



LINCOLN UNIVERSITY

820 Chestnut Street
Jefferson City, MO 65101

Office of the President

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BOARD ACTIONS

TO: Faculty, Staff and Students
FROM: Jerald Jones Woolfolk, President
DATE: June 13, 2019
SUBJECT: Action Items - Board of Curators

During its meeting on June 13, 2019 the Lincoln University Board of Curators approved the following:

1. The attached Non-Academic Holiday Schedule for Fiscal Year 2019-2020. (For additional information contact Ms. Jacqueline Shipma, In-House Legal Counsel)
2. Tabled the Posthumous Degree Policy for additional information. (For additional information contact Dr. Alphonso Sanders, Interim Provost and Vice President for Academic Affairs)
3. The attached Tuition, Fees and Room and Board Increases for Academic Year 2019-2020. (For additional information contact Ms. Sandy Koetting, Vice President for Administration and Finance)
4. The Fiscal Year 2020 General Operating Budget totaling \$36,148,158 and the Auxiliary Budget totaling \$7,468,658. (For additional information contact Ms. Sandy Koetting, Vice President for Administration and Finance)
5. Extended the contract for President Jerald Jones Woolfolk for an additional three years, 2021-2024.

The next meeting of the Lincoln University Board of Curators
will be held on Thursday, September 12, 2019

*Founded 1866: 62nd & 65th Colored Infantries
An equal opportunity institution*

Non-Academic Holiday Schedule Fiscal Year 2019-2020

Holiday	Date	Day
1. Independence Day	July 4, 2019	Thursday
2. Labor Day	September 2, 2019	Monday
3. Thanksgiving Holiday	November 28 & 29, 2019	Thursday & Friday
4. Christmas Holiday	December 24, & 25, 2019	Tuesday & Wednesday
5. New Year's Holiday	December 31, 2019 & January 1, 2020	Tuesday & Wednesday
6. Martin Luther King's Birthday (Observed)	January 20, 2020	Monday
7. Lincoln's Birthday (Observed)	February 14, 2020	Friday
8. Spring Recess*	March 9-13, 2020	Monday-Friday
9. Free Day	April 10, 2020	Friday
10. Memorial Day	May 25, 2020	Monday

Essential services (KJLU, Physical Plant, Campus Police, and Library) are to post separate schedules so the operations are not disrupted. Copies of these schedules are to be forwarded to the Office of Human Resources Services, 101 Young Hall.

As a cost saving measure, the University will be closed from end of business Friday, December 20, 2019 through Wednesday, January 1, 2020; it will open again for regular business on Thursday, January 2, 2020. Unit heads (cabinet level administrators) will determine what personnel in their units will be needed to perform essential services during Christmas/New Year's period.

*All offices will remain open during the Spring Recess with reduced staffing. Each employee is to be allotted two (2) days off during this week.



TO: Lincoln University Board of Curators
THROUGH: Jerald Jones Woolfolk, Ph.D., President
FROM: Sandy Koetting, VP Administration and Finance
DATE: May 30, 2019
SUBJECT: Tuition, Fees and Room and Board Increases

Handwritten signatures in blue ink. The first signature is 'J. Woolfolk' and the second is 'S. Koetting'.

Tuition and Fees – effective fall 2019

Based on the January 31, 2019 notice from Zora Mulligan, Commissioner of Higher Education and HESFA (Higher Education Student Funding Act) guidelines, Lincoln University's base tuition and fees cannot exceed \$7,316.97 for fiscal year 2020.

Base tuition is defined as tuition and fees charged to all instate undergraduate students and excludes student approved fees. Below is the calculation of base tuition and fees based on the recommendations attached.

Tuition	\$ 6,547.50
Activity Fees	\$ 150.00
Technology Fees	\$ 347.88
Building & Mtn Fees	\$ 264.32
Base Tuition	\$ 7,309.70

It should be noted that the attached memo from Commissioner Mulligan states that the change in CPI for this year was 1.9%. In fiscal year 2019, the University was allowed to increase tuition based on a 2.1% CPI increase. The University opted to add this increase as a book entry only and to not charge it to the students at that time. The proposed increases are based on the combined CPI increases but remains within the limitations set forth in the HESFA letter. These increases will now be charged to the student, subject to Board approval.

