a 3% catering price increase.

Personnel

- [4] **Contract Salaries** - Reduction due to attrition. All replacement hires are as Chartwells employees.
- [5] **Classified Salaries** - Reduction due to attrition. All replacement hires are as Chartwells employees.
- [6] **Wage/Compensation Pool** - Per FY 2022 Auxiliary Budget Guidelines.
- [7] **Chartwells Salaries & Wages** - Reduction based on anticipated 5,100 residency bed count due to the impact of COVID Pandemic, which waived residency requirements for second year students.

Purchase for Resale

- [8] Decrease based on prior year actual expense and anticipated 5,100 residency bed count due to the impact of COVID Pandemic, which waived residency requirements for second year students.

Operating

- [9] **Supplies** - Based on actual FY 2021 expenses and anticipated price increases for cleaning and paper products.
- [10] **Information & Communication** - Increase due to increased advertising for new venues.
- [11] **Maintenance & Repairs** - No large renovations projects planned for FY 2022; FY 2021 included Starbuck's relocation
- [12] **Utilities** - Based on actual FY 2021 expense and a projected 3% increase in rates.
- [13] **Equipment** - FY 2021 budget included several large equipment replacement needs, not anticipated in FY 2022.
- [14] **General Service Charge** - Decrease reflects return to FY 2020 facility fee.
- [15] **Renewals/Replacements** - Decrease based on increased operating expense and reduction to 5,100 residency bed count due to the impact of COVID Pandemic, which waived residency requirements for second year students.

BOWLING GREEN STATE UNIVERSITY
University Dining Services
Proposed Meal Plan Rates - Fiscal Year 2022

MEAL PLANS	FY 2019 Semester Plan Rates	FY 2020 Semester Plan Rates	\$ Increase	% Increase	FY 2021 Semester Plan Rates	\$ Increase	% Increase	PROPOSED FY 2022 Semester Plan Rates	\$ Increase	% Increase
Bronze	\$ 1,719	\$ 1,745	\$ 26	1.5%	\$ 1,806	\$ 61	3.5%	\$ 1,860	\$ 54	3.0%
Silver	\$ 2,045	\$ 2,076	\$ 31	1.5%	\$ 2,149	\$ 73	3.5%	\$ 2,213	\$ 64	3.0%
Gold	\$ 2,220	\$ 2,253	\$ 33	1.5%	\$ 2,332	\$ 79	3.5%	\$ 2,402	\$ 70	3.0%
Bronze Scholarship	\$ 1,719	\$ 1,745	\$ 26	1.5%	\$ 1,806	\$ 61	3.5%	\$ 1,860	\$ 54	3.0%

Average Proposed Meal Plan Increase

1.5%

3.5%

3.0%

MEAL PLANS	FY 2019 Semester Plan Rates	FY 2020 Semester Plan Rates	\$ Increase	% Increase	FY 2021 Semester Plan Rates	\$ Increase	% Increase	PROPOSED FY 2022 Semester Plan Rates	\$ Increase	% Increase
Community *	\$ 325	\$ 325	\$ -	0.0%	\$ 307	\$ (18)	-5.4%	\$ 316	\$ 9	3.0%

* The Community Plan is available to Students, Faculty, Staff and the general public. This plan is **not** included in the Falcon Tuition Guarantee.

