STUDENT SERVICE FEE REQUEST FOR 2011-2012					
Page 1					
Name of Unit:					
University Center / UC Satellite	Ī				
		INCOME	APPROVED	PROJECTED	INCOME
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	INCOME FOR	REQUEST	REQUEST	INCOME	REQUEST
	2009-2010	FOR 2010-2011	FOR 2010-2011	FOR 2010-2011	FOR 2011-2012
INCOME]				
Student Service Fees-Base Budget	\$1,368,300	\$1,368,300	\$1,395,820	\$1,395,820	\$1,363,107
Dedicated Fees-Base Budget (UC Fee)	\$2,977,786	\$2,797,200	\$2,797,200	\$2,797,200	\$2,797,200
Dedicated Fees-Base Budget (UC Transformation)	\$1,001	\$1,998,000	\$3,996,000	\$3,996,000	\$3,996,000
Student Service Fees, FY 2010-11 One-Time Request - Cat's Back	\$0	\$0	\$0	\$24,234	\$0
Student Service Fees, FY 2010-11 One-Time Request Admin Fee or	\$0	\$0	\$32,839	\$32,839	\$0
Student Service Fees, FY 2011-12 Base Aug Cat's Back	\$0	\$0	\$0	\$0	\$24,234
Student Service Fees, FY 2011-12 Base Aug Cougar Card Prgm.	\$0	\$0	\$0	\$0	\$8,000
Student Service Fees, FY 2011-12 Base Aug Admin Fee on SFAC	\$0	\$0	\$0	\$0	\$32,839
Sales & Services	\$254,277	\$256,750	\$256,750	\$256,750	\$257,350
Programs/Events	\$368,671	\$275,300	\$275,300	\$275,300	\$368,000
Facility Rental	\$345,621	\$397,535	\$397,535	\$397,535	\$350,306
Advertising Income	\$0	\$0	\$0	\$0	\$0
Food Service Cost Recovery	\$188,980	\$350,000	\$459,000	\$459,000	\$350,000
Gifts/Donations	\$0	\$0	\$0	\$0	\$0
Usage Fees (Itemize (A))	\$356,316	\$354,418	\$354,418	\$354,418	\$364,418
Other (Itemize (B))	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	<u> </u>		i	i 	
Student Service Fees - GA Position & Benefit transferred to CSI	4.040.050	d= =0= =03	(\$32,713)	(\$32,713)	**************************************
TOTAL INCOME	\$5,860,952	\$7,797,503	\$9,932,149	\$9,956,383	\$9,911,454
	FY10 LEDGER	3			
	FORWARDED	,			
	TO FUND				
	BALANCE				
	BriErriveE				
FY10 LEDGER 3 FORWARDED TO FUND BALANCE*	\$1,038,676				
*See page 2 "Reserve Account"	4-,000,000				
I have read the Policies and Procedures Governing the Collection, Al	location, and Exp	enditure of Student	Service Fees and,	to the best of	
my knowledge believe this report is in accord with the letter and spirit	t of those stateme	nts. This budget re	eport reflects the u	nit's priorities.	
The figures have been checked for accuracy.					
Signature:				Date:	
Keith T. Kowalka					

NAME OF UNIT:					
University Center / UC Satellite					
STUDENT SERVICE FEE REQUEST FOR 2011-2012					
Page 2					
		EXPENDITURE	APPROVED	PROJECTED	EXPENDITURI
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	EXPENSE	REQUEST	REQUEST	EXPENDITURE	REQUEST
NON-CONTROLLABLE EXPENDITURES	2009-2010	FOR 2010-2011	FOR 2010-2011	FOR 2010-2011	FOR 2011-2012
Exempt Category Employee Salaries	\$876,045	\$920,852	\$945,763	\$945,763	\$945,763
Non-Exempt Category Employee Salaries	\$865,962	\$916,422	\$959,245	\$959,245	\$959,245
Lump Sum Wages (Itemize (C))	\$427,908	\$435,828	\$435,828	\$435,828	\$435,753
Student Minimum Wage Increase					
Subtotal	\$2,169,915	\$2,273,102	\$2,340,836	\$2,340,836	\$2,340,761
Mandated Increments		i +	\$0	\$0	\$0
Student Minimum Wage & Student Development SFAC Funding		<u> </u>	i	<u> </u>	i
Overtime	\$25,552	\$19,632	\$19,632	\$19,632	\$21,232
Subtotal	\$25,552	\$19,632	\$19,632	\$19,632	\$21,232
Fringe Benefits (Itemize (D))	\$639,866	\$715,157	\$714,020	\$719,094	\$719,024
Fee Remissions and Exemptions	\$49,981	\$51,748	\$51,748	\$51,748	\$51,748
Fee Remissions and Exemptions UC Transformation	\$0	\$36,963	\$73,926	\$73,926	\$73,926
Credit Card Usage Fee	\$7,910	\$12,400	\$12,400	\$12,400	\$14,750
UC Fee Transformation Project	\$0	\$1,961,037	\$3,922,074	\$3,922,074	\$3,922,074
Reserve Account	\$1,038,676	\$435,607	\$505,656	\$604,707	\$338,551
