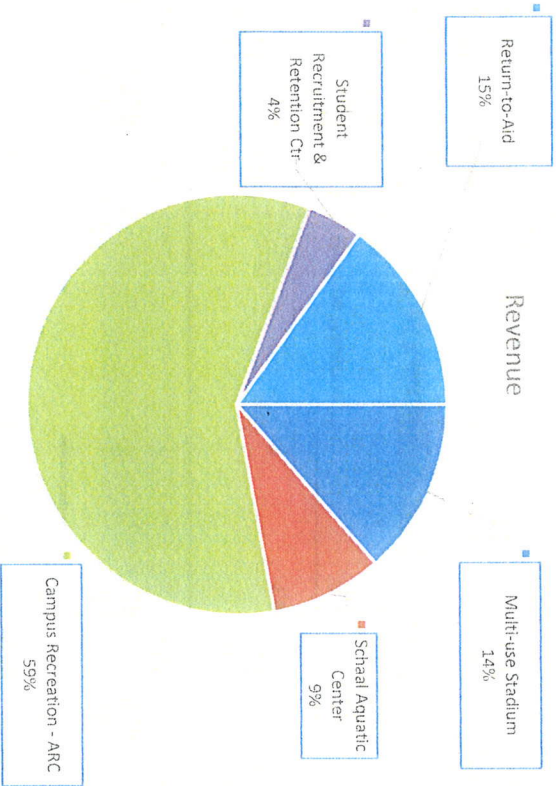


DIVISION OF STUDENT AFFAIRS Campus Based Fees: FACE/LEAP Fee Financial Summary FY 2015-16

REVENUE

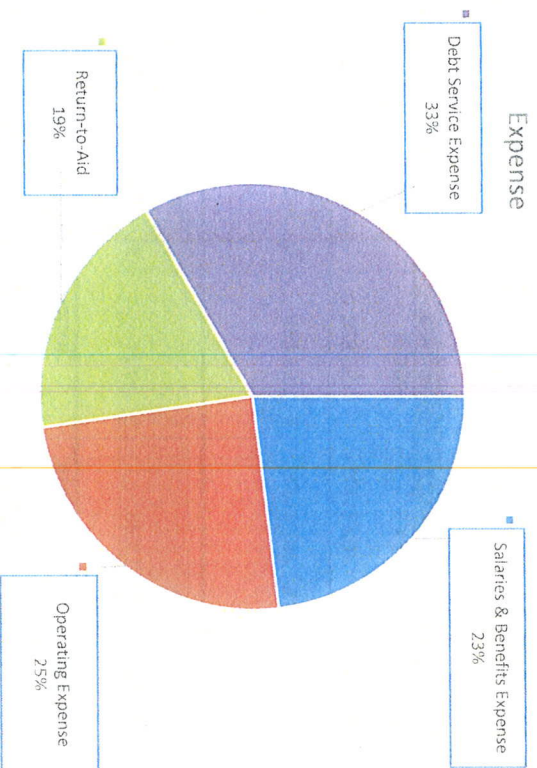
Multi-use Stadium	\$ 2,016,052	14%
Schaal Aquatic Center	1,274,311	9%
Campus Recreation - ARC	8,680,761	59%
Student Recruitment & Retention Ctr	626,353	4%
Return-to-Aid	2,220,995	14%
Total Revenue	\$ 14,818,472	100%



EXPENSE

Salaries & Benefits Expense	\$ 2,940,329	23%
Operating Expense	3,121,649	26%
Return-to-Aid	2,429,711	19%
Debt Service Expense	4,222,506	33%
Total Expense	\$ 12,714,195	100%

Net Contribution to Reserve	\$ 2,104,277	14%
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**Division of Student Affairs
Campus Based Fees: FACE/LEEAP Fee
Financial Summary by Unit FY 2015-16**

	Athletics - Stadium		Athletics - Schaal		Campus Recreation	Student Recruitment & Retention		Financial Aid	Total	Avg Enroll
	Actual	Actual	Actual	Actual		Actual	Actual			
Annual Fees										
Undergrad/Grad/Prof Fee	\$ 55.91	\$ 36.17	\$ 239.91	\$ 17.64	\$ 62.55	\$ 412.18	35,372			
Law Fee	\$ 55.88	\$ 36.26	\$ 239.56	\$ -	\$ -	\$ 331.70	545			

Annual Revenue									
Undergrad/Grad/Prof Law	\$ 1,977,629	\$ 1,249,392	\$ 8,516,014	\$ 623,957	\$ 2,212,497	\$ 14,579,490			
	30,480	19,779	130,663	-	-	180,922			
Total Fee Revenue	2,008,109	1,269,172	8,646,677	623,957	2,212,497	14,760,412			
Interest Income	7,943	5,139	34,084	2,396	8,498	58,060			
Total Revenue	2,016,052	1,274,311	8,680,761	626,353	2,220,995	14,818,472			

Annual Expense									
Salaries & Benefit	265,847	144,362	2,152,220	377,900	-	2,940,329			
Operating Expense	350,025	587,858	1,884,835	298,931	-	3,121,649			
Return-to-Aid - UG and Summer									
	615,872	732,220	4,037,056	676,831	2,429,711	2,429,711			
Debt Service Expense	1,073,875	391,934	2,756,696			4,222,506			
Total Expense	1,689,747	1,124,154	6,793,752	676,831	2,429,711	12,714,195			

Net Contribution to Reserve	326,306	150,157	1,887,009	(50,478)	(208,716)	2,104,277			
Debt Ratio	1.30	1.38	1.68	100%					
Portion of fee subject to CPI:	36%	65%	59%						
Beginning Reserve	\$ 1,131,775	\$ 1,783,406	\$ 1,337,202	\$ 134,670	\$ 493,804	\$ 4,880,857			
Add: Net Contribution	326,306	150,157	1,887,009	(50,478)	(208,716)	2,104,277			
Less: Maintenance	-	-	144,374			144,374			
Less: Equipment (ARC Informal)			(80,056)			(80,056)			
Less: Loan Reimbursement to SA (thru '18-'19)			(225,000)			(225,000)			

Ending Reserve	\$ 1,458,080	\$ 1,933,563	\$ 3,063,529	\$ 84,192	\$ 285,088	\$ 6,824,452			
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