

Auraria Higher Education Center

**FISCAL YEAR
2010-11
BUDGET**

July 1, 2010

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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 2010-2011

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 2010-2011 budget was developed with consideration to the following assumptions:

REVENUES

General Fund

- The state appropriations from the three institutions will increase to cover the increased cost of utilities, employee benefits, and the addition of a 1.0 FTE Police Officer.
- The auxiliary overhead and transfer charges will remain at the current fiscal year levels.
- The institutions will fund the additional utilities and services required for the new science building facility as the facility continues to come online.

Student Facilities Bond Fund

- Student fee revenues are based on institutional projections of increased enrollment.
- Student Bond Fee remains flat at the current fiscal year level (\$60 per semester).
- Revenue from the HUD Grant expired in FY2008-2009, 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 continue to be held flat at current rates.
- Parking reserves are funding necessary structural repairs of the Parking and Transportation Centre Garage, the implementation of a new automated pay station system, and the required lot changes due to light rail impacts.
- Parking reserves will again cover half of the cost of the Quadrant Property COPs.

EXPENDITURES

All Funds

- Program / department expenditures have been held flat.
- The agency staffing continues to reflect the reduction of 41 positions at the end of FY2008-2009 (classified and non-classified) dispersed throughout the Divisions due to budget reductions. The exception is the addition of 1.0 FTE in the Auraria Police Department.
- Consistent with State actions, salary levels will not increase for classified and non-classified staff. Likewise, the pay for performance program has been suspended.
- Per SB 10-146, FY2010-2011 will shift PERA contributions of 2.5% of salary from the agency to the employee on a one-time basis.
- Utility costs are being budgeted higher to reflect an 8% increase in the cost of electricity.

AURARIA HIGHER EDUCATION CENTER

**BOARD OF DIRECTORS
FY 2010-2011
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 2010-11 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 2010-11 Auraria Budget as presented to the board on May 26, 2010.



Tamara Door, Chairperson
Auraria Board of Directors

5/26/10
Date

Auraria Higher Education Center

Auraria Board
of Directors

Executive Vice President for
Administration

Planning & Development
Department

Admin
Support

Vice President for Operations

Chief of Staff / Campus Relations

- Master Planning
- Space Management
- Capital Development

- Public Information
- Institutional Relations
- Human Resources / Equal Opportunity
- Agency Budget
- Emergency Communication
- Agency IT/Campus Telecomm
- Auraria Campus Bookstore
- Auraria Early Learning Center

Police & Transportation Services
Division

Facilities Management Services
Division

Auraria Campus Use & Support
Services Division

Auraria Business Services Division

- Police Services
- Security
- Parking & Transportation
- Crime Prevention & Investigation
- Emergency Preparedness & Management

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

- Campus Event Services
- King Center & Classroom Scheduling
- Media Services
- Tivoli Student Union
- Events Center
- Contracts & Leasing
- Clicks Copy & Printing

- Chief Financial Officer / Financial Management
- Business & Accounting
- Purchasing
- Distribution Services

**TABLE 1
AURARIA HIGHER EDUCATION CENTER**

SUMMARY ALL FUNDS

ITEM	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget	Budget Change
Revenues:					
Auraria Institutions	16,625,772	15,343,464	15,343,464	16,344,333	1,000,870
Other Income	3,178	5,000	1,661	1,750	-3,250
Facilities Auxiliaries	4,514,564	4,621,759	5,086,303	4,091,771	-529,988
Other General Fund Auxiliaries	615,009	547,019	615,681	574,350	27,331
Student Bond Fund Programs	23,531,596	23,261,365	23,328,157	23,301,280	39,915
Student Bond Facilities Fees	4,850,834	5,007,981	5,105,838	5,278,782	270,801
Student RTD Bus Pass Fees	2,940,357	3,775,538	4,079,805	5,352,577	1,577,039
Sustainable Campus Fee	247,753	394,424	412,712	436,542	42,118
Parking Enterprise	8,953,972	8,545,613	9,442,910	8,581,655	36,042
Total Revenues	62,283,035	61,502,163	63,416,530	63,963,040	2,460,878
Expenditures					
Central Campus Expenses	6,134,719	6,880,689	6,716,107	7,268,967	388,278
Executive V.P. for Administration	1,203,560	2,020,653	1,733,149	1,981,747	-38,906
Auraria Business Services	3,082,097	1,598,919	1,563,767	1,732,915	133,996
Facilities Management	7,333,303	6,877,299	6,616,704	7,235,171	357,872
Campus Police	2,746,744	2,620,867	2,577,198	2,835,046	214,179
Auraria Campus Use & Support Services	1,312,119	1,279,535	1,255,831	1,313,264	33,729
Facilities Auxiliaries	4,660,509	4,492,685	5,012,579	4,014,820	-477,865
Other General Fund Auxiliaries	511,840	453,865	523,775	511,865	58,000
Auxiliary Overhead/Reserve Support	-5,862,600	-5,862,600	-5,862,600	-5,862,600	0
Student & Auxiliary Services	25,786,607	26,955,286	25,834,290	26,592,156	-363,130
Student RTD Bus Pass Fees	2,950,348	3,836,977	3,836,977	5,166,260	1,329,283
Sustainable Campus Fee Programs	117,858	270,000	372,322	361,481	91,481
Parking and Transportation Services	6,992,484	7,008,200	6,740,077	6,944,022	-64,178
Auxiliary Deferred Maint./Land COP	842,383	1,712,500	1,630,232	2,288,500	576,000
Total Expenditures	57,811,969	60,144,875	58,550,408	62,383,614	1,850,461

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

ITEM	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget	Budget Change
Revenues:					
MSCD Appropriation	8,209,700	7,388,730	7,388,730	7,587,843	199,113
UCD Appropriation	5,770,356	5,193,320	5,193,320	5,328,717	135,397
CCD Appropriation	2,645,716	2,381,144	2,381,144	2,444,860	63,716
Sub Total Institutions	16,625,772	14,963,194	14,963,194	15,361,420	398,226 2.7%
MSCD Additional Science Appropriation	0	187,777	187,777	444,866	257,089
UCD Additional Science Appropriation	0	131,992	131,992	424,127	292,135
CCD Additional Science Appropriation	0	60,501	60,501	113,920	53,419
Sub Total Additional Science	0	380,270	380,270	982,913	602,644 158.5%
Auxiliary Overhead Transfer	2,851,183	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	2,041,524	2,041,524	2,041,524	2,041,524	0
Other Income	3,178	5,000	1,661	1,750	-3,250
Total Revenues	22,491,551	21,211,065	21,207,726	22,208,684	997,620 4.7%
Expenditures by Operating Division:					
Executive VP for Administration	1,203,560	2,020,653	1,733,149	1,981,747	-38,906
Auraria Business Services	3,082,097	1,598,919	1,563,767	1,732,915	133,996
Facilities Management	7,333,303	6,877,299	6,616,704	7,235,171	357,872
Campus Police	2,746,744	2,620,867	2,577,198	2,835,046	214,179
Auraria Campus Use & Support Services	1,312,119	1,279,535	1,255,831	1,313,264	33,729
Sub Total	15,677,822	14,397,273	13,746,649	15,098,143	700,870 4.9%
Central Campus Expenses:					
Utilities	3,810,045	4,135,781	4,099,023	4,445,525	309,744
Additional Science Building Utilities	0	272,480	229,613	604,584	332,104
Debt Service Admin. Bldg	1,251,664	1,236,383	1,249,383	1,234,643	-1,740
Debt Service Science Bldg	46,547	71,630	71,630	71,745	115
Insurance	651,345	786,850	736,365	552,790	-234,060
Campus Telecomm Switch	296,146	300,000	273,088	300,000	0
GGCC Computer Costs & Maint.	54,847	58,500	57,005	59,680	1,180
Statewide Indirect Allocation	24,125	19,065	0	0	-19,065
Sub Total	6,134,719	6,880,689	6,716,107	7,268,967	388,278 5.6%
Total Expenditures	21,812,540	21,277,962	20,462,756	22,367,110	1,089,148 5.1%
Revenue Over/(Under) Expenditures	679,011	-66,898	744,970	-158,426	
Savings from SB 10-146 One Year PERA Shift	0	0	0	242,909	

