

Western State Colorado University

2012-2013 Operating Budgets
July 1, 2012 Through June 30, 2013

2012-2013 Operating Budgets Table of Contents

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Section 1

Education & General Fund Budget

FY 2012-13 Budget Summary

	E & G Fund		Auxiliary Funds		Restricted Funds		Total	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Faculty Salaries & Benefits	8,024,497	8,218,171	\$1,153,666	\$1,155,834	\$463,195	\$414,504	\$9,641,358	\$9,788,509
Faculty FTE	113.000	115.000	17.600	16.500	0.000	0.000	130.600	131.500
Exempt Staff Salaries & Benefits	5,623,374	5,554,730	1,048,605	983,496	153,183	137,079	6,825,162	6,675,305
Exempt Staff FTE	106.496	87.400	19.700	17.900	0.000	0.000	126.196	105.300
Classified Staff Salaries & Benefits	3,042,023	2,977,477	220,969	240,045	5,858	5,242	3,268,850	3,222,764
Classified Staff FTE	61.700	60.670	4.000	4.500	0.000	0.000	65.700	65.170
Student Employment	510,715	556,945	433,794	429,000	337,808	302,294	1,282,317	1,288,239
Utilities	770,000	525,764	561,045	529,950	0	0	1,331,045	1,055,714
Travel	422,508	384,965	303,782	287,032	70,470	63,061	796,760	735,058
Current Expenses	3,276,576	3,402,149	4,174,408	3,886,781	177,162	158,537	7,628,146	7,447,467
Capital	379,538	229,900	539,803	150,706	53,657	48,016	972,998	428,622
Scholarships	1,320,192	3,891,043	338,307	480,246	3,786,542	3,656,124	5,445,041	8,027,413
Reserve	0	0	0	0	0	0	0	0
Transfers Out	(30,000)	95,007	0	0	30,000	30,000	0	125,007
Transfers	0	0	2,871,081	3,403,358	0	0	2,871,081	3,403,358
Overhead Allocation	(2,028,091)	(2,064,067)	2,028,091	2,064,067	0	0	0	0
FTE	-28.475	-28.669	26.326	26.326	0.000	0.000	-2.149	-2.343
Total	\$21,311,332	23,772,084	\$13,673,551	\$13,610,515	\$5,077,875	\$4,814,857	\$40,062,758	\$42,197,456
FTE	252.721	234.401	67.626	65.226	0.000	0.000	320.347	299.627
Appropriation	0	0	0	0	0	0	0	0
Tuition and Fees	13,203,461	16,020,722	5,184,181	5,076,260	0	0	18,387,642	21,096,982
Sales and Services of Educational Activities	6,846,267	6,737,362	0	0	0	0	6,846,267	6,737,362
Federal, State, and Local Grants	0	0	0	0	5,077,875	4,814,857	5,077,875	4,814,857
Sales & Services of Auxiliary Enterprises	0	0	7,829,442	7,891,717	0	0	7,829,442	7,891,717
Other Revenue	260,000	289,000	659,928	642,538	0	0	919,928	931,538
	\$20,309,728	23,047,084	\$13,673,551	\$13,610,515	\$5,077,875	\$4,814,857	\$39,061,154	\$41,472,456
Change In Fund Balance	(\$1,001,604)	(725,000)	\$0	\$0	\$0	\$0	(\$1,001,604)	(\$725,000)

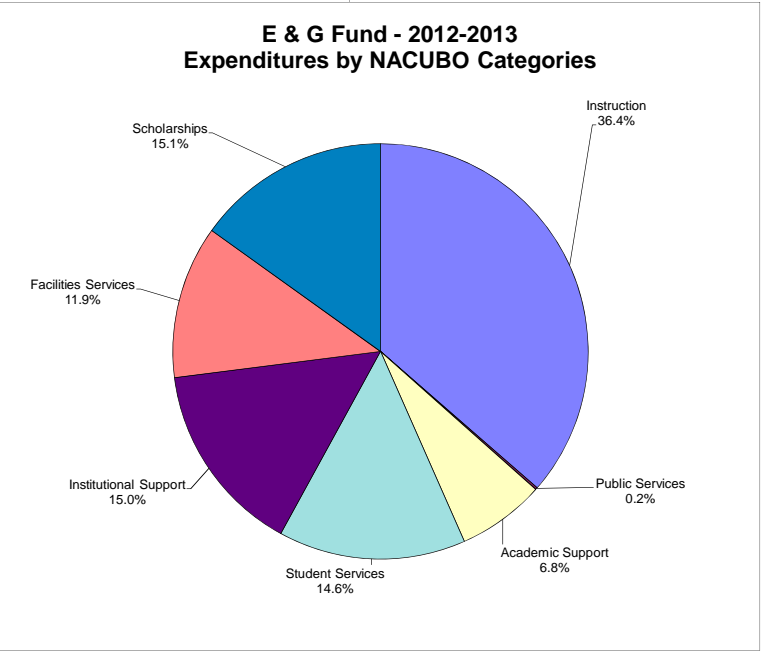
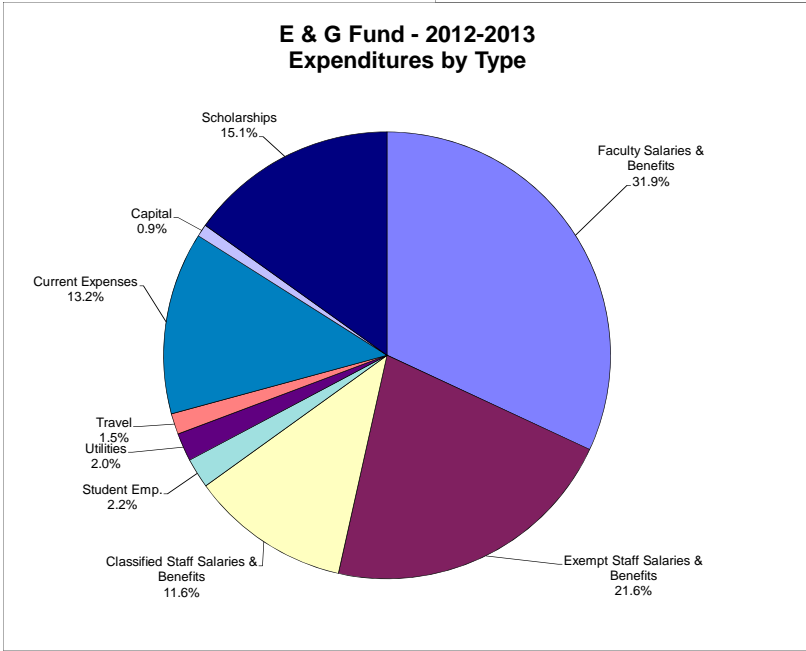
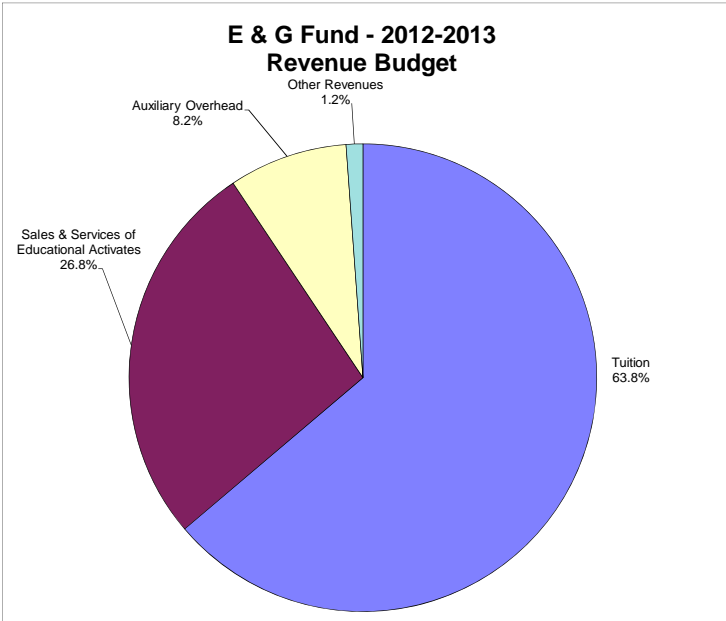
Western State Colorado University