Room rates – effective fall 2019

The attached recommendation includes an increase of 3% to all room rates across all residence halls. The cost to maintain and manage the facilities increases each year,

including increases to utilities, cable, fringe benefit rates for employees, facilities maintenance and others.

Board rates – effective fall 2019

The fall and spring board rate recommendation includes a 3% increase effective fall 2019. The increase will cover the anticipated CPI increase from Sodexo for food service. The proposed increase takes the unlimited meal plan from \$1,725 to \$1,777 per semester. This rate brings the new daily rate to \$15.87 per day compared to \$15.40 per day last year.

The 5 meal plan and 3 meal plan rates will increase at varying amounts to level out the cost per meal. The meal plans for both will equate to \$6.85 per meal. Non-residential students can leverage their financial aid more effectively by enrolling in a 5 or 3 meal plan.

Room and Board rates (summer school) - effective in summer 2020

Room and board rates for summer 2019 will each increase approximately 3%. Students can select from single or double occupancy. All summer school students will be assessed the 14 meal plan.

HISTORICAL TUITION AND FEE RATES

Academic Year	Academic Year	Academic Year	Dollar	Percentage
2017-2018	2018-2019	2019-2020	increase	increase
Fall or Spring, Summer				
Tuition and Incidental Fees (per credit hour)				
Blue Tiger Academy specialty rates (flat rate for 12 cr hours)		\$ 2,001.00		
Undergraduate - MO Residents (Incidental Fees)	\$ 209.00	\$ 209.00	\$ 9.25	4.43%
Undergraduate - Non-Residents (Incidental & Tuition)	\$ 427.00	\$ 427.00	\$ 18.00	4.22%
Graduate - MO Residents (Incidental Fees)	\$ 291.00	\$ 291.00	\$ 12.50	4.30%
Graduate - Non-Residents (Incidental & Tuition)	\$ 541.50	\$ 541.50	\$ 22.50	4.16%
Off Campus Rates/Course Fees (per credit hour)				
Fort Leonard Wood Nursing Science	\$ 293.50	\$ 293.50	\$ -	0.00%
FLW Non-Nursing Science Undergraduate Fee	\$ 225.75	\$ 225.75	\$ -	0.00%
Caruthersville - Off Campus Rate	\$ 225.75	\$ 225.75	\$ -	0.00%
Off Campus - Univ does not pay faculty	\$ 87.00	\$ 87.00	\$ -	0.00%
Dual Credit Fee	\$ 75.00	\$ 75.00	\$ -	0.00%
Housing Fall/Spring - Room and Board (Meals)				
Double Room - Dawson, Perry, Martin	\$ 1,755.00	\$ 1,809.00	\$ 55.00	3.04%
Private Single Room - Dawson	\$ 2,525.00	\$ 2,600.00	\$ 78.00	3.00%
Private Double Room - Dawson, Perry, Martin	\$ 2,855.00	\$ 2,941.00	\$ 89.00	3.03%
Double Room w/Shared Bath - Anthony, Bennett, Hoard, Tull, Yates	\$ 2,165.00	\$ 2,230.00	\$ 67.00	3.00%
Single Room w/Private Bath - Anthony, Bennett	\$ 2,915.00	\$ 3,002.00	\$ 90.00	3.00%
Single Room w/Shared Bath - Anthony, Bennett	\$ 2,165.00	\$ 2,600.00	\$ 78.00	3.00%
Apartment - Anthony	\$ 3,225.00	\$ 3,322.00	\$ 100.00	3.01%
Private Double w/Shared Bath - Bennett, Tull	\$ 3,185.00	\$ 3,281.00	\$ 98.00	2.99%
Private Double w/Private Bath - Anthony, Hoard, Yates	\$ 3,060.00	\$ 3,152.00	\$ 95.00	3.01%
Double Room w/Shared Bath - Sherman D. Scruggs	\$ 2,465.00	\$ 2,539.00	\$ 76.00	2.99%
