

STUDENT SERVICE FEE REQUEST FOR 2023-2024

FISCAL YEAR 2024

Name of Unit: Campus Recreation  
 Dept#: H0225

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
Funding Sources	Approved Budget 2021-2022	Actuals 2021-2022	Approved Budget 2022-2023	Projected Actuals for 2022-2023	Budget Request for 2023-2024
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				2,000,000	2,000,000
Student Service Fees One-Time Additional Request				Enter Add'l One time	
SSF One Time Fund Equity Rollover				-	
CFWD from Prior Year (Open Commitments)				-	
<b>Income From All Other Sources</b>					
State Funding (Fund 1)					
Designated (Fund 2)					
Designated (Fund 2)/Sales&Services E&G					
Sales & Services Income (Fund 3)	574,471	550,257	279,500	314,500	350,000
Programs/Events Income (Fund 3)					
Facility Rental Income (Fund 3)	160,172	284,473	260,171	180,171	185,000
Gifts/Donations (Fund 4)		2,552	100		
Grants (Fund 5)		-			
From Reserves		1,565,788	589,957		
Transfer from Athletics		45,000		45,000	45,000
Mandatory Fee Support	301,542				
<b>Other Income (itemize below)</b>					
Dedicated Fees-Base Budget-Student Center		0			
Dedicated Fees-Base Budget-SC Transformation		0			
Dedicated Fees-Base Budget Recreation Facility	10,907,624	9,694,357	11,199,793	9,642,419	9,642,419
Rec Fee Trueup		649,478			
<b>Subtotal of Income</b>	<b>12,246,302</b>	<b>13,094,399</b>	<b>12,632,014</b>	<b>12,484,583</b>	<b>12,524,912</b>
<b>Deductions from Income</b>					
Student Fee Waivers-SC		-			
Student Fee Waivers- SC Transformation		-			
Student Fee Waivers- Recreation	383,643	230,529	393,919	300,000	300,000
Bad Debt		85,174			
<b>Subtotal of Deductions from Income</b>	<b>383,643</b>	<b>315,703</b>	<b>393,919</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL INCOME</b>	<b>11,862,659</b>	<b>12,778,695</b>	<b>12,238,095</b>	<b>12,184,583</b>	<b>12,224,912</b>

0

Expenses	Approved Budget 2021-2022	Actuals 2021- 2022	Approved Budget 2022-2023	Projected Actuals for 2022-2023	Budget Request for 2023-2024
<b>Salaries and Wages</b>					
Exempt Category Employee Salaries	843,701	745,354	909,806	887,791	887,791
Non-Exempt Employee Wages	167,829	186,686	136,128	133,803	133,803
Salaries & Wages		0			
Student Workers Wages (NCWS)	1,357,195	1,029,662	1,908,830	1,908,830	1,908,830
Student Workers Wages (Graduate Students)	70,200	54,920	104,040	34,680	104,040
Other Temporary Workers Wages		0			
Longevity	15,140	15,120	16,140	15,360	15,360
Graduate Insurance Stipend	9,000	1,957	0	0	0
Shift Differential Wages		0			
Overtime Wages	0	5,960	0	0	0
<b>Salaries and Wages Total</b>	<b>2,463,065</b>	<b>2,039,660</b>	<b>3,074,944</b>	<b>2,980,464</b>	<b>3,049,824</b>

Fringe Benefits	Fringe Benefits Total	342,898	317,845	359,995	351,260	351,954
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Other Expenses					
Advertising	7,000	10,332	10,000	15,000	15,000
Awards	2,000	909	6,000	5,000	5,000
Business Meals	10,000	2,635	10,000	10,000	10,000
Pool/Clinical/Lab Supplies	65,000	30,621	65,000	65,000	65,000
Competition Fees	5,000	600	5,000	5,000	5,000
Computer/Hw/Sw Supplies/Repairs	8,000	11,772	12,000	12,000	12,000
Construction/Renovation	15,000	1,000	18,000	15,000	15,000
Consulting Services		0			
Cost Of Goods Sold	5,000	(1,634)	4,104	2,000	3,000
Facilities Work Orders	850,000	652,897	850,000	800,000	850,000
Financial/Legal	20,000	16,090	22,000	20,000	20,000
Office/General Supplies	150,000	143,187	150,000	150,000	155,000
Other Expense		0			
Parts/Furniture	35,000	10,642	15,000	15,000	16,000
Printing/Postal/Freight	5,000	3,315	5,000	5,000	5,000
Professional Development	35,000	31,650	25,000	40,000	40,000
Programs/Events	25,000	15,509	25,000	25,000	25,000
Prospective/New Employee	10,000	1,632	10,000	10,000	10,000
Recovered Cost		0			
Rental/Lease	25,000	14,784	28,000	20,000	20,000
Repairs/Maintenance	25,000	17,941	65,000	50,000	50,000
Scholarships/Stipends		0			
Security Services	5,000	2,631	5,000	5,000	5,000
Services	350,000	353,951	350,000	375,000	400,000
Student Leadership Stipend		0			
Teaching Food		0			
Teaching Supplies		0			
Telecom Services/Supplies	29,000	26,334	29,000	29,000	29,000
Temporary Staffing		0			
Travel	9,000	11,241	15,000	15,000	20,000
Travel/Guest		0			
Travel/Student	7,000	236	12,000	10,000	10,000
Uniforms	25,000	41,326	40,000	45,000	48,000
Utilities	1,000,000	386,213	1,000,000	1,000,000	1,000,000
Utility Rebate	(240,522)		(240,522)	(240,522)	(240,522)
<b>Other Itemized</b>					
Projects-Furniture & Equipment CAPITAL		17,053		50,000	500,000
Projects-Construction (equity transfer)		4,303,651			
Debt Service	4,088,275	4,088,275	4,118,800	4,118,800	4,117,550
Deferred Maintenance/Reserve	2,066,349		1,555,853	1,643,097	931,291
Transformation - CIP		0			
Admin Charge (6% of Total Expense)	420,594	226,396	358,921	304,483	314,087
Bad Debt Expense		0			
Capital Renewal			234,000	234,000	367,728
<b>Other Expenses Total</b>	<b>9,056,696</b>	<b>10,421,190</b>	<b>8,803,156</b>	<b>8,852,858</b>	<b>8,823,134</b>

<b>TOTAL EXPENSE</b>	<b>11,862,659</b>	<b>12,778,695</b>	<b>12,238,095</b>	<b>12,184,583</b>	<b>12,224,912</b>
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<b>BALANCE (Income less Expenses)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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SFAC Only - FY2022 Recap

	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
	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	285,210		17,283
Administrative Charges	-	-	17,113		(17,113)
Utilities	-	-	-		0
Fund Transfers for Maintenance					0
<b>SFAC Totals</b>	<b>302,493</b>	<b>302,493</b>	<b>302,323</b>	<b>0</b>	<b>170</b>

Funds to be Returned to Reserve 170

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: 

Title: Interim Director

Date: 10/12/2022

Other AVP Required Signatures/Dates: Kim Clark 10/12/2022

Form Completed By: Kim Clark

Certifying Signature & Date: 

