


| STUDENT SERVICE FEE REQUEST FOR 2012-2013 | | | | | |
|--|---|------------------------------|------------------------------|-------------------------------|-----------------------------|
| Page 1 | | | | | |
| Name of Unit: | | | | | |
| Department of Intercollegiate Athletics | | | | | |
| | Actual | | APPROVED INCOME BUDGET | PROJECTED ACTUAL INCOME | INCOME BUDGET REQUEST |
| | INCOME FOR 2010-2011 | SSF REQUEST FOR 2011-2012 | FOR 2011-2012 | FOR 2011-2012 | FOR 2012-2013 |
| INCOME | | | | | |
| Student Service Fees-Base Request | \$4,362,707 | \$4,407,707 | \$4,407,707 | \$4,407,707 | \$4,407,707 |
| Dedicated Fees-Base Budget | | | | | |
| Student Service Fees, FY 2011-2012 One-Time Allocation | | | | | |
| Student Service Fees, FY 2012-2013 One-Time Allocation | | | | | |
| Student Service Fees, FY 2012-2013 Base Augmentation | | | | | |
| Sales & Services | \$3,386,042 | \$4,140,000 | \$3,797,000 | \$3,797,000 | \$4,760,000 |
| Programs/Events | | | | | |
| Facility Rental | \$1,194,597 | \$256,000 | \$619,204 | \$619,204 | \$619,204 |
| Advertising | | | | | |
| Food Service Contracts | \$340,731 | \$360,000 | \$360,000 | \$360,000 | \$454,360 |
| Gifts/Donations | \$3,252,217 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,500,000 |
| Usage Fees (itemize (A)) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (itemize (B)) | \$20,023,299 | \$20,770,641 | \$20,890,968 | \$20,890,968 | \$19,238,697 |
| Sale of Equipment | | | | | |
| TOTAL INCOME | \$32,559,593 | \$32,934,348 | \$33,074,879 | \$33,074,879 | \$32,979,968 |
| | FY11 LEDGER 3 | | | | |
| | ADDITION | | | | |
| | TO FUND | | | | |
| | EQUITY | | | | |
| FY11 LEDGER 3 ADDITION TO FUND EQUITY | | | | | |
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| 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. | | | | | |
| | | | | | |
| | | | | | |
| | | Associate | | | |
| | | AD/CFO | | 24-Oct-11 | 3-9426 |
| Signature |  | Title | | Date | Phone |

| | | | | | |
|--|--------------|---------------|---------------|---------------|---------------|
| NAME OF UNIT: | | | | | |
| Department of Intercollegiate Athletics | | | | | |
| STUDENT SERVICE FEE REQUEST FOR 2012-2013 | | | | | |
| Page 2 | | | | | |
| | ACTUAL | | APPROVED | PROJECTED | EXPENDITURE |
| | EXPENSE | SSF REQUEST | EXPENDITURE | ACTUAL | BUDGET |
| | 2010-2011 | FOR 2011-2012 | BUDGET | EXPENDITURES | REQUEST |
| NON-CONTROLLABLE EXPENDITURES | | | FOR 2011-2012 | FOR 2011-2012 | FOR 2012-2013 |
| | | | | | |
| | | | | | |
| Exempt Category Employee Salaries: | \$9,378,654 | \$9,230,094 | \$9,450,000 | \$9,450,000 | \$9,450,000 |
| Non-Exempt Employee Salaries: | \$364,738 | \$520,000 | \$515,000 | \$515,000 | \$515,000 |
| Lump Sum Wages (Itemize (C)) | \$737,295 | \$876,000 | \$978,106 | \$978,106 | \$978,106 |
| Subtotal | \$10,480,687 | \$10,626,094 | \$10,943,106 | \$10,943,106 | \$10,943,106 |
| | | | | | |
| Mandated Increments: | | | | | |
| Equity Adjustments: | | | | | |
| Overtime: | \$13,330 | \$12,000 | \$15,000 | \$15,000 | \$15,000 |
| Subtotal | \$13,330 | \$12,000 | \$15,000 | \$15,000 | \$15,000 |
| | | | | | |
