

**WINONA STATE UNIVERSITY**  
**FY22 PROPOSED RESIDENCE HALL BUDGET**  
**As of 2/17/21**

	Revenue	Actual FY19	Actual FY20	Adjusted FY21	Proposed FY22	\$ Chg	% Chg
331001	Room & Board Fall	\$8,646,931.87	\$8,792,233	\$6,265,994	\$6,456,615	\$190,621	3.04%
331003	Room & Board Spring	\$7,417,225.30	\$4,040,251	\$4,017,647	\$4,266,349	\$248,702	6.19%
331004	Room & Board Summer	\$1,206.20	\$19,144	\$20,000	\$20,000	\$0	0.00%
331061	Kryzsko Cash	\$917,211.92	\$790,261	\$610,000	\$479,310	(\$130,690)	-21.42%
331021	Special Event Housing	\$111,382.05	\$86,603	\$10,000	\$50,000	\$40,000	400.00%
331045	ATM Commission	\$1,980.00	\$1,980	\$1,980	\$1,980	\$0	0.00%
331055	Verizon Wireless Space Rental	\$23,648.14	\$27,144	\$23,179	\$24,000	\$821	3.54%
331056	New Cingular Space Rental	\$34,745.80	\$36,224	\$34,000	\$34,000	\$0	0.00%
331043	Vending/Pepsi	\$2,781.90	\$2,724	\$2,780	\$2,780	\$0	0.00%
331149	Chartwells Commission	\$52,807.07	\$34,081	\$45,000	\$45,000	\$0	0.00%
331xxx	Other Revenue	\$297,803.55	\$321,272	\$184,000	\$171,000	(\$13,000)	-7.07%
331214	MnState Central Admin-Interest on Reserve Balance	\$296,121.94	\$381,369	\$280,000	\$280,000	\$0	0.00%
<b>Total Revenue</b>		<b>\$18,053,845.74</b>	<b>\$14,591,007.48</b>	<b>\$11,494,580</b>	<b>\$11,831,034</b>	<b>(\$3,096,428)</b>	<b>-17.71%</b>

