

**STUDENT SERVICE FEE REQUEST FOR 2015-2016  
FISCAL YEAR 2016**

Name of Unit: H0225 Campus Recreation

		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
Funding Sources (All)	Cost Center -note where SFAC funds to be transferred	Approved Budget for 2013-2014	Actual Budget for 2013-2014	Approved Budget for 2014-2015	Projected Actual for 2014-2015	Budget Request for 2015-2016
Student Service Fees-Base Request (include any merit or mandated increases)	3049-H0225-I0772-NA	474,154	474,154	474,154	474,154	474,154
Student Service Fees One-Time Allocation-FY2014		13,366				
Student Service Fees One-Time Allocation-FY2015					74,000	
Student Service Fees One-Time Allocation-FY2016						
Dedicated Fees-Base Budget	3048-H0225-I0679-NA	7,300,000	7,118,822	7,300,000	7,900,000	7,900,000
Student Service Fees OT Fund Equity Rollover						
Dedicated Fees-Base Budget						
<b>Income from all other sources</b>						
Sales & Services Income		700,000	704,182	750,000	704,000	704,000
Programs/Events Income						
Facility Rental Income		95,000	119,361	100,000	100,000	100,000
Gifts/Donations						
Designated (Fund 2)						
State Funding (Fund 1)						
Grants (Fund 5)						
Other Income (itemize below)						
Food Service Contracts		15,000		0		
Usage Fees		45,000	45,000	45,000	26,250	45,000
Utility Reallocation		240,522		0	0	0
<b>Sub-total of Income</b>		<b>8,883,042</b>	<b>8,461,518</b>	<b>8,669,154</b>	<b>9,278,404</b>	<b>9,223,154</b>
<b>Deductions from Income</b>						
Student Fee Waivers		150,000	196,989	180,000	197,000	197,000
Bad Debt		82,000	84,071	82,000	85,000	85,000
Funds moved to reserve cost center		0	0	0	0	0
<b>Sub-total of deductions from Income</b>		<b>232,000</b>	<b>281,060</b>	<b>262,000</b>	<b>282,000</b>	<b>282,000</b>
<b>TOTAL INCOME</b>		<b>8,651,042</b>	<b>8,180,458</b>	<b>8,407,154</b>	<b>8,996,404</b>	<b>8,941,154</b>

FY14 Fund 3049 Addition to Fund Equity

9,672

Initials Dept. Head             
Initials Certifying             
Initials Completed by           

