

STUDENT SERVICE FEE REQUEST FOR 2021-2022

FISCAL YEAR 2022

Name of Unit: Campus Recreation

Dept#: H0225

	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
Funding Sources	Approved Budget 2019-2020	Actuals 2019- 2020	Approved Budget 2020-2021	Projected Actuals for 2020-2021	Budget Request for 2021-2022
Student Service Fees- Base Budget	302,493	302,493	302,493	302,493	302,493
SSF Merit/Salary Increase		0		-	
Student Service Fees Base Augmentation Request					
Student Service Fees One-Time Request				-	
Student Service Fees One-Time Additional Request				Enter Add'l One time	
SSF One Time Fund Equity Rollover				-	
CFWD from Prior Year (Open Commitments)				-	
Income From All Other Sources					
State Funding (Fund 1)					
Designated (Fund 2)					
Designated (Fund 2)/Sales&Services E&G					
Sales & Services Income (Fund 3)	897,568	370,698	444,225	225,000	400,000
Programs/Events Income (Fund 3)					
Facility Rental Income (Fund 3)	170,172	240,698	100,661	100,661	150,000
Gifts/Donations (Fund 4)	2,000		2,000	2,000	2,000
Grants (Fund 5)		-			
Prior Year Revenue					
Transfer from Athletics					
Other Income (itemize below)					
Dedicated Fees-Base Budget-Student Center		0			
Dedicated Fees-Base Budget-SC Transformation		0			
Dedicated Fees-Base Budget Recreation Facility	9,473,300	8,908,059	8,758,156	8,758,156	9,213,200
Subtotal of Income	10,845,533	9,821,947	9,607,535	9,388,310	10,067,693
Deductions from Income					
Student Fee Waivers-SC		-			
Student Fee Waivers- SC Transformation		-			
Student Fee Waivers- Recreation	230,000	214,070	265,399	225,000	250,000
Bad Debt		86,940			
Subtotal of Deductions from Income	230,000	301,009	265,399	225,000	250,000
TOTAL INCOME	10,615,533	9,520,938	9,342,136	9,163,310	9,817,693

0

Expenses	Approved Budget 2019-2020	Actuals 2019- 2020	Approved Budget 2020-2021	Projected Actuals for 2020-2021	Budget Request for 2021-2022
Salaries and Wages					
Exempt Category Employee Salaries	810,923	702,112	824,416	824,416	824,416
Non-Exempt Employee Wages	164,462	202,904	164,618	164,618	164,618
Salaries & Wages		1,004			
Student Workers Wages (NCWS)	1,342,910	787,037	1,236,377	955,503	1,197,971
Student Workers Wages (Graduate Students)	59,800	64,052	70,300	70,300	70,300
Other Temporary Workers Wages		0			
Longevity	8,720	12,380	12,060	14,160	14,160
Graduate Insurance Stipend	0	6,150	7,500	7,500	7,500
Shift Differential Wages		0			
Overtime Wages	0	0	0	0	0
Salaries and Wages Total	2,386,815	1,775,639	2,315,271	2,036,497	2,278,965
Fringe Benefits	Fringe Benefits Total	352,810	292,026	336,351	333,780
Other Expenses					
Advertising	14,000	8,752	7,000	7,000	10,000
Awards	2,000	5,100	2,000	2,000	6,000
Business Meals	10,000	8,491	10,000	5,000	10,000
Pool/Clinical/Lab Supplies	65,000	30,624	65,000	65,000	65,000
Competition Fees	5,000	0	5,000	2,500	5,000
Computer/Hw/Sw Supplies/Repairs	8,000	10,391	8,000	12,000	12,000
Construction/Renovation	15,000	10,010	15,000	15,000	18,000
Consulting Services		0			
Cost Of Goods Sold	10,000	(1,890)	4,000	2,500	4,000
Facilities Work Orders	1,000,000	521,454	850,000	850,000	850,000
Financial/Legal	20,000	18,435	20,000	20,000	22,000
Office/General Supplies	160,000	119,215	150,000	150,000	150,000
Other Expense		7			
Parts/Furniture	50,000	7,016	35,000	10,000	15,000
Printing/Postal/Freight	16,000	1,549	5,000	2,000	5,000
Professional Development	35,000	19,125	35,000	5,000	25,000
Programs/Events	50,000	10,400	25,000	11,000	25,000
Prospective/New Employee	18,000	0	0	10,000	10,000
Recovered Cost		0			
Rental/Lease	25,000	24,770	25,000	25,000	28,000
Repairs/Maintenance	35,000	87,300	25,000	100,000	65,000
Scholarships/Stipends		0			
Security Services	5,000	0	5,000	5,000	5,000
Services	350,000	77,714	250,000	350,000	250,000
Student Leadership Stipend		0			
Teaching Food		0			
Teaching Supplies		0			
Telecom Services/Supplies	29,000	27,947	29,000	29,000	29,000
Temporary Staffing		0			
Travel	18,000	8,725	9,000	5,000	15,000
Travel/Guest		0			
Travel/Student	7,000	7,522	7,000	5,000	12,000
Uniforms	30,283	5,774	17,500	25,000	25,000
Utilities	1,056,129	926,685	981,129	981,733	988,236
Utility Rebate	(240,522)	(240,522)	(240,522)	(240,522)	(240,522)
Other Itemized					
Projects-Furniture & Equipment CAPITAL		0			
Projects-Construction (equity transfer)					
Debt Service	3,626,050	3,746,335	4,091,100	4,091,100	4,088,275
Deferred Maintenance/Reserve	939,954		0	0	217,535
Transformation - CIP		0			
Admin Charge (6% of Total Expense)	283,014	184,678	255,307	245,151	256,425
Bad Debt Expense		0			
Capital Renewal	234,000	234,000			234,000
Other Expenses Total	7,875,908	5,859,606	6,690,514	6,790,462	7,204,949
TOTAL EXPENSE	10,615,533	7,927,271	9,342,136	9,163,310	9,817,693
BALANCE (Income less Expenses)	0	1,593,667	(0)	0	(0)

SFAC Only - FY2020 Recap

	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
	Base Budget	Final Budget	Actual Expenses + Commitments	Approved Equity Carryforward	Funds to be Returned to Reserve
Salary/Wage/Fringe	-	-	-		0
Maintenance&Operations/Travel	302,493	212,493	194,920		17,573
Utilities	-	90,000	84,906		5,094
Fund Transfers for Maintenance			10,437		(10,437)
SFAC Totals	302,493	302,493	290,263	0	12,230

Funds to be Returned to Reserve	12,230
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APPROVALS:

To the best of my knowledge this report is accurate and reflects the unit's priorities. The figures provided have been checked and verified. (print names & UH affiliation next to all signatures.)

Signature of Department Head: Kim Clark

Title: Director

Date: 10/21/2020

Other AVP Required Signatures/Dates: Suzanne Day

Form Completed By: Kim Clark

Certifying Signature & Date: [Signature] 10/21/2020