

WINONA STATE UNIVERSITY
FY23 PROPOSED RESIDENCE HALL BUDGET
As of 2/14/22

	Revenue	Actual FY20	Actual FY21	Adjusted FY22	Proposed FY23	\$ Chg	% Chg
331001	Room Fall	\$5,889,299	\$4,278,082	\$4,389,000	\$4,598,940	\$209,940	4.78%
331001	Board Fall (obj code 9201)	\$2,902,935	\$2,013,591	\$2,120,000	\$2,268,822	\$148,822	7.02%
331003	Room Spring Board Spring	\$2,838,037	\$3,055,476	\$4,059,943	\$4,123,660	\$63,717	1.57%
331003	Board Spring (obj code 9201)	\$1,202,214	\$1,279,839	\$1,353,056	\$1,719,452	\$366,396	27.08%
331004	Room & Board Summer	\$19,144	\$8,900	\$20,000	\$20,000	\$0	0.00%
	One time Refunds		\$3,737,066	\$0	\$0	\$0	#DIV/0!
331061	Dining Dollars	\$790,261	\$789,604	\$630,000	\$650,000	\$20,000	3.17%
331021	Special Event Housing	\$86,603	\$15,577	\$40,000	\$50,000	\$10,000	25.00%
331045	ATM Commission	\$1,980	\$1,980	\$0	\$0	\$0	#DIV/0!
331055	Verizon Wireless Space Rental	\$27,144	\$24,616	\$24,000	\$24,000	\$0	0.00%
331056	New Cingular Space Rental	\$36,224	\$27,149	\$32,000	\$32,000	\$0	0.00%
331043	Vending/Pepsi	\$2,724	\$2,882	\$2,780	\$2,780	\$0	0.00%
331149	Chartwells Commission	\$34,081	\$19,496	\$20,000	\$45,000	\$25,000	125.00%
331xxx	Other Revenue	\$321,272	\$196,884	\$171,000	\$191,000	\$20,000	11.70%
331214	MnState Central Admin-Interest on Reserve Balance	\$381,369	\$162,907	\$140,000	\$140,000	\$0	0.00%
	Total Revenue	\$14,591,007.48	\$15,614,049	\$13,001,779	\$13,865,654	\$863,875	6.64%

