

Auraria Higher Education Center

**FISCAL YEAR
2009-10
BUDGET**

July 1, 2009

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AURARIA HIGHER EDUCATION CENTER

Mission

The Auraria Enterprise is committed to providing an effective, comprehensive and supportive environment which facilitates the missions of the Community College of Denver, Metropolitan State College of Denver, and University of Colorado Denver.

BUDGET OVERVIEW

FY 2009-2010

The Auraria Higher Education Center, located on a 151.5-acre campus in downtown Denver, serves three distinct academic institutions: the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado Denver, representing a combined population of more than 41,000 students. The Center was created by a Governor's Executive Order in 1971. The order was formalized by statute in 1974 by the Colorado General Assembly. The legislation provided that the Board of Directors of the Auraria Higher Education Center (AHEC) manage facilities, buildings and grounds, allocate space, operate auxiliary & support services, develop long-range plans and provide a process for facilitating and coordinating the needs of the three institutions.

The State appropriated funds for general operations (general fund) are received directly from the three institutions served by AHEC. AHEC's annual budget is also comprised of auxiliary revenues, enterprise revenues, and student approved fees (student bond funded facilities, RTD transportation pass and the sustainable campus program). These components combine as the basis for AHEC's continued provision of quality services and efficient operations.

The FY 2009-2010 budget was developed with consideration to the following assumptions:

REVENUES

General Fund

- The state appropriations from the three institutions will be decreased by 10% over the current fiscal year.
- The auxiliary overhead and transfer charges will remain at the current fiscal year levels.
- The institutions will fund utilities and services for the new science building facility for a partial year as the facility begins to come online.

Student Facilities Bond Fund

- Student fee revenues are based on institutional projections of increased enrollment, as well as, a fee increase from \$59.10 to \$60.00 per student per semester.
- Revenue from the HUD Grant expired in 2008-2009, and is no longer a revenue source.
- Program revenues are maximized, with the Bookstore focusing on a continued increase in sales of used books (high value to students & high margin), the Early Learning Center annual increase in rates, and the Tivoli leased areas being almost fully occupied. Revenues in the Print program are anticipated to continue to decline, due to the impact of client funding reductions.

Parking Enterprise Revenue Bond Fund

- Parking user fees are held flat at current rates, for one additional year.
- Parking fine revenue has continued to increase, with the introduction of automated pay stations (though expenses for bad debt have also been adjusted proportionately).

EXPENDITURES

All Funds

- Program / department expenditures have been reduced and / or held constant to reflect the reduction in revenue, while ensuring campus safety is not compromised and material impact to services is avoided.
- The agency staffing reflects a reduction of 40 positions (classified and non-classified) dispersed throughout the Divisions.
- Consistent with State actions, salary levels will not increase for classified and non-classified staff. Likewise, the pay for performance program has been suspended.
- Utility costs are held at the current fiscal year level, with the exception of adding an incremental increase for the new science building addition.

AURARIA HIGHER EDUCATION CENTER

**BOARD OF DIRECTORS
FY 2009-2010
BUDGET RESOLUTION**

WHEREAS, Title 23, Article 70, Part 105 Colorado Revised Statutes, as amended provides for the powers of the Auraria Board; and,

WHEREAS, Title 23, Article 70, Part 105(c) CRS provides that the Auraria Board of Directors has the power to acquire, hold, lease as lessor or lessee, or dispose of property, both real and personal; and

WHEREAS, Title 23, Article 70, Part 105(f) CRS provides that the Auraria Board of Directors has the power to employ, within funds appropriated for such purpose or otherwise made available therefore, such employees as are necessary to perform the functions and carry out the duties of the Auraria board, including an executive vice president for administration who shall be the chief executive officer for operations of the campus; and

WHEREAS, Title 23, Article 70, Part 105(g) CRS provides that the Auraria Board of Directors has the power to assess, after approval of the governing boards of the constituent institutions, a special student fee, which may be pledged as provided in section 23-70-108 and shall be collected as prescribed by the Auraria board; and


WHEREAS, Title 23, Article 70, Part 108 CRS provides that when the Auraria Board enters into a contract for the borrowing of funds, the board is authorized, in connection with or as a part of such contract, to pledge special student fees or the net income derived from such land or facilities so constructed, acquired, and equipped as security for the repayment of the moneys borrowed; and

WHEREAS, The Auraria Board entered into a master lease purchase agreement dated May 1, 1998, with the Auraria Foundation; and

WHEREAS, Section 4.01 of the lease agreement requires the Director of Auraria Business Services to include in the annual budget proposals submitted to the Auraria Board for approval sufficient funds for the payment required under the master lease agreement for the next ensuing fiscal year; and

WHEREAS, The Executive Vice President for Administration has presented to the Board the annual budget for FY 2009-10 and the budget includes all the necessary funds to operate the Auraria Higher Education Center for the ensuing fiscal year as well as sufficient funds for payment of all obligations of the Auraria Board and recommends that the Board of Directors approve said budget; now, therefore,

Be it resolved by the Auraria Board of Directors that we hereby approve the FY 2009-10 Auraria Budget as presented to the board on April 15, 2009 and May 20, 2009.



Craig Umbaugh, Chairman
Auraria Board of Directors

5/20/2009

Date

Auraria Higher Education Center

Auraria Board of Directors

Executive Vice President for Administration

Admin Support

Vice President for Operations

Planning & Development Department

Communications & Campus Relations Department

Human Resources Department

- Master Planning
- Space Management
- Capital Development

- Public Information
- Institutional Relations
- Emergency Communication & Planning
- Equal Opportunity
- Agency IT/Campus Telecomm

- Employment & Recruiting
- Benefits Administration
- Employee Relations

Police & Transportation Services Division

Facilities Management Services Division

Auraria Campus Use & Support Services Division

Student & Auxiliary Services Division

Auraria Business Services Division

- Police Services
- Security
- Parking & Transportation
- Crime Prevention & Investigation

- Housekeeping
- Operations & Maintenance
- Project Management & Construction
- Environmental Health & Safety
- Capital Construction

- Campus Event Services
- King Center & Classroom Scheduling
- Media Services
- St. Francis Center
- Events Center

- Tivoli Student Union
- Bookstore
- Early Learning Center
- Contracts & Leasing
- Clicks! Copy & Printing

- Business & Accounting
- Purchasing
- Distribution Services

**TABLE 1
AURARIA HIGHER EDUCATION CENTER**

SUMMARY ALL FUNDS

ITEM	FY 08 Actual	FY 09 Budget	FY 09 Estimate	FY 10 Budget	Budget Change
Revenues:					
Auraria Institutions	15,538,104	16,625,772	16,625,772	15,343,465	-1,282,307
One Time Institutional Funding	512,417	0	0	0	0
Other Income	17,321	0	4,000	5,000	5,000
Facilities Auxiliaries	5,195,216	4,621,759	5,516,185	4,621,759	0
Other General Fund Auxiliaries	700,700	614,100	536,719	547,019	-67,081
Student Bond Fund Programs	23,485,177	22,975,805	23,238,811	23,261,365	285,560
Student Bond Facilities Fees	4,581,557	4,861,810	4,828,604	5,007,981	146,171
Student RTD Bus Pass Fees	2,395,786	2,952,982	3,005,642	3,775,538	822,556
Sustainable Campus Fee	116,767	0	267,833	394,424	394,424
Parking Enterprise	8,014,891	8,260,521	8,612,718	8,545,613	285,092
Total Revenues	60,557,936	60,912,749	62,636,284	61,502,164	589,415
Expenditures					
Central Campus Expenses	5,972,131	6,611,249	6,336,957	6,880,689	269,440
Executive V.P. for Administration	871,984	1,173,044	1,098,302	2,020,653	847,609
Auraria Business Services	2,859,399	2,993,487	3,023,956	1,598,919	-1,394,568
Facilities Management	7,017,682	7,409,042	7,257,902	6,877,299	-531,743
Campus Police	2,435,531	2,743,105	2,710,290	2,620,867	-122,238
Auraria Campus Use & Support Services	1,323,841	1,340,907	1,353,407	1,279,535	-61,372
Facilities Auxiliaries	5,512,673	4,510,503	4,656,265	4,492,685	-17,818
Other General Fund Auxiliaries	663,783	538,500	438,735	455,865	-82,635
Auxiliary Overhead Charges	-2,664,657	-2,851,182	-2,851,182	-2,851,182	0
Student & Auxiliary Services	26,024,966	26,641,609	26,084,721	26,612,603	-29,006
Student RTD Bus Pass Fees	2,973,110	2,950,348	2,360,278	3,836,977	886,629
Sustainable Campus Fee Programs	3,838	0	107,246	270,000	270,000
Parking and Transportation Services	6,093,060	6,692,284	6,732,132	6,795,727	103,443
Auxiliary Deferred Maintenance	791,115	1,860,750	543,237	993,500	-867,250
One Time Institutional Expenses	173,001	0	0	0	0
Total Expenditures	59,878,456	62,613,646	59,852,246	61,884,137	-998,949

