

**FISCAL YEAR 2019
GENERAL FUND BUDGET**

Functional Category	FY 17 Budget	FY 17 Actuals	FY 18 Budget	FY 18 Actuals as of 4/30/18	FY 19 Budget Request	%	DIFF in FY 19 to 18
Instruction	\$ 12,384,944	\$ 12,164,477	\$ 11,189,037	\$ 8,582,623	\$ 11,332,540	31%	\$ 143,503
Research	\$ 530,324	\$ 1,015,409	\$ 1,503,456	\$ 1,152,221	\$ 1,791,378	5%	\$ 287,922
Public Service	\$ 1,616,191	\$ 1,641,851	\$ 1,616,344	\$ 1,405,705	\$ 1,922,484	5%	\$ 306,140
Academic Support	\$ 2,377,292	\$ 2,333,945	\$ 1,964,794	\$ 1,430,603	\$ 1,788,840	5%	\$ (175,954)
Student Services	\$ 5,763,787	\$ 6,645,365	\$ 5,485,738	\$ 4,278,272	\$ 5,425,065	15%	\$ (60,673)
Institutional Support	\$ 7,324,316	\$ 6,832,085	\$ 6,974,625	\$ 5,519,637	\$ 7,408,138	20%	\$ 433,513
Operations/Maintenance	\$ 2,773,631	\$ 2,537,753	\$ 2,709,058	\$ 2,034,723	\$ 2,691,503	7%	\$ (17,555)
Scholarships/Waivers	\$ 2,656,166	\$ 2,317,360	\$ 2,656,166	\$ 2,315,143	\$ 2,694,507	7%	\$ 38,341
Transfers ⁴	\$ 1,467,040	\$ 1,142,613	\$ 1,369,072	\$ 1,011,496	\$ 1,110,459	3%	\$ (258,613)
Totals	\$ 36,893,691	\$ 36,630,857	\$ 35,468,290	\$ 27,730,423	\$ 36,164,914	100%	\$ 696,624
Income Category							
State Appropriations ¹	\$ 20,455,480	\$ 18,063,885	\$ 19,274,087	\$ 16,061,740	\$ 19,856,087	55%	\$ 582,000
Tuition, Incidental & Mandatory Fees ²	\$ 15,636,661	\$ 15,592,630	\$ 14,896,931	\$ 14,915,604	\$ 15,005,863	41%	\$ 108,932
Interest Income	\$ 40,000	\$ 108,901	\$ 50,000	\$ 120,372	\$ 68,000	0%	\$ 18,000
Indirect Costs	\$ 425,000	\$ 417,979	\$ 422,000	\$ 335,025	\$ 420,000	1%	\$ (2,000)
Sales and Services	\$ 38,250	\$ 54,881	\$ 47,000	\$ 18,491	\$ 31,000	0%	\$ (16,000)
Other Sources	\$ 298,300	\$ 1,214,474	\$ 278,272	\$ 456,573	\$ 283,964	1%	\$ 5,692
Fund Balance	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	1%	\$ -
Totals	\$ 36,893,691	\$ 35,452,750	\$ 35,468,290	\$ 31,907,806	\$ 36,164,914	100%	\$ 696,624
Expenditure Category							
Salaries/Wages	\$ 17,979,686	\$ 16,804,840	\$ 17,580,758	\$ 13,864,118	\$ 17,813,517	49%	\$ 232,759
Fringe Benefits ³	\$ 6,193,097	\$ 8,270,633	\$ 5,961,857	\$ 4,566,756	\$ 6,359,830	18%	\$ 397,973
Student Labor	\$ 282,673	\$ 159,718	\$ 206,043	\$ 80,259	\$ 184,188	1%	\$ (21,855)
Subtotal Personnel	\$ 24,455,456	\$ 25,235,191	\$ 23,748,658	\$ 18,511,133	\$ 24,357,535	67%	\$ 608,877
Equipment Purchase	\$ 227,061	\$ 58,591	\$ 94,939	\$ 484,276	\$ 104,163	0%	\$ 9,224
Contractual Services	\$ 3,944,140	\$ 3,967,869	\$ 3,586,027	\$ 3,138,348	\$ 3,700,637	10%	\$ 114,610
Travel	\$ 756,517	\$ 778,381	\$ 729,822	\$ 479,716	\$ 724,138	2%	\$ (5,684)
Consumable Supplies	\$ 538,912	\$ 524,519	\$ 404,966	\$ 326,699	\$ 428,583	1%	\$ 23,617
Other Costs	\$ 1,844,790	\$ 1,728,134	\$ 1,830,379	\$ 827,059	\$ 2,039,107	6%	\$ 208,728
Utilities/Communications	\$ 1,003,609	\$ 825,606	\$ 983,441	\$ 611,377	\$ 940,965	3%	\$ (42,476)
Scholarships/Waivers	\$ 2,656,166	\$ 2,369,953	\$ 2,720,986	\$ 2,340,319	\$ 2,759,327	8%	\$ 38,341
Transfer Out ⁴	\$ 1,467,040	\$ 1,142,613	\$ 1,369,072	\$ 1,011,496	\$ 1,110,459	3%	\$ (258,613)
Subtotal Operations	\$ 12,438,235	\$ 11,395,666	\$ 11,719,632	\$ 9,219,290	\$ 11,807,379	33%	\$ 87,747
GRAND TOTALS	\$ 36,893,691	\$ 36,630,857	\$ 35,468,290	\$ 27,730,423	\$ 36,164,914	100%	\$ 696,624

Notes:

¹ State Appropriations is based on MDHE & Governor recommended budget (adjusted by the standard 3% Governor's Reserve).

