

**WINONA STATE UNIVERSITY**  
**FY24 PROPOSED HEALTH SERVICES BUDGET**  
**As of 1/24/23**

Proposed increase of 5% -- \$.31/credit, \$3.72/sem, \$7.44/yr

	FY19	FY20	FY21	FY22	FY23	FY24	\$ CHG	%CHG
<u>Revenue</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Bud update</u>	<u>Proposed</u>	<u>FROM BUD</u>	<u>FROM BUD</u>
Fees	\$962,056	\$945,487	\$879,024	\$783,898	\$764,550	\$764,371	(\$179)	0.0%
SE Tech	\$38,482	\$33,118	\$24,766	\$23,609	\$0	\$0	\$0	-
Other Rev: Medication, Lab Charge, Med Procedure	\$507,122	\$413,265	\$259,161	\$377,537	\$413,250	\$452,300	\$39,050	9.4%
<b>Total Revenue</b>	<b>\$1,507,660</b>	<b>\$1,391,871</b>	<b>\$1,162,951</b>	<b>\$1,185,044</b>	<b>\$1,177,800</b>	<b>\$1,216,671</b>	<b>\$38,871</b>	<b>3.3%</b>
<b>Expenses</b>								
Employee Services	\$1,035,083	\$1,058,439	\$1,178,121	\$1,063,128	\$1,184,069	\$1,240,395	\$56,326	4.8%
Counseling Employee Services	\$19,177	\$77,631	\$86,578	\$70,541	\$86,510	\$87,041	\$531	0.6%
Student Help	\$5,676	\$2,328	\$4,779	\$7,264	\$10,000	\$10,000	\$0	0.0%
Bonds/Insurance	\$1,782	\$0	\$1,865	\$2,113	\$6,000	\$6,000	\$0	0.0%
Operating /Medical Services & Supplies	\$224,916	\$176,003	\$132,784	\$173,385	\$189,000	\$199,000	\$10,000	5.3%
Other/Software/Equipment Rental (1030)	\$5,405	\$6,305	\$7,955	\$8,663	\$6,000	\$6,000	\$0	0.0%
<b>Total Expenses</b>	<b>\$1,292,039</b>	<b>\$1,320,706.51</b>	<b>\$1,412,081.04</b>	<b>\$1,325,093.31</b>	<b>\$1,481,579</b>	<b>\$1,548,436</b>	<b>\$66,857</b>	<b>4.51%</b>
<b>Surplus/Deficit</b>	<b>\$215,620</b>	<b>\$71,164</b>	<b>(\$249,129)</b>	<b>(\$140,048)</b>	<b>(\$303,779)</b>	<b>(\$331,765)</b>	<b>(\$27,985)</b>	
<b>Operating Reserve Ending Balance</b>	\$753,979	\$793,441	\$544,312	\$404,264	\$100,484	(\$231,280)		
<b>Reserve %</b>	50%	57%	47%	34%	9%	-19%		

<b>Per Credit Rate</b>	\$6.16	\$6.16	\$6.16	\$6.16	\$6.25	\$6.56	\$0.31	5.0%
<b>Per Semester Rate</b>	\$73.92	\$73.92	\$73.92	\$73.92	\$75.00	\$78.72	\$3.72	5.0%
<b>Per Year Rate</b>	\$147.84	\$147.84	\$147.84	\$147.84	\$150.00	\$157.44	\$7.44	5.0% (neg 331,765)

\$6.44	\$0.19	3.0%
\$77.28	\$2.28	3.0%
\$154.56	\$4.56	3.0%

(neg 345,747)

\$6.38	\$0.13	2.1%
\$76.56	\$1.56	2.1%
\$153.12	\$3.12	2.1%

(neg 352,738)

\$6.31	\$0.06	1.0%
\$75.72	\$0.72	1.0%
\$151.44	\$1.44	1.0%

(neg 360,895)