Private Double w/Shared Bath - Sherman D. Scruggs	\$ 3,225.00	\$ 3,322.00	\$ 100.00	3.01%
Single Room w/Shared Bath - Sherman D. Scruggs	\$ 2,750.00	\$ 2,833.00	\$ 85.00	3.00%
Apartments off main campus				
712 Lafayette	\$ 3,225.00	\$ 3,322.00	\$ 100.00	3.01%
813 Locust	\$ 3,225.00	\$ 3,322.00	\$ 100.00	3.01%
Unlimited Meal Plan	\$ 1,630.00	\$ 1,725.00	\$ 52.00	3.01%
5 Meal Plan (Off Campus Students, faculty, staff, and Anthony Hall residents in Apartments with full kitchens only)	\$ 525.00	\$ 540.00	\$ 8.00	1.48%
3 Meal Plan (Off campus students, faculty, staff only)	\$ 300.00	\$ 310.00	\$ 19.00	6.13%
Summer - Room and Board (8 week programs)				
Room - Designated Halls - double occupancy	\$ 815.00	\$ 840.00	\$ 25.00	2.98%
Room - Designated Halls - single occupancy	\$ 902.00	\$ 930.00	\$ 28.00	3.01%
14 Meal Plan (summer school only)	\$ 773.00	\$ 797.00	\$ 24.00	3.01%
Blue Tiger Academy				
Room - Designated Halls - double occupancy			\$ 537.00	
14 Meal Plan (BTA only)			\$ 510.00	
Miscellaneous Fees				
Activity Fee (per credit hour) (5.00/cr hr is student imposed)	\$ 10.00	\$ 10.00	\$ -	0.00%
Technology Fee (per semester)	\$ 173.94	\$ 173.94	\$ -	0.00%
Building Maintenance Fee (per semester)	\$ 132.16	\$ 132.16	\$ -	0.00%
Athletic Fee (per cr hr)	\$ 10.00	\$ 10.00	\$ -	0.00%
Wellness Fee (student imposed) per semester	\$ 75.00	\$ 75.00	\$ -	0.00%
Lab Fees (General)	\$ 30.00	\$ 30.00	\$ -	0.00%
Lab Fees (Nursing)	\$ 50.00	\$ 50.00	\$ -	0.00%
Lab Fees (Computer Science-depending on course)	\$ 25.00	\$ 25.00	\$ -	0.00%
Lab Fees (Applied Music)	69/cr hr	69/cr hr	69/cr hr	0.00%
Lab Fees (Bowling)	\$ 50.00	\$ 50.00	\$ -	0.00%
Lab Fees (Golf)	\$ 70.00	\$ 70.00	\$ -	0.00%
Online fee (per course)	\$ 50.00	\$ 50.00	\$ -	0.00%
Course fees (Education all courses with EDU/SE/PEP/HED prefix)	\$10/cr hr	\$10/cr hr	\$10/cr hr	0.00%
Course fees (Social Work SW499 and 499L)	\$10/cr hr	\$10/cr hr	\$10/cr hr	0.00%
Course fees (Business all course with ACC, BAD, BED, ECO, MKT, and PAD prefix)	\$15/cr hr	\$15/cr hr	\$15/cr hr	0.00%
Course fees (select Nursing courses -excludes FLW and includes surge tech)	\$10/cr hr	\$10/cr hr	\$10/cr hr	0.00%
Deferred Payment Plan Fee	\$ 25.00	\$ 25.00	\$ -	0.00%
Graduation Fee	\$ 40.00	\$ 40.00	\$ -	0.00%
Health Insurance (International)	TBD	TBD	TBD	
Late Registration Fee (paid in advance of registration)	\$ 75.00	\$ 75.00	\$ -	0.00%
ACT Residual testing fee				
ID Replacement (\$40 after the 4th replacement ID)	\$ 25.00	\$ 25.00	\$ -	0.00%
Student Parking Permit - Fall (17.50/Spring, 8.75/Summer)	\$ 42.00	\$ 42.00	\$ -	0.00%
Faculty/Staff Parking Permit fee	\$ 75.00	\$ 75.00	\$ -	0.00%
Reserved Parking Permit fee	\$ 250.00	\$ 250.00	\$ -	0.00%
Transcript Fee	\$ 10.00	\$ 10.00	\$ -	0.00%
Application Fee -general	\$ 20.00	\$ 20.00	\$ -	0.00%
Application fee - graduate & international students	\$ 30.00	\$ 30.00	\$ -	0.00%
Application fee for Nursing school - BSN program	\$ 25.00	\$ 25.00	\$ -	0.00%
Senior Citizen Program (per Semester)	\$ 25.00	\$ 25.00	\$ -	0.00%
Credit-by-exam fee	\$ 102.00	\$ 102.00	\$ -	0.00%