**TABLE 2
AURARIA HIGHER EDUCATION CENTER
GENERAL FUND OPERATING BUDGET**

ITEM	FY 08 Actual	FY 09 Budget	FY 09 Estimate	FY 10 Budget	Budget Change
Revenues:					
MSCD Appropriation	7,672,617	8,209,700	8,209,700	7,388,730	-820,970
UCD Appropriation	5,392,856	5,770,356	5,770,356	5,193,320	-577,036
CCD Appropriation	2,472,631	2,645,716	2,645,716	2,381,144	-264,572
Sub Total Institutions	15,538,104	16,625,772	16,625,772	14,963,195	-1,662,577 -10.0%
Auxiliary Overhead Transfer	2,664,657	2,851,183	2,851,183	2,851,183	0
Auxiliary Operating Transfer In	969,894	969,894	969,894	969,894	0
Auxiliary Reserve Transfer In	2,612,308	2,041,524	2,041,524	2,041,524	0 0.0%
Science Building Additional Appropriation	0	0	0	380,270	380,270
Other Income	17,321	0	4,000	5,000	5,000
One Time Institutional Funding	512,417	0	0	0	0
Total Revenues	22,314,701	22,488,373	22,492,373	21,211,066	-1,277,307 -5.7%
Expenditures by Operating Division:					
Executive VP for Administration	871,984	1,173,044	1,098,302	2,020,653	847,609
Auraria Business Services	2,859,399	2,993,487	3,023,956	1,598,919	-1,394,568
Facilities Management	7,017,682	7,409,042	7,257,902	6,877,299	-531,743
Campus Police	2,435,531	2,743,105	2,710,290	2,620,867	-122,238
Auraria Campus Use & Support Services	1,323,841	1,340,907	1,353,407	1,279,535	-61,372
Sub Total	14,508,437	15,659,585	15,443,857	14,397,273	-1,262,312 -8.1%
Central Campus Expenses:					
Utilities	3,378,160	4,135,781	4,037,161	4,408,261	272,480
Debt Service Admin. Bldg	1,231,820	1,239,065	1,239,065	1,236,383	-2,682
Debt Service Science Bldg	0	0	46,457	71,630	71,630
Insurance	448,562	620,845	651,345	786,850	166,005
Campus Telecomm Switch	251,560	399,376	284,703	300,000	-99,376
GGCC Computer Costs & Maint.	119,935	178,005	54,101	58,500	-119,505
Statewide Indirect Allocation	29,677	38,177	24,125	19,065	-19,112
One Time Institutional Expenses	512,417	0	0	0	0
Sub Total	5,972,131	6,611,249	6,336,957	6,880,689	269,440 4.1%
Total Expenditures	20,480,568	22,270,834	21,780,814	21,277,962	-992,872 -4.5%
Revenue Over/(Under) Expenditures	1,834,133	217,539	711,559	-66,896	

**TABLE 3
AURARIA HIGHER EDUCATION CENTER
STUDENT REVENUE BOND FUND**

	FY 08 Actual	FY 09 Budget	FY 09 Estimate	FY 10 Budget	Budget Change	
Revenues:						
Student Bond Fees	4,676,368	4,961,031	4,928,679	5,114,002	152,971	
Tivoli Student Union Operations	2,821,952	2,705,820	2,722,625	2,713,320	7,500	
Student Facilities Event Services	310,107	161,300	262,672	249,300	88,000	
Early Learning Center (Child Care)	1,980,175	1,967,261	2,015,063	2,029,400	62,139	
Bookstore	16,478,249	16,141,560	16,560,732	16,742,700	601,140	
Clicks Printing Services	1,615,353	1,610,000	1,491,000	1,508,000	-102,000	
HUD Grant	168,440	168,440	168,440	0	-168,440	
Interest Earnings	110,901	221,424	18,279	18,645	-202,779	
Institution Student Fee Collection Costs	-94,811	-99,221	-100,075	-106,021	-6,800	
Total Revenues	28,066,734	27,837,615	28,067,415	28,269,346	431,731	1.55%
Expenditures:						
Student Fee Revenue Bond Debt Service	2,555,211	2,732,645	2,732,645	2,946,995	214,350	
Tivoli Student Union Operations	3,958,458	4,465,123	3,952,168	4,196,545	-268,578	
Early Learning Center (Child Care)	2,021,421	2,182,640	2,104,265	2,112,500	-70,140	
Bookstore	15,524,694	15,126,841	15,377,581	15,454,271	327,430	
Clicks Printing Services	1,600,459	1,599,309	1,490,436	1,454,195	-145,114	
Auraria Campus Event Services	364,723	535,051	427,626	448,097	-86,954	
Sub-Total Expenditures	26,024,966	26,641,609	26,084,721	26,612,603	-29,006	-0.11%
Insurance	194,135	0	287,311	342,683	342,683	
Total Expenditures	26,219,101	26,641,609	26,372,032	26,955,286	313,677	1.18%
Revenue Over/(Under) Expenditures	1,847,633	1,196,006	1,695,383	1,314,060		
Beginning Balance	7,769,200	6,512,491	6,784,193	5,894,815		
Aux. Facilities Deferred Maintenance	-791,115	-1,110,750	-543,237	-610,750	500,000	
Reserve Transfer to General Fund	-2,041,524	-2,041,524	-2,041,524	-2,041,524	0	
Total Reserve Expenditures	-2,832,639	-3,152,274	-2,584,761	-2,652,274	500,000	
Ending Balance	6,784,193	4,556,223	5,894,815	4,556,601		
Bookstore Capital Reserve	2,560,000	2,560,000	2,610,000	2,660,000		
Operating Reserve	4,224,193	1,996,223	3,284,815	1,896,601		

**TABLE 4
AURARIA HIGHER EDUCATION CENTER
PARKING ENTERPRISE REVENUE BOND FUND**

	FY 08 Actual	FY 09 Budget	FY 09 Estimate	FY 10 Budget	Budget Change	
Revenues:						
Parking User Charges	7,059,231	7,552,151	7,498,085	7,465,088	-87,063	-1.2%
Fines	376,534	350,000	655,297	655,297	305,297	
Interest	455,817	250,205	329,421	318,773	68,568	
Other	123,309	108,165	129,915	106,455	-1,710	
Total Program Revenues	8,014,891	8,260,521	8,612,718	8,545,613	285,092	
Expenditures:						
Personal Services	1,782,962	1,868,729	1,743,142	1,755,376	-113,353	
Operating Expenses	1,787,496	2,292,629	2,458,064	2,508,862	216,233	
Sub Total	3,570,458	4,161,358	4,201,206	4,264,238	102,880	
Parking Revenue Bond Debt Service	2,522,602	2,530,926	2,530,926	2,531,489	563	
Sub-Total Expenditures	6,093,060	6,692,284	6,732,132	6,795,727	103,443	1.5%
Insurance	135,821	0	211,833	212,473	212,473	
Total Expenditures	6,228,881	6,692,284	6,943,965	7,008,200	315,916	4.7%
Revenue Over/(Under) Expenditure	1,786,011	1,568,237	1,668,753	1,537,413		
Beginning Balance	2,700,992	4,102,815	3,560,950	4,606,030		
Parking Facilities Deferred Maintenance	-355,269	-750,000	-232,298	-382,750	367,250	
Land Payment	0	0	-391,375	-719,000	-719,000	
Reserve Transfer to General Fund	-570,784	0	0	0	0	
Total Reserve Expenditure	-926,053	-750,000	-623,673	-1,101,750	-351,750	46.9%
					0	
Ending Balance	3,560,950	4,921,052	4,606,030	5,041,693	120,641	2.5%

TABLE 5
AURARIA HIGHER EDUCATION CENTER
AUXILIARY REVENUE TRANSFERS TO GENERAL FUND OPERATIONS

Auxiliary Program	FY 08 Actual	FY 09 Budget	FY 09 Estimate	FY 10 Budget
Parking Operations	1,015,728	1,086,829	1,086,829	1,086,829
Early Learning Center	164,363	175,868	175,868	175,868
Tivoli Student Union	645,019	690,170	690,170	690,170
Aux.Const. & Small Projects	248,199	265,573	265,573	265,573
Facilities Fleet Management	6,000	6,420	6,420	6,420
Media Center Auxiliary	14,500	15,515	15,515	15,515
Auraria Bookstore	333,284	356,614	356,614	356,614
King Center Rents	6,504	6,959	6,959	6,959
General Classroom Rent	15,000	16,050	16,050	16,050
Campus Police Auxiliary	1,513	1,619	1,619	1,619
Telecomm Aux. & Long Distance	39,199	41,943	41,943	41,943
Auraria Printing Services	175,348	187,622	187,622	187,622
Overhead Transfer to General Fund	2,664,657	2,851,182	2,851,182	2,851,182
Tivoli Student Union	761,165	761,165	761,165	761,165
Auraria Bookstore	139,924	139,924	139,924	139,924
Vending Auxiliary	68,805	68,805	68,805	68,805
Operating Transfer to Support General Fund	969,894	969,894	969,894	969,894
Reserve Transfers:				
Parking Reserve Fund	570,784	0	0	0
Student Bond Reserve	2,041,524	2,041,524	2,041,524	2,041,524
Reserve Transfer to Support General Fund	2,612,308	2,041,524	2,041,524	2,041,524
Total Transfers to General Fund	6,246,859	5,862,600	5,862,600	5,862,600

**TABLE 6
AURARIA HIGHER EDUCATION CENTER
CAPITAL CONSTRUCTION APPROPRIATIONS**

Description	Fiscal Year Appropriations					Referendum C Years				
	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10
State-Funded Construction Projects:										
Classroom Improvements Phase 2 of 2	2,706,523	-	-	-	-	-	-	-	-	-
Arts Building Renovation Phase 1 of 3	957,438	334,384	-	-	-	-	-	-	-	-
Arts Building Renovation Phase 2 of 3	-	6,281,377	-	-	-	-	-	-	-	-
Science Building Renovation Phase 1	-	-	-	-	-	-	2,429,100	-	-	-
Science Building Renovation Phase 2	-	-	-	-	-	-	-	29,887,876	-	-
Science Building Renovation COP	-	-	-	-	-	-	-	-	63,619,180	-
Science Building Renovation AHEC	-	-	-	-	-	-	-	-	875,001	-
Science Building Renovation UCD	-	-	-	-	-	-	-	-	10,272,252	-
Science Building Renovation MSCD	-	-	-	-	-	-	-	-	8,986,165	-
Science Building Renovation CCD	-	-	-	-	-	-	-	-	2,094,108	-
Total State-Funded Construction	2,706,523	334,384	-	-	-	-	2,429,100	29,887,876	85,846,706	0
State Funded Controlled Maintenance Projects:										
Repair/Replace Storm Drain System Phase 4 and 5	439,200	667,900	-	-	-	-	-	-	-	-
Repair/Replace Campus Building Roofs	441,500	805,600	-	-	-	-	-	-	-	-
Repair/Replace Electrical High Voltage Cable Phase 3 and 4	760,600	1,056,200	-	-	-	-	-	-	-	-
Chlorofluorocarbon Refrigeration Phase Out	509,388	0	-	-	-	-	-	-	-	-
Replace Fire Security Monitoring Infrastructure System Phase 1 of 2	-	-	-	478,921	-	-	-	-	-	-
Replace Fire Security Monitoring Infrastructure System Phase 2 of 2	-	-	-	-	-	478,921	-	-	-	-
1200 7th St. Building, Roof Replacement	-	-	-	-	-	371,861	-	-	-	-
Campus Utilities Infrastructure Repairs	-	-	-	-	-	1,696,946	-	-	-	-
Life/Safety Mechanical & Electrical Repairs	-	-	-	-	-	1,070,264	-	-	-	-
Repair and Replace Elevator Systems Campuswide	-	-	-	-	-	-	-	1,284,113	-	-
Repair and Replace Campus Emergency Generator	-	-	-	-	-	-	-	451,855	-	-
Art Building, R & R Indoor Air Quality, Window, HVAC	-	-	-	-	-	-	-	-	949,467	1,078,986
Total Controlled Maintenance	2,150,688	2,529,700	-	478,921	-	3,617,992	-	1,735,968	949,467	1,078,986
Total Construction and Controlled Maintenance	4,857,211	2,864,084	-	478,921	-	3,617,992	2,429,100	31,623,844	86,796,173	1,078,986
Foundation-Funded Construction Projects:										
Safe Night Projects	-	-	-	-	-	-	500,000	-	-	-
Science Building	-	-	-	-	-	-	3,000,000	-	-	-
Kiln Roof Project	-	-	-	-	-	-	-	250,000	250,000	-
Total Foundation-Funded Construction	-	-	-	-	-	-	3,000,000	250,000	250,000	0