Note: Meal plan rate increases did not occur in FY 2015, FY 2013 and FY 2012

PROJECTED REVENUE FY 2022									
3.0% Increase	Projected Fall 2021			Projected Spring 2022			Total FY 2022		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	85	\$ 316	\$ 26,860	31	\$ 316	\$ 10,062	116	\$ 316	\$ 36,922
Bronze	1,746	\$ 1,860	\$ 3,247,560	2,012	\$ 1,860	\$ 3,742,320	3,758	\$ 1,860	\$ 6,989,880
Bronze Guaranteed (FTG 1)	1,146	\$ 1,806	\$ 2,069,676	1,077	\$ 1,806	\$ 1,945,062	2,223	\$ 1,806	\$ 4,014,738
Bronze Guaranteed (FTG 2)	256	\$ 1,745	\$ 446,720	233	\$ 1,745	\$ 406,585	489	\$ 1,745	\$ 853,305
Bronze Guaranteed (FTG 3)	171	\$ 1,719	\$ 293,949	145	\$ 1,719	\$ 249,255	316	\$ 1,719	\$ 543,204
Silver	906	\$ 2,213	\$ 2,004,978	732	\$ 2,213	\$ 1,619,916	1,638	\$ 2,213	\$ 3,624,894
Silver Guaranteed (FTG 1)	339	\$ 2,149	\$ 728,511	271	\$ 2,149	\$ 582,379	610	\$ 2,149	\$ 1,310,890
Silver Guaranteed (FTG 2)	41	\$ 2,076	\$ 85,116	36	\$ 2,076	\$ 74,736	77	\$ 2,076	\$ 159,852
Silver Guaranteed (FTG 3)	27	\$ 2,045	\$ 55,215	23	\$ 2,045	\$ 47,035	50	\$ 2,045	\$ 102,250
Gold	309	\$ 2,402	\$ 742,218	216	\$ 2,402	\$ 518,832	525	\$ 2,402	\$ 1,261,050
Gold Guaranteed (FTG 1)	68	\$ 2,332	\$ 158,576	51	\$ 2,332	\$ 118,932	119	\$ 2,332	\$ 277,508
Gold Guaranteed (FTG 2)	9	\$ 2,253	\$ 20,277	9	\$ 2,253	\$ 20,277	18	\$ 2,253	\$ 40,554
Gold Guaranteed (FTG 3)	6	\$ 2,220	\$ 13,320	6	\$ 2,220	\$ 13,320	12	\$ 2,220	\$ 26,640
Bronze Scholarship	76	\$ 847	\$ 64,372	70	\$ 847	\$ 59,290	146	\$ 847	\$ 123,662
TOTAL	5,185		\$ 9,957,348	4,912		\$ 9,408,001	10,097		\$ 19,365,349

Assuming flat enrollment based on FY 2021 actuals and a 3.0% price increase.

PROJECTED REVENUE FY 2021									
3.5% Increase	Projected Fall 2020			Projected Spring 2021			Total FY 2021		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	274	\$ 307	\$ 84,118	148	\$ 307	\$ 45,702	422	\$ 307	\$ 129,820
Bronze	2,285	\$ 1,806	\$ 4,126,710	2,388	\$ 1,806	\$ 4,312,728	4,673	\$ 1,806	\$ 8,439,438
Bronze Guaranteed (FTG 1)	1,157	\$ 1,745	\$ 2,018,965	1,217	\$ 1,745	\$ 2,123,665	2,374	\$ 1,745	\$ 4,142,630
Bronze Guaranteed (FTG 2)	231	\$ 1,719	\$ 397,089	238	\$ 1,719	\$ 409,122	469	\$ 1,719	\$ 806,211
Silver	1,008	\$ 2,149	\$ 2,166,192	950	\$ 2,149	\$ 2,041,550	1,958	\$ 2,149	\$ 4,207,742
Silver Guaranteed (FTG 1)	510	\$ 2,076	\$ 1,058,760	480	\$ 2,076	\$ 996,480	990	\$ 2,076	\$ 2,055,240
Silver Guaranteed (FTG 2)	102	\$ 2,045	\$ 208,590	95	\$ 2,045	\$ 194,275	197	\$ 2,045	\$ 402,865
Gold	279	\$ 2,332	\$ 650,628	260	\$ 2,332	\$ 606,320	539	\$ 2,332	\$ 1,256,948
Gold Guaranteed (FTG 1)	141	\$ 2,253	\$ 317,673	134	\$ 2,253	\$ 301,902	275	\$ 2,253	\$ 619,575
Gold Guaranteed (FTG 2)	28	\$ 2,220	\$ 62,160	27	\$ 2,220	\$ 59,674	55	\$ 2,220	\$ 121,834
Bronze Scholarship	59	\$ 800	\$ 47,200	54	\$ 800	\$ 43,200	113	\$ 800	\$ 90,400
TOTAL	6,074		\$ 11,138,085	5,991		\$ 11,134,618	12,065		\$ 22,272,703

Assuming flat enrollment based on FY 2020 actuals and a 3.5% price increase.

