

**WINONA STATE UNIVERSITY**  
**FY24 PROPOSED RESIDENCE HALL BUDGET**  
**As of 2/17/23**

	Revenue	Actual FY21	Actual FY22	Budget FY23	Budget FY24	\$ Chg	% Chg
331001	Room Fall	\$4,278,082	\$4,030,120	\$4,598,940	\$4,697,800	\$98,860	2.15%
331001	Board Fall (obj code 9201)	\$2,013,591	\$2,126,295	\$2,404,930	\$2,567,768	\$162,838	6.77%
331003	Room Spring Board Spring	\$3,055,476	\$3,686,719	\$4,123,660	\$4,361,090	\$237,430	5.76%
331003	Board Spring (obj code 9201)	\$1,279,839	\$1,684,534	\$1,688,433	\$2,063,245	\$374,812	22.20%
331004	Room & Board Summer	\$8,900	\$8,672	\$20,000	\$20,000	\$0	0.00%
	One time Refunds	\$3,737,066	\$0	\$0	\$0	\$0	0.00%
331061	Dining Dollars	\$789,604	\$637,118	\$624,500	\$630,000	\$5,500	0.88%
331021	Special Event Housing	\$15,577	\$45,926	\$40,000	\$40,000	\$0	0.00%
331055	Verizon Wireless Space Rental	\$24,616	\$24,821	\$24,000	\$24,000	\$0	0.00%
331056	New Cingular Space Rental	\$27,149	\$42,257	\$32,000	\$32,000	\$0	0.00%
331043	Vending/Pepsi	\$2,882	\$4,828	\$2,780	\$2,780	\$0	0.00%
331149	Chartwells Commission	\$19,496	\$171	\$0	\$0	\$0	0.00%
331201	Res Halls One time funding (building sale/ chartwell bailou	\$0	\$5,008,781	\$0	\$481,590	\$481,590	0.00%
331xxx	Other Revenue	\$196,884	\$209,970	\$200,000	\$227,000	\$27,000	13.50%
331214	MnState Central Admin-Interest on Reserve Balance	\$162,907	\$44,007	\$40,000	\$40,000	\$0	0.00%
	<b>Total Revenue</b>	<b>\$15,614,049</b>	<b>\$17,555,209</b>	<b>\$13,799,243</b>	<b>\$15,187,273</b>	<b>\$1,388,030</b>	<b>10.06%</b>

