

**BGSU FY 2015  
Proposed Budgets**

Educational &  
General Budgets  
(Bowling Green &  
Firelands Campus)

General Fee & Related  
Auxiliary Budgets

Residence & Dining  
Hall Budgets

Miscellaneous  
Auxiliary Budgets

**BGSU FY 2015 Proposed Budgets**

Office of Finance &  
Administration

June 2014

**BGSU - Proposed Budgets  
Fiscal Year 2015**

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# **PROPOSED FY 2015 BUDGETS BOARD ACTION**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration

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June 19, 2014

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**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 19, 2014**  
**Resolution 2014**

FINANCIAL AFFAIRS/FACILITIES COMMITTEE

Approval of University of Toledo Nursing Consortium FY 2015 Tuition

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 University of Toledo Board of Trustees recently approved tuition rate increases for undergraduate students; and

WHEREAS, Bowling Green State University is a partner with the University Toledo in a consortial nursing program; and

WHEREAS, Bowling Green State University is required to charge University of Toledo-approved tuition and general fee rates to BGSU students enrolled in the consortial nursing program per agreement;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees approve the revised tuition rates for the consortial nursing program with the University of Toledo as shown in the attached Schedule 1a effective for the fall semester of 2014.

[ROLL CALL VOTE]

Action \_\_\_\_\_

Date of Action \_\_\_\_\_

For the Board of Trustees \_\_\_\_\_

**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 19, 2014**  
**Background Information for Resolution 2014**

**University of Toledo Nursing Consortium FY 2015 Tuition**

**General Information**

Historically, the University has adjusted undergraduate and graduate instructional and general fees annually. After much deliberation, Bowling Green State University opted to forego any annual tuition or general fee increase for FY 2015 while the University of Toledo chose to forego any annual tuition and general fee increases in the previous year (FY 2014).

BGSU participates with the University of Toledo in a consortial nursing program and per agreement with the University of Toledo, agrees to assess University of Toledo tuition and general fee rates to any participating BGSU nursing students (following BGSU Board of Trustees approval). The University of Toledo Board recently approved a tuition rate increase for FY 2015 – see attached Schedule 1a. Please note that no increase in general fees was proposed or approved.

The Bowling Green State University Board of Trustees is asked to consider approving the attached tuition Schedule 1a for FY 2015 for all BGSU students enrolled in the consortial nursing program with the University of Toledo.

**Alternatives and Consequences**

If the proposed tuition increase is not approved, BGSU students will continue to be assessed tuition at existing rates causing BGSU to be non-compliant with our contractual obligations under the existing consortial nursing agreement with the University of Toledo.

**Specific Recommendation and Justification**

It is recommended that the Board of Trustees approve the revised tuition rates for the consortial nursing program with the University of Toledo as shown in the attached Schedule 1a effective for the fall semester of 2014.

**Timetable and Action Required**

Approval by the Board of Trustees is requested at its June 19, 2014 meeting.

**Bowling Green State University  
FY 2014**

<b>Bowling Green Campus Tuition / Fees* Undergraduate Nursing Program</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 327.66	\$ 49.60	\$ 377.26	\$ 305.00	\$ 682.26	
2	655.32	99.20	754.52	610.00	1,364.52	
3	982.98	148.80	1,131.78	915.00	2,046.78	
4	1,310.64	198.40	1,509.04	1,220.00	2,729.04	
5	1,638.30	248.00	1,886.30	1,525.00	3,411.30	
6	1,965.96	297.60	2,263.56	1,830.00	4,093.56	
7	2,293.62	347.20	2,640.82	2,135.00	4,775.82	
8	2,621.28	396.80	3,018.08	2,440.00	5,458.08	
9	2,948.94	446.40	3,395.34	2,745.00	6,140.34	
10	3,276.60	496.00	3,772.60	3,050.00	6,822.60	
11	3,604.26	545.60	4,149.86	3,355.00	7,504.86	
12	3,931.92	595.20	4,527.12	3,654.00	8,181.12	

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

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees* Undergraduate Nursing Program</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 335.49	\$ 49.60	\$ 385.09	\$ 305.00	\$ 690.09	
2	670.98	99.20	770.18	610.00	1,380.18	
3	1,006.47	148.80	1,155.27	915.00	2,070.27	
4	1,341.96	198.40	1,540.36	1,220.00	2,760.36	
5	1,677.45	248.00	1,925.45	1,525.00	3,450.45	
6	2,012.94	297.60	2,310.54	1,830.00	4,140.54	
7	2,348.43	347.20	2,695.63	2,135.00	4,830.63	
8	2,683.92	396.80	3,080.72	2,440.00	5,520.72	
9	3,019.41	446.40	3,465.81	2,745.00	6,210.81	
10	3,354.90	496.00	3,850.90	3,050.00	6,900.90	
11	3,690.39	545.60	4,235.99	3,355.00	7,590.99	
12	4,025.88	595.20	4,621.08	3,654.00	8,275.08	

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

**The following BGSU FY 2015 Tuition and General Fee Tables  
are provided for reference only.**

**No changes have been made from the FY 2014 rates\***

\*with the exception of the proposed University of Toledo nursing consortium tuition increase



**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees</b>						
<b>Undergraduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 379.00	\$ 62.25	\$ 441.25	\$ 305.00	\$ 746.25	
2	758.00	124.50	882.50	610.00	1,492.50	
3	1,137.00	186.75	1,323.75	915.00	2,238.75	
4	1,516.00	249.00	1,765.00	1,220.00	2,985.00	
5	1,895.00	311.25	2,206.25	1,525.00	3,731.25	
6	2,274.00	373.50	2,647.50	1,830.00	4,477.50	
7	2,653.00	435.75	3,088.75	2,135.00	5,223.75	
8	3,032.00	498.00	3,530.00	2,440.00	5,970.00	
9	3,411.00	560.25	3,971.25	2,745.00	6,716.25	
10	3,790.00	622.50	4,412.50	3,050.00	7,462.50	
11	4,169.00	684.75	4,853.75	3,355.00	8,208.75	
12-18	4,548.00	747.00	5,295.00	3,654.00	8,949.00	
Excess Credit Fee \$200 per hour 19 +						
<b>Bowling Green Campus Tuition / Fees</b>						
<b>Graduate</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 62.25	\$ 486.25	\$ 305.00	\$ 791.25	
2	848.00	124.50	972.50	610.00	1,582.50	
3	1,272.00	186.75	1,458.75	915.00	2,373.75	
4	1,696.00	249.00	1,945.00	1,220.00	3,165.00	
5	2,120.00	311.25	2,431.25	1,525.00	3,956.25	
6	2,544.00	373.50	2,917.50	1,830.00	4,747.50	
7	2,968.00	435.75	3,403.75	2,135.00	5,538.75	
8	3,392.00	498.00	3,890.00	2,440.00	6,330.00	
9	3,816.00	560.25	4,376.25	2,745.00	7,121.25	
10	4,240.00	622.50	4,862.50	3,050.00	7,912.50	
11	4,664.00	684.75	5,348.75	3,355.00	8,703.75	
12-18	5,084.00	747.00	5,831.00	3,654.00	9,485.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees Undergraduate Distance Learning</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 379.00	\$ 15.00	\$ 394.00	\$ 10.00	\$ 404.00	
2	758.00	30.00	788.00	20.00	808.00	
3	1,137.00	45.00	1,182.00	30.00	1,212.00	
4	1,516.00	60.00	1,576.00	40.00	1,616.00	
5	1,895.00	75.00	1,970.00	50.00	2,020.00	
6	2,274.00	90.00	2,364.00	60.00	2,424.00	
7	2,653.00	105.00	2,758.00	70.00	2,828.00	
8	3,032.00	120.00	3,152.00	80.00	3,232.00	
9	3,411.00	135.00	3,546.00	90.00	3,636.00	
10	3,790.00	150.00	3,940.00	100.00	4,040.00	
11	4,169.00	165.00	4,334.00	110.00	4,444.00	
12-18	4,548.00	180.00	4,728.00	120.00	4,848.00	
Excess Credit Fee \$200 per hour 19 +						

<b>Bowling Green Campus Tuition / Fees Graduate Distance Learning</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 424.00	\$ 15.00	\$ 439.00	\$ 10.00	\$ 449.00	
2	848.00	30.00	878.00	20.00	898.00	
3	1,272.00	45.00	1,317.00	30.00	1,347.00	
4	1,696.00	60.00	1,756.00	40.00	1,796.00	
5	2,120.00	75.00	2,195.00	50.00	2,245.00	
6	2,544.00	90.00	2,634.00	60.00	2,694.00	
7	2,968.00	105.00	3,073.00	70.00	3,143.00	
8	3,392.00	120.00	3,512.00	80.00	3,592.00	
9	3,816.00	135.00	3,951.00	90.00	4,041.00	
10	4,240.00	150.00	4,390.00	100.00	4,490.00	
11	4,664.00	165.00	4,829.00	110.00	4,939.00	
12-18	5,084.00	180.00	5,264.00	120.00	5,384.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees Teacher Cohort Programs</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	424.00	\$ 62.25	\$ 486.25	\$ 305.00	\$ 791.25	
2	848.00	124.50	972.50	610.00	1,582.50	
3	1,272.00	186.75	1,458.75	915.00	2,373.75	
4	1,696.00	249.00	1,945.00	1,220.00	3,165.00	
5	2,120.00	311.25	2,431.25	1,525.00	3,956.25	
6	2,544.00	373.50	2,917.50	1,830.00	4,747.50	
7	2,968.00	435.75	3,403.75	2,135.00	5,538.75	
8	3,392.00	498.00	3,890.00	2,440.00	6,330.00	
9	3,816.00	560.25	4,376.25	2,745.00	7,121.25	
10	4,240.00	622.50	4,862.50	3,050.00	7,912.50	
11	4,664.00	684.75	5,348.75	3,355.00	8,703.75	
12-18	5,084.00	747.00	5,831.00	3,654.00	9,485.00	
Excess Credit Fee \$200 per hour 19 +						

<b>Bowling Green Campus Tuition / Fees CCAF Programs</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>Tech Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	
2	500.00	0.00	500.00	0.00	500.00	
3	750.00	0.00	750.00	0.00	750.00	
4	1,000.00	0.00	1,000.00	0.00	1,000.00	
5	1,250.00	0.00	1,250.00	0.00	1,250.00	
6	1,500.00	0.00	1,500.00	0.00	1,500.00	
7	1,750.00	0.00	1,750.00	0.00	1,750.00	
8	2,000.00	0.00	2,000.00	0.00	2,000.00	
9	2,250.00	0.00	2,250.00	0.00	2,250.00	
10	2,500.00	0.00	2,500.00	0.00	2,500.00	
11	2,750.00	0.00	2,750.00	0.00	2,750.00	
12-18	3,000.00	0.00	3,000.00	0.00	3,000.00	
Excess Credit Fee \$200 per hour 19 +						

**Bowling Green State University  
FY 2015**

<b>Bowling Green Campus Tuition / Fees*</b>						
<b>Undergraduate Nursing Program</b>						
<b>Credit hours</b>	<b>Instructional Fee</b>	<b>General Fee</b>	<b>Total Fees Ohio Resident</b>	<b>Non Resident Fee</b>	<b>Total Fees Non Resident</b>	
1	\$ 335.49	\$ 49.60	\$ 385.09	\$ 305.00	\$ 690.09	
2	670.98	99.20	770.18	610.00	1,380.18	
3	1,006.47	148.80	1,155.27	915.00	2,070.27	
4	1,341.96	198.40	1,540.36	1,220.00	2,760.36	
5	1,677.45	248.00	1,925.45	1,525.00	3,450.45	
6	2,012.94	297.60	2,310.54	1,830.00	4,140.54	
7	2,348.43	347.20	2,695.63	2,135.00	4,830.63	
8	2,683.92	396.80	3,080.72	2,440.00	5,520.72	
9	3,019.41	446.40	3,465.81	2,745.00	6,210.81	
10	3,354.90	496.00	3,850.90	3,050.00	6,900.90	
11	3,690.39	545.60	4,235.99	3,355.00	7,590.99	
12	4,025.88	595.20	4,621.08	3,654.00	8,275.08	

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

**Bowling Green State University  
FY 2015**

Firelands Campus Tuition / Fees Undergraduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 196.10	\$ 9.35	\$ 205.45	\$ 305.00	\$ 510.45	
2	392.20	18.70	410.90	610.00	1,020.90	
3	588.30	28.05	616.35	915.00	1,531.35	
4	784.40	37.40	821.80	1,220.00	2,041.80	
5	980.50	46.75	1,027.25	1,525.00	2,552.25	
6	1,176.60	56.10	1,232.70	1,830.00	3,062.70	
7	1,372.70	65.45	1,438.15	2,135.00	3,573.15	
8	1,568.80	74.80	1,643.60	2,440.00	4,083.60	
9	1,764.90	84.15	1,849.05	2,745.00	4,594.05	
10	1,961.00	93.50	2,054.50	3,050.00	5,104.50	
11	2,157.10	102.85	2,259.95	3,355.00	5,614.95	
12-18	2,353.20	112.20	2,465.40	3,654.00	6,119.40	
Excess Credit Fee \$150 per hour 19 +						
Firelands Campus Tuition / Fees Graduate						
Credit hours	Instructional Fee	General Fee	Total Fees Ohio Resident	Non Resident Fee	Total Fees Non Resident	
1	\$ 424.00	\$ 9.35	\$ 433.35	\$ 305.00	\$ 738.35	
2	848.00	18.70	866.70	610.00	1,476.70	
3	1,272.00	28.05	1,300.05	915.00	2,215.05	
4	1,696.00	37.40	1,733.40	1,220.00	2,953.40	
5	2,120.00	46.75	2,166.75	1,525.00	3,691.75	
6	2,544.00	56.10	2,600.10	1,830.00	4,430.10	
7	2,968.00	65.45	3,033.45	2,135.00	5,168.45	
8	3,392.00	74.80	3,466.80	2,440.00	5,906.80	
9	3,816.00	84.15	3,900.15	2,745.00	6,645.15	
10	4,240.00	93.50	4,333.50	3,050.00	7,383.50	
11	4,664.00	102.85	4,766.85	3,355.00	8,121.85	
12-18	5,084.00	112.20	5,196.20	3,654.00	8,850.20	
Excess Credit Fee \$150 per hour 19 +						

**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 19, 2014**  
**Resolution 2014**

BOARD OF TRUSTEES

Approval of Fiscal Year 2015 Budgets – Bowling Green and Firelands Campuses

MOTION: \_\_\_\_\_ moved and \_\_\_\_\_ seconded that:

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

WHEREAS, the University's Educational and General (unrestricted) budgets reflect expected state appropriations in Fiscal Year 2015 of \$60.4 million for the Bowling Green campus and \$4.4 million for the Firelands campus; and

WHEREAS, the University's revenue estimates for total tuition and general fees include an approximate 1.4 percent decrease for the Bowling Green campus reflecting overall flat enrollment expectations from the prior fiscal year, in addition to no planned increase in tuition or general fee rates; and

WHEREAS, the University's revenue estimates for total tuition and general fees include an approximate 1.8 percent decrease for the Firelands campus reflecting overall flat enrollment expectations from the prior fiscal year, in addition to no planned increase in tuition or general fee rates; and

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

WHEREAS, the Bowling Green campus Educational and General budget with total expenditures of \$274,261,201 as fully described in the detailed budget provided in the FY 2015 Budget Book have been proposed; and

WHEREAS, the Firelands campus Educational and General budget with total expenditures of \$13,932,870 as fully described in the detailed budget provided in the FY 2015 Budget Book have been proposed; and

WHEREAS, the General Fee and related Auxiliary budgets with total revenues of \$34,746,875 as fully described in the detailed budgets provided in the FY 2015 Budget Book have been proposed; and

WHEREAS, the Miscellaneous Auxiliary budgets with total revenues of \$14,559,224 as fully described in the detailed budgets provided in the FY 2015 Budget Book have been proposed; and

WHEREAS, the Residence Hall budget with total revenues of \$32,607,637 as fully described in the detailed budget provided in the FY 2015 Budget Book have been proposed; and

WHEREAS, the Dining Hall budget with total revenues of \$24,472,314 as fully described in the detailed budget provided in the FY 2015 Budget Book have been proposed;

NOW, THEREFORE BE IT RESOLVED, that the Bowling Green State University Board of Trustees approves the Fiscal Year 2015 Educational and General budgets, the General Fee and Related Auxiliary budgets, the Miscellaneous Auxiliary budgets, the Residence Hall budget, and the Dining Hall budget as fully described in the detailed budgets provided in the proposed Budget Book for Fiscal Year 2015 for the Bowling Green and Firelands campuses.

(ROLL CALL VOTE)

Action \_\_\_\_\_

Date of Action \_\_\_\_\_

For the Board of Trustees \_\_\_\_\_



**BOWLING GREEN STATE UNIVERSITY**  
**Board of Trustees**  
**June 19, 2014**  
**Background Information for Resolution 2014**

**Fiscal Year 2015 Budgets – Bowling Green and Firelands Campuses**

**Background**

Ohio's economy continues to rebound – albeit slowly. The national unemployment rate stood at 6.3 percent in April – slightly worse than Ohio's 6.1 percent. Ohio's General Revenue Fund (GRF) revenue through the end of April was approximately \$359 million (or 1.5%) less than the same time last year (Fiscal Year 2013) while GRF expenditures were up approximately \$1.7 billion (or 7%).

Fiscal year 2015 will be the second year of the revised funding formula. As a reminder, the funding formula revision that went into effect in Fiscal Year 2014 resulted in some very significant changes to the way in which state funding is provided to public colleges and universities. It also bears re-stating that the impact of this funding formula change should not be underestimated. Changes such as removing the previous “stop loss” provision and switching from a two or five year historical enrollment average to a single three year average will almost certainly contribute to much greater year over year funding fluctuations for all schools.

**Funds Available – Revenue: Bowling Green Campus**

The proposed budget for the BG campus includes an estimated \$60.4 million in expected State Share of Instruction support in FY 2015 compared to \$64.3 million in FY 2014 – a reduction of \$4.0 million (or 6.2 percent). It should be noted that \$3 million of state support provided last year to BGSU was awarded outside of the regular SSI formula – and therefore represented one time (single year) funding only. Had the one-time funding not occurred, BGSU would have received only \$61.4 million.

Total instructional tuition and fees (undergraduate and graduate) are expected to decrease overall by \$2.9 million. Overall enrollment (graduate, undergraduate and out-of-state) is expected to be relatively flat – thus, the proposed current year's budget is simply matched to match the prior year's actual revenues in all revenue categories.

The majority of the \$1.8 million increase in Other Revenue represents the additional revenue generated by the administrative fee increases approved by the Board at the May meeting (i.e., counseling services, career services and graduate administrative services).

Transfers-In decreased reflecting the lower administrative overhead recovered from auxiliaries caused by their enrollment-related reductions in revenues and expenditures.