Education and General (E&G)

The E&G budget supports the delivery and administration of instruction. This fund category is primarily supported by tuition, which includes College Opportunity Fund (COF) stipends, and fee-for-service revenue.

The FY2012-13 E&G budget includes the following major assumptions:

- Tuition rate increases of \$706/full-time resident student/year and \$960/full-time nonresident student/year.
- An enrollment increase of approximately 11 FTE from FY2011-12 estimate.
- A reduction in state appropriation of \$229,805 per HB12-1335.
- No increase in faculty, administrative and classified salaries other than adjustments for promotion and tenure. An increase to partially cover the estimated change in health/dental premiums for faculty and administrative staff. An increase to cover the estimated change in health/dental premiums for classified staff as mandated by the state. State-mandated increase in contributions to the Public Employees' Retirement Association, including a reversion of a contribution shift.
- A net increase in faculty staffing of 2.0 FTE and a net decrease in administrative and classified staffing of 2.1 FTE. All changes are outlined in the staffing attachment.
- Increases to fund three strategic enrollment initiatives:
 - Athletics. Per Board action in December 2011, approximately \$147,000 is budgeted for the annual operation of women's soccer and women's swimming and diving.
 - Supplemental instruction. The College is proposing an increase in funding of approximately \$35,000 to significantly expand this program. Early indications of the 18 month pilot program suggest that students who participate retain at levels five to ten percent higher than the campus average.
 - Club sports. The College is proposing increasing the club sport budget by approximately \$43,000 to initiate a mountain sports program which will include club skiing, snowboarding and cycling. A formalized program with dollars directed at recruitment and oversight will greatly expand opportunities for current and prospective students.
- Gross reductions in base operating, travel and capital budgets of approximately \$270,000.
- Mandated cost increases of approximately \$172,000. A net decrease in the utility budget of approximately \$119,000.
- Reclassification of nonresident revenue discounts as scholarship expenses to make the presentation consistent with those from other institutions and provide the College with long-term flexibility in the use of institutional aid. This has both increased tuition revenue by approximately \$2.3 million and the scholarship expense by an equivalent amount. The net increase in scholarships of approximately \$270,000 is consistent with the five-year plan to increase the discount rate for residents to 25 percent and nonresidents to 33 percent as presented to the Board in February 2012.
- The use of \$725,000 in E&G reserve to cover the budgeted operating loss.



Instructional Budget

**E & G Fund 2012-13
Instructional Budget**

Fund Code	111000	111000	111000	111000
Organization Code	210101	220101	220201	220301
Program Code	1100	1100	1100	1100
Department Index	101013	101004	101005	101006

Instruction

ITEM DESCRIPTION	Academic Operations		Business, Accounting, and Economics		Art		Teacher Education	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Faculty Sal./Benf. Faculty FTE	379,933 7.910	427,163 9.010	1,293,232 14.600	1,244,471 13.850	576,593 8.250	590,388 8.250	202,606 2.250
Exempt Staff Sal\Benf Exempt Staff FTE	0 0.000	0 0.000	0 0.000	0 0.000	0 0.000	0 0.000	36,369 0.660	36,533 0.660
Classified Staff Sal/Benf Classified Staff FTE	0 0.000	0 0.000	43,744 0.800	42,110 0.800	50,145 0.800	68,958 1.000	0 0.000	0 0.000
Student Staff	13,943	12,443	7,000	7,000	11,209	11,209	3,114	2,614
Utilities	0	0	0	0	0	0	0	0
Travel	47,913	25,000	12,000	12,000	5,600	6,000	7,200	6,400
Current Expenses	57,638	53,000	25,475	25,000	69,192	66,000	41,371	35,000
Capital	100,000	25,000	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	599,427	542,606	1,381,451	1,330,581	712,739	742,555	290,660	269,862
Faculty & Staff FTE	7.910	9.010	15.400	14.650	9.050	9.250	2.910	2.910