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

	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget	Budget Change	
Revenues:						
Student Bond Fees	4,947,553	5,114,002	5,209,710	5,390,412	276,410	
Tivoli Student Union Operations	2,844,077	2,713,320	2,686,761	2,645,961	-67,359	
Student Facilities Event Services	396,014	249,300	270,398	240,000	-9,300	
Early Learning Center (Child Care)	2,007,433	2,029,400	2,105,718	2,110,419	81,019	
Bookstore	16,613,135	16,742,700	16,743,284	16,786,400	43,700	
Clicks Printing Services	1,481,071	1,508,000	1,506,065	1,502,000	-6,000	
HUD Grant	168,440	0	0	0	0	
Interest Earnings	21,425	18,645	15,931	16,500	-2,145	
Institution Student Fee Collection Costs	-96,720	-106,021	-103,872	-111,630	-5,609	
Total Revenues	28,382,430	28,269,346	28,433,995	28,580,062	310,716	1.1%
Expenditures:						
Student Fee Revenue Bond Debt Service	2,767,767	2,946,995	2,946,995	2,946,870	-125	
Tivoli Student Union Operations	4,041,599	4,196,545	3,841,712	4,224,500	27,955	
Early Learning Center (Child Care)	2,087,788	2,112,500	1,974,087	2,108,591	-3,909	
Bookstore	14,588,232	15,454,271	14,840,401	15,129,230	-325,041	
Clicks Printing Services	1,578,553	1,454,195	1,449,942	1,471,447	17,252	
Auraria Campus Event Services	435,357	448,097	449,877	461,366	13,269	
Sub-Total Expenditures	25,499,296	26,612,603	25,503,014	26,342,004	-270,599	-1.0%
Insurance	287,311	342,683	320,504	237,045	-105,638	
Statewide Indirect Cost Assessment	0	0	10,772	13,107		
Total Expenditures	25,786,607	26,955,286	25,834,290	26,592,156	-376,237	-1.4%
SB 10-146 One Year PERA Shift	0	0	0	-74,714		
Revenue Over/(Under) Expenditures	2,595,823	1,314,060	2,599,705	2,062,620		
Beginning Balance	6,784,193	5,894,815	7,009,029	7,062,903		
Aux. Facilities Deferred Maintenance	-329,462	-610,750	-504,307	-507,000	103,750	
Reserve Transfer to General Fund	-2,041,524	-2,041,524	-2,041,524	-2,041,524	0	
Total Reserve Expenditures	-2,370,986	-2,652,274	-2,545,831	-2,548,524	103,750	-3.9%
Ending Balance	7,009,029	4,556,601	7,062,903	6,576,999		
Bookstore Capital Reserve	2,610,000	2,660,000	2,660,000	2,710,000		
Operating Reserve	4,399,029	1,896,601	4,402,903	3,866,999		

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

	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget	Budget Change	
Revenues:						
Parking User Charges	7,931,978	7,465,088	8,430,321	7,554,655	89,567	1.2%
Fines	739,491	655,297	629,273	650,000	-5,297	
Interest	125,515	318,773	246,163	270,000	-48,773	
Other	156,988	106,455	137,153	107,000	545	
Total Program Revenues	8,953,972	8,545,613	9,442,910	8,581,655	36,042	0.4%
Expenditures:						
Personal Services	1,844,677	1,755,376	1,768,819	1,784,272	28,896	
Operating Expenses	2,404,907	2,508,862	2,234,175	2,505,994	-2,868	
Sub Total	4,249,584	4,264,238	4,002,994	4,290,266	26,028	
Parking Revenue Bond Debt Service	2,531,067	2,531,489	2,531,489	2,530,939	-550	
Sub-Total Expenditures	6,780,651	6,795,727	6,534,483	6,821,205	25,478	0.4%
Insurance	211,833	212,473	197,301	112,726	-99,747	
Statewide Indirect Cost Assessment	0	0	8,293	10,091		
Total Expenditures	6,992,484	7,008,200	6,740,077	6,944,022	-74,269	-1.1%
SB 10-146 One Year PERA Shift	0	0	0	-19,562		
Revenue Over/(Under) Expenditure	1,961,488	1,537,413	2,702,833	1,657,195		
Beginning Balance	3,560,950	4,606,030	5,009,517	6,586,425		
Parking Facilities Deferred Maintenance	0	-382,750	-331,925	-1,031,500	-648,750	
Land Payment	-512,920	-719,000	-794,000	-750,000	-31,000	
Total Reserve Expenditure	-512,920	-1,101,750	-1,125,925	-1,781,500	-679,750	61.7%
Ending Balance	5,009,517	5,041,693	6,586,425	6,462,120	1,420,427	28.2%

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

Auxiliary Program	FY 09 Actual	FY 10 Budget	FY 10 Estimate	FY 11 Budget
Parking Operations	1,086,829	1,086,829	1,086,829	1,086,829
Early Learning Center	175,868	175,868	175,868	175,868
Tivoli Student Union	690,170	690,170	690,170	690,170
Aux.Const. & Small Projects	265,573	265,573	265,573	265,573
Facilities Fleet Management	6,420	6,420	6,420	6,420
Media Center Auxiliary	15,515	15,515	15,515	15,515
Auraria Bookstore	356,614	356,614	356,614	356,614
King Center Rents	6,959	6,959	6,959	6,959
General Classroom Rent	16,050	16,050	16,050	16,050
Campus Police Auxiliary	1,619	1,619	1,619	1,619
Telecomm Aux. & Long Distance	41,943	41,943	41,943	41,943
Auraria Printing Services	187,622	187,622	187,622	187,622
Overhead Transfer to General Fund	2,851,182	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	0	0	0	0
Student Bond Reserve	2,041,524	2,041,524	2,041,524	2,041,524
Reserve Transfer to Support General Fund	2,041,524	2,041,524	2,041,524	2,041,524
Total Transfers to General Fund	5,862,600	5,862,600	5,862,600	5,862,600

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

Description	Fiscal Year Appropriations										
	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11
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	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	0
Total Controlled Maintenance	2,150,688	2,529,700	-	478,921	-	3,617,992	-	1,735,968	949,467	1,078,986	0
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	0
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	0

Executive Vice President for Administration Office

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

AURARIA HIGHER EDUCATION CENTER

DIVISION: Office of the Executive Vice President for Administration

Including EVPA Office, Human Resources, IT & Telecommunications

DIVISION SUMMARY

Expenditure Item	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	1,216,635	1,022,064	888,452	1,080,631	58,567	5.7%
FTE	11.50	10.00	10.00	10.00	0.0	0.0%
Classified Salaries/Benefits	869,500	693,457	572,532	595,985	-97,472	-14.1%
FTE	13.05	10.75	9.75	9.75	-1.0	-9.3%
Other Salary/Benefits	4,007	0	7,438	0	0	
Total Personal Services	2,090,142	1,715,522	1,468,423	1,676,616	-38,906	-2.3%
FTE	24.6	20.8	19.8	19.8	-1.0	-4.8%
Operating Expenses	397,235	305,131	264,727	305,131	0	0.0%
Total Program Expenditures	2,487,377	2,020,653	1,733,149	1,981,747	-38,906	-1.9%

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

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	806,174	702,636	530,577	637,980
Subtotal Exempt Benefits	150,798	130,264	119,033	144,819
Total Exempt Salaries/Benefits	956,972	832,900	649,610	782,799
FTE	8.5	8.0	7.0	7.0
Classified Salaries:				
Subtotal Classified Salaries	12,194	31,332	31,332	31,332
Subtotal Classified Benefits	2,066	13,497	12,778	13,761
Total Classified Salaries/Benefits	14,261	44,829	44,110	45,093
FTE	0.5	1.0	1.0	1.0
Other Salary/Benefits	3,136	0	1,736	0
Total Personal Services	974,368	877,729	695,456	827,892
Total FTE	9.0	9.0	8.0	8.0
Operating Expenses	229,191	210,500	177,331	210,500
Total Program Expenditures	1,203,560	1,088,229	872,787	1,038,392

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	59,966	0	41,485	90,684
Subtotal Exempt Benefits	10,460	0	7,250	15,225
Total Exempt Salaries/Benefits	70,426	0	48,735	105,909
FTE	1.0	0.0	1.0	1.0
Classified Salaries:				
Subtotal Classified Salaries	307,894	298,152	254,868	211,584
Subtotal Classified Benefits	63,039	62,846	60,177	58,919
Total Classified Salaries/Benefits	370,933	360,998	315,045	270,503
FTE	5.6	5.0	4.0	4.0
Other Salary/Benefits	0	0	0	0
Total Personal Services	441,359	360,998	363,780	376,412
Total FTE	6.6	5.0	5.0	5.0
Operating Expenses	15,947	20,000	12,896	20,000
Total Program Expenditures	457,306	380,998	376,676	396,412