Overall, total resources available for Fiscal Year 2015 as compared to Fiscal Year 2014 are expected to decrease by \$6.3 million or 2.2 percent.

### **Funds Applied – Expenditures: Bowling Green Campus**

Given the persistent budget challenges, funding priorities in FY 2015 were primarily limited to funding salary/wages, benefits and a modest increase to institutionally funded scholarships for undergraduates. The collective bargaining agreement with the BGSU-FA calls for a 4.0 percent pool to be provided: 1.0 percent across the board, 1.0 percent merit, 1.0 percent fixed market, and 1.0 percent market pool. The majority of the funding necessary to fund these pools have been provided through reallocation. Promotion and tenure funds have also been provided. Compensation pools of 1.0 percent have been provided for all other employee groups along with modest market pools for adjustments arising from the compensation plan redesign for classified staff falling below their respective hourly compensation band minimums.

Some internal reallocations will occur within the operating expense line items and are reflected in the proposed budget. See *Proposed FY 2015 Budgets Book* for the complete packet of budget materials.

### **Other Related Matters:**

The financial challenges facing the University have made significant, permanent reinvestment difficult in recent years. BGSU has utilized one-time funds – when available - in previous years for investment in areas of high need such as recruitment or retention. We expect this practice to continue as needed within targeted areas within Academic Affairs or as identified elsewhere by the President.

### **Funds Available – Revenue: Firelands Campus**

The Firelands campus expects to receive \$4.4 million in State Share of Instruction in FY 2015 – an increase of \$117,000 (or 2.7 percent) over the prior year. This estimate is based on current projections provided by the Ohio Board of Regents.

Total tuition and fees are budgeted to decrease \$167,000 (or 1.8 percent) – reducing budgeted revenue to reflect actual enrollment from FY 2014. Consistent with the Bowling Green campus, the Firelands campus will forego any tuition and general fee increases.

## **Funds Applied – Expenditures: Firelands Campus**

In recognition of having fewer resources available, Firelands planned expenditures reflect an intention to reduce spending in most categories.

Also consistent with the Bowling Green Campus, funding priorities in FY 2015 were primarily limited to funding salary/wages, benefits and a modest increase to institutionally funded scholarships for undergraduates. The collective bargaining agreement with the BGSU-FA calls for a 4.0 percent pool to be provided: 1.0 percent across the board, 1.0 percent merit, 1.0 percent fixed market, and 1.0 percent market pool. The majority of the funding necessary to fund these pools have been provided through reallocation. Promotion and tenure funds have also been provided. Compensation pools of 1.0 percent have been provided for all other employee groups along with modest market pools for adjustments arising from the compensation plan redesign for classified staff falling below their respective hourly compensation band minimums. Some modest budget adjustments have been made to reallocate operating expense funds to different expense categories as deemed necessary.

## **Alternatives and Consequences**

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

## **Specific Recommendation and Justification**

It is recommended that the proposed budgets for the Bowling Green and the Firelands campuses be approved by the Board of Trustees and implemented for Fiscal Year 2015.

## **Timetable and Action Required**

Approval by the Board of Trustees is requested at its June 19, 2014 meeting.

# **PROPOSED FY 2015 EDUCATIONAL & GENERAL BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration

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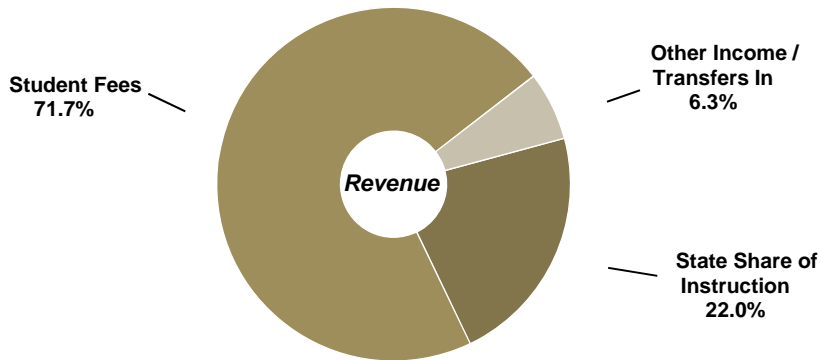
June 19, 2014

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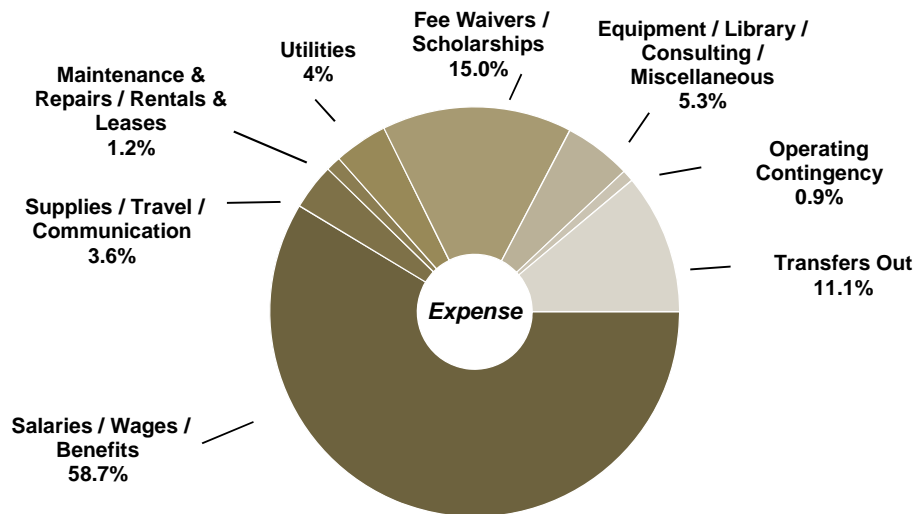
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**BGSU Educational & General Revenue & Expense Summary  
Bowling Green Campus FY 2015**

**Grand Total \$ 274,264,201**



Revenue Source	Budget	Percentage
State Share of Instruction	\$60,411,205	22.0%
Student Fees	\$196,603,810	71.7%
Other Income / Transfers In	\$17,249,186	6.3%
<b>Total</b>	<b>\$274,264,201</b>	<b>100.0%</b>



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$160,861,345	58.7%
Supplies / Travel / Communication	\$9,934,107	3.6%
Maintenance & Repairs / Rentals & Leases	\$3,246,662	1.2%
Utilities	\$11,603,063	4.2%
Fee Waivers / Scholarships	\$41,145,833	15.0%
Equipment / Library / Consulting / Miscellaneous	\$14,537,923	5.3%
Operating Contingency	\$2,491,648	0.9%
Transfers Out	\$30,443,621	11.1%
<b>Total</b>	<b>\$274,264,201</b>	<b>100.0%</b>

**Current Unrestricted Educational & General Expenditures Budget**  
**Fiscal Year 2015 Compared to Fiscal Year 2014**  
**Bowling Green Campus (Fund: 10000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC / (DECR)</b>	<b>% INC / (DECR)</b>	<b>% of Total Funds Available</b>	<b>BUDGET NOTE</b>
<b>Revenue:</b>						
State Share of Instruction	\$ 64,391,394	\$ 60,411,205	\$ (3,980,189)	(6.2%)	22.0%	[1]
Total State Share	\$ 64,391,394	\$ 60,411,205	\$ (3,980,189)	(6.2%)	22.0%	
Instructional Fees	\$ 153,725,587	\$ 151,465,694	\$ (2,259,893)	(1.5%)	55.2%	[2]
Non-Resident Fees	19,724,959	19,374,959	(350,000)	(1.8%)	7.1%	[2]
General Fees	26,023,198	25,763,157	(260,041)	(1.0%)	9.4%	[2]
Total Tuition & Fees	\$ 199,473,745	\$ 196,603,810	\$ (2,869,935)	(1.4%)	71.7%	
Other Income	\$ 8,430,075	\$ 10,224,006	\$ 1,793,931	21.3%	3.7%	[3]
Total Revenues	\$ 272,295,214	\$ 267,239,021	\$ (5,056,193)	(1.9%)	97.4%	
Transfers In from Other Funds	\$ 8,225,943	\$ 7,025,180	\$ (1,200,763)	(14.6%)	2.6%	
<b>Total Funds Available</b>	<b>\$ 280,521,158</b>	<b>\$ 274,264,201</b>	<b>\$ (6,256,957)</b>	<b>(2.2%)</b>	<b>100.0%</b>	
<b>Expense:</b>						
Salaries & Wages						
Faculty Salaries	\$ 64,170,288	\$ 63,129,950	\$ (1,040,338)	(1.6%)	23.0%	[6]
Admin/Professional Salaries	27,729,451	27,488,869	(240,582)	(0.9%)	10.0%	[6]
Classified Wages	19,455,041	19,519,424	64,383	0.3%	7.1%	[6]
Fellowships/Graduate Assistants	10,379,813	10,360,778	(19,035)	(0.2%)	3.8%	
Student Assistant Wages	2,471,984	2,165,761	(306,223)	(12.4%)	0.8%	
Sub-Total Salaries & Wages	\$ 124,206,576	\$ 122,664,783	\$ (1,541,793)	(1.2%)	44.7%	
Employee Benefits	\$ 38,681,647	\$ 38,196,562	\$ (485,085)	(1.3%)	13.9%	[6]
Sub-Total Salaries, Wages & Benefits	\$ 162,888,223	\$ 160,861,345	\$ (2,026,878)	(1.2%)	58.7%	
Operating Expenses						
Supplies	\$ 5,228,246	\$ 5,629,265	\$ 401,019	7.7%	2.1%	
Travel, Meals & Catering	1,425,264	1,401,566	(23,698)	(1.7%)	0.5%	
Information & Communication	2,945,623	2,903,276	(42,347)	0.0%	1.1%	
Maintenance & Repairs / Rentals & Leases	3,345,900	3,246,662	(99,238)	(3.0%)	1.2%	
Utilities	11,603,063	11,603,063	0	0.0%	4.2%	[7]
Fee Waivers / Graduate Assistants	15,412,762	13,443,997	(1,968,765)	(12.8%)	4.9%	[8]
Scholarships	27,401,836	27,701,836	300,000	1.1%	10.1%	[9]
Equipment/Library/Consulting/Misc.	16,322,058	14,537,923	(1,784,135)	(10.9%)	5.3%	
Sub-Total Operating Expenses	\$ 83,684,752	\$ 80,467,588	\$ (3,217,164)	(3.8%)	29.4%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 246,572,974	\$ 241,328,932	\$ (5,244,042)	(2.1%)	88.0%	
Operating Contingency	2,491,648	2,491,648	0	0.0%	0.9%	
Total Unrestricted E & G Expenses	249,064,622	243,820,580	(5,244,042)	(2.1%)	88.9%	
Transfers Out to Other Funds	31,456,536	30,443,621	(1,012,915)	(3.2%)	11.1%	
<b>Total Funds Applied</b>	<b>\$ 280,521,158</b>	<b>\$ 274,264,201</b>	<b>\$ (6,256,957)</b>	<b>(2.2%)</b>	<b>100.0%</b>	
<b>Net Funds Available Less Funds Applied</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>(0.0%)</b>	

**Notes:**

\* See budget notes on page 3.

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

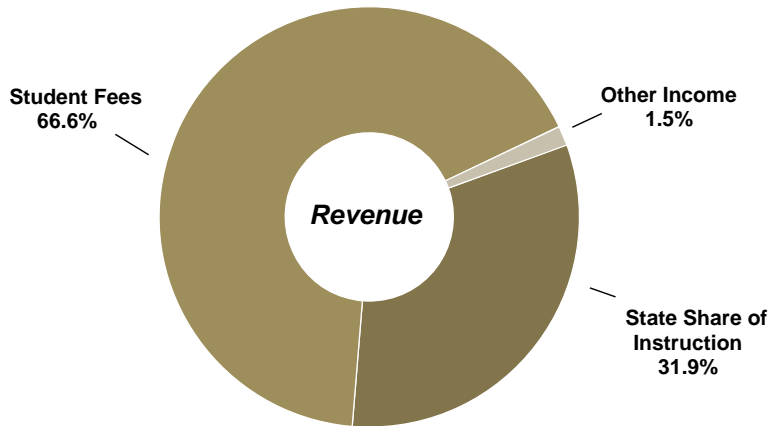
**Notes: E & G Budget FY 2015**

- [1] Includes a reduction in SSI from \$64,391,394 to \$60,411,205 or a decrease of \$3,980,189 (6.2%) per OBR guidelines.
- [2] Projected flat enrollment for both Undergraduates and Graduates.
- [3] Projected 1.00% Undergraduate retention increase.
- [4] Projected Non-Residence fee income reflects a decrease of \$350,000 based on anticipated FY 14 actuals.
- [5] Assumes 0% tuition and general fee increase for in-state Undergraduates and Graduates.
- [6] Includes additional (new) revenue from special administrative fees approved at the May Board of Trustees Meeting.
- [7] Assumes 0% increase in utilities for FY 2015.
- [8] Assumes (net) planned reductions of \$1,968,765 (\$2.054M in planned reductions and an additional \$85,366 for new graduate INSOFE program).
- [9] Additional \$300,000 for Honors scholarships.



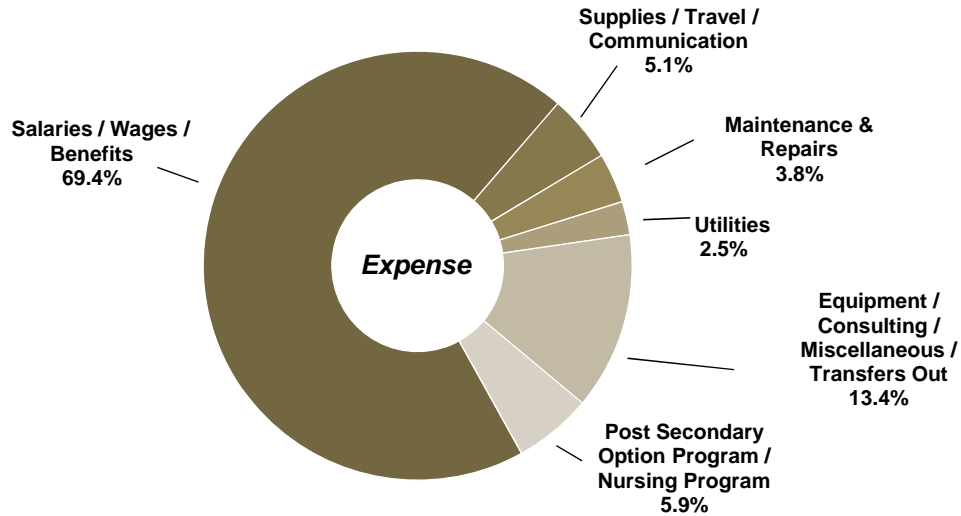
**BGSU Educational & General Revenue & Expense Summary  
Firelands Campus FY 2015**

**Grand Total \$13,932,870**



Revenue Source	Budget	Percentage
State Share of Instruction	\$4,439,269	31.9%
Student Fees	\$9,284,101	66.6%
Other Income	\$209,500	1.5%
<b>Total</b>	<b>\$13,932,870</b>	<b>100.0%</b>

**Grand Total \$13,932,870**



Expense	Budget	Percentage
Salaries / Wages / Benefits	\$9,669,145	69.4%
Supplies / Travel / Communication	\$704,269	5.1%
Maintenance & Repairs	\$526,038	3.8%
Utilities	\$350,715	2.5%
Equipment / Consulting / Miscellaneous / Transfers Out	\$1,862,703	13.4%
Post Secondary Option Program / Nursing Program	\$820,000	5.9%
<b>Total</b>	<b>\$13,932,870</b>	<b>100.0%</b>

**Current Unrestricted Educational & General Expenditures Budget**  
**Fiscal Year 2015 Compared to Fiscal Year 2014**  
**Firelands Campus (Fund: 11000)**

	<b>Approved BUDGET 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>	<b>\$ INC / (DECR)</b>	<b>% INC / (DECR)</b>	<b>% of Total Funds Available</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>						
State Share of Instruction	\$ 4,322,383	\$ 4,439,269	\$ 116,886	2.7%	31.9%	[1]
Total State Share	\$ 4,322,383	\$ 4,439,269	\$ 116,886	2.7%	31.9%	
Instructional Fees	\$ 8,966,159	\$ 8,768,817	\$ (197,342)	(2.2%)	62.9%	[2]
General Fees	424,580	425,284	704	0.2%	3.1%	[2]
Tech Prep Fees	0	50,000	50,000	100.0%	0.4%	[3]
Continuing Education	60,000	40,000	(20,000)	(33.3%)	0.3%	[4]
Total Tuition & Fees	\$ 9,450,739	\$ 9,284,101	\$ (166,638)	(1.8%)	66.6%	
Other Income	\$ 225,000	\$ 209,500	\$ (15,500)	(6.9%)	1.5%	[5]
<b>Total Funds Available</b>	<b>\$ 13,998,122</b>	<b>\$ 13,932,870</b>	<b>\$ (65,252)</b>	<b>(0.5%)</b>	<b>100.0%</b>	
<b><u>EXPENSE:</u></b>						
Salaries and Wages:						
Contract Salaries - Faculty	\$ 4,620,809	\$ 4,375,239	\$ (245,570)	(5.3%)	31.4%	[6]
Contract Salaries - Administrative	1,660,263	1,509,743	(150,520)	(9.1%)	10.8%	[7]
Classified Salaries	1,218,990	1,179,652	(39,338)	(3.2%)	8.5%	[7]
Students / Temporary	352,631	356,218	3,587	1.0%	2.6%	
Sub-total Salaries & Wages	\$ 7,852,693	\$ 7,420,852	\$ (431,841)	(5.5%)	53.3%	
Employee Benefits	\$ 2,483,958	\$ 2,248,293	\$ (235,665)	(9.5%)	16.1%	[7]
Sub-total Salaries, Wages & Benefits	\$ 10,336,651	\$ 9,669,145	\$ (667,506)	(6.5%)	69.4%	
Operating Expenses:						
Supplies	\$ 291,690	\$ 305,427	\$ 13,737	4.7%	2.2%	[8]
Travel	126,660	143,191	16,531	13.1%	1.0%	[8]
Information & Communication	300,041	255,651	(44,390)	(14.8%)	1.8%	[8]
Maintenance and Repair	550,421	526,038	(24,383)	(4.4%)	3.8%	[8]
Utilities	340,500	350,715	10,215	3.0%	2.5%	[9]
Equipment/Library/Consulting/Miscellaneous	669,074	623,726	(45,348)	(6.8%)	4.5%	[8]
Scholarships	425,000	820,000	395,000	92.9%	5.9%	[10]
Strategic Plan Investment	102,500	83,392	(19,108)	(18.6%)	0.6%	
Sub-total Operating Expenses	\$ 2,805,886	\$ 3,108,140	\$ 302,254	10.8%	22.3%	
Total Salaries, Wages, Benefits & Op. Expenses	\$ 13,142,537	\$ 12,777,285	\$ (365,252)	(2.8%)	91.7%	
General Service Charge	\$ 350,000	\$ 650,000	300,000	85.7%	4.7%	[11]
Transfers Out to Other Funds	505,585	505,585	-	0.0%	3.6%	
<b>Total Funds Applied</b>	<b>\$ 13,998,122</b>	<b>\$ 13,932,870</b>	<b>\$ (65,252)</b>	<b>(0.5%)</b>	<b>100.0%</b>	
<b>Net Funds Available Less Funds Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>0.0%</b>	

**Notes:**

\* See budget notes on page 6.