PROJECTED REVENUE FY 2020									
1.5% Increase	Projected Fall 2019			Projected Spring 2020			Total FY 2020		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Community	304	\$ 325	\$ 98,800	173	\$ 325	\$ 56,225	477	\$ 325	\$ 155,025
Bronze	2,246	\$ 1,745	\$ 3,919,270	2,153	\$ 1,719	\$ 3,701,148	4,399	\$ 1,745	\$ 7,676,398
Silver	1,241	\$ 2,076	\$ 2,576,316	1,191	\$ 2,045	\$ 2,435,595	2,432	\$ 2,076	\$ 5,048,832
Gold	375	\$ 2,253	\$ 844,875	360	\$ 2,220	\$ 799,200	735	\$ 2,253	\$ 1,655,955
Bronze (FTG)	1,107	\$ 1,719	\$ 1,902,933	1,063	\$ 1,719	\$ 1,827,297	2,170	\$ 1,719	\$ 3,730,230
Silver (FTG)	524	\$ 2,045	\$ 1,071,580	503	\$ 2,045	\$ 1,028,635	1,027	\$ 2,045	\$ 2,100,215
Gold (FTG)	111	\$ 2,220	\$ 246,420	107	\$ 2,220	\$ 237,540	218	\$ 2,220	\$ 483,960
TOTAL	5,908		10,660,194	5,550		10,085,640	11,458		20,850,616

Assuming flat enrollment based on FY 2019 actuals and a 1.5% price increase.

PROJECTED REVENUE FY 2019									
3.0% Increase	Projected Fall 2018			Projected Spring 2019			Total FY 2019		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Community	306	\$ 325	\$ 99,450	173	\$ 325	\$ 56,225	479	\$ 325	\$ 155,675
Bronze	3,062	\$ 1,719	\$ 5,263,578	3,251	\$ 1,719	\$ 5,588,469	6,313	\$ 1,719	\$ 10,852,047
Silver	1,982	\$ 2,045	\$ 4,053,190	1,918	\$ 2,045	\$ 3,922,310	3,900	\$ 2,045	\$ 7,975,500
Gold	600	\$ 2,220	\$ 1,332,000	587	\$ 2,220	\$ 1,303,140	1,187	\$ 2,220	\$ 2,635,140
Winter Session	-	\$ -	\$ -	200	\$ 600	\$ 120,000	200	\$ 600	\$ 120,000
TOTAL	5,950		10,748,218	6,129		10,990,144	12,079		21,738,362

Assuming flat enrollment based on FY 2018 actuals and a 3.0% price increase.



PROPOSED FY 2022 MISCELLANEOUS AUXILIARY BUDGETS

**Proposed to
Board of Trustees**

Prepared by the Office of
Finance and Administration

June 2021

TABLE OF CONTENTS

	<u>Page No.</u>
Introduction	1
Chart of Miscellaneous Auxiliary Budgets	2
Summary of FY 2022 Recommendations - FY 2021 Approved vs. FY 2022 Proposed	3
 <u>Miscellaneous Auxiliary Budgets:</u>	
BG1 Card	4
Farm Leases	5
Parking & Traffic - BG Campus	6
Falcon Outfitters (<i>formerly University Bookstore</i>)	7
Falcon Landing	8 - 9
Falcon Landing II	10 - 11
Stroh Center	12

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. Miscellaneous auxiliary units are expected to be self-sustaining and do not receive student general fees to support their operations.

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

DESCRIPTION OF AUXILIARY ENTERPRISES

BG1 Card

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

Farm Leases

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

Parking & Traffic / Union Parking - Bowling Green Campus

Operates and maintains Bowling Green Campus parking areas.

Falcon Outfitters

Formerly known as The University Bookstore, Falcon Outfitters provides a full-range of supplies, BGSU clothing and novelty items. The store is located in the Bowen-Thompson Student Union.

Falcon Landing

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

Falcon Landing II

Falcon Landing II is a small five unit apartment building located at 920 East Wooster Street which the University acquired during FY 2014.