Midwest Exchange Rates are 150% of the in-state rates

IMPACT ON STUDENTS
Fiscal Year 2020

Undergraduate In-State				
	Current Semester Rates for 15 credit hours	Proposed Semester Rates 15 credit hours	Semester \$ increase	Annual \$ increase
Tuition/Incidental Fees	\$ 3,135.00	\$ 3,273.75	\$ 138.75	\$ 277.50
Activity Fees (per credit hour)	\$ 150.00	\$ 150.00	\$ -	\$ -
Bldg/Mtn Fees (per semester)	\$ 132.16	\$ 132.16	\$ -	\$ -
Wellness Fee (per semester)	\$ 75.00	\$ 75.00	\$ -	\$ -
Athletic Fee (per credit hour)	\$ 150.00	\$ 150.00	\$ -	\$ -
Technology Fees (per semester)	\$ 173.94	\$ 173.94	\$ -	\$ -
Total Off Campus Amount	\$ 3,816.10	\$ 3,954.85	\$ 138.75	\$ 277.50
Room (Dawson, Martin or Perry)	\$ 1,809.00	\$ 1,864.00	\$ 55.00	\$ 110.00
Board (unlimited meal plan)	\$ 1,725.00	\$ 1,777.00	\$ 52.00	\$ 104.00
Total On Campus Amount	\$ 7,350.10	\$ 7,595.85	\$ 245.75	\$ 491.50

Undergraduate Out-of-State				
	Current Semester Rates for 15 credit hours	Proposed Semester Rates 15 credit hours	Semester \$ increase	Annual \$ increase
Tuition/Incidental Fees	\$ 6,405.00	\$ 6,675.00	\$ 270.00	\$ 540.00
Activity Fees (per credit hour)	\$ 150.00	\$ 150.00	\$ -	\$ -
Bldg/Mtn Fees (per semester)	\$ 132.16	\$ 132.16	\$ -	\$ -
Wellness Fee (per semester)	\$ 75.00	\$ 75.00	\$ -	\$ -
Athletic Fee (per credit hour)	\$ 150.00	\$ 150.00	\$ -	\$ -
Technology Fees (per semester)	\$ 173.94	\$ 173.94	\$ -	\$ -
Total Off Campus Amount	\$ 7,086.10	\$ 7,356.10	\$ 270.00	\$ 540.00
Room (Dawson, Martin or Perry)	\$ 1,809.00	\$ 1,864.00	\$ 55.00	\$ 110.00
Board (unlimited meal plan)	\$ 1,725.00	\$ 1,777.00	\$ 52.00	\$ 104.00
Total On Campus Amount	\$ 10,620.10	\$ 10,997.10	\$ 377.00	\$ 754.00

Graduate In-State (fees based on 9 credit hours/semester)				
	Current Semester Rates	Proposed Semester Rates	Semester \$ increase	Annual \$ increase
Tuition/Incidental Fees	\$ 2,619.00	\$ 2,731.50	\$ 112.50	\$ 225.00
Activity Fees (per credit hour)	\$ 90.00	\$ 90.00	\$ -	\$ -
Bldg/Mtn Fees (per semester)	\$ 132.16	\$ 132.16	\$ -	\$ -
Wellness Fee (per semester)	\$ 75.00	\$ 75.00	\$ -	\$ -
Athletic Fee (per credit hour)	\$ 90.00	\$ 90.00	\$ -	\$ -
Technology Fees (per semester)	\$ 173.94	\$ 173.94	\$ -	\$ -
Total Off Campus Amount	\$ 3,180.10	\$ 3,292.60	\$ 112.50	\$ 225.00

Graduate Out-of-State (fees based on 9 credit hours/semester)				
	Current Semester Rates	Proposed Semester Rates	Semester \$ increase	Annual \$ increase
Tuition/Incidental Fees	\$ 4,873.50	\$ 5,076.00	\$ 202.50	\$ 405.00
Activity Fees (per credit hour)	\$ 90.00	\$ 90.00	\$ -	\$ -
Bldg/Mtn Fees (per semester)	\$ 132.16	\$ 132.16	\$ -	\$ -
Wellness Fee (per semester)	\$ 75.00	\$ 75.00	\$ -	\$ -
Athletic Fee (per credit hour)	\$ 90.00	\$ 90.00	\$ -	\$ -
Technology Fees (per semester)	\$ 173.94	\$ 173.94	\$ -	\$ -
Total Off Campus Amount	\$ 5,434.60	\$ 5,637.10	\$ 202.50	\$ 405.00