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

**Notes: Firelands Budget FY 2015**

- [1] SSI remains flat at actual FY 2014 levels.
- [2] Enrollment is projected to remain flat at actual FY 2014 levels along with no increase in tuition and fees.
- [3] Negotiations with EHOVE Career Center are underway for the Tech Prep Program to begin the Fall semester of FY 2015.
- [4] Reduced business training offerings are anticipated.
- [5] Based on prior year actual revenue collected.
- [6] One full-time faculty position has been eliminated for FY 2015 along with a reduction in part-time faculty.
- [7] Reduction is due to the elimination of several full-time positions for FY 2015.
- [8] Based on departmental budget requests, identified strategic plan initiatives, and review/recommendations of the Firelands Budget Committee.
- [9] Based on prior year actual expenses.
- [10] Increase is due to PSEOP expense that was previously charged to the BG campus, and actual Tech Prep Program costs.
- [11] Per FY 2015 Auxiliary Budget Guidelines.

**PROPOSED FY 2015  
GENERAL FEE &  
RELATED AUXILIARY  
BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration

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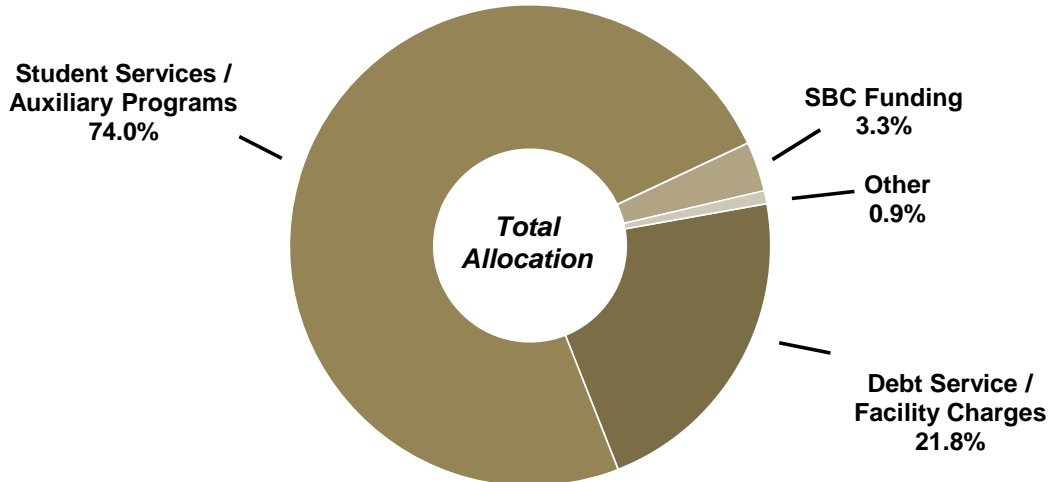
June 19, 2014

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## BGSU General Fee Allocation FY 2015

**Grand Total \$34,746,875**



	General Fee Allocation	Other Income Total	Total	% of Total
<b>Debt Service/Facility Charges</b>				
Bowen-Thompson Student Union	\$2,658,281	\$0	\$2,658,281	7.65%
Deferred Maintenance Reserve	\$609,491	\$0	\$609,491	1.75%
Ice Arena	\$205,875	\$0	\$205,875	0.59%
Infrastructure	\$948,250	\$0	\$948,250	2.73%
Student Recreation Center	\$286,482	\$0	\$286,482	0.82%
Stadium	\$208,706	\$0	\$208,706	0.60%
<b>Sub-Total</b>	<b>\$4,917,085</b>	<b>\$0</b>	<b>\$4,917,085</b>	<b>14.15%</b>
<b>Student Services/Auxiliary Programs</b>				
Bowen-Thompson Student Union Programs	\$790,786	\$1,704,231	\$2,495,017	7.18%
Ice Arena Programs	\$0	\$979,223	\$979,223	2.82%
Intercollegiate Athletics	\$12,282,708	\$7,021,100	\$19,303,808	55.56%
Office of Campus Activities	\$560,017	\$28,555	\$588,572	1.69%
Other Fields/Facilities	\$283,263	\$10,500	\$293,763	0.85%
Golf Course	\$0	\$435,000	\$435,000	1.25%
Recreational Sports	\$1,954,130	\$1,203,379	\$3,157,509	9.09%
Stadium	\$22,288	\$258,226	\$280,514	0.81%
Student Health Service & Building	\$146,878	\$395,455	\$542,333	1.56%
Shuttle Service	\$626,436	\$105,000	\$731,436	2.11%
<b>Sub-Total</b>	<b>\$16,666,506</b>	<b>\$12,140,669</b>	<b>\$28,807,175</b>	<b>82.91%</b>
<b>Student Budget Committee</b>	<b>\$750,000</b>	<b>\$66,700</b>	<b>\$816,700</b>	<b>2.35%</b>
<b>Other</b>				
Student Program Enhancement Account	\$60,500	\$7,171	\$67,671	0.19%
Student Media	\$38,244	\$0	\$38,244	0.11%
Marching Band	\$100,000	\$0	\$100,000	0.29%
<b>Sub-Total (Other)</b>	<b>\$198,744</b>	<b>\$7,171</b>	<b>\$205,915</b>	<b>0.59%</b>
<b>Grand Total</b>	<b>\$22,532,335</b>	<b>\$12,214,540</b>	<b>\$34,746,875</b>	<b>100.00%</b>

## **General Fee and Related Auxiliary Budgets, Bowling Green Campus**

### **History:**

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

General Fee Levels Since 1993-94 are as follows:

<b><u>Academic Year</u></b>	<b><u>Fee Per Term</u></b>
1994-95	330
1995-96	349
1996-97	363
1997-98	379
1998-99	392
1999-00	408
2000-01	427
2001-02	464
2001-02	544 effective Spring '02
2001-02	548 effective Summer '02
2002-03	564
2003-04	594
2004-05	619
2005-06	615
2006-07	633
2007-08	633
2008-09	633
2009-10	633
2009-10	660 effective Spring '10
2010-11	683
2011-12	707
2012-13	732
2013-14	747
2014-15	747

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 and FY 2013 and 2.0% in FY 2014. A 0.0% annualized increase is proposed for FY 2015 keeping the fee at \$747.

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.

## General Fee and Related Auxiliary Budgets, Bowling Green Campus

### FY 2015

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 2015:

	Full-Time Rate		Hourly Rate	
	Current	FY 2015	Current	FY 2015
Bowling Green Campus				
Fall/Spring Term	\$747	\$747	\$62	\$62
Summer Term	\$747	\$747	\$62	\$62

The table below summarizes the various General Fee income allocations in the above general categories for FY 2014 and FY 2015 (proposed) with details provided on pages 3-17.

### GENERAL FEE ALLOCATIONS - SUMMARY

	Budget FY 2014	Proposed Budget FY 2015	\$ Incr.	% Incr.
A. Debt Service / Facility Charges	4,917,085	4,917,085	0	0.00%
B. Student Services / Auxiliary Prgm.	17,224,048	16,666,506	(557,542)	-3.24%
C. Student Budget Committee / Other	985,282	948,744	(36,538)	-3.71%
<b>Totals</b>	<b>23,126,415</b>	<b>22,532,335</b>	<b>(594,080)</b>	<b>-2.57%</b>

### A. DEBT SERVICE AND FACILITY CHARGES FOR BONDED BUILDINGS

A portion of the total General Fee income is allocated to meet the mandated debt service expenses (principal, interest, reserves) of student service facilities. In addition, the renewals/replacements reserve, deferred maintenance reserve, insurance, infrastructure, and related expenses of these facilities are also funded through the General Fee. The table below gives a breakdown of the recommended General Fee allocations for FY 2015. The impact on the General Fee for this budget is \$168.14 per semester for full-time students.

	Debt Service	Renewals / Replacements	Insurance / Other	General Fee Funding
Bowen-Thompson Student Union	2,445,817	200,000	12,464	2,658,281
Deferred Maintenance Reserve <sup>a</sup>	0	609,491	0	609,491
Golf Course	0	0	530	530
Ice Arena	205,875	58,407	27,030	291,312
Infrastructure	948,250	0	0	948,250
Student Recreation Center	286,482	0	0	286,482
Stadium / Track / Tennis / Sebo	208,706	0	0	208,706
<b>Totals</b>	<b>4,095,130</b>	<b>867,898</b>	<b>40,024</b>	<b>5,003,052</b>

<sup>a</sup> The deferred maintenance reserve is proposed in accordance with prior Finance Committee recommendations. This reserve will be available to fund significant capital projects for the student service facilities. Annual renewals and replacements reserves for individual facilities will continue to be used for ongoing repairs and maintenance needs.

### B. STUDENT SERVICE / AUXILIARY PROGRAMS

Student service activities provided through auxiliary programs receive general fee support. Intercollegiate athletics, other fields/facilities, student union, student health service, student shuttle, student recreational sports, student life and campus activities receive general fee funding for operating support. In addition, most of these functional units are also required to generate some portion of their operating support by generating services for fees (e.g. selling tickets, charging for ice time, etc.). The impact on the General Fee for this budget is \$547.68 per semester for full-time students.



## General Fee and Related Auxiliary Budgets, Bowling Green Campus

The table below summarizes the recommended General Fee allocation for each program. Detailed budgets are provided on pages 7-17.

	<b>Approved FY 2014 Gen'l Fee Allocation</b>	<b>Proposed FY 2015 Gen'l Fee Allocation</b>
Bowen-Thompson Student Union	819,036	790,786
Ice Arena Programs	0	0
Intercollegiate Athletics	12,718,603	12,282,708
Office of Campus Activities	534,289	560,017
Other Fields / Facilities	293,382	283,263
Golf Course	0	0
Recreational Sports	2,023,938	1,954,130
Stadium Operations	23,084	22,288
Student Health Service	117,168	146,878
Shuttle Service	694,548	626,436
<b>Total Allocations</b>	<b>17,224,048</b>	<b>16,666,506</b>

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

	<b>Pouring Rights Allocations</b>	<b>Other Income</b>	<b>Total Other Income</b>
Bowen-Thompson Student Union	2,700	1,701,531	1,704,231
Ice Arena Programs	3,500	975,723	979,223
Intercollegiate Athletics	0	7,021,100	7,021,100
Office of Campus Activities	26,000	2,555	28,555
Other Fields / Facilities	0	10,500	10,500
Golf Course	0	435,000	435,000
Recreational Sports	7,800	1,195,579	1,203,379
Stadium Operations	0	258,226	258,226
Student Health Service & Building	0	395,455	395,455
Shuttle Service	0	105,000	105,000
Student Budget Committee	66,700	0	66,700
Spirit Groups	27,500	3,500	31,000
Student Program Enhancement Acct.	7,171	0	7,171
Olscamp Hall (through Union)	6,800	0	6,800
<b>Totals</b>	<b>148,171</b>	<b>12,104,169</b>	<b>12,252,340</b>

## General Fee and Related Auxiliary Budgets, Bowling Green Campus

### C. STUDENT BUDGET COMMITTEE / OTHER

The Student Budget Committee (SBC) is a representative committee of undergraduate and graduate students. SBC is responsible for establishing and reviewing student organization funding eligibility criteria, administering the funding application process and making recommendations for all student organization funding. These recommendations are presented to the Vice President for Student Affairs, the Dean of Students, the Vice President for Finance and Administration, the Provost and the Director of University Budgets for approval.

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

A total of \$786,538 was allocated to the Student Budget Committee in FY 2014. The recommended allocation for FY 2015 is \$750,000 as shown below. The impact on the General Fee for this budget is \$24.65.

	FY 2014 Allocation	FY 2015 Allocation
Undergraduate Student Government	30,000	26,000
Graduate Student Senate	45,000	45,000
University Activities Organization	210,000	190,000
Other Student Organizations	433,618	430,225
SBC Operating and Personnel		
Operating	4,950	0
Licensing Fees	0	0
Graduate Assistants	62,970	58,775
Reserve	0	0
<b>Totals</b>	<b>786,538</b>	<b>750,000</b>

#### 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 2015 is \$60,500 or \$1.99 per semester for full-time students. Pouring rights of \$7,171 have been committed for FY 2015.

#### 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. The majority of the Director's compensation is funded by the general fee with the remaining portion covered by UniGraphics, BG News, and The Key.

In

The recommended funding for FY 2015 is \$38,244. The impact on the General Fee for this portion of the budget is \$1.26 per semester for full-time students.

#### Marching Band

Starting in FY 2014 \$100,000 was 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 \$3.32 per semester for full-time students.

**GENERAL FEE ALLOCATIONS -- FY 2015**

	<u>Allocation</u>	<u>% of Total</u>	<u>Breakdown of G/F</u>
<b>DEBT SERVICE/FACILITY CHARGES</b>			
Bowen-Thompson Student Union	\$ 2,658,281	11.80%	\$ 88.13
Infrastructure	948,250	4.21%	\$ 31.44
Deferred Maintenance Reserve	609,491	2.70%	\$ 20.21
Student Recreational Facility	286,482	1.27%	\$ 9.50
Stadium	208,706	0.93%	\$ 6.92
Ice Arena	205,875	0.91%	\$ 6.83
	<u>\$ 4,917,085</u>	<u>21.82%</u>	<u>\$ 163.01</u>
<b>STUDENT SERVICES/AUXILIARY PROGRAMS</b>			
Intercollegiate Athletics	\$12,282,708	54.51%	\$ 407.20
Student Health Service	146,878	0.65%	\$ 4.87
Recreational Sports	1,954,130	8.67%	\$ 64.78
Bowen-Thompson Student Union Programs	790,786	3.51%	\$ 26.22
Shuttle Service	626,436	2.78%	\$ 20.77
Other Fields/Facilities	283,263	1.26%	\$ 9.39
Office of Campus Activities	560,017	2.49%	\$ 18.57
Stadium	22,288	0.10%	\$ 0.74
	<u>\$16,666,506</u>	<u>73.97%</u>	<u>\$ 552.53</u>
<b>STUDENT BUDGET COMMITTEE</b>	\$ 750,000	3.33%	\$ 24.86
<b>STUDENT PROGRAM ENHANCEMENT ACCOUNT</b>	\$ 60,500	0.27%	\$ 2.01
<b>STUDENT MEDIA</b>	\$ 38,244	0.17%	\$ 1.27
<b>MARCHING BAND</b>	\$ 100,000	0.44%	\$ 3.32
<b>GRAND TOTAL</b>	<b>\$ 22,532,335</b>	<b>100.00%</b>	<b>\$ 747.00</b>

**OFFICE OF CAMPUS ACTIVITIES  
BUDGET FOR FY 2015  
(Fund: 22000 / DEPT: 708000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 534,289	\$ 560,017	\$ 25,728	4.8%	[1]
Pouring Rights	26,000	26,000	0	0.0%	
Other Income	2,450	2,555	105	4.3%	
<b>TOTAL REVENUE</b>	<b>\$ 562,739</b>	<b>\$ 588,572</b>	<b>\$ 25,833</b>	<b>4.6%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 219,954	\$ 250,475	\$ 30,521	13.9%	[2]
Classified Salaries	87,413	89,162	1,749	2.0%	
Graduate Assistants	35,200	36,000	800	2.3%	
Student / Temporary	40,000	25,000	(15,000)	-37.5%	[3]
Wage / Compensation Pool	4,202	4,639	437	9.4%	[2]
Sub-total Salaries and Wages	\$ 386,769	\$ 405,276	\$ 18,507	4.8%	
Employee Benefits	\$ 114,703	\$ 125,748	\$ 11,045	9.6%	[2]
Sub-total Salaries, Wages & Benefits	\$ 501,473	\$ 531,024	\$ 29,551	5.9%	
Operating Expenses					
Supplies	\$ 16,454	\$ 15,455	\$ (999)	-6.1%	
Travel	17,007	15,975	(1,032)	-6.1%	
Information/Communication	23,632	22,197	(1,435)	-6.1%	
Repairs and Maintenance	2,207	2,073	(134)	0.0%	
Equipment	1,966	1,847	(119)	-6.4%	
Sub-total Operating Expenses	\$ 61,266	\$ 57,548	\$ (3,718)	-6.1%	
<b>TOTAL EXPENSE</b>	<b>\$ 562,739</b>	<b>\$ 588,572</b>	<b>\$ 25,833</b>	<b>4.6%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.0%	

**Notes:**

- [1] Per FY 2015 Auxiliary Budget Guidelines.  
 [2] Increase due to absorbing additional 20% of Associate Dean of Students salary line.  
 [3] Funding reallocation to student programming and other personnel costs.

**GOLF COURSE  
BUDGET FOR FY 2015  
(Fund: 21200, 76650 / DEPT: 716000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Sales	\$ 447,739	\$ 435,000	\$ (12,739)	-2.85%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 447,739</b>	<b>\$ 435,000</b>	<b>\$ (12,739)</b>	<b>-2.85%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 50,904	\$ 49,602	\$ (1,302)	-2.56%	
Classified Salaries	102,649	117,777	15,128	14.74%	[2]
Student / Temporary	80,500	78,500	(2,000)	-2.48%	
Wage / Compensation Pool	2,135	2,330	195	9.13%	
Sub-total Salaries & Wages	\$ 236,188	\$ 248,210	\$ 12,022	5.09%	
Employee Benefits	\$ 62,760	\$ 68,102	\$ 5,342	8.51%	[2]
Sub-total Salaries, Wages & Benefits	\$ 298,948	\$ 316,312	\$ 17,364	5.81%	
Purchases for Resale	\$ 20,000	\$ 21,000	\$ 1,000	5.00%	
Operating Expenses					
Supplies	\$ 44,982	\$ 44,925	\$ (57)	-0.13%	
Travel	700	700	0	0.00%	
Communication	2,800	2,800	0	0.00%	
Repairs and Maintenance	23,000	23,000	0	0.00%	
Utilities	400	5,000	4,600	1150.00%	[3]
Equipment	43,000	7,354	(35,646)	-82.90%	[4]
Sub-total Operating Expenses	\$ 114,882	\$ 83,779	\$ (31,103)	-27.07%	
Fixed Expenses					
General Service Charge	\$ 13,379	\$ 13,379	\$ 0	0.00%	
Insurance	530	530	0	0.00%	
Sub-total Fixed Expenses	\$ 13,909	\$ 13,909	\$ 0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 447,739</b>	<b>\$ 435,000</b>	<b>\$ (12,739)</b>	<b>-2.85%</b>	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

**Notes:**

- [1] Per Golf Course consultant's recommendations.  
[2] Reflects absorbing the portion of two Golf Worker 2 salaries previously funded by the Student Recreation Center.  
[3] Effective FY 2015, the University has developed a new method to allocate Utility Expense. This will be phased in over a 3 year period.  
[4] Annual replacement of golf carts (5) deferred until FY 2016.