| Fringe Benefits (Itemize (D)) | \$1,837,731 | \$1,890,000 | \$1,938,472 | \$1,938,472 | \$1,938,472 |
| Student Fee Waivers: | | | | | |
| Bad Debt: | | | | | |
| Credit Card Usage Fee: | | | | | |
| Reserve Account: | | | | | |
| Subtotal | \$1,837,731 | \$1,890,000 | \$1,938,472 | \$1,938,472 | \$1,938,472 |
| | | | | | |
| Utilities: | \$1,258,900 | \$1,498,650 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Administrative Charge, Administration & Finance: | \$1,350,036 | \$1,565,000 | \$1,484,336 | \$1,484,336 | \$1,470,905 |
| Administrative Charge, Student Affairs: | | | | | |
| Subtotal | \$2,608,936 | \$3,063,650 | \$2,784,336 | \$2,784,336 | \$2,770,905 |
| | | | | | |
| Total | \$14,940,684 | \$15,591,744 | \$15,680,914 | \$15,680,914 | \$15,667,483 |
| CONTROLLABLE EXPENSES | | | | | |
| Telephone-Long Distance: | \$4,778 | \$75,000 | \$5,000 | \$5,000 | \$5,000 |
| Telephone-Equipment: | \$391,584 | \$75,000 | \$190,000 | \$190,000 | \$150,000 |
| Postage: | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| Printing: | \$149,909 | \$20,000 | \$120,000 | \$120,000 | \$110,000 |
| Supplies: | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Equipment Rental and Maintenance: | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| Travel-Air Fare: | | \$0 | \$0 | \$0 | \$0 |
| Travel-Other: | | \$0 | \$0 | \$0 | \$0 |
| Equipment: | \$0 | \$30,000 | \$30,000 | \$30,000 | \$25,000 |
| Other (Itemize (E)) | \$16,972,638 | \$17,042,604 | \$16,948,965 | \$16,948,965 | \$16,922,485 |
| Subtotal | \$17,618,909 | \$17,342,604 | \$17,393,965 | \$17,393,965 | \$17,312,485 |
| | | | | | |
| TOTAL EXPENDITURES | \$32,559,593 | \$32,934,348 | \$33,074,879 | \$33,074,879 | \$32,979,968 |
| | | | | | |
| BALANCE (Income less Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Page 3 | | | | | |
| Use to Itemize | | | | | |
| | ACTUAL | | APPROVED | PROJECTED | |
| | INC/EXP | SF REQUEST | BUDGET | ACTUAL | BUDGET |
| INCOME | 2010-2011 | FOR 2011-2012 | FOR 2011-2012 | FOR 2011-2012 | FOR 2012-2013 |
| Usage Fees (list type and amount) | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Usage Fees (A) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (list type and amount) | | | | | |
| Univ Support | \$14,700,521 | \$12,265,404 | \$12,896,791 | \$12,896,791 | \$10,957,802 |
| NCAA/ Conference USA | \$2,858,792 | \$3,440,200 | \$2,900,000 | \$2,900,000 | \$3,105,905 |
| Endowments | \$208,287 | \$2,516,287 | \$2,516,287 | \$2,516,287 | \$2,516,287 |
| License / Royalty | \$1,494,196 | \$1,665,000 | \$1,740,000 | \$1,740,000 | \$1,800,000 |
| Guarantees Received | \$572,056 | \$643,750 | \$643,750 | \$643,750 | \$663,063 |
| Parking | \$156,278 | \$207,000 | \$162,640 | \$162,640 | \$164,140 |
| Cougar Authentic | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Media Guides | \$3,169 | \$3,000 | \$1,500 | \$1,500 | \$1,500 |
| | | | | | |
| | | | | | |
| Total Other (B) | \$20,023,299 | \$20,770,641 | \$20,890,968 | \$20,890,968 | \$19,238,697 |
| EXPENDITURES | | | | | |
| Lump Sum Wages | | | | | |
| Non-Student Wages | \$246,295 | \$320,000 | \$443,106 | \$443,106 | \$443,106 |
| Student Wages | \$491,000 | \$556,000 | \$535,000 | \$535,000 | \$535,000 |
