

STUDENT SERVICE FEE REQUEST FOR 2013-2014

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Name of Unit:

Department of Campus Recreation

	Actual INCOME FOR 2011-2012	SSF REQUEST FOR 2012-2013	APPROVED INCOME BUDGET FOR 2012-2013	PROJECTED ACTUAL INCOME FOR 2012-2013	INCOME BUDGET REQUEST FOR 2013-2014
INCOME					
Student Service Fees-Base Request	\$579,698	\$566,490	\$566,490	\$579,698	\$579,698
Dedicated Fees-Base Budget	\$7,384,301	\$7,325,000	\$7,325,000	\$7,300,000	\$7,300,000
Student Service Fees, FY 2012-2013 One-Time Allocation		\$0	\$0		
Student Service Fees, FY 2013-2014 One-Time Allocation		\$0	\$0		
Student Service Fees, FY 2013-2014 Base Augmentation		\$13,366	\$13,366	\$13,366	\$13,366
Sales & Services	\$663,765	\$700,000	\$700,000	\$700,000	\$700,000
Programs/Events	\$15,020	\$0	\$0	\$0	\$0
Facility Rental	\$107,050	\$95,000	\$95,000	\$95,000	\$95,000
Advertising	\$0	\$0	\$0	\$0	\$0
Food Service Contracts	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Gifts/Donations	\$1,747	\$0	\$0	\$0	\$0
Usage Fees (itemize (A))	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Other (Itemize (B))	\$240,522	\$240,522	\$240,522	\$240,522	\$240,522
Sale of Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL INCOME	\$9,037,104	\$9,000,378	\$9,000,378	\$8,988,586	\$8,988,586

FY09 LEDGER 3
ADDITION
TO FUND
EQUITY

FY12 LEDGER 3 ADDITION TO FUND EQUITY

\$401,422

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.

Kim Clark
Signature

Director
Title

10/22/2012
Date

713-743-5478
Phone

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NON-CONTROLLABLE EXPENDITURES	ACTUAL	SSF REQUEST	APPROVED EXPENDITURE BUDGET	PROJECTED ACTUAL EXPENDITURES	EXPENDITURE BUDGET REQUEST
	EXPENSE 2011-2012	FOR 2012-2013	FOR 2012-2013	FOR 2012-2013	FOR 2013-2014
Exempt Category Employee Salaries	\$594,389	\$688,929	\$688,929	\$777,541	\$777,541
Non-Exempt Employee Salaries	\$125,362	\$112,631	\$112,631	\$98,169	\$98,169
Lump Sum Wages (Itemize (C))	\$989,802	\$950,000	\$950,000	\$1,118,524	\$1,118,524
Subtotal	\$1,709,553	\$1,751,560	\$1,751,560	\$1,994,234	\$1,994,234
Mandated Increments	\$0	\$0	\$0	\$13,220	\$13,220
Equity Adjustments	\$0	\$0	\$0	\$0	\$0
Overtime	\$9	\$1,500	\$1,500	\$0	\$0
Subtotal	\$9	\$1,500	\$1,500	\$13,220	\$13,220
Fringe Benefits (Itemize (D))	\$220,346	\$235,095	\$235,095	\$243,000	\$243,000
Student Fee Waivers	\$174,466	\$140,000	\$140,000	\$150,000	\$150,000
Bad Debt	\$86,517	\$82,000	\$82,000	\$82,000	\$82,000
Credit Card Usage Fee	\$5,960	\$10,000	\$10,000	\$7,000	\$7,000
Reserve Account	\$16,866	\$308,345	\$308,345	\$0	\$0
Subtotal	\$504,155	\$775,440	\$775,440	\$482,000	\$482,000
Utilities	\$1,005,472	\$955,000	\$955,000	\$1,000,000	\$1,000,000
Administrative Charge, Administration & Finance	\$173,488	\$268,494	\$268,494	\$208,550	\$208,550
Administrative Charge, Student Affairs	\$43,372	\$67,124	\$67,124	\$52,140	\$52,140
Subtotal	\$1,222,332	\$1,290,618	\$1,290,618	\$1,260,690	\$1,260,690
Total	\$3,436,049	\$3,819,118	\$3,819,118	\$3,750,144	\$3,750,144
CONTROLLABLE EXPENSES					
Telephone-Long Distance	\$300	\$400	\$400	\$300	\$300
Telephone-Equipment	\$24,813	\$24,000	\$24,000	\$24,812	\$24,812
Postage	\$2,520	\$1,000	\$1,000	\$2,520	\$2,520
Printing	\$297	\$3,000	\$3,000	\$300	\$300
Supplies	\$72,102	\$40,000	\$40,000	\$40,000	\$40,000
Equipment Rental and Maintenance	\$34,275	\$442,381	\$442,381	\$40,000	\$40,000
Travel-Air Fare	\$2,012	\$3,400	\$3,400	\$3,000	\$3,000
Travel-Other	\$35,507	\$15,000	\$15,000	\$30,000	\$30,000
Equipment	\$58,606	\$150,000	\$150,000	\$100,000	\$100,000
Other (Itemize (E))	\$4,884,281	\$4,502,079	\$4,502,079	\$4,997,511	\$4,997,511
Subtotal	\$5,114,712	\$5,181,260	\$5,181,260	\$5,238,442	\$5,238,442
TOTAL EXPENDITURES	\$8,550,761	\$9,000,378	\$9,000,378	\$8,988,586	\$8,988,586
BALANCE (Income less Expenditures)	\$486,343	(\$0)	(\$0)	\$0	\$0