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	155,081	153,792	153,792	153,792
Subtotal Exempt Benefits	34,156	35,372	36,315	38,131
Total Exempt Salaries/Benefits	189,237	189,164	190,107	191,923
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	413,768	239,748	171,057	221,226
Subtotal Classified Benefits	70,538	47,883	42,320	59,163
Total Classified Salaries/Benefits	484,306	287,631	213,377	280,389
FTE	6.95	4.75	4.75	4.75
Other Salary/Benefits	871	0	5,702	0
Total Personal Services	674,415	476,795	409,186	472,312
Total FTE	8.95	6.75	6.8	6.75
Operating Expenses	152,097	74,631	74,500	74,631
Total Program Expenditures	826,511	551,426	483,686	546,943

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 08-09	FY 09-10	FY 09-10	FY 10-11
Revenue Sources		Obj Code	Actual	Budget	Estimate	Budget
Other Revenue	40471	6,729	0	14,962	0	
External Revenue	40511	0	4,900	0	7,500	
AHEC Revenue	40501	118,396	100,000	109,660	110,000	
MSCD Revenue	40502	56,973	70,000	58,238	57,000	
UCD Revenue	40503	34,194	30,000	34,041	33,000	
CCD Revenue	40504	24,304	15,000	23,360	22,000	
Total Program Revenues		240,596	219,900	240,261	229,500	
Expenditures						
Subtotal Classified Salaries		58,249	63,348	68,548	63,339	
Subtotal Classified Benefits		9,475	9,000	17,585	18,935	
Total Classified Salaries/Benefits		67,724	72,348	86,133	82,274	
FTE		1.25	1.25	1.25	1.25	
Other Salaries/Benefits		2,425	0	17,714	5,000	
Total Personal Services		70,149	72,348	103,847	87,274	
FTE		1.25	1.25	1.25	1.25	
Operating Expenses:		14,783	15,000	6,574	14,000	
Other Costs:						
AHEC Overhead		41,943	41,943	41,943	41,943	
Cost of Goods Sold		66,660	70,000	70,170	75,000	
Subtotal Other Costs		108,603	111,943	112,113	116,943	
Total Program Expenditures		193,535	199,291	222,534	218,217	
Revenues Over/(Under) Expenses		47,061	20,609	17,727	11,283	

Auraria Business Services Division

- Business & Accounting
- Purchasing
- Distribution Services

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Business Services

DIVISION SUMMARY

Programs	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	% Change
Exempt Salaries and Benefits	450,336	385,147	343,746	451,494	66,347	17.2%
FTE	4.2	3.6	4.0	4.0	0.4	11.1%
Classified Salaries and Benefits	1,174,501	1,088,771	1,094,525	1,156,421	67,649	6.2%
FTE	19.5	18.0	18.0	18.0	0.0	0.0%
Other Salary and Benefits	62,422	5,000	12,899	5,000	0	0.0%
Total Personal Services	1,687,260	1,478,919	1,451,169	1,612,915	133,996	9.1%
Total FTE	23.7	21.6	22.0	22.0	0.4	1.9%
Business Services Operating Expenses	111,020	120,000	112,598	120,000	0	0.0%
Total Program Expenditures	1,798,280	1,598,919	1,563,767	1,732,915	133,996	8.4%

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 CENTERS: 1-1200, 1-1202, 1-1204, 1-1206

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	380,077	313,128	274,475	369,264
Subtotal Exempt Benefits	70,259	72,019	69,270	82,230
Total Exempt Salaries/Benefits	450,336	385,147	343,746	451,494
FTE	4.2	3.6	4.0	4.0
Classified Salaries:				
Subtotal Classified Salaries	938,365	896,025	864,047	894,681
Subtotal Classified Benefits	236,136	192,746	230,479	261,740
Total Classified Salaries/Benefits	1,174,501	1,088,771	1,094,525	1,156,421
FTE	19.5	18.0	18.0	18.0
Other Salary/Benefits	62,422	5,000	12,899	5,000
Total Personal Services	1,687,260	1,478,919	1,451,169	1,612,915
FTE	23.7	21.6	22.0	22.0
Operating Expenses	111,020	120,000	112,598	120,000
Total Program Expenditures	1,798,280	1,598,919	1,563,767	1,732,915

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
GGCC & Computer Software Maint.	9,222	58,500	57,005	59,680
Telephone Switch	296,146	300,000	273,088	300,000
Total Telecommunications	305,368	358,500	330,093	359,680
Statewide Indirect Cost Assessment	24,125	19,065	0	0
Insurance				
Liability Insurance	51,018	46,266	43,666	13,592
Property Insurance	319,782	264,323	243,049	83,052
Workmens Compensation	280,544	476,261	449,650	456,146
Total Insurance	651,345	786,850	736,365	552,790
Utilities				
Steam	961,164	1,499,190	1,036,457	1,088,151
Electricity	2,300,218	2,073,328	2,468,094	2,692,007
Water/Sewer	318,576	259,150	357,299	421,705
Natural Gas	230,087	304,113	237,172	243,662
Total Utilities	3,810,045	4,135,781	4,099,023	4,445,525
Additional Science Building Utilities	0	272,480	229,613	604,584
Total Program Expenditures	4,790,883	5,572,676	5,395,093	5,962,579

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Debt Service
FUND: General Fund
SOURCE OF FUNDS: Institution Cash, Auxiliary Chargebacks
ACCOUNTING COST CENTER: 1-1250, 6-6105

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Administration Building				
Certificates of Participation Series 2006				
Principal	565,000	580,000	580,000	600,000
Interest	658,479	640,203	640,203	621,643
Sub Total Debt Service	1,223,479	1,220,203	1,220,203	1,221,643
Deposit to Renewal/Replacement	0	13,000	26,000	13,000
Bond Trustee Costs	28,185	3,180	3,180	0
Total	1,251,664	1,236,383	1,249,383	1,234,643
AHEC Science Building Debt Service				
Certificates of Participation Series 2008				
Principal	24,360	27,405	27,405	28,928
Interest	22,187	44,225	44,225	42,817
Sub Total Debt Service	46,547	71,630	71,630	71,745
Bond Trustee Costs	0	0	0	0
Total	46,547	71,630	71,630	71,745
Total Debt Service	1,298,211	1,308,013	1,321,013	1,306,387

AURARIA HIGHER EDUCATION CENTER

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

Program Revenues/Expenditures	Object Code	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
External Revenue	40505	0	0	0	0
Vending Revenue	40714	90,000	90,000	90,000	90,000
Total Program Revenues		90,000	90,000	90,000	90,000
Expenditures					
Operating Expenses		0	0	0	0
AHEC Overhead		68,805	68,805	68,805	68,805
Total Program Expenditures		68,805	68,805	68,805	68,805
Revenues Over/(Under) Expenses		21,195	21,195	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	Object Code	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Bond Fee - MSCD	40891	2,694,951	2,808,239	2,765,861	2,846,460
Bond Fee - UCD	40892	1,623,555	1,667,089	1,645,144	1,772,100
Bond Fee - CCD	40893	656,135	676,294	839,762	809,940
Bond Fee - Other	40894	44,839	42,000	42,406	44,000
Total Gross Revenues		5,019,480	5,193,623	5,293,174	5,472,500
Institution Adm. Fee	54205	-96,720	-103,872	-111,630	-109,450
Institution Bad Debt Expense	54400	-71,927	-77,904	-83,464	-82,088
Total Net Revenues		4,850,834	5,011,846	5,098,080	5,280,963
Expenditures					
Transfer to Bond Fund		4,850,834	5,011,846	5,098,080	5,280,963
Total Expenditures		4,850,834	5,011,846	5,098,080	5,280,963

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	Object Code	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
RTD Fee - MSCD	40502	1,593,500	2,021,641	2,097,916	2,882,921
RTD Fee - UCD	40503	986,179	1,247,424	1,357,668	1,814,445
RTD Fee - CCD	40504	338,815	486,473	599,221	823,439
RTD Fee - Other	40470	21,864	20,000	25,000	25,000
Institution Bad Debt/Adm. Fee	40905,10	0	0	0	-193,228
Total Program Revenues		2,940,357	3,775,538	4,079,805	5,352,577
Expenditures					
RTD Contract Payment		2,950,348	3,836,977	3,836,977	5,166,260
Total Program Expenditures		2,950,348	3,836,977	3,836,977	5,166,260
Beginning Balance		-120,150	525,214	-130,141	112,687
Revenues Over/(Under) Expenses		-9,991	-61,439	242,828	186,317
Balance Remaining in Program		-130,141	463,775	112,687	299,003