	Expenses	Actual FY21	Actual FY22	Budget FY23	Proposed FY24	\$ Chg	% Chg
331201/071	Residence Life Operations	\$1,233,440	\$1,263,885	\$1,349,425	\$1,429,124	\$79,699	5.91%
331200	Housing Office Support	\$33,949	\$22,017	\$35,000	\$35,000	\$0	0.00%
xxxx	Office space Rental	\$0	\$0	\$0	\$25,000	\$25,000	#DIV/0!
331400	Business Office Support	\$183,048	\$183,766	\$195,887	\$203,383	\$7,496	3.83%
331801	Maintenance	\$1,742,252	\$1,563,264	\$1,673,506	\$1,796,847	\$123,341	7.37%
331803	Maintenance Service contracts	\$167,155	\$173,809	\$185,419	\$185,419	\$0	0.00%
331805	Maintenance Operations	\$162,767	\$159,476	\$160,425	\$160,425	\$0	0.00%
331251	Security	\$114,218	\$67,592	\$79,000	\$81,680	\$2,680	3.39%
331209	Residence Hall Technology	\$560,883	\$522,032	\$597,534	\$756,534	\$159,000	26.61%
331060	Security Camera Maintenance	\$3,085	\$7,358	\$8,000	\$8,000	\$0	0.00%
331208	Admission Services	\$35,167	\$30,003	\$30,000	\$30,000	\$0	0.00%
331050	Credit Card Fees	\$73,617	\$73,105	\$80,000	\$80,000	\$0	0.00%
331052	Housing Management Software	\$30,624	\$30,624	\$34,000	\$36,000	\$2,000	5.88%
331326	RHA-Residence Housing Association	\$7,912	\$8,506	\$9,700	\$9,700	\$0	0.00%
331329	Hall Council-Quad	\$577	\$1,151	\$2,100	\$2,400	\$300	14.29%
331335	Hall Council-Prentiss-Lucas	\$284	\$589	\$1,850	\$2,200	\$350	18.92%
331338	Hall Council-Sheehan	\$962	\$1,240	\$1,900	\$2,200	\$300	15.79%
331346	Hall Council-Kirkland/Haake	\$1,770	\$1,744	\$2,300	\$2,440	\$140	6.09%
331205	Res Halls Programming	\$7,780	\$25,024	\$17,000	\$10,000	(\$7,000)	-41.18%
331340	Hall Director-Sheehan	\$1,799	\$2,643	\$3,600	\$4,250	\$650	18.06%
331341	Hall Director- Prentiss/Lucas	\$1,389	\$1,899	\$2,800	\$3,250	\$450	16.07%
331342	Hall Director-Quad	\$2,579	\$3,118	\$3,800	\$4,500	\$700	18.42%
331347	Hall Director-Kirkland/Haake	\$3,104	\$3,804	\$3,800	\$4,200	\$400	10.53%
331345	National Residence Hall Honorary	\$1,301	\$1,721	\$2,500	\$2,500	\$0	0.00%
331204	Room & Board Waivers-R&B Waiver Ogden Scholarships	\$162,761	\$154,000	\$169,320	\$152,388	(\$16,932)	-10.00%
331206	Room & Board Waivers-R&B RA/CA waivers	\$579,986	\$511,868	\$512,361	\$495,928	(\$16,433)	-3.21%
331230	Communication Infrastructure	\$137,136	\$136,560	\$136,560	\$0	(\$136,560)	-100.00%
331220	TV Cable	\$189,755	\$203,101	\$246,000	\$30,000	(\$216,000)	-87.80%
331041	Laundry	\$40,126	\$47,035	\$40,000	\$40,000	\$0	0.00%
331057	1 Card System	\$0	\$0	\$10,000	\$10,000	\$0	0.00%
331213	Risk Management	\$104,426	\$120,867	\$130,000	\$140,000	\$10,000	7.69%
331401	Worker's Comp Insurance	\$0	\$25,824	\$50,000	\$50,000	\$0	0.00%
331797	Chartwells Food Service	\$4,176,942	\$4,969,003	\$5,167,763	\$5,581,184	\$413,421	8.00%
331203	RA Training	\$34,992	\$26,625	\$30,000	\$30,000	\$0	0.00%
331212	MnState Debt Service	\$2,466,406	\$2,191,222	\$2,145,789	\$2,146,092	\$303	0.01%
331214	MnState Central Admin	\$45,034	\$45,035	\$46,000	\$46,000	\$0	0.00%
331211	Fuel & Utilities	\$755,959	\$931,602	\$900,000	\$900,000	\$0	0.00%
331235	Energy Project-McKinstry	\$136,347	\$140,436	\$144,645	\$148,983	\$4,338	3.00%
331240	Alumni House	\$8,754	\$10,321	\$20,000	\$20,000	\$0	0.00%
331132	Mail Room	\$11,110	\$0	\$2,000	\$0	\$0	0.00%
331021	Special Event Housing	\$73,782	\$110,386	\$100,000	\$139,431	\$39,431	39.43%
	<b>Total Expenses</b>	<b>\$13,398,826</b>	<b>\$13,789,506</b>	<b>\$14,329,984</b>	<b>\$14,807,058</b>	<b>\$477,074</b>	<b>3.33%</b>
	<b>Surplus/Deficit Before RR &amp; DM</b>	<b>\$2,215,223</b>	<b>\$3,765,702</b>	<b>(\$530,741)</b>	<b>\$380,215</b>	<b>\$910,956</b>	
871612	<b>R&amp;R Expenses</b>	\$529,616	\$618,053	\$1,000,000	\$640,000	(\$360,000)	-36.00%
871680	<b>Deferred Maintenance Expense</b>	\$597,502	\$636,062	\$1,000,000	\$500,000	(\$500,000)	-50.00%
	<b>Final Surplus/Deficit</b>	<b>\$1,088,105</b>	<b>\$2,511,587</b>	<b>(\$2,530,741)</b>	<b>(\$759,785)</b>	<b>\$1,770,956</b>	<b>-69.98%</b>

<b>Estimated Reserve Balance</b>	\$12,185,285	\$14,696,871.61	\$12,166,130	\$11,406,345
<b>% of Budget</b>	78.04%	83.72%	88.17%	75.10%