

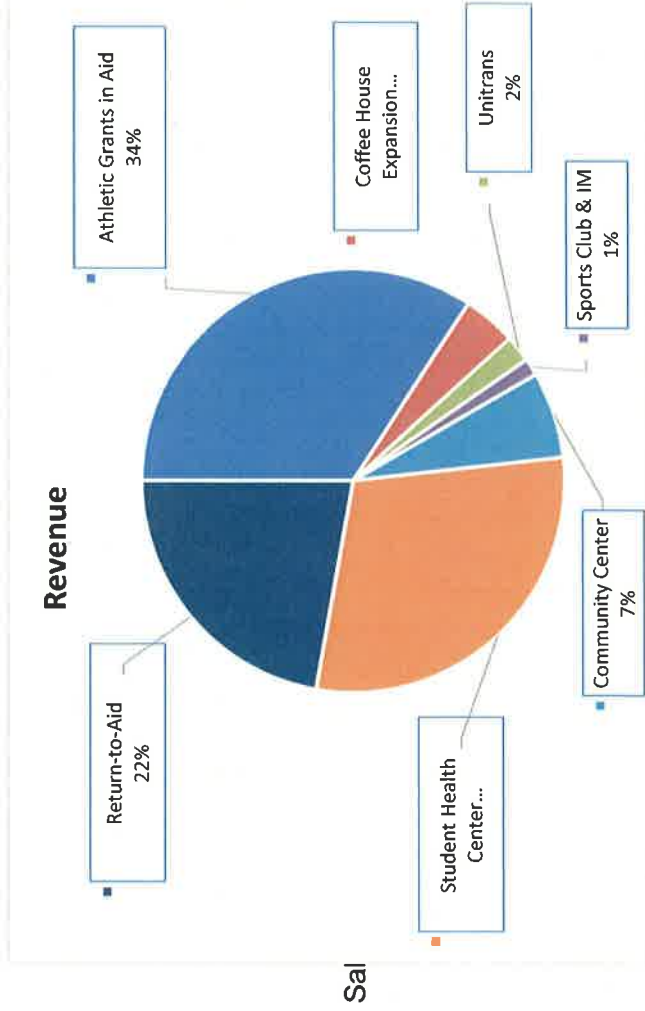
# DIVISION OF STUDENT AFFAIRS

## Campus Based Fees: CEI Fee

### Financial Summary FY 2014-15

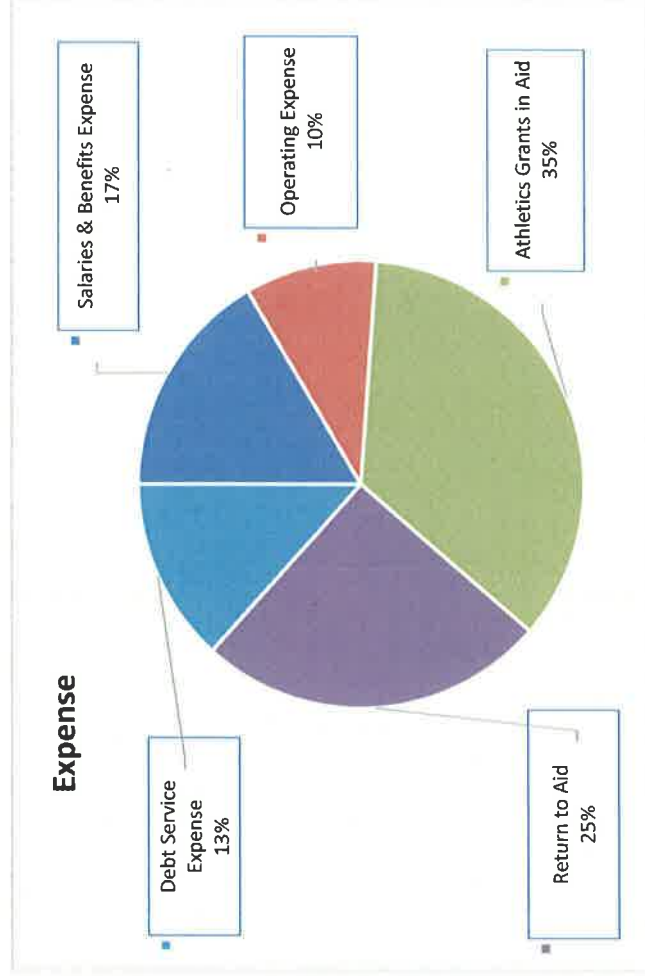
**REVENUE**

Athletic Grants in Aid	\$ 5,949,379	34%
Coffee House Expansion	706,997	4%
Unitrans	353,499	2%
Sports Club & IM	225,034	1%
Community Center	1,148,870	7%
Student Health Center	5,139,508	30%
Return-to-Aid	3,855,124	22%
<b>Total Revenue</b>	<b>\$ 17,378,411</b>	<b>100%</b>