| Total Lump Sum Wages (C) | \$737,295 | \$876,000 | \$978,106 | \$978,106 | \$978,106 |
| Fringe Benefits | | | | | |
| FICA | \$582,986 | \$690,000 | \$604,831 | \$604,831 | \$604,831 |
| Insurance | \$535,063 | \$630,000 | \$561,416 | \$561,416 | \$561,416 |
| Retirement | \$531,390 | \$480,000 | \$557,564 | \$557,564 | \$557,564 |
| Unemployment Compensation | \$57,482 | | \$60,315 | \$60,315 | \$60,315 |
| Workers' Compensation | \$47,030 | | \$49,346 | \$49,346 | \$49,346 |
| Longevity | \$83,780 | \$90,000 | \$105,000 | \$105,000 | \$105,000 |
| Total Fringe Benefits (D) | \$1,837,731 | \$1,890,000 | \$1,938,472 | \$1,938,472 | \$1,938,472 |
| Other (list type and amount) | | | | | |
| Miscellaneous | \$160,000 | \$119,070 | \$190,189 | \$190,189 | \$25,000 |
| Scholarships | \$4,542,751 | \$5,047,000 | \$5,047,000 | \$5,047,000 | \$5,198,410 |
| Guarantees Paid | \$767,232 | \$750,000 | \$1,034,840 | \$1,034,840 | \$725,000 |
| Recruiting Expense | \$499,430 | \$510,821 | \$501,622 | \$501,622 | \$526,146 |
| Travel | \$2,073,347 | \$2,524,761 | \$2,304,266 | \$2,304,266 | \$2,446,004 |
| Team Equipment | \$838,441 | \$976,760 | \$846,902 | \$846,902 | \$875,500 |
| Game Day Expenses | \$1,583,913 | \$1,380,192 | \$1,133,316 | \$1,133,316 | \$1,284,423 |
| Fundraising , Marketing and Promotions | \$487,284 | \$764,851 | \$577,344 | \$577,344 | \$560,843 |
| Debt Service | \$1,800,243 | \$1,804,619 | \$1,804,619 | \$1,804,619 | \$1,795,581 |
| Student Athlete Medical Insurance, Supplies | \$896,784 | \$530,621 | \$888,500 | \$888,500 | \$927,000 |
| Membership Dues | \$314,871 | \$306,074 | \$309,045 | \$309,045 | \$315,256 |
| Facilities and Operations | \$814,396 | \$827,086 | \$423,000 | \$423,000 | \$423,000 |
| Special Events | \$195,000 | \$123,000 | \$160,000 | \$160,000 | \$130,000 |
| Referees | \$326,941 | \$273,000 | \$285,000 | \$285,000 | \$300,000 |
| Police Services | \$298,000 | \$272,000 | \$300,000 | \$300,000 | \$325,000 |
| Freight Transportation | \$49,722 | \$35,000 | \$60,000 | \$60,000 | \$50,000 |
| Auto Allowance | \$152,058 | \$150,000 | \$160,000 | \$160,000 | \$160,000 |
| Athletic Training Meals/ Training Housing | \$295,000 | \$275,570 | \$275,570 | \$275,570 | \$275,570 |
| Credit Card Fees | \$96,076 | \$60,000 | \$120,000 | \$120,000 | \$120,000 |
| Moving | \$39,580 | | \$45,000 | \$45,000 | \$35,000 |
| Computer Equipment | \$209,469 | | \$138,000 | \$138,000 | \$80,000 |
| Football Editing System | \$225,000 | | | | |
| Plant Operation Services | | | | | |
| Repair Maint Software | | | | | |
| Elevator Maintenance Plant Operations | \$12,840 | \$12,835 | \$10,380 | \$10,380 | \$10,380 |
| Custodial Services Plant Operations | \$169,036 | \$171,779 | \$250,236 | \$250,236 | \$250,236 |
| Grounds Plant Operations | \$88,896 | \$88,900 | \$68,931 | \$68,931 | \$68,931 |
| Solid Waste | \$27,660 | \$27,665 | \$8,205 | \$8,205 | \$8,205 |
| Pest Control Plant Operations | \$8,668 | \$11,000 | \$7,000 | \$7,000 | \$7,000 |
| | | | | | |
| | | | | | |
| Total Other (E) | \$16,972,638 | \$17,042,604 | \$16,948,965 | \$16,948,965 | \$16,922,485 |