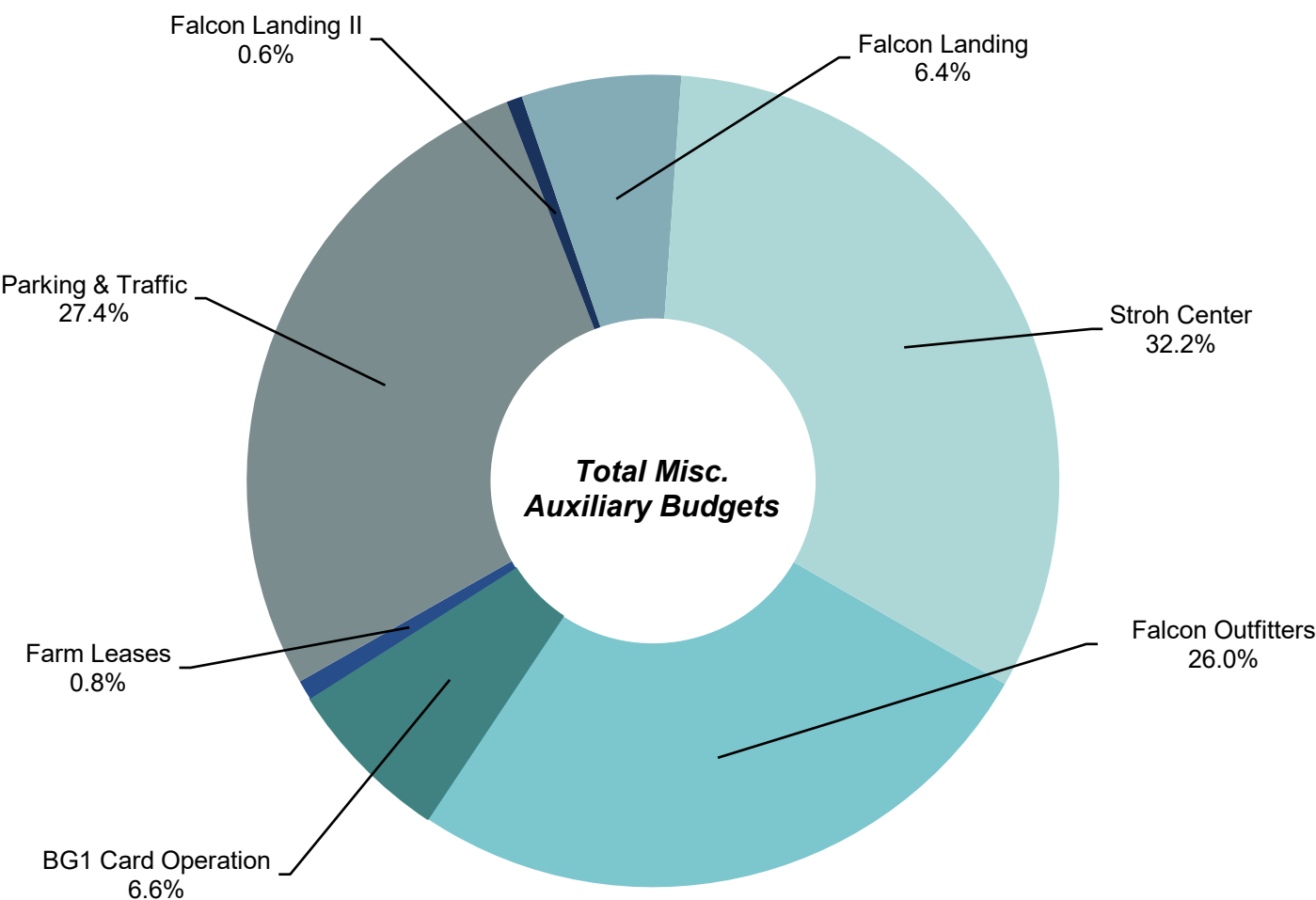
As a reminder, the Board authorizes opportunistic real estate acquisitions on a biennial basis up to a maximum of \$1.0 million.

Stroh Center

The Stroh Center opened in August of 2011 as the home for the Falcon Men's and Women's Basketball and Volleyball Programs. It also serves as a venue for concerts, commencement, lectures and numerous campus and community events.