**ICE ARENA  
BUDGET FOR FY 2015  
(Fund: 20600, 76250 / DEPT: 717000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 205,875	\$ 205,875	\$ 0	0.00%	[1]
Operational Income	703,600	744,023	40,423	5.75%	
Facility Income - E&G Rentals	47,200	47,200	0	0.00%	
Sponsorships/Marketing/Pouring Rights	222,000	188,000	(34,000)	(15.32%)	[2]
<b>TOTAL REVENUE</b>	<b>\$ 1,178,675</b>	<b>\$ 1,185,098</b>	<b>\$ 6,423</b>	<b>0.54%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 137,734	\$ 140,700	\$ 2,966	2.15%	
Classified Salaries	81,405	83,813	2,408	2.96%	
Student / Temporary	135,800	158,903	23,103	17.01%	[3]
Wage / Compensation Pool	3,007	3,081	74	2.46%	[4]
Sub-total Salaries and Wages	\$ 357,946	\$ 386,497	\$ 28,551	7.98%	
Employee Benefits	\$ 86,518	\$ 93,629	\$ 7,111	8.22%	[1]
Sub-total Salaries, Wages & Benefits	\$ 444,464	\$ 480,126	\$ 35,662	8.02%	
Cost of Sales	\$ 50,000	\$ 65,735	\$ 15,735	31.47%	[5]
Operating Expenses					
Supplies	\$ 63,800	\$ 39,500	\$ (24,300)	(38.09%)	[5]
Travel	8,000	8,000	0	0.00%	
Communication	13,600	14,600	1,000	7.35%	
Repairs and Maintenance	88,000	104,116	16,116	18.31%	[6]
Equipment	67,452	31,000	(36,452)	(54.04%)	[7]
Sub-total Operating Expenses	\$ 240,852	\$ 197,216	\$ (43,636)	(18.12%)	
Fixed Expenses					
General Service Charge	\$ 189,791	\$ 150,709	\$ (39,082)	(20.59%)	[8]
Renewals / Replacements	43,664	58,407	14,743	33.76%	
Debt Service	205,875	205,875	0	0.00%	
Insurance/Other	4,029	27,030	23,001	570.89%	[9]
Sub-total Fixed Expenses	\$ 443,359	\$ 442,021	\$ (1,338)	(0.30%)	
<b>TOTAL EXPENSE</b>	<b>\$ 1,178,675</b>	<b>\$ 1,185,098</b>	<b>\$ 6,423</b>	<b>0.54%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

**Notes:**

- [1] Per FY 2015 Auxiliary Budget Guidelines.
- [2] The Ice Arena will no longer be reimbursed by ICA for game day expenses in FY 2015.
- [3] New Facility Coordinator position at \$35,000 and a reduction in Student Employment.
- [4] Wage Compensation Pool of 1%.
- [5] Based on FY 2014 Actual expense.
- [6] Increase due to preventative maintenance contracts.
- [7] Decrease is due to new equipment purchases and improvements made in prior years.
- [8] Per FY 2015 Auxiliary Budget Guidelines.
- [9] Increase due to loan repayment of the new arena speaker system.

**INTERCOLLEGIATE ATHLETICS  
BUDGET FOR FY 2015  
(Fund: 20400, 76400, 20450 / DEPT: 728000 - 746000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
General Fee	\$ 12,718,603	\$ 12,282,708	\$ (435,895)	(3.43%)	[1]
Falcon Club	500,000	778,600	278,600	55.72%	[2]
Conference Distribution: NCAA/MAC/CCHA	1,350,000	2,267,500	917,500	67.96%	[3]
Game Guarantees	1,075,000	1,075,000	0	0.00%	
Stadium Suite	200,000	300,000	100,000	50.00%	[4]
Tickets: Gate/Season	1,635,129	1,935,000	299,871	18.34%	[5]
Sponsorships/Merchandising/Licensing	380,000	430,000	50,000	13.16%	[6]
Other Income	215,000	235,000	20,000	9.30%	[7]
<b>TOTAL REVENUE</b>	<b>\$ 18,073,732</b>	<b>\$ 19,303,808</b>	<b>\$ 1,230,076</b>	<b>6.81%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 4,875,675	\$ 5,614,913	\$ 739,238	15.16%	[8]
Classified Salaries	118,745	118,745	0	0.00%	
Graduate Assistants	101,039	103,500	2,461	2.44%	
Student / Temporary	207,400	260,500	53,100	25.60%	[9]
Wage / Compensation Pool	49,170	56,687	7,517	15.29%	[10]
Sub-total Salaries and Wages	\$ 5,352,029	\$ 6,154,345	\$ 802,316	14.99%	
Employee Benefits	\$ 1,636,424	\$ 1,851,378	\$ 214,954	13.14%	[11]
Sub-total Salaries, Wages & Benefits	\$ 6,988,453	\$ 8,005,723	\$ 1,017,270	14.56%	
Operating Expenses					
Supplies/Athletic Equipment	\$ 805,600	\$ 917,200	\$ 111,600	13.85%	[12]
Travel	1,916,700	2,215,750	299,050	15.60%	[13]
Communications	661,250	675,750	14,500	2.19%	
Rentals	232,500	264,000	31,500	13.55%	[14]
Repairs and Maintenance	105,300	105,300	0	0.00%	
Game Guarantees	568,000	628,000	60,000	10.56%	[15]
Grants-In-Aid	5,935,127	5,907,142	(27,985)	(0.47%)	
Medical Insurance	120,000	150,000	30,000	25.00%	[16]
Non-Employee Compensation	369,800	467,750	97,950	26.49%	[17]
Other Expenses	415,550	181,550	(234,000)	(56.31%)	[18]
Sub-total Operating Expenses	\$ 11,129,827	\$ 11,512,442	\$ 382,615	3.44%	
<b>TOTAL EXPENSE</b>	<b>\$ 18,118,280</b>	<b>\$ 19,518,165</b>	<b>\$ 1,399,885</b>	<b>7.73%</b>	
Revenue Over/(Under) Expense	\$ (44,548)	\$ (214,357)	\$ (169,809)	381.18%	

**Notes:**

- [1] Per FY 2015 Auxiliary Budget Guidelines.
- [2] Incremental increase for fundraising and Falcon Club contributions; Foundation support for MBB salary.
- [3] Anticipated increase in NCAA distribution based on actual FY 2014 allocations.
- [4] Change in cost structure implemented in FY 2014 to increase income in suites and stadium club. Suites are expected to be at capacity.
- [5] Football / hockey sales based on new pricing model with increased projected sales.
- [6] Increase in Learfield Sports funding.
- [7] Increase due to summer camps, parking and other misc. income.
- [8] Due to contractual increases for new staff and market adjustments.
- [9] Two intern sales positions were added as part of the ticket sales restructuring.
- [10] Wage Compensation Pool of 1%.
- [11] Per FY 2015 Auxiliary Budget Guidelines.
- [12] Increase due to overall spending on team apparel as well as uniform purchases for various sports.
- [13] Increase due to second football charter and recess housing charges.
- [14] Increase in the rental rate for the Perrysburg indoor tennis center and Bod-Pod cost with HMSLS.
- [15] Contractual obligations for guarantee games in football, men's basketball and hockey.
- [16] The premium for student-athletes has increased due to past injury claims.
- [17] Due to an increase in official fees per MAC guidelines.
- [18] Reduction is due to the retirement of debt for the scoreboard and the termination of the contract with Collegiate Consulting (ticket sales).

**INTERCOLLEGIATE ATHLETICS  
BUDGET FOR FY 2015  
(Fund: 20400, 76400, 20450 / DEPT: 728000 - 746000)**

	GENERAL		NON-REVENUE SPORTS		REVENUE SPORTS		TOTAL ICA	
	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET
	<b>REVENUE:</b>							
General Fee - Grants-in-Aid	\$ 0		\$ 2,771,242	\$ 2,802,762	\$ 3,039,801	\$ 3,104,380	\$ 5,811,043	\$ 5,907,142
General Fee - Non Grants-in-Aid	6,907,560	6,375,566	0		0		6,907,560	6,375,566
General Fee - Facility Rental			0		0		0	0
Grants-In-Aid Funding	0		0		0		0	0
Falcon Club	500,000	778,600	0		0		500,000	778,600
Conference Distribution: NCAA/MAC/CCHA			0		1,350,000	2,267,500	1,350,000	2,267,500
Game Guarantees			0		1,075,000	1,075,000	1,075,000	1,075,000
Stadium Suite			0		200,000	300,000	200,000	300,000
Tickets: Gate/Season			4,500	4,500	1,630,629	1,930,500	1,635,129	1,935,000
Pouring Rights			0		0		0	0
Success Challenge	0		0		0		0	0
Title IX Support	0		0		0		0	0
Sponsorships/Merchandising/Licensing	380,000	430,000	0		0		380,000	430,000
Other Income	215,000	235,000	0		0		215,000	235,000
<b>TOTAL REVENUE</b>	<b>\$ 8,002,560</b>	<b>\$ 7,819,166</b>	<b>\$ 2,775,742</b>	<b>\$ 2,807,262</b>	<b>\$ 7,295,430</b>	<b>\$ 8,677,380</b>	<b>\$ 18,073,732</b>	<b>\$ 19,303,808</b>
<b>EXPENSE:</b>								
Employee Compensation								
Contract Salaries	\$ 1,562,142	\$ 1,841,683	\$ 1,285,338	\$ 1,490,269	\$ 2,028,195	\$ 2,282,961	\$ 4,875,675	\$ 5,614,913
Classified Salaries	118,745	118,745	0		0		118,745	118,745
Graduate Assistants	101,039	103,500	0		0		101,039	103,500
Student / Temporary	207,400	260,500	0		0		207,400	260,500
Wage / Compensation Pool	49,170	56,687	0		0		49,170	56,687
Sub-total Employee Compensation	\$ 2,038,496	\$ 2,381,115	\$ 1,285,338	\$ 1,490,269	\$ 2,028,195	\$ 2,282,961	\$ 5,352,029	\$ 6,154,345
Employee Benefits	\$ 576,094	\$ 655,944	\$ 411,308	\$ 464,886	\$ 649,022	\$ 730,548	\$ 1,636,424	\$ 1,851,378
Operating Expenses								
Supplies/Athletic Equipment	\$ 185,700	\$ 186,500	\$ 188,900	\$ 257,950	\$ 431,000	\$ 472,750	\$ 805,600	\$ 917,200
Airfare/Lodging/Meals/Team Travel	156,150	165,600	865,750	1,009,550	894,800	1,040,600	1,916,700	2,215,750
Other Travel							0	0
Communications	556,300	560,300	46,700	53,450	58,250	62,000	661,250	675,750
Rentals	225,500	166,500	7,000	7,500			232,500	174,000
Repairs and Maintenance	52,800	63,800	11,500	15,500	41,000	116,000	105,300	195,300
Game Guarantees			5,000	5,000	563,000	623,000	568,000	628,000
Grants-In-Aid	0		2,771,242	2,802,762	3,163,885	3,104,380	5,935,127	5,907,142
Medical Insurance	120,000	150,000					120,000	150,000
Non-Employee Compensation	59,000	126,000	113,800	127,750	197,000	214,000	369,800	467,750
Other Expenses	415,550	181,550					415,550	181,550
Sub-total Operating Expenses	\$ 1,771,000	\$ 1,600,250	\$ 4,009,892	\$ 4,279,462	\$ 5,348,935	\$ 5,632,730	\$ 11,129,827	\$ 11,512,442
<b>TOTAL EXPENSE</b>	<b>\$ 4,385,590</b>	<b>\$ 4,637,309</b>	<b>\$ 5,706,538</b>	<b>\$ 6,234,617</b>	<b>\$ 8,026,152</b>	<b>\$ 8,646,239</b>	<b>\$ 18,118,280</b>	<b>\$ 19,518,165</b>



**OTHER FIELDS AND FACILITIES  
BUDGET FOR FY 2015  
(Fund: 20500 / DEPT: 747000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 293,382	\$ 283,263	(10,119)	(3.45%)	[1]
Other Income	16,027	10,500	(5,527)	(34.49%)	[2]
<b>TOTAL REVENUE</b>	<b>\$ 309,409</b>	<b>\$ 293,763</b>	<b>(15,646)</b>	<b>(5.06%)</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 23,389	\$ 0	(23,389)	(100.00%)	[3]
Classified Salaries	118,857	120,070	1,213	1.02%	
Student / Temporary	22,000	28,000	6,000	27.27%	[4]
Wage / Compensation Pool	1,985	1,693	(292)	(14.71%)	[5]
Sub-total Salaries and Wages	\$ 166,231	\$ 149,763	(16,468)	(9.91%)	
Employee Benefits	\$ 57,326	\$ 50,489	(6,837)	(11.93%)	[3]
Sub-total Salaries, Wages & Benefits	\$ 223,557	\$ 200,252	(23,305)	(10.42%)	
Operating Expenses					
Supplies	\$ 61,500	\$ 61,500	0	0.00%	
Travel	630	586	(44)	(6.98%)	
Communication	1,100	1,100	0	0.00%	
Repairs and Maintenance	13,000	13,000	0	0.00%	
Equipment	5,000	5,000	0	0.00%	
Sub-total Operating	\$ 81,230	\$ 81,186	(44)	(0.05%)	
Fixed Expenses					
General Service Charge	\$ 4,622	\$ 12,325	7,703	100.00%	
Sub-total Fixed Expenses	\$ 4,622	\$ 12,325	\$ 7,703	100.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 309,409</b>	<b>\$ 293,763</b>	<b>(15,646)</b>	<b>(5.06%)</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	0	0.00%	

**Notes:**

- [1] Per FY 2015 Auxiliary Budget Guidelines.
- [2] Fewer external events are using field space.
- [3] Reallocation of administrative staff to ICA budget.
- [4] Adjust student labor to projected FY 2014 actuals.
- [5] Wage Compensation Pool of 1%.

**RECREATIONAL SPORTS AND WELLNESS  
BUDGET FOR FY 2015**  
(Includes Student Recreation Center, Field House,  
Intramurals/Club Sports, Outdoor Programs, Outdoor Maintenance)  
(Fund: 20800, 21000, 76350, 76600 / DEPT: 714000)

	<b>FY 2014 RESTATED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
General Fee	\$ 2,310,420	\$ 2,240,612	\$ (69,808)	-3.02%	
Operational Income	436,500	869,425	432,925	99.18%	[1]
Facility Income	311,154	311,154	0	0.00%	
Vending Income	7,800	7,800	0	0.00%	
Other Income	15,000	15,000	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 3,080,874</b>	<b>\$ 3,443,991</b>	<b>\$ 363,117</b>	<b>11.79%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 550,271	\$ 493,270	\$ (57,001)	(10.36%)	[2]
Classified Salaries	106,415	79,320	(27,095)	(25.46%)	[3]
Graduate Assistants	70,400	60,900	(9,500)	(13.49%)	[4]
Student / Temporary	344,400	420,647	76,247	22.14%	[5]
Wage / Compensation Pool	12,113	7,778	(4,335)	(35.79%)	[6]
Sub-total Salaries and Wages	\$ 1,083,599	\$ 1,061,915	\$ (21,684)	(2.00%)	
Employee Benefits	\$ 339,586	\$ 217,554	\$ (122,032)	(35.94%)	[6]
Sub-total Salaries, Wages & Benefits	\$ 1,423,185	\$ 1,279,469	\$ (143,716)	-10.10%	
Purchase for Resale	\$9,000	\$5,000	(\$4,000)	(44.44%)	[7]
Operating Expenses					
Supplies	90,477	68,800	(21,677)	-23.96%	[8]
Travel	53,050	45,800	(7,250)	-13.67%	
Communications	25,050	24,800	(250)	(1.00%)	
Repairs and Maintenance	279,484	521,572	242,088	86.62%	[8]
Equipment	67,400	51,235	(16,165)	(23.98%)	[9]
Utilities	725,000	805,147	80,147	11.05%	[10]
Sub-total Operating Expenses	\$ 1,240,461	\$ 1,517,354	\$ 276,893	22.32%	
Fixed Expenses					
General Service Charge	\$ 121,746	\$ 156,139	\$ 34,393	28.25%	[11]
Renewals / Replacements	45,571	245,000	199,429	437.62%	
Debt Service	221,059	221,177	118	0.05%	
Insurance/Other	19,852	19,852	0	0.00%	
Sub-total Fixed Expenses	\$ 408,228	\$ 642,168	\$ 233,940	57.31%	
<b>TOTAL EXPENSE</b>	<b>\$ 3,080,874</b>	<b>\$ 3,443,991</b>	<b>\$ 363,117</b>	<b>11.79%</b>	
Revenue Over/(Under) Expense	\$ -	\$ -	\$ -		

**Notes:**

- [1] Increase is due to the completion of the SRC renovations.
- [2] Reflects the elimination of one Administrative position and securing grant funding for a portion of various other positions.
- [3] Reflects the elimination of one position due to a retirement and the conversion of the remaining positions to 9 month contracts.
- [4] Two Graduate Assistant positions have been eliminated.
- [5] Increase due to the completion of SRC renovations.
- [6] Wage Compensation Pool of 1%. The reduction of both Administrative and Classified staff is responsible for the decrease in Benefits and the Wage Compensation Pool.
- [7] The sale of apparel and associated items has been eliminated.
- [8] Effective in FY 2015, custodial and maintenance staff and supplies are reflected in Repairs and Maintenance due to Campus Operations taking over these services.
- [9] Maintenance for both the building and equipment is expected to decrease due to the completion of the SRC renovation.
- [10] Effective FY 2015, the University has developed a new method to allocate Utility Expense. This will be phased in over a 3 year period.
- [11] Per FY 2015 Auxiliary Budget Guidelines.

