### FY 2019 Student Fee Review Board Budget Presentation

**Fee Funded Area:** Lory Student Center  
**Date:** 3/5/2018

#### STUDENT FEES

<table>
<thead>
<tr>
<th></th>
<th>FY17 Actual</th>
<th>FY18 Approved</th>
<th>FY18 Projected</th>
<th>FY19 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
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</thead>
<tbody>
<tr>
<td>Fall/Spring - Full Time On Campus</td>
<td>$178.28</td>
<td>$182.52</td>
<td>$182.52</td>
<td>$187.28</td>
<td>$4.76</td>
<td>2.61%</td>
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<tr>
<td>Off Campus</td>
<td>$38.11</td>
<td>$38.11</td>
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<tr>
<td>Part Time On Campus</td>
<td>$74.88</td>
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<td>$78.66</td>
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<td>2.61%</td>
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<tr>
<td>Off Campus</td>
<td>$19.05</td>
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<tr>
<td>Summer - Full Time On Campus</td>
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<td>$121.74</td>
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<tr>
<td>Part Time On Campus</td>
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<td>$51.13</td>
<td>$1.30</td>
<td>2.61%</td>
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<td>Off Campus</td>
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<td>0.00%</td>
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</tbody>
</table>

#### STUDENT FEES

- **Student Fees (1):** Mandatory fixed cost student fee increase of 2.61% results in a $244,942 increase in Student Fee Revenue
- **Self-Generated Revenue (2):** Increase is due to DCE online charges increasing by $40k
- **Other Revenues (3):** Decrease in Budgeted Revenue:  
  - Bookstore $286k
  - Dining Services $85k
  - TOTAL $371k

#### EXPENSES

- **Mandatory Costs**
  - General and Administrative Costs (9550-9552): $1,031,275
  - Salary and Benefits (90XX): $4,306,545
  - Utilities (78XX): $477,131
  - Insurance (6641): $60,076
  - Bond Payment (98XX): $4,510,027
  - Subtotal Mandatory Costs: $10,407,823

- **Other Costs**
  - Travel (50XX): $79,594
  - Materials and Supplies (62XX): $463,174
  - Other Operating Expenses (66XX + other): $1,608,437
  - Repair & Replacement (Bldg. Improvements): $395,231
  - Other Expenses: $21,477,380
  - Subtotal Other Costs: $24,023,816

#### TOTAL EXPENSES

- **Total Expenses:** $34,431,639

#### FUND BALANCE

- **Fund Balance at June 30 (3000):** $4,685,006
  - Operations Increase/Decrease: $1,046,549
  - Contributions to Reserve Account: $1,000,000

#### ENDING FUND BALANCE

- **Ending Fund Balance:** $4,741,555

#### RESERVE ACCOUNT

- **Beginning Reserve Balance at June 30:** $2,229,043
  - Plant Fund Interest (4400): $27,150
  - Non-Operating Expenses: $0
  - Contributions to Reserve: $1,000,000
  - Committed Funds: $0

#### RESERVE ACCOUNT BALANCE

- **Reserve Account Balance:** $3,256,193

#### BOND INFORMATION

- **Bonds Issued:** 2010 ABC, 2017A/2012A, 2017C/2013E
- **Year Bond Retires:** March 2040 (2010ABC), March 2044 (2012 AC), March 2028 (2013E)
- **Fee Portion Attributed to Bond:** $70.00

**Note:** The decrease in revenue is due to a bond refund/structure and other operating expenses due to a decrease in revenue.

**Service Changes:**
- **Bookstore and Dining Services:**  
  - Bookstore $286k  
  - Dining Services $85k  
  - TOTAL $371k
- **Game Day Expenses:** $11k
- **All Other Services:** $61k

**Other Revenues:**
- **Self-Generated Revenue:** $4,797,140
- **Mandatory fixed cost increases (4) and (5):**  
  - G&A: $19,462
  - Salary*: $226,980
  - Insurance: $2,012
  - TOTAL: $244,899

*Salary and Benefits are increasing by $60k without a fee increase