OFFICE OF ADMINISTRATION AND FINANCE

306 Young Hall • 820 Chestnut Street
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Phone: (573) 681-5071
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TO: Members, Lincoln University Board of Curators

THROUGH: Jerald Jones Woolfolk, Ph.D., President

FROM: Sandy Koetting, VP Administration and Finance

DATE: June 6, 2019

SUBJECT: FY20 General and Auxiliary Operating Budgets

Please find attached the Lincoln University FY20 General and Auxiliary Operating Budget request for your review and approval. The total General and Auxiliary fund budget request are \$36,148,158 and \$7,468,658 respectively.

Your approval is requested.

**FISCAL YEAR 2020
GENERAL FUND BUDGET**

Functional Category	FY 18 Budget	FY 18 Actuals	FY 19 Budget Request	FY 19 Actuals as of 4/30/19	FY 20 Budget Request	%	DIFF in FY 20 to 19
Instruction	\$ 11,189,037	\$ 11,446,422	\$ 11,332,540	\$ 8,389,552	\$ 11,350,816	31%	\$ 18,276
Research	\$ 1,503,456	\$ 1,852,371	\$ 1,791,378	\$ 1,047,010	\$ 1,825,671	5%	\$ 34,293
Public Service	\$ 1,616,344	\$ 2,143,809	\$ 1,922,484	\$ 1,233,621	\$ 1,922,946	5%	\$ 462
Academic Support	\$ 1,964,794	\$ 2,055,322	\$ 1,788,840	\$ 1,586,356	\$ 1,992,488	6%	\$ 203,648
Student Services	\$ 5,485,738	\$ 5,971,836	\$ 5,425,065	\$ 4,170,523	\$ 5,187,211	14%	\$ (237,854)
Institutional Support	\$ 6,974,625	\$ 8,046,706	\$ 7,408,138	\$ 5,184,241	\$ 7,629,312	21%	\$ 221,174
Operations/Maintenance	\$ 2,709,058	\$ 2,616,009	\$ 2,691,503	\$ 2,022,078	\$ 2,756,152	8%	\$ 64,649
Scholarships/Waivers	\$ 2,656,166	\$ 2,462,540	\$ 2,694,507	\$ 2,399,314	\$ 2,734,507	8%	\$ 40,000
Transfers ⁴	\$ 1,369,072	\$ 1,770,843	\$ 1,110,459	\$ 868,085	\$ 749,055	2%	\$ (361,404)
Totals	\$ 35,468,290	\$ 38,365,858	\$ 36,164,914	\$ 26,900,779	\$ 36,148,158	100%	\$ (16,756)
Income Category							
State Appropriations ¹	\$ 19,274,087	\$ 19,274,087	\$ 19,856,087	\$ 16,546,740	\$ 19,856,087	55%	\$ -
Tuition, Incidental & Mandatory Fees ²	\$ 14,896,931	\$ 14,975,328	\$ 15,005,863	\$ 14,167,083	\$ 14,968,736	41%	\$ (37,127)
Interest Income	\$ 50,000	\$ 211,496	\$ 68,000	\$ 390,632	\$ 150,000	0%	\$ 82,000
Indirect Costs	\$ 422,000	\$ 429,076	\$ 420,000	\$ 227,324	\$ 315,000	1%	\$ (105,000)
Sales and Services	\$ 47,000	\$ 50,305	\$ 31,000	\$ 29,401	\$ 21,000	0%	\$ (10,000)
Other Sources	\$ 278,272	\$ 571,246	\$ 283,964	\$ 257,893	\$ 237,335	1%	\$ (46,629)
Transfer Revenues	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%	\$ 100,000
Fund Balance	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	1%	\$ -
Totals	\$ 35,468,290	\$ 35,511,537	\$ 36,164,914	\$ 31,619,073	\$ 36,148,158	100%	\$ (16,756)
Expenditure Category							
Salaries/Wages	\$ 17,580,758	\$ 16,342,703	\$ 17,813,517	\$ 13,649,067	\$ 18,041,714	50%	\$ 228,197
Fringe Benefits ³	\$ 5,961,857	\$ 9,723,096	\$ 6,359,830	\$ 4,633,941	\$ 6,888,556	19%	\$ 528,726
Student Labor	\$ 206,043	\$ 130,637	\$ 184,188	\$ 99,717	\$ 134,068	0%	\$ (50,120)
Subtotal Personnel	\$ 23,748,658	\$ 26,196,436	\$ 24,357,535	\$ 18,382,725	\$ 25,064,338	69%	\$ 706,803
Equipment Purchase	\$ 94,939	\$ 309,144	\$ 104,163	\$ 127,266	\$ 92,528	0%	\$ (11,635)
Contractual Services	\$ 3,586,027	\$ 4,254,960	\$ 3,700,637	\$ 2,870,833	\$ 3,635,713	10%	\$ (64,924)
Travel	\$ 729,822	\$ 573,798	\$ 724,138	\$ 450,485	\$ 739,605	2%	\$ 15,467
Consumable Supplies	\$ 404,966	\$ 434,737	\$ 428,583	\$ 363,927	\$ 412,024	1%	\$ (16,559)
Other Costs	\$ 1,830,379	\$ 1,451,316	\$ 2,039,107	\$ 862,728	\$ 1,794,310	5%	\$ (244,797)
Utilities/Communications	\$ 983,441	\$ 849,037	\$ 940,965	\$ 585,898	\$ 926,078	3%	\$ (14,887)
Scholarships/Waivers	\$ 2,720,986	\$ 2,525,587	\$ 2,759,327	\$ 2,388,833	\$ 2,734,507	8%	\$ (24,820)
Transfer Out ⁴	\$ 1,369,072	\$ 1,770,843	\$ 1,110,459	\$ 868,085	\$ 749,055	2%	\$ (361,404)
Subtotal Operations	\$ 11,719,632	\$ 12,169,422	\$ 11,807,379	\$ 8,518,054	\$ 11,083,820	31%	\$ (723,559)
GRAND TOTALS	\$ 35,468,290	\$ 38,365,858	\$ 36,164,914	\$ 26,900,779	\$ 36,148,158	100%	\$ (16,756)

