STUDENT SERVICE FEE REQUEST FOR 2016-2017 FISCAL YEAR 2017

H0225 Campus Recreation Name of Unit: FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 Cost Center -note Approved Approved Projected where SFAC funds to Budget for Actuals Budget Budget for 2015 Actual for Budget Request for 2016-2017 be transferred 2014-2015 for 2014-2015 2016 2015-2016 Funding Sources (All) Student Service Fees-Base Request (include any merit or 3049-H0225-I0772-N 474,154 474,154 474,154 474,154 mandated increases) 474,154 SFAC Merit Increase Student Service Fees Base Augmentation Request-FY 2017 Student Service Fees One-Time Request-FY 2017 Student Service Fees One-Time New Request-FY2016 Student Service Fees One-Time Allocation-FY2015 74,000 Student Service Fees One-Time Allocation-FY2016 Student Service Fees One Time Fund Equity Rollover FY2016 7,300,000 8,031,899 7,900,000 7,900,000 7,900,000 Dedicated Fees-Base Budget-Recreational Facility Fee Income from all other sources 750,000 750,000 728,173 704,000 750,000 Sales & Services Income Programs/Events Income Facility Rental Income 100,000 73,210 100,000 150,000 150,000 Gifts/Donations 30 Designated (Fund 2) State Funding (Fund 1) Grants (Fund 5) Other Income (itemize below) Food Service Contracts Usage Fees 45,000 15,000 45,000 45,000 45,000 Utility Reallocation Sub-total of Income 8,669,154 9,396,465 9,223,154 9,319,154 9,319,154 **Deductions from Income** Student Fee Waivers 180,000 198,960 197,000 198,000 198,000 82,000 95,995 85,000 95,000 95,000 Bad Debt Funds moved to reserve cost center 0 0 0 0 0 262,000 294,956 282,000 293,000 293,000 Sub-total of deductions from Income 8,407,154 9,101,510 9,026,154 9,026,154 TOTAL INCOME 8,941,154

FY15 Fund 3049 Addition to Fund Equity

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Initials Dept. He: KC Initials Certifyin<u>KB</u> Initials Completed by KB