**E & G Fund 2012-13
Instructional Budget**

Fund Code	111000	111000	111000	111000
Organization Code	220401	220501	220601	220801
Program Code	1100	1100	1100	1100
Department Index	101007	101008	101009	101012

Instruction

ITEM DESCRIPTION	Recreation & Exercise Sport Science		Music		Natural and Environmental Sciences		Communication Arts, Languages, and Literature	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Faculty Sal./Benf.	661,608	641,302	341,055	355,619	1,298,887	1,429,529	1,167,731	1,169,035
Faculty FTE	11.200	10.600	5.300	5.350	18.650	19.750	16.700	17.000
Exempt Staff Sal\Benf	0	0	0	0	0	0	0	0
Exempt Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Classified Staff Sal/Benf	38,404	40,142	0	0	45,158	46,415	39,323	38,265
Classified Staff FTE	0.800	0.800	0.000	0.000	1.000	1.000	0.800	0.800
Student Staff	6,000	5,000	6,114	5,500	25,475	25,475	16,304	16,304
Utilities	0	0	0	0	0	0	0	0
Travel	7,200	7,200	4,000	4,000	17,600	16,000	13,600	15,200
Current Expenses	77,444	75,000	37,531	42,000	113,746	116,000	35,640	39,000
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	790,656	768,644	388,700	407,119	1,500,866	1,633,419	1,272,598	1,277,804
Faculty & Staff FTE	12.000	11.400	5.300	5.350	19.650	20.750	17.500	17.800

**E & G Fund 2012-13
Instructional Budget**

Fund Code	111000	111000	111000	111000
Organization Code	220901	221101	221201	270104
Program Code	1100	1100	1100	1100
Department Index	101023	101028	101043	101106

Instruction

ITEM DESCRIPTION	Behavior and Social Sciences		Math & Computer Information Science		Environmental Studies		Honors	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Faculty Sal./Benf.	1,265,499	1,257,086	667,657	671,274	183,847	189,654	0	53,335
Faculty FTE	15.800	15.507	9.500	9.400	2.840	2.873	0.000	1.160
Exempt Staff Sal\Benf	0	0	0	0	0	0	0	0
Exempt Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Classified Staff Sal/Benf	37,562	38,971	0	0	0	0	0	0
Classified Staff FTE	0.800	0.800	0.000	0.000	0.000	0.000	0.000	0.000
Student Staff	7,000	6,000	16,000	17,500	8,152	8,500	1,681	1,000
Utilities	0	0	0	0	0	0	0	0
Travel	12,000	12,800	8,000	7,600	2,400	2,400	800	800
Current Expenses	35,665	33,663	19,667	21,300	12,192	10,840	8,631	8,000
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	1,357,726	1,348,520	711,324	717,674	206,591	211,394	11,112	63,135
Faculty & Staff FTE	16.600	16.307	9.500	9.400	2.840	2.873	0.000	1.160

**E & G Fund 2012-13
Instructional Budget**

Fund Code	111000	111000	111000	111000
Organization Code	270106	450201	510102	
Program Code	1100	1100	1100	1100
Department Index	101036	271004		

Instruction

ITEM DESCRIPTION	Center for Teaching Excellence		Headwaters Conference		Central Expenses		Total Instruction	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Faculty Sal./Benf. Faculty FTE	0 0.000	0 0.000	0 0.000	0 0.000	(14,151) 0.000	0 0.000	8,024,497 113.000
Exempt Staff Sal\Benf Exempt Staff FTE	0 0.000	0 0.000	0 0.000	0 0.000	(2,392) 0.000	0 0.000	33,977 0.660	36,533 0.660
Classified Staff Sal/Benf Classified Staff FTE	0 0.000	0 0.000	0 0.000	0 0.000	5,265 0.000	(26,849) 0.000	259,601 5.000	248,012 5.200
Student Staff	0	0	500	500	15,556	15,556	138,048	134,601
Utilities	0	0	0	0	0	0	0	0
Travel	800	800	800	800	0	0	139,913	117,000
Current Expenses	4,570	4,570	4,315	4,315	43,885	56,207	586,962	589,895
Capital	0	0	0	0	0	0	100,000	25,000
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	5,370	5,370	5,615	5,615	48,163	44,914	9,282,998	9,369,212
Faculty & Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	118.660	120.860

Public Service

**Western State College of Colorado
E & G Fund 2012-13
Public Service Budget**

Fund Code	111000	111000	111000
Organization Code	210119	510102	
Program Code	1300	1300	1300
Department Index	101002		

Public Service

ITEM DESCRIPTION	Regional Provider & Econ Devel		Central Expenses		Total Public Service	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	0	0	0	0	0	0
Exempt Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000
Classified Staff Sal/Benf	0	0	0	0	0	0
Classified Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000
Student Staff	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Travel	0	0	0	0	0	0
Current Expenses	41,721	41,721	0	0	41,721	41,721
Capital	0	0	0	0	0	0
Reserve	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0
Total	41,721	41,721	0	0	41,721	41,721
Faculty & Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000

Academic Support

**Western State College of Colorado
E & G Fund 2012-13
Academic Support Budget**

Fund Code	111000	111000	111000	111000
Organization Code	210101	210102	210103	210104
Program Code	1400	1400	1400	1400
Department Index	101001	FACSEN	101103	101104

Academic Support

ITEM DESCRIPTION	Academic Administration		Faculty Senate		Assessment		Academic Conferences	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	286,075	83,503	0	0	0	0	0	0
Exempt Staff FTE	3.500	1.200	0.000	0.000	0.000	0.000	0.000	0.000
Classified Staff Sal\Benf	0	0	0	0	0	0	0	0
Classified Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Student Staff	2,777	2,500	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	1,782	10,904	3,236	1,200	3,236	2,500	2,158	2,158
Current Expenses	5,395	7,395	0	0	12,947	12,947	0	0
Capital	400	400	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	296,429	104,702	3,236	1,200	16,183	15,447	2,158	2,158
Admin & Support FTE	3.500	1.200	0.000	0.000	0.000	0.000	0.000	0.000