Notes:

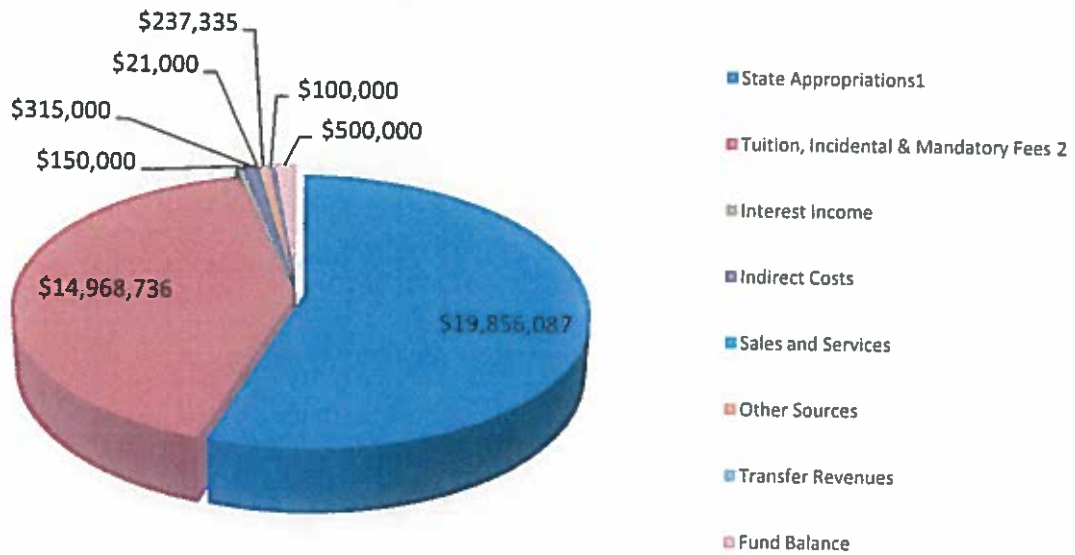
¹ State Appropriations is based on FY19 actuals (adjusted by the standard 3% Governor's Reserve).

