

Division of Student Affairs
Campus Based Fees: Campus Expansion Initiative (CEI)
Financial Summary by Unit FY 2016-17

REVISED

	Athletics - Scholarship Actual	Coffeehouse Actual	Unitrans Actual	Student Community Center Actual	CRU - Sport Clubs/IM Actual	Student Health Center Actual	Financial Aid Actual	Total	Avg Enroll
Annual Fees - 2016-17									
Undergrad Fee	\$ 201.96	\$ 24.14	\$ 12.00	\$ 39.38	\$ 6.54	\$ 143.16	\$ 122.48	\$ 549.66	30,497
Graduate Fee					\$ 6.54	\$ 143.17	\$ 43.10	\$ 192.81	4,867
Prof Fee					\$ 6.54	\$ 143.17	\$ 43.10	\$ 192.81	1,071
Law Fee (SHC)						\$ 143.17	\$ 43.10	\$ 186.27	449
Annual Revenue									
Undergrad	\$ 6,185,130	\$ 735,212	\$ 365,644	\$ 1,198,965	\$ 198,997	\$ 4,362,145	\$ 3,717,064	\$ 16,763,157	
Graduate					31,089	\$ 704,684	202,658	\$ 938,431	
Professional					7,001	\$ 153,290	46,132	\$ 206,423	
Law						\$ 83,623		\$ 83,623	
Total Fee Revenue	6,185,130	735,212	365,644	1,198,965	237,087	5,303,742	3,965,854	17,991,633	
Contribution from Institutional Analysis				211,123				\$ 211,123	
Interest Income	63,464	7,573	3,771	12,341	3,110	74,181	45,559	\$ 209,998	
Total Revenue	6,248,594	742,785	369,415	1,422,429	240,196	5,377,923	4,011,413	18,412,755	
Annual Expense									
Salaries & Benefits	-	164,499	-	120,873	23,719	2,146,390	-	\$ 2,455,480	
Athletics Grants-in-aid	6,248,594							\$ 6,248,594	
Operating Expense	-	194,630	-	377,402	131,266	915,937	-	\$ 1,619,235	
Return-to-Aid - UG and Summer							3,830,298	\$ 3,830,298	
Return-to-Aid - Graduate Students							222,692	\$ 222,692	
Return-to-Aid - Professional Students							71,470	\$ 71,470	
Subtotal Expense	6,248,594	359,129	-	498,275	154,985	3,062,326	4,124,459	14,447,768	
Debt Service Expense		306,597		706,910		1,810,613		\$ 2,824,120	
Total Expense	6,248,594	665,725	-	1,205,185	154,985	4,872,940	4,124,459	17,271,888	
Net Contribution to Reserve	\$ -	\$ 77,060	\$ 369,415	\$ 217,244	\$ 85,211	\$ 504,983	\$ (113,046)	\$ 1,140,867	
Debt Ratio		1.25		1.31		1.28			
Portion of fee subject to CPI:	100%	46%	0%	41%	100%	63%			
Beginning Reserve	\$ -	\$ 2,096,342	\$ 1,725,589	\$ 2,629,137	\$ 368,200	\$ 12,180,053	\$ 537,147	\$ 19,536,467	
Add: Net Contribution	-	77,060	369,415	217,244	85,211	504,983	(113,046)	1,140,867	
Add: Income from Event Service				94,350				94,350	
Less: Maintenance/Equipment			(84,354)	(25,868)				(110,221)	
Less: Capital Projects/Returned Funds								-	
Less: Programming-SCC Central Ops				(210,992)				(210,992)	
Less: Programming-Undoc Student Center				(320,728)				(320,728)	
Less: AVC Discretionary Funds for SL Unit				(99,616)				(99,616)	
Ending Reserve, before SHC	\$ -	\$ 2,173,402	\$ 2,010,650	\$ 2,283,526	\$ 453,411	\$ 12,685,036	\$ 424,101	\$ 20,030,126	
Reserved for Debt Service						(6,600,000)		(6,600,000)	
Ending Reserve, before SHC	\$ -	\$ 2,173,402	\$ 2,010,650	\$ 2,283,526	\$ 453,411	\$ 6,085,036	\$ 424,101	\$ 13,430,126	