**Western State College of Colorado
E & G Fund 2012-13
Academic Support Budget**

Fund Code	111000	111000	111000	111000
Organization Code	210105	210110	210112	210121
Program Code	1400	1400	1400	1400
Department Index	101105	101020	104008	101060

Academic Support

ITEM DESCRIPTION	Academic Accreditation		Writing Center		Sponsored Programs and Grant Writing		Celebration of Scholarship	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Exempt Staff Sal\Benf	0	0	0	0	55,741	50,034	0
Exempt Staff FTE	0.000	0.000	0.000	0.000	0.750	0.750	0.000	0.000
Classified Staff Sal\Benf	0	0	0	0	0	0	0	0
Classified Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Student Staff	0	0	11,616	12,000	0	0	0	2,000
Utilities	0	0	0	0	0	0	0	0
Travel	6,474	6,000	0	800	4,735	2,000	0	1,600
Current Expenses	7,553	8,000	2,697	2,500	3,744	3,500	0	4,500
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	14,027	14,000	14,313	15,300	64,220	55,534	0	8,100
Admin & Support FTE	0.000	0.000	0.000	0.000	0.750	0.750	0.000	0.000

**Western State College of Colorado
E & G Fund 2012-13
Academic Support Budget**

Fund Code	111000	111000	111000	111000
Organization Code	220205	220803	230101	230102
Program Code	1400	1400	1400	1400
Department Index	101003	104010	101029	IMEDIA

Academic Support

ITEM DESCRIPTION	Art Gallery		Theatres Operations		Academic Computing		Instructional Media	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Deleted							
Exempt Staff Sal\Benf	0	0	116,086	104,048	132,512	148,683	0	0
Exempt Staff FTE	0.000	0.000	2.000	2.000	20.000	2.000	0.000	0.000
Classified Staff Sal\Benf	0	0	0	0	225,763	233,740	0	0
Classified Staff FTE	0.000	0.000	0.000	0.000	3.000	3.000	0.000	0.000
Student Staff	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	172	0	0	0	0	0	0	0
Current Expenses	1,986	7,100	3,236	0	19,960	23,175	3,215	0
Capital	0	0	0	0	54,000	64,000	10,000	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	2,158	7,100	119,322	104,048	432,235	469,598	13,215	0
Admin & Support FTE	0.000	0.000	2.000	2.000	23.000	5.000	0.000	0.000

**Western State College of Colorado
E & G Fund 2012-13
Academic Support Budget**

Fund Code	111000	111000	111000	111000
Organization Code	240101	350101	510102	
Program Code	1400	1400	1400	1400
Department Index	104001	105008		

Academic Support

ITEM DESCRIPTION	Library		Academic Resource Ctr		Central Academic Support		Total Academic Support	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Exempt Staff Sal\Benf	347,004	311,115	201,737	184,801	6,048	1,967	1,145,203
Exempt Staff FTE	5.833	5.000	4.000	3.800	0.000	0.000	36.083	14.750
Classified Staff Sal\Benf	56,157	45,303	0	0	6,069	0	287,989	279,043
Classified Staff FTE	1.200	1.000	0.000	0.000	0.000	0.000	4.200	4.000
Student Staff	13,591	23,591	40,000	72,000	5,240	5,240	73,224	117,331
Utilities	0	0	0	0	0	0	0	0
Travel	3,236	3,236	3,452	4,388	0	0	28,481	34,786
Current Expenses	274,574	273,930	20,590	23,000	7,474	9,572	363,371	375,619
Capital	500	500	0	0	0	0	64,900	64,900
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	695,062	657,675	265,779	284,189	24,831	16,779	1,963,168	1,755,830
Admin & Support FTE	7.033	6.000	4.000	3.800	0.000	0.000	40.283	18.750

Student Services

**Western State College of Colorado
E & G Fund 2012-13
Student Services Budget**

Fund Code	111000	111000	111000	111000
Organization Code	260101	310101	310103	310105
Program Code	1500	1500	1500	1500
Department Index	105002	105004	105013	105014

Student Services

ITEM DESCRIPTION	Registration Services		Student Affairs		Multicultural Center		Health Center	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal/Benf	190,283	199,744	63,710	68,799	91,105	100,565	0	0
Exempt Staff FTE	3.500	3.500	1.370	1.370	1.750	1.750	0.000	0.000
Classified Staff Sal/Benf	47,049	49,371	0	0	0	0	0	0
Classified Staff FTE	1.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Student Staff	7,686	7,026	5,339	5,339	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	1,079	2,400	943	886	1,139	1,071	0	0
Current Expenses	19,917	18,000	8,352	7,851	12,703	11,941	69,663	69,663
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	266,014	276,541	78,344	82,875	104,947	113,577	69,663	69,663
Admin & Staff FTE	4.500	4.500	1.370	1.370	1.750	1.750	0.000	0.000

**Western State College of Colorado
E & G Fund 2012-13
Student Services Budget**

Fund Code	111000	111000	111000	111000
Organization Code	360103	360104	430101	440101
Program Code	1500	1500	1500	1500
Department Index	105092	105093	105003	105006

Student Services

ITEM DESCRIPTION	Student Recreation		Student Rec - Pool		Student Financial Services		Admissions	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Exempt Staff Sal\Benf	133,855	170,745	0	0	328,905	329,266	430,207
Exempt Staff FTE	3.083	3.383	0.000	0.000	6.000	6.000	8.300	9.500
Classified Staff Sal\Benf	0	0	0	0	0	0	46,866	41,590
Classified Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	1.000	1.000
Student Staff	0	0	4,807	4,807	4,804	4,804	11,531	11,531
Utilities	0	0	0	0	0	0	0	0
Travel	0	0	0	0	3,279	3,279	56,643	56,643
Current Expenses	20,380	35,510	2,605	2,605	76,066	73,066	441,365	406,365
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	154,235	206,255	7,412	7,412	413,054	410,415	986,612	951,738
Admin & Staff FTE	3.083	3.383	0.000	0.000	6.000	6.000	9.300	10.500

**Western State College of Colorado
E & G Fund 2012-13
Student Services Budget**

Fund Code	111000	111000	111000
Organization Code	470101	510102	
Program Code	1500	1500	1500
Department Index	105009		

