

3/15/17

Student Services and Activities General Fee
 Analysis of Fee Rate and Revenue by Percent Increase
 FY 2018

Permanent SA Fee Funding	FY17	1%	2%	3%	4%	5%	6%	7%	8%	9%	10%
SA Fees- Gross Revenue	7,037,281	7,103,036	7,169,031	7,235,020	7,300,780	7,366,770	7,432,758	7,498,519	7,564,507	7,630,496	
Less:											
Housing/Dining Bond	(645,000)	(645,000)	(645,000)	(645,000)	(645,000)	(645,000)	(645,000)	(645,000)	(645,000)	(645,000)	
2016A bond	(592,850)	(592,850)	(592,850)	(592,850)	(592,850)	(592,850)	(592,850)	(592,850)	(592,850)	(592,850)	
admin cost recovery	(278,185)	(281,277)	(284,462)	(287,646)	(290,819)	(294,003)	(297,187)	(300,360)	(303,543)	(306,727)	
3.5% EWU Grant	(237,735)	(240,037)	(242,346)	(244,656)	(246,958)	(249,267)	(251,577)	(253,879)	(256,188)	(258,498)	
SA Reserve	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	
SAFC Allocation	5,191,873	5,193,872	5,254,373	5,314,868	5,375,153	5,435,650	5,496,144	5,556,430	5,616,926	5,677,421	
Net available over prior year	1,999	1,999	62,500	122,995	183,280	243,777	304,271	364,557	425,053	485,548	

Resident Undergraduate SA Fee (rd) \$ 653 \$ 658 \$ 664 \$ 669 \$ 675 \$ 680 \$ 685 \$ 691 \$ 696 \$ 701 \$ 707

S&A Fee Distribution - FY2018 Projection 1%
3/15/2017

5,562,096

Account	Total Budget Plan	S&A Fees				Student Pence Union Revenue			Athletics Fund 153000 300099	Housing Fund 157000 6556953	EWU Grant Fund 25220X -6256839
		Operations & Clubs Fund 152000 Marty 300043	Transportation fee Fund 152000 300043	Renewal & Replacement Fund 911200	PUB Tri-Funding Fund 910000 700001	PUB 2016 Bond Debt Fund 151000 300014	PUB Bond Debt	Student Rec Ctr Revenue Fund 151001 300162			
Sources											
Total S&A Fees (less uncollectible)	510	7,037,281	3,306,096	-	-	592,450	-	2,256,000	645,000	237,735	
UNA allocation needed											
Recreation Fee Revenue	510	2,100,000	-	-	-	-	-	-	-	-	
PUB Fee		2,100,000	-	-	-	-	-	-	-	-	
Transportation Fee Revenue	510	609,000	609,000	-	-	-	-	-	-	-	
Transportation Fee Revenue - UNA Allocation											
Club Revenue	550	205,900	205,900	-	-	-	-	-	-	-	
PUB Transfer in	920	-	-	-	-	-	-	-	-	-	
Total Sources		12,052,181	3,511,996	609,000	-	592,450	-	2,256,000	645,000	237,735	
Uses											
Debt:											
Rec Center Debt Service	960	1,416,190	-	-	-	-	-	-	-	-	
Housing/Dining Bond	700	645,000	-	-	-	-	-	1,416,190	645,000	-	
ASEWU Debt Service - 2016A	960	592,450	-	-	-	592,450	-	-	-	-	
ASEWU Debt Service - 2016B											
S&A Fee Allocations:											
Athletics	6% & 7%	2,256,000	-	-	-	-	-	2,256,000	-	-	
Club S&A Fee Allocation	6% & 7%	2,877,991	2,877,991	-	-	-	-	-	-	-	
Club S&A Fee One-Time Allocation											
Club S&A Fee Reserve (Undistributed, 300958)	700	150,000	150,000	-	-	-	-	-	-	-	
Pub Tri-Funding	700	-	-	-	-	-	-	-	-	-	
Pub Renewal & Replacement	970	-	-	-	-	-	-	-	-	-	
Other Allocations:											
Admin Cost Recovery (100097)	700	278,105	278,105	-	-	-	-	-	-	-	
Club Expenditure of Club Revenue	6% & 7%	205,900	205,900	-	-	-	-	-	-	-	
STA Transportation Contract	700	609,000	609,000	-	-	-	-	-	-	-	
EWU 3.5% Grant Allocation											
URC Transfer for Equipment Replacement		330,000	-	-	-	-	-	330,000	-	-	
Facility R&R		353,810	-	-	-	-	-	353,810	-	-	
PUB Renovation		2,100,000	-	-	-	-	-	2,100,000	-	-	
Budget Office S&A Fee Reserve (300384)	700	-	-	-	-	-	-	-	-	-	
Total Uses		12,052,181	3,511,996	609,000	-	592,450	-	2,256,000	645,000	237,735	
Net Sources & Uses		-	-	-	-	-	-	-	-	-	

Estimate Based on:	HC Level	Enrollment Mix:	Summer Session SCH	Summer S&A Fee rate
General S&A Revenue	10,651		17,167	14.71
Differential Tuition S&A Revenue				
EU S&A Revenue				
Gross SA Fee Revenue				
Less Uncollectible (1.1%)				
EWU Grants-Financial Aid (3.5%)				
Effective Increase (adjusted for debt)				
RU				
RG				
NU				
NG				

Academic Year	Summer Session	Total	Admin Cost Calc
6,731,384	247,569	6,978,953	5,562,096
60,034		60,034	
76,565		76,565	
6,867,983	247,569	7,115,552	5,00%
(75,548)	(2,723)	(78,271)	
6,792,435	244,846	7,037,281	278,105
237,735	237,735	237,735	6,511,430
			10,011