Executive Vice President for Administration Office

- Agency Divisions
- Human Resources
- Communications & Institutional Relations
- Planning & Development
- Emergency Preparedness
- Information Technology
- Campus Telecommunications
- Equal Opportunity

AURARIA HIGHER EDUCATION CENTER

DIVISION: Office of the Executive Vice President for Administration

SUMMARY

EVPA OFFICE

Expenditure Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	645,902	800,012	921,494	832,900	32,888	4.1%
FTE	6.4	6.8	8.5	8.0	1.2	17.6%
Classified Salaries/Benefits	12,920	136,792	11,484	44,829	-91,963	-67.2%
FTE	0.5	2.0	0.5	1.0	-1.0	-50.0%
Other Salary/Benefits	2,587	0	3,136	0	0	
Total Personal Services	661,408	936,804	936,114	877,729	-59,075	-6.3%
FTE	6.9	8.8	9.0	9.0	0.2	2.3%
Operating Expenses	210,576	236,240	162,188	210,500	-25,740	-10.9%
Total Program Expenditures	871,984	1,173,044	1,098,302	1,088,229	-84,815	-7.2%

HUMAN RESOURCES (PREVIOUSLY PART OF ABS DIVISION)

Expenditure Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries/Benefits	0	0	0	0
FTE	0.0	0.0	0.0	0.0
Classified Salaries/Benefits	0	0	0	360,998
FTE	0.0	0.0	0.0	5.0
Other Salary/Benefits	0	0	0	0
Total Personal Services	0	0	0	360,998
FTE	0.0	0.0	0.0	5.0
Operating Expenses	0	0	0	20,000
Total Program Expenditures	0	0	0	380,998

TELECOMMUNICATIONS & IT (PREVIOUSLY PART OF ABS DIVISION)

Expenditure Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries/Benefits	0	0	0	189,164
FTE	0.0	0.0	0.0	2.0
Classified Salaries/Benefits	0	0	0	287,631
FTE	0.0	0.0	0.0	4.75
Other Salary/Benefits	0	0	0	0
Total Personal Services	0	0	0	476,795
FTE	0.0	0.0	0.0	6.75
Operating Expenses	0	0	0	74,631
Total Program Expenditures	0	0	0	551,426

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Executive Vice President for Administration

PROGRAM:

Auraria Campus Management

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CENTER:

1-1100 & 1-1104

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	545,763	654,160	775,814	702,636
Subtotal Exempt Benefits	100,139	145,852	145,680	130,264
Total Exempt Salaries/Benefits	645,902	800,012	921,494	832,900
FTE	6.4	6.8	8.5	8.0
Classified Salaries:				
Subtotal Classified Salaries	10,510	111,800	9,980	31,332
Subtotal Classified Benefits	2,409	24,992	1,504	13,497
Total Classified Salaries/Benefits	12,920	136,792	11,484	44,829
FTE	0.5	2.0	0.5	1.0
Other Salary/Benefits	2,587	0	3,136	0
Total Personal Services	661,408	936,804	936,114	877,729
Total FTE	6.9	8.8	9.0	9.0
Operating Expenses	210,576	236,240	162,188	210,500
Total Program Expenditures	871,984	1,173,044	1,098,302	1,088,229

AURARIA HIGHER EDUCATION CENTER

DIVISION: Executive Vice President for Administration
PROGRAM: Human Resources
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 1-1210

Program Expenditures	FY 07-08 Actual*	FY 08-09 Budget*	FY 08-09 Estimate*	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	0	0	0	0
Subtotal Exempt Benefits	0	0	0	0
Total Exempt Salaries/Benefits	0	0	0	0
FTE	0.0	0.0	0.0	0.0
Classified Salaries:				
Subtotal Classified Salaries	0	0	0	298,152
Subtotal Classified Benefits	0	0	0	62,846
Total Classified Salaries/Benefits	0	0	0	360,998
FTE	0.0	0.0	0.0	5.0
Other Salary/Benefits	0	0	0	0
Total Personal Services	0	0	0	360,998
Total FTE	0	0.0	0.0	5.0
Operating Expenses	0	0	0	20,000
Total Program Expenditures	0	0	0	380,998

**Previously part of ABS Division*

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Executive Vice President for Administration

PROGRAM:

Information Technology & Telecommunications

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CENTER:

1-1220, 1-1230

Program Expenditures	FY 07-08 Actual*	FY 08-09 Budget*	FY 08-09 Estimate*	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	0	0	0	153,792
Subtotal Exempt Benefits	0	0	0	35,372
Total Exempt Salaries/Benefits	0	0	0	189,164
FTE	0.0	0.0	0.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	0	0	0	239,748
Subtotal Classified Benefits	0	0	0	47,883
Total Classified Salaries/Benefits	0	0	0	287,631
FTE	0.0	0.0	0.0	4.75
Other Salary/Benefits	0	0	0	0
Total Personal Services	0	0	0	476,795
Total FTE	0.0	0.0	0.0	6.75
Operating Expenses	0	0	0	74,631
Total Program Expenditures	0	0	0	551,426

**Previously part of ABS Division*

AURARIA HIGHER EDUCATION CENTER

DIVISION: Executive Vice President for Administration
PROGRAM: Campus Telephone Services
FUND: Auxiliary
SOURCE OF FUNDS: Telephone Service Charges
ACCOUNTING COST CENTER: 2-2200

Program Revenues/Expenditures		Rev	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Revenue Sources	Obj Code	Actual	Budget	Estimate	Budget	
Other Revenue	40471	277	0	602	0	
External Revenue	40511	4,800	4,900	4,900	4,900	
AHEC Revenue	40501	98,617	85,000	107,446	100,000	
MSCD Revenue	40502	69,975	60,000	54,403	70,000	
UCD Revenue	40503	29,922	25,000	34,514	30,000	
CCD Revenue	40504	15,067	10,000	14,184	15,000	
Total Program Revenues		218,658	184,900	216,048	219,900	
Expenditures						
Subtotal Classified Salaries		53,662	48,733	53,125	63,348	
Subtotal Classified Benefits		8,085	8,606	8,741	9,000	
Total Classified Salaries/Benefits		61,747	57,339	61,867	72,348	
FTE		0.58	0.50	1.25	1.25	
Other Salaries/Benefits		1,046	0	2,425	0	
Total Personal Services		62,793	57,339	64,292	72,348	
FTE		0.58	0.50	1.25	1.25	
Operating Expenses:						
Operating Telecom Aux		9,818	15,000	10,568	10,000	
Operating L.D. Auxiliary		2,022	9,500	0	5,000	
Subtotal Operating Expenses		11,841	24,500	10,568	15,000	
Other Costs:						
AHEC Overhead		39,199	41,943	41,943	41,943	
Cost of Goods Sold		85,965	50,000	60,173	70,000	
Subtotal Other Costs		125,164	91,943	102,116	111,943	
Total Program Expenditures		199,798	173,782	176,976	199,291	
Revenues Over/(Under) Expenses						
		18,860	11,118	39,073	20,609	

Auraria Business Services Division

- Business & Accounting
- Purchasing
- Distribution Services

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Business Services

DIVISION SUMMARY

Programs	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	% Change
Exempt Salaries and Benefits	577,292	749,430	719,542	385,147	-364,283	-48.6%
FTE	5.2	6.8	5.6	3.6	-3.2	-47.1%
Classified Salaries and Benefits	1,917,161	1,967,033	1,968,875	1,088,771	-878,262	-44.6%
FTE	32.3	32.5	35.1	18.0	-14.5	-44.5%
Other Salary and Benefits	20,115	109,614	41,255	5,000	-104,614	-95.4%
Total Personal Services	2,514,569	2,826,077	2,729,672	1,478,919	-1,347,158	-47.7%
Total FTE	37.5	39.3	40.7	21.6	-17.7	-45.0%
Business Services Operating Expenses	344,831	167,410	294,284	120,000	-47,410	-28.3%
Total Program Expenditures	2,859,399	2,993,487	3,023,956	1,598,919	-1,394,568	-46.6%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Business Services
PROGRAM: Campus Business Services
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 1-1200, 1-1202, 1-1204, 1-1206

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget*
Exempt Salaries:				
Subtotal Exempt Salaries	491,232	617,813	606,662	313,128
Subtotal Exempt Benefits	86,060	131,617	112,880	72,019
Total Exempt Salaries/Benefits	577,292	749,430	719,542	385,147
FTE	5.20	6.80	5.60	3.60
Classified Salaries:				
Subtotal Classified Salaries	1,595,273	1,619,332	1,607,333	896,025
Subtotal Classified Benefits	321,889	347,701	361,542	192,746
Total Classified Salaries/Benefits	1,917,161	1,967,033	1,968,875	1,088,771
FTE	32.25	32.45	35.05	18.00
Other Salary/Benefits	20,115	109,614	41,255	5,000
Total Personal Services	2,514,569	2,826,077	2,729,672	1,478,919
FTE	37.45	39.25	40.65	21.60
Operating Expenses	344,831	167,410	294,284	120,000
Total Program Expenditures	2,859,399	2,993,487	3,023,956	1,598,919

