

STUDENT SERVICE FEE REQUEST FOR 2009-2010

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Name of Unit:

Campus Recreation Department/VPSA

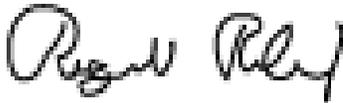
	Actual INCOME FOR 2007-2008	SSF REQUEST FOR 2008-2009	APPROVED INCOME BUDGET FOR 2008-2009	PROJECTED ACTUAL INCOME FOR 2008-2009	INCOME BUDGET REQUEST FOR 2009-2010
<b>INCOME</b>					
Student Service Fees-Base Request	\$494,973	\$494,973	\$500,548	\$500,548	\$500,548
Dedicated Fees-Base Budget	\$6,660,272	\$6,368,801	\$6,368,801	\$6,829,545	\$6,825,000
Student Service Fees, FY 2008-2009 One-Time Allocation					
Student Service Fees, FY 2009-2010 One-Time Allocation					
Student Service Fees, FY 2009-2010 Base Augmentation					
Sales & Services	\$629,842	\$625,000	\$625,000	\$625,000	\$625,000
Programs/Events					
Facility Rental	\$143,362	\$130,000	\$130,000	\$130,000	\$130,000
Advertising					
Food Service Contracts	\$15,337	\$15,000	\$15,000	\$15,000	\$15,000
Gifts/Donations					
Usage Fees (itemize (A))	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Other (Itemize (B))	\$434,952	\$240,522	\$240,522	\$470,332	\$240,522
Sale of Equipment					
<b>TOTAL INCOME</b>	<b>\$8,423,738</b>	<b>\$7,919,296</b>	<b>\$7,924,871</b>	<b>\$8,615,424</b>	<b>\$8,381,070</b>

FY08 LEDGER 3  
ADDITION  
TO FUND  
EQUITY

FY08 LEDGER 3 ADDITION TO FUND EQUITY

165,712.87

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.



Reginald Riley  
Signature

Interim Director  
Title

713-743-9505  
Date Phone

NAME OF UNIT:  
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	ACTUAL EXPENSE 2007-2008	SSF REQUEST FOR 2008-2009	APPROVED EXPENDITURE BUDGET FOR 2008-2009	PROJECTED ACTUAL EXPENDITURES FOR 2008-2009	EXPENDITURE BUDGET REQUEST FOR 2009-2010
<b>NON-CONTROLLABLE EXPENDITURES</b>					
Exempt Category Employee Salaries:	\$482,635	\$580,996	\$580,996	\$468,462	\$550,000
Non-Exempt Employee Salaries:	\$367,099	\$329,877	\$329,877	\$343,139	\$367,000
Lump Sum Wages (Itemize (C))	\$848,984	\$875,000	\$875,000	\$927,157	\$949,000
<b>Subtotal</b>	<b>\$1,698,718</b>	<b>\$1,785,873</b>	<b>\$1,785,873</b>	<b>\$1,738,758</b>	<b>\$1,866,000</b>
Mandated Increments:			\$5,575		
Equity Adjustments:					
Overtime:	\$4,234	\$1,000	\$1,000	\$1,500	\$1,500
<b>Subtotal</b>	<b>\$4,234</b>	<b>\$1,000</b>	<b>\$6,575</b>	<b>\$1,500</b>	<b>\$1,500</b>
Fringe Benefits (Itemize (D))	\$250,821	\$258,750	\$258,750	\$246,950	\$260,500
Student Fee Waivers:	\$97,515	\$97,854	\$97,854	\$97,000	\$97,250
Bad Debt:	\$49,774	\$45,553	\$45,553	\$50,000	\$50,000
Credit Card Usage Fee:	\$10,801	\$9,500	\$9,500	\$9,500	\$10,000
Reserve Account:	\$496,744	\$250,000	\$250,000	\$436,000	\$350,000
<b>Subtotal</b>	<b>\$905,655</b>	<b>\$661,657</b>	<b>\$661,657</b>	<b>\$839,450</b>	<b>\$767,750</b>
Utilities:	\$1,040,310	\$1,061,000	\$1,061,000	\$1,154,745	\$1,155,000
Administrative Charge, Administration & Finance:	\$144,890	\$154,772	\$154,772	\$170,600	\$164,000
Administrative Charge, Student Affairs:	\$40,536	\$40,000	\$40,000	\$41,894	\$64,000
<b>Subtotal</b>	<b>\$1,225,736</b>	<b>\$1,255,772</b>	<b>\$1,255,772</b>	<b>\$1,367,239</b>	<b>\$1,383,000</b>
<b>Total</b>	<b>\$3,834,343</b>	<b>\$3,704,302</b>	<b>\$3,709,877</b>	<b>\$3,946,946</b>	<b>\$4,018,250</b>
<b>CONTROLLABLE EXPENSES</b>					
Telephone-Long Distance:	\$386	\$500	\$500	\$400	\$400
Telephone-Equipment:	\$23,239	\$23,000	\$23,000	\$23,300	\$24,000
Postage:	\$1,158	\$500	\$500	\$750	\$750
Printing:	\$1,141	\$5,000	\$5,000	\$5,000	\$3,000
Supplies:	\$39,950	\$25,000	\$25,000	\$40,000	\$35,000
Equipment Rental and Maintenance:	\$554,916	\$300,000	\$300,000	\$400,000	\$400,000
Travel-Air Fare:	\$983	\$3,500	\$3,500	\$3,500	\$3,400
Travel-Other:	\$20,738	\$13,500	\$13,500	\$15,000	\$15,000
Equipment:	\$39,250	\$164,000	\$164,000	\$150,000	\$150,000
Other (Itemize (E))	\$3,699,941	\$3,679,994	\$3,679,994	\$4,030,527	\$3,731,270
<b>Subtotal</b>	<b>\$4,381,703</b>	<b>\$4,214,994</b>	<b>\$4,214,994</b>	<b>\$4,668,477</b>	<b>\$4,362,820</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,216,047</b>	<b>\$7,919,296</b>	<b>\$7,924,871</b>	<b>\$8,615,424</b>	<b>\$8,381,070</b>
<b>BALANCE (Income less Expenditures)</b>	<b>\$207,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NAME OF UNIT:  
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 Use to Itemize