Student Services

ITEM DESCRIPTION	Intercollegiate Athletics		Central Expenditures		Total Student Services	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Exempt Staff Sal\Benf Exempt Staff FTE	989,108 19.500	1,094,527 21.500	24,226 0.000	23,171 0.200	2,251,399 43.503
Classified Staff Sal\Benf Classified Staff FTE	45,474 1.000	46,586 1.000	2,880 0.000	0 0.000	142,269 3.000	137,547 3.000
Student Staff	19,018	25,248	16,157	16,157	69,342	74,912
Utilities	0	0	0	0	0	0
Travel	25,794	47,063	2,586	0	91,463	111,342
Current Expenses	28,627	51,045	311,838	332,789	991,516	1,008,835
Capital	0	0	0	0	0	0
Reserve	0	0			0	0
Overhead Allocation	0	0	(196,227) -3.000	(211,406) -3.000	(196,227) -3.000	(211,406) -3.000
Total	1,108,021	1,264,469	161,460	160,711	3,349,762	3,543,656
Admin & Staff FTE	20.500	22.500	-3.000	-3.000	43.503	47.203

Institutional Support

**Western State College of Colorado
E & G Fund 2012-13
Institutional Support**

Fund Code	111000	111000	111000	111000
Organization Code	110101	110103	110104	210101
Program Code	1600	1600	1600	1600
Department Index	106002	CONVOC	COMMEN	106012

Institutional Support

ITEM DESCRIPTION	President's Office		Convocations		Commencement		Vice President for Academic Affairs	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Exempt Staff Sal/Benf	290,540	291,858	0	0	0	0	133,669
Exempt Staff FTE	2.000	2.000	0.000	0.000	0.000	0.000	1.000	1.000
Classified Staff Sal/Benf	0	0	0	0	0	0	34,089	33,075
Classified Staff FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.500
Student Staff	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	10,454	10,454	0	0	0	0	2,697	2,697
Current Expenses	44,787	44,787	2,894	2,494	17,929	13,000	434	434
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	345,781	347,099	2,894	2,494	17,929	13,000	170,889	195,400
Admin & Staff FTE	2.000	2.000	0.000	0.000	0.000	0.000	1.500	1.500

**Western State College of Colorado
E & G Fund 2012-13
Institutional Support**

Fund Code	111000	111000	111000	111000
Organization Code	210106	230201	230204	310101
Program Code	1600	1600	1600	1600
Department Index	INSRES	104002	TELE	105001

Institutional Support

ITEM DESCRIPTION	Institutional Research		Administrative Computing		Tele-Communications		Vice President for Student Affairs	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal/Benf	62,118	83,167	195,953	197,271	0	0	113,125	114,078
Exempt Staff FTE	1.000	1.000	2.000	2.000	0.000	0.000	1.000	1.000
Classified Staff Sal/Benf	0	0	372,399	350,839	0	0	0	0
Classified Staff FTE	0.000	0.000	6.000	5.170	0.000	0.000	0.000	0.000
Student Staff	0	0	10,570	10,570	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	513	800	6,015	6,015	0	0	2,577	2,422
Current Expenses	2,568	2,568	420,986	443,387	86,900	111,300	10,289	9,672
Capital	0	0	116,000	91,000	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	65,199	86,535	1,121,923	1,099,082	86,900	111,300	125,991	126,172
Admin & Staff FTE	1.000	1.000	8.000	7.170	0.000	0.000	1.000	1.000

**Western State College of Colorado
E & G Fund 2012-13
Institutional Support**

Fund Code	111000	111000	111000	111000
Organization Code	410101	420301	420401	490101
Program Code	1600	1600	1600	1600
Department Index	106020	106005	106009	106023

Institutional Support

ITEM DESCRIPTION	Development		Public Information		Alumni		Vice President of Enrollment Mgmt	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
	Exempt Staff Sal/Benf Exempt Staff FTE	187,581 3.000	193,352 3.000	88,347 1.500	73,612 1.000	110,762 2.000	112,080 2.000	176,336 2.000
Classified Staff Sal/Benf Classified Staff FTE	0 0.000	0 0.000	0 0.000	0 0.000	0 0.000	0 0.000	0 0.000	0 0.000
Student Staff	0	0	2,038	2,038	3,363	3,363	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	17,145	16,145	3,075	3,075	4,920	3,920	3,057	3,057
Current Expenses	47,447	40,447	10,190	10,190	86,156	83,156	20,380	20,380
Capital	3,000	3,000	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	255,173	252,944	103,650	88,915	205,201	202,519	199,773	216,304
Admin & Staff FTE	3.000	3.000	1.500	1.000	2.000	2.000	2.000	2.000

**Western State College of Colorado
E & G Fund 2012-13
Institutional Support**

Fund Code	111000	111000	111000	111000
Organization Code	510101	510102	520101	530103
Program Code	1600	1600	1600	1600
Department Index	106003		CONTRO	101014

Institutional Support

ITEM DESCRIPTION	Vice President for Finance and		Central Institutional Support		Controllers		Mail Ctr	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	199,996	247,117	12,695	(23,800)	219,132	222,514	45,267	45,633
Exempt Staff FTE	1.750	2.000	0.000	0.000	3.000	3.000	1.000	1.000
Classified Staff Sal\Benf	40,323	0	14,841	0	88,281	91,199	0	0
Classified Staff FTE	1.000	0.000	0.000	0.000	1.000	1.000	0.000	0.000
Student Staff	0	0	4,531	4,531	0	0	12,257	12,257
Utilities	0	0	0	0	0	0	0	0
Travel	1,641	1,641	0	0	3,895	3,895	2,697	2,697
Current Expenses	15,508	15,508	(174,987)	(83,235)	3,655	3,655	15,028	15,028
Capital	0	0	4,638	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	(598,499)	(701,377)	0	0	0	0
			-5.595	-5.789				
Total	257,468	264,266	(736,781)	(803,881)	314,963	321,263	75,249	75,615
Admin & Staff FTE	2.750	2.000	-5.595	-5.789	4.000	4.000	1.000	1.000

