### The University of Akron - Akron and Wayne Combined Auxiliaries
#### FY18 Budget

<table>
<thead>
<tr>
<th></th>
<th>Athletics</th>
<th>Residence Life &amp; Housing</th>
<th>EJ Thomas Performing Arts Hall</th>
<th>Dining (Aramark)</th>
<th>Recreation &amp; Wellness Center</th>
<th>Student Union</th>
<th>Parking</th>
<th>Wayne Student Union</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$7,501,000</td>
<td>$19,996,000</td>
<td>$1,934,000</td>
<td>$3,701,000</td>
<td>$565,000</td>
<td>$936,000</td>
<td>$7,859,000</td>
<td>$68,000</td>
<td>$42,560,000</td>
</tr>
<tr>
<td><strong>Payroll</strong></td>
<td>7,243,000</td>
<td>811,000</td>
<td>307,000</td>
<td>199,000</td>
<td>531,000</td>
<td>521,000</td>
<td>286,000</td>
<td>0</td>
<td>9,898,000</td>
</tr>
<tr>
<td><strong>Fringes</strong></td>
<td>2,765,000</td>
<td>379,000</td>
<td>127,000</td>
<td>546,000</td>
<td>234,000</td>
<td>256,000</td>
<td>127,000</td>
<td>0</td>
<td>4,434,000</td>
</tr>
<tr>
<td><strong>Total Compensation</strong></td>
<td>10,008,000</td>
<td>1,190,000</td>
<td>434,000</td>
<td>745,000</td>
<td>765,000</td>
<td>777,000</td>
<td>413,000</td>
<td>0</td>
<td>14,332,000</td>
</tr>
<tr>
<td><strong>Operating</strong></td>
<td>9,944,000</td>
<td>7,797,000</td>
<td>2,199,000</td>
<td>1,637,000</td>
<td>2,079,000</td>
<td>2,066,000</td>
<td>2,764,000</td>
<td>10,000</td>
<td>28,496,000</td>
</tr>
<tr>
<td><strong>Capital</strong></td>
<td>0</td>
<td>350,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>220,000</td>
<td>0</td>
<td>570,000</td>
</tr>
<tr>
<td><strong>Scholarships</strong></td>
<td>7,479,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,479,000</td>
</tr>
<tr>
<td><strong>Total Non Personnel</strong></td>
<td>17,423,000</td>
<td>8,147,000</td>
<td>2,199,000</td>
<td>1,637,000</td>
<td>2,079,000</td>
<td>2,066,000</td>
<td>2,984,000</td>
<td>10,000</td>
<td>36,545,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>27,431,000</td>
<td>9,337,000</td>
<td>2,633,000</td>
<td>2,382,000</td>
<td>2,844,000</td>
<td>2,843,000</td>
<td>3,397,000</td>
<td>10,000</td>
<td>50,877,000</td>
</tr>
<tr>
<td><strong>Net Before Transfers</strong></td>
<td>(19,930,000)</td>
<td>10,659,000</td>
<td>(699,000)</td>
<td>1,319,000</td>
<td>(2,279,000)</td>
<td>(1,907,000)</td>
<td>4,462,000</td>
<td>58,000</td>
<td>(8,317,000)</td>
</tr>
<tr>
<td>Transfers-In - Facilities Fee</td>
<td>3,892,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,272,000</td>
<td>2,187,000</td>
<td>0</td>
<td>0</td>
<td>7,351,000</td>
</tr>
<tr>
<td>Transfers-In - General Service Fee</td>
<td>12,977,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12,977,000</td>
</tr>
<tr>
<td>Transfers-In - Other</td>
<td>8,030,000</td>
<td>0</td>
<td>1,027,000</td>
<td>0</td>
<td>2,726,000</td>
<td>2,659,000</td>
<td>0</td>
<td>0</td>
<td>14,442,000</td>
</tr>
<tr>
<td>Transfers-Out - Debt Service</td>
<td>(4,969,000)</td>
<td>(10,659,000)</td>
<td>(327,000)</td>
<td>(779,000)</td>
<td>(1,704,000)</td>
<td>(2,930,000)</td>
<td>(4,462,000)</td>
<td>0</td>
<td>(25,830,000)</td>
</tr>
<tr>
<td><strong>Net Transfers</strong></td>
<td>19,930,000</td>
<td>(10,659,000)</td>
<td>700,000</td>
<td>(779,000)</td>
<td>2,294,000</td>
<td>1,916,000</td>
<td>(4,462,000)</td>
<td>0</td>
<td>8,940,000</td>
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<tr>
<td><strong>Difference</strong></td>
<td>$0</td>
<td>$0</td>
<td>$1,000</td>
<td>$540,000</td>
<td>$15,000</td>
<td>$9,000</td>
<td>$0</td>
<td>$58,000</td>
<td>$623,000</td>
</tr>
</tbody>
</table>

