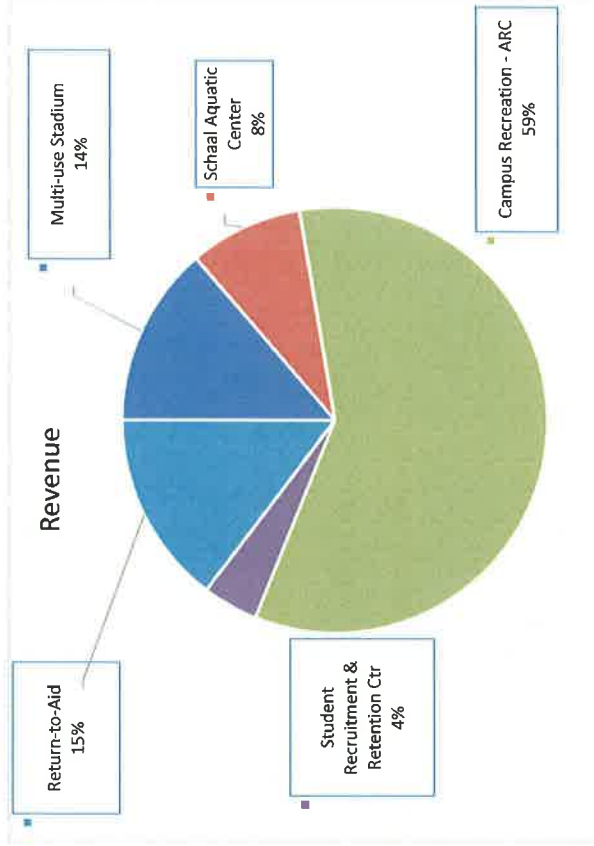


DIVISION OF STUDENT AFFAIRS Campus Based Fees: FACE/LEEAP Fee Financial Summary FY 2014-15

REVENUE

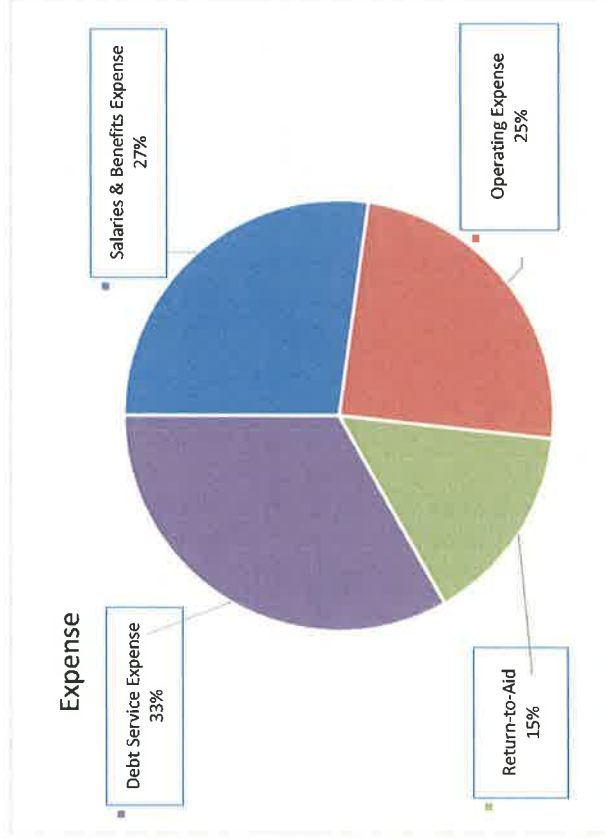
Multi-use Stadium	\$ 1,960,596	14%
Schaal Aquatic Center	1,229,305	9%
Campus Recreation - ARC	8,396,153	59%
Student Recruitment & Retention Ctr	598,132	4%
Return-to-Aid	2,099,735	14%
Total Revenue	\$ 14,283,921	100%



EXPENSE

Salaries & Benefits Expense	\$ 3,032,674	27%
Operating Expense	2,720,420	25%
Return-to-Aid	1,680,974	15%
Debt Service Expense	3,695,653	33%
Total Expense	\$ 11,129,720	100%

Net Contribution to Reserve	\$ 3,154,200	22%
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**Division of Student Affairs
Campus Based Fees: FACE/LEEAP Fee
Financial Summary by Unit FY 2014-15**

DRAFT

	Athletics - Stadium		Athletics - Schaal		Campus Recreation		Student Recruitment & Retention		Financial Aid		Avg Enroll
	Actual		Actual		Actual		Actual		Actual		
Annual Fees											
Undergrad/Grad/Prof Fee	\$ 55.35	\$ 35.55	\$ 236.19	\$ 17.16	\$ 60.24	\$ 404.49					34,617
Law Fee	\$ 55.32	\$ 35.64	\$ 235.86	\$ -	\$ -	\$ 326.82					549

Annual Revenue

Undergrad/Grad/Prof Law	\$ 1,916,062	\$ 1,200,641	\$ 8,206,234	\$ 594,031	\$ 2,085,340	\$ 14,002,309
	30,380	19,573	129,530			179,483
Total Fee Revenue	1,946,443	1,220,214	8,335,764	594,031	2,085,340	14,181,791
Interest Income	14,153	9,092	60,390	4,100	14,395	102,129
Total Revenue	1,960,596	1,229,305	8,396,153	598,132	2,099,735	14,283,921

Annual Expense

Salaries & Benefit	231,219	138,194	2,349,067	314,194	-	3,032,674
Operating Expense	282,831	467,928	1,668,803	300,857	-	2,720,420
Return-to-Aid - UG and Summer					1,680,974	1,680,974
Subtotal Expense	514,050	606,122	4,017,870	615,051	1,680,974	7,434,067
Debt Service Expense	718,829	305,354	2,671,470	-	-	3,695,653
Total Expense	1,232,879	911,477	6,689,340	615,051	1,680,974	11,129,720

Net Contribution to Reserve

	727,717	317,829	1,706,814	(16,920)	418,761	3,154,200
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Debt Ratio

	2.01	2.04	1.64			
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Beginning Reserve

	\$ 1,200,077	\$ 1,647,367	\$ 885,788	\$ 151,590	\$ 75,043	\$ 3,959,865
Add: Net Contribution	727,717	317,829	1,706,814	(16,920)	418,761	3,154,200
Less: Maintenance			(472,483)			(1,450,291)
Less: Equipment (ARC informal)			(557,917)			(557,917)
Less: Loan Reimbursement to SA (thru '18-'19)			(225,000)			(225,000)

Ending Reserve

	\$ 1,131,775	\$ 1,783,406	\$ 1,337,202	\$ 134,670	\$ 493,804	\$ 4,880,857
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