**Human Resources, IT, and Telecomm moved to EVPA*

Central Campus Expenses & Funds

- Central Operating Expenses
- Debt Service
- Student Fees

AURARIA HIGHER EDUCATION CENTER

PROGRAM:

Central Campus Operating Expenses

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash, Auxiliary Chargebacks, Reserve

ACCOUNTING COST CENTER:

1-1250

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
GGCC & Computer Software Maint.	80,985	178,005	54,101	58,500
Telephone Switch	247,791	399,376	284,703	300,000
Total Telecommunications	328,775	577,381	338,804	358,500
Statewide Indirect Cost Assessment	29,677	38,177	24,125	19,065
Insurance				
Liability Insurance	36,251	48,079	51,018	46,266
Property Insurance	193,673	288,790	319,782	264,323
Workmens Compensation	218,638	283,976	280,544	476,261
Total Insurance	448,562	620,845	651,345	786,850
Utilities				
Steam	833,558	1,499,190	955,843	1,499,190
Electricity	1,971,783	2,073,328	2,491,789	2,073,328
Water/Sewer	234,903	207,725	280,442	207,725
Waste Water	34,499	51,425	34,499	51,425
Natural Gas	303,417	304,113	274,587	304,113
Total Utilities	3,378,160	4,135,781	4,037,161	4,135,781
Additional Science Building Utilities	0	0	0	272,480
Total Program Expenditures	4,185,175	5,372,184	5,051,435	5,572,676

AURARIA HIGHER EDUCATION CENTER

PROGRAM:

Debt Service

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash, Auxiliary Chargebacks

ACCOUNTING COST CENTER:

6-6105

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Administration Building				
Certificates of Participation Series 2006				
Principal	540,000	565,000	565,000	580,000
Interest	676,115	658,565	658,565	640,203
Sub Total Debt Service	1,216,115	1,223,565	1,223,565	1,220,203
Deposit to Renewal/Replacement	0	13,000	13,000	13,000
Bond Trustee Costs	15,705	2,500	2,500	3,180
Total	1,231,820	1,239,065	1,239,065	1,236,383
AHEC Science Building Debt Service				
Certificates of Participation Series 2008				
Principal	0	0	24,360	27,405
Interest	0	0	22,187	44,225
Sub Total Debt Service	0	0	46,547	71,630
Bond Trustee Costs	0	0	0	0
Total	0	0	46,547	71,630
Total Debt Service	1,231,820	1,239,065	1,285,612	1,308,013

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Campus Vending
FUND: Auxiliary
SOURCE OF FUNDS: Vending Machines
ACCOUNTING COST CENTER: 2-2280

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
External Revenue	40505	0	5,000	0	0
Vending Revenue	40714	90,000	90,000	90,000	90,000
Total Program Revenues		90,000	95,000	90,000	90,000
Expenditures					
Operating Expenses		0	22,000	0	0
AHEC Overhead		68,805	68,805	68,805	68,805
Total Program Expenditures		68,805	90,805	68,805	68,805
Revenues Over/(Under) Expenses		21,195	4,195	21,195	21,195

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Student Revenue Bond Fee
FUND: Student Revenue Bond Fund
SOURCE OF FUNDS: Student Fee Assessed for Student Bond Debt Service
ACCOUNTING COST CENTER: 3-3250

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Bond Fee - MSCD	40891	2,563,998	2,645,979	2,715,552	2,808,239
Bond Fee - UCD	40892	1,547,844	1,654,131	1,610,710	1,667,089
Bond Fee - CCD	40893	591,134	619,856	636,409	676,294
Bond Fee - Other	40894	44,223	41,064	41,064	42,000
Total Gross Revenues		4,747,199	4,961,031	5,003,735	5,193,623
Institution Adm. Fee	54205	-94,811	-99,221	-100,075	-103,872
Institution Bad Debt Expense	54400	-70,831	-24,805	-75,056	-77,904
Total Net Revenues		4,581,558	4,837,005	4,828,604	5,011,846
Expenditures					
Transfer to Bond Fund		4,581,558	4,837,005	4,828,604	5,011,846
Total Expenditures		4,581,558	4,837,005	4,828,604	5,011,846

AURARIA HIGHER EDUCATION CENTER

PROGRAM: RTD Bus Pass Program
FUND: RTD Contract
SOURCE OF FUNDS: Student Fee Assessed for RTD Pass
ACCOUNTING COST CENTER: 8-8300

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
RTD Fee - MSCD	40502	1,340,129	1,694,409	1,606,601	2,021,641
RTD Fee - UCD	40503	720,486	997,379	992,762	1,247,424
RTD Fee - CCD	40504	311,437	389,004	387,285	486,473
RTD Fee - Other	40470	23,734	6,485	18,993	20,000
Institution Bad Debt/Adm. Fee	40905,10	0	-134,295	0	0
Total Program Revenues		2,395,786	2,952,982	3,005,642	3,775,538
Expenditures					
RTD Contract Payment		2,973,110	2,950,348	2,360,278	3,836,977
Total Program Expenditures		2,973,110	2,950,348	2,360,278	3,836,977
Beginning Balance		457,174	124,406	-120,150	525,214
Revenues Over/(Under) Expenses		-577,324	2,634	645,364	-61,439
Balance Remaining in Program		-120,150	127,040	525,214	463,775

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Sustainable Campus Program Fee
FUND: Sustainable Campus Program Fee
SOURCE OF FUNDS: Student Fee Assessed for SCP
ACCOUNTING COST CENTER: 8-8800

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Net SCP Fee - MSCD	40502	71,000	0	144,500	200,665
Net SCP Fee - UCD	40503	33,350	0	93,656	145,227
Net SCP Fee - CCD	40504	12,417	0	29,677	48,533
Total Program Revenues		116,767	0	267,833	394,424
Expenditures					
SCP Programs		3,838	0	107,246	270,000
Total Program Expenditures		3,838	0	107,246	270,000
Beginning Balance		0	0	112,929	273,515
Transfer in from old Clean Energy account		0	0	0	110,686
Revenues Over/(Under) Expenses		112,929	0	160,586	124,424
Balance Remaining in Program		112,929	0	273,515	508,626

Facilities Management Services Division

- Housekeeping
- Operations & Maintenance
- Project Management & Construction
- Environmental Health & Safety
- Capital Construction

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management Services

DIVISION SUMMARY

Expenditure Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	571,356	563,816	564,501	570,543	6,727	1.2%
FTE	7.00	6.00	6.00	6.00	0.00	0.0%
Classified Salaries/Benefits	4,592,049	5,414,249	5,050,192	4,728,788	-685,461	-12.7%
FTE	128.00	131.00	116.50	112.50	-18.50	-14.1%
Other Salary/Benefits	434,652	75,000	324,484	182,000	107,000	142.7%
Total Personal Services	5,598,057	6,053,065	5,939,177	5,481,331	-571,734	-9.4%
FTE	135.00	137.00	122.50	118.50	-18.50	-13.5%
Other Current Expenses	1,419,625	1,355,977	1,318,725	1,288,178	-67,799	-5.0%
New Science Building M&O	0	0	0	107,790	107,790	
Auxiliary Programs	5,784,475	4,510,503	4,656,265	4,492,685	0	0.0%
FTE	7.0	8.0	8.0	8.0		
Total Program Expenditures	12,802,157	11,919,545	11,914,167	11,262,194	-657,351	-5.5%
General Fund	7,017,682	7,409,042	7,257,902	6,877,299	-531,743	-7.2%
Auxiliary Expense	5,784,475	4,510,503	4,656,265	4,492,685	-17,818	-0.4%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management Services
PROGRAM: Management and Maintenance of Campus Facilities
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 1-1300 through 1-1370

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	472,380	465,771	465,005	463,320
Subtotal Exempt Benefits	98,976	98,045	99,496	107,223
Total Exempt Salaries/Benefits	571,356	563,816	564,501	570,543
FTE	7.0	6.0	6.0	6.0
Classified Salaries:				
Subtotal Administration	85,448	107,682	86,448	86,448
FTE	2.5	2.5	2.0	2.0
Subtotal Maintenance	1,871,836	2,043,609	1,903,943	1,760,364
FTE	40.0	41.0	37.0	37.0
Subtotal Custodial	1,222,006	1,709,986	1,511,940	1,460,796
FTE	70.0	71.0	62.5	60.5
Subtotal Grounds	316,097	423,471	363,073	343,836
FTE	11.5	12.5	11.0	10.0
Subtotal Customer Support	214,545	117,453	122,617	72,636
FTE	3.0	3.0	3.0	2.0
Subtotal Environmental Safety	42,080	52,138	52,140	52,140
FTE	1.0	1.0	1.0	1.0
Subtotal Classified Salaries	3,752,011	4,454,339	4,040,161	3,776,220
Subtotal Classified Benefits	840,038	959,910	1,010,031	952,568
Total Classified Salaries/Benefits	4,592,049	5,414,249	5,050,192	4,728,788
Sub Total FTE	128.0	131.0	116.5	112.5
Other Salary/Benefits	434,652	75,000	324,484	182,000
Total Personal Services	5,598,057	6,053,065	5,939,177	5,481,331
Total FTE	135.0	137.0	122.5	118.5
Other Current Expenses	1,419,625	1,355,977	1,318,725	1,288,178
New Science Building M&O	0	0	0	107,790
Total Program Expenditures	7,017,682	7,409,042	7,257,902	6,877,299

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management Services
PROGRAM: Construction Services & Lock Shop Auxiliary
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 2-2310

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Project Revenue	40501	5,059,675	4,500,000	5,413,262	4,500,000
Total Program Revenue		5,059,675	4,500,000	5,413,262	4,500,000
Expenditures					
Subtotal Classified Salaries		468,353	481,135	506,410	460,692
Subtotal Classified Benefits		90,098	102,375	104,334	105,000
Total Classified Salaries/Benefits		558,452	583,510	610,744	565,692
FTE		7.0	8.0	8.0	8.0
Other Salary/Benefits		-113,594	35,000	-79,181	35,000
Total Personal Services		444,858	618,510	531,563	600,692
Total FTE		7.0	8.0	8.0	8.0
Cost of Materials & Operating		4,962,885	3,555,000	3,722,723	3,555,000
AHEC Overhead		248,199	265,573	265,573	265,573
Total Program Expenditures		5,655,941	4,439,083	4,519,859	4,421,265
Revenues Over/(Under) Expenses		-596,266	60,917	893,402	78,735

