

WINONA STATE UNIVERSITY
FY21 PROPOSED HEALTH SERVICES BUDGET
As of 1/11/21

	FY17	FY18	FY19	FY20	FY21 Adj	FY22	\$ CHG	%CHG
Revenue	Actuals	Actuals	Actuals	Actuals	Budget	Proposed	FROM BUD	FROM BUD
Fees	\$890,696	\$873,182	\$962,056	\$945,487	\$876,839	\$844,906	(\$31,933)	-3.6%
SE Tech	\$46,127	\$40,036	\$38,482	\$33,118	\$15,000	\$15,000	\$0	0.0%
Other Rev: Medication, Lab Charge, Med Procedure	\$384,724	\$475,944	\$507,122	\$413,265	\$170,000	\$280,000	\$110,000	64.7%
Total Revenue	\$1,321,547	\$1,389,162	\$1,507,660	\$1,391,871	\$1,061,839	\$1,139,906	\$78,067	5.6%
Expenses								
Employee Services	\$1,003,045	\$1,037,702	\$1,035,083	\$1,058,439	\$1,228,637	\$1,373,175	\$144,538	11.8%
Student Help	\$7,893	\$8,934	\$5,676	\$2,328	\$10,000	\$10,000	\$0	0.0%
Bonds/Insurance	\$1,824	\$2,039	\$1,782	\$0	\$6,000	\$6,000	\$0	0.0%
Medical Services	\$59,502	\$71,460	\$81,159	\$35,765	\$85,500	\$86,000	\$500	0.6%
Operating & Supplies	\$165,427	\$156,546	\$162,934	\$217,869	\$163,000	\$163,000	\$0	0.0%
Other/Software/Equipment Rental (1030)	\$3,403	\$3,600	\$5,405	\$6,305	\$4,500	\$6,000	\$1,500	33.3%
Total Expenses	\$1,241,094	\$1,280,281	\$1,292,039	\$1,320,706.51	\$1,497,637	\$1,644,175	\$146,538	11.45%
Surplus/Deficit	\$80,453	\$108,881	\$215,620	\$71,164	(\$435,797)	(\$504,268)	(\$68,471)	
Amount separated for Counselor			\$96,653	\$31,702				
Operating Reserve Ending Balance	\$526,131	\$635,012	\$753,979	\$793,441	\$357,644	(\$146,624)		
	40%	46%	50%	57%	34%	-13%		
Per Credit Rate	\$5.40	\$5.41	\$6.16	\$6.16	\$6.16	\$6.16	\$0.00	0.0%
Per Semester Rate	\$64.80	\$64.92	\$73.92	\$73.92	\$73.92	\$73.92	\$0.00	0.0%
Per Year Rate	\$129.60	\$129.84	\$147.84	\$147.84	\$147.84	\$147.84	\$0.00	0.0%