Subtotal	\$1,736,433	\$3,212,912	\$5,279,824	\$5,383,949	\$5,120,073
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Utilities	\$858,815	\$1,150,700	\$1,150,700	\$1,000,000	\$1,000,000
Elevator/Trash/Landscaping	\$101,782	\$104,300	\$104,300	\$150,875	\$150,875
Administrative Charge	\$156,011	\$267,290	\$267,290	\$267,290	\$375,434
Subtotal	\$1,116,608	\$1,522,290	\$1,522,290	\$1,418,165	\$1,526,309
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Total	\$5,048,508	\$7,027,936	\$9,162,582	\$9,162,582	\$9,008,375
CONTROLLABLE EXPENSES					
Telephone-Long Distance	\$623	\$650	\$650	\$650	\$595
Telephone-Equipment	\$66,190	\$29,868	\$29,868	\$29,868	\$53,236
Postage	\$1,553	\$3,250	\$3,250	\$3,250	\$3,370
Printing	\$5,943	\$18,650	\$18,650	\$18,650	\$17,750
Supplies	\$110,760	\$105,512	\$105,512	\$105,512	\$105,950
Equipment Rental and Maintenance	\$8,526	\$13,150	\$13,150	\$13,150	\$7,300
Travel-Registration Fees	\$8,725	\$12,500	\$12,500	\$12,500	\$6,691
Travel	\$58,733	\$37,500	\$37,500	\$37,500	\$54,750
Equipment Capitalized		T	T		T
Other (Itemize (E)	\$551,391	\$548,487	\$548,487	\$572,721	\$653,437
Comme (E)	,	, 2 . 2, . 37	.2.5,.57	, ,	, , , , , , , , , , , , , , , , , , , ,
Subtotal	\$812,444	\$769,567	\$769,567	\$793,801	\$903,079
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TOTAL EXPENDITURES	\$5,860,952	\$7,797,503	\$9,932,149	\$9,956,383	\$9,911,454
BALANCE (Income less Expenditures)-See Page 2 Reserve	\$0	\$0	\$0	\$0	\$0
DADATOD (Income less Expenditures)-see rage 2 Reserve	\$ 0	3 U	\$0	3 0	\$0

NAME OF UNIT:					
University Center / UC Satellite					
STUDENT SERVICE FEE REQUEST FOR 2011-2012					
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Use to Itemize			APPROVED	PROJECTED	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	INC/EXP	REQUEST	REQUEST	INC/EXP	REQUEST
INCOME	2009-2010	FOR 2010-2011	FOR 2010-2011	FOR 2010-2011	FOR 2011-2012
Usage Fees (list type and amount)					
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$71,898	\$70,000	\$70,000	\$70,000	\$80,000
University Center Utility Recovery	\$284,418	\$284,418	\$284,418	\$284,418	\$284,418
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Total Usage Fees (A)	\$356,316	\$354,418	\$354,418	\$354,418	\$364,418
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	722 3,120	722 3,120	700 1,100	723,720
Other (list type and amount)					
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		† !	† !		
Total Other (B)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES					
Lump Sum Wages		ļ 		ļ	
Non-Student Wages		i }	i }	i }	
Student Wages	\$427,908	\$435,828	\$435,828	\$435,828	\$435,753
Total Lump Sum Wages (C)	\$427,908	\$435,828	\$435,828	\$435,828	\$435,753
Fringe Benefits	#400 00 0	0450550	#	01.52.550	\$1.52.500
FICA	\$139,802	\$163,672	\$162,669	\$162,669	\$162,600
Insurance	\$283,959	\$321,272	\$321,272	\$321,272	\$321,272
Retirement	\$121,602	\$120,996	\$120,996	\$120,996	\$120,995
Unemployment Compensation	\$22,673	\$23,777	\$23,643	\$23,677	\$23,677
Longevity	\$71,830	\$85,440	\$85,440	\$90,480	\$90,480
Total Fringe Benefits (D)	\$639,866	\$715,157	\$714,020	\$719,094	\$719,024
Other (list type and amount)					
Building Replacement Parts, Repairs & Maintenance	\$327,934	\$334,595	\$334,595	\$334,595	\$365,651
Cost of Goods Sold	\$93,190	\$89,950	\$89,950	\$89,950	\$92,950
License and Membership	\$6,238	\$3,550	\$3,550	\$3,550	\$4,600
Advertising	\$76,224	\$77,442	\$77,442	\$77,442	\$99,453
Professional Services	\$8,894	\$21,850	\$21,850	\$21,850	\$21,850
Other	\$2,887	\$10,150	\$10,150	\$10,150	\$29,125
Staff Development	\$13,852	\$10,950		\$10,950	\$7,574
Cat's Back	\$0	\$0	\$0	\$24,234	\$24,234
Cougar Card Program		 [[L	 ! L	\$8,000
Transfer to Religion Center	\$22,172	I !	! !	 	
Total Other (E)					\$653,437