	Expenses	Budget FY20	Adjusted FY21	Proposed FY22	Proposed FY23	\$ Chg	% Chg
331201/071	Residence Life Operations	\$1,336,310	\$1,233,440	\$1,514,756	\$1,645,525	\$130,769	10.60%
331200	Housing Office Support	\$26,844	\$33,949	\$40,000	\$40,000	\$0	0.00%
331400	Business Office Support	\$176,940	\$183,048	\$195,200	\$199,323	\$4,123	2.25%
331801	Maintenance	\$1,975,864	\$1,742,252	\$1,776,968	\$1,830,605	\$53,637	3.08%
331803	Maintenance Service contracts	\$0	\$167,155	\$180,000	\$180,000	\$0	0.00%
331805	Maintenance Operations	\$0	\$162,767	\$150,000	\$150,000	\$0	0.00%
331251	Security	\$112,743	\$114,218	\$68,478	\$70,562	\$2,084	1.82%
331209	Residence Hall Technology	\$540,482	\$560,883	\$591,364	\$597,534	\$6,170	1.10%
331060	Security Camera Maintenance	\$3,824	\$3,085	\$8,000	\$8,000	\$0	0.00%
331208	Admission Services	\$30,223	\$35,167	\$30,000	\$30,000	\$0	0.00%
331255	Res Halls Busing	\$45,000	\$39,538	\$45,000	\$45,000	\$0	0.00%
331050	Credit Card Fees	\$85,680	\$73,617	\$88,250	\$80,000	(\$8,250)	-11.21%
331052	Housing Management Software	\$30,624	\$30,624	\$32,000	\$32,000	\$0	0.00%
331326	RHA-Residence Housing Association	\$9,971	\$7,912	\$9,700	\$9,700	\$0	0.00%
331329	Hall Council-Quad	\$803	\$577	\$2,050	\$2,050	\$0	0.00%
331330	Hall Council-Lourdes	\$643	\$390	\$0	\$0	\$0	0.00%
331331	Hall Council-Tau/Maria	\$684	\$455	\$25	\$0	(\$25)	-5.50%
331335	Hall Council-Prentiss-Lucas	\$0	\$284	\$1,550	\$1,550	\$0	0.00%
331338	Hall Council-Sheehan	\$1,217	\$962	\$1,800	\$1,800	\$0	0.00%
331346	Hall Council-Kirkland/Haake	\$1,192	\$1,770	\$2,450	\$2,450	\$0	0.00%
331205	Res Halls Programming	\$14,991	\$7,780	\$25,000	\$25,000	\$0	0.00%
331340	Hall Director-Sheehan	\$2,358	\$1,799	\$3,000	\$3,000	\$0	0.00%
331341	Hall Director- Prentiss/Lucas	\$290	\$1,389	\$2,500	\$2,500	\$0	0.00%
331342	Hall Director-Quad	\$3,213	\$2,579	\$3,400	\$3,400	\$0	0.00%
331343	Hall Director-Lourdes	\$1,491	\$2,509	\$8	\$0	(\$8)	-0.32%
331344	Hall Director-Tau/Maria	\$1,638	\$743	\$0	\$0	\$0	0.00%
331347	Hall Director-Kirkland/Haake	\$2,073	\$3,104	\$4,000	\$4,000	\$0	0.00%
331345	National Residence Hall Honorary	\$1,519	\$1,301	\$2,500	\$2,500	\$0	0.00%
331810	Maintenance Student Help	\$29,843	\$2,555	\$32,130	\$32,130	\$0	0.00%
331204	Room & Board Waivers-R&B Waiver Ogden Scholar	\$137,946	\$162,761	\$167,643	\$169,320	\$1,676	1.03%
331206	Room & Board Waivers-R&B RA/CA waivers	\$423,154	\$579,986	\$597,386	\$603,360	\$5,974	1.03%
331230	Communication Infrastructure	\$137,136	\$137,136	\$159,000	\$159,000	\$0	0.00%
331220	TV Cable	\$191,321	\$189,755	\$230,000	\$235,000	\$5,000	2.63%
331041	Laundry	\$44,351	\$40,126	\$43,000	\$40,000	(\$3,000)	-7.48%
331057	1 Card System	\$9,085	\$0	\$10,000	\$10,000	\$0	#DIV/0!
331213	Risk Management	\$47,740	\$104,426	\$80,000	\$80,000	\$0	0.00%
331401	Worker's Comp Insurance	\$29,438	\$0	\$50,000	\$50,000	\$0	#DIV/0!
331797	Chartwells Food Service	\$5,166,253	\$4,176,942	\$4,427,558	\$4,781,763	\$354,205	8.48%
331203	RA Training	\$28,293	\$34,992	\$29,000	\$29,000	\$0	0.00%
331236	Sustainable House	\$6,871	\$4,340	\$13,000	\$0	(\$13,000)	-299.54%
331212	MnState Debt Service	\$2,473,389	\$2,466,406	\$2,191,222	\$2,146,000	(\$45,222)	-1.83%
331214	MnState Central Admin	\$44,793	\$45,034	\$46,000	\$46,000	\$0	0.00%
331211	Fuel & Utilities	\$800,943	\$755,959	\$825,000	\$900,000	\$75,000	9.92%
331235	Energy Project-McKinstry	\$132,372	\$136,347	\$140,437	\$144,645	\$4,208	3.09%
331240	Alumni House	\$7,201	\$8,754	\$28,027	\$28,027	\$0	0.00%
331132	Mail Room	\$4,510	\$11,110	\$11,250	\$11,250	\$0	0.00%
331021	Special Event Housing	\$127,475	\$73,782	\$173,027	\$178,637	\$5,610	7.60%
	Total Expenses	\$14,425,308.59	\$13,402,922.20	\$14,031,679	\$14,610,630	\$578,951	4.32%
	Surplus/Deficit Before RR & DM	\$165,699	\$2,211,127	(\$1,029,900)	(\$744,976)	\$284,923	\$0.11
871612	R&R Expenses	\$584,803	\$529,616	\$1,000,000	\$1,000,000	(\$470,384)	-88.82%
871680	Deferred Maintenance Expense	\$559,028	\$597,502	\$1,000,000	\$1,000,000	(\$402,498)	-67.36%
	Final Surplus/Deficit	(\$978,132.23)	\$1,084,008.55	(\$3,029,900)	(\$2,744,976)	\$1,157,805	106.81%
	Estimated Reserve Balance	\$11,099,793.03	\$12,185,285	\$9,155,385	\$6,410,409		
	% of Budget	76.07%	78.04%	70.42%	46.23%		