

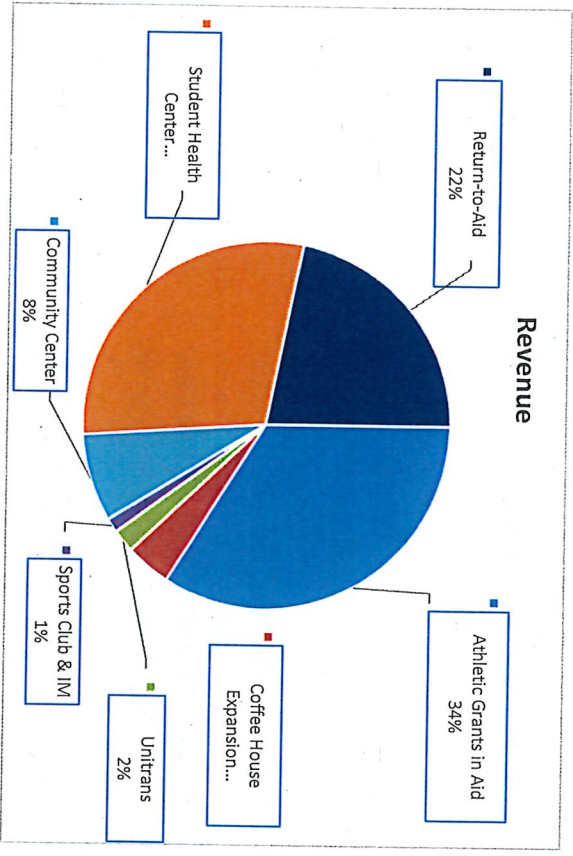
# DIVISION OF STUDENT AFFAIRS

## Campus Based Fees: CEI Fees

### Financial Summary FY 2015-16

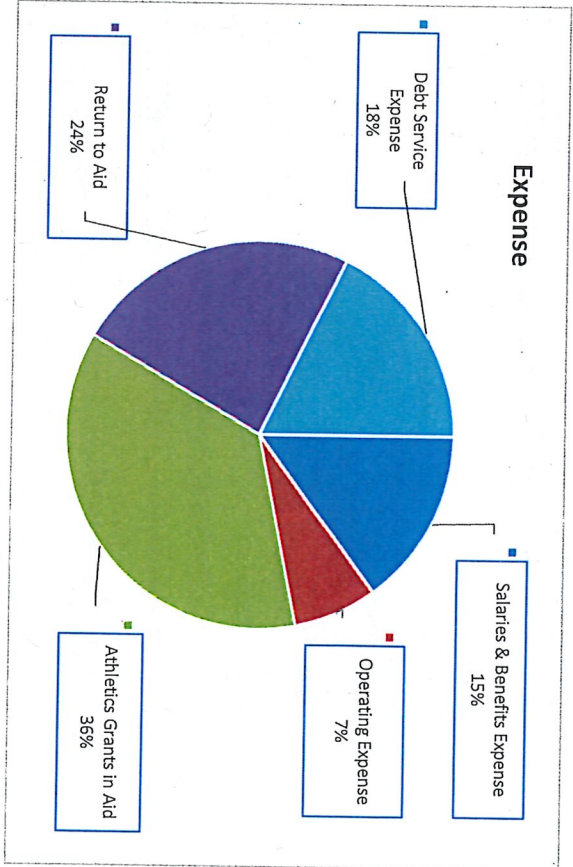
#### REVENUE

Athletic Grants in Aid	\$ 6,083,376	34%
Coffee House Expansion	722,921	4%
Unitrans	361,460	2%
Sports Club & IM	229,396	1%
Community Center	1,385,944	8%
Student Health Center	5,222,420	29%
Return-to-Aid	3,933,276	22%
<b>Total Revenue</b>	<b>\$ 17,938,792</b>	<b>100%</b>



#### EXPENSE

Salaries & Benefits Expense	\$ 2,464,933	15%
Operating Expense	1,158,802	7%
Athletics Grants in Aid	6,083,376	37%
Return to Aid	3,957,013	24%
Debt Service Expense	2,955,321	18%
<b>Total Expense</b>	<b>\$ 16,619,446</b>	<b>100%</b>



<b>Net Contribution to Reserve</b>	<b>\$ 1,319,347</b>	<b>7%</b>
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Division of Student Affairs  
 Campus Based Fees: Campus Expansion Initiative (CEI)  
 Financial Summary by Unit FY 2015-16

	Athletics - Scholarship		Coffeehouse		Unitsans		Student Community Center		CRU - Sport Clubs/III		Student Health Center		Financial Aid		Total	Avg Enroll
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>Annual Fees - 2015-16</b>																
Undergrad Fee	\$ 201.96	\$ 24.00	\$ 12.00	\$ 39.00	\$ 6.38	\$ 143.16	\$ 122.31	\$ 548.81								29,783
Graduate Fee																4,329
Prof Fee																1,289
Law Fee (SHC)																420

Annual Revenue	
Undergrad	\$ 6,014,908
Graduate	\$ 714,784
Professional	\$ 357,392
Law	\$ 1,161,525
Total Fee Revenue	\$ 8,248,409
Contribution from BJA	\$ 8136
Interest Income	\$ 722,921
<b>Total Revenue</b>	<b>\$ 9,079,366</b>

Annual Expense	
Salaries & Benefits	\$ 144,978
Athletics Grants-in-aid	\$ 5,991,249
Operating Expense	\$ 773
Book Loan Program	\$ 92,127
Return-to-Aid - UG and Summer	\$ -
Return-to-Aid - Graduate Students	\$ 309,371
Return-to-Aid - Professional Students	\$ -
Subtotal Expense	\$ 6,083,376
Debt Service Expense	\$ 310,088
<b>Total Expense</b>	<b>\$ 6,393,464</b>

Net Contribution to Reserve	
	\$ 267,083
Portion of fee subject to CPI:	\$ 3,248,546
Debt Ratio	1.86
Beginning Reserve	\$ 267,083
Add: Net Contribution	\$ 267,083
Add: Income from SCC Event Recharges	\$ 361,460
Less: Maintenance/Equipment	\$ 254,280
Less: Capital Projects/Returned Funds	\$ 71,980
Less: SCC Program Unit Support	\$ 82,438
Less: Undoc Student Center - URSC Support	\$ (7,109)
Less: Student Life Program Support-AVC	\$ (211,864)
Ending Reserve, Before Adj.	\$ 2,096,342
Reserve for Future Debt Service Payments	\$ (5,400,000)
Ending Reserve - Adjusted	\$ 2,096,342