

**WINONA STATE UNIVERSITY**  
**FY26 PROPOSED RESIDENCE HALL BUDGET**  
**As of 2/5/25**

	Revenue	Actual FY23	Actual FY24	Budget FY25	Budget FY26	\$ Chg	% Chg
331001	Room Fall	\$4,563,074.30	\$4,880,451	\$4,905,685	\$5,272,950	\$367,265	7.49%
331001	Board Fall (obj code9201)	\$2,430,921.47	\$2,725,709	\$2,860,265	\$3,048,675	\$188,410	6.59%
331003	Room Spring Board Spring	\$4,258,219.80	\$4,502,537	\$4,491,010	\$4,894,000	\$402,990	8.97%
331003	Board Spring (obj code 9201)	\$2,017,921.68	\$2,278,253	\$2,335,540	\$2,695,180	\$359,640	15.40%
331004	Room & Board Summer	\$18,883.29	\$32,104	\$20,000	\$27,000	\$7,000	35.00%
331008	Room & Board Winter	\$0.00	\$17,501	\$0	\$0	\$0	#DIV/0!
331061	Dining Dollars	\$643,401.70	\$716,542	\$703,870	\$722,550	\$18,680	2.65%
331021	Special Event Housing	\$65,063.67	\$68,744	\$60,000	\$60,000	\$0	0.00%
331055	Verizon Wireless Space Rental	\$27,143.04	\$42,250	\$26,000	\$26,000	\$0	0.00%
331056	New Cingular Space Rental	\$39,240.41	\$33,182	\$32,000	\$32,000	\$0	0.00%
331043	Vending/Pepsi	\$4,903.54	\$5,683	\$4,800	\$4,800	\$0	0.00%
331201	Res Halls One time funding (building sale/ chartwell bailot	\$252.00	\$0	\$0	\$0	\$0	#DIV/0!
331xxx	Other Revenue	\$247,762.50	\$211,490	\$212,000	\$250,000	\$38,000	17.92%
331214	MnState Central Admin-Interest on Reserve Balance	\$243,846.25	\$1,087,748	\$200,000	\$200,000	\$0	0.00%
<b>Total Revenue</b>		<b>\$14,576,914.44</b>	<b>\$16,602,194</b>	<b>\$15,851,170</b>	<b>\$17,233,155</b>	<b>\$1,381,985</b>	<b>8.72%</b>