The accompanying assumptions are an integral part of this statement.
Overall Assumptions

Payroll: Assumes two-percent increase pursuant to collectively bargained employee contracts.

Fringes: Assumes benefits such as 14-percent employer contribution to the respective retirement system, University contribution toward employee group insurance, employee and dependent fee remission, and University portion of employee permits.

Transfers-Out – Debt Service: Assumes debt service for Auxiliary facilities.

Unit Assumptions

Athletics

Revenues: Assumes externally generated revenues from various sources such as the MAC, game guarantees, naming rights, ticket sales, grants-in-aid, IMG, and Coca-Cola.

Payroll: Contemplates rate increases as reflected in respective individual contracts.

Operating: Assumes an increase of $234,000 over the FY17.

Scholarships: Assumes 240 Athletic financial aid awards.

Transfers-In: Assumes Facilities Fee of $3.9 million, General Service Fee of $13 million, and Other of $8 million in transfers from the General Fund.

Residence Life & Housing

Revenues: Assumes an 83-percent average occupancy.

Operating: Assumes a decrease of $723,000 over the FY17.

Capital: Assumes boiler work upgrades or replacements and pump upgrades in several residence halls and miscellaneous repairs in other facilities.

E. J. Thomas Performing Arts Hall

Revenues: Assumes externally generated revenues from various sources such as Broadway Series sales, Akron Civic Theater pass-through, hall rental, and endowment gifts.
The University of Akron  
Auxiliaries  
FY18 Budget Assumptions

Operating: Assumes largely flat operating as compared to FY17.

Transfers-In: Assumes Other transfers of $1 million from the General Fund.

Aramark

Revenues: Assumes rent and other contractually provided revenues such as utilities, maintenance, and equipment repair.

Compensation: The CWA employees remain University employees, with the University responsible for the difference between FICA and SERS. All other employees are the sole responsibility of Aramark.

Operating: Assumes a refresh to Freshens.

Recreation & Wellness Center

Revenues: Assumes externally generated revenues from various sources such as memberships, pool rental, and locker and facility rentals.

Operating: Assumes largely flat operating as compared to FY17.

Transfers-In: Assumes Facilities Fee of $1.3 million and Other of $2.7 million in transfers from the General Fund.

Student Union

Revenues: Assumes externally generated revenues from various sources such as bookstore space rent, bank space rent, and room rentals.

Operating: Assumes a decrease of $494,000 over the FY17.

Transfers-In: Assumes Facilities Fee of $2.2 million and Other of $2.7 million in transfers from the General Fund.

Parking

Revenues: Assumes parking permits and transportation fee revenues decrease consistent with an overall blended enrollment reduction of five percent.
The University of Akron
Auxiliaries
FY18 Budget Assumptions

Operating: Assumes a net decrease of $186,000 over the FY17.

Capital: Assumes replacing the expansion joints and drains at Schrank parking deck.

Wayne Student Union

Revenues: Assumes consistent with FY17.

Operating: Assumes consistent with FY17.