BGSU Miscellaneous Auxiliary Budgets
FY 2022

Grand Total \$7,563,954



Miscellaneous Auxiliary Budgets	Budget	% of Total
Falcon Outfitters	\$1,968,663	26.0%
Parking & Traffic - BG Campus	\$2,068,141	27.4%
BG1 Card Operation	\$501,685	6.6%
Farm Leases	\$59,890	0.8%
Falcon Landing	\$480,320	6.4%
Falcon Landing II	\$47,800	0.6%
Stroh Center	\$2,437,455	32.2%
Total	\$7,563,954	100.0%

**SUMMARY OF FY 2022 RECOMMENDATIONS
FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.
BG1 Card	\$ 504,594	\$ 501,685	\$ (2,909)	-0.58%
Farm Leases	59,890	59,890	-	0.00%
Parking & Traffic - BG Campus	2,068,141	2,068,141	-	0.00%
Falcon Outfitters * Previously the University Bookstore	2,272,407	1,968,663	(303,744)	-13.37%
Falcon Landing	617,175	480,320	(136,855)	-22.17%
Falcon Landing II	48,259	47,800	(459)	-0.95%
Stroh Center	2,482,728	2,437,455	(45,273)	-1.82%
TOTALS	\$ 8,053,194	\$ 7,563,954	\$ (489,240)	-6.08%

BG1 CARD OPERATION
BUDGET FOR FY 2022
(Fund: 21500, 76550 / Dept: 723000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
ID Production Fees	\$ 202,650	\$ 198,840	\$ (3,810)	-1.88%	[1]
Administrative Services	281,364	282,625	1,261	0.45%	
Other Revenue	20,580	20,220	(360)	-1.75%	
TOTAL REVENUE	504,594	501,685	(2,909)	-0.58%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	58,778	60,180	1,402	2.39%	[1]
Classified Salaries	-	-	-	0.00%	
Student / Temporary	42,000	40,000	(2,000)	-4.76%	
Wage / Compensation Pool	-	-	-	0.00%	
Sub-total Salaries & Wages	100,778	100,180	(598)	-0.59%	
Employee Benefits	21,896	22,063	168	0.76%	
Sub-total Salaries, Wages and Benefits	122,673	122,243	(430)	-0.35%	
Operating Expenses					
Supplies	50,000	50,000	-	0.00%	[1]
Travel	4,000	4,000	-	0.00%	
Information and Communication	5,000	5,000	-	0.00%	
Repairs and Maintenance	246,350	246,267	(83)	-0.03%	
Equipment	13,250	12,256	(994)	-7.50%	
Facility Charge	5,000	5,000	-	0.00%	
Sub-total Operating Expenses	323,600	322,523	(1,077)	-0.33%	
Fixed Expenses					
Renewals / Replacements	5,000	5,000	-	0.00%	[2]
General Service Charge	50,000	50,000	-	0.00%	
Sub-total Fixed Expenses	55,000	55,000	-	0.00%	
TOTAL EXPENSE	501,273	499,766	(1,507)	-0.30%	
Revenue Over/(Under) Expense	\$ 3,321	\$ 1,919	\$ (1,402)	-42.22%	

Notes:

- [1] Based on FY 2021 actual.
[2] Per FY 2022 Auxiliary Budget Guidelines.

FARM LEASES AND OTHER BUILDINGS
BUDGET FOR FY 2022
(Fund: 21300 / Dept: 724000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Sales	\$ 59,890	\$ 59,890	\$ -	0.00%	[1]
TOTAL REVENUE	59,890	59,890	-	0.00%	
<u>EXPENSE:</u>					
Operating Expenses					
Repairs and Maintenance	30,000	30,000	-	0.00%	[2]
Sub-total Operating Expenses	30,000	30,000	-	0.00%	
Fixed Expenses					
General Service Charge	7,500	7,500	-	0.00%	[3]
Sub-total Fixed Expenses	7,500	7,500	-	0.00%	
TOTAL EXPENSE	37,500	37,500	-	0.00%	
Revenue Over/(Under) Expense	\$ 22,390	\$ 22,390	\$ -	0.00%	

Notes:

- [1] Contract in effect until January 2022, with anticipated contract extension.
[2] Based on prior year actuals.
[3] Per FY 2022 Auxiliary Budget Guidelines.