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	Object Code	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Net SCP Fee - MSCD	40502	154,000	200,665	198,500	228,903
Net SCP Fee - UCD	40503	93,753	145,227	131,222	142,506
Net SCP Fee - CCD	40504	0	48,533	82,990	65,133
Total Program Revenues		247,753	394,424	412,712	436,542
Expenditures					
SCP Programs		117,858	270,000	372,322	361,481
Total Program Expenditures		117,858	270,000	372,322	361,481
Beginning Balance		143,486	273,515	273,381	339,996
Transfer in from old Clean Energy account		0	110,686	26,226	0
Revenues Over/(Under) Expenses		129,895	124,424	40,390	75,061
Balance Remaining in Program		273,381	508,625	339,996	415,057

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	561,293	570,543	555,454	568,168	-2,376	-0.4%
FTE	6.00	6.00	6.00	6.00	0.00	0.0%
Classified Salaries/Benefits	4,986,694	4,728,788	4,546,426	4,818,497	89,709	1.9%
FTE	130.50	112.50	111.50	111.50	-1.00	-0.9%
Other Salary/Benefits	422,844	182,000	239,567	182,000	0	0.0%
Total Personal Services	5,970,832	5,481,331	5,341,447	5,568,664	87,333	1.6%
FTE	136.50	118.50	117.50	117.50	-1.00	-0.8%
Other Current Expenses	1,362,471	1,288,178	1,167,580	1,288,178	0	0.0%
New Science Building M&O	0	107,790	107,677	378,329	270,539	
Auxiliary Programs	4,660,510	4,492,685	5,012,579	4,014,820	0	0.0%
FTE	8.0	8.0	9.0	9.0		
Total Program Expenditures	11,993,813	11,262,194	11,521,606	10,871,662	-390,532	-3.5%
General Fund	7,333,303	6,877,299	6,616,704	7,235,171	357,872	5.2%
Auxiliary Expense	4,660,510	4,492,685	5,012,579	4,014,820	-477,865	-10.6%

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	465,643	463,320	449,885	457,320
Subtotal Exempt Benefits	95,650	107,223	105,569	110,848
Total Exempt Salaries/Benefits	561,293	570,543	555,454	568,168
FTE	6.0	6.0	6.0	6.0
Classified Salaries:				
Subtotal Administration	83,557	86,448	86,453	86,448
FTE	2.5	2.0	2.0	2.0
Subtotal Maintenance	1,887,780	1,760,364	1,572,675	1,691,520
FTE	42.5	37.0	36.0	36.0
Subtotal Custodial	1,487,787	1,460,796	1,396,662	1,456,236
FTE	69.5	60.5	60.5	60.5
Subtotal Grounds	348,931	343,836	343,992	343,836
FTE	12.0	10.0	10.0	10.0
Subtotal Customer Support	122,548	72,636	72,636	72,636
FTE	3.0	2.0	2.0	2.0
Subtotal Environmental Safety	52,140	52,140	52,140	52,140
FTE	1.0	1.0	1.0	1.0
Subtotal Classified Salaries	3,982,744	3,776,220	3,524,557	3,702,816
Subtotal Classified Benefits	1,003,950	952,568	1,021,868	1,115,681
Total Classified Salaries/Benefits	4,986,694	4,728,788	4,546,426	4,818,497
Sub Total FTE	130.5	112.5	111.5	111.5
Other Salary/Benefits	422,844	182,000	239,567	182,000
Total Personal Services	5,970,832	5,481,331	5,341,447	5,568,664
Total FTE	136.5	118.5	117.5	117.5
Other Current Expenses	1,362,471	1,288,178	1,167,580	1,288,178
New Science Building M&O	0	107,790	107,677	378,329
Total Program Expenditures	7,333,303	6,877,299	6,616,704	7,235,171

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Project Revenue	40501	4,399,938	4,500,000	4,950,000	3,960,000
Total Program Revenue		4,399,938	4,500,000	4,950,000	3,960,000
Expenditures					
Subtotal Classified Salaries		505,147	460,692	499,092	498,972
Subtotal Classified Benefits		106,525	105,000	117,324	129,056
Total Classified Salaries/Benefits		611,672	565,692	616,416	628,028
FTE		8.0	8.0	9.0	9.0
Other Salary/Benefits		-161,646	35,000	15,925	10,000
Total Personal Services		450,026	600,692	632,342	638,028
Total FTE		8.0	8.0	9.0	9.0
Cost of Materials & Operating		3,820,177	3,555,000	4,002,585	3,016,799
AHEC Overhead		265,573	265,573	265,573	265,573
Total Program Expenditures		4,535,776	4,421,265	4,900,500	3,920,400
Revenues Over/(Under) Expenses		-135,838	78,735	49,500	39,600

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Auxiliary General Revenue	40471	11,090	5,000	0	5,000
AHEC Revenue	40501	17,930	24,000	16,178	15,000
MSCD Revenue	40502	333	0	0	250
External Revenue	40505	55,726	58,012	83,604	75,000
Total Program Revenue		85,079	87,012	99,782	95,250
Operating Costs		99,067	65,000	88,378	88,000
Overhead Chargeback		6,420	6,420	6,420	6,420
Total Program Expenditures		105,487	71,420	94,798	94,420
Revenues Over/(Under) Expenses		-20,408	15,592	4,983	830

AURARIA HIGHER EDUCATION CENTER

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

Program Revenues/Expenditures	Rev Obj Code	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
External Revenue	40471	29,547	34,747	36,521	36,521
Total Program Revenue		29,547	34,747	36,521	36,521
Total Program Expenditures		19,246	0	17,281	0
Revenues Over/(Under) Expenses		10,301	34,747	19,240	36,521

Police & Transportation Services Division

- Police Services
- Security
- Emergency Preparedness
- Crime Prevention & Investigation

AURARIA HIGHER EDUCATION CENTER

DIVISION: Police & Transportation Services

DIVISION SUMMARY

Expenditure Item	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	282,256	237,652	243,193	245,470	7,818	3.3%
FTE	2.0	2.0	2.0	2.0	0.0	0.0%
Classified Salaries/Benefits	2,154,681	2,131,528	2,164,484	2,323,927	192,399	9.0%
FTE	36.0	35.0	35.0	37.0	1.1	5.7%
Other Salary/Benefits	121,218	120,000	26,223	120,000	0	0.0%
Total Personal Services	2,558,155	2,489,180	2,433,900	2,689,397	200,217	8.0%
FTE	38.0	37.0	37.0	39.0	2.0	5.4%
Operating Expenses	154,266	131,687	143,298	135,649	3,962	3.0%
Capital Equipment	34,323	0	0	10,000	10,000	
Police Auxiliary Services	92,144	57,745	85,209	93,619	35,874	62.1%
Total Program Expenditures	2,838,888	2,678,612	2,662,407	2,928,665	240,053	9.3%
General Fund	2,746,744	2,620,867	2,577,198	2,835,046	214,179	8.2%
Auxiliary Expenses	92,144	57,745	85,209	93,619	35,874	62.1%

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	239,471	197,652	197,652	197,652
Subtotal Exempt Benefits	42,785	40,000	45,541	47,818
Total Exempt Salaries/Benefits	282,256	237,652	243,193	245,470
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	1,732,207	1,711,872	1,710,717	1,811,160
Subtotal Classified Benefits	422,474	419,656	453,767	512,767
Total Classified Salaries/Benefits	2,154,681	2,131,528	2,164,484	2,323,927
FTE	36.0	35.0	35.0	37.0
Other Salary/Benefits	121,218	120,000	26,223	120,000
Total Personal Services	2,558,155	2,489,180	2,433,900	2,689,397
Total FTE	38.0	37.0	37.0	39.0
Operating Expenses	154,266	131,687	143,298	135,649
Capital Equipment	34,323	0	0	10,000
Total Program Expenditures	2,746,744	2,620,867	2,577,198	2,835,046

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Other Revenue	40471	32,666	28,525	38,738	35,000
Campus Police Revenue	40503,40766	55,470	43,444	54,381	55,000
Total Program Revenues		88,136	71,969	93,119	90,000
Expenditures					
Personal Services		90,225	46,126	82,317	92,000
Operating Expenses		300	0	974	0
AHEC Overhead		1,619	1,619	1,619	1,619
Equipment		0	10,000	300	0
Total Program Expenditures		92,144	57,745	85,209	93,619
Revenues Over/(Under) Expenditures		-4,008	14,224	7,910	-3,619