**Western State College of Colorado
E & G Fund 2012-13
Institutional Support**

Fund Code	111000	111000	111000	111000
Organization Code	540101	550101	550102	550104
Program Code	1600	1600	1600	1600
Department Index	PURCHA	PERSON	CLASTR	106022

Institutional Support

ITEM DESCRIPTION	Purchasing		Human Resources		Staff Training		Liaison Council	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	128,057	75,894	79,392	80,345	0	0	0	0
Exempt Staff FTE	2.000	1.000	1.000	1.000	0.000	0.000	0.000	0.000
Classified Staff Sal\Benf	46,399	97,442	63,452	61,819	0	0	0	0
Classified Staff FTE	1.000	2.000	1.000	1.000	0.000	0.000	0.000	0.000
Student Staff	0	0	5,757	5,757	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Travel	1,079	1,079	2,829	2,829	0	0	256	256
Current Expenses	5,232	5,232	8,767	13,667	5,493	5,493	176	176
Capital	0	0	0	0	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	0	0	0	0	0	0	0	0
Total	180,767	179,647	160,197	164,417	5,493	5,493	432	432
Admin & Staff FTE	3.000	3.000	2.000	2.000	0.000	0.000	0.000	0.000

**Western State College of Colorado
E & G Fund 2012-13
Institutional Support**

Fund Code 111000 111000
 Organization Code 990101
 Program Code 1600 1600
 Department Index 109001

Institutional Support
Board of Trustees
Operating Costs Total Institutional Support

ITEM DESCRIPTION	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	0	0	2,042,970	2,065,182
Exempt Staff FTE	0.000	0.000	24.250	23.000
Classified Staff Sal\Benf	0	0	659,784	634,374
Classified Staff FTE	0.000	0.000	10.500	9.670
Student Staff	0	0	38,516	38,516
Utilities	0	0	0	0
Travel	53,946	15,000	116,796	75,982
Current Expenses	192,669	201,655	822,501	958,994
Capital	0	0	123,638	94,000
Reserve	0	0	0	0
Overhead Allocation	0	0	(598,499)	(701,377)
			-5.595	-5.789
Total	246,615	216,655	3,205,706	3,165,671
Admin & Staff FTE	0.000	0.000	29.155	26.881

O & M of Plant

**Western State College of Colorado
E & G Fund 2012-13
Oper. and Maint. of Plant**

Fund Code	111000	111000	111000	111000
Organization Code	510102	560101	560103	560102
Program Code	1700	1700	1700	1700
Department Index		107001	107001	107002

Operation & Maintenance of Plant

ITEM DESCRIPTION	Central Expenditures		Facility Services		Safety Committee		Security Services	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	11,168	98,552	86,313	0	0	0	52,344	47,886
Exempt Staff FTE	0.000	0.787	1.000	0.000	0.000	0.000	1.000	1.000
Classified Staff Sal\Benf	34,608	15	1,539,427	1,547,232	0	0	118,345	131,254
Classified Staff FTE	0.000	-0.200	36.000	36.000	0.000	0.000	3.000	3.000
Student Staff	4,363	4,363	169,268	169,268	0	0	2,669	2,669
Utilities	770,000	525,764	0	0	0	0	0	0
Travel	0	0	45,855	45,855	0	0	0	0
Current Expenses	199,172	184,446	255,816	230,816	2,091	3,591	3,236	3,042
Capital	0	0	86,000	46,000	0	0	0	0
Reserve	0	0	0	0	0	0	0	0
Overhead Allocation	(1,233,365)	(1,151,284)	0	0	0	0	0	0
	-19,880	-19,880						
Total	(214,054)	(338,144)	2,182,679	2,039,171	2,091	3,591	176,594	184,851
Admin. & Staff FTE	-19.880	-19.293	37.000	36.000	0.000	0.000	4.000	4.000

**Western State College of Colorado
E & G Fund 2012-13
Oper. and Maint. of Plant**

Fund Code 111000 111000
 Organization Code 110106
 Program Code 1700 1700
 Department Index 106016

Operation & Maintenance of Plant

ITEM DESCRIPTION	Climate Commitment		Total O & M of Plant	
	Org 11-12	Bud 12-13	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	0	0	149,825	146,438
Exempt Staff FTE	0.000	0.000	2.000	1.787
Classified Staff Sal/Benf	0	0	1,692,380	1,678,501
Classified Staff FTE	0.000	0.000	39.000	38.800
Student Staff	15,285	15,285	191,585	191,585
Utilities	0	0	770,000	525,764
Travel	0	0	45,855	45,855
Current Expenses	10,190	5,190	470,505	427,085
Capital	5,000	0	91,000	46,000
Reserve	0	0	0	0
Overhead Allocation	0	0	(1,233,365)	(1,151,284)
			-19.880	-19.880
Total	30,475	20,475	2,177,785	1,909,944
Admin. & Staff FTE	0.000	0.000	21.120	20.707

Scholarships

**Western State College of Colorado
E & G Fund 2012-13
Scholarship and Fellowships**

Fund Code 111000
 Organization Code 430102
 Program Code 1800
 Department Index 102001

**Total Scholarships and
Fellowships**

ITEM DESCRIPTION	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	0	0
Exempt Staff FTE	0.000	0.000
Classified Staff Sal/Benf	0	0
Classified Staff FTE	0.000	0.000
Student Salaries	0	0
Utilities	0	0
Travel	0	0
Current Expenses (711501)	1,320,192	3,891,043
Capital	0	0
Reserve	0	0
Overhead Allocation	0	0
Total	1,320,192	3,891,043
FTE	0.000	0.000

Transfers

**Western State College of Colorado
E & G Fund 2012-13
Transfers**

Fund Code 111000
 Organization Code 520102
 Program Code 3400 Indirect Cost Recovery
 Department Index