	Expenses	Actual FY23	Actual FY24	Proposed FY25	Proposed FY25	\$ Chg	% Chg
331201/071	Residence Life Operations	\$1,364,710.74	\$1,291,103	\$1,480,500	\$1,550,763	\$70,263	4.75%
331200	Housing Office Support	\$15,553.60	\$25,873	\$20,000	\$25,000	\$5,000	25.00%
331400	Business Office Support	\$181,875.30	\$186,056	\$195,270	\$203,796	\$8,526	4.37%
331801	Maintenance	\$1,430,019.54	\$1,462,493	\$1,696,240	\$1,627,490	(\$68,750)	-4.05%
331803	Maintenance Service contracts	\$157,798.56	\$155,724	\$175,000	\$175,000	\$0	0.00%
331805	Maintenance Operations	\$145,393.14	\$182,143	\$170,000	\$170,000	\$0	0.00%
331251	Security	\$75,709.90	\$81,440	\$86,548	\$92,997	\$6,449	7.45%
331209	Residence Hall Technology	\$615,754.39	\$649,838	\$640,582	\$650,414	\$9,832	1.53%
331060	Security Camera Maintenance	\$0.00	\$5,019	\$8,000	\$8,000	\$0	0.00%
331208	Admission Services	\$28,762.76	\$0	\$0	\$0	\$0	#DIV/0!
331050	Credit Card Fees	\$79,813.17	\$73,575	\$100,000	\$100,000	\$0	0.00%
331052	Housing Management Software	\$32,871.72	\$25,961	\$36,000	\$27,000	(\$9,000)	-25.00%
331326	RHA-Residence Housing Association	\$9,128.73	\$9,192	\$9,700	\$9,700	\$0	0.00%
331329	Hall Council-Quad	\$1,385.46	\$656	\$2,400	\$2,400	\$0	0.00%
331335	Hall Council-Prentiss-Lucas	\$1,162.27	\$2,059	\$2,200	\$2,200	\$0	0.00%
331338	Hall Council-Sheehan	\$1,786.14	\$1,747	\$2,200	\$2,200	\$0	0.00%
331346	Hall Council-Kirkland/Haake	\$1,846.44	\$2,397	\$2,440	\$2,440	\$0	0.00%
331205	Res Halls Programming	\$21,721.67	\$9,977	\$10,000	\$10,500	\$500	5.00%
331340	Hall Director-Sheehan	\$3,310.19	\$3,761	\$4,250	\$4,450	\$200	4.71%
331341	Hall Director- Prentiss/Lucas	\$1,559.97	\$3,190	\$3,500	\$3,700	\$200	5.71%
331342	Hall Director-Quad	\$2,175.38	\$3,634	\$4,250	\$4,450	\$200	4.71%
331347	Hall Director-Kirkland/Haake	\$4,122.15	\$4,234	\$4,200	\$4,400	\$200	4.76%
331345	National Residence Hall Honorary	\$2,088.40	\$2,204	\$2,500	\$2,500	\$0	0.00%
331204	Room & Board Waivers-R&B Waiver Ogden Scholarships	\$169,439.34	\$158,672	\$137,149	\$123,149	(\$14,000)	-10.21%
331206	Room & Board Waivers-R&B RA/CA waivers	\$505,666.00	\$476,465	\$459,750	\$494,460	\$34,710	7.55%
331230	Communication Infrastructure	\$136,416.00	\$0	\$0	\$0	\$0	#DIV/0!
331220	TV Cable	\$176,242.12	\$11,378	\$10,000	\$10,000	\$0	0.00%
331041	Laundry	\$38,750.40	\$38,750	\$40,000	\$71,280	\$31,280	78.20%
331057	Other Software	\$0.00	\$0	\$12,000	\$13,769	\$1,769	14.74%
331213	Risk Management	\$120,956.82	\$136,825	\$140,000	\$140,000	\$0	0.00%
331401	Worker's Comp Insurance	\$27,353.39	\$19,072	\$50,000	\$50,000	\$0	0.00%
331797	Chartwells Food Service	\$5,444,150.96	\$5,644,594	\$5,881,756	\$6,493,855	\$612,099	10.41%
331203	RA Training	\$27,656.86	\$30,088	\$30,000	\$31,500	\$1,500	5.00%
331799	House Purchase		\$639,279		\$0	\$0	#DIV/0!
331236	Sustainable House	\$4,293.56	\$4,129	\$15,000	\$15,000	\$0	0.00%
331015	Res Hall Care package	\$0	\$0	\$0	\$24,000	\$24,000	#DIV/0!
331212	MnState Debt Service	\$2,145,789.17	\$2,146,092	\$2,150,026	\$2,149,319	(\$707)	-0.03%
331214	MnState Central Admin	\$41,926.00	\$41,926	\$42,000	\$42,000	\$0	0.00%
331211	Fuel & Utilities	\$790,754.32	\$490,364	\$800,000	\$800,000	\$0	0.00%
331235	Energy Project-McKinstry	\$144,644.89	\$148,982	\$145,155	\$141,212	(\$3,943)	-2.72%
331237	Res Halls 2022 GESP Energy Project	\$43,312.68	\$87,866	\$90,667	\$93,839	\$3,172	3.50%
331240	Alumni House	\$16,177.82	\$17,086	\$15,000	\$250	(\$14,750)	-98.33%
331132	Mail Room	\$0.00	\$0	\$0	\$0	\$0	#DIV/0!
331021	Special Event Housing	\$78,178.63	\$71,544	\$142,600	\$149,100	\$6,500	4.56%
<b>Total Expenses</b>		<b>\$14,090,258.58</b>	<b>\$14,345,386.74</b>	<b>\$14,816,883</b>	<b>\$15,522,133</b>	<b>\$705,250</b>	<b>4.76%</b>
<b>Surplus/Deficit Before RR &amp; DM</b>		<b>\$486,655.86</b>	<b>\$2,256,807</b>	<b>\$1,034,287</b>	<b>\$1,711,022</b>	<b>\$676,735</b>	<b>\$0.65</b>
871612	<b>R&amp;R Expenses</b>	\$626,196.06	\$457,398	\$500,000	\$850,000	\$350,000	70.00%
871680	<b>Deferred Maintenance Expense</b>	\$659,615.43	\$210,586	\$500,000	\$850,000	\$350,000	70.00%
<b>Final Surplus/Deficit</b>		<b>(\$799,155.63)</b>	<b>\$1,588,823.82</b>	<b>\$34,287</b>	<b>\$11,022</b>	<b>(\$23,265)</b>	<b>-67.85%</b>

Estimated Reserve Balance

\$13,896,208.54

\$15,485,033

\$15,519,320

\$15,530,342

% of Budget

95.33%

93.27%

97.91%

90.12%