² Tuition and Incidental fees are based on 57,712 credit hours.

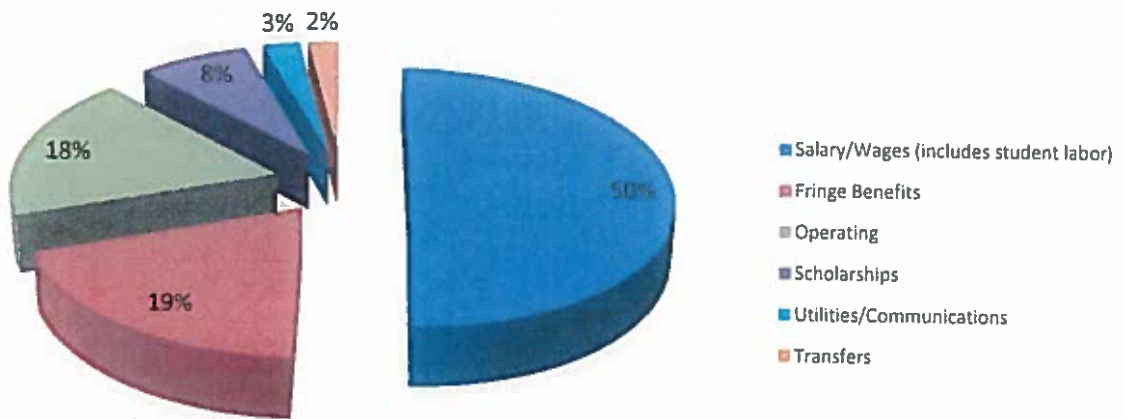
³ Fringe benefits are calculated at 37.5% of salaries (across all funds).

⁴ Transfer out reflects \$300,000 to ORM for base amount, \$205,120 to Plant for DNR Loan repayment and \$243,935 to Restricted for IDC.

FY 20 Projected Revenues General Fund



FY 20 Projected Expenses General Fund



**FISCAL YEAR 2020
AUXILIARY FUND BUDGET**

Functional Category	FY 18 Budget	FY 18 Actuals	FY 19 Budget Request	FY 19 Actuals as of 4/30/19	FY 20 Budget Request	%	DIFF in FY 20 to 19
Institutional Support	\$ 2,998,379	\$ 3,194,142	\$ 3,325,785	\$ 2,569,225	\$ 3,412,188	46%	\$ 86,403
Operations/Maintenance	\$ 1,273,988	\$ 1,338,910	\$ 1,359,343	\$ 1,070,947	\$ 1,488,808	20%	\$ 129,465
Scholarships/Waivers	\$ 365,170	\$ 326,858	\$ 311,171	\$ 313,843	\$ 314,753	4%	\$ 3,582
Transfers ¹	\$ 2,254,161	\$ 3,252,295	\$ 2,252,909	\$ 2,215,871	\$ 2,252,909	30%	\$ -
Totals	\$ 6,891,698	\$ 8,112,204	\$ 7,249,208	\$ 6,169,885	\$ 7,468,658	100%	\$ 219,450
Income Category							
Residence Hall Revenue ¹	\$ 3,314,195	\$ 3,989,541	\$ 3,416,763	\$ 3,806,011	\$ 3,651,112	49%	\$ 234,349
Board Revenue ²	\$ 2,703,470	\$ 3,216,257	\$ 2,846,150	\$ 3,083,520	\$ 3,042,841	41%	\$ 196,691
Auxiliary System Appropriation	\$ 653,888	\$ 640,802	\$ 641,545	\$ 588,551	\$ 600,205	8%	\$ (41,340)
Sales & Service	\$ 198,500	\$ 210,035	\$ 173,750	\$ 127,009	\$ 164,500	2%	\$ (9,250)
Facility Rentals	\$ 21,645	\$ 21,425	\$ 21,000	\$ 25,136	\$ 10,000	0%	\$ (11,000)
Transfer Revenues	\$ -	\$ -	\$ 150,000	\$ -	\$ -	0%	\$ (150,000)
Other Revenue	\$ -	\$ 5,160	\$ -	\$ 620	\$ -	0%	\$ -
Totals	\$ 6,891,698	\$ 8,083,220	\$ 7,249,208	\$ 7,630,847	\$ 7,468,658	100%	\$ 219,450
Expenditure Category							
Salaries/Wages	\$ 416,363	\$ 350,950	\$ 532,967	\$ 347,050	\$ 494,913	7%	\$ (38,054)
Fringe Benefits	\$ 137,399	\$ 131,148	\$ 186,539	\$ 144,223	\$ 185,593	2%	\$ (946)
Student Labor	\$ 39,747	\$ 23,344	\$ 39,747	\$ 7,855	\$ 39,747	1%	\$ -
Subtotal Personnel	\$ 593,509	\$ 505,442	\$ 759,253	\$ 499,128	\$ 720,253	10%	\$ (39,000)
Equipment Purchase	\$ 5,940	\$ 12,543	\$ 4,440	\$ 11,589	\$ 4,440	0%	\$ -
Contractual Services	\$ 2,729,323	\$ 3,005,285	\$ 2,926,128	\$ 2,497,885	\$ 3,055,193	41%	\$ 129,065
Travel	\$ 2,000	\$ 2,774	\$ 2,000	\$ 2,297	\$ 1,500	0%	\$ (500)
Consumable Supplies	\$ 37,085	\$ 52,052	\$ 18,342	\$ 12,199	\$ 18,042	0%	\$ (300)
Other Costs	\$ 163,784	\$ 162,211	\$ 162,535	\$ 11,884	\$ 242,579	3%	\$ 80,044
Utilities/Communications	\$ 740,726	\$ 790,320	\$ 812,430	\$ 605,188	\$ 858,989	12%	\$ 46,559
Scholarships/Waivers	\$ 365,170	\$ 329,283	\$ 311,171	\$ 313,843	\$ 314,753	4%	\$ 3,582
Transfer Out ³	\$ 2,254,161	\$ 3,252,295	\$ 2,252,909	\$ 2,215,871	\$ 2,252,909	30%	\$ -
Subtotal Operations	\$ 6,298,189	\$ 7,606,762	\$ 6,489,955	\$ 5,670,757	\$ 6,748,405	90%	\$ 258,450
GRAND TOTALS	\$ 6,891,698	\$ 8,112,204	\$ 7,249,208	\$ 6,169,885	\$ 7,468,658	100%	\$ 219,450