**STADIUM OPERATIONS**  
(Includes Sebo Center Operation)  
**BUDGET FOR FY 2015**  
(Fund: 209000 / DEPT: 718000)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
General Fee	\$ 23,084	\$ 22,202	\$ (882)	(3.82%)	[1]
General Fee (Debt Svc.)	208,706	208,792	86	0.04%	[1]
Rental Income	<u>258,226</u>	<u>258,226</u>	<u>0</u>	<u>0.00%</u>	
<b>TOTAL REVENUE</b>	<b>\$ 490,016</b>	<b>\$ 489,220</b>	<b>\$ (796)</b>	<b>(0.16%)</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Classified Salaries	\$ 61,056	\$ 62,277	\$ 1,221	2.00%	
Student / Temporary	13,000	10,000	(3,000)	(23.08%)	
Wage / Compensation Pool	611	627	16	2.62%	
Sub-total Salaries & Wages	<u>\$ 74,667</u>	<u>\$ 72,904</u>	<u>\$ (1,763)</u>	<u>(2.36%)</u>	
Employee Benefits	<u>\$ 18,965</u>	<u>\$ 19,306</u>	<u>\$ 341</u>	<u>1.80%</u>	
Sub-total Salaries, Wages & Benefits	<u>\$ 93,632</u>	<u>\$ 92,210</u>	<u>\$ (1,422)</u>	<u>(1.52%)</u>	
Operating Expenses					
Supplies	\$ 16,000	\$ 15,000	\$ (1,000)	(6.25%)	
Repairs and Maintenance	42,696	40,000	(2,696)	(6.31%)	
Utilities	77,699	87,872	10,173	13.09%	[2]
Sub-total Operating	<u>\$ 136,395</u>	<u>\$ 142,872</u>	<u>\$ 6,477</u>	<u>4.75%</u>	
Fixed Expenses					
General Service Charge	\$ 35,719	\$ 29,783	\$ (5,936)	(16.62%)	[1]
Debt Service	208,706	208,792	86	0.04%	
Insurance/Other	15,563	15,563	0	0.00%	
Sub-total Fixed Expenses	<u>\$ 259,988</u>	<u>\$ 254,138</u>	<u>\$ (5,850)</u>	<u>(2.25%)</u>	
<b>TOTAL EXPENSE</b>	<b>\$ 490,016</b>	<b>\$ 489,220</b>	<b>\$ (796)</b>	<b>(0.16%)</b>	
Revenue Over/(Under) Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>	

**Notes:**

[1] Per FY 2015 Auxiliary Budget Guidelines.

[2] Effective FY 2015, the University has developed a new method to allocate Utility Expense. This will be phased in over a 3 year period.

**STUDENT HEALTH SERVICE AND BUILDING OPERATIONS**  
**BUDGET FOR FY 2015**  
(Fund: 20700 / DEPT: 720000)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
General Fee	\$ 117,168	\$ 146,878	\$ 29,710	25.36%	[1]
Operational Income	78,000	0	(78,000)	-100.00%	[2]
Facility Rental	42,000	0	(42,000)	-100.00%	[3]
Pharmaceutical Sale	72,000	0	(72,000)	-100.00%	[2]
Salary Reimbursement	678,590	395,455	(283,135)	-41.72%	[4]
Other Income	0	0	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 987,758</b>	<b>\$ 542,333</b>	<b>\$ (445,425)</b>	<b>-45.09%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 448,886	\$ 159,702	\$ (289,184)	-64.42%	[5]
Classified Salaries	208,547	178,699	(29,848)	-14.31%	[5]
Student / Temporary	0	60,166	60,166	100.00%	[6]
Wage / Compensation Pool	0	4,676	4,676	100.00%	
Sub-total Salaries and Wages	\$ 657,433	\$ 403,243	\$ (254,190)	-38.66%	
Employee Benefits	\$ 242,615	\$ 139,090	(103,525)	-9.67%	[5]
Sub-total Salaries, Wages & Benefits	\$ 900,048	\$ 542,333	\$ (357,715)	-65.96%	
Fixed Expenses					
General Service Charge	\$ 87,710	\$ 0	\$ (87,710)	-100.00%	[7]
Sub-total Fixed Expenses	\$ 87,710	\$ 0	\$ (87,710)	-100.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 987,758</b>	<b>\$ 542,333</b>	<b>\$ (445,425)</b>	<b>-45.09%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ 0	0.00%	

**Notes:**

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

- [1] Per FY 2015 Auxiliary Budget Guidelines.
- [2] No longer receiving insurance claims payments.
- [3] No longer receiving building rental fees from Wood County Hospital.
- [4] This is a personnel reimbursement from Wood County Hospital per agreement. Reduced staff size has created less reimbursements.
- [5] Reduced staffing compared to FY 2014.
- [6] One Doctor reclassified from Administrative to Student / Temporary.
- [7] General Service Charge eliminated per FY 2015 Auxiliary Budget Guidelines.

**BOWEN-THOMPSON STUDENT UNION**  
**BUDGET FOR FY 2015**  
(Fund: 20200 / Dept: 710000)

	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE
<b>REVENUE:</b>					
General Fee (Operating)	\$ 819,036	\$ 790,786	\$ (28,250)	-3.45%	[1]
General Fee (Facilities)	2,658,281	2,658,281	0	0.00%	
Operational Income	700,000	700,000	0	0.00%	
Facility Income - E&G Rental	489,835	489,835	0	0.00%	
Other Income	519,996	514,396	(5,600)	-1.08%	
<b>TOTAL REVENUE</b>	<b>\$ 5,187,148</b>	<b>\$ 5,153,298</b>	<b>\$ (33,850)</b>	<b>-0.65%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 384,313	\$ 375,232	\$ (9,081)	(2.36%)	
Classified Salaries	169,662	150,877	(18,785)	(11.07%)	[2]
Student / Temporary	295,220	256,500	(38,720)	(13.12%)	[3]
Wage / Compensation Pool	7,332	7,110	(222)	(3.03%)	
Sub-total Salaries and Wages	\$ 856,527	\$ 789,719	\$ (66,808)	(7.80%)	
Employee Benefits	\$ 211,451	\$ 199,566	\$ (11,885)	(5.62%)	
Sub-total Salaries, Wages & Benefits	\$ 1,067,978	\$ 989,285	\$ (78,693)	(7.37%)	
Operating Expenses					
Supplies	\$ 27,900	\$ 22,300	\$ (5,600)	(20.07%)	[4]
Travel	49,600	49,600	0	0.00%	
Information/Communication	32,800	43,300	10,500	32.01%	[5]
Repairs and Maintenance	570,000	616,043	46,043	8.08%	
Utilities	500,000	500,000	0	0.00%	
Equipment	52,900	116,200	63,300	119.66%	[6]
Sub-total Operating Expenses	\$ 1,233,200	\$ 1,347,443	\$ 114,243	9.26%	
Fixed Expenses					
General Service Charge	\$ 170,716	\$ 173,427	\$ 2,711	1.59%	
Renewals / Replacements	250,000	200,000	(50,000)	-20.00%	
Debt Service	2,395,817	2,397,097	1,280	0.05%	
Insurance/Other	12,464	12,464	0	0.00%	
Sub-total Fixed Expenses	\$ 2,828,997	\$ 2,782,988	\$ (46,009)	-1.63%	
<b>TOTAL EXPENSE</b>	<b>\$ 5,130,175</b>	<b>\$ 5,119,716</b>	<b>\$ (10,459)</b>	<b>-0.20%</b>	
Revenue Over/(Under) Expense	\$ 56,973	\$ 33,582	\$ (23,391)	-41.06%	

**Notes:**

- [1] Per FY 2015 Auxiliary Budget Guidelines.
- [2] Eliminated one part-time position.
- [3] Fewer Student Operations staff needed with the development of full-time staff.
- [4] Decrease in supplies based on FY 2014 actuals.
- [5] Increase in overall marketing efforts for Conference & Event Services.
- [6] Equipment and Furnishing Upgrades for the Student Union and Olscamp 101.

**SHUTTLE SERVICE  
BUDGET FOR FY 2015  
(Fund: 21800 / DEPT: 727000)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Other Income	\$ 95,000	\$ 105,000	\$ 10,000	10.53%	
General Fee	694,548	626,436	(68,112)	-9.81%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 789,548</b>	<b>\$ 731,436</b>	<b>\$ (58,112)</b>	<b>-7.36%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Classified Salaries	\$ 260,874	\$ 311,632	\$ 50,758	19.46%	[2]
Wage / Compensation Pool	2,902	3,485	583	20.09%	[2]
Sub-total Salaries & Wages	\$ 263,776	\$ 315,117	\$ 51,341	19.46%	
Employee Benefits	\$ 58,615	\$ 76,597	\$ 17,982	30.68%	[2]
Sub-total Salaries, Wages and Benefits	\$ 322,391	\$ 391,714	\$ 69,323	21.50%	
<b>Operating Expenses</b>					
Supplies	\$ 120,000	\$ 120,000	\$ 0	0.00%	
Travel	1,500	1,500	0	0.00%	
Information and Communication	5,000	5,000	0	0.00%	
Repairs and Maintenance	60,000	65,000	5,000	8.33%	
Equipment	150,000	85,000	(65,000)	(43.33%)	[3]
Sub-total Operating Expenses	\$ 336,500	\$ 276,500	\$ (60,000)	(17.83%)	
Fixed Expenses					
Renewals / Replacements	\$ 99,423	\$ 24,984	\$ (74,439)	-74.87%	
General Service Charge	20,000	27,004	7,004	35.02%	[1]
Insurance	11,234	11,234	0	0.00%	
Sub-total Fixed Expenses	\$ 130,657	\$ 63,222	\$ (67,435)	-51.61%	
<b>TOTAL EXPENSE</b>	<b>\$ 789,548</b>	<b>\$ 731,436</b>	<b>\$ (58,112)</b>	<b>-7.36%</b>	
Revenue Over/(Under) Expense	\$ 0	\$ 0	\$ (0)	100.00%	

**Notes:**

[1] Per FY 2015 Auxiliary Guidelines.

[2] Additional part-time positions added. (ACA limits)

[3] Plan to purchase a small shuttle bus in FY 2015 (large bus acquired in FY 2014).

# **PROPOSED FY 2015 RESIDENCE & DINING HALL BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration

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June 19, 2014

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## **OVERVIEW OF RESIDENCE & DINING HALL BUDGET FY 2015**

### **Residence Hall Budget**

Residence hall occupancy is projected for budgeting purposes to be 45 for Summer Semester, 2014; 5,800 for Fall Semester 2014; and 5,395 for Spring Semester 2015.

The residence hall budget is built on the 0% room rental increase approved by the Board of Trustees on February 21, 2014. The standard double room rate will remain at \$2,580 per semester.

### **Dining Services**

Dining Services semester meal plan contracts are projected to remain at 11,914 due to the decrease in enrollment experienced in FY 2014.

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 would forfeit on the last day of Summer semester.

## EXISTING FY 2014 RATES FOR ALL OHIO 4-YEAR SCHOOLS

Base Cost of Higher Education-Sorted by FY 2014 TOTAL COST

### ORIGINAL

No.	Four-Year Public Colleges	Tuition	General Fees	Total Tuition & Fees	Room & Board	FY 2014 Total Cost
1	Central State University	\$3,738	\$2,320	\$6,058	\$9,046	\$15,104
2	Shawnee State University	\$6,084	\$1,092	\$7,176	\$8,865	\$16,041
3	Youngstown State University	\$6,360	\$1,770	\$8,130	\$8,475	\$16,605
4	Wright State University	\$7,418	\$1,124	\$8,542	\$8,076	\$16,618
5	<b>BGSU</b>	<b>\$9,096</b>	<b>\$1,494</b>	<b>\$10,590</b>	<b>\$8,244</b>	<b>\$18,834</b>
6	University of Toledo	\$7,864	\$1,190	\$9,054	\$10,076	\$19,130
7	Kent State University	\$8,228	\$1,588	\$9,816	\$9,536	\$19,352
8	Cleveland State University	\$7,948	\$1,600	\$9,548	\$10,206	\$19,754
9	Ohio State University	\$9,169	\$868	\$10,037	\$9,850	\$19,887
10	University of Akron	\$8,450	\$1,606	\$10,056	\$10,382	\$20,438
11	University of Cincinnati	\$9,124	\$1,660	\$10,784	\$10,290	\$21,074
12	Ohio University	\$9,190	\$1,256	\$10,446	\$10,850	\$21,296
13	Miami University	\$11,444	\$2,304	\$13,748	\$10,900	\$24,648

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

BGSU's total tuition and fees is the third most expensive, behind Miami University and the University of Cincinnati.

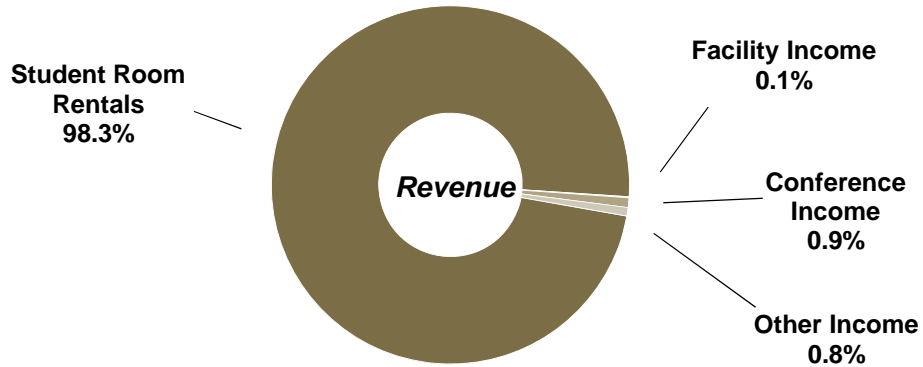
**Sorted by FY 2014 Total Cost**

## Fiscal Year 2015 Proposed TOTAL COST

		FY 2014	FY 2015						
No.	Four-Year Public Colleges	Total Cost	Tuition	General Fee	Total Tuition & Fees	Room & Board	Proposed Total Cost	\$ Increase 2014 to 2015	% Increase 2014 to 2015
1	Central State University ***	\$15,104	\$3,813	\$2,366	\$6,179	\$9,317	\$15,497	\$393	2.60%
2	Shawnee State University **	\$16,041	\$6,272	\$1,092	\$7,364	\$9,131	\$16,495	\$454	2.83%
3	Youngstown State University **	\$16,605	\$6,548	\$1,770	\$8,318	\$8,645	\$16,963	\$358	2.15%
4	Wright State University **	\$16,618	\$7,606	\$1,124	\$8,730	\$8,318	\$17,048	\$430	2.59%
5	<b>BGSU*</b>	<b>\$18,834</b>	<b>\$9,096</b>	<b>\$1,494</b>	<b>\$10,590</b>	<b>\$8,244</b>	<b>\$18,834</b>	<b>\$0</b>	<b>0.00%</b>
6	University of Toledo **	\$19,130	\$8,052	\$1,190	\$9,242	\$10,278	\$19,520	\$390	2.04%
7	Kent State University ***	\$19,352	\$8,393	\$1,620	\$10,012	\$9,822	\$19,834	\$482	2.49%
8	Cleveland State University **	\$19,754	\$8,102	\$1,534	\$9,636	\$10,512	\$20,148	\$394	2.00%
9	Ohio State University ***	\$19,887	\$9,352	\$885	\$10,238	\$10,146	\$20,383	\$496	2.50%
10	University of Akron **	\$20,438	\$8,619	\$1,638	\$10,257	\$10,693	\$20,951	\$513	2.51%
11	University of Cincinnati **	\$21,074	\$9,306	\$1,693	\$11,000	\$10,496	\$21,495	\$421	2.00%
12	Ohio University **	\$21,296	\$9,328	\$1,275	\$10,603	\$11,176	\$21,778	\$482	2.26%
13	Miami University **	\$24,648	\$11,673	\$2,350	\$14,023	\$11,074	\$25,097	\$449	1.82%
* <b>BGSU Assumptions:</b>									
BGSU Tuition and Fees - 0.0% increase over FY 2014 rates									
BGSU Room & Board - 0.0% increase over FY 2014 rates									
** Proposed increases provided by Budget Directors.									
						<b>FY 2014</b>	<b>FY 2015</b>		
						<b>Annual</b>	<b>Annual</b>	<b>Inc.</b>	<b>%</b>
*** Proposed increases were not provided, estimated			Represents FY 2015 Proposed Rates:			<b>\$5,160</b>	<b>\$5,160</b>	<b>\$0</b>	<b>0.00%</b>
2% increase for Tuition and General Fees and			Room Revenue based on 0.0% increase			<b>\$3,084</b>	<b>\$3,084</b>	<b>\$0</b>	<b>0.00%</b>
3% increase for Room and Board.			UDS based on 0.0% increase			<b>\$8,244</b>	<b>\$8,244</b>	<b>\$0</b>	<b>0.00%</b>
						<b>\$8,244</b>	<b>\$8,244</b>	<b>\$0</b>	<b>0.00%</b>
Sorted by FY 2015 Total Cost									

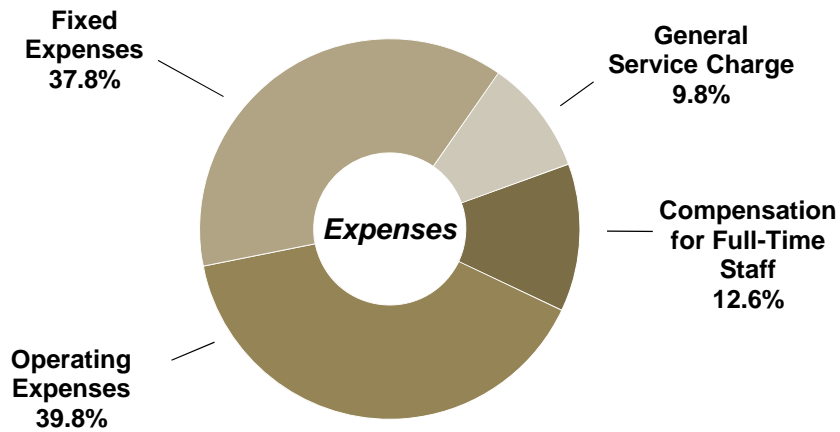
**BGSU Residence Halls Budget  
FY 2015**

**Total Revenue \$32,607,637**



Revenue Source	Budget	Percentage
Student Room Rentals	\$32,053,125	98.3%
Facility Income	\$23,100	0.1%
Conference Income	\$284,312	0.9%
Other Income	\$247,100	0.8%
<b>Total</b>	<b>\$32,607,637</b>	<b>100.0%</b>

**Total Expense \$30,312,970**



Expense	Budget	Percentage
Compensation for Full-Time Staff	\$3,812,846	12.6%
Operating Expenses	\$12,078,635	39.8%
Fixed Expenses	\$11,461,416	37.8%
General Service Charge	\$2,960,073	9.8%
<b>Total</b>	<b>\$30,312,970</b>	<b>100.0%</b>