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management Services
PROGRAM: Vehicle Services
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 2-2320

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Auxiliary General Revenue	40471	4,139	5,000	5,039	5,000
AHEC Revenue	40501	25,363	24,000	17,683	24,000
MSCD Revenue	40502	325	0	328	0
External Revenue	40505	66,269	58,012	45,126	58,012
Total Program Revenue		96,096	87,012	68,176	87,012
Operating Costs		122,533	65,000	113,047	65,000
Overhead Chargeback		6,000	6,420	6,420	6,420
Total Program Expenditures		128,533	71,420	119,467	71,420
Revenues Over/(Under) Expenses		-32,437	15,592	-51,291	15,592

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management Services
PROGRAM: Grounds Services for RTD Sub-Station
FUND: Auxiliary
SOURCE OF FUNDS: RTD Payments
ACCOUNTING COST CENTER: 2-2330

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
External Revenue	40505	39,445	34,747	34,747	34,747
Total Program Revenue		39,445	34,747	34,747	34,747
Total Program Expenditures		0	0	16,939	0
Revenues Over/(Under) Expenses		39,445	34,747	17,808	34,747

Police & Transportation Services Division

- Police Services
- Security
- Crime Prevention & Investigation

AURARIA HIGHER EDUCATION CENTER

DIVISION: Police & Transportation Services

DIVISION SUMMARY

Expenditure Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	268,332	261,882	269,223	237,652	-24,230	-9.3%
FTE	2.0	2.0	2.0	2.0	0.0	0.0%
Classified Salaries/Benefits	1,818,653	2,178,884	2,178,693	2,131,528	-47,356	-2.2%
FTE	34.0	36.0	36.0	35.0	1.0	-2.8%
Other Salary/Benefits	110,760	118,721	82,666	120,000	1,279	1.1%
Total Personal Services	2,197,746	2,559,487	2,530,582	2,489,180	-70,307	-2.7%
FTE	36.0	38.0	38.0	37.0	-1.0	-2.6%
Operating Expenses	187,634	138,618	145,386	131,687	-6,931	-5.0%
Capital Equipment	50,152	45,000	34,323	0	-45,000	-100.0%
Police Auxiliary Services	76,890	44,889	69,496	57,745	12,856	28.6%
Total Program Expenditures	2,512,421	2,787,994	2,779,786	2,678,612	-64,382	-3.9%
General Fund	2,435,531	2,743,105	2,710,290	2,620,867	-122,238	-4.5%
Auxiliary Expenses	76,890	44,889	69,496	57,745	12,856	28.6%

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Police & Transportation Services

PROGRAM:

Campus Police

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CENTERS:

1-1400

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	224,249	214,049	226,976	197,652
Subtotal Exempt Benefits	44,083	47,833	42,247	40,000
Total Exempt Salaries/Benefits	268,332	261,882	269,223	237,652
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	1,484,284	1,778,392	1,749,829	1,711,872
Subtotal Classified Benefits	334,369	400,492	428,864	419,656
Total Classified Salaries/Benefits	1,818,653	2,178,884	2,178,693	2,131,528
FTE	34.0	36.0	36.0	35.0
Other Salary/Benefits	110,760	118,721	82,666	120,000
Total Personal Services	2,197,746	2,559,487	2,530,582	2,489,180
Total FTE	36.0	38.0	38.0	37.0
Operating Expenses	187,634	138,618	145,386	131,687
Capital Equipment	50,152	45,000	34,323	0
Total Program Expenditures	2,435,531	2,743,105	2,710,290	2,620,867

AURARIA HIGHER EDUCATION CENTER

DIVISION: Police & Transportation Services
PROGRAM: Special Events Security Services
FUND: Auxiliary
SOURCE OF FUNDS: Payment of Fees for Service
ACCOUNTING COST CENTER: 2-2400 & 2-2410

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Other Revenue	40471	30,400	7,500	33,438	28,525
Campus Police Revenue	40002,503,766	41,245	45,000	42,497	43,444
Total Program Revenues		71,644	52,500	75,935	71,969
Expenditures					
Personal Services		75,363	41,770	67,577	46,126
Operating Expenses		14	1,500	300	0
AHEC Overhead		1,513	1,619	1,619	1,619
Equipment		0	0	0	10,000
Total Program Expenditures		76,890	44,889	69,496	57,745
Revenues Over/(Under) Expenditures		-5,245	7,611	6,439	14,224

Auraria Campus Use & Support Services Division

- Campus Event Services
- King Center & Classroom Scheduling
- Media Services
- St. Francis Center
- Events Center

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services

DIVISION SUMMARY

Expenditure Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	770,156	766,018	792,860	802,084	36,066	4.7%
FTE	11.1	10.0	11.0	11.0	1.0	10.0%
Classified Salaries/Benefits	517,178	684,235	664,996	526,070	-158,165	-23.1%
FTE	12.7	12.2	13.0	10.0	-2.2	-18.0%
Other Salary/Benefits	127,030	148,680	109,825	148,680	0	0.0%
Total Personal Services	1,414,364	1,598,933	1,567,681	1,476,834	-122,099	-7.6%
FTE	23.8	22.2	24.0	21.0	-1.2	-5.4%
Operating Expenses	274,200	277,025	213,351	250,798	-26,227	-9.5%
King Center Auxiliaries	34,131	24,959	54,640	40,459		
Media Center Auxiliaries	332,715	204,065	68,818	87,565		
Total Program Expenditures	2,055,409	2,104,982	1,904,491	1,855,656	-148,326	-7.0%
General Fund	1,323,841	1,340,907	1,353,407	1,279,535	-61,372	
GF Auxiliary Expense	366,845	229,024	123,458	128,024	-101,000	
Student Bond Fund Expense	364,723	535,051	427,626	448,097	-86,954	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services

PROGRAM: Media Services and Scheduling

FUND: General Fund

SOURCE OF FUNDS: Institution Cash

ACCOUNTING COST CENTER: 1-1500 & 1-1550

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	227,097	164,719	160,045	160,284
Subtotal Exempt Benefits	43,508	34,540	33,393	33,400
Total Exempt Salaries/Benefits	270,606	199,259	193,438	193,684
FTE	3.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	357,923	391,245	422,099	319,092
Subtotal Classified Benefits	78,304	83,672	101,354	78,857
Total Classified Salaries/Ben	436,226	474,917	523,453	397,949
FTE	10.6	8.5	9.0	7.0
Other Salary/Benefits	27,178	30,000	33,613	30,000
Total Personal Services	734,010	704,176	750,504	621,633
Total FTE	13.6	10.5	11.0	9.0
Operating Expenses	194,192	193,509	133,724	174,158
Total Program Expenditures	928,202	897,685	884,228	795,791

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services
PROGRAM: Media Center
FUND: Auxiliary
SOURCE OF FUNDS User Fees for Services
ACCOUNTING COST CENTER: 2-2550

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Bad Debt Revenue	40430	40	0	0	0
Other Revenue	40470	928	1,000	1,742	1,000
AHEC Revenue	40501	10,539	5,000	17,637	20,000
MSCD Revenue	40502	55,749	50,000	28,465	30,000
UCD Revenue	40503	98,745	95,000	24,243	30,000
CCD Revenue	40504	14,556	14,000	12,338	14,000
External Revenue	40505	71	100	0	0
Rental Revenue	40510,11,15	27,743	30,000	8,101	9,000
Total Program Revenues		208,372	195,100	92,526	104,000
Expenditures					
Total Personal Services	51000	0	15,000	301	5,000
Operating Expenses	53000	42,665	80,000	6,289	15,000
Equipment	57000	246,206	50,000	25,557	30,000
AHEC Overhead	90000	14,500	15,515	15,515	15,515
Total Program Expenditures		303,371	160,515	47,662	65,515
Revenues Over/(Under) Expenses		-94,999	34,585	44,864	38,485

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services
PROGRAM: General Fund Space Rentals
FUND: Auxiliary
SOURCE OF FUNDS User Fees for Services
ACCOUNTING COST CENTER: 2-2500

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenues					
MSCD Revenue	40502	5,514	5,500	2,539	3,200
UCD Revenue	40503	5,992	6,000	477	1,000
CCD Revenue	40504	2,228	2,400	840	1,050
Rentals/Leases/Other	40510,11	33,584	30,000	8,988	17,000
Total Program Revenues		47,317	43,900	12,844	22,250
Expenditures					
Total Personal Services	51000	424	0	140	0
Operating Expenses	53000	0	0	17	0
Equipment	53900	13,920	7,500	4,949	6,000
Transfers Out/(In)	87000	0	20,000	0	0
AHEC Overhead	90000	15,000	16,050	16,050	16,050
Total Program Expenditures		29,344	43,550	21,156	22,050
Revenues Over/(Under) Expenses		17,973	350	-8,312	200

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services
DEPARTMENT: Kenneth King Academic and Performing Arts Ce
FUND: General Fund
SOURCE OF FUNDS: Institution Cash
ACCOUNTING COST CENTER: 1-1600

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries				
Subtotal Exempt Salaries	243,274	265,382	289,620	298,536
Subtotal Exempt Benefits	57,091	56,339	72,517	72,500
Total Exempt Salaries/Benefits	300,365	321,721	362,137	371,036
FTE	5.1	5.0	6.0	6.0
Classified Salaries:				
Subtotal Classified Salaries	39,128	67,450	59,169	60,168
Subtotal Classified Benefits	12,051	14,535	14,497	14,500
Total Classified Salaries/Benefits	51,178	81,985	73,666	74,668
FTE	1.1	1.7	2.0	2.0
Other Salary/Benefits	16,103	10,000	6,061	10,000
Total Personal Services	367,646	413,706	441,864	455,704
Total FTE	6.2	6.7	8.0	8.0
Operating Expenses	27,993	29,516	27,314	28,040
Total Program Expenditures	395,639	443,222	469,178	483,744

