

**Division of Student Affairs and Athletics  
Campus Based Fees: FACE/LEEAP Fee  
Financial Summary by Unit FY 2016-17**

10/6/2017

	Athletics - Stadium		Athletics - Schaal		Campus Recreation		Student Recruitment & Retention		Financial Aid		Total
	Actual		Actual		Actual		Actual		Actual		Total
<b>Annual Fees</b>											
Annual Undergrad/Grad/Prof Fee (3 Quarters)	\$	56.53	\$	36.80	\$	243.65	\$	18.10	\$	63.91	\$ 418.99
Summer Session Fee (per Session)	\$	9.42	\$	6.13	\$	40.61	\$	3.02	\$	10.65	\$ 69.83
Annual Law Fee (2 Semesters)	\$	55.88	\$	36.26	\$	243.30	\$	-	\$	-	\$ 335.44
<b>Annual Revenue</b>											
Undergrad/Grad/Prof	\$	2,074,702	\$	1,320,350	\$	8,825,225	\$	655,118	\$	2,302,897	\$ 15,178,293
Law		32,638		21,179		142,105		-		-	195,922
Total Fee Revenue		2,107,341		1,341,529		8,967,330		655,118		2,302,897	15,374,215
Interest Income		12,756		8,277		54,880		3,865		13,677	93,456
<b>Total Revenue</b>		<b>2,120,097</b>		<b>1,349,806</b>		<b>9,022,210</b>		<b>658,983</b>		<b>2,316,574</b>	<b>15,467,671</b>
<b>Annual Expense</b>											
Salaries & Benefits		201,248		168,241		2,390,931		446,871		-	3,207,291
Operating Expense		651,853		613,545		2,818,844		240,341		-	4,324,583
Return-to-Aid - UG and Summer										2,315,818	2,315,818
Subtotal Expense		<b>853,101</b>		<b>781,786</b>		<b>5,209,776</b>		<b>687,212</b>		<b>2,315,818</b>	<b>9,847,692</b>
Debt Service Expense		1,052,986		369,368		2,719,453					4,141,807
<b>Total Expense</b>		<b>1,906,086</b>		<b>1,151,154</b>		<b>7,929,229</b>		<b>687,212</b>		<b>2,315,818</b>	<b>13,989,499</b>
<b>Net Contribution to Reserve</b>		<b>214,010</b>		<b>198,652</b>		<b>1,092,982</b>		<b>(28,229)</b>		<b>756</b>	<b>1,478,171</b>
Debt Ratio		1.20		1.54		1.40					
Portion of fee subject to CPI:		50%		73%		70%		100%			
<b>Beginning Carryforward Reserve</b>	\$	<b>1,458,080</b>	\$	<b>1,933,563</b>	\$	<b>3,063,528</b>	\$	<b>84,192</b>	\$	<b>285,088</b>	\$ <b>6,824,451</b>
Add: Net Contribution		214,010		198,652		1,092,982		(28,229)		756	1,478,171
Less: Maintenance		-		-		-		-		-	-
Add: Returned Funds for Rec Pool Design						285,825					285,825
Less: Equestrian Center Arena Loan (Final Payment)						(349,200)					(349,200)
ARC, Hickey Pool, Aquatics Funding Support				(30,000)		30,000					-
<b>Ending Carryforward Reserve</b>	\$	<b>1,672,091</b>	\$	<b>2,102,215</b>	\$	<b>4,123,135</b>	\$	<b>55,964</b>	\$	<b>285,844</b>	\$ <b>8,239,248</b>