OFFICE OF RESIDENCE LIFE  
BUDGET FOR FY 2015

Dept: 70000

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

	FY 2014 APPROVED BUDGET	FY 2015 PROPOSED BUDGET	\$ INC.	% INC.	BUDGET NOTE*
<b>REVENUE:</b>					
Operational Income (Student Rooms)	\$ 34,001,260	\$ 32,053,125	\$ (1,948,135)	-5.73%	[1]
Facility Income	23,100	23,100	0	0.00%	
Conference Income	250,000	284,312	34,312	13.72%	[2]
Other Income	197,000	247,100	50,100	25.43%	[3]
<b>TOTAL REVENUE</b>	<b>\$ 34,471,360</b>	<b>\$ 32,607,637</b>	<b>\$ (1,863,723)</b>	<b>-5.41%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 1,571,302	\$ 1,560,984	\$ (10,318)	-0.66%	
Classified Salaries	289,781	295,577	5,796	2.00%	
Graduate Assistants	125,600	128,875	3,275	2.61%	
Resident Advisors	106,400	95,100	(11,300)	-10.62%	[4]
Student / Temporary	1,047,000	1,037,176	(9,824)	-0.94%	
Wage / Compensation Pool	20,820	19,439	(1,381)	-6.63%	[5]
Sub-total Salaries & Wages	\$ 3,160,903	\$ 3,137,151	\$ (23,752)	-0.75%	
Employee Benefits	\$ 653,071	\$ 675,695	\$ 22,624	3.46%	[6]
Sub-total Salaries, Wages, Benefits	\$ 3,813,974	\$ 3,812,846	\$ (1,128)	-0.03%	
Operating Expenses					
Supplies	\$ 157,250	\$ 172,745	\$ 15,495	9.85%	[7]
Travel	240,000	239,270	(730)	-0.30%	
Information / Communication	226,000	204,300	(21,700)	-9.60%	[8]
Maintenance & Repairs	1,328,000	1,200,570	(127,430)	-9.60%	[9]
Equipment-Library-Misc	1,255,000	1,219,280	(35,720)	-2.85%	
Utilities	3,380,000	3,170,000	(210,000)	-6.21%	[10]
Scholarships / Fee Waivers	1,704,800	1,658,850	(45,950)	-2.70%	
Inter-Departmental Charges	4,824,406	4,213,620	(610,786)	-12.66%	[11]
Sub-total Operating Expenses	\$ 13,115,456	\$ 12,078,635	\$ (1,036,821)	-7.91%	
Fixed Expenses					
Renewals / Replacements	\$ 1,800,000	\$ 1,700,000	\$ (100,000)	-5.56%	[12]
General Service Charge	3,347,375	2,960,073	(387,302)	-11.57%	[13]
Debt Service	8,434,734	8,400,575	(34,159)	-0.40%	
Infrastructure	948,500	948,500	0	0.00%	
Insurance/Other	403,283	412,341	9,058	2.25%	
Sub-total Fixed Expenses	\$ 14,933,892	\$ 14,421,489	\$ (512,403)	-3.43%	
<b>TOTAL EXPENSE</b>	<b>\$ 31,863,322</b>	<b>\$ 30,312,970</b>	<b>\$ (1,550,352)</b>	<b>-4.87%</b>	
Revenue Over/(Under) Expense	\$ 2,608,038	\$ 2,294,667	\$ (313,371)	-12.02%	

\* see budget notes on the following pages

**BOWLING GREEN STATE UNIVERSITY  
OFFICE OF RESIDENCE LIFE (ORL) BUDGET  
DEPT: 700000 & 719000; FUNDS: 200x0  
FY 2015 BUDGET PROCESS**

**Overview**

This budget includes Residence Halls, Fraternity and Sorority Houses, Conference Programs/Guest Services, and Centennial Falcon Properties I (CFP I). The forecasted occupancy for FY2015 has been reduced to 5,800 for fall 2014, and 5,390 for spring 2015, based on current admissions trends. Capacity will be reduced to 6,134 with the closing of the majority of the Fraternity and Sorority Houses, as well as Harshman, Chapman and Dunbar continuing to be offline. The projected drop in forecasted occupancies compounded by the room rate freeze necessitates reductions in expenses in order to maintain a balanced budget. Some of these savings are the result of the Greek House closings - reductions in maintenance, custodial, utilities, and staffing expenses. Additionally, the General Service Charge was reduced by \$387,300 for FY15.

**Revenue**

- (1) **Operational Income** - The FY15 total budgeted room occupancy is based upon 5,800 residents for fall semester and, accounting for an average 7.0 percent drop between semesters, 5,390 for spring. The overall 5.7 percent drop in room revenue is the result of the Board-approved rate freeze and the 6.5 percent forecasted decrease in occupancy.
- (2) **Conference Income** - FY15's budgeted conference income represents a 13.7 percent increase over FY14. Several new or augmented conferences have been contracted with for the upcoming summer conference season.
- (3) **Other Income** - The budgeted Other Income for FY15 is up by \$50,100, partially due to the updated and enforced policy relating to damages and fines, as well as the amount of housing deposits forfeited upon student cancellations.

**Personnel**

- (4) **Resident Advisors** - The savings in the RA stipends for FY15 is due to the closing of the French House (W-2) and Conklin C, both of which were assigned one RA each, as well as the reduction in the overall number of RA's needed based on the budgeted occupancy for FY15. In addition, the elimination of the Administrative RA positions, who were compensated at a higher stipend rate, resulted in an overall savings of \$11,300.
- (5) **Wage/Compensation Pool** - The FY15 budgeted compensation pool calculation is based on a 1 percent increase. The effect on personnel expenses at other wage increase percentages is shown below:
- (6) **Employee Benefits** - The FY15 benefit rates for Residence Life remained the same; however, CFP I's budgeted benefits increased \$26,650 or 37 percent, primarily in health care.

**Operating Expenses**

- (7) **Supplies** - The FY15 budget for Residence Life supplies is increased by 10 percent, mainly due to the recent security cameras project that includes annual software maintenance fees of approximately \$14,000.
- (8) **Communications** - The majority of this \$21,000 reduction relates to the elimination of telephone lines for the Fraternity and Sorority Houses that will be taken offline in FY15.
- (9) **Maintenance & Repairs** - Cable expenses will decrease by approximately \$40,000 due to the closing of Fraternity and Sorority Houses, eliminating 441 cable outlets. In addition, another \$60,000 from reduced maintenance and repairs is anticipated. The budgeted occupancy of 5,800 will also result in a reduction in the laundry expense by \$8,000. A reclassification of CFP I's student painters' wages to the Personnel section decreased this line another \$40,000.

**BOWLING GREEN STATE UNIVERSITY  
OFFICE OF RESIDENCE LIFE (ORL) BUDGET  
DEPT: 700000 & 719000; FUNDS: 200x0  
FY 2015 BUDGET PROCESS**

- (10) **Utilities** - Utilities are budgeted at nearly \$190,000 less than FY14 as a result of the planned closing of the Fraternity and Sorority Houses, excluding 129 South Prospect and both Reed Street houses which will be occupied until the new Greek Village is completed. This amount is based on a three-year average of the utilities expense.
  
- (11) **Inter-Departmental Transfers** - The Inter-departmental charges in this line are the funding for Custodial and Maintenance services, Fraternity and Sorority Life personnel and programming, and ITS services to the residence halls. The FY15 budget for Custodial and Maintenance services has been reduced by \$350,000, in anticipated savings from closing of the Fraternity and Sorority Houses and the lower budgeted occupancy. Also, funding for most of the Fraternity and Sorority Life personnel has been shifted to the Office of Campus Activities, and its budgeted programming is down to \$25,000. The ITS funding has been reduced to \$56 per resident per semester from \$58 in FY14. These overall reductions net to a drop of 12.7 percent.

**Fixed Expenses**

- (12) **Renewal & Replacements** - The FY15 budget for R&R has been reduced by 5.6 percent, or \$100,000. The \$1.8M budgeted for FY14 represented 6.9 percent of Residence Life revenue, excluding CFP I. FY15's R&R budget of \$1.7M is 7 percent of the budgeted Residence Life total revenue, reflecting our continued emphasis on increasing our reserves for use in building improvements and deferred maintenance.
  
- (13) **General Service Charge** - Per FY 2015 Auxiliary Budget Guidelines.

**BOWLING GREEN STATE UNIVERSITY**  
**Residence Halls**  
**Proposed Semester Room Rates - Fiscal Year 2015**

Room Type	FY 2012 Room Rates	FY 2013 Room Rates	FY 2014 Room Rates	PROPOSED FY 2015		
				TOTAL Proposed Room Rates	TOTAL \$ Change from FY 2014	TOTAL % Change from FY 2014
<b>RATE INCREASES:</b>						
Tier 1 Standard Double Room	\$2,335	\$2,520	\$2,580	\$2,580	\$0	0.00%
Tier 1 Standard Single Room	\$2,840	\$3,030	\$3,100	\$3,100	\$0	0.00%
Tier 1 Super Single Room	\$3,000	\$3,195	\$3,270	\$3,270	\$0	0.00%
Tier 2 Conklin North/Greek Units Double Room	\$2,500	\$2,685	\$2,750	\$2,750	\$0	0.00%
Tier 2 Conklin North/Greek Units Single Room	\$3,000	\$3,195	\$3,270	\$3,270	\$0	0.00%
Tier 2 Conklin N/Greek Units Super Single Room	\$3,165	\$3,365	\$3,445	\$3,445	\$0	0.00%
Tier 3 Double Room	\$2,665	\$2,855	\$2,925	\$2,925	\$0	0.00%
Tier 3 Single Room	\$3,125	\$3,345	\$3,425	\$3,425	\$0	0.00%
Tier 3 Super Single Room	\$3,300	\$3,515	\$3,600	\$3,600	\$0	0.00%
Tier 4 Double Room	\$2,800	\$3,020	\$3,095	\$3,095	\$0	0.00%
Tier 4 Single Room	\$3,300	\$3,535	\$3,620	\$3,620	\$0	0.00%
Tier 4 Super Single Room	\$3,485	\$3,720	\$3,800	\$3,800	\$0	0.00%

Tier 1: Harshman, Kohl, Kreischer, McDonald

**FY 2014 Average Room Rate Increase: 0.00%**

Tier 2: Conklin North, Greek Units

**Proposed Standard Double Increase: 0.00%**

Tier 3: Offenhauer, Founders

Tier 4: Centennial, Falcon Heights



**BOWLING GREEN STATE UNIVERSITY**  
**OFFICE OF RESIDENCE LIFE**  
**FY 2015 BUDGET PROCESS**  
**FUNDS: 200x0; DEPARTMENT: 700000**  
**PROJECTED 2014-2015 ROOM REVENUE**

**Standard Double Rate Increase: 0.00%**  
**Average Overall Increase: 0.00%**

Room Type	FY 2014 Room Rate	PROPOSED		FY 2015 Room Rate	Budgeted at 5,800 and 5,394 Occupants			
		*Amt Change in Rate	Percent Change in Rate		0	5,800	5,394	11,194
					RESIDENCE HALLS			
					0	5,800	5,394	11,194
					0	Fall	Spring	Fiscal Year
					Summer	2014	2015	Total
					2014	2014	2015	Total
Tier 1 Standard Double Room	\$2,580	\$0	0.00%	\$2,580		2,892	2,601	5,493
FY 2013-2014 Budgeted Income						\$7,322,990	\$6,609,140	\$13,932,130
FY 2014-2015 Budgeted Income					\$0	\$7,462,037	\$6,710,075	\$14,172,112
Tier 1 Standard Single Room	\$3,100	\$0	0.00%	\$3,100		19	15	34
FY 2013-2014 Budgeted Income						\$38,774	\$36,060	\$74,834
FY 2015-2014 Budgeted Income						\$59,936	\$46,440	\$106,376
Tier 1 Std Double Rm as Single	\$ 3,270	\$0	0.00%	\$ 3,270		0	0	0
FY 2013-2014 Budgeted Income						\$0	\$0	\$0
FY 2014-2015 Budgeted Income						\$0	\$0	\$0
Tier 2 Conklin North Double Room	\$ 2,750	\$0	0.00%	\$ 2,750		238	222	460
FY 2013-2014 Budgeted Income						\$600,613	\$558,570	\$1,159,181
FY 2014-2015 Budgeted Income						\$655,475	\$609,592	\$1,265,067
Tier 2 Conklin North Single Room	\$3,270	\$0	0.00%	\$3,270		0	0	0
FY 2013-2014 Budgeted Income						\$3,146	\$2,926	\$6,072
FY 2014-2015 Budgeted Income						\$0	\$0	\$0
Tier 2 Conklin N Double Rm as Single	\$ 3,445	\$0	0.00%	\$ 3,445		0	0	0
FY 2013-2014 Budgeted Income						\$0	\$0	\$0
FY 2014-2015 Budgeted Income						\$0	\$0	\$0
Tier 2 Greek Units Double Room	\$2,750	\$0	0.00%	\$2,750		7	7	14
FY 2013-2014 Budgeted Income						\$1,137,725	\$1,137,725	\$2,275,450
FY 2014-2015 Budgeted Income						\$19,250	\$19,250	\$38,500
Tier 2 Greek Units Single Room	\$3,270	\$0	0.00%	\$3,270		3	3	6
FY 2013-2014 Budgeted Income						\$166,748	\$166,748	\$333,495
FY 2014-2015 Budgeted Income						\$9,810	\$9,810	\$19,620
Tier 3 Double Room	\$2,925	\$0	0.00%	\$2,925		1,127	1,048	2,175
FY 2013-2014 Budgeted Income						\$3,239,197	\$2,877,903	\$6,117,100
FY 2014-2015 Budgeted Income						\$3,296,622	\$3,065,858	\$6,362,480
Tier 3 Single Room	\$3,425	\$0	0.00%	\$3,425		253	236	489
FY 2013-2014 Budgeted Income						\$873,258	\$812,130	\$1,685,388
FY 2014-2015 Budgeted Income						\$867,477	\$806,753	\$1,674,230
Tier 3 Double Room as Single	\$3,600	\$0	0.00%	\$3,600		12	11	22
FY 2013-2014 Budgeted Income						\$41,564	\$38,655	\$80,219
FY 2014-2015 Budgeted Income						\$41,762	\$38,839	\$80,600
Totals & Average Rate Increase		\$ -	0.00%		0	4,552	4,142	8,694
FY 2013-2014 Budgeted Income					\$0	\$13,424,015	\$12,239,857	\$25,663,870
FY 2014-2015 Budgeted Income					\$0	\$12,412,369	\$11,306,616	\$23,718,985
					Budgeted 2013-14 Room Revenue		\$25,663,872	
					Proposed 2014-15 Room Revenue		\$23,718,985	
					Increase/(Decrease)		(\$1,944,886)	

**BOWLING GREEN STATE UNIVERSITY**  
**OFFICE OF RESIDENCE LIFE**  
**FY 2015 BUDGET PROCESS**  
**FUNDS: 200x0; DEPARTMENT: 700000**  
**PROJECTED 2014-2015 ROOM REVENUE**

**Standard Double Rate Increase: 0.00%**  
**Average Overall Increase: 0.00%**

**Falcon Centennial Properties**

Room Type	PROPOSED				45 Summer 2014	1,248 Fall 2014	1,248 Spring 2015	2,541 Fiscal Year Total
	FY 2014 Room Rate	*Amt Change in Rate	Percent Change in Rate	FY 2015 Room Rate				
Tier 4 Double Room	\$3,095	\$0	0.00%	\$3,095	40	670	670	1,380
FY 2013-2014 Budgeted Income					\$55,600	\$2,098,410	\$2,089,125	\$4,243,135
FY 2014-2015 Budgeted Income					\$55,600	\$2,073,650	\$2,073,650	\$4,202,900
Tier 4 Single Room	\$3,620	\$0	0.00%	\$3,620	5	578	578	1,161
FY 2013-2014 Budgeted Income					\$11,000	\$2,077,880	\$2,077,880	\$4,166,760
FY 2014-2015 Budgeted Income					\$11,000	\$2,092,360	\$2,092,360	\$4,195,720
FY 2013-2014 NON-REVENUE GENERATING BEDS (RA ROOMS)						(\$118,170)	(\$118,165)	(\$236,335)
FY 2014-2015 NON-REVENUE GENERATING BEDS (RA ROOMS)						(\$112,220)	(\$112,220)	(\$224,440)
Tier 4 Double Room as Single	\$3,800	\$0	0.00%	\$3,800		0	0	0
FY 2013-2014 Budgeted Income						\$0	\$0	\$0
FY 2014-2015 Budgeted Income						\$0	\$0	\$0
Totals	\$ 10,515	\$ -	0.00%		45	1,248	1,248	2,541
FY 2013-2014 Budgeted Income					\$66,600	\$4,058,120	\$4,048,840	\$8,173,560
FY 2014-2015 Budgeted Income					\$66,600	\$4,053,790	\$4,053,790	\$8,174,180

\$ 41,015 \$ 2,845 6.94%

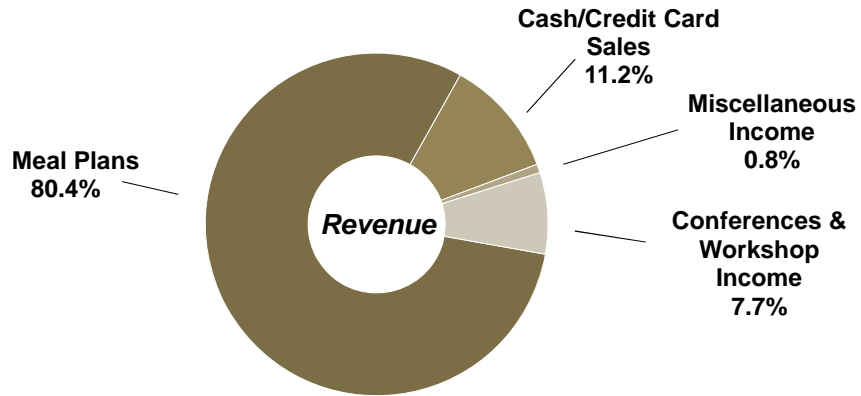
Budgeted 2013-14 Room Revenue	\$8,173,560
<b>Proposed 2014-15 Room Revenue</b>	<b>\$8,174,180</b>
<b>Increase/(Decrease)</b>	<b>\$620</b>

**COMBINED TOTAL REVENUE BASED ON FY 2014 PROPOSED RATES**

Budgeted 2013-14 Room Revenue	\$33,837,432
<b>Proposed 2014-15 Room Revenue</b>	<b>\$31,893,165</b>
<b>Increase/(Decrease)</b>	<b>(\$1,944,266)</b>

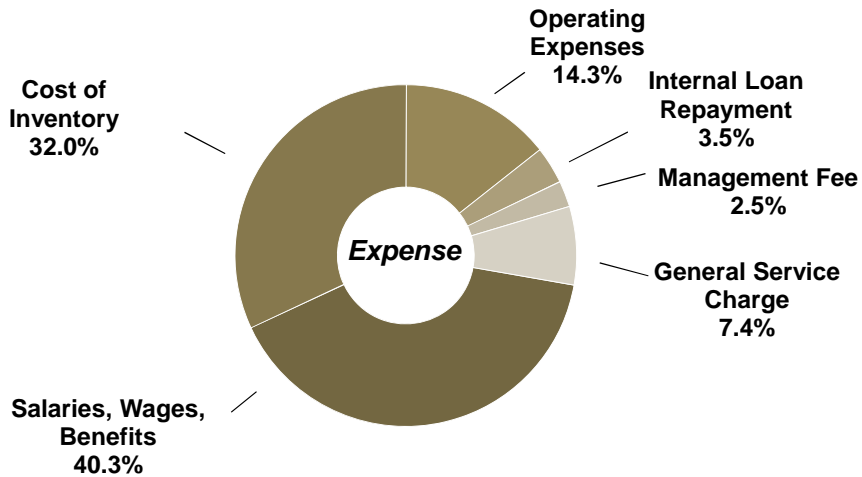
**BGSU Dining Halls Budget  
FY 2015**

**Total Revenue \$24,472,314**



Revenue Source	Budget	Percentage
Meal Plans	\$19,663,967	80.4%
Cash/Credit Card Sales	\$2,735,464	11.2%
Miscellaneous Income	\$200,544	0.8%
Conferences & Workshop Income	\$1,872,339	7.7%
<b>Total</b>	<b>\$24,472,314</b>	<b>100.0%</b>