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services
DEPARTMENT: Kenneth King Academic and Performing Arts Center
PROGRAM: King Center Rent
FUND: Auxiliary Funds
SOURCE OF FUNDS: User Fees
ACCOUNTING COST CENTER: 2-2600

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Other Revenue	40470	0	0	0	0
MSCD Revenue	40502	4,479	2,000	11,681	2,000
UCD Revenue	40503	0	2,000	1,080	2,000
CCD Revenue	40504	1,875	1,200	2,033	1,200
King Center Rentals/Special Event	4051X,40640	35,973	37,500	25,309	23,500
Total Program Revenues		42,327	42,700	40,102	28,700
Expenditures					
Personal Services	51000	10,257	15,000	6,091	10,000
Operating Expenses	53000	2,275	3,000	22,431	3,000
AHEC Overhead	90000	6,504	6,959	6,959	6,959
Total Program Expenditures		19,036	24,959	35,481	19,959
Revenues Over/(Under) Expenses		23,291	17,741	4,621	8,741
Beginning Balance		103,156	73,307	126,447	122,135
Transfer in/out (2-2800)		7,288	0	-8,933	-10,300
Ending Balance		133,735	91,048	122,135	120,576

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Use & Support Services
DEPARTMENT: Kenneth King Academic and Performing Arts Center
PROGRAM: King Center Ticketing Operations
FUND: Auxiliary Funds
SOURCE OF FUNDS: User Fees (Surcharge)
ACCOUNTING COST CENTER: 2-2800

Program Revenues/Expenditures	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Revenue Sources					
Rental Revenue	40510	8,419	0	1,009	0
Rentals/Leases	40511	135	0	0	0
Special Event Revenue	40640	100	0	0	0
Box Office Ticket Surcharge	40760	3,012	0	3,331	3,200
Performing Arts Adm. Fee	40761	7,283	0	5,850	7,000
King Center Box Office Sales	40762	3,433	0	36	0
Total Program Revenues		22,382	0	10,226	10,200
Expenditures					
Personal Services	51000	11,556	0	4,393	5,500
Operating Expenses	53000	3,538	0	14,766	15,000
Total Program Expenditures		15,094	0	19,159	20,500
Revenues Over/(Under) Expenses		7,288	0	-8,933	-10,300
Transfer in/out (2-2600)		-7,288	0	8,933	10,300
Ending Balance		0	0	0	0

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Auraria Campus Use & Support Services

PROGRAM:

Auraria Campus Event Services

FUND:

Student Facilities Bond Fund

SOURCE OF FUNDS:

Conference and Event Room Rental

ACCOUNTING COST CENTER:

3-3252

Program Revenues	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
St. Francis	35,728	5,100	14,348	5,100
Event Center Rental	27,011	16,200	4,206	4,200
Conference Fees	226,233	125,000	233,790	225,000
St. Cajetan's Rental	21,135	15,000	10,328	15,000
Total Program Revenue	310,107	161,300	262,672	249,300

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries				
Subtotal Exempt Salaries	167,092	192,111	197,364	197,364
Subtotal Exempt Benefits	32,093	52,927	39,921	40,000
Total Exempt Salaries/Benefits	199,186	245,038	237,285	237,364
FTE	3.0	3.0	3.0	3.0
Classified Salaries:				
Subtotal Classified Salaries	24,862	104,758	50,905	42,816
Subtotal Classified Benefits	4,912	22,575	16,972	10,637
Total Classified Salaries/Benefits	29,773	127,333	67,877	53,453
FTE	1.0	2.0	2.0	1.0
Other Salary/Benefits	83,749	108,680	70,151	108,680
Total Personal Services	312,708	481,051	375,313	399,497
Total FTE	4.0	5.0	5.0	4.0
Operating Expenses	52,015	54,000	52,313	48,600
Total Program Expenditures	364,723	535,051	427,626	448,097

Student & Auxiliary Services Division

- Tivoli Student Union
- Bookstore
- Early Learning Center
- Contracts & Leasing
- Clicks! Copy & Printing

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services

DIVISION SUMMARY

Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	% Change
Exempt Personal Services	1,884,196	2,148,517	2,095,738	2,130,691	-17,826	-0.8%
FTE	42.8	38.25	37.25	37.25	-1.0	0.0%
Classified Personal Services	1,336,497	1,495,077	1,423,344	1,332,986	-162,091	-10.8%
FTE	37.0	37.0	35.0	34.0	-3.0	0.0%
Other Personal Services	1,606,660	1,764,754	1,553,912	1,675,000	-89,754	-5.1%
Total Personal Services	4,827,353	5,408,348	5,072,994	5,138,677	-269,671	-5.0%
FTE	79.75	75.25	72.25	71.25	-4.0	0.0%
Operating Expenses	1,622,735	1,816,447	1,526,179	1,600,733	-215,714	-11.9%
Cost of Goods Sold	13,085,455	12,457,889	12,809,824	12,825,000	367,111	2.9%
Other	3,695,762	3,603,328	3,719,401	3,935,784	332,456	9.2%
Auraria Campus Event Services	364,723	535,051	427,626	487,496	-47,555	-8.9%
Total Program Expenditures	23,596,028	23,821,063	23,556,024	23,987,690	166,627	0.7%
Student Bond Fund Debt Service	2,525,795	2,732,645	2,732,645	2,946,995	214,350	7.8%
Grant Expenses	67,862	87,900	83,363	60,000		
Total	26,189,685	26,641,608	26,372,031	26,994,685	353,077	1.3%
Revenues and Bond Fees	27,787,394	27,422,946	27,871,906	28,254,566	831,620	
Revenues less operating expenses	1,597,709	781,338	1,499,874	1,259,881	478,543	
Deferred Maintenance Plan	791,115	1,110,750	543,237	610,750		

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services
PROGRAM: Tivoli Student Union
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Auxiliary Revenues
ACCOUNTING COST CENTERS: 3-3251; 3-3253; 3-3255; 3-3257; 3-3259

Program Revenues	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Investment Revenue	40420	46,629	17,500	84,905	50,000
External Revenue	40505	23,586	10,000	12,500	10,000
AHEC Revenue (Child Care Cleaning)	40501	68,965	72,375	72,375	72,375
St. Francis Rentals	40721	54,900	54,900	54,900	56,500
Event Center Rentals	40722	84,871	84,800	84,800	84,800
Marketing Revenue	40711	53,558	55,000	53,000	55,000
Mercantile Revenue	40712	54,575	45,000	57,000	55,000
Catering Revenue	40713	22,264	10,000	16,000	20,000
Vending Revenue	40714	418,550	375,000	325,000	350,000
Stuffers Revenue	40715	8,204	11,500	8,500	8,500
Rentals/Leases	40716	1,139,020	1,125,000	1,125,000	1,125,000
ID Revenue	40718	242,953	235,000	235,000	235,000
North Classroom Admin/Rockies	40720	107,900	99,600	88,000	85,000
Book Center Rent/Utilities	40725	429,733	441,587	441,587	441,587
Printing Rent/Utilities	40728	37,436	38,558	38,558	38,558
Arcade Revenue	40730	5,954	5,500	5,000	5,000
Stop Gap/South Cart	40729	9,753	12,000	8,000	8,500
Billiards Revenue	40732	13,101	12,500	12,500	12,500
Total Program Revenues		2,821,952	2,705,820	2,722,625	2,713,320

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 3-3290

Program Revenues	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Bad Check Charge Revenue	40430	220	500	100	500
Other Revenue	40470	766	1,500	800	800
Tuition	40745	1,647,080	1,664,741	1,664,800	1,747,980
Drop In Charges	40746	11,439	1,000	6,500	7,000
Food Service	40747	72,456	66,000	68,000	66,000
Social Services Payment	40748	184,659	153,170	197,500	153,170
Social Services Reduction	40920	-483	-2,550	-2,500	-2,550
Refunds - Other	40910	-4,899	-5,000	-3,500	-3,500
Total Program Revenues		1,911,238	1,879,361	1,931,700	1,969,400
Grant Contract	360	68,938	87,900	83,363	60,000
Total All Revenues		1,980,175	1,967,261	2,015,063	2,029,400

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 3-3290

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	604,352	675,751	645,816	626,352
Subtotal Exempt Benefits	155,164	186,169	201,350	210,000
Total Exempt Salaries/Benefits	759,516	861,920	847,166	836,352
FTE	17.75	18.25	17.25	17.25
Classified Salaries:				
Subtotal Classified Salaries	29,297	26,354	25,925	25,908
Subtotal Classified Benefits	18,756	7,261	4,500	4,500
Total Classified Salaries/Benefits	48,052	33,615	30,425	30,408
FTE	1.00	1.00	1.00	1.00
Other Salary/Benefits	677,482	717,465	672,705	700,000
Total Personal Services	1,485,050	1,613,000	1,550,296	1,566,760
FTE	18.75	19.25	18.25	18.25
Operating Expenses	268,361	269,871	255,000	269,871
Other Costs:				
AHEC Overhead	164,363	175,869	175,869	175,869
Utilities	35,785	36,000	39,737	40,000
Subtotal Other Costs	200,148	211,869	215,606	215,869
Total Program Expenditures	1,953,559	2,094,740	2,020,902	2,052,500
Grant Expenditures	67,862	87,900	83,363	60,000
Total All Expenditures	2,021,421	2,182,640	2,104,265	2,112,500

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services
PROGRAM Auraria Campus Bookstore
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Merchandise Sales
ACCOUNTING COST CENTER: 3-3270

Program Revenues	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Savings/Checking Interest	40420	251,764	55,000	114,076	115,000
Bad Debt Charges	40430	2,500	2,500	1,100	1,500
Other Revenue	40470	306,891	250,000	250,000	225,000
New Text	40770	9,997,696	10,357,410	9,868,310	9,869,000
Used Text	40772	3,907,585	3,662,650	4,412,996	4,633,700
General Books	40774	211,322	204,000	229,247	225,000
Computers	40776	1,024,666	840,000	867,731	867,700
Art and Design	40778	322,050	315,000	325,801	325,800
General Merchandise	40780	457,944	455,000	494,098	480,000
Discounts	40975	-4,168	0	-2,627	0
Total Program Revenues		16,478,249	16,141,560	16,560,732	16,742,700