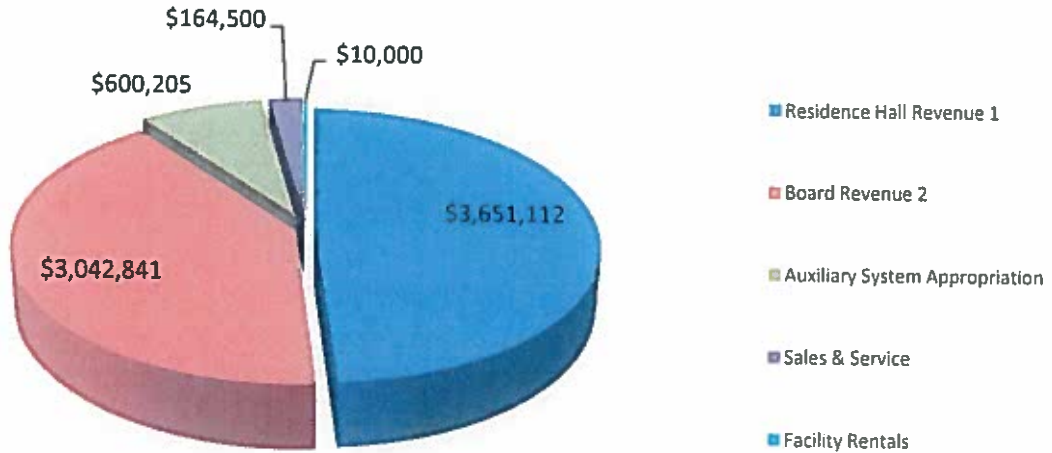
Notes:

¹ Room revenue is based on average occupancy, 917 in the Fall and 755 in the Spring.

² Board revenue is based on average plan participation levels, 962 in the Fall and 791 in the Spring.

³ Transfer out reflects payments made for principal and interest payments on revenue bonds (2007, 2015A and 2015B) and transfers to the Plant Fund.

FY 20 Projected Revenues Auxiliary Fund



FY 20 Projected Expenses Auxiliary Fund

