

Name of Unit: Speech & Debate

		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
	Cost Center -note where SFAC funds to be transferred	Approved Budget for 2014-2015	Actual Budget for 2014-2015	Approved Budget for 2015-2016	Projected Actual for 2015-2016	Budget Request for 2016-2017
Funding Sources (All)						
Student Service Fees- FY 2017 Base Budget	3049-H0698-I0791-NA	\$ 39,992.00	\$ 39,992.00	\$ 39,992.00	\$ 39,992.00	\$ 39,992.00
Student Service Fees Base Augmentation Request-FY 2017- Speech & Debate	3049-H0698-I0791-NA					\$ 70,000.00
Student Service Fees Base Augmentation Request-FY 2017 - Mock Trial	3049-H0698-I0791-NA					\$ 32,000.00
Student Service Fees One-Time Request-FY 2017	3049-H0698-I0791-NA					
Student Service Fees One-Time New Request-FY2016 - Speech & Debate	3049-H0698-I0791-NA				\$ 70,000.00	
Student Service Fees One-Time New Request-FY2016 - Mock Trial	3049-H0698-I0791-NA				\$ 26,000.00	
Student Service Fees One-Time Allocation-FY2015	3049-H0698-I0791-NA	\$ 60,008.00	\$ 60,008.00			
Student Service Fees One-Time Allocation-FY2016	3049-H0698-I0791-NA					
Student Service Fees One Time Fund Equity Rollover FY2016	3049-H0698-I0791-NA					
Dedicated Fees-Base Budget- Student Center Transformation	3049-H0698-I0791-NA					
Dedicated Fees-Base Budget-Student Center	3049-H0698-I0791-NA					
Dedicated Fees- Base Budget Recreation Facility	3049-H0698-I0791-NA					
Income From All Other Sources						
Sales & Services Income						
Programs/Events Income		\$ 22,000.00	\$ 22,766.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Facility Rental Income						
Gifts/Donations						
Grants						
Designated (Fund 2)						
State Funding (Fund 1)						
Other Income (itemize below)						
Honors College		\$ 154,674.50	\$ 179,000.00	\$ 175,000.00	\$ 174,473.06	\$ 174,921.40
Mock Trial Fundraising					\$ 1,500.00	\$ 3,000.00
Sub-total of Income		\$ 276,674.50	\$ 301,766.50	\$ 239,992.00	\$ 336,965.06	\$ 344,913.40
Deductions from Income						
Student Fee Waivers-SC						
Student Fee Waivers- SC Transformation						
DSAIT - transfer						
Funds moved to reserve cost center						
Sub-total of deductions from Income		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME		\$ 276,674.50	\$ 301,766.50	\$ 239,992.00	\$ 336,965.06	\$ 344,913.40

