

Student Health and Wellness Center

Campus Based Fees: Health Fee - Projections with Recommended Increase and CPI Increase in 16-17 with RTA

	2014-15 Actual	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
			2.5% CPI 6.6% fee increase	0.0% CPI 0.0% fee increase	0.0% CPI 0.0% fee increase	0.0% CPI 0% fee increase
CPI Increase in \$			\$ 3.30	\$ -	\$ -	\$ -
Fee increase in \$			\$ 8.70			
Annual Fee	\$ 132.00	\$ 132.00	\$144.00	\$144.00	\$144.00	\$144.00
Annual Revenue						
All Students	4,708,592	4,802,798	5,374,466	5,471,522	5,554,034	5,626,610
Interest Income	20,722	24,440	2,161	4,012	2,464	(3,118)
Return to Aid			(76,340)	(77,806)	(79,053)	(80,149)
Total Revenue	4,729,314	4,827,238	5,300,287	5,397,728	5,477,446	5,543,343
Annual Expense						
Salaries & Benefits	4,130,052	4,826,929	5,068,275	5,321,689	5,587,774	5,867,162
Operating Expense	202,957	126,803	139,483	153,432	168,775	185,652
Contract Physicians	0	987,432	0	0	0	0
Total Expense	4,333,009	5,941,164	5,207,759	5,475,121	5,756,549	6,052,815
Net Contribution to Reserve	396,305	(1,113,926)	92,528	(77,393)	(279,103)	(509,472)
Beginning Reserve	825,696	1,222,001	108,074	200,603	123,209	(155,894)
Add: Net Contribution	396,305	(1,113,926)	92,528	(77,393)	(279,103)	(509,472)
Ending Reserve	1,222,001	108,074	200,603	123,209	(155,894)	(665,365)
Percentage of Revenue	25.8%	2.2%	3.78%	2.28%	-2.85%	-12.00%

Student Health and Wellness Center

Campus Based Fees: Health Fee - Projections with Recommended Increase and CPI Increase in 16-17 with CPI Increase for 3 years with RTA

	2014-15 Actual	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
CPI Increase in \$			2.5% CPI 6.6% fee increase	2.5% CPI 0.0% fee increase	2.5% CPI 0.0% fee increase	2.5% CPI 0% fee increase
Fee increase in \$			\$ 3.30	\$ 4.00	\$ 4.00	\$ 4.00
Annual Fee	\$ 132.00	\$ 132.00	\$ 8.70 \$144.00	\$148.00	\$152.00	\$156.00
Annual Revenue						
All Students	4,708,592	4,802,798	5,374,466	5,614,614	5,844,802	6,068,810
Interest Income	20,722	24,440	2,161	4,012	5,326	5,617
Return to Aid			(76,340)	(77,806)	(79,053)	(80,149)
Total Revenue	4,729,314	4,827,238	5,300,287	5,540,820	5,771,075	5,994,278
Annual Expense						
Salaries & Benefits	4,130,052	4,826,929	5,068,275	5,321,689	5,587,774	5,867,162
Operating Expense	202,957	126,803	139,483	153,432	168,775	185,652
Contract Physicians	0	987,432	0	0	0	0
Total Expense	4,333,009	5,941,164	5,207,759	5,475,121	5,756,549	6,052,815
Net Contribution to Reserve	396,305	(1,113,926)	92,528	65,699	14,527	(58,537)
Beginning Reserve	825,696	1,222,001	108,074	200,603	266,301	280,828
Add: Net Contribution	396,305	(1,113,926)	92,528	65,699	14,527	(58,537)
Ending Reserve	1,222,001	108,074	200,603	266,301	280,828	222,291
Percentage of Revenue	25.8%	2.2%	3.78%	4.81%	4.87%	3.71%