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	790,801	802,084	808,480	821,499	19,415	2.4%
FTE	11.0	11.0	11.0	11.0	0.0	0.0%
Classified Salaries/Benefits	652,776	526,070	540,679	553,653	27,583	5.2%
FTE	13.0	10.0	10.0	10.0	0.0	0.0%
Other Salary/Benefits	111,617	148,680	124,628	148,680	0	0.0%
Total Personal Services	1,555,194	1,476,834	1,473,787	1,523,832	46,998	3.2%
FTE	24.0	21.0	21.0	21.0	0.0	0.0%
Operating Expenses	192,282	250,798	231,094	250,798	0	0.0%
King Center Auxiliaries	58,005	40,459	30,936	34,459		
Media Center Auxiliaries	96,046	87,565	116,291	96,765		
Total Program Expenditures	1,901,527	1,855,656	1,852,108	1,905,854	46,998	2.5%
General Fund	1,312,119	1,279,535	1,255,004	1,313,265	33,730	
GF Auxiliary Expense	154,051	128,024	147,227	131,224	3,200	
Student Bond Fund Expense	435,357	448,097	449,877	461,366	13,269	

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

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	160,045	160,284	160,284	160,284
Subtotal Exempt Benefits	33,822	33,400	37,272	39,136
Total Exempt Salaries/Benefits	193,867	193,684	197,556	199,420
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	413,941	319,092	316,289	319,092
Subtotal Classified Benefits	99,909	78,857	86,168	93,800
Total Classified Salaries/Ben	513,849	397,949	402,456	412,892
FTE	9.0	7.0	7.0	7.0
Other Salary/Benefits	23,655	30,000	15,000	30,000
Total Personal Services	731,371	621,633	615,013	642,311
Total FTE	11.0	9.0	9.0	9.0
Operating Expenses	117,345	174,158	158,125	174,158
Total Program Expenditures	848,716	795,791	773,138	816,469

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Bad Debt Revenue	40430	0	0	0	0
Other Revenue	40471	2,039	1,000	1,334	1,400
AHEC Revenue	40501	16,196	20,000	12,278	14,000
MSCD Revenue	40502	49,004	30,000	51,833	50,000
UCD Revenue	40503	30,556	30,000	28,324	30,000
CCD Revenue	40504	17,878	14,000	13,949	14,000
External Revenue	40505	0	0	0	0
Rental Revenue	40510	4,451	9,000	25,029	9,000
Total Program Revenues		120,123	104,000	132,749	118,400
Expenditures					
Total Personal Services		11,786	5,000	8,959	10,000
Operating Expenses		14,368	15,000	22,285	15,000
Equipment		37,136	30,000	50,938	40,000
AHEC Overhead		15,515	15,515	15,516	15,515
Total Program Expenditures		78,805	65,515	97,698	80,515
Revenues Over/(Under) Expenses		41,318	38,485	35,051	37,885

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
MSCD Revenue	40502	3,581	3,200	6,695	3,500
UCD Revenue	40503	660	1,000	1,080	2,000
CCD Revenue	40504	700	1,050	0	750
Rentals/Leases/Other	40510,11	8,015	17,000	17,678	10,000
Total Program Revenues		12,955	22,250	25,453	16,250
Expenditures					
Total Personal Services		116	0	0	0
Operating Expenses		1,075	0	2,537	0
Equipment		0	6,000	0	200
Transfers Out/(In)		0	0	0	0
AHEC Overhead		16,050	16,050	16,056	16,050
Total Program Expenditures		17,241	22,050	18,593	16,250
Revenues Over/(Under) Expenses		-4,286	200	6,860	0

AURARIA HIGHER EDUCATION CENTER

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

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries				
Subtotal Exempt Salaries	286,439	298,536	293,389	298,536
Subtotal Exempt Benefits	72,768	72,500	76,348	80,165
Total Exempt Salaries/Benefits	359,206	371,036	369,737	378,701
FTE	6.0	6.0	6.0	6.0
Classified Salaries:				
Subtotal Classified Salaries	59,169	60,168	60,168	60,168
Subtotal Classified Benefits	14,500	14,500	18,288	19,886
Total Classified Salaries/Benefits	73,669	74,668	78,456	80,054
FTE	2.0	2.0	2.0	2.0
Other Salary/Benefits	1,298	10,000	5,673	10,000
Total Personal Services	434,173	455,704	453,866	468,755
Total FTE	8.0	8.0	8.0	8.0
Operating Expenses	29,229	28,040	28,000	28,040
Total Program Expenditures	463,402	483,744	481,866	496,795

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Other Revenue	40471	5,095	0	0	0
MSCD Revenue	40502	11,944	2,000	1,500	6,000
UCD Revenue	40503	4,945	2,000	1,500	2,000
CCD Revenue	40504	1,694	1,200	1,000	500
King Center Rentals/Special Event	4051X,40640	25,964	23,500	18,000	11,500
Total Program Revenues		49,642	28,700	22,000	20,000
Expenditures					
Personal Services		10,583	10,000	7,000	7,000
Operating Expenses		22,118	3,000	7,500	2,500
AHEC Overhead		6,959	6,959	6,960	6,959
Total Program Expenditures		39,660	19,959	21,460	16,459
Revenues Over/(Under) Expenses		9,981	8,741	540	3,541
Beginning Balance		126,447	122,135	131,640	134,803
Transfer in/out (2-2800)		-4,788	-10,300	2,623	-7,800
Ending Balance		131,640	120,576	134,803	130,544

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Revenue Sources					
Rental Revenue	40510	1,880	0	3,173	0
Rentals/Leases	40511	0	0	0	0
Special Event Revenue	40640	0	0	0	0
Box Office Ticket Surcharge	40760	3,274	3,200	2,573	3,200
Performing Arts Adm. Fee	40761	8,373	7,000	6,354	7,000
King Center Box Office Sales	40762	30	0	0	0
Total Program Revenues		13,557	10,200	12,099	10,200
Expenditures					
Personal Services		4,917	5,500	3,009	5,000
Operating Expenses		13,428	15,000	6,467	13,000
Total Program Expenditures		18,345	20,500	9,476	18,000
Revenues Over/(Under) Expenses		-4,788	-10,300	2,623	-7,800
Transfer in/out (2-2600)		4,788	10,300	-2,623	7,800
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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Conference Fees	396,014	249,300	270,398	240,000
Total Program Revenue	396,014	249,300	270,398	240,000

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries				
Subtotal Exempt Salaries	197,364	197,364	197,364	197,364
Subtotal Exempt Benefits	40,364	40,000	43,823	46,014
Total Exempt Salaries/Benefits	237,728	237,364	241,187	243,378
FTE	3.0	3.0	3.0	3.0
Classified Salaries:				
Subtotal Classified Salaries	48,915	42,816	42,847	42,816
Subtotal Classified Benefits	16,343	10,637	16,920	17,892
Total Classified Salaries/Benefits	65,257	53,453	59,766	60,708
FTE	2.0	1.0	1.0	1.0
Other Salary/Benefits	86,664	108,680	103,954	108,680
Total Personal Services	389,649	399,497	404,908	412,766
Total FTE	5.0	4.0	4.0	4.0
Operating Expenses	45,708	48,600	44,969	48,600
Total Program Expenditures	435,357	448,097	449,877	461,366

Student & Auxiliary Services

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

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student & Auxiliary Services

