

## STUDENT SERVICE FEE REQUEST FOR 2012-2013

Page 1

Name of Unit:

Department of Campus Recreation

	ACTUAL INCOME FOR 2010-2011	INCOME BUDGET REQUEST FOR 2011-2012	INCOME BUDGET APPROVED FOR 2011-2012	PROJECTED ACTUAL INCOME FOR 2011-2012	INCOME BUDGET REQUEST FOR 2012-2013
<b>INCOME</b>					
Student Service Fees-Base Budget	\$556,934	\$566,490	\$566,332	\$566,332	\$566,490
Dedicated Fees-Base Budget (CR Fee)	\$7,250,284	\$7,325,000	\$7,325,000	\$7,325,000	\$7,325,000
Dedicated Fees-Base Budget (CR Fee )	\$0	\$0	\$0	\$0	\$0
Student Service Fees, FY 2011-2012 One-Time Request	\$13,366	\$0	\$0	\$0	\$0
Student Service Fees, FY 2011-2012 One-Time Request					\$0
Student Service Fees, FY 2012-2013 Base Aug.		\$13,366	\$13,366	\$13,366	\$13,366
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0		
Sales & Services	\$652,937	\$700,000	\$700,000	\$700,000	\$700,000
Programs/Events	\$13,365	\$0	\$0	\$0	\$0
Facility Rental	\$87,663	\$95,000	\$95,000	\$95,000	\$95,000
Advertising Income	\$0	\$0	\$0	\$0	\$0
Food Service Cost Recovery	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Gifts/Donations	\$0	\$0	\$0	\$0	\$0
Usage Fees (Itemize (A))	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Other (Itemize (B))	\$240,522	\$240,522	\$240,522	\$240,522	\$240,522
Merrit increase	\$0				
<b>Budget Reserve</b>	\$0				
<b>TOTAL INCOME</b>	<b>\$8,860,071</b>	<b>\$9,000,378</b>	<b>\$9,000,220</b>	<b>\$9,000,220</b>	<b>\$9,000,378</b>

FY11 LEDGER 3

FORWARDED

TO FUND

BALANCE

FY11 LEDGER 3 FORWARDED TO FUND BALANCE\*

\$199,260

\*See page 2 "Reserve Account"

I have read the Policies and Procedures Governing the Collection, Allocation, and Expenditure of Student Service Fees and, to the best of my knowledge believe this report is in accord with the letter and spirit of those statements. This budget report reflects the unit's priorities. The figures have been checked for accuracy.

Signature:

Date:

## NAME OF UNIT:

Department of Campus Recreation

## STUDENT SERVICE FEE REQUEST FOR 2012-2013

Page 2

	ACTUAL	EXPENDITURE	EXPENDITURE	PROJECTED	EXPENDITURE
	EXPENSE	BUDGET	BUDGET	ACTUAL	BUDGET
	REQUEST	APPROVED	EXPENDITURE	REQUEST	
NON-CONTROLLABLE EXPENDITURES	2010-2011	FOR 2011-2012	FOR 2011-2012	FOR 2011-2012	FOR 2012-2013
Exempt Category Employee Salaries	\$671,338	\$786,365	\$786,365	\$688,929	\$688,929
Non-Exempt Category Employee Salaries	\$280,171	\$347,921	\$347,921	\$112,631	\$112,631
Lump Sum Wages (Itemize (C))	\$1,021,248	\$950,000	\$950,000	\$950,000	\$950,000
Student Minimum Wage Increase	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,972,757</b>	<b>\$2,084,286</b>	<b>\$2,084,286</b>	<b>\$1,751,560</b>	<b>\$1,751,560</b>
FY11 Mandated Increments		\$0	\$0	\$0	\$0
#REF!					
Overtime	\$23,856	\$1,500	\$1,500	\$1,500	\$1,500
<b>Subtotal</b>	<b>\$23,856</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Fringe Benefits (Itemize (D))	\$318,233	\$314,800	\$314,800	\$235,095	\$235,095
Fee Remissions and Exemptions	\$143,679	\$100,000	\$100,000	\$140,000	\$140,000
Bad Debt	\$81,860	\$50,000	\$50,000	\$82,000	\$82,000
Credit Card Usage Fee	\$8,910	\$10,000	\$10,000	\$10,000	\$10,000
Moving Expenses	\$2,571	\$0	\$0	\$0	\$0
Reserve Account	\$872,459	\$308,345	\$308,345	\$308,345	\$308,345
<b>Subtotal</b>	<b>\$1,427,712</b>	<b>\$783,145</b>	<b>\$783,145</b>	<b>\$775,440</b>	<b>\$775,440</b>
Utilities	\$942,819	\$1,155,000	\$1,155,000	\$955,000	\$955,000
Elevator/Trash/Landscaping	\$520	\$0	\$0	\$0	\$0
Administrative Charge	\$179,323	\$381,239	\$381,239	\$335,618	\$335,618
<b>Subtotal</b>	<b>\$1,122,662</b>	<b>\$1,536,239</b>	<b>\$1,536,239</b>	<b>\$1,290,618</b>	<b>\$1,290,618</b>
<b>Total</b>	<b>\$4,546,987</b>	<b>\$4,405,170</b>	<b>\$4,405,170</b>	<b>\$3,819,118</b>	<b>\$3,819,118</b>
<b>CONTROLLABLE EXPENSES</b>					
Telephone-Long Distance	\$394	\$400	\$400	\$400	\$400
Telephone-Equipment	\$25,163	\$24,000	\$24,000	\$24,000	\$24,000
Postage	\$1,499	\$1,000	\$1,000	\$1,000	\$1,000
Printing	\$63	\$3,000	\$3,000	\$3,000	\$3,000
Supplies	\$58,512	\$40,000	\$40,000	\$40,000	\$40,000
Equipment Rental and Maintenance	\$6,387	\$600,000	\$600,000	\$360,961	\$442,381
Travel-Registration Fees	\$11,027	\$3,400	\$3,400	\$3,400	\$3,400
Travel	\$25,770	\$15,000	\$15,000	\$15,000	\$15,000
Equipment & Renovation	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Other (Itemize (E))	\$3,985,009	\$3,758,408	\$3,758,250	\$4,583,341	\$4,502,079
<b>Subtotal</b>	<b>\$4,113,824</b>	<b>\$4,595,208</b>	<b>\$4,595,050</b>	<b>\$5,181,102</b>	<b>\$5,181,260</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,660,811</b>	<b>\$9,000,378</b>	<b>\$9,000,220</b>	<b>\$9,000,220</b>	<b>\$9,000,378</b>
<b>BALANCE (Income less Expenditures)-See Page 2</b>					
Reserve	\$199,260	\$0	\$0	\$0	\$0