Total Transfers (In) and Out

ITEM DESCRIPTION	Org 11-12	Bud 12-13
Exempt Staff Sal\Benf	0	0
Exempt Staff FTE	0.000	0.000
Classified Staff Sal/Benf	0	0
Classified Staff FTE	0.000	0.000
Transfers Out - Debt Service	0	125,007
Transfers In (811002)	(30,000)	(30,000)
	0	0
	0	0
	0	0
	0	0
	0	0
Total	(30,000)	95,007
FTE	0.000	0.000

Section 2

Auxiliary Funds Budgets

Western State Colorado University

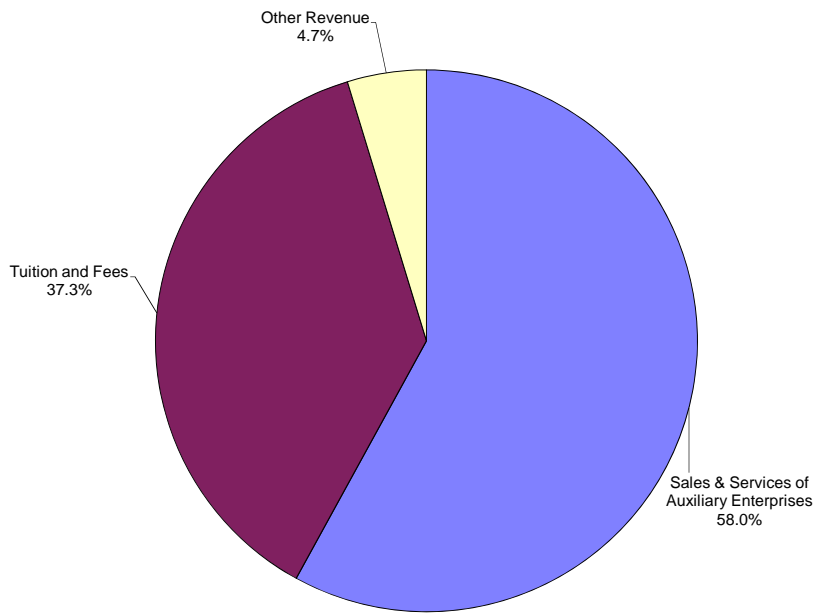
Auxiliaries

The auxiliary budgets support self-funded activities such as residence halls, food service, bookstore, extended studies, conference services, student government and other student fee supported activities.

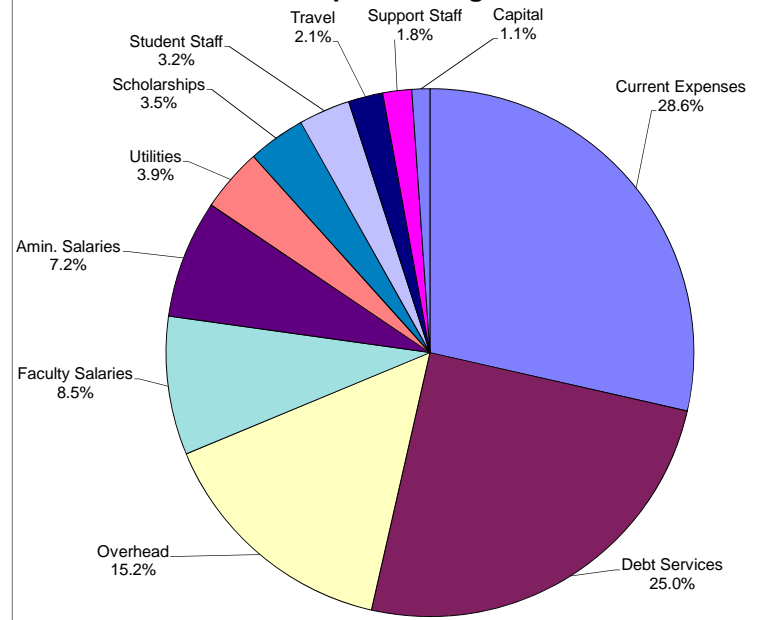
The FY2012-13 auxiliary budgets include the following major assumptions:

- Gross tuition and fee revenue of \$5.1 million. Tuition revenue is generated from the extended studies program which includes graduate programs. Fee revenue is generated from mandatory fees supporting College Center operations, student government, student computing, intercollegiate athletics, the fitness center and campus construction and deferred maintenance (facility fee).
- Gross revenue from the sales and service of auxiliary enterprises of \$7.9 million. This revenue is generated primarily from housing charges, food service charges, bookstore sales and conference registrations and fees.
- No increase in faculty, administrative and classified salaries. An increase to partially coverage the estimated change in health/dental premiums for faculty and administrative staff. An increase to cover the estimated change in health/dental premiums for classified staff as mandated by the state. State-mandated increase in contributions to the Public Employees' Retirement Association, including a reversion of a contribution shift.
- A net decrease in faculty FTE of 1.0 and net decrease in administrative and classified FTE of 1.3. All changes are outlined in the staffing attachment.
- A net decrease in operating, travel and capital budgets of approximately \$693,000.
- An increase in debt service transfer of approximately \$532,000 per debt service schedule.
- An increase in overhead allocation of approximately \$36,000.

**Auxiliary Funds - 2012-2013
Revenue Budget**



**Auxiliary Funds - 2012-2013
Expense Budget**



Auxiliary Funds Summary Budgets

The following is a summary of the various fund types that makeup the Auxiliary funds at Western.