DIVISION SUMMARY

Item	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	% Change
Exempt Personal Services	2,063,198	2,130,691	1,951,587	2,163,149	32,458	1.5%
FTE	38.3	37.25	36.25	37.25	0.0	0.0%
Classified Personal Services	1,411,499	1,332,986	1,352,216	1,399,385	66,399	5.0%
FTE	36.0	34.0	34.0	34.0	0.0	0.0%
Other Personal Services	1,578,702	1,675,000	1,441,458	1,615,000	-60,000	-3.6%
Total Personal Services	5,053,399	5,138,677	4,745,261	5,177,534	38,857	0.8%
FTE	74.25	71.25	70.25	71.25	0.0	0.0%
Operating Expenses	1,424,653	1,600,733	1,453,642	1,631,115	30,382	1.9%
Cost of Goods Sold	12,163,521	12,825,000	12,384,854	12,490,000	-335,000	-2.6%
Other	3,855,221	3,935,783	3,793,663	3,835,272	-100,511	-2.6%
Auraria Campus Event Services	435,357	448,097	449,877	462,194	14,097	3.1%
Total Program Expenditures	22,932,151	23,948,290	22,827,296	23,596,114	-352,176	-1.5%
Student Bond Fund Debt Service	2,767,767	2,946,995	2,946,995	2,946,870	-125	0.0%
Grant Expenses	86,689	60,000	60,000	50,000		
Total	25,786,607	26,955,285	25,834,291	26,592,984	-362,301	-1.3%
Revenues and Bond Fees	27,837,381	27,991,725	28,124,314	28,305,926	314,201	
Revenues less operating expenses	2,050,774	1,036,440	2,290,023	1,712,942	676,502	
Deferred Maintenance Plan	329,462	610,750	487,811	507,000		

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Investment Revenue	40420	96,615	50,000	5,846	6,000
External Revenue	40470	8,974	10,000	6,000	6,000
AHEC Revenue (Child Care Cleaning)	40501	72,375	72,375	72,375	72,375
St. Francis Rentals	40721	55,261	56,500	56,500	0
Event Center Rentals	40722	0	84,800	74,400	76,400
Marketing Revenue	40711	52,037	55,000	52,000	52,000
Mercantile Revenue	40712	64,771	55,000	55,000	55,000
Catering Revenue	40713	30,333	20,000	27,462	25,000
Vending Revenue	40714	325,639	350,000	350,000	350,000
Stuffers Revenue	40715	8,811	8,500	8,534	8,500
Rentals/Leases	40716	1,267,573	1,125,000	1,125,000	1,145,827
ID Revenue	40718	254,801	235,000	260,000	250,000
North Classroom Admin/Rockies	40720	99,600	85,000	85,000	85,000
Book Center Rent/Utilities	40725	441,587	441,587	441,587	446,337
Printing Rent/Utilities	40728	38,558	38,558	38,558	39,022
Arcade Revenue	40730	4,614	5,000	5,000	5,000
Stop Gap/South Cart	40729	9,204	8,500	10,500	10,500
Billiards Revenue	40732	13,326	12,500	13,000	13,000
Total Program Revenues		2,844,077	2,713,320	2,686,761	2,645,961

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Student & Auxiliary Services

PROGRAM:

Tivoli Student Union

FUND:

Student Facilities Bond Fund

SOURCE OF FUNDS:

Auxiliary Revenues and Institution Cash

ACCOUNTING COST CENTERS:

3-3251; 3-3253; 3-3255; 3-3257; 3-3259

Program Expenditures	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	511,232	562,680	437,031	562,680
Subtotal Exempt Benefits	119,854	125,000	110,112	139,158
Total Exempt Salaries/Benefits	631,086	687,680	547,143	701,838
FTE	9.00	9.00	8.00	9.00
Classified Salaries:				
Subtotal Classified Salaries	603,329	579,012	554,461	572,220
Subtotal Classified Benefits	169,103	160,000	197,500	214,236
Total Classified Salaries/Benefits	772,432	739,012	751,961	786,456
FTE	24.00	23.00	23.00	23.00
Other Salary/Benefits	147,821	225,000	150,378	165,000
Total Personal Services	1,551,340	1,651,692	1,449,482	1,653,294
FTE	33.00	32.00	31.00	32.00
Operating Expenses	402,817	438,518	408,912	471,893
Other Costs				
AHEC Overhead	690,170	690,170	690,170	690,170
General Fund Support	761,165	761,165	761,165	761,165
Utilities	601,736	600,000	494,668	600,000
Insurance	287,311	342,683	320,504	237,045
Statewide Indirect Cost Assessment	0	0	10,772	13,107
Mercantile Utilities	26,033	35,000	25,906	27,978
SACAB	8,338	20,000	11,410	20,000
Total Other Expenses	2,374,753	2,449,018	2,314,595	2,349,465
Total Program Expenditures	4,328,910	4,539,228	4,172,988	4,474,652

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Bad Check Charge Revenue	40430	80	500	360	500
Other Revenue	40470/990	4,763	800	2,213	1,500
Tuition	40745	1,610,947	1,747,980	1,761,245	1,800,419
Drop In Charges	40746	8,217	7,000	9,905	8,000
Food Service	40747	76,306	66,000	80,034	75,000
Social Services Payment	40748	235,479	153,170	197,785	180,000
Social Services Reduction	40920	-1,026	-2,550	0	0
Refunds - Other	40910	-3,676	-3,500	-5,824	-5,000
Total Program Revenues		1,931,089	1,969,400	2,045,718	2,060,419
Grant Contract		76,343	60,000	60,000	50,000
Total All Revenues		2,007,433	2,029,400	2,105,718	2,110,419

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	638,955	626,352	617,046	639,552
Subtotal Exempt Benefits	189,835	210,000	194,771	204,510
Total Exempt Salaries/Benefits	828,790	836,352	811,817	844,062
FTE	18.25	17.25	17.25	17.25
Classified Salaries:				
Subtotal Classified Salaries	26,015	25,908	25,908	25,908
Subtotal Classified Benefits	8,103	4,500	8,313	9,055
Total Classified Salaries/Benefits	34,118	30,408	34,221	34,963
FTE	1.00	1.00	1.00	1.00
Other Salary/Benefits	659,466	700,000	598,844	700,000
Total Personal Services	1,522,375	1,566,760	1,444,882	1,579,024
FTE	19.25	18.25	18.25	18.25
Operating Expenses	268,762	269,871	261,034	269,871
Other Costs:				
AHEC Overhead	175,868	175,869	175,869	175,869
Utilities	34,094	40,000	32,302	33,827
Subtotal Other Costs	209,962	215,869	208,171	209,696
Total Program Expenditures	2,001,099	2,052,500	1,914,087	2,058,591
Grant Expenditures	86,689	60,000	60,000	50,000
Total All Expenditures	2,087,788	2,112,500	1,974,087	2,108,591

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Savings/Checking Interest	40420	151,792	115,000	146,000	140,000
Bad Debt Charges	40430	1,440	1,500	1,360	1,400
Other Revenue	40470	278,907	225,000	204,000	205,000
New Text	40770	9,816,096	9,869,000	9,459,129	9,500,000
Used Text	40772	4,450,555	4,633,700	4,918,000	4,950,000
General Books	40774	228,144	225,000	256,449	260,000
Computers	40776	891,641	867,700	990,089	975,000
Art and Design	40778	326,445	325,800	343,244	330,000
General Merchandise	40780	470,196	480,000	425,013	425,000
Discounts	40990	-2,080	0	0	0
Total Program Revenues		16,613,135	16,742,700	16,743,284	16,786,400

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	395,600	400,104	400,104	400,104
Subtotal Exempt Benefits	104,256	104,027	107,215	112,576
Total Exempt Salaries/Benefits	499,856	504,131	507,319	512,680
FTE	9.00	9.00	9.00	9.00
Classified Salaries:				
Subtotal Classified Salaries	164,867	164,664	164,720	164,748
Subtotal Classified Benefits	33,360	38,000	40,775	44,576
Total Classified Salaries/Benefits	198,228	202,664	205,495	209,324
FTE	4.00	4.00	4.00	4.00
Other Salary/Benefits	708,357	690,000	622,749	690,000
Total Personal Services	1,406,440	1,396,795	1,335,563	1,412,004
FTE	13.00	13.00	13.00	13.00
Operating Expenses	612,834	774,351	672,859	774,351
Other Costs:				
AHEC Overhead	356,614	356,614	356,614	356,614
General Fund Support	139,924	139,924	139,924	139,924
Rent	357,204	357,204	357,204	357,204
Utilities	84,383	84,383	84,383	89,133
Total Other Costs	938,125	938,125	938,125	942,875
Cost of Goods Sold	11,630,833	12,345,000	11,893,854	12,000,000
Total Program Expenditures	14,588,232	15,454,271	14,840,401	15,129,230
Total Revenues	16,613,135	16,742,700	16,743,284	16,786,400
Revenues Over/(Under) Expenditures	2,024,903	1,288,429	1,902,883	1,657,170
Transfer to Inventory Capital Fund	50,000	50,000	50,000	50,000
Net Transfer to Bond Fund Reserve	1,974,903	1,238,429	1,852,883	1,607,170

