STUDENT SERVICE FEE REQUEST FOR 2012-2013					
Page 1					
Name of Unit:					
University Center/UC Satellite					
		INCOME	INCOME	PROJECTED	INCOME
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	INCOME FOR	REQUEST	APPROVED	INCOME	REQUEST
	2010-2011	FOR 2011-2012		FOR 2011-2012	` _
INCOME					
Student Service Fees-Base Budget	\$1,401,488	\$1,395,820	\$1,395,820	\$1,436,659	\$1,436,659
Dedicated Fees-Base Budget (UC Fee)	\$3,266,362	\$2,797,200	\$2,797,200	\$3,266,362	\$3,266,362
Dedicated Fees-Base Budget (UC Transformation)	\$3,989,845	\$3,996,000	\$3,996,000	\$3,996,000	\$7,979,690
SSF FY 2011-2012 One-Time Request - Cat's Back	\$24,234	\$24,234	\$24,234	\$24,234	\$0
SSF FY 2011-2012 Base Aug Admin Fee	\$32,839	\$32,839	\$32,839	\$0	\$0
SSF FY 2011-2012 Base Aug Cougar Trading Card Program		\$8,000	\$8,000	\$0	\$0
SSF FY 2012-2013 Base Aug Cat's Back	\$0	\$0	\$0	\$0	\$24,234
Student Service Fees, Mandated	\$0	\$0	\$0	\$0	\$0
Sales & Services	\$277,407	\$257,350	\$257,350	\$253,100	\$238,100
Programs/Events	\$308,926	\$368,000	\$368,000	\$308,926	\$232,900
Facility Rental	\$360,022	\$350,306	\$350,306	\$311,957	\$251,957
Advertising Income	\$0	\$0	\$0	\$0	\$0
Food Service Cost Recovery	\$350,058	\$350,000	\$350,000	\$216,000	\$0
Gifts/Donations	\$0	\$0	\$0	\$0	\$0
Usage Fees (Itemize (A)	\$359,526	\$364,418	\$364,418	\$339,418	\$309,418
Other (Itemize (B)	\$0	\$0	\$0	\$0	\$0
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TOTAL INCOME	\$10,370,707	\$9,944,167	\$9,944,167	\$10,152,656	\$13,739,320
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	FY11 LEDGER 3	3			
	FORWARDED				
	TO FUND				
	BALANCE				
EVIA I EDGED A FORWARDED TO FUND DAY ANGEW	#244 F/F				
FY11 LEDGER 3 FORWARDED TO FUND BALANCE* *See page 2 "Reserve Account"	\$344,767				
*See page 2 Keserve Account					
	1				
I have read the Policies and Procedures Governing the Collection, Allo	ocation and Expe	nditure of Student	Service Fees and 1	to the best of	
my knowledge believe this report is in accord with the letter and spirit					
The figures have been checked for accuracy.		1 Ins Suager 10	r ====================================	prioritios.	
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Signature:	1			Date:	
Keith T. Kowalka					
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NAME OF UNIT:					
University Center/UC Satellite					
STUDENT SERVICE FEE REQUEST FOR 2012-2013					
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		EXPENDITURE	EXPENDITURE	PROJECTED	EXPENDITURE
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	EXPENSE	REQUEST		EXPENDITURE	
NON-CONTROLLABLE EXPENDITURES	2010-2011	FOR 2011-2012	FOR 2011-2012		FOR 2012-2013
THOSE CONTINUES BASE BASE BASE BASE BASE BASE BASE BA	2010 2011	101120112012	10112011	101120112012	101120122010
Exempt Category Employee Salaries	\$1,010,844	\$945,763	\$945,763	\$945,763	\$945,255
Non-Exempt Category Employee Salaries	\$816,946	\$959,245	\$959,245	\$315,481	\$315,481
Lump Sum Wages (Itemize (C))	\$375,593	\$435,753	\$435,753	\$428,180	\$428,180
Student Minimum Wage Increase					
Subtotal	\$2,203,383	\$2,340,761	\$2,340,761	\$1,689,424	\$1,688,916
FY13 Mandated Increments		\$0	\$0	\$0	\$0
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Overtime	\$14,511	\$21,232	\$21,232	\$7,500	\$7,500
Subtotal	\$14,511	\$21,232	\$21,232	\$7,500	\$7,500
Fringe Benefits (Itemize (D))	\$679,318	\$719,024	\$719,024	\$388,173	\$405,497
Fee Remissions and Exemptions	\$53,145	\$51,748	\$51,748	\$51,748	\$55,748
Fee Remissions and Exemptions UC Transformation	\$83,335	\$73,926	\$73,926	\$73,926	\$161,430
Credit Card Usage Fee	\$16,449	\$14,750	\$14,750	\$14,750	\$17,850
UC Fee Transformation Project	\$3,866,950	\$3,922,074	\$3,922,074	\$3,922,074	\$7,818,260
Reserve Account	\$0	\$371,264	\$371,264	\$796,368	\$482,521
Subtotal	\$4,699,197	\$5,152,786	\$5,152,786	\$5,247,039	\$8,941,306
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Utilities	\$967,814	\$1,000,000	\$1,000,000	\$840,216	\$730,216