² Tuition and Incidental fees are based on 61,687 credit hours.

³ Fringe benefits are calculated at 35% of salaries (across all funds).

⁴ Transfer out reflects \$300,000 to ORM for base amount, \$205,120 to Plant for DNR Loan repayment, \$355,339 to Restricted for IDC, \$250,000 to Auxiliary.

**FISCAL YEAR 2019
AUXILIARY FUND BUDGET**

Functional Category	FY 17 Budget	FY 17 Actuals	FY 18 Budget	FY 18 Actuals as of 4/30/18	FY 19 Budget Request	%	DIFF in FY 19 to 18
Institutional Support	\$ 3,021,943	\$ 3,140,594	\$ 2,998,379	\$ 2,638,518	\$ 3,325,785	46%	\$ 327,406
Operations/Maintenance	\$ 1,258,438	\$ 1,219,937	\$ 1,273,988	\$ 983,799	\$ 1,359,343	19%	\$ 85,355
Scholarships/Waivers	\$ 374,106	\$ 464,574	\$ 365,170	\$ 307,677	\$ 311,171	4%	\$ (53,999)
Transfers ³	\$ 2,254,161	\$ 3,027,309	\$ 2,254,161	\$ 2,244,683	\$ 2,252,909	31%	\$ (1,252)
Totals	\$ 6,908,648	\$ 7,852,415	\$ 6,891,698	\$ 6,174,677	\$ 7,249,208	100%	\$ 357,510
Income Category							
Residence Hall Revenue ¹	\$ 3,097,390	\$ 3,793,592	\$ 3,314,195	\$ 3,937,913	\$ 3,416,763	47%	\$ 102,568
Board Revenue ²	\$ 2,531,460	\$ 3,108,495	\$ 2,703,470	\$ 3,176,149	\$ 2,846,150	39%	\$ 142,680
Auxiliary System Appropriation	\$ 724,963	\$ 691,834	\$ 653,888	\$ 638,996	\$ 641,545	9%	\$ (12,343)
Sales & Service	\$ 167,500	\$ 259,448	\$ 198,500	\$ 159,277	\$ 173,750	2%	\$ (24,750)
Facility Rentals	\$ 19,000	\$ 49,225	\$ 21,645	\$ 21,175	\$ 21,000	0%	\$ (645)
Transfer Revenues	\$ 368,335	\$ -	\$ -	\$ -	\$ 150,000	2%	\$ 150,000
Other Revenue	\$ -	\$ 9,975	\$ -	\$ 3,615	\$ -	0%	\$ -
Totals	\$ 6,908,648	\$ 7,912,569	\$ 6,891,698	\$ 7,937,126	\$ 7,249,208	100%	\$ 357,510
Expenditure Category							
Salaries/Wages	\$ 439,326	\$ 402,681	\$ 416,363	\$ 288,787	\$ 532,967	7%	\$ 116,604
Fringe Benefits	\$ 149,371	\$ 168,917	\$ 137,399	\$ 113,887	\$ 186,539	3%	\$ 49,140
Student Labor	\$ 39,747	\$ 47,482	\$ 39,747	\$ 19,852	\$ 39,747	1%	\$ -
Subtotal Personnel	\$ 628,444	\$ 619,080	\$ 593,509	\$ 422,526	\$ 759,253	10%	\$ 165,744
Equipment Purchase	\$ 5,940	\$ 3,184	\$ 5,940	\$ -	\$ 4,440	0%	\$ (1,500)
Contractual Services	\$ 2,751,735	\$ 2,861,451	\$ 2,729,323	\$ 2,597,351	\$ 2,926,128	40%	\$ 196,805
Travel	\$ 2,000	\$ 11,282	\$ 2,000	\$ 1,159	\$ 2,000	0%	\$ -
Consumable Supplies	\$ 37,085	\$ 53,896	\$ 37,085	\$ 23,294	\$ 18,342	0%	\$ (18,743)
Other Costs	\$ 127,650	\$ 140,738	\$ 163,784	\$ 35,622	\$ 162,535	2%	\$ (1,249)
Utilities/Communications	\$ 727,527	\$ 670,902	\$ 740,726	\$ 542,365	\$ 812,430	11%	\$ 71,704
Scholarships/Waivers	\$ 374,106	\$ 464,574	\$ 365,170	\$ 307,677	\$ 311,171	4%	\$ (53,999)
Transfer Out ³	\$ 2,254,161	\$ 3,027,309	\$ 2,254,161	\$ 2,244,683	\$ 2,252,909	31%	\$ (1,252)
Subtotal Operations	\$ 6,280,204	\$ 7,233,335	\$ 6,298,189	\$ 5,752,150	\$ 6,489,955	90%	\$ 191,766
GRAND TOTALS	\$ 6,908,648	\$ 7,852,415	\$ 6,891,698	\$ 6,174,677	\$ 7,249,208	100%	\$ 357,510

Notes:

¹ Room revenue is based on average occupancy, 844 in the Fall and 739 in the Spring.

² Board revenue is based on average plan participation levels, 869 in the Fall and 768 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.