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Copy Vending Revenue	40750	25,054	25,000	20,490	17,000
Clicks/Tivoli Copies	40752	667,088	650,000	645,750	650,000
Printing	40754	788,929	833,000	839,825	835,000
Total Program Revenues		1,481,071	1,508,000	1,506,065	1,502,000

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	81,372	81,372	63,608	81,372
Subtotal Exempt Benefits	22,093	21,156	21,700	23,197
Total Exempt Salaries/Benefits	103,465	102,528	85,308	104,569
FTE	2.00	2.00	2.00	2.00
Classified Salaries:				
Subtotal Classified Salaries	332,323	294,996	293,248	294,996
Subtotal Classified Benefits	74,399	65,906	67,291	73,646
Total Classified Salaries/Benefits	406,721	360,902	360,539	368,642
FTE	7.00	6.00	6.00	6.00
Other Salary/Benefits	63,058	60,000	69,487	60,000
Total Personal Services	573,245	523,430	515,334	533,211
FTE	9.00	8.00	8.00	8.00
Operating Expenses	140,239	117,993	110,837	115,000
Other Costs:				
AHEC Overhead	187,622	187,619	187,619	187,619
Rent to TSU	31,800	32,754	32,754	32,754
Utilities	6,758	5,804	5,804	6,268
Leases	106,201	106,595	106,595	106,595
Subtotal Other Costs	332,381	332,772	332,772	333,236
Cost of Goods Sold	532,688	480,000	491,000	490,000
Total Program Expenditures	1,578,553	1,454,195	1,449,942	1,471,447
Total Revenue	1,481,071	1,508,000	1,506,065	1,502,000
Revenue Over/(Under) Expense	-97,482	53,805	56,123	30,553
Net Transfer to Student Fee Bond	97,482	-53,805	-56,123	-30,553

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

FY	Student		Net Fee Revenues	HUD Grant	Total Bond Revenue	Bond Payments		Current Bond Debt Total	1.25 Debt Cov.	Fee			Total Program Revenues	Total Program Expenditures	Net Fee		Revenues				
	FY Head Count	Adj. Fee				Series 06	Series 03			Revenue Net of Debt Service	Interest Earnings	Program Revenues			Revenue and Program Revenue	Deferred Maint.	General Fund Support	Over (Under) Expend.	Fund Ending Balance	Bookstore Reserve	Fund Reserve
08-09	84,350	59.10	4,850,834	168,440	5,019,274	981,294	1,751,351	2,732,645	1.84	2,286,629	23,341,730	21,425	23,363,155	23,018,840	2,630,944	329,462	2,041,524	259,958	7,044,151	2,610,000	4,434,151
09-10	90,475	60.00	5,098,080	0	5,098,080	1,192,644	1,754,351	2,946,995	1.73	2,151,085	23,312,226	15,931	23,328,157	22,887,337	2,591,905	504,307	2,041,524	46,074	7,090,224	2,660,000	4,430,224
10-11	90,475	60.00	5,280,963	0	5,280,963	1,416,119	1,530,751	2,946,870	1.79	2,334,092	23,284,780	16,500	23,301,280	23,645,286	1,990,086	507,000	2,041,524	(558,438)	6,531,787	2,710,000	3,821,787
11-12	90,475	61.14	5,338,034	0	5,338,034	1,636,019	1,309,551	2,945,570	1.81	2,392,464	23,750,476	16,830	23,767,306	24,118,192	2,041,578	750,000	2,041,524	(749,946)	5,781,840	2,760,000	3,021,840
12-13	90,475	62.30	5,439,457	0	5,439,457	1,634,394	1,310,951	2,945,345	1.85	2,494,111	24,225,485	17,167	24,242,652	24,600,556	2,136,208	765,000	1,750,000	(378,792)	5,403,048	2,810,000	2,593,048
13-14	91,380	63.49	5,598,234	0	5,598,234	1,636,269	1,311,351	2,947,620	1.90	2,650,614	24,709,995	17,510	24,727,505	25,092,567	2,285,552	780,300	1,500,000	5,252	5,408,300	2,860,000	2,548,300
14-15	91,380	64.69	5,704,601	0	5,704,601	1,641,456	1,205,751	2,847,207	2.00	2,857,394	25,204,195	17,860	25,222,055	25,594,418	2,485,030	795,906	1,250,000	439,124	5,847,425	2,910,000	2,937,425
15-16	92,294	65.92	5,871,118	0	5,871,118	1,641,656	1,203,351	2,845,007	2.06	3,026,111	25,708,279	18,217	25,726,496	26,106,306	2,646,301	811,824	1,000,000	834,476	6,681,901	2,960,000	3,721,901
16-17	92,294	67.17	5,982,669	0	5,982,669	1,634,856	1,210,151	2,845,007	2.10	3,137,662	26,222,444	18,582	26,241,026	26,628,432	2,750,256	828,061	750,000	1,172,195	7,854,096	3,010,000	4,844,096
17-18	93,216	68.45	6,157,304	0	6,157,304	1,636,256	1,205,751	2,842,007	2.17	3,315,296	26,746,893	18,953	26,765,846	27,161,001	2,920,142	844,622	500,000	1,575,520	9,429,616	3,060,000	6,369,616
18-19	93,216	69.75	6,274,292	0	6,274,292	1,640,456	1,209,764	2,850,220	2.20	3,424,073	27,281,831	19,332	27,301,163	27,704,221	3,021,015	861,514	250,000	1,909,500	11,339,116	3,110,000	8,229,116
19-20	94,149	71.08	6,457,439	0	6,457,439	1,637,256	1,207,044	2,844,300	2.27	3,613,139	27,827,468	19,719	27,847,187	28,258,306	3,202,020	878,745		2,323,276	13,662,392	3,160,000	10,502,392
20-21	94,149	72.43	6,580,130	0	6,580,130	1,639,969	1,207,075	2,847,044	2.31	3,733,086	28,384,017	20,113	28,404,130	28,823,472	3,313,745	896,319		2,417,425	16,079,817	3,210,000	12,869,817
21-22	95,090	51.40	4,716,566	0	4,716,566	0	2,849,900	2,849,900	1.65	1,866,666	28,951,697	20,516	28,972,213	29,399,941	1,438,938	914,246		524,692	16,604,509	3,260,000	13,344,509
22-23	95,090	52.38	4,806,180	0	4,806,180	0	2,847,350	2,847,350	1.69	1,958,830	29,530,731	20,926	29,551,657	29,987,940	1,522,548	932,531		590,017	17,194,526	3,310,000	13,884,526
23-24	96,041	53.37	4,946,473	0	4,946,473	0	2,850,075	2,850,075	1.74	2,096,398	30,121,346	21,345	30,142,690	30,587,699	1,651,389	951,181		700,208	17,894,734	3,360,000	14,534,734
24-25	96,041	54.39	5,040,456	0	5,040,456	0	2,847,625	2,847,625	1.77	2,192,831	30,723,773	21,771	30,745,544	31,199,453	1,738,922	970,205		768,717	18,663,451	3,410,000	15,253,451
25-26	97,001	55.42	5,187,587	0	5,187,587	0	0	0		5,187,587	31,338,248	22,207	31,360,455	31,823,442	4,724,600	989,609		3,734,991	22,398,442	3,460,000	18,938,442

Police & Transportation Services Division

- Parking & Transportation Services

AURARIA HIGHER EDUCATION CENTER

DIVISION: Police & Transportation Services
DEPARTMENT: Parking & Transportation

SUMMARY

Item	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	151,848	121,046	121,596	122,573	1,527	1.3%
FTE	1.5	1.0	1.0	1.0	0.0	0.0%
Classified Salaries/Benefits	864,740	859,330	863,745	886,698	27,368	3.2%
FTE	18.0	17.0	17.0	17.0	0.0	0.0%
Other Salary/Benefits	828,089	775,000	783,478	775,000	0	0.0%
Total Personal Services	1,844,677	1,755,376	1,768,819	1,784,272	28,896	1.6%
FTE	19.5	18.0	18.0	18.0	0.0	0.0%
Operating Expenses	1,923,317	2,721,335	2,439,769	2,628,812	-92,523	-3.4%
Sub Total Program Expenditure	3,767,994	4,476,711	4,208,588	4,413,084	-63,627	-1.4%
Debt Service (including Land COP)	2,922,443	3,250,489	3,325,489	3,280,939	30,450	0.9%
Total Expenditure	6,690,437	7,727,200	7,534,077	7,694,023	-33,177	-0.4%
Parking Revenues	9,170,613	8,545,613	9,442,910	8,581,655	36,042	0.4%
Revenue Less Operating Expenses	2,480,176	818,413	1,908,833	887,632	69,219	8.5%
Other/Deferred Maintenance	0	-382,750	-331,925	-1,031,500	33,177	169.5%