Elevator/Trash/Landscaping	\$63,883	\$150,875	\$150,875	\$108,875	\$98,875
Administrative Charge	\$290,224	\$375,434	\$375,434	\$360,391	\$360,391
Subtotal	\$1,321,921	\$1,526,309	\$1,526,309	\$1,309,482	\$1,189,482
Total	\$8,239,012	\$9,041,088	\$9,041,088	\$8,253,445	\$11,827,204
1 Otal	\$6,239,012	\$9,041,000	\$9,041,000	\$6,255,445	\$11,827,204
CONTROLLABLE EXPENSES					
Telephone-Long Distance	\$492	\$595	\$595	\$505	\$830
Telephone-Equipment	\$83,495	\$53,236	\$53,236	\$595 \$53,236	\$53,236
Postage	\$3,889	\$3,370	\$3,370	\$3,370	\$3,370
Printing	\$10,713	\$17,750	\$17,750	\$17,750	\$18,120
Supplies	\$74,956	\$105,950	\$105,950	\$75,000	\$66,510
Equipment Rental and Maintenance	\$10,487	\$7,300	\$7,300	\$7,300	\$12,500
Travel-Registration Fees	\$9,016	\$6,691	\$6,691	\$6,691	\$8,506
Travel	\$35,886	\$54,750	\$54,750	\$54,750	\$54,750
Equipment/Furniture & Renovation Projects	\$260,737	\$0	\$0	\$0	\$15,000
Other (Itemize (E)	\$1,297,257	\$653,437	\$653,437	\$1,680,519	\$1,679,294
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Subtotal	\$1,786,928	\$903,079	\$903,079	\$1,899,211	\$1,912,116
TOTAL EXPENDITURES	\$10,025,940	\$9,944,167	\$9,944,167	\$10,152,656	\$13,739,320
BALANCE (Income less Expenditures)-See Page 2 Reserve	\$344,767	\$0	\$0	\$0	\$0

NAME OF UNIT:					
University Center/UC Satellite					
STUDENT SERVICE FEE REQUEST FOR 2012-2013					
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Use to Itemize				PROJECTED	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	INC/EXP	REQUEST	APPROVED	INC/EXP	REQUEST
INCOME	2010-2011	FOR 2011-2012	FOR 2011-2012	FOR 2011-2012	FOR 2012-2013
Usage Fees (list type and amount)					
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$75,108	\$80,000	\$80,000	\$55,000	\$25,000
University Center Utility Recovery	\$284,418	\$284,418	\$284,418	\$284,418	\$284,418
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Total Usaga Face (A)	\$359,526	\$264.419	\$364,418	\$339,418	\$309,418
Total Usage Fees (A)	\$359,520	\$364,418	\$304,418	\$339,418	\$309,418
Other (list type and amount)					
Other (list type and amount)		L	 	L !	
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Total Other (B)	\$0	\$0	\$0	\$0	\$0
10111 (2)	Ψ0	40	Ψ	Ψ0	Ψ
EXPENDITURES					
Lump Sum Wages					
Non-Student Wages			,	[
Student Wages	\$375,593	\$435,753	\$435,753	\$428,180	\$428,180
Total Lump Sum Wages (C)	\$375,593	\$435,753	\$435,753	\$428,180	\$428,180
Fringe Benefits					
FICA	\$143,915	\$162,600	\$162,600	\$106,424	\$106,424
Insurance	\$308,331	\$321,272	\$321,272	\$173,239	\$190,563
Retirement	\$129,315	\$120,995	\$120,995	\$43,769	\$43,769
Unemployment Compensation	\$22,927	\$23,677	\$23,677	\$17,778	\$17,778
Longevity	\$74,830	\$90,480	\$90,480	\$46,963	\$46,963
Total Fringe Benefits (D)	\$679,318	\$719,024	\$719,024	\$388,173	\$405,497
Other (list type and amount)					
Building Replacement Parts, Repairs & Maintenance Plant Operation Level 1 Services	\$500,295	\$365,651	\$365,651	\$315,611	\$315,611
Plant Operation Level 1 Services Plant Operation - Billables		 	 	\$577,712 \$164,354	\$577,712
Plant Operation - Contracts & Project Management Services		 		\$250,000	\$164,354 \$250,000
Cost of Goods Sold	\$111,837	\$92,950	\$92,950	\$108,780	\$108,780
License and Membership	\$6,486	\$4,600	\$4,600	\$4,600	\$6,375
Advertising	\$99,554	\$99,453	\$99,453	\$99,453	\$99,453
Professional Services	\$101,315	\$21,850	\$21,850	\$117,160	\$117,160
Other	\$556	\$29,125	\$29,125	\$3,041	\$3,041
Staff Development	\$13,113	\$7,574	\$7,574	\$7,574	\$4,574
Cat's Back	\$0	\$24,234	\$24,234	\$24,234	\$24,23
Cougar Trading Card Program		\$8,000	\$8,000	\$8,000	\$8,000
Transfer to Plant Operation	\$264,041				!
Transfer to Children Learning Center	\$184,924				
Transfer to Religion Center	\$15,136				:
Total Other (E)	\$1,297,257	\$653,437	\$653,437	\$1,680,519	\$1,679,294
Total Other (E)	Ψ1,=> , ,=ε .	φουυ,.υ.	+,	1 //-	1 /- / /