

WINONA STATE UNIVERSITY
FY25 PROPOSED RESIDENCE HALL BUDGET
As of 2/2/24

Revenue		Actual FY22	Actual FY23	Budget FY24	Budget FY25	\$ Chg	% Chg
331001	Room Fall	\$4,030,120	\$4,563,074.30	\$4,697,800	\$4,905,685	\$207,885	4.43
331001	Board Fall (obj code 9201)	\$2,126,295	\$2,430,921.47	\$2,567,768	\$2,860,265	\$292,497	11.39
331003	Room Spring Board Spring	\$3,686,719	\$4,258,219.80	\$4,361,090	\$4,491,010	\$129,920	2.98
331003	Board Spring (obj code 9201)	\$1,684,534	\$2,017,921.68	\$2,063,245	\$2,335,540	\$272,295	13.20
331004	Room & Board Summer	\$8,672	\$18,883.29	\$20,000	\$20,000	\$0	0.00
331061	Dining Dollars	\$637,118	\$643,401.70	\$630,000	\$703,870	\$73,870	11.73
331021	Special Event Housing	\$45,926	\$65,063.67	\$40,000	\$60,000	\$20,000	50.00
331055	Verizon Wireless Space Rental	\$24,821	\$27,143.04	\$24,000	\$26,000	\$2,000	8.33
331056	New Cingular Space Rental	\$42,257	\$39,240.41	\$32,000	\$32,000	\$0	0.00
331043	Vending/Pepsi	\$4,828	\$4,903.54	\$2,780	\$4,800	\$2,020	72.66
331201	Res Halls One time funding (building sale/ chartwell bailou	\$5,008,781	\$252.00	\$481,590	\$0	(\$481,590)	-100.00
331xxx	Other Revenue	\$209,970	\$247,762.50	\$227,000	\$212,000	(\$15,000)	-6.61
331214	MnState Central Admin-Interest on Reserve Balance	\$44,007	\$243,846.25	\$40,000	\$200,000	\$160,000	400.00
Total Revenue		\$17,555,209	\$14,576,914.44	\$15,187,273	\$15,851,170	\$610,359	4.19

Expenses		Actual FY22	Actual FY23	Proposed FY24	Proposed FY25	\$ Chg	% Chg
331201/071	Residence Life Operations	\$1,263,885	\$1,364,710.74	\$1,429,124	\$1,480,500	\$51,376	3.76
331200	Housing Office Support	\$22,017	\$15,553.60	\$35,000	\$20,000	(\$15,000)	-96.44
xxxx	Office space Rental	\$0	\$0.00	\$25,000	\$0	(\$25,000)	#DIV/0!
331400	Business Office Support	\$183,766	\$181,875.30	\$203,383	\$195,270	(\$8,113)	-4.46
331801	Maintenance	\$1,563,264	\$1,430,019.54	\$1,796,847	\$1,696,240	(\$100,607)	-7.04
331803	Maintenance Service contracts	\$173,809	\$157,798.56	\$185,419	\$175,000	(\$10,419)	-6.60
331805	Maintenance Operations	\$159,476	\$145,393.14	\$160,425	\$170,000	\$9,575	6.59
331251	Security	\$67,592	\$75,709.90	\$81,680	\$86,548	\$4,868	6.43
331209	Residence Hall Technology	\$522,032	\$615,754.39	\$756,534	\$640,582	(\$115,952)	-18.83
331060	Security Camera Maintenance	\$7,358	\$0.00	\$8,000	\$8,000	\$0	#DIV/0!