**PARKING & TRAFFIC
BUDGET FOR FY 2022**
(Includes Bowen-Thompson Student Union Parking)
(Fund: 21100, 76500 / Dept: 726000)

	FY 2021 RESTATED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales (Registration Fees/Meters)	\$ 1,813,141	\$ 1,813,141	\$ 0	0.00%	[1]
Other Revenue (Fines, etc.)	255,000	255,000	0	0.00%	
TOTAL REVENUE	2,068,141	2,068,141	-	0.00%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	101,743	65,025	(36,718)	-36.09%	[2]
Classified Salaries	165,244	160,843	(4,401)	-2.66%	[2]
Student / Temporary	37,440	37,440	-	0.00%	
Wage / Compensation Pool	-	-	-	0.00%	
Sub-total Salaries & Wages	304,427	263,308	(41,119)	-13.51%	
Employee Benefits	105,317	89,640	(15,676)	-14.88%	[2]
Sub-total Salaries Wages and Benefits	409,743	352,948	(56,795)	-13.86%	
Operating Expenses					
Supplies	150,000	60,000	(90,000)	-60.00%	[3]
Travel	10,000	10,000	-	0.00%	
Information and Communication	18,000	18,000	-	0.00%	
Repairs and Maintenance	60,000	150,000	90,000	150.00%	[3]
Equipment	75,000	75,000	-	0.00%	
Utilities	95,000	96,900	1,900	2.00%	
Sub-total Operating Expenses	408,000	409,900	1,900	0.47%	
Fixed Expenses					
Renewals / Replacements	738,141	738,141	-	0.00%	
General Service Charge	185,084	185,084	-	0.00%	[4]
Debt Service	219,461	219,461	-	0.00%	[4]
Insurance	6,929	7,323	394	6.00%	[4]
Sub-total Fixed Expenses	1,149,615	1,150,009	394	0.03%	
TOTAL EXPENSE	1,967,358	1,912,857	(54,501)	-2.77%	
Revenue Over/(Under) Expense	\$ 100,783	\$ 155,284	\$ 54,501	54.08%	

Notes:

- [1] Based on previous 3 year historical trend and no projected permit fee increases.
[2] Reflects budget and personnel changes following COVID-19 Pandemic.
[3] Parking lot preventative maintenance moved to repairs and maintenance.
[4] Per FY 2022 Auxiliary Budget Guidelines.

FALCON OUTFITTERS
BUDGET FOR FY 2022
(Fund: 20300, 76150, / Dept: 721000, 722000)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Sales	\$ 2,171,907	\$ 1,893,163	\$ (278,744)	-12.83%	[1]
Other Revenue	100,500	75,500	(25,000)	-24.88%	[2]
TOTAL REVENUE	2,272,407	1,968,663	(303,744)	-13.37%	
EXPENSE:					
Salaries and Wages					
Contract Salaries	137,625	140,902	3,278	2.38%	
Classified Salaries	-	32,739	32,739	100.00%	[3]
Student / Temporary	97,920	87,680	(10,240)	-10.46%	[4]
Wage / Compensation Pool	-	-	-	0.00%	
Sub-total Salaries & Wages	235,545	261,322	25,777	10.94%	
Employee Benefits	51,259	64,881	13,622	26.57%	[4]
Sub-total Salaries, Wages and Benefits	286,804	326,203	39,399	13.74%	
Cost of Sales	1,368,302	1,097,197	(271,105)	-19.81%	[1]
Operating Expenses					
Supplies	37,000	25,000	(12,000)	-32.43%	[5]
Travel	5,000	-	(5,000)	-100.00%	[6]
Information and Communication	65,000	45,000	(20,000)	-30.77%	[5]
Repairs and Maintenance	4,000	4,000	-	0.00%	
Equipment	10,000	5,000	(5,000)	-50.00%	[5]
Supplemental Staffing	-	-	-	0.00%	
Scholarship Program	10,000	10,000	-	0.00%	
Facility Charge	210,000	210,000	-	0.00%	
Other Expenses	79,000	40,000	(39,000)	-49.37%	[5]
Sub-total Operating Expenses	420,000	339,000	(81,000)	-19.29%	
Fixed Expenses					
General Service Charge	186,200	86,200	(100,000)	-53.71%	[6]
Insurance	1,641	1,284	(357)	-21.76%	[6]
Sub-total Fixed Expenses	187,841	87,484	(100,357)	-53.43%	
TOTAL EXPENSE	2,262,947	1,849,884	(413,063)	-18.25%	
Revenue Over/(Under) Expense	\$ 9,461	\$ 118,779	\$ 109,319	1155.48%	

