

STUDENT SERVICE FEE REQUEST FOR 2022-2023

FISCAL YEAR 2023

Name of Unit: Campus Recreation
 Dept#: H0225

Funding Sources	FY 2021 Approved Budget 2020-2021	FY 2021 Actuals 2020- 2021	FY 2022 Approved Budget 2021-2022	FY 2022 Projected Actuals for 2021-2022	FY 2023 Budget Request for 2022-2023
Student Service Fees- Base Budget	302,493	302,493	302,493	302,493	302,493
SSF Merit/Salary Increase		0		-	
Student Service Fees Base Augmentation Request					
Student Service Fees One-Time Request				-	
Student Service Fees One-Time Additional Request				Enter Add'l One time	
SSF One Time Fund Equity Rollover				-	
CFWD from Prior Year (Open Commitments)				-	
Income From All Other Sources					
State Funding (Fund 1)					
Designated (Fund 2)					
Designated (Fund 2)/Sales&Services E&G					
Sales & Services Income (Fund 3)	444,225	266,908	574,471	400,000	400,000
Programs/Events Income (Fund 3)					
Facility Rental Income (Fund 3)	100,661	152,572	160,172	160,172	50,000
Gifts/Donations (Fund 4)	2,000				
Grants (Fund 5)		-			
Prior Year Revenue					
Transfer from Athletics					
Mandatory Fee Support		7,627,351	301,542	301,542	
Other Income (itemize below)					
Dedicated Fees-Base Budget-Student Center		0			
Dedicated Fees-Base Budget-SC Transformation		0			
Dedicated Fees-Base Budget Recreation Facility	8,758,156	2,415,840	10,907,624	10,907,624	10,907,624
Subtotal of Income	9,607,535	10,765,164	12,246,302	12,071,831	11,660,117
Deductions from Income					
Student Fee Waivers-SC		-			
Student Fee Waivers- SC Transformation		-			
Student Fee Waivers- Recreation	265,399	52,906	383,643	300,000	300,000
Bad Debt		21,266			
Subtotal of Deductions from Income	265,399	74,173	383,643	300,000	300,000
TOTAL INCOME	9,342,136	10,690,991	11,862,659	11,771,831	11,360,117

0

Expenses	Approved Budget 2020-2021	Actuals 2020- 2021	Approved Budget 2021-2022	Projected Actuals for 2021-2022	Budget Request for 2022-2023
Salaries and Wages					
Exempt Category Employee Salaries	824,416	703,292	843,701	843,701	802,603
Non-Exempt Employee Wages	164,618	162,503	167,829	167,829	177,000
Salaries & Wages		32			
Student Workers Wages (NCWS)	1,236,377	510,367	1,357,195	1,357,195	1,600,000
Student Workers Wages (Graduate Students)	70,300	88,998	70,200	43,200	124,920
Other Temporary Workers Wages		0			
Longevity	12,060	13,720	15,140	15,140	14,160
Graduate Insurance Stipend	7,500	9,000	9,000	5,400	10,800
Shift Differential Wages		0			
Overtime Wages	0	1,300	0	0	0
Salaries and Wages Total	2,315,271	1,489,211	2,463,065	2,432,465	2,729,483

Fringe Benefits	Fringe Benefits Total	336,351	279,904	342,898	336,351	335,361
------------------------	------------------------------	----------------	----------------	----------------	----------------	----------------

Other Expenses					
Advertising	7,000	6,779	7,000	7,000	14,000
Awards	2,000	2,845	2,000	2,000	10,000
Business Meals	10,000	0	10,000	7,500	10,000
Pool/Clinical/Lab Supplies	65,000	32,210	65,000	65,000	65,000
Competition Fees	5,000	0	5,000	5,000	5,000
Computer/Hw/Sw Supplies/Repairs	8,000	10,458	8,000	8,000	8,000
Construction/Renovation	15,000	0	15,000	15,000	20,000
Consulting Services		0			
Cost Of Goods Sold	4,000	2,679	5,000	5,000	5,000
Facilities Work Orders	850,000	617,690	850,000	850,000	1,000,000
Financial/Legal	20,000	7,783	20,000	20,000	22,000
Office/General Supplies	150,000	98,977	150,000	130,000	150,000
Other Expense		0			
Parts/Furniture	35,000	1,177	35,000	15,000	15,000
Printing/Postal/Freight	5,000	1,519	5,000	5,000	6,000
Professional Development	35,000	11,289	35,000	30,000	35,000
Programs/Events	25,000	4,806	25,000	22,000	35,000
Prospective/New Employee	0	0	10,000	10,000	10,000
Recovered Cost		0			
Rental/Lease	25,000	11,882	25,000	20,000	25,000
Repairs/Maintenance	25,000	13,287	25,000	25,000	25,000
Scholarships/Stipends		0			
Security Services	5,000	0	5,000	5,000	5,000
Services	250,000	127,697	350,000	345,272	400,000
Student Leadership Stipend		0			
Teaching Food		0			
Teaching Supplies		0			
Telecom Services/Supplies	29,000	25,831	29,000	29,000	29,000
Temporary Staffing		0			
Travel	9,000	0	9,000	9,000	15,000
Travel/Guest		0			
Travel/Student	7,000	0	7,000	7,000	8,000
Uniforms	17,500	10,563	25,000	25,000	25,000
Utilities	981,129	389,286	1,000,000	1,000,000	1,000,000
Utility Rebate	(240,522)	(240,522)	(240,522)	(240,522)	(240,522)
Other Itemized					
Projects-Furniture & Equipment CAPITAL		0			300,000
Projects-Construction (equity transfer)					
Debt Service	4,091,100	4,091,100	4,088,275	4,088,275	4,118,800
Deferred Maintenance/Reserve	0		2,066,349	2,227,955	640,884
Transformation - CIP		0			
Admin Charge (6% of Total Expense)	255,307	164,974	420,594	265,535	300,111
Bad Debt Expense		0			
Capital Renewal					234,000
Other Expenses Total	6,690,514	5,392,311	9,056,696	9,003,015	8,295,273

TOTAL EXPENSE	9,342,136	7,161,425	11,862,659	11,771,831	11,360,117
----------------------	------------------	------------------	-------------------	-------------------	-------------------

BALANCE (Income less Expenses)	0	3,529,566	(0)	(0)	0
---------------------------------------	----------	------------------	------------	------------	----------

SFAC Only - FY2021 Recap

	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	Base Budget	Final Budget	Actual Expenses + Commitments	Approved Equity Carryforward	Funds to be Returned to Reserve
Salary/Wage/Fringe	-	-	-		0
Maintenance&Operations/Travel	302,493	302,493	302,469		24
Utilities	-	-	-		0
Fund Transfers for Maintenance					0
SFAC Totals	302,493	302,493	302,469	0	24

Funds to be Returned to Reserve	24
---------------------------------	----

APPROVALS:

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: Kim Clark

Title: Executive Director

Date: 10/20/21

Other AVP Required Signatures/Dates: Steph Wang 10/20/21

Form Completed By: Kim Clark

Certifying Signature & Date: Kim Clark 10/20/21