331208	Admission Services	\$30,003	\$28,762.76	\$30,000	\$0	(\$30,000)	-104.30
331050	Credit Card Fees	\$73,105	\$79,813.17	\$80,000	\$100,000	\$20,000	25.06
331052	Housing Management Software	\$30,624	\$32,871.72	\$36,000	\$36,000	\$0	0.00
331326	RHA-Residence Housing Association	\$8,506	\$9,128.73	\$9,700	\$9,700	\$0	0.00
331329	Hall Council-Quad	\$1,151	\$1,385.46	\$2,400	\$2,400	\$0	0.00
331335	Hall Council-Prentiss-Lucas	\$589	\$1,162.27	\$2,200	\$2,200	\$0	0.00
331338	Hall Council-Sheehan	\$1,240	\$1,786.14	\$2,200	\$2,200	\$0	0.00
331346	Hall Council-Kirkland/Haake	\$1,744	\$1,846.44	\$2,440	\$2,440	\$0	0.00
331205	Res Halls Programming	\$25,024	\$21,721.67	\$10,000	\$10,000	\$0	0.00
331340	Hall Director-Sheehan	\$2,643	\$3,310.19	\$4,250	\$4,250	\$0	0.00
331341	Hall Director- Prentiss/Lucas	\$1,899	\$1,559.97	\$3,250	\$3,500	\$250	16.03
331342	Hall Director-Quad	\$3,118	\$2,175.38	\$4,500	\$4,250	(\$250)	-11.49
331347	Hall Director-Kirkland/Haake	\$3,804	\$4,122.15	\$4,200	\$4,200	\$0	0.00
331345	National Residence Hall Honorary	\$1,721	\$2,088.40	\$2,500	\$2,500	\$0	0.00
331204	Room & Board Waivers-R&B Waiver Ogden Scholarships	\$154,000	\$169,439.34	\$152,388	\$137,149	(\$15,239)	-8.99
331206	Room & Board Waivers-R&B RA/CA waivers	\$511,868	\$505,668.00	\$495,928	\$459,750	(\$36,178)	-7.15
331230	Communication Infrastructure	\$136,560	\$136,416.00	\$0	\$0	\$0	0.00
331220	TV Cable	\$203,101	\$176,242.12	\$30,000	\$10,000	(\$20,000)	-11.35
331041	Laundry	\$47,035	\$38,750.40	\$40,000	\$40,000	\$0	0.00
331057	Other Software	\$0	\$0.00	\$10,000	\$12,000	\$2,000	#DIV/0!
331213	Risk Management	\$120,867	\$120,956.82	\$140,000	\$140,000	\$0	0.00
331401	Worker's Comp Insurance	\$25,824	\$27,353.39	\$50,000	\$50,000	\$0	0.00
331797	Chartwells Food Service	\$4,969,003	\$5,444,150.95	\$5,879,683	\$5,881,756	\$2,073	0.04
331203	RA Training	\$26,625	\$27,656.86	\$30,000	\$30,000	\$0	0.00
331236	Sustainable House	\$5,953	\$4,293.56	\$0	\$15,000	\$15,000	349.36
331212	MnState Debt Service	\$2,191,222	\$2,145,789.17	\$2,146,092	\$2,150,026	\$3,934	0.18
331214	MnState Central Admin	\$45,035	\$41,926.00	\$46,000	\$42,000	(\$4,000)	-9.54
331211	Fuel & Utilities	\$931,602	\$790,754.32	\$900,000	\$800,000	(\$100,000)	-12.65
331235	Energy Project-McKinstry	\$140,438	\$144,644.89	\$148,983	\$145,155	(\$3,828)	-2.65
331237	Res Halls 2022 GESP Energy Project	\$0	\$43,312.68	\$0	\$90,667	\$90,667	209.33
331240	Alumni House	\$10,321	\$16,177.82	\$20,000	\$15,000	(\$5,000)	-30.91
331132	Mail Room	\$0	\$0.00	\$2,000	\$0	(\$2,000)	#DIV/0!
331021	Special Event Housing	\$110,386	\$78,178.63	\$139,431	\$142,600	\$3,169	4.05
Total Expenses		\$13,789,506	\$14,090,258.58	\$15,105,557	\$14,816,883	(\$288,674)	-2.05

Surplus/Deficit Before RR & DM	\$3,765,702	\$486,655.86	\$81,716	\$1,034,287	\$899,032	\$0.33
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871612	R&R Expenses	\$618,053	\$626,196.06	\$640,000	\$500,000	\$13,804	2.20
871680	Deferred Maintenance Expense	\$536,062	\$659,615.43	\$500,000	\$500,000	(\$159,615)	-24.20

Final Surplus/Deficit	\$2,511,587	(\$799,155.63)	(\$1,058,284)	\$34,287	\$1,044,844	-130.74
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Estimated Reserve Balance	\$14,695,364.17	\$13,896,208.54	\$12,837,925	\$12,872,212
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% of Budget	83.71%	95.33%	84.53%	81.21%
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WINONA STATE UNIVERSITY
FY25 Proposed Room 0% increases approximate & % Board Rates listed
As of 2/2/24

Residence Halls	FY24		FY25		
	Semester	Annual	Semester	Annual	% Increase
Single	\$ 3,540	\$ 7,080	\$ 3,540	\$ 7,080	0.00%
Double	\$ 3,142	\$ 6,284	\$ 3,140	\$ 6,280	-0.06%
Kirkalnd - Haake					
Single	\$ 3,836	\$ 7,672	\$ 3,835	\$ 7,670	-0.03%
Double	\$ 3,296	\$ 6,592	\$ 3,300	\$ 6,600	0.12%

Meal Plans: w/ Dining Dollars		Board	Dining \$\$	FY24		FY25				
				Semester Total	Annual Total	Semester Total	Annual Total	% change		
Anytime Meal Plan with Dining Dollars	Res Hall	\$ 1,680	\$ 100	\$ 1,780	\$ 3,560	\$ 1,770	\$ 200	\$ 1,970	\$ 3,940	10.67%
14 Meal Plan with Dining Dollars	Res Hall	\$ 1,605	\$ 215	\$ 1,820	\$ 3,640	\$ 1,670	\$ 200	\$ 1,870	\$ 3,740	2.75%
10 Block Plan	Off campus	\$ 87	\$ -	\$ 87	\$ 174	\$ 95	\$ -	\$ 95	\$ 190	9.20%
30 Block Plan	Off campus	\$ 280	\$ 155	\$ 435	\$ 870	\$ 285	\$ 160	\$ 445	\$ 890	2.30%
60 Block Plan	Off campus	\$ 550	\$ 120	\$ 670	\$ 1,340	\$ 555	\$ 130	\$ 685	\$ 1,370	2.24%
75 Block Plan	Off campus	\$ 686	\$ -	\$ 686	\$ 1,372	\$ 685	\$ -	\$ 685	\$ 1,370	-0.15%

Average of Meals Rates: 4.79%

Average Approx Increase for Room Rates: 0%

Dining/Meal Plans Increase for Board Rate: % varies (column L23-L30)