### FY2020 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 Services</th>
<th>Jean Hower Taber Student Union</th>
<th>Parking &amp; Transportation Services</th>
<th>Wayne Student Union</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$9,406,000</td>
<td>$19,119,000</td>
<td>$2,640,000</td>
<td>$3,186,000</td>
<td>$640,000</td>
<td>$947,000</td>
<td>$6,458,000</td>
<td>$54,000</td>
<td>$42,450,000</td>
</tr>
<tr>
<td><strong>Payroll</strong></td>
<td>8,217,000</td>
<td>845,000</td>
<td>312,000</td>
<td>38,000</td>
<td>558,000</td>
<td>601,000</td>
<td>239,000</td>
<td>0</td>
<td>10,810,000</td>
</tr>
<tr>
<td><strong>Fringes</strong></td>
<td>2,657,000</td>
<td>307,000</td>
<td>97,000</td>
<td>250,000</td>
<td>229,000</td>
<td>220,000</td>
<td>84,000</td>
<td>0</td>
<td>3,844,000</td>
</tr>
<tr>
<td><strong>Total Compensation</strong></td>
<td>10,874,000</td>
<td>1,152,000</td>
<td>409,000</td>
<td>288,000</td>
<td>787,000</td>
<td>821,000</td>
<td>323,000</td>
<td>0</td>
<td>14,654,000</td>
</tr>
<tr>
<td><strong>Operating</strong></td>
<td>10,062,000</td>
<td>7,645,000</td>
<td>2,775,000</td>
<td>1,747,000</td>
<td>1,750,000</td>
<td>1,755,000</td>
<td>2,387,000</td>
<td>10,000</td>
<td>28,131,000</td>
</tr>
<tr>
<td><strong>Scholarships</strong></td>
<td>7,004,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,004,000</td>
</tr>
<tr>
<td><strong>Total Non Personnel</strong></td>
<td>17,066,000</td>
<td>7,645,000</td>
<td>2,775,000</td>
<td>1,747,000</td>
<td>1,750,000</td>
<td>1,755,000</td>
<td>2,387,000</td>
<td>10,000</td>
<td>35,135,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>27,940,000</td>
<td>8,797,000</td>
<td>3,184,000</td>
<td>2,035,000</td>
<td>2,537,000</td>
<td>2,576,000</td>
<td>2,710,000</td>
<td>10,000</td>
<td>49,789,000</td>
</tr>
<tr>
<td><strong>Net Before Transfers</strong></td>
<td>(18,534,000)</td>
<td>10,322,000</td>
<td>(544,000)</td>
<td>1,151,000</td>
<td>(1,897,000)</td>
<td>(1,629,000)</td>
<td>3,748,000</td>
<td>44,000</td>
<td>(7,339,000)</td>
</tr>
<tr>
<td><strong>Transfers-In - Facilities Fee</strong></td>
<td>4,254,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,443,000</td>
<td>2,482,000</td>
<td>0</td>
<td>0</td>
<td>8,179,000</td>
</tr>
<tr>
<td><strong>Transfers-In - General Service Fee</strong></td>
<td>11,858,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>11,858,000</td>
</tr>
<tr>
<td><strong>Transfers-In - Other-Debt Service</strong></td>
<td>708,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>240,000</td>
<td>413,000</td>
<td>0</td>
<td>0</td>
<td>1,361,000</td>
</tr>
<tr>
<td><strong>Transfers-In - Other</strong></td>
<td>6,968,000</td>
<td>0</td>
<td>871,000</td>
<td>0</td>
<td>1,897,000</td>
<td>1,629,000</td>
<td>0</td>
<td>0</td>
<td>11,365,000</td>
</tr>
<tr>
<td><strong>Transfers-In - Fund Balance</strong></td>
<td>0</td>
<td>321,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>745,000</td>
<td>0</td>
<td>0</td>
<td>1,066,000</td>
</tr>
<tr>
<td><strong>Transfers-Out - Debt Service</strong></td>
<td>(4,962,000)</td>
<td>(10,643,000)</td>
<td>(327,000)</td>
<td>(777,000)</td>
<td>(1,683,000)</td>
<td>(2,895,000)</td>
<td>(4,493,000)</td>
<td>0</td>
<td>(25,780,000)</td>
</tr>
<tr>
<td><strong>Net Transfers</strong></td>
<td>18,826,000</td>
<td>(10,322,000)</td>
<td>544,000</td>
<td>(777,000)</td>
<td>1,897,000</td>
<td>1,629,000</td>
<td>(3,748,000)</td>
<td>0</td>
<td>8,049,000</td>
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<tr>
<td><strong>Difference</strong></td>
<td>$292,000</td>
<td>$0</td>
<td>$0</td>
<td>$374,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$44,000</td>
</tr>
</tbody>
</table>