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 Use to Itemize

INCOME	ACTUAL	SF REQUEST	APPROVED	PROJECTED	BUDGET
	INC/EXP 2011-2012	FOR 2012-2013	BUDGET FOR 2012-2013	ACTUAL INC/EXP FOR 2012-2013	REQUEST FOR 2013-2014
Usage Fees (list type and amount)					
Athletic SFAC (Swimming&Diving)	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Total Usage Fees (A)	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

Other (list type and amount)					
Utility Reallocation	\$240,522	\$240,522	\$240,522	\$240,522	\$240,522
Total Other (B)	\$240,522	\$240,522	\$240,522	\$240,522	\$240,522

EXPENDITURES
Lump Sum Wages

Non-Student Wages	\$0	\$0	\$0	\$0	\$0
Student Wages	\$989,802	\$950,000	\$950,000	\$1,118,524	\$990,000
Total Lump Sum Wages (C)	\$989,802	\$950,000	\$950,000	\$1,118,524	\$990,000

Fringe Benefits

FICA	\$66,176	\$93,000	\$93,000	\$65,000	\$65,000
Insurance	\$76,670	\$119,000	\$119,000	\$80,000	\$80,000
Retirement	\$46,970	\$60,000	\$60,000	\$60,000	\$60,000
Unemployment Compensation	\$9,257	\$13,000	\$13,000	\$13,000	\$13,000
Workers' Compensation	\$7,574	\$10,800	\$10,800	\$10,000	\$10,000
Longevity	\$13,700	\$19,000	\$19,000	\$15,000	\$15,000
Total Fringe Benefits (D)	\$220,346	\$314,800	\$314,800	\$243,000	\$243,000

Other (list type and amount)

Building replacement parts, Repairs&Main	\$2,360	\$31,808	\$31,808	\$50,000	\$50,000
Plant operation Level 1 service	\$141,000	\$0	\$0	\$141,000	\$141,000
Plant Operation-Contracts&Billables	\$407,205	\$0	\$0	\$300,000	\$300,000
COGS	\$0	\$0	\$0	\$0	\$0
License&Membership/Parking&Competition fee	\$11,736	\$13,760	\$13,760	\$13,000	\$13,000
Advertising	\$36,987	\$21,000	\$21,000	\$30,000	\$30,000
Professional Services	\$56,503	\$2,000	\$2,000	\$45,000	\$45,000
Other	\$2,580	\$45,632	\$45,632	\$45,632	\$45,632
Staff Development	\$3,371	\$20,000	\$20,000	\$7,000	\$7,000
Shop supplies	\$97,410	\$21,000	\$21,000	\$70,000	\$70,000
Capitol Outlay	\$0	\$50,000	\$50,000	\$0	\$0
Transfer to Plant Operation	\$648,146	\$683,169	\$683,169	\$683,169	\$683,169
Registration fees	\$9,463	\$11,000	\$11,000	\$10,000	\$10,000
Debt service/Bond payment	\$3,467,519	\$3,602,710	\$3,602,710	\$3,602,710	\$3,602,710
Prior Year Commitments	\$0	\$0	\$0	\$0	\$0
Total Other (E)	\$4,884,281	\$4,502,079	\$4,502,079	\$4,997,511	\$1,394,801