**Total Expense \$24,283,085**



Expense	Budget	Percentage
Salaries, Wages, Benefits	\$9,778,669	40.3%
Cost of Inventory	\$7,773,170	32.0%
Operating Expenses	\$3,474,446	14.3%
Internal Loan Repayment	\$856,800	3.5%
Management Fee	\$600,000	2.5%
General Service Charge	\$1,800,000	7.4%
<b>Total</b>	<b>\$24,283,085</b>	<b>100.0%</b>

**FY 2015 DINING SERVICES BUDGET**  
(Includes Dining Halls and Union Dining)  
(Fund: 20100, 43000, 76050 / Dept: 711000)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE*</b>
<b>REVENUE:</b>					
Meal Plans	\$ 21,330,508	\$ 19,663,967	\$ (1,666,541)	-7.8%	[1]
Cash / Credit Card Sales	2,674,792	2,735,464	60,672	2.3%	[2]
Conferences & Workshop Income	1,214,230	1,872,339	658,109	54.2%	[3]
Miscellaneous Income	408,544	200,544	(208,000)	-50.9%	[4]
<b>TOTAL REVENUE</b>	<b>\$ 25,628,074</b>	<b>\$ 24,472,314</b>	<b>\$ (1,155,760)</b>	<b>-4.5%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
BGSU Salaries & Wages					
Contract Salaries	\$728,419	\$650,513	\$ (77,906)	-10.7%	[5]
Classified Salaries	1,660,325	1,644,535	(15,790)	-1.0%	[6]
Wage / Compensation Pool	23,889	23,016	(873)	-3.7%	[7]
Chartwells Salaries & Wages	5,286,105	4,928,235	(357,870)	-6.8%	[6]
Sub-total Salaries & Wages	\$ 7,698,738	\$ 7,246,299	\$ (452,439)	-5.9%	
Employee Benefits	\$2,684,161	\$2,532,370	\$ (151,791)	-5.7%	
Sub-total Salaries, Wages & Benefits	\$ 10,382,899	\$ 9,778,669	\$ (604,230)	-5.8%	
Purchase for Resale	\$8,273,931	\$7,773,170	\$ (500,761)	-6.1%	
Operating Expenses					
Supplies	\$872,163	\$733,925	\$ (138,238)	-15.9%	[8]
Travel	49,429	57,143	7,714	15.6%	
Information / Communication	346,823	371,598	24,775	7.1%	[9]
Maintenance & Repairs	237,494	462,496	225,002	94.7%	[10]
Utilities	576,188	385,752	(190,436)	-33.1%	[11]
Equipment	460,000	239,000	(221,000)	-48.0%	[12]
Other (Royalties / Nat'l Merit)	1,387,071	1,224,532	(162,539)	-11.7%	
Sub-total Operating Expenses	\$ 3,929,168	\$ 3,474,446	\$ (454,722)	-11.6%	
Fixed Expenses					
Internal Loan Repayment	\$ 856,800	\$ 856,800	\$ -	0.0%	[13]
Management Fee		\$ 600,000	600,000	100.0%	[14]
Sub-total Fixed Expenses	\$ 856,800	\$ 1,456,800	\$ 600,000	70.0%	
<b>TOTAL REIMBURSABLE EXPENSE</b>	<b>\$ 23,442,798</b>	<b>\$ 22,483,085</b>	<b>\$ (959,713)</b>	<b>-4.1%</b>	
Fixed Expenses					
General Service Charge	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%	
Sub-total Fixed Expenses	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%	
<b>TOTAL EXPENSE</b>	<b>\$ 25,242,798</b>	<b>\$ 24,283,085</b>	<b>\$ (959,713)</b>	<b>-3.8%</b>	
Revenue Over/(Under) Expense	\$ 385,276	\$ 189,229	\$ (196,047)	-50.9%	

\* see budget notes on the following pages

**BOWLING GREEN STATE UNIVERSITY  
DINING SERVICES  
FY 2015 BUDGET PROCESS**

**Total Dining Budget - FY 2014 Approved compared to FY 2015 Proposed**

**Revenue**

- [1] **Meal Plans** - Revenue based on prior year actual enrollment and no price increase over the prior year.
- [2] **Cash/Credit Card Sales** - Includes 2.0% price increase.
- [3] **Conference & Workshop Income** - Based on current bookings.
- [4] **Miscellaneous Income** - Based on historical Falcon Dollar forfeiture.

**Personnel**

- [5] **Contract Salaries** - Decrease is due to one transfer offset by a few increases due to JAQ initiative.
- [6] **Classified Salaries** - Reduction due to attrition. Replacements are hired as Chartwells employees.
- [7] **Wage/Compensation Pool** - Wage Compensation Pool of 1.0%.

**Operating**

- [8] **Supplies** - Decrease attributable to lower sales resulting in lower paper and cleaning supplies usage.
- [9] **Information / Communication** - Increase in advertising to increase public awareness and cash sales.
- [10] **Maintenance & Repairs** - Based on FY 2014 projection. Increased costs due to the age of equipment.  
Will be offset by lower Utility costs.
- [11] **Utilities** - Based on FY 2014 projected expense.
- [12] **Equipment** - Proposed budget includes new Micros operating system (\$300,000), Catering replacements (\$70,000) desktop PC's (\$20,000), and malware replacement (\$70,000).
- [13] **Internal Loan Repayment** - Chartwell's Investment per contract.
- [14] **Management Fee** - A change was made in the Chartwell's contract to reflect a different fee methodology in recognition of declining enrollment.

**BOWLING GREEN STATE UNIVERSITY**  
**University Dining Services**  
**Proposed Meal Plan Rates - Fiscal Year 2015**

MEAL PLANS	FY 2012	FY 2013			FY 2014			Proposed FY		
	Semester Plan Rates	Semester Plan Rates	\$ Increase	% Increase	Semester Plan Rates	\$ Increase	% Increase	2015 Semester Plan Rates	\$ Increase	% Increase
Commuter	\$ 287	\$ 287	\$ -	0.0%	\$ 293	\$ 6	2.1%	\$ 293	\$ -	0.0%
International	\$ 743	\$ 743	\$ -	0.0%	\$ 758	\$ 15	2.0%	\$ 758	\$ -	0.0%
Bronze	\$ 1,512	\$ 1,512	\$ -	0.0%	\$ 1,542	\$ 30	2.0%	\$ 1,542	\$ -	0.0%
Silver	\$ 1,799	\$ 1,799	\$ -	0.0%	\$ 1,835	\$ 36	2.0%	\$ 1,835	\$ -	0.0%
Gold	\$ 1,953	\$ 1,953	\$ -	0.0%	\$ 1,992	\$ 39	2.0%	\$ 1,992	\$ -	0.0%
Bronze Scholarship	\$ 1,512	\$ 1,512	\$ -	0.0%	\$ 1,542	\$ 30	2.0%	\$ 1,542	\$ -	0.0%

**Average Proposed Meal Plan Increase**

**0.0%**

**2.0%**

**0.0%**

PROJECTED REVENUE FY 2015									
0.0% Increase	Projected Fall 2014			Projected Spring 2015			Total 2014/2015		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	326	\$ 293	\$ 95,433	27	\$ 293	\$ 7,904	353	\$ 293	\$ 103,337
International	-	\$ 758	\$ -	-	\$ 758	\$ -	-	\$ 758	\$ -
Bronze	3,362	\$ 1,542	\$ 5,185,011	3,530	\$ 1,542	\$ 5,444,515	6,892	\$ 1,542	\$ 10,629,526
Silver	2,088	\$ 1,835	\$ 3,831,438	1,341	\$ 1,835	\$ 2,460,708	3,429	\$ 1,835	\$ 6,292,146
Gold	715	\$ 1,992	\$ 1,424,323	455	\$ 1,992	\$ 906,778	1,170	\$ 1,992	\$ 2,331,101
Bronze Scholarship	36	\$ 1,542	\$ 55,528	34	\$ 1,542	\$ 52,442	70	\$ 1,542	\$ 107,970
<b>TOTAL</b>	<b>6,527</b>		<b>\$ 10,591,733</b>	<b>5,387</b>		<b>\$ 8,872,348</b>	<b>11,914</b>		<b>\$ 19,464,081</b>

Assuming flat enrollment and no price increase.

PROJECTED REVENUE FY 2014									
2.0% Increase	Projected Fall 2013			Projected Spring 2014			Total 2013/2014		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
Commuter	676	\$ 293	\$ 197,775	69	\$ 293	\$ 20,199	745	\$ 293	\$ 217,974
International	2	\$ 758	\$ 1,516	2	\$ 758	\$ 1,516	4	\$ 758	\$ 3,031
Bronze	3,166	\$ 1,542	\$ 4,882,682	3,862	\$ 1,542	\$ 5,957,281	7,028	\$ 1,542	\$ 10,839,963
Silver	2,298	\$ 1,835	\$ 4,216,564	1,609	\$ 1,835	\$ 2,951,595	3,906	\$ 1,835	\$ 7,168,159
Gold	755	\$ 1,992	\$ 1,504,320	529	\$ 1,992	\$ 1,053,415	1,284	\$ 1,992	\$ 2,557,735
Bronze Scholarship	65	\$ 1,542	\$ 99,963	64	\$ 1,542	\$ 98,709	129	\$ 1,542	\$ 198,672
<b>TOTAL</b>	<b>6,961</b>		<b>\$ 10,902,820</b>	<b>6,135</b>		<b>\$ 10,082,714</b>	<b>13,096</b>		<b>\$ 20,985,534</b>

Assuming 1.8% Residence Meal Plan decrease using enrollment projections on budget guidelines

PROJECTED REVENUE FY 2013									
0.0% INCREASE	Fall 2012			Spring 2013			Total 2012/2013		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
International	17	\$ 743	\$ 12,631	18	\$ 743	\$ 13,374	35	\$ 743	\$ 26,005
Bronze	3,445	\$ 1,512	\$ 5,208,840	3,831	\$ 1,512	\$ 5,792,472	7,276	\$ 1,512	\$ 11,001,312
Silver	2,064	\$ 1,799	\$ 3,713,136	1,424	\$ 1,799	\$ 2,561,776	3,488	\$ 1,799	\$ 6,274,912
Gold	816	\$ 1,953	\$ 1,593,648	583	\$ 1,953	\$ 1,138,599	1,399	\$ 1,953	\$ 2,732,247
Bronze Scholarship	53	\$ 1,512	\$ 80,136	55	\$ 1,512	\$ 83,160	108	\$ 1,512	\$ 163,296
<b>Total</b>	<b>6,395</b>		<b>\$ 10,608,391</b>	<b>5,911</b>		<b>\$ 9,589,381</b>	<b>12,306</b>		<b>\$ 20,197,772</b>

Assuming flat enrollment and no price increase

PROJECTED REVENUE FY 2012									
2.5% INCREASE	Fall 2011			Spring 2012			Total 2011/2012		
PLAN	Plan Count	Rate	Total	Plan Count	Rate	Total	Plan Count	Rate	Total
BG on-the-Go	-	\$ 287	\$ -	-	\$ 287	\$ -	-	\$ 287	\$ -
International	17	\$ 743	\$ 12,631	18	\$ 743	\$ 13,374	35	\$ 743	\$ 26,005
Bronze	3,445	\$ 1,512	\$ 5,208,840	3,831	\$ 1,512	\$ 5,792,472	7,276	\$ 1,512	\$ 11,001,312
Silver	2,064	\$ 1,799	\$ 3,713,136	1,424	\$ 1,799	\$ 2,561,776	3,488	\$ 1,799	\$ 6,274,912
Gold	816	\$ 1,953	\$ 1,593,648	583	\$ 1,953	\$ 1,138,599	1,399	\$ 1,953	\$ 2,732,247
National Merit	-	\$ 1,676	\$ -	-	\$ 1,676	\$ -	-	\$ 1,676	\$ -
Athlete	-	\$ 2,158	\$ -	-	\$ 2,158	\$ -	-	\$ 2,158	\$ -
Scholarship	-	\$ 103	\$ -	-	\$ 103	\$ -	-	\$ 103	\$ -
Bronze Scholarship	53	\$ 1,512	\$ 80,136	55	\$ 1,512	\$ 83,160	108	\$ 1,512	\$ 163,296
Football Athlete	-	\$ 2,916	\$ -	-	\$ 2,916	\$ -	-	\$ 2,916	\$ -
<b>Total</b>	<b>6,395</b>		<b>\$ 10,608,391</b>	<b>5,911</b>		<b>\$ 9,589,381</b>	<b>12,306</b>		<b>\$ 20,197,772</b>

Assumed a 400-bed increase over prior year

# **PROPOSED FY 2015 MISCELLANEOUS AUXILIARY BUDGETS**

**Proposed to Board of Trustees**

Prepared by the Office of Finance and Administration

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June 19, 2014



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## **MISCELLANEOUS AUXILIARY BUDGETS**

A variety of services and activities maintained for effective University administration and service requirements of students, faculty, and staff are represented by the following miscellaneous auxiliary budgets.

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

### **DESCRIPTION OF AUXILIARY ENTERPRISES**

#### **BG1 Card**

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

#### **Farm Leases**

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

#### **Parking & Traffic / Union Parking - Bowling Green Campus**

Operates and maintains Bowling Green Campus parking areas and the Visitor Information Center.

#### **University Bookstore**

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

#### **Falcon Landing**

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

#### **Falcon Landing II**

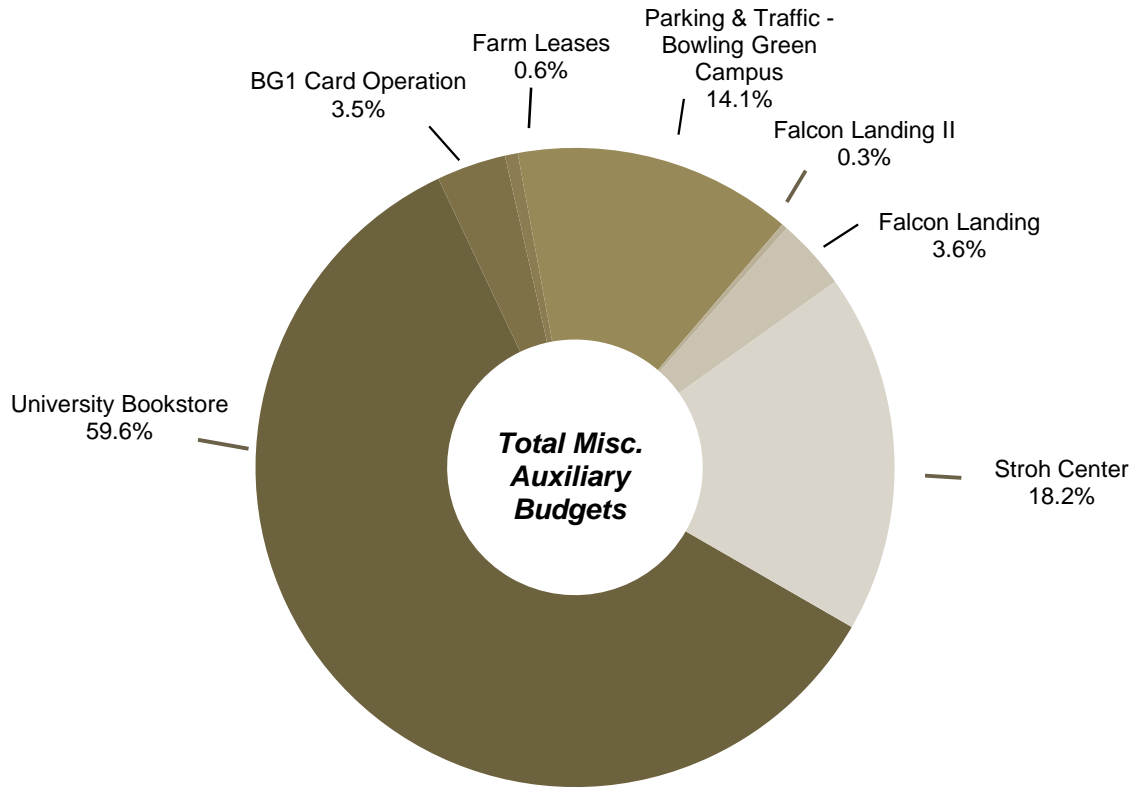
Falcon Landing II is a small 5 unit apartment building located at 920 East Wooster Street which the University was able to acquire during FY 2014. As a reminder, the Board authorizes opportunistic real estate acquisitions on a bi-annual basis up to a maximum of \$1.0 million.

#### **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 2015

**Grand Total \$14,559,224**



Miscellaneous Auxiliary Budgets	Budget	% of Total
University Bookstore	\$8,682,000	59.6%
Parking & Traffic - Bowling Green Campus	\$2,055,000	14.1%
BG1 Card Operation	\$512,300	3.5%
Farm Leases	\$93,798	0.6%
Falcon Landing	\$524,579	3.6%
Falcon Landing II	\$43,300	0.3%
Stroh Center	\$2,648,247	18.2%
<b>Total</b>	<b>\$14,559,224</b>	<b>100.0%</b>

**SUMMARY OF FY 2015 RECOMMENDATIONS  
FOR MISCELLANEOUS AUXILIARY BUDGETS REVENUE**

	<u>FY 2014 APPROVED BUDGET</u>	<u>FY 2015 PROPOSED BUDGET</u>	<u>\$ INC.</u>	<u>% INC.</u>
BG1 Card	\$515,130	\$512,300	(\$2,830)	-0.55%
Farm Leases	\$30,907	\$93,798	\$62,891	203.48%
Parking & Traffic - Bowling Green C	\$1,985,000	\$2,055,000	\$70,000	3.53%
University Bookstore	\$9,138,450	\$8,682,000	(\$456,450)	-4.99%
Falcon Landing	\$528,960	\$524,579	(\$4,381)	-0.83%
Falcon Landing II	\$0	\$43,300	\$43,300	100.00%
Stroh Center	\$2,703,206	\$2,648,247	(\$54,959)	-2.03%
<b>TOTALS</b>	<u>\$14,901,653</u>	<u>\$14,559,224</u>	<u>(\$342,429)</u>	<u>-2.30%</u>

**BG1 CARD OPERATION**  
**BUDGET FOR FY 2015**  
(Fund: 21500, 76550 / DEPT: 723000)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
ID Production Fees	\$ 185,000	\$ 195,000	\$ 10,000	5.41%	
Administrative Services	296,330	283,500	(12,830)	-4.33%	[1]
Other Revenue	33,800	33,800	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 515,130</b>	<b>\$ 512,300</b>	<b>\$ (2,830)</b>	<b>-0.55%</b>	
<b>EXPENSE:</b>					
Salaries and Wages					
Contract Salaries	\$ 81,132	\$ 82,754	\$ 1,622	2.00%	
Classified Salaries	0	0	0	0.00%	
Student / Temporary	23,000	23,300	300	1.30%	
Wage / Compensation Pool	811	827	16	1.97%	
Sub-total Salaries & Wages	\$ 104,943	\$ 106,881	\$ 1,938	1.85%	
Employee Benefits	\$ 28,971	\$ 29,538	\$ 567	1.96%	
Sub-total Salaries, Wages and Benefii	\$ 133,914	\$ 136,419	\$ 2,505	1.87%	
Operating Expenses					
Supplies	\$ 25,000	\$ 35,000	\$ 10,000	40.00%	[2]
Travel	4,000	4,000	0	0.00%	
Information and Communication	12,000	5,000	(7,000)	-58.33%	[3]
Repairs and Maintenance	214,577	215,000	423	0.20%	
Equipment	29,000	29,000	0	0.00%	
Facility Charge	5,000	5,000	0	0.00%	
Sub-total Operating Expenses	\$ 289,577	\$ 293,000	\$ 3,423	1.18%	
Fixed Expenses					
Renewals / Replacements	\$ 30,000	\$ 30,000	\$ 0	0.00%	
General Service Charge	31,639	31,639	0	0.00%	
Sub-total Fixed Expenses	61,639	61,639	0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 485,130</b>	<b>\$ 491,058</b>	<b>\$ 5,928</b>	<b>1.22%</b>	
Revenue Over/(Under) Expense	<u>\$ 30,000</u>	<u>\$ 21,242</u>	<u>\$ (8,758)</u>	<u>-29.19%</u>	

**Notes:**

- [1] Assumes same fee structure for Dining (\$250,000), Bookstore (\$3,500) and Pharos (\$15,000).  
[2] Higher card supply cost due to new smart card technology being utilized.  
[3] Decrease in print advertising.