	Cost Center -note	Approved	A stars la Dar J	Approved	Projected	Dud Dud
T	where SFAC funds to be transferred	Budget for 2014-2015	0	Budget for 2015-	Actual for	Budget Request
Expenses		2014-2015	for 2014-2015	2016	2015-2016	for 2016-2017
Salaries and Wages Exempt Category Employee Salaries	Select one SSF (3049) / Other / Bo	689,345	666,252	693,000	700,796	700,796
Non-Exempt Employee Salaries	SSF (3049) / Other / Bd	31,900	46,208	32,000	32,780	32,780
Lump Sum Wages (Itemize below)	SSF (3049) / Other / Bot SSF (3049) / Other / Bot		40,200	52,000	52,700	52,700
Student Workers (NCWS)	SSF (3049) / Other / Bo	1,000,000	914,233	1,000,000	1,000,000	1,000,000
Student Workers (Graduate Students)	SSF (3049) / Other / Bo	90,000	55,608	90,000	69,300	69,300
Student Leader Stipends	SSF (3049) / Other / Bot	,	9,125	, 0,000		
Other Temporary Workers	SSF (3049) / Other / Bot		.,			
Mandated/Merit Increments	SSF (3049) / Other / Bot					
Equity Adjustments (Salary Equity)	SSF (3049) / Other / Bot					
Overtime	SSF (3049) / Other / Bot		1,891			
То	tal Salaries and Wages	1,811,245	1,693,317	1,815,000	1,802,876	1,802,876
Fringe Benefits	Select one					
FICA	SSF (3049) / Other / Bo	71,000	70,668	62,000	158,186	158,186
Insurance	SSF (3049) / Other / Bo	139,500	104,235	90,000	117,490	117,490
Retirement	SSF (3049) / Other / Bo	46,800	55,971	47,000	53,100	53,100
Unemployment	SSF (3049) / Other / Bo	6,300	9,367	8,000	11,382	11,382
Worker's Compensation	SSF (3049) / Other / Bo	5,200	7,673	9,000	9,350	9,350
Employee Benefits Vacation Pool (.5% benefits eligible						
staff)	SSF (3049) / Other / Bot	h	3,562	3,700	3,670	3,670
Longevity	SSF (3049) / Other / Bo	10,400	12,340	12,000	12,000	12,000
	Total Fringe Benefits	279,200	263,817	231,700	365,178	365,178
Other Expenses	Select one					
Information Technology Charge (formerly						
telecommunications)	SSF (3049) / Other / Bo	25,100	39,072	25,400	25,400	25,400
Postage/Freight	SSF (3049) / Other / Bo	800	218	200	200	200
Printing	SSF (3049) / Other / Bo	2,500	26,769	10,000	26,000	26,000
Supplies	SSF (3049) / Other / Bo	25,000	35,857	40,000	35,000	35,000
Equipment Maintenance/Rental/Copiers	SSF (3049) / Other / Bo	36,000	23,237	56,000	23,000	23,000
Equipment Purchases/Furniture	SSF (3049) / Other / Bd	200,000	125,594	250,000	70,000	112,000
Lease-Rental Space	SSF (3049) / Other / Bot		1,959			
Travel - Student	SSF (3049) / Other / Bo	20,800	16,589	14,000	16,500	16,500
Travel-Airfare/Other	SSF (3049) / Other / Bo	27,400	19,333	15,000	19,000	19,000
Debt Service	SSF (3049) / Other / Bd	3,647,200	2,386,432	3,440,000	3,440,000	3,398,000
Debt Service-Natatorium	SSF (3049) / Other / Bot		11.446	800,000	800,000	800,000
Credit Card Usage Fee	SSF (3049) / Other / Bo	9,000	11,446	10,000	11,000 3,000	11,000
Liability-Insurance Utilities	SSF (3049) / Other / Bot SSF (3049) / Other / Bo	920,000	4,232 1,084,231	1,000,000	1,000,000	1,000,000
Other/Advertising/Books/Ref Materials/Water	SSF (3049) / Other / Bd	10,000	1,084,231	1,000,000	1,000,000	1,000,000
Transfer Plant Ops-SLA/Billable	SSF (3049) / Other / Bo	800,000	829,136	700,000	830,000	830,000
Shop/Facility Supplies/Chemicals	SSF (3049) / Other / Bo	70,000	115,776	80,000	130,000	130,000
License/Memberships/Parking/Comp Fees/Registrations	SSF (3049) / Other / Bo	20,000	37,852	32,000	37,000	37,000
Staff Development/Professional Services/Shirts	SSF (3049) / Other / Bo	20,000	39,732	70,000	40,000	40,000
Capital Outlay/Bldg. Replacement Parts, Repairs	SSF (3049) / Other / Bot	,	57,752	15,854	40,000	40,000
Progressive Aquatics SVC/Wood Floor Refinish	SSF (3049) / Other / Bot			30,000	35,000	35,000
Computer Equipment/Software/Maintenance	SSF (3049) / Other / Bo	7,000	18,985	30,000	30,000	30,000
Student Leadership Stipend (no longer payroll as of 8/31/201				2 0,0 00	20,000	2.0,000
Admin Charge (6% of total expenses)	SSF (3049) / Other / Bd	475,875	201,132	266,000	277,000	277,000
Special Events	SSF (3049) / Other / Bot		36,131		25,000	25,000
Food services-non promotional	SSF (3049) / Other / Bot		5,924		6,000	6,000
	Total Other Expenses	6,316,675	5,070,142	6,894,454	6,858,100	6,858,100
	Total Expenses	8,407,120	7,027,277	8,941,154	9,026,154	9,026,154
Dalance	(Income less Expenses)	34	2,074,233	0	0	0
Datance	(Income less Expenses)	34	2,014,233	0	0	0

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: Director Title: 713-743-5478 Date: 10/16/2015

Other AVP required signatures/dates

Form completed by:

Certifying Signature & Date:

Kim Barrow

Kafor 19/16/15

Last update 9/21/2015