

STUDENT COMMUNITY CENTER

Campus Based Fees: CEI Fee

Financial Results and Budget

	ACTUALS	BUDGET
	2015-16	2016-17
Annual Fee		
UnderGrad Students	\$ 39.00	\$ 39.38
Annual Revenue		
UnderGrad Students-CEI Income	1,161,525	\$ 1,202,563
Central Campus Funding-30% of debt service pmt	211,198	211,670
Interest Income	13,222	12,710
Subtotal revenues:	1,385,944	1,426,943
Annual Expense		
Staff Salaries & Benefits		
Career Staff	31,610	34,148
Benefits	16,647	17,750
Total Career	48,256	51,899
Student Staff	65,849	73,000
Benefits	1,304	1,445
Total Students	67,153	74,445
Total Salaries & Benefits Expense	115,409	126,344
Operating Expense		
Custodial Service & Supplies	134,154	360,312
Phones	1,002	-
Utilities	110,254	113,562
Grounds Maintenance	35,388	36,450
Facility Services	13,376	13,777
Security-Aggie Host	9,869	-
Common Good Assessment	1,315	1,698
Supplies	5,329	5,489
Total Operating Expense	310,687	531,287
Debt Service Expense	705,568	705,568
Total Expense incld Debt Service	1,131,664	1,363,200
Net Contribution to Reserve	254,280	63,743
Debt Ratio		
	1.36	1.09
Portion of fee subject to CPI:		
	38%	48%
Beginning Reserves		
	\$ 2,936,908	\$ 2,629,137
Add:		
Net Contribution to Reserve	254,280	63,743
SCC Event Billing	82,438	99,000
Subtract:		
Maintenance/Equipment	(7,109)	(28,000)
Community Resource Center-Central Services	(211,864)	(218,000)
Undocumented Std Center-AB540	(296,900)	(357,000)
AVC -Student Life Program Support	(128,616)	(99,000)
Ending Reserves	\$ 2,629,137	\$ 2,089,880