## NAME OF UNIT:

Department of Campus Recreation

## STUDENT SERVICE FEE REQUEST FOR 2012-2013

Page 3

Use to Itemize

	PROJECTED				
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	INC/EXP	REQUEST	APPROVED	INC/EXP	REQUEST
			FOR 2011-	FOR 2011-	FOR 2012-
INCOME	2010-2011	FOR 2011-2012	2012	2012	2013
<b>Usage Fees (list type and amount)</b>					
Athletic SFAC (Swimming & Diving)	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Equipment Rental	\$0	\$0	\$0	\$0	\$0
Campus Recreation Utility Recovery	\$0	\$0	\$0	\$0	\$0
<b>Total Usage Fees (A)</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Other (list type and amount)</b>					
Utility Reallocation	\$240,522	\$240,522	\$240,522	\$240,522	\$240,522
<b>Total Other (B)</b>	<b>\$240,522</b>	<b>\$240,522</b>	<b>\$240,522</b>	<b>\$240,522</b>	<b>\$240,522</b>
<b>EXPENDITURES</b>					
<b>Lump Sum Wages</b>					
Non-Student Wages					
Student Wages	\$1,021,248	\$950,000	\$950,000	\$1,078,000	\$1,078,000
<b>Total Lump Sum Wages (C)</b>	<b>\$1,021,248</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$1,078,000</b>	<b>\$1,078,000</b>
<b>Fringe Benefits</b>					
FICA	\$88,831	\$93,000	\$93,000	\$55,984	\$55,984
Insurance	\$122,962	\$119,000	\$119,000	\$77,640	\$77,640
Retirement	\$64,617	\$60,000	\$60,000	\$55,000	\$55,000
Unemployment Compensation	\$20,183	\$23,800	\$23,800	\$27,471	\$27,471
Longevity	\$21,640	\$19,000	\$19,000	\$19,000	\$19,000
<b>Total Fringe Benefits (D)</b>	<b>\$318,233</b>	<b>\$314,800</b>	<b>\$314,800</b>	<b>\$235,095</b>	<b>\$235,095</b>
<b>Other (list type and amount)</b>					
Building Replacement Parts, Repairs & Maintenance Miscel Supp	\$140,312	\$31,808	\$31,650	\$31,808	\$31,808
Plant Operation Level 1 Services	\$0	\$0	\$0	\$0	\$0
Plant Operation - Contracts & Billables	\$0	\$0	\$0	\$0	\$0
Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0
License and Membership/Parking & Competition Fees	\$15,369	\$13,760	\$13,760	\$13,760	\$13,760
Advertising	\$20,489	\$21,000	\$21,000	\$21,000	\$21,000
Professional Services	\$117,443	\$2,000	\$2,000	\$2,000	\$2,000
Other	\$1,023	\$45,632	\$45,632	\$45,632	\$45,632
Staff Development	\$3,462	\$20,000	\$20,000	\$20,000	\$20,000
Shop Supplies	\$206,046	\$21,000	\$21,000	\$21,000	\$21,000
Capital Outlay	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Transfer to Plant Operation	\$0	\$94,602	\$94,602	\$683,169	\$683,169
Registration Fees	\$0	\$11,000	\$11,000	\$11,000	\$11,000
Debt Service/Bond Payment	\$3,480,865	\$3,447,606	\$3,447,606	\$3,602,710	\$3,602,710
Prior Year Comits	\$0	\$0	\$0	\$81,262	\$0
<b>Total Other (E)</b>	<b>\$3,985,009</b>	<b>\$3,758,408</b>	<b>\$3,758,250</b>	<b>\$4,583,341</b>	<b>\$4,502,079</b>