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Investment Revenue	40425	125,515	158,568	99,568	120,000
Bad Check Charge Revenue	40430	620	700	560	700
Other Revenue/Rentals/Leases	40470,405XX,40990	153,646	118,655	143,775	120,000
Permit Revenue	40620	668,882	615,219	689,399	366,659
Parking Fine Revenue	40630	739,491	655,297	629,273	650,000
Daily Receipt Revenue	40610	1,913,480	1,804,157	1,758,380	2,036,750
Attended Booth Revenue	40612	3,330,697	3,190,543	4,025,699	3,481,071
Special Event Revenue	40641	702,236	653,599	713,268	490,199
Special Events-Stadium	40642	50,280	50,280	74,075	60,200
Weekend-Tivoli	40650	118,373	106,898	128,908	106,898
Payroll Deductions	40624	189,808	162,056	149,262	166,821
Parking Meter Revenue	40614	168,313	162,195	205,648	195,100
Hourly Parking Revenue	40616	804,294	720,141	685,682	650,957
Debit Card/ECO Pass Plus	40622	8,535	7,400	11,168	7,400
Refunds-General	40901	0	0	0	0
Refunds Charges	40905	-1,665	-1,200	-2,744	-2,000
Returned Sales	40940	-17,409	-18,000	-14,481	-18,000
Refunds Other	40910	-1,125	-1,100	-1,125	-1,100
Total Program Revenues		8,953,972	8,385,408	9,296,315	8,431,655
Interest on Bond Debt Reserves		216,641	160,205	146,595	150,000
Total Program Revenues		9,170,613	8,545,613	9,442,910	8,581,655
Revenue Summary:					
Parking User Charges		7,946,364	7,465,088	8,430,321	7,554,655
Fines		739,491	655,297	629,273	650,000
Interest		342,156	318,773	246,163	270,000
Other		142,602	106,455	137,153	107,000

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 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	125,205	102,048	102,048	102,048
Subtotal Exempt Benefits	26,642	18,998	19,548	20,525
Total Exempt Salaries/Benefits	151,848	121,046	121,596	122,573
FTE	1.50	1.00	1.00	1.00
Classified Salaries:				
Subtotal Classified Salaries	683,548	682,008	673,356	680,424
Subtotal Classified Benefits	181,192	177,322	190,389	206,274
Total Classified Salaries/Benefits	864,740	859,330	863,745	886,698
FTE	18.00	17.00	17.00	17.00
Other Salary/Benefits	828,089	775,000	783,478	775,000
Total Personal Services	1,844,677	1,755,376	1,768,819	1,784,272
Total FTE	19.50	18.00	18.00	18.00
Operating Expenses	446,437	405,000	396,544	405,000
Other Costs:				
AHEC Overhead	1,086,829	1,086,829	1,086,828	1,086,829
Utilities	265,864	290,000	218,304	287,133
Insurance	204,159	212,473	197,301	112,726
Statewide Indirect Cost Assessment	0	0	8,293	10,091
Bad Debt Expenses	217,671	338,533	217,671	338,533
Maint./Equipment/Snow Removal	388,107	388,500	314,828	388,500
Sub Total Other Costs:	2,162,629	2,316,335	2,043,224	2,223,812
Total Operating Expenditures	4,453,743	4,476,711	4,208,588	4,413,084
Debt Service	2,531,067	2,531,489	2,531,489	2,530,939
Land COP Payment	391,377	719,000	794,000	750,000
Total Expenditures	7,376,186	7,727,200	7,534,077	7,694,023

**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	Series	Total Debt Service	Required Debt Coverage	Net Operating	Equipment Lot Upgrades and Other Expense	General Fund Support	Land COP	Revenues Over (Under) Expense	Fund Ending Balance
						Series 2000 Debt Service	Series 2003 Debt Service	Series 2004 New Garage Debt								
08-09	8,953,972	216,641	9,170,613	4,461,417	4,709,196	322,845	1,919,881	288,200	2,530,926	1.86	2,178,270	0	0	512,920	1,665,350	5,226,300
09-10	9,296,315	146,595	9,442,910	4,208,588	5,234,322	322,845	1,920,444	288,200	2,531,489	2.07	2,702,833	331,925	0	794,000	1,576,908	6,803,208
10-11	8,431,655	150,000	8,581,655	4,413,084	4,168,571	322,845	1,919,894	288,200	2,530,939	1.65	1,637,632	1,031,500	0	750,000	-143,868	6,659,340
11-12	8,499,027	1,640,705	10,139,732	4,501,346	5,638,386	377,845	1,922,244	1,768,200	4,068,289	1.39	1,570,098	1,226,200	0	718,700	-374,802	6,284,538
12-13	8,647,646	118,603	8,766,249	4,591,373	4,174,877	685,508	0	1,893,200	2,578,708	1.62	1,596,169	1,067,000	0	0	529,169	6,813,706
13-14	8,746,714	118,603	8,865,316	4,683,200	4,182,116	684,995	0	1,893,200	2,578,195	1.62	1,603,921	750,000	0	0	853,921	7,667,627
14-15	8,855,397	118,603	8,974,000	4,776,864	4,197,136	683,845	0	1,898,200	2,582,045	1.63	1,615,091	750,000	0	0	865,091	8,532,718
15-16	8,965,238	118,603	9,083,841	4,872,401	4,211,439	687,058	0	1,893,200	2,580,258	1.63	1,631,181	750,000	0	0	881,181	9,413,899
16-17	9,076,378	118,603	9,194,981	4,969,849	4,225,132	685,457	0	1,893,200	2,578,657	1.64	1,646,475	1,000,000	0	0	646,475	10,060,374
17-18	9,101,869	118,603	9,220,472	5,069,246	4,151,225	688,257	0	1,893,200	2,581,457	1.61	1,569,768	1,000,000	0	0	569,768	10,630,143
18-19	9,205,555	118,603	9,324,158	5,170,631	4,153,527	690,257	0	1,888,200	2,578,457	1.61	1,575,070	1,000,000	0	0	575,070	11,205,212
19-20	9,229,279	118,603	9,347,882	5,274,044	4,073,838	685,870	0	1,893,200	2,579,070	1.58	1,494,768	1,000,000	0	0	494,768	11,699,980
20-21	9,493,882	118,603	9,612,484	5,379,525	4,232,960	685,500	0	1,893,200	2,578,700	1.64	1,654,260	1,000,000	0	0	654,260	12,354,240
21-22	9,519,909	118,603	9,638,511	5,487,115	4,151,396	694,038	0	1,888,200	2,582,238	1.61	1,569,158	1,000,000	0	0	569,158	12,923,398
22-23	9,793,975	118,603	9,912,578	5,596,858	4,315,720	691,300	0	1,888,200	2,579,500	1.67	1,736,220	1,000,000	0	0	736,220	13,659,618
23-24	9,822,383	118,603	9,940,986	5,708,795	4,232,191	692,435	0	1,888,200	2,580,635	1.64	1,651,556	1,000,000	0	0	651,556	14,311,174
24-25	10,106,352	118,603	10,224,954	5,822,971	4,401,984	696,915	0	1,883,200	2,580,115	1.71	1,821,869	1,000,000	0	0	821,869	15,133,043
25-26	10,137,244	820,603	10,957,846	5,939,430	5,018,416	1,395,075	0	1,883,200	3,278,275	1.53	1,740,141	1,000,000	0	0	740,141	15,873,184
26-27	10,431,510	93,371	10,524,881	6,058,219	4,466,663	0	0	2,583,200	2,583,200	1.73	1,883,463	1,000,000	0	0	883,463	16,756,647
27-28	10,464,240	93,371	10,557,611	6,179,383	4,378,228	0	0	2,583,200	2,583,200	1.69	1,795,028	1,000,000	0	0	795,028	17,551,675
28-29	10,768,129	2,049,611	12,817,741	6,302,971	6,514,770	0	0	4,520,260	4,520,260	1.44	1,994,510	1,000,000	0	0	994,510	18,546,185
29-30	10,897,924	0	10,897,924	6,429,030	4,468,893	0	0	0	0	0.00	4,468,893	1,000,000	0	0	3,468,893	22,015,079
						14,244,861	17,749,843	39,958,872								

Includes 2003 Bond Reserve to use for final payment