

# FY 2019 Student Fee Review Board Budget Presentation

Fee Funded Area: Off-Campus Life

Date: 2/19/2018

		FY17 ACTUAL	FY18 APPROVED	FY18 PROJECTED	FY19 PROPOSED	\$ CHANGE	% CHANGE
<b>STUDENT FEES</b>							
10	Fall/Spring - Full Time On Campus	\$5.40	\$5.54	\$5.54	\$5.54	\$0.00	0.00%
11	Off Campus					\$0.00	0.00%
12	Part Time On Campus		\$2.33	\$2.33	\$2.33	\$0.00	0.00%
13	Off Campus					\$0.00	0.00%
15	Summer - Full Time On Campus	\$3.51	\$3.60	\$3.60	\$3.60	\$0.00	0.00%
16	Off Campus					\$0.00	0.00%
17	Part Time On Campus		\$1.51	\$1.51	\$1.51	\$0.00	0.00%
18	Off Campus					\$0.00	0.00%
<b>REVENUE</b>							
21	Student Fees (4352)	286,469	296,285	296,416	296,183	(102)	-0.03%
22	Self Generated Revenue (Interest and Other Income)	89,832	107,227	109,175	109,000	1,773	1.65%
23	Other Revenues	10,000	10,000	10,000	10,000	0	0.00%
24	<b>TOTAL REVENUE</b>	<b>386,301</b>	<b>413,512</b>	<b>415,591</b>	<b>415,183</b>	<b>1,671</b>	<b>0.40%</b>
<b>EXPENSES</b>							
<b>Mandatory Costs</b>							
28	General and Administrative Costs (9550-9552)					0	0.00%
29	Salary and Benefits (5XXX)	290,254	326,432	291,332	329,949	3,517	1.08%
30	Utilities (78XX)					0	0.00%
31	Insurance (6641)					0	0.00%
32	Bad Debt (6705)					0	0.00%
33	Bond Payment (98XX)					0	0.00%
34	Subtotal Mandatory Costs	290,254	326,432	291,332	329,949	3,517	1.08%
<b>Other Costs</b>							
37	Travel (60XX) + (61XX)	8,708	4,500	4,500	4,500	0	0.00%
38	Materials and Supplies (62XX)	40,631	27,000	29,858	30,000	3,000	11.11%
39	Other Operating Expenses (66XX + other)	65,423	60,548	71,141	60,548	0	0.00%
40	Repair & Replacement (Bldg. Improvements)					0	0.00%
41	Other Expenses					0	0.00%
42	Subtotal Other Costs	114,762	92,048	105,499	95,048	3,000	3.26%
44	<b>TOTAL EXPENSES</b>	<b>405,016</b>	<b>418,480</b>	<b>396,831</b>	<b>424,997</b>	<b>6,517</b>	<b>1.56%</b>
<b>FUND BALANCE</b>							
47	Fund Balance at June 30 (3000)	83,553	54,690	64,838	83,598	28,908	52.86%
48	Operations Increase/Decrease	(18,715)	(4,968)	18,760	(9,814)	(4,846)	97.54%
49	Contributions to Reserve Account					0	0.00%
51	<b>ENDING FUND BALANCE</b>	<b>64,838</b>	<b>49,722</b>	<b>83,598</b>	<b>73,784</b>	<b>24,062</b>	<b>48.39%</b>
<b>RESERVE ACCOUNT</b>							
54	Beginning Reserve Balance at June 30			0	0	0	0.00%
55	Plant Fund Interest (44XX)					0	0.00%
56	Non-Operating Expenses					0	0.00%
57	Contributions to Reserve	0	0	0	0	0	0.00%
58	Committed Funds					0	0.00%
60	<b>RESERVE ACCOUNT BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>BOND INFORMATION</b>							
63	Bonds Issued:						
64	Year Bond Retires:						
65	Fee Portion Attributed to Bond:						

Lines 10, 12, 15 & 17:  
Reflect no student fee increase (mandatory fixed costs to be absorbed via fund balance due to unanticipated salary savings).

Line 21: Reflects nominal change in student fee revenue due to rounding.

Line 22: Reflects conservative Housing Fair revenue increase.

Line 23: Reflects \$10K Housing & Dining Services' annual support per MOU.

Line 29, 34 & 44:  
Reflects AP and student staff salary savings in FY17 actual and FY18 projected; FY19 proposed reflects an adjusted CLS salary at a lower base than FY18 approved.

Line 38: Reflects early billing for microfibers and storage cabinets in FY17 actual.

Line 37: Reflects one-time travel to UKTGA Conference to present on CL initiatives.

Line 38: Reflects additional costs associated with promotional efforts for increasing first-year class.

Line 39: Reflects office rebranding efforts in FY17 actual and increased program marketing in FY18 projected.

Line 48: Reflects remaining AP and student salary savings.

Line 48: Reflects office rebranding (\$5K) and early billing for microfibers.

Line 51: Reflects funds set aside in support of FY19 SRPU (\$4K) and FY 20 ITGA (\$10K) Conference hosting; 18% fund balance.