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Student & Auxiliary Services

PROGRAM:

Auraria Campus Bookstore

FUND:

Student Facilities Bond Fund

SOURCE OF FUNDS:

Merchandise Sales

ACCOUNTING COST CENTERS:

3-3270

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	335,204	400,119	395,600	400,104
Subtotal Exempt Benefits	82,675	110,233	104,191	104,027
Total Exempt Salaries/Benefits	417,879	510,352	499,791	504,131
FTE	8.00	9.00	9.00	9.00
Classified Salaries:				
Subtotal Classified Salaries	155,959	168,713	165,920	164,664
Subtotal Classified Benefits	32,345	46,480	37,546	38,000
Total Classified Salaries/Benefits	188,304	215,193	203,466	202,664
FTE	5.00	4.00	4.00	4.00
Other Salary/Benefits	718,858	712,431	672,309	690,000
Total Personal Services	1,325,041	1,437,976	1,375,566	1,396,795
FTE	13.00	13.00	13.00	13.00
Operating Expenses	815,577	829,351	729,066	774,351
Other Costs:				
AHEC Overhead	333,284	356,614	356,614	356,614
General Fund Support	139,924	139,924	139,924	139,924
Rent	346,800	357,204	357,204	357,204
Utilities	82,933	84,383	84,383	84,383
Total Other Costs	902,941	938,125	938,125	938,125
Cost of Goods Sold	12,481,135	11,921,389	12,334,824	12,345,000
Total Program Expenditures	15,524,694	15,126,841	15,377,581	15,454,271
Total Revenues	16,478,249	16,141,560	16,560,732	16,742,700
Revenues Over/(Under) Expenditures	953,555	1,014,719	1,183,151	1,288,429
Transfer to Inventory Capital Fund	50,000	50,000	50,000	50,000
Net Transfer to Bond Fund Reserve	903,555	964,719	1,133,151	1,238,429

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services
PROGRAM: Printing Services
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Copy Sales
ACCOUNTING COST CENTER: 3-3280

Program Revenues	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Copy Vending Revenue	40750	32,689	35,000	26,000	25,000
Clicks/Tivoli Copies	40752	659,280	670,000	640,000	650,000
Printing	40754	923,385	905,000	825,000	833,000
Total Program Revenues		1,615,353	1,610,000	1,491,000	1,508,000

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTERS:

Student & Auxiliary Services

Printing Services

Student Facilities Bond Fund

Copy Sales

3-3280

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	77,426	81,371	81,372	81,372
Subtotal Exempt Benefits	32,818	22,418	21,700	21,156
Total Exempt Salaries/Benefits	110,244	103,789	103,072	102,528
FTE	2.00	2.00	2.00	2.00
Classified Salaries:				
Subtotal Classified Salaries	309,463	332,548	331,501	294,996
Subtotal Classified Benefits	62,647	90,692	73,803	65,906
Total Classified Salaries/Benefits	372,110	423,240	405,304	360,902
FTE	7.00	7.00	7.00	6.00
Other Salary/Benefits	71,182	76,000	60,000	60,000
Total Personal Services	553,536	603,029	568,376	523,430
FTE	9.00	9.00	9.00	8.00
Operating Expenses	103,851	126,720	114,000	117,993
Other Costs:				
AHEC Overhead	175,348	187,619	187,619	187,619
Rent to TSU	31,800	32,754	32,754	32,754
Utilities	5,636	5,804	5,804	5,804
Leases	125,967	106,883	106,883	106,595
Subtotal Other Costs	338,751	333,060	333,060	332,772
Cost of Goods Sold	604,320	536,500	475,000	480,000
Total Program Expenditures	1,600,459	1,599,309	1,490,436	1,454,195
Total Revenue	1,615,353	1,610,000	1,491,000	1,508,000
Revenue Over/(Under) Expense	14,894	10,691	564	53,805
Net Transfer to Student Fee Bond	-14,894	-10,691	-564	-53,805

**AURARIA HIGHER EDUCATION CENTER
STUDENT BOND LONG-RANGE PLANNING GUIDE**

FY	Student FY Head Count	Adj. Fee	Net Fee Revenues	HUD Grant	Total Bond Revenue	Bond Payments		Current Bond Debt Total	1.25 Debt Cov.	Fee Revenue			Total Program Revenues	Total Program Expenditures	Net Fee Revenue and Program Revenue		Deferred Maint.	General Fund Support	Tivoli Revitalize Project Contrib	Revenues Over (Under) Expend.	Fund Ending Balance	Bookstore Reserve	Fund Reserve
						Bond Series 06 Series-96	Series 03			Net of Debt Service	Program Revenues	Interest Earnings			Program Revenues	Program Revenues							
07-08	82,368	58.00	4,581,558	168,440	4,749,998	777,540	1,743,868	2,521,408	1.88	2,228,590	23,205,836	110,901	23,316,737	23,663,890	1,881,437	791,115	2,041,524		(951,203)	6,830,060	2,560,000	4,270,060	
08-09	84,350	59.10	4,828,604	168,440	4,997,044	981,294	1,751,351	2,732,645	1.83	2,264,399	23,052,092	18,279	23,070,371	23,639,387	1,695,383	543,237	2,041,524		(889,378)	5,940,682	2,610,000	3,330,682	
09-10	86,037	60.00	4,981,542	0	4,981,542	1,192,644	1,754,351	2,946,995	1.69	2,034,547	23,242,720	18,645	23,261,365	24,008,291	1,287,621	610,750	2,041,524	(1,364,653)	4,576,029	2,660,000	1,916,029		
10-11	86,055	61.14	5,077,254	0	5,077,254	1,416,119	1,530,751	2,946,870	1.72	2,130,383	23,707,574	19,017	23,726,592	24,488,457	1,368,518	507,000	1,000,000	(138,482)	4,437,547	2,710,000	1,727,547		
11-12	86,915	62.30	5,225,426	0	5,225,426	1,636,019	1,309,551	2,945,570	1.77	2,279,855	24,181,726	19,398	24,201,124	24,978,226	1,502,753	855,750	500,000	147,003	4,584,550	2,760,000	1,824,550		
12-13	87,784	63.49	5,377,947	0	5,377,947	1,634,394	1,310,951	2,945,345	1.83	2,432,601	24,665,360	19,786	24,685,146	25,477,790	1,639,957	872,865		767,092	5,351,642	2,810,000	2,541,642		
13-14	88,662	64.69	5,534,929	0	5,534,929	1,636,269	1,311,351	2,947,620	1.88	2,587,309	25,158,668	20,181	25,178,849	25,987,346	1,778,811	890,322		888,489	6,240,131	2,860,000	3,380,131		
14-15	89,549	65.92	5,696,528	0	5,696,528	1,641,456	1,205,751	2,847,207	2.00	2,849,321	25,661,841	20,585	25,682,426	26,507,093	2,024,653	908,129		1,116,525	7,356,656	2,910,000	4,446,656		
15-16	90,444	67.17	5,862,809	0	5,862,809	1,641,656	1,203,351	2,845,007	2.06	3,017,802	26,175,078	20,997	26,196,075	27,037,235	2,176,642	926,291		1,250,350	8,607,006	2,960,000	5,647,006		
16-17	90,896	68.45	6,004,027	0	6,004,027	1,634,856	1,210,151	2,845,007	2.11	3,159,020	26,698,579	21,417	26,719,996	27,577,980	2,301,036	944,817		1,356,219	9,963,225	3,010,000	6,953,225		
17-18	91,805	69.75	6,179,284	0	6,179,284	1,636,256	1,205,751	2,842,007	2.17	3,337,277	27,232,551	21,845	27,254,396	28,129,539	2,462,134	763,713		1,698,421	11,661,646	3,060,000	8,601,646		
18-19	92,264	71.08	6,328,175	0	6,328,175	1,640,456	1,209,764	2,850,220	2.22	3,477,956	27,777,202	22,282	27,799,484	28,692,130	2,585,309	778,987		1,806,322	13,467,968	3,110,000	10,357,968		
19-20	93,187	72.43	6,512,895	0	6,512,895	1,637,256	1,207,044	2,844,300	2.29	3,668,595	28,332,746	22,728	28,355,474	29,265,973	2,758,096	794,567		1,963,529	15,431,497	3,160,000	12,271,497		
20-21	93,653	73.80	6,669,853	0	6,669,853	1,639,969	1,207,075	2,847,044	2.34	3,822,809	28,899,401	23,182	28,922,583	29,851,292	2,894,100	810,458		2,083,642	17,515,138	3,210,000	14,305,138		
21-22	94,589	51.40	4,691,709	0	4,691,709	0	2,849,900	2,849,900	1.65	1,841,809	29,477,389	23,646	29,501,035	30,448,318	894,526	326,668		567,858	18,082,996	3,260,000	14,822,996		
22-23	95,062	52.38	4,804,758	0	4,804,758	0	2,847,350	2,847,350	1.69	1,957,408	30,066,937	24,119	30,091,055	31,057,284	991,180	133,201		857,979	18,940,975	3,310,000	15,630,975		
23-24	96,013	53.37	4,945,009	0	4,945,009	0	2,850,075	2,850,075	1.74	2,094,934	30,668,275	24,601	30,692,877	31,678,430	1,109,381	235,865		873,516	19,814,490	3,360,000	16,454,490		
24-25	96,013	54.39	5,038,985	0	5,038,985	0	2,847,625	2,847,625	1.77	2,191,360	31,281,641	25,093	31,306,734	32,311,999	1,186,095	440,583		745,512	20,560,002	3,410,000	17,150,002		
25-26	96,973	55.42	5,186,072	0	5,186,072	0	0	0		5,186,072	31,907,274	25,595	31,932,869	32,958,239	4,160,703	649,394		3,511,309	24,071,311	3,460,000	20,611,311		