**FARM LEASES**  
**BUDGET FOR FY 2015**  
(Fund: 21300 / DEPT: 724000)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Sales	\$ 30,907	\$ 93,798	\$ 62,891	203.48%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 30,907</b>	<b>\$ 93,798</b>	<b>\$ 62,891</b>	<b>203.48%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 0	\$ 0	\$ 0	0.00%	
Sub-total Salaries & Wages	\$ 0	\$ 0	\$ 0	0.00%	
Employee Benefits					
Sub-total Salaries, Wages and Benef	\$ 0	\$ 0	\$ 0	0.00%	
Operating Expenses					
Repairs and Maintenance	\$ 18,288	\$ 39,188	\$ 20,900	114.28%	[2]
Sub-total Operating Expenses	\$ 18,288	\$ 39,188	\$ 20,900	114.28%	
Fixed Expenses					
General Service Charge	\$ 5,000	\$ 5,000	\$ 0	0.00%	[3]
Sub-total Fixed Expenses	\$ 5,000	\$ 5,000	\$ 0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 23,288</b>	<b>\$ 44,188</b>	<b>\$ 20,900</b>	<b>89.75%</b>	
Revenue Over/(Under) Expense	<u>\$ 7,619</u>	<u>\$ 49,610</u>	<u>\$ 41,991</u>	<u>551.14%</u>	

**Notes:**

- [1] Based on new (3) year contract.  
[2] Cost to convert existing land into productive farm land.  
[3] Per FY 2015 Auxiliary Budget Guidelines.

**PARKING & TRAFFIC  
BUDGET FOR FY 2015**  
(Includes Bowen-Thompson Student Union Parking)  
(Fund: 21100, 76500 / DEPT: 726000)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Sales (Registration Fees/Meters)	\$ 1,420,000	\$ 1,510,000	\$ 90,000	6.34%	[1]
Other Revenue (Fines, etc.)	565,000	545,000	(20,000)	-3.54%	
<b>TOTAL REVENUE</b>	<b>\$ 1,985,000</b>	<b>\$ 2,055,000</b>	<b>\$ 70,000</b>	<b>3.53%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 142,600	\$ 143,600	\$ 1,000	0.70%	
Classified Salaries	206,222	212,426	6,204	3.01%	
Student / Temporary	40,000	40,000	0	0.00%	
Wage / Compensation Pool	4,156	4,242	86	2.07%	
Sub-total Salaries & Wages	\$ 392,978	\$ 400,268	\$ 7,290	1.86%	
Employee Benefits	\$ 125,645	\$ 128,539	\$ 2,894	2.30%	
Sub-total Salaries, Wages and Benef	\$ 518,623	\$ 528,808	\$ 10,185	1.96%	
Operating Expenses					
Supplies	\$ 43,000	\$ 50,000	\$ 7,000	16.28%	[2]
Travel	5,000	5,000	0	0.00%	
Information and Communication	23,525	23,000	(525)	-2.23%	
Repairs and Maintenance	45,000	35,000	(10,000)	-22.22%	[2]
Equipment	30,000	25,000	(5,000)	-16.67%	[2]
Utilities	104,493	104,493	0	0.00%	
Other Expenses	75,423	30,000	(45,423)	-60.22%	[3]
Sub-total Operating Expenses	\$ 326,441	\$ 272,493	\$ (53,948)	-16.53%	
Fixed Expenses					
Renewals / Replacements	\$ 640,000	\$ 700,000	\$ 60,000	9.38%	
General Service Charge	39,355	98,481	59,126	150.24%	[4]
Debt Service	448,382	448,201	(181)	-0.04%	
Insurance	4,577	4,577	0	0.00%	
Sub-total Fixed Expenses	\$ 1,132,314	\$ 1,251,259	\$ 118,945	10.50%	
<b>TOTAL EXPENSE</b>	<b>\$ 1,977,378</b>	<b>\$ 2,052,560</b>	<b>\$ 75,182</b>	<b>3.80%</b>	
Revenue Over/(Under) Expense	<u>\$ 7,622</u>	<u>\$ 2,440</u>	<u>\$ (5,182)</u>	<u>-67.99%</u>	

**Notes:**

- [1] Revenue increase is due to the conversion of the Union lot to Pay and Display Units.  
[2] Based on Prior 3 year Actual trend.  
[3] FY 2014 included expenses to convert the Union lot to Pay and Display Units.  
[4] Per FY 2015 Auxiliary Budget Guidelines

**UNIVERSITY BOOKSTORE**  
(Includes Firelands Bookstore, Stroh Center Shop)  
**BUDGET FOR FY 2015**  
(Fund: 20300, 76150, / DEPT: 721000, 722000, 722500)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Sales	\$ 8,958,450	\$ 8,502,000	\$ (456,450)	-5.10%	[1]
Other Revenue	180,000	180,000	0	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 9,138,450</b>	<b>\$ 8,682,000</b>	<b>\$ (456,450)</b>	<b>-4.99%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 276,029	\$ 288,349	\$ 12,320	4.46%	[2]
Classified Salaries	278,924	269,531	(9,393)	-3.37%	[2]
Student / Temporary	339,880	352,000	12,120	3.57%	[3]
Wage / Compensation Pool	7,273	7,697	424	5.83%	
Sub-total Salaries & Wages	\$ 902,106	\$ 917,577	\$ 15,471	1.71%	
Employee Benefits	\$ 198,535	\$ 222,228	\$ 23,693	11.93%	[2]
Sub-total Salaries, Wages and Benefi	\$ 1,100,641	\$ 1,139,805	\$ 39,164	3.56%	
Cost of Sales	\$ 6,497,641	\$ 6,029,400	\$ (468,241)	-7.21%	
Operating Expenses					
Supplies	\$ 49,500	\$ 49,500	\$ 0	0.00%	
Travel	20,500	20,500	0	0.00%	
Information and Communication	136,900	136,900	0	0.00%	
Repairs and Maintenance	7,600	7,600	0	0.00%	
Equipment	6,600	6,600	0	0.00%	
Scholarship Program	80,000	80,000	0	0.00%	
Facility Charge	448,300	440,500	(7,800)	-1.74%	
Other Expenses	215,250	215,250	0	0.00%	
Sub-total Operating Expenses	\$ 964,650	\$ 956,850	\$ (7,800)	-0.81%	
Fixed Expenses					
General Service Charge	\$ 266,200	\$ 266,200	\$ 0	0.00%	
Insurance	3,034	3,034	0	0.00%	
Sub-total Fixed Expenses	\$ 269,234	\$ 269,234	\$ 0	0.00%	
<b>TOTAL EXPENSE</b>	<b>\$ 8,832,166</b>	<b>\$ 8,395,288</b>	<b>\$ (436,878)</b>	<b>-4.95%</b>	
Revenue Over/(Under) Expense	<u>\$ 306,284</u>	<u>\$ 286,712</u>	<u>\$ (19,572)</u>	<u>-6.39%</u>	

**Notes:**

- [1] 5% decrease in sales due to flat enrollment projections for FY 2015.  
[2] Salary reallocation from PT to FT and position reclassifications.  
[3] Increase utilization of student employees.



**FALCON LANDING  
BUDGET FOR FY 2015  
(Fund: 24000 / DEPT: 725500)**

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROJECTED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Rental Income	\$ 528,960	\$ 524,579	\$ (4,381)	-0.83%	[1]
<b>TOTAL REVENUE</b>	<b>\$ 528,960</b>	<b>\$ 524,579</b>	<b>\$ (4,381)</b>	<b>-0.83%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 9,180	\$ 9,739	\$ 559	6.09%	
Classified Salaries	\$ 31,950	\$ 33,896	1,946	6.09%	[2]
Sub-total Salaries & Wages	\$ 41,130	\$ 43,635	\$ 2,505	6.09%	
Employee Benefits	\$ 9,102	\$ 9,656	\$ 554	6.09%	[3]
Sub-total Salaries, Wages and Benef	\$ 50,232	\$ 53,291	\$ 3,059	6.09%	
Operating Expenses					
Rental Expense	\$ 18,000	\$ 19,096	\$ 1,096	6.09%	
Utilities	120,500	100,000	(20,500)	-17.01%	[2]
Cleaning	10,000	10,609	609	6.09%	
Common Areas	2,500	4,000	1,500	60.00%	[2]
Repairs & Maintenance	12,000	18,000	6,000	50.00%	[2]
Landscape & Snow Removal	7,000	7,426	426	6.09%	
Administrative & Office Expense	56,500	59,941	3,441	6.09%	
Property Insurance	5,000	5,305	305	6.10%	
Sub-total Operating Expenses	\$ 231,500	\$ 224,377	\$ (7,123)	-3.08%	
<b>TOTAL EXPENSE</b>	<b>\$ 281,732</b>	<b>\$ 277,668</b>	<b>\$ (4,064)</b>	<b>-1.44%</b>	
Revenue Over/(Under) Expense	<u>\$ 247,228</u>	<u>\$ 246,911</u>	<u>\$ (317)</u>	<u>-0.13%</u>	[4]

**Notes:**

[1] See next page for Revenue Analysis.

[2] Based on FY 2014 Actuals.

[3] Per FY 2015 Auxiliary Budget Guidelines.

[4] Any surplus generated for the year will be directed to reimburse the University for the acquisition costs and improvements to

**FALCON LANDING REVENUE ANALYSIS FY 2015**  
**Assumptions / Input**

**Gross Potential Rent Budget**

UNIT TYPE	# of BEDS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
<b>One Bedroom</b>				
10 Month Unit - Returning	15	\$ 590.00	10	\$ 88,500.00
10 Month Unit - New	16	\$ 599.00	10	\$ 95,840.00
12 Month Unit - Returning	15	\$ 550.00	12	\$ 99,000.00
12 Month Unit - New	16	\$ 569.00	12	\$ 109,248.00
<b>Full Unit</b>				
12 Month Unit - Returning	8	\$ 875.00	12	\$ 84,000.00
12 Month Unit - New	7	\$ 900.00	12	\$ 75,600.00
<b>Totals</b>	<b>77</b>			<b>\$ 552,188.00</b>

**Other Assumptions**

	FY 2015 Year 4	FY 2016 Year 5	FY 2017 & After Year 6
Vacancy	5%	5%	5%
Expense Growth	3%	3%	3%
Annual Tenant Rent Escalation	3%	3%	3%
Annual Utilities Income Escalation	0%	0%	0%
<b>Total Estimated Rental Income</b>	<b>\$524,579</b>	<b>\$556,053</b>	<b>\$571,791</b>

**FALCON LANDING II  
BUDGET FOR FY 2015  
(Fund: 25000 / DEPT: 725600)**

	<b>FY 2015 PROPOSED BUDGET</b>	<b>FY 2016 PROJECTED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b><u>REVENUE:</u></b>					
Rental Income	\$ 33,300	\$ 34,320	\$ 1,020	3.1%	[1]
Utility Payments	10,000	10,500	500	5.0%	[2]
<b>TOTAL REVENUE</b>	<b>\$ 43,300</b>	<b>\$ 44,820</b>	<b>\$ 1,520</b>	<b>3.5%</b>	
<b><u>EXPENSE:</u></b>					
Salaries and Wages					
Contract Salaries	\$ 2,080	\$ 2,142	\$ 62	3.0%	[3]
Classified Salaries	\$ 7,000	\$ 7,210	\$ 210	3.0%	[3]
Sub-total Salaries & Wages	\$ 9,080	\$ 9,352	\$ 272	3.0%	
Employee Benefits	\$ 0	\$ 0	\$ 0	0.0%	
Sub-total Salaries, Wages and Benefit	\$ 9,080	\$ 9,352	\$ 272	3.0%	
Operating Expenses					
Rental Expense	\$ 1,000	\$ 1,030	\$ 30	3.0%	
Utilities	10,000	10,500	500	5.0%	[2]
Cleaning	1,200	1,236	36	3.0%	
Common Areas	1,000	1,030	30	3.0%	
Repairs & Maintenance	10,000	10,300	300	3.0%	[4]
Landscape & Snow Removal	2,500	2,575	75	3.0%	
Property Insurance	650	670	20	3.1%	
Sub-total Operating Expenses	\$ 26,350	\$ 27,341	\$ 991	3.8%	
<b>TOTAL EXPENSE</b>	<b>\$ 35,430</b>	<b>\$ 36,693</b>	<b>\$ 1,263</b>	<b>3.6%</b>	
Revenue Over/(Under) Expense	<u>\$ 7,870</u>	<u>\$ 8,127</u>	<u>\$ 257</u>	<u>3.3%</u>	

**Notes:**

- [1] See next page for Revenue Analysis.
- [2] Payments are collected from residents for electric, gas, water and sewer.
- [3] Partial salary for maintenance and leasing agent.
- [4] High Repairs & Maintenance costs are assumed since no work order history of the property was available.

**Falcon Landing II**  
Assumptions / Input

**FY 2015**  
**Gross Potential Rent Budget**

UNIT TYPE	# OF UNITS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
Unit 1	1	\$ 495.00	12	\$ 5,940
Unit 2	1	\$ 495.00	12	\$ 5,940
Unit 3	1	\$ 495.00	12	\$ 5,940
Unit 4	1	\$ 495.00	12	\$ 5,940
Unit 5	1	\$ 795.00	12	\$ 9,540
<b>Totals</b>	<b><u>5</u></b>			<b><u>\$ 33,300</u></b>

**FY 2016**  
**Gross Potential Rent Budget**

UNIT TYPE	# OF UNITS	MONTHLY RENT PER BED	LEASE TERM	GROSS POTENTIAL RENT
Unit 1	1	\$ 510.00	12	\$ 6,120
Unit 2	1	\$ 510.00	12	\$ 6,120
Unit 3	1	\$ 510.00	12	\$ 6,120
Unit 4	1	\$ 510.00	12	\$ 6,120
Unit 5	1	\$ 820.00	12	\$ 9,840
<b>Totals</b>	<b><u>5</u></b>			<b><u>\$ 34,320</u></b>

**Stroh Center**  
**BUDGET FOR FY 2015**  
(Fund: 21900 / DEPT: 718500)

	<b>FY 2014 APPROVED BUDGET</b>	<b>FY 2015 PROPOSED BUDGET</b>	<b>\$ INC.</b>	<b>% INC.</b>	<b>BUDGET NOTE</b>
<b>REVENUE:</b>					
Facility Fee	\$ 1,742,906	\$ 1,728,247	\$ (14,659)	-0.84%	[1]
Operational Income	960,300	920,000	(40,300)	-4.20%	[2]
<b>TOTAL REVENUE</b>	<b>\$ 2,703,206</b>	<b>\$ 2,648,247</b>	<b>\$ (54,959)</b>	<b>-2.03%</b>	
<b>EXPENSE:</b>					
<b>Salaries and Wages</b>					
Contract Salaries	\$ 75,170	\$ 77,622	\$ 2,452	3.26%	
Classified Salaries	94,830	97,411	2,581	2.72%	
Student / Temporary	179,500	189,500	10,000	5.57%	[3]
Wage / Compensation Pool	2,200	2,200	0	0.00%	
Sub-total Salaries & Wages	\$ 351,700	\$ 366,733	\$ 15,033	4.27%	
Employee Benefits	\$ 67,000	\$ 69,000	\$ 2,000	2.99%	
Sub-total Salaries, Wages and Benefi	\$ 418,700	\$ 435,733	\$ 17,033	4.07%	
<b>Operating Expenses</b>					
Supplies	\$ 34,000	\$ 42,000	\$ 8,000	23.53%	[4]
Travel	10,000	10,000	0	0.00%	
Information and Communication	30,000	35,000	5,000	16.67%	[4]
Repairs and Maintenance	35,000	70,000	35,000	100.00%	[4]
Equipment	35,000	45,000	10,000	28.57%	[4]
Utilities	181,600	166,000	(15,600)	(8.59%)	[5]
Sub-total Operating Expenses	\$ 325,600	\$ 368,000	\$ 42,400	13.02%	
<b>Fixed Expenses</b>					
General Service Charge	\$ 0	\$ 27,267	\$ 27,267		[1]
Renewals / Replacements	200,000	\$ 75,000	(125,000)	-62.50%	
Debt Service	1,742,906	\$ 1,728,247	(14,659)	(0.84%)	
Insurance/Other	8,338	14,000	5,662	67.91%	[1]
Sub-total Fixed Expenses	\$ 1,951,244	\$ 1,844,514	\$ (106,730)	-5.47%	
<b>TOTAL EXPENSE</b>	<b>\$ 2,695,544</b>	<b>\$ 2,648,247</b>	<b>\$ (47,297)</b>	<b>-1.75%</b>	
Revenue Over/(Under) Expense	<u>\$ 7,662</u>	<u>\$ 0</u>	<u>\$ (7,662)</u>	<u>-100.00%</u>	

**Notes:**

- [1] Per FY 2015 Auxiliary Budget Guidelines.
- [2] Change in strategy assuming less risk and less income on external events at the Stroh.
- [3] Increase in student labor.
- [4] Based on FY 2014 Actual expenses.