*KB*

Expenses	Cost Center -note where SFAC funds to be transferred	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
		Approved Budget for 2013-2014	Actual Budget for 2013-2014	Approved Budget for 2014-2015	Projected Actual for 2014-2015	Budget Request for 2015-2016
<b>Salaries and Wages</b>	Select one					
Exempt Category Employee Salaries	SSF (3049) / Other / <u>Both</u>	777,541	776,125	689,345	693,000	693,000
Non-Exempt Employee Salaries	SSF ( <del>3049</del> ) / Other / Both	98,169	31,782	31,900	32,000	32,000
Lump Sum Wages (Itemize below)	SSF (3049) / Other / Both	1,118,524				
Student Workers (NCWS)	SSF (3049) / <u>Other</u> / Both		987,867	1,000,000	1,000,000	1,000,000
Student Workers (Graduate Students)	SSF (3049) / <u>Other</u> / Both		66,379	90,000	74,000	90,000
Student Leader Stipends						
Other Temporary Workers	SSF (3049) / Other / Both					
Mandated/Merit Increments	SSF ( <del>3049</del> ) / Other / Both	14,170				
Equity Adjustments (Salary Equity)	SSF (3049) / Other / Both					
Overtime	SSF (3049) / Other / Both					
<b>Total Salaries and Wages</b>		<b>2,008,404</b>	<b>1,862,153</b>	<b>1,811,245</b>	<b>1,799,000</b>	<b>1,815,000</b>
<b>Fringe Benefits</b>	Select one					
FICA	SSF (3049) / Other / <u>Both</u>	65,000	61,960	71,000	62,000	62,000
Insurance	SSF (3049) / Other / <u>Both</u>	80,000	89,685	139,500	90,000	90,000
Retirement	SSF (3049) / Other / <u>Both</u>	60,000	46,148	46,800	47,000	47,000
Unemployment	SSF (3049) / Other / <u>Both</u>	13,000	7,682	6,300	8,000	8,000
Worker's Compensation	SSF (3049) / Other / <u>Both</u>	10,000	9,389	5,200	9,000	9,000
Employee Benefits Vacation Pool (.5% benefits eligible staff)	SSF ( <del>3049</del> ) / Other / Both	0	0	0	3,700	3,700
Longevity	SSF (3049) / Other / <u>Both</u>	15,000	11,520	10,400	12,000	12,000
<b>Total Fringe Benefits</b>		<b>243,000</b>	<b>226,384</b>	<b>279,202</b>	<b>231,700</b>	<b>231,700</b>
<b>Other Expenses</b>	Select one					
Information Technology Charge (formerly telephone expenses)	SSF ( <del>3049</del> ) / Other / Both	25,112	25,368	25,100	25,400	25,400
Postage	SSF ( <del>3049</del> ) / Other / Both	2,520	187	800	200	200
Printing	SSF (3049) / Other / <u>Both</u>	300	6,650	2,500	10,000	10,000
Supplies	SSF (3049) / <u>Other</u> / Both	40,000	35,483	25,000	40,000	40,000
Equipment Maintenance/Rental/Copiers	SSF (3049) / Other / <u>Both</u>	40,000	56,631	36,000	56,000	56,000
Equipment Purchases/Furniture	SSF (3049) / <u>Other</u> / Both	100,000	296,216	200,000	175,000	250,000
Travel - Student	SSF (3049) / <u>Other</u> / Both	0	13,844	20,800	14,000	14,000
Travel - Airfare/Other	SSF (3049) / Other / <u>Both</u>	33,000	24,244	27,400	15,000	15,000
Debt Service	SSF (3049) / <u>Other</u> / Both	3,602,710	3,418,507	3,647,200	3,440,000	3,440,000
Debt Service-Natorium	SSF (3049) / <u>Other</u> / Both				800,000	800,000
Credit Card Usage Fee	SSF (3049) / <u>Other</u> / Both	7,000	9,322	9,000	10,000	10,000
Utilities	SSF (3049) / <u>Other</u> / Both	1,000,000	1,191,966	920,000	1,000,000	1,000,000
Other/Advertising/Books/Ref Materials/Water	SSF (3049) / Other / <u>Both</u>	21,000	9,370	10,000	10,000	10,000
Transfer tp Plant Ops-SLA/Billables	SSF (3049) / <u>Other</u> / Both	1,124,169	602,987	800,000	800,000	700,000
Shop/Facility Supplies/Chemicals	SSF (3049) / <u>Other</u> / Both	70,000	86,190	70,000	70,000	80,000
License/Memberships/Parking/CompFees/Registration	SSF (3049) / Other / <u>Both</u>	23,000	31,717	20,000	32,000	32,000
Staff Development/Professional Services/Shirts	SSF (3049) / Other / <u>Both</u>	52,000	72,729	20,000	70,000	70,000
Capital Outlay/Bldg Replacement Parts,Repairs	SSF (3049) / Other / Both	50,000	0	0	87,104	15,854
Progressive Aquatics Svs/Wood Floor Refinish	SSF (3049) / <u>Other</u> / Both	0	0	0	30,000	30,000
Computer Equip/Software/Maintenance	SSF (3049) / <u>Other</u> / Both	0	7,647	7,000	8,000	30,000
Admin Charge (6% of total expenses)	SSF (3049) / Other / <u>Both</u>	208,550	202,475	475,875	269,000	266,000
<b>Total Other Expenses</b>		<b>6,399,361</b>	<b>6,091,533</b>	<b>6,316,680</b>	<b>6,961,704</b>	<b>6,894,454</b>
<b>Total Expenses</b>		<b>8,650,765</b>	<b>8,180,069</b>	<b>8,407,127</b>	<b>8,992,404</b>	<b>8,941,154</b>
<b>Balance (Income less Expenses)</b>		<b>277</b>	<b>388</b>	<b>27</b>	<b>4,000</b>	<b>0</b>

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:

Title:

Director

Date:

10/21/14

Other AVP required signatures/dates

*Robinson* 10/21/14

Form completed by:

Kim Barrow

Certifying Signature & Date:

*Kim Barrow*

10/21/14

last updated 10/7/14