**EXPENSE**

Salaries & Benefits Expense	\$ 2,774,265	17%
Operating Expense	1,608,389	10%
Athletics Grants in Aid	5,906,314	35%
Return to Aid	4,242,509	25%
Debt Service Expense	2,238,770	13%
<b>Total Expense</b>	<b>\$ 16,770,247</b>	<b>100%</b>
<b>Net Contribution to Reserve</b>	<b>\$ 608,163</b>	<b>3%</b>



## Division of Student Affairs Campus Based Fees: CEI Fee Financial Summary by Unit FY 2014-15

	Athletics - Scholarship		Coffeeshouse		Unitrans		Student Community Center		CRU - Sport Clubs/IM		Student Health Center		Financial Aid		Total	Avg Enroll
	Actual		Actual		Actual		Actual		Actual		Actual		Actual			
<b>Annual Fees</b>																
Undergrad Fee	\$	201.96	\$	24.00	\$	12.00	\$	39.00	\$	6.38	\$	143.17	\$	122.31	\$	28,954
Graduate Fee																4,350
Prof Fee																1,308
Law Fee (SHC)																543
<b>Annual Revenue</b>																
Undergrad	\$	5,847,590	\$	694,901	\$	347,450	\$	1,129,213	\$	184,461	\$	4,145,359	\$	3,541,387	\$	15,890,361
Graduate																837,867
Professional																251,993
Law																77,698
Total Fee Revenue		5,847,590		694,901		347,450		1,129,213		220,567		5,033,165		3,785,033		17,057,919
Interest Income		101,790		12,096		6,048		19,656		4,467		106,343		70,091		320,491
<b>Total Revenue</b>		<b>5,949,379</b>		<b>706,997</b>		<b>353,499</b>		<b>1,148,870</b>		<b>225,034</b>		<b>5,139,508</b>		<b>3,855,124</b>		<b>17,378,411</b>
<b>Annual Expense</b>																
Salaries & Benefit		-		135,576		-		106,307		23,226		2,509,157		-		2,774,265
Athletics Grants-in-aid		5,906,314														5,906,314
Operating Expense		43,065		67,294				295,456		130,731		1,071,842				1,608,389
Return-to-Aid - UG and Summer												4,041,213				4,041,213
Return-to-Aid - Graduate Students												143,228				143,228
Return-to-Aid - Professional Students												58,068				58,068
Subtotal Expense		5,949,379		202,870		-		401,764		153,956		3,580,999		4,242,509		14,531,478
Debt Service Expense				283,038				705,802				1,249,929				2,238,770
<b>Total Expense</b>		<b>5,949,379</b>		<b>485,908</b>		<b>-</b>		<b>1,107,566</b>		<b>153,956</b>		<b>4,830,928</b>		<b>4,242,509</b>		<b>16,770,247</b>
<b>Net Contribution to Reserve</b>		<b>\$ -</b>		<b>\$ 221,089</b>		<b>\$ 353,499</b>		<b>\$ 41,304</b>		<b>\$ 71,078</b>		<b>\$ 308,580</b>		<b>\$ (387,385)</b>		<b>\$ 608,163</b>
<b>Debt Ratio</b>				<b>1.78</b>				<b>1.06</b>				<b>1.25</b>				
<b>Beginning Reserve</b>		<b>\$ -</b>		<b>\$ 3,027,457</b>		<b>\$ 1,344,398</b>		<b>\$ 3,104,071</b>		<b>\$ 223,711</b>		<b>\$ 13,357,767</b>		<b>\$ 948,268</b>		<b>\$ 22,005,672</b>
Add: Net Contribution				221,089		353,499		41,304		71,078		308,580		(387,385)		608,163
Less: Maintenance/Equipment						(374,533)		(5,751)				(201,809)				(582,094)
Less: Programming-SCC Central Ops								(202,115)								(202,115)
Less: Programming-Undoc Student Center								(350,081)								(350,081)
Less: Student Health Ctr Adjustment								(1,249,001)								(1,249,001)
<b>Ending Reserve</b>		<b>\$ -</b>		<b>\$ 3,248,546</b>		<b>\$ 1,323,363</b>		<b>\$ 2,587,427</b>		<b>\$ 294,789</b>		<b>\$ 12,215,537</b>		<b>\$ 560,883</b>		<b>\$ 20,230,545</b>
Less: SHC Debt Service Reserve								4,288,415								4,288,415
<b>Remaining Reserve</b>		<b>\$ -</b>		<b>\$ 3,248,546</b>		<b>\$ 1,323,363</b>		<b>\$ 2,587,427</b>		<b>\$ 294,789</b>		<b>\$ 7,927,122</b>		<b>\$ 560,883</b>		<b>\$ 15,942,130</b>