The accompanying assumptions are an integral part of this statement.
The University of Akron
Auxiliaries
FY 2020 Budget Assumptions

Overall Assumptions

Revenues
- Roughly four percent enrollment decline.

Payroll
- Four percent increase pursuant to collectively bargained employee contracts;
- A raise pool equivalent to two percent for qualifying non-represented employees; and
- State minimum wage adjustment.

Fringes
- 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 parking permits; and
- Fringe Rate adjustment from 37 percent to 32 percent.

Transfers-In
- Represents debt service and/or operating support passed through or from the General
  Fund.

Transfers-Out – Debt Service
- Debt service for Auxiliary facilities.

Unit Assumptions

Athletics

Revenues
- 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
- Athletic supplies, student assistants, game officials and guarantees, maintenance, team
  travel & recruiting, and utilities.

Scholarships
- Approximately 220 Athletic financial aid awards; and
- The New Z Fund event will support scholarships for 5th year aid.
The University of Akron
Auxiliaries
FY 2020 Budget Assumptions

Transfers-In
- Facilities Fee totaling $3.3 million through the General Fund and $1 million from the Facilities Fee reserve;
- General Service Fee totaling $11.9 million from the General Fund; and
- Other support totaling $7.7 million from the General Fund.

Residence Life & Housing

Revenues
- 81 percent average occupancy for fall 2019 and spring 2020; and
- Room rate increase of 1.5 percent for the fall 2019 Tuition Guarantee Cohort.

Operating
- Maintenance, resident assistant meals, student employment, and utilities.

Transfers-In
- $321,000 from Fund Balance.

EJ Thomas Performing Arts Hall

Revenues
- Externally generated revenues from various sources such as Broadway Series sales, Akron Civic Theater pass-through, hall rental, and endowment gifts.

Operating
- Artist fees, advertising, maintenance, stage & wardrobe, student employment, and utilities.

Transfers-In
- Other totaling $840,000 from the General Fund; and
- $31,000 from Endowment.

Dining (Aramark)

Revenues
- Rent and other contractually provided revenues such as utilities, maintenance, and equipment repair; and
- Meal plan increase of three percent for the fall 2019 Tuition Guarantee Cohort.

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

Operating
Card access and point of sale software, equipment, maintenance, and utilities.

Recreation & Wellness Services

Revenues
Externally generated revenues from various sources such as memberships, pool rental, and locker and facility rentals; and
$68,000 in new community membership program and rental income.

Operating
Group exercise, intramural sports, maintenance, outdoor adventures, student employment, and utilities.

Transfers-In
Facilities Fee totaling $1.1 million through the General Fund and $.3 million from Facilities Fee reserve; and
Other totaling $2.1 million from the General Fund.

Jean Hower Taber Student Union

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

Payroll
A $45,000 savings from eliminating a full-time position.

Operating
Maintenance, utilities, and student employment.

Transfers-In
Facilities Fee totaling $1.9 million through the General Fund and $.6 million from Facilities Fee reserve; and
The University of Akron
Auxiliaries
FY 2020 Budget Assumptions

- Other support totaling $2 million from the General Fund.

Parking & Transportation Services

Revenues
- Parking permits and transportation fee revenues decrease consistent with an overall blended enrollment reduction of four percent.

Operating
- Parking deck and lot maintenance, Roo Express Shuttle, the Metro Dash, and utilities.

Transfers-In
- $745,000 from Parking Services Fund Balance.

Wayne Student Union

Revenues
- Externally generated revenues from bookstore space rent and room rentals.

Operating
- Artist fees, equipment, and property and fire insurance.