Police & Transportation Services Division

- Parking & Transportation Services

AURARIA HIGHER EDUCATION CENTER

DIVISION: Police & Transportation Services
DEPARTMENT: Parking & Transportation

SUMMARY

Item	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	133,090	151,114	144,151	121,046	-30,068	-19.9%
FTE	1.5	1.5	1.5	1.0	-0.5	-33.3%
Classified Salaries/Benefits	853,068	892,615	865,013	859,330	-33,285	-3.7%
FTE	18.0	18.0	17.0	17.0	-1.0	-5.6%
Other Salary/Benefits	796,804	825,000	733,978	775,000	-50,000	-6.1%
Total Personal Services	1,782,962	1,868,729	1,743,142	1,755,376	-113,353	-6.1%
FTE	19.5	19.5	18.5	18.0	-1.5	-7.7%
Operating Expenses	1,923,317	2,292,629	2,669,897	2,721,335	428,706	18.7%
Sub Total Program Expenditure	3,706,279	4,161,358	4,413,039	4,476,711	315,353	7.6%
Debt Service	2,297,160	2,530,926	2,530,926	2,531,489	563	0.0%
Total Expenditure	6,003,439	6,692,284	6,943,965	7,008,200	315,916	4.7%
Parking Revenues	8,014,892	8,260,521	8,612,718	8,545,613	285,092	3.5%
Revenue Less Operating Expenses	2,011,453	1,568,237	1,668,753	1,537,413	-30,824	-2.0%
Other/Deferred Maintenance	-926,053	-750,000	-623,673	-1,101,750	-315,916	46.9%

AURARIA HIGHER EDUCATION CENTER

DEPARTMENT: Parking & Transportation Services
FUND: Parking System Revenue Bond Fund
SOURCE OF FUNDS: Parking User Fees and Fines
ACCOUNTING COST CENTER: 4-4210

Program Revenues	Rev Obj Code	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Investment Revenue	40420	136,817	90,000	158,568	158,568
Bad Check Charge Revenue	40430	700	700	700	700
Other Revenue/Rentals/Leases	40470,405XX,40990	137,501	118,655	141,926	118,655
Permit Revenue	40620	584,023	613,284	615,219	615,219
Parking Fine Revenue	40630	376,534	350,000	655,297	655,297
Daily Receipt Revenue	40610	1,798,210	1,795,072	1,961,769	1,804,157
Attended Booth Revenue	40612	2,838,992	3,239,449	2,994,378	3,190,543
Special Event Revenue	40640	658,815	734,686	725,149	653,599
Special Events-Stadium	40642	75,430	80,935	50,280	50,280
Weekend-Tivoli	40650	106,451	127,081	106,898	106,898
Payroll Deductions	40624	129,495	155,439	162,056	162,056
Parking Meter Revenue	40614	157,990	154,000	162,195	162,195
Hourly Parking Revenue	40616	709,825	652,205	720,141	720,141
Debit Card/ECO Pass Plus	40622	6,062	6,160	7,400	7,400
Refunds-General	40901	0	-100	0	0
Refunds Charges	40905	-1,257	-1,500	-1,169	-1,200
Returned Sales	40940	-18,283	-15,500	-18,080	-18,000
Refunds Other	40910	-1,415	-250	-863	-1,100
Total Program Revenues		7,695,892	8,100,316	8,441,865	8,385,408
Interest on Bond Debt Reserves		319,000	160,205	170,853	160,205
Total Program Revenues		8,014,892	8,260,521	8,612,718	8,545,613
Revenue Summary:					
Parking User Charges		7,059,231	7,552,151	7,498,085	7,465,088
Fines		376,534	350,000	655,297	655,297
Interest		455,817	250,205	329,421	318,773
Other		123,309	108,165	129,915	106,455

AURARIA HIGHER EDUCATION CENTER

DEPARTMENT: Parking & Transportation Services
FUND: Parking System Revenue Bond Fund
SOURCE OF FUNDS: Parking User Fees and Fines
ACCOUNTING COST CENTER: 4-4210

Program Expenditures	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	113,331	118,474	118,476	102,048
Subtotal Exempt Benefits	19,758	32,640	25,675	18,998
Total Exempt Salaries/Benefits	133,090	151,114	144,151	121,046
FTE	1.50	1.50	1.50	1.00
Classified Salaries:				
Subtotal Classified Salaries	675,428	706,031	683,415	682,008
Subtotal Classified Benefits	177,640	186,584	181,598	177,322
Total Classified Salaries/Benefits	853,068	892,615	865,013	859,330
FTE	18.00	18.00	17.00	17.00
Other Salary/Benefits	796,804	825,000	733,978	775,000
Total Personal Services	1,782,962	1,868,729	1,743,142	1,755,376
Total FTE	19.50	19.50	18.50	18.00
Operating Expenses	344,037	563,500	456,303	405,000
Other Costs:				
AHEC Overhead	1,015,728	1,086,829	1,086,829	1,086,829
Utilities	301,236	222,300	288,091	290,000
Insurance	135,821	0	211,833	212,473
Bad Debt Expenses	57,004	145,000	338,533	338,533
Maint./Equipment/Snow Removal	424,761	275,000	288,308	388,500
Sub Total Other Costs:	1,934,549	1,729,129	2,213,594	2,316,335
Total Operating Expenditures	4,061,548	4,161,358	4,413,039	4,476,711
Campus Operating Support	570,784	0	0	0
Debt Service	2,297,160	2,530,926	2,530,926	2,531,489
Total Expenditures	6,929,492	6,692,284	6,943,965	7,008,200

**AURARIA HIGHER EDUCATION CENTER
PARKING BOND LONG-RANGE PLANNING GUIDE**

Fiscal Year	Operating Revenues	Bond Res. Interest Earnings	Total Gross Revenues	Total Operating Expense	Net Pledged Revenues	2006 Series 2000 Debt Service	Series 2003 Debt Service	Series 2004 New Garage Debt	Total Debt Service	Required Debt Coverage 1.25	Net Operating	Equipment Lot Upgrades and Other Expense	General Fund Support	Land COP	Revenues Over (Under) Expense	Fund Ending Balance
07-08	7,695,892	319,000	8,014,892	3,706,279	4,308,613	322,845	1,923,781	288,200	2,534,826	1.70	1,773,787	355,269	570,784		847,734	3,548,726
08-09	8,441,865	170,853	8,612,718	4,413,039	4,199,679	322,845	1,919,881	288,200	2,530,926	1.66	1,668,753	232,298	0	391,375	1,045,080	4,593,805
09-10	8,385,408	160,205	8,545,613	4,476,711	4,068,902	322,845	1,920,444	288,200	2,531,489	1.61	1,537,413	382,750	0	719,000	435,663	5,029,469
10-11	8,471,116	160,205	8,631,321	4,566,245	4,065,076	322,845	1,919,894	288,200	2,530,939	1.61	1,534,137	1,349,800	0	719,000	-534,663	4,494,805
11-12	8,464,636	1,640,705	10,105,341	4,657,570	5,447,771	377,845	1,922,244	1,768,200	4,068,289	1.34	1,379,482	750,000	0	718,700	-89,218	4,405,587
12-13	8,621,057	118,603	8,739,660	4,750,722	3,988,938	685,508	0	1,893,200	2,578,708	1.55	1,410,230	750,000	0	0	660,230	5,065,817
13-14	8,723,904	118,603	8,842,507	4,845,736	3,996,771	684,995	0	1,893,200	2,578,195	1.55	1,418,576	750,000	0	0	668,576	5,734,394
14-15	8,827,827	118,603	8,946,430	4,942,651	4,003,779	683,845	0	1,898,200	2,582,045	1.55	1,421,734	750,000	0	0	671,734	6,406,128
15-16	8,932,694	118,603	9,051,297	5,041,504	4,009,793	687,058	0	1,893,200	2,580,258	1.55	1,429,535	750,000	0	0	679,535	7,085,663
16-17	9,038,639	118,603	9,157,242	5,142,334	4,014,908	685,457	0	1,893,200	2,578,657	1.56	1,436,251	1,000,000	0	0	436,251	7,521,914
17-18	9,058,863	118,603	9,177,466	5,245,180	3,932,285	688,257	0	1,893,200	2,581,457	1.52	1,350,828	1,000,000	0	0	350,828	7,872,742
18-19	9,156,893	118,603	9,275,496	5,350,084	3,925,412	690,257	0	1,888,200	2,578,457	1.52	1,346,955	1,000,000	0	0	346,955	8,219,697
19-20	9,174,876	118,603	9,293,478	5,457,086	3,836,393	685,870	0	1,893,200	2,579,070	1.49	1,257,323	1,000,000	0	0	257,323	8,477,019
20-21	9,433,009	118,603	9,551,612	5,566,227	3,985,385	685,500	0	1,893,200	2,578,700	1.55	1,406,685	1,000,000	0	0	406,685	8,883,704
21-22	9,452,778	118,603	9,571,381	5,677,552	3,893,829	694,038	0	1,888,200	2,582,238	1.51	1,311,591	1,000,000	0	0	311,591	9,195,295
22-23	9,719,826	118,603	9,838,429	5,791,103	4,047,326	691,300	0	1,888,200	2,579,500	1.57	1,467,826	1,000,000	0	0	467,826	9,663,121
23-24	9,741,423	118,603	9,860,025	5,906,925	3,953,100	692,435	0	1,888,200	2,580,635	1.53	1,372,465	1,000,000	0	0	372,465	10,035,586
24-25	10,017,786	118,603	10,136,388	6,025,064	4,111,325	696,915	0	1,883,200	2,580,115	1.59	1,531,210	1,000,000	0	0	531,210	10,566,796
25-26	10,041,273	820,603	10,861,876	6,145,565	4,716,311	1,395,075	0	1,883,200	3,278,275	1.44	1,438,036	1,000,000	0	0	438,036	11,004,832
26-27	10,327,307	93,371	10,420,678	6,268,476	4,152,202	0	0	2,583,200	2,583,200	1.61	1,569,002	1,000,000	0	0	569,002	11,573,834
27-28	10,351,998	93,371	10,445,370	6,393,846	4,051,524	0	0	2,583,200	2,583,200	1.57	1,468,324	1,000,000	0	0	468,324	12,042,158
28-29	10,646,984	2,049,611	12,696,596	6,521,723	6,174,873	0	0	4,520,260	4,520,260	1.37	1,654,613	1,000,000	0	0	654,613	12,696,771
29-30	10,767,877	0	10,767,877	6,652,157	4,115,720	0	0	0	0	0.00	4,115,720	1,000,000	0	0	3,115,720	15,812,491
						14,244,861	17,749,843	39,958,872								

Includes 2003 Bond Reserve to use for final payment