INCOME	ACTUAL	SF REQUEST	APPROVED	PROJECTED	BUDGET
	INC/EXP		BUDGET	ACTUAL	REQUEST
	2007-2008	FOR 2008-2009	FOR 2008-2009	FOR 2008-2009	FOR 2009-2010
Usage Fees (list type and amount)					
Athletic Swimming and Diving Team	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
<b>Total Usage Fees (A)</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
Other (list type and amount)					
University Energy Fee	\$240,522	\$240,522	\$240,522	\$240,522	\$240,522
Fund Equity from 3056 Self Generating	\$80,448			\$48,998	
Fund Equity from 3049 SFAC				\$175,000	
Fund Equity from 3048 Fund Code	\$113,982			\$5,812	
<b>Total Other (B)</b>	<b>\$434,952</b>	<b>\$240,522</b>	<b>\$240,522</b>	<b>\$470,332</b>	<b>\$240,522</b>
<b>EXPENDITURES</b>					
<b>Lump Sum Wages</b>					
Non-Student Wages	\$0	\$0			
Student Wages	\$848,984	\$875,000	\$875,000	\$927,157	\$949,000
<b>Total Lump Sum Wages (C)</b>	<b>\$848,984</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$927,157</b>	<b>\$949,000</b>
<b>Fringe Benefits</b>					
FICA	\$78,207	\$72,000	\$72,000	\$78,200	\$80,000
Insurance	\$91,750	\$95,000	\$95,000	\$91,750	\$100,000
Retirement	\$52,883	\$55,000	\$55,000	\$49,000	\$50,500
Unemployment Compensation	\$7,721	\$8,750	\$8,750	\$7,700	\$8,000
Workers' Compensation	\$9,437	\$10,000	\$10,000	\$9,500	\$10,000
Longevity	\$10,822	\$18,000	\$18,000	\$10,800	\$12,000
<b>Total Fringe Benefits (D)</b>	<b>\$250,821</b>	<b>\$258,750</b>	<b>\$258,750</b>	<b>\$246,950</b>	<b>\$260,500</b>
Other (list type and amount)					
Advertising	\$16,969	\$20,000	\$20,000	\$20,000	\$20,000
Program Costs	\$35,162	\$100,000	\$100,000	\$75,000	\$90,000
Professional Memberships & Resources	\$2,645	\$1,000	\$1,000	\$2,000	\$2,000
Late Interest Fee	\$2,328	\$200	\$200	\$200	\$165
Staff Development (Students and FT)	\$16,747	\$20,000	\$20,000	\$20,000	\$20,000
Bond Payment	\$3,471,794	\$3,471,794	\$3,471,794	\$3,477,605	\$3,477,605
Communication Allowance	\$3,161	\$3,000	\$3,000	\$3,000	\$3,500
Apparel (employee uniforms, IM Champ, Mktg)	\$28,339	\$24,000	\$24,000	\$24,000	\$28,000
Searches	\$6,280	\$5,000	\$5,000	\$7,000	\$5,000
Capital Outlay	\$32,105	\$0	\$0	\$300,000	\$50,000
Physical Plant services (elevator and lawn)	\$33,970	\$35,000	\$35,000	\$35,000	\$35,000
Prior Year Commitments	\$52,849	\$0	\$0	\$66,643	
Misc.	(\$2,409)	\$0	\$0	\$80	
<b>Total Other (E)</b>	<b>\$3,699,941</b>	<b>\$3,679,994</b>	<b>\$3,679,994</b>	<b>\$4,030,527</b>	<b>\$3,731,270</b>