

**WINONA STATE UNIVERSITY**  
**FY25 PROPOSED HEALTH SERVICES BUDGET**  
**As of 1/10/24**

**Proposed increase of 5.9% -- \$0.38/credit, \$4.56/sem, \$9.12/yr**

	FY20	FY21	FY22	FY23	FY24	FY25	\$ CHG	%CHG
<b>Revenue</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Bud Update</b>	<b>Proposed</b>	<b>FROM BUD</b>	<b>FROM BUD</b>
Fees	\$945,487	\$879,024	\$783,898	\$743,923	\$746,216	\$781,736	\$35,520	4.8%
SE Tech	\$33,118	\$24,766	\$23,609	\$0	\$0	\$0	\$0	-
Other Rev: Medication, Lab Charge, Med Procedure	\$413,265	\$259,161	\$377,537	\$377,613	\$400,000	\$400,000	\$0	0.0%
<b>Total Revenue</b>	<b>\$1,391,870.67</b>	<b>\$1,162,951.07</b>	<b>\$1,185,044</b>	<b>\$1,121,536.40</b>	<b>\$1,146,216</b>	<b>\$1,181,736</b>	<b>\$35,520</b>	<b>3.1%</b>
<b>Expenses</b>								
Employee Services	\$1,058,439	\$1,178,121.01	\$1,063,128	\$1,156,320	\$1,116,954	\$955,720	(\$161,234)	-13.9%
Counseling Employee Services	\$77,631	\$86,578	\$70,541	\$81,354	\$87,041	\$91,492	\$4,451	5.5%
Student Help	\$2,328	\$4,779	\$8,498	\$5,749	\$8,500	\$8,500	\$0	0.0%
Bonds/Insurance	\$0	\$1,865	\$2,113	\$2,100	\$6,000	\$6,000	\$0	0.0%
Operating /Medical Services & Supplies	\$176,003	\$132,784	\$172,697	\$212,265	\$199,000	\$199,000	\$0	0.0%
Other/Software/Equipment Rental (1030)	\$6,305	\$7,955	\$8,663	\$11,250	\$6,000	\$9,000	\$3,000	26.7%
<b>Total Expenses</b>	<b>\$1,320,706.51</b>	<b>\$1,412,081.04</b>	<b>\$1,325,639.06</b>	<b>\$1,469,036.64</b>	<b>\$1,423,495</b>	<b>\$1,269,712</b>	<b>(\$153,783)</b>	<b>-10.80%</b>
<b>Surplus/Deficit</b>	<b>\$71,164.16</b>	<b>(\$249,129.97)</b>	<b>(\$140,595.13)</b>	<b>(\$347,500.24)</b>	<b>(\$277,279.32)</b>	<b>(\$87,976.32)</b>	<b>\$189,303.00</b>	
Amount separated for Counselor	\$0	\$0	\$0					

<b>Operating Reserve Ending Balance</b>	\$921,797.32	\$672,667.35	\$532,072.22	\$184,571.98	(\$92,707)	(\$180,684)
<b>Reserve %</b>	66%	58%	45%	16%	-8%	-15%

<b>Per Credit Rate</b>	\$6.16	\$6.16	\$6.16	\$6.25	\$6.44	\$6.82	\$0.38	5.9%
<b>Per Semester Rate</b>	\$73.92	\$73.92	\$73.92	\$75.00	\$77.28	\$81.84	\$4.56	5.9%
<b>Per Year Rate</b>	\$147.84	\$147.84	\$147.84	\$150.00	\$154.56	\$163.68	\$9.12	5.9%

**Proposed increase of 3% -- \$0.19/credit, \$2.28/sem, \$4.56/yr**

	FY20	FY21	FY22	FY23	FY24	FY25	\$ CHG	%CHG
<b>Revenue</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Bud Update</b>	<b>Proposed</b>	<b>FROM BUD</b>	<b>FROM BUD</b>
Fees	\$945,487	\$879,024	\$783,898	\$743,923	\$746,216	\$759,957	\$13,741	1.8%
SE Tech	\$33,118	\$24,766	\$23,609	\$0	\$0	\$0	\$0	-
Other Rev: Medication, Lab Charge, Med Procedure	\$413,265	\$259,161	\$377,537	\$377,613	\$400,000	\$400,000	\$0	0.0%
<b>Total Revenue</b>	<b>\$1,391,870.67</b>	<b>\$1,162,951.07</b>	<b>\$1,185,044</b>	<b>\$1,121,536.40</b>	<b>\$1,146,216</b>	<b>\$1,159,957</b>	<b>\$13,741</b>	<b>1.2%</b>
<b>Expenses</b>								
Employee Services	\$1,058,439	\$1,178,121.01	\$1,063,128	\$1,156,320	\$1,116,954	\$955,720	(\$161,234)	-13.9%
Counseling Employee Services	\$77,631	\$86,578	\$70,541	\$81,354	\$87,041	\$91,492	\$4,451	5.5%
Student Help	\$2,328	\$4,779	\$8,498	\$5,749	\$8,500	\$8,500	\$0	0.0%
Bonds/Insurance	\$0	\$1,865	\$2,113	\$2,100	\$6,000	\$6,000	\$0	0.0%
Operating /Medical Services & Supplies	\$176,003	\$132,784	\$172,697	\$212,265	\$199,000	\$199,000	\$0	0.0%
Other/Software/Equipment Rental (1030)	\$6,305	\$7,955	\$8,663	\$11,250	\$6,000	\$9,000	\$3,000	26.7%
<b>Total Expenses</b>	<b>\$1,320,706.51</b>	<b>\$1,412,081.04</b>	<b>\$1,325,639.06</b>	<b>\$1,469,036.64</b>	<b>\$1,423,495</b>	<b>\$1,269,712</b>	<b>(\$153,783)</b>	<b>-10.80%</b>
<b>Surplus/Deficit</b>	<b>\$71,164.16</b>	<b>(\$249,129.97)</b>	<b>(\$140,595.13)</b>	<b>(\$347,500.24)</b>	<b>(\$277,279.32)</b>	<b>(\$109,754.88)</b>	<b>\$167,524.44</b>	
Amount separated for Counselor	\$0	\$0	\$0					

<b>Operating Reserve Ending Balance</b>	\$921,797.32	\$672,667.35	\$532,072.22	\$184,571.98	(\$92,707)	(\$202,462)
<b>Reserve %</b>	66%	58%	45%	16%	-8%	-17%

**Wellness Reserve**

<b>Per Credit Rate</b>	\$6.16	\$6.16	\$6.16	\$6.25	\$6.44	\$6.63	\$0.19	3.0%
<b>Per Semester Rate</b>	\$73.92	\$73.92	\$73.92	\$75.00	\$77.28	\$79.56	\$2.28	3.0%
<b>Per Year Rate</b>	\$147.84	\$147.84	\$147.84	\$150.00	\$154.56	\$159.12	\$4.56	3.0%