	Expenses	Actual FY19	Budget FY20	Adjusted FY21	Proposed FY22	\$ Chg	% Chg
331201	Residence Life Operations	\$1,342,861.73	\$1,336,310	\$1,262,055	\$1,714,756	\$452,701	35.87%
331200	Housing Office Support	\$38,282.13	\$26,844	\$40,000	\$40,000	\$0	0.00%
331400	Business Office Support	\$157,638.76	\$176,940	\$189,171	\$195,200	\$6,029	3.19%
331801	Maintenance	\$2,201,211.31	\$1,975,864	\$1,792,532	\$2,076,968	\$284,436	15.87%
331803	Maintenance Service contracts	\$0.00	\$0	\$180,000	\$180,000	\$0	0.00%
331805	Maintenance Operations	\$0.00	\$0	\$150,000	\$150,000	\$0	0.00%
331251	Security	\$93,222.28	\$112,743	\$115,243	\$68,478	(\$46,765)	-40.58%
331209	Residence Hall Technology	\$630,790.07	\$540,482	\$583,022	\$591,364	\$8,342	1.43%
331060	Security Camera Maintenance	\$966.67	\$3,824	\$8,000	\$8,000	\$0	0.00%
331208	Admission Services	\$30,805.64	\$30,223	\$30,000	\$30,000	\$0	0.00%
331255	Res Halls Busing	\$39,902.75	\$45,000	\$45,000	\$45,000	\$0	0.00%
331050	Credit Card Fees	\$89,885.48	\$85,680	\$88,250	\$88,250	(\$0)	0.00%
331052	Housing Management Software	\$30,624.00	\$30,624	\$32,000	\$32,000	\$0	0.00%
331151	General Fund Rent-Lourdes	(\$50,000.00)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0.00%
331326	RH-Residence Housing Association	\$12,895.45	\$9,971	\$13,000	\$13,000	\$0	0.00%
331329	Hall Council-Quad	\$2,320.97	\$803	\$3,000	\$3,000	\$0	0.00%
331330	Hall Council-Lourdes	\$2,553.60	\$643	\$2,700	\$2,700	\$0	0.00%
331331	Hall Council-Tau/Maria	\$1,339.47	\$684	\$1,200	\$1,200	\$0	0.00%
331335	Hall Council-Prentiss-Lucas	\$2,071.52	\$0	\$0	\$0	\$0	#DIV/0!
331338	Hall Council-Sheehan	\$2,113.88	\$1,217	\$2,400	\$2,400	\$0	0.00%
331346	Hall Council-Kirkland/Haake	\$2,322.39	\$1,192	\$2,400	\$2,400	\$0	0.00%
331205	Res Halls Programming	\$12,174.69	\$14,991	\$10,000	\$24,000	\$14,000	140.00%
331224	Residential Learning Communities	\$0.00	\$175,147	\$180,000	\$27,600	(\$152,400)	-84.67%
331340	Hall Director-Sheehan	\$3,984.16	\$2,358	\$3,800	\$3,800	\$0	0.00%
331341	Hall Director-Prentiss/Lucas	\$2,543.87	\$290	\$0	\$0	\$0	#DIV/0!
331342	Hall Director-Quad	\$4,474.82	\$3,213	\$4,700	\$4,700	\$0	0.00%
331343	Hall Director-Lourdes	\$3,451.69	\$1,491	\$4,000	\$4,000	\$0	0.00%
331344	Hall Director-Tau/Maria	\$1,904.32	\$1,638	\$1,900	\$1,900	\$0	0.00%
331347	Hall Director-Kirkland/Haake	\$4,106.06	\$2,073	\$4,100	\$4,100	\$0	0.00%
331345	National Residence Hall Honorary	\$2,365.49	\$1,519	\$2,500	\$2,500	\$0	0.00%
331348	Res Hall Lourdes Fitness Center	\$3,282.01	\$783	\$5,500	\$5,500	\$0	0.00%
331810	Maintenance Student Help	\$23,008.82	\$29,843	\$32,130	\$32,130	\$0	0.00%
331204	Room & Board Waivers-R&B Waiver Ogden Scholarship	\$162,625.00	\$137,946	\$184,980	\$184,980	\$0	0.00%
331206	Room & Board Waivers-R&B RA/CA waivers	\$550,609.69	\$423,154	\$558,142	\$558,142	\$0	0.00%
331230	Communication Infrastructure	\$154,212.00	\$137,136	\$159,000	\$159,000	\$0	0.00%
331220	TV Cable	\$173,587.33	\$191,321	\$175,000	\$175,000	\$0	0.00%
331041	Laundry	\$49,420.80	\$44,351	\$48,000	\$48,000	\$0	0.00%
331057	1 Card System	\$9,231.95	\$9,085	\$10,000	\$10,000	\$0	0.00%
331213	Risk Management	\$48,834.56	\$47,740	\$80,000	\$80,000	\$0	0.00%
331401	Worker's Comp Insurance	\$23,713.16	\$29,438	\$50,000	\$50,000	\$0	0.00%
331797	Chartwells Food Service	\$5,995,612.50	\$5,166,253	\$5,781,642	\$5,955,091	\$173,449	3.00%
331203	RA Training	\$29,294.05	\$28,293	\$29,000	\$29,000	\$0	0.00%
331236	Sustainable House	\$7,341.82	\$6,871	\$13,000	\$13,000	\$0	0.00%
331212	MnState Debt Service	\$2,472,512.04	\$2,473,389	\$2,466,406	\$2,471,319	\$4,912	0.20%
331214	MnState Central Admin	\$48,192.00	\$44,793	\$67,000	\$67,000	\$0	0.00%
331211	Fuel & Utilities	\$930,438.97	\$800,943	\$800,000	\$1,000,000	\$200,000	25.00%
331235	Energy Project-McKinstry	\$128,512.07	\$132,372	\$136,347	\$140,437	\$4,090	3.00%
331240	Alumni House	\$18,560.71	\$7,201	\$10,000	\$28,027	\$18,027	180.27%
331132	Mail Room	\$7,151.24	\$4,510	\$11,250	\$11,250	\$0	0.00%
331021	Special Event Housing	\$50,937.93	\$127,475	\$171,037	\$173,027	\$1,990	1.16%
<b>Total Expenses</b>		<b>\$15,510,911.85</b>	<b>\$14,425,308.59</b>	<b>\$15,489,407</b>	<b>\$16,458,219</b>	<b>\$968,811</b>	<b>6.25%</b>
<b>Surplus/Deficit Before RR &amp; DM</b>		<b>\$2,542,933.89</b>	<b>\$165,699</b>	<b>(\$3,994,827)</b>	<b>(\$4,627,185)</b>	<b>(\$4,065,239)</b>	<b>(\$1.52)</b>
871612	R&R Expenses	\$1,031,327.16	\$584,803	\$1,000,000	\$1,000,000	\$0	0.00%
871680	Deferred Maintenance Expense	\$305,471.70	\$559,028	\$1,000,000	\$1,000,000	\$0	0.00%
<b>Final Surplus/Deficit</b>		<b>\$1,206,135.03</b>	<b>(\$978,132.23)</b>	<b>(\$5,994,827)</b>	<b>(\$6,627,185)</b>	<b>(\$4,065,239)</b>	<b>67.81%</b>
<b>Estimated Reserve Balance</b>		<b>\$12,077,933.77</b>	<b>\$11,099,793.03</b>	<b>\$5,104,966</b>	<b>(\$1,522,219)</b>		
<b>% of Budget</b>		<b>66.90%</b>	<b>76.07%</b>	<b>44.41%</b>	<b>-12.87%</b>		