Notes:

- [1] Loss of revenue based on COVID-19 and reduction in technology inventory. FY 2022 revenue reflects a 12% increase from projected FY 2021 actuals.
- [2] Loss of rebates due to direct Apple online sales replacing in-store sales.
- [3] Position was previously eliminated as part of COVID-19 reductions.
- [4] Reduction In student staffing based on FY 2021 actual sales.
- [5] Based on reduced sales and projected FY 2021 actuals.
- [6] Per FY 2022 Auxiliary Budget Guidelines.

FALCON LANDING
BUDGET FOR FY 2022
(Fund: 24000 / Dept: 725500)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
REVENUE:					
Rental Income	\$ 617,175	\$ 480,320	\$ (136,855)	-22.17%	[1]
TOTAL REVENUE	617,175	480,320	(136,855)	-22.17%	
EXPENSE:					
Operating Expenses					
Rental Expense	51,860	31,500	(20,360)	-39.26%	[1]
Utilities	152,400	152,000	(400)	-0.26%	[2]
Cleaning	12,731	12,731	-	0.00%	
Common Areas	3,713	3,713	-	0.00%	
Repairs & Maintenance	25,219	36,276	11,057	43.84%	[3]
Landscape & Snow Removal	8,359	8,359	-	0.00%	
Administrative & Office Expense	63,975	65,894	1,919	3.00%	
Management Fee	71,577	73,724	2,147	3.00%	
Property Insurance	6,410	2,637	(3,773)	-58.86%	[4]
Sub-total Operating Expenses	396,244	386,834	(9,410)	-2.37%	
Fixed Expenses					
General Service Charge	27,375	27,375	-	0%	[5]
Sub-total Fixed Expenses	27,375	27,375	-	0%	
TOTAL EXPENSE	423,619	414,209	(9,410)	-2.22%	
Revenue Over/(Under) Expense	\$ 193,556	\$ 66,111	\$ (127,445)	-65.84%	[6]

Notes:

- [1] Rental revenue and related expenses are based on current residents and reallocation of rental units for COVID housing.
- [2] Based on FY 2021 actuals.
- [3] Reflects cost to replace damaged furniture.
- [4] Property insurance & COCM liability insurance.
- [5] Per FY 2022 Auxiliary Guidelines.
- [6] Any surplus generated for the year will be directed to reimburse the University for the acquisition costs and improvements.

FALCON LANDING RATE ANALYSIS FY 2022

		New Resident Monthly Per Bed Rate			
Unit Type	# of Beds	FY 2021	FY 2022	\$ Increase	% Increase
One Bedroom					
10 Months	9	\$ 680	\$ 680	\$ -	0.0%
12 Months	17	\$ 610	\$ 640	\$ 30	4.9%
Full Unit					
12 Months	8	\$ 1,115	\$ 1,115	\$ -	0.0%

FALCON LANDING II
BUDGET FOR FY 2022
(Fund: 25000 / Dept: 725600)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Rental Income	\$ 43,680	\$ 43,800	\$ 120	0.3%	[1]
Utility Payments	4,579	4,000	(579)	-12.6%	[2]
TOTAL REVENUE	48,259	47,800	(459)	-1.0%	
<u>EXPENSE:</u>					
Operating Expenses					
Rental Expense	1,195	1,195	-	0.0%	
Utilities	14,146	13,700	(446)	-3.2%	[3]
Cleaning	1,436	1,480	44	3.1%	
Common Areas	1,160	1,195	35	3.0%	
Repairs & Maintenance	11,594	11,942	348	3.0%	
Landscape & Snow Removal	2,899	1,500	(1,399)	-48.3%	[4]
Administrative & Office Expense	480	510	30	6.3%	[5]
Management Fee	10,494	11,150	656	6.3%	[5]
Property Insurance	1,115	1,115	-	0.0%	[6]
Sub-total Operating Expenses	44,519	43,787	(732)	-1.6%	
Fixed Expenses					
General Service Charge	1,292	1,292	-	0%	[7]
Sub-total Fixed Expenses	1,292	1,292	-	0%	
TOTAL EXPENSE	45,811	45,079	(732)	-1.6%	
Revenue Over/(Under) Expense	\$ 2,448	\$ 2,721	\$ 273	11.2%	