FY15 Fund 3049 Addition to Fund Equity

Expenses	Cost Center -note where SFAC funds to be transferred	Approved Budget for 2014-2015	Actual Budget for 2014-2015	Approved Budget for 2015-2016	Projected Actual for 2015-2016	Budget Request for 2016-2017
Salaries and Wages	Select one					
Exempt Category Employee Salaries	Other	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
Non-Exempt Employee Salaries	Other	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Lump Sum Wages (Itemize below)						
Student Workers (NCWS)	3049	\$ 16,000.00	\$ 9,594.76		\$ 15,000.00	\$ 15,000.00
Student Workers (Graduate Students)						
Student Leader Stipends					\$ 8,596.00	\$ 8,596.00
Other Temporary Workers						
Mandated/Merit Increments						
Shift Differential						
Overtime						
Total Salaries and Wages		\$ 128,000.00	\$ 121,594.76	\$ 112,000.00	\$ 135,596.00	\$ 135,596.00
Fringe Benefits	Select one					
FICA	Both	\$ 7,936.00	\$ 7,538.88	\$ 6,944.00	\$ 8,406.95	\$ 8,406.95
Insurance	Both	\$ 12,900.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Retirement	Both	\$ 8,704.00	\$ 8,268.44	\$ 7,616.00	\$ 9,220.53	\$ 9,220.53
Unemployment	Both	\$ 704.00	\$ 668.77	\$ 616.00	\$ 745.78	\$ 745.78
Worker's Compensation	Both	\$ 576.00	\$ 547.18	\$ 504.00	\$ 610.18	\$ 610.18
Employee Benefits Vacation Pool (.5% benefits eligible staff)	Both	\$ 245.97	\$ 245.97	\$ 560.00	\$ 560.00	\$ 560.00
Longevity	Both	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Total Fringe Benefits		\$ 31,105.97	\$ 27,309.24	\$ 26,280.00	\$ 29,583.44	\$ 29,583.44
Other Expenses	Select one					
Advertising/Promotion	3049		\$ 5,209.42	\$ 1,200.00	\$ 1,450.00	\$ 1,450.00
Building Repair/Professional Services						
Computer Equipment	3049	\$ 2,032.00	\$ 39.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Computer Software/Maintenance						
Cost of Goods Sold						
Credit Card Usage Fee						
Debt Service						
Equipment Maintenance/Rental	3049	\$ 5,000.00	\$ 2,641.56			
Furniture & Equipment						
Information Technology Charge	3049	\$ 1,000.00				
License/membership/Staff Dev/Other						
Misc other						
Moving Expense						
Photo & Micro Film Supply						
Plant Ops - Billable						
Plant Ops - Level 1 Services						
Postage/Shipping						
Printing	3049		\$ 295.00		\$ 400.00	\$ 400.00
Registration	3049	\$ 5,000.00	\$ 16,788.50	\$ 7,500.00	\$ 19,780.00	\$ 20,520.00
Rental-Other	Other	\$ 21,992.53	\$ 21,992.53	\$ 21,992.53	\$ 21,992.53	\$ 21,992.53
Repairs-Vehicles						
Special Events	Both	\$ 30,000.00	\$ 36,934.12	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Supplies	3049	\$ 1,200.00	\$ 1,016.34	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
Telecommunications						
Travel-Airfare/meal/incidentals	Both		\$ 3,390.00			
Travel-Student - Debate	3049	\$ 40,000.00	\$ 48,579.41	\$ 30,000.00	\$ 57,700.00	\$ 57,700.00
Travel-Student - Speech	3049	\$ 5,400.00	\$ 7,776.94	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
Travel-Student - Mock Trial	3049				\$ 12,716.77	\$ 19,475.20
Travel-Employee - Recruiting	3049				\$ 2,000.00	\$ 2,000.00
UH-Business Meeting/Meals						
UIT-Billable						
Utilities						
Uniforms						
Other Itemized						
Other-Contract Services						
Plant Ops - Contracts & Projects						
Projects-Furniture & Equipment						
Deferred Maintenance						
Transformation - CIP						
UC Equity Transfers to Cover Negatives						
Admin Charge (6% of total expense)	3049	\$ 5,944.00	\$ 7,311.92	\$ 6,019.47	\$ 11,246.32	\$ 11,696.23
Total Other Expenses		\$ 117,568.53	\$ 151,975.49	\$ 101,712.00	\$ 171,785.62	\$ 179,733.96
Total Expenses		\$ 276,674.50	\$ 300,879.49	\$ 239,992.00	\$ 336,965.06	\$ 344,913.40
Balance (Income less Expenses)		\$ -	\$ 887.01	\$ -	\$ (0.00)	\$ (0.00)

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: X *W. M. ...*

Title: DEAN

Date: 10.19.2015

Other AVP required signatures/dates _____

Form completed by: *shg* Sarah Spring

Director -
Speech & Debate
10/19/15

Certifying Signature & Date: *Ornella Li Soutie* 10/12/15

Last update 9/21/2015