Notes:

- [1] See next page for Revenue Analysis. Assumes a rate increase of 1% for unit 5.
- [2] Payments are collected from residents for gas, water and sewer.
- [3] Based on FY 2021 actual expense.
- [4] Due to carryover inventory of winter supplies from FY 2021.
- [5] Partial salary for maintenance and leasing agent.
- [6] Property insurance & COCM liability insurance.
- [7] Per FY 2022 Auxiliary Budget Guidelines.

Falcon Landing II
Assumptions / Input

FY 2022
Gross Potential Rent Budget

UNIT TYPE	# OF UNITS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
Unit 1	1	\$ 650.00	12	\$ 7,800
Unit 2	1	\$ 650.00	12	7,800
Unit 3	1	\$ 650.00	12	7,800
Unit 4	1	\$ 650.00	12	7,800
Unit 5	1	\$ 1,050.00	12	12,600
Totals	5			\$ 43,800

Monthly Per Bed Rate				
UNIT TYPE	FY 2021	FY 2022	\$ Increase	% Increase
Unit 1	\$ 650.00	\$ 650.00	\$ -	0.0%
Unit 2	\$ 650.00	\$ 650.00	\$ -	0.0%
Unit 3	\$ 650.00	\$ 650.00	\$ -	0.0%
Unit 4	\$ 650.00	\$ 650.00	\$ -	0.0%
Unit 5	\$ 1,040.00	\$ 1,050.00	\$ 10.00	1.0%

STROH CENTER
BUDGET FOR FY 2022
(Fund: 21900 / Dept: 718500)

	FY 2021 APPROVED BUDGET	FY 2022 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<u>REVENUE:</u>					
Facility Fee	\$ 1,675,273	\$ 1,630,000	\$ (45,273)	-2.70%	[1]
Operational Income	803,455	803,455	0	0.00%	
Other Income	4,000	4,000	0	0.00%	
TOTAL REVENUE	2,482,728	2,437,455	(45,273)	-1.82%	
<u>EXPENSE:</u>					
Salaries and Wages					
Contract Salaries	82,969	84,953	1,985	2.39%	
Student / Temporary	65,000	70,000	5,000	7.69%	[2]
Wage / Compensation Pool	-	-	-	0.00%	
Sub-total Salaries & Wages	147,969	154,953	6,985	4.72%	
Employee Benefits	31,057	31,484	428	1.38%	
Sub-total Salaries, Wages and Benefits	179,025	186,437	7,412	4.14%	
<u>Operating Expenses</u>					
Supplies	21,200	21,200	-	0.00%	
Travel	21,000	21,000	-	0.00%	
Information and Communication	14,200	14,200	-	0.00%	
Repairs and Maintenance	229,800	298,000	68,200	29.68%	[3]
Equipment	60,000	68,000	8,000	13.33%	[4]
Utilities	206,200	196,024	(10,176)	(4.94%)	[5]
Sub-total Operating Expenses	552,400	618,424	66,024	11.95%	
Fixed Expenses					
General Service Charge	64,363	64,363	-	0.00%	[1]
Debt Service	2,013,676	1,977,105	(36,571)	(1.82%)	[1]
Insurance/Other	10,046	14,401	4,355	43.35%	[1]
Sub-total Fixed Expenses	2,088,085	2,055,869	(32,216)	-1.54%	
TOTAL EXPENSE	2,819,510	2,860,730	41,220	1.46%	
Revenue Over/(Under) Expense	\$ (336,782)	\$ (423,275)	\$ (86,493)	25.68%	

Notes:

- [1] Per FY 2022 Auxiliary Budget Guidelines.
[2] Reflects actual student wages in FY 2021.
[3] Includes 10 year complete court sand and repaint per manufacturer guidelines \$60,000 and chair inspection and replacement \$27,000.
[4] Return to pre-Covid FY 2020 activity for basketball & volleyball event expenses for minor participants (officials and EMTs).
[5] Based on FY 2020 actual and FY 2022 Auxiliary Budget Guidelines.