Western State College of Colorado
 FY2012-13 Auxiliary Fund Budgets
 Summary of All Fund Types
 June 14, 2012

ITEM DESCRIPTION	Enterprise Funds		Conference Services		Extended Studies		Self Funded	
	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13
Debt Services	2,871,081	3,403,358	0	0	0	0	0	0
Transfers	75,000	112,736	47,735	80,000	0	0	0	0
Expenditures								
Faculty Salaries					1,153,666	1,155,834		
Faculty FTE					17.550	16.540		
Amin. Salaries	517,063	486,581	139,004	98,857	192,414	185,905	200,124	212,153
Admin FTE	10.546	9.546	3.000	2.000	2.840	2.840	3.300	3.550
Support Staff	98,927	95,400	0	0	0	0	28,569	33,560
Sup. Staff FTE	2.000	2.000	0.000	0.000	0.000	0.000	0.500	0.500
Student Staff	256,794	255,000	43,000	40,000	5,000	5,000	56,000	56,000
Travel	11,000	10,000	2,500	1,000	128,000	113,750	25,000	25,000
Current Expenses	2,922,109	2,672,984	288,661	272,263	286,000	298,184	69,800	70,225
Utilities	561,045	529,950	0	0	0	0	0	0
Overhead	1,688,123	1,678,912	88,835	101,907	251,133	283,248	0	0
Capital	98,690	113,706	2,000	0	401,830	0	7,000	7,000
Scholarships	212,307	303,510	0	0	7,000	0	0	0
Total	9,312,139	9,662,137	611,735	594,027	2,425,043	2,041,921	386,493	403,938
FTE	12.546	11.546	3.000	2.000	20.390	19.380	3.800	4.050
Tuition and Fees	1,726,597	2,031,447	0	0	2,425,043	2,041,921	110,000	110,000
Sales & Services	7,189,707	7,257,690	559,735	554,027	0	0	80,000	80,000
Other Revenue	325,835	313,000	52,000	40,000	0	0	196,493	213,938
Investments	70,000	60,000	0	0	0	0	0	0
Total Revenues	9,312,139	9,662,137	611,735	594,027	2,425,043	2,041,921	386,493	403,938
Gain or (Loss)	0	0	0	0	0	0	0	0

Western State College of Co
 FY2012-13 Auxiliary Fund Buc
 Summary of All Fund Types
 June 14, 2012

ITEM DESCRIPTION	SGA		Intercollegiate Athletics		Computer Fee		Grand Total	
	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13
Debt Services	0	0	0	0	0	0	2,871,081	3,403,358
Transfers	0	0	(122,735)	(192,736)	0	0	0	0
Expenditures								
Faculty Salaries							1,153,666	1,155,834
Faculty FTE							17.550	16.540
Amin. Salaries	0	0	0	0	0	0	1,048,605	983,496
Admin FTE	0.000	0.000	0.000	0.000	0.000	0.000	19.686	17.936
Support Staff	0	0	0	0	93,473	111,085	220,969	240,045
Sup. Staff FTE	0.000	0.000	0.000	0.000	1.500	2.000	4.000	4.500
Student Staff	23,000	23,000	0	0	50,000	50,000	433,794	429,000
Travel	0	0	137,282	137,282	0	0	303,782	287,032
Current Expenses	318,145	296,842	259,478	262,791	30,215	13,492	4,174,408	3,886,781
Utilities	0	0	0	0	0	0	561,045	529,950
Overhead	0	0	0	0	0	0	2,028,091	2,064,067
Capital	0	0	10,283	10,000	20,000	20,000	539,803	150,706
Scholarships	0	0	119,000	176,736	0	0	338,307	480,246
Total	341,145	319,842	403,308	394,073	193,688	194,577	13,673,551	13,610,515
FTE	0.000	0.000	0	0	1.500	2.000	41.236	38.976
Tuition and Fees	337,545	316,242	391,308	382,073	193,688	194,577	5,184,181	5,076,260
Sales & Services	0	0	0	0	0	0	7,829,442	7,891,717
Other Revenue	3,600	3,600	12,000	12,000	0	0	589,928	582,538
Investments	0	0	0	0	0	0	70,000	60,000
Total Revenues	341,145	319,842	403,308	394,073	193,688	194,577	13,673,551	13,610,515
Gain or (Loss)	0	0	0	0	0	0	0	0

Enterprise Funds Summary Budgets

The following is a summary of the various fund types that makeup the Enterprise funds (Fund type 31) at Western.

Western State College of Colorado
 FY2012-13 Auxiliary Fund Budgets
 Enterprise Funds- Fund Type 31
 July 24, 2012

ITEM DESCRIPTION	Residence Life						Food Service		Bookstore	
	Operations		Education		Total		Total		Total	
	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13
Debt Services	1,219,135	1,527,088	0	0	1,219,135	1,527,088	691,385	691,000	0	0
Transfers	25,000	25,000	0	0	25,000	25,000	50,000	87,736	0	0
Expenditures										
Amin. Salaries	223,545	187,586	0	0	223,545	187,586	0	0	119,779	123,085
Admin FTE	5.000	4.000	0.000	0.000	5.000	4.000	0.000	0.000	2.000	2.000
Support Staff	46,132	46,758	0	0	46,132	46,758	0	0	11,370	7,026
Sup. Staff FTE	1.000	1.000	0.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000
Student Staff	200,000	200,000	0	0	200,000	200,000	0	0	17,000	18,000
Travel	5,000	5,000	0	0	5,000	5,000	0	0	5,000	4,000
Current Expenses	275,000	197,145	15,000	10,000	290,000	207,145	1,682,856	1,540,806	876,253	861,715
Utilities	446,045	439,950	0	0	446,045	439,950	55,000	50,000	0	0
Overhead	1,283,957	1,241,671	0	0	1,283,957	1,241,671	119,251	125,999	80,598	96,174
Capital	25,036	7,951	0	0	25,036	7,951	0	0	0	0
Scholarships	65,000	92,000	0	0	65,000	92,000	0	0	0	0
Total	3,813,850	3,970,149	15,000	10,000	3,828,850	3,980,149	2,598,492	2,495,541	1,110,000	1,110,000
FTE	6.000	5.000	0.000	0.000	6.000	5.000	0.000	0.000	2.000	2.000
Tuition and Fees	0	0	0	0	0	0	0	0	0	0
Sales & Services	3,695,850	3,862,149	15,000	10,000	3,710,850	3,872,149	2,368,857	2,275,541	1,110,000	1,110,000
Other Revenue	48,000	48,000	0	0	48,000	48,000	229,635	220,000	0	0
Investments	70,000	60,000	0	0	70,000	60,000	0	0	0	0
Total Revenues	3,813,850	3,970,149	15,000	10,000	3,828,850	3,980,149	2,598,492	2,495,541	1,110,000	1,110,000
Gain or (Loss)	0	0	0	0	0	0	0	(0)	0	0

Western State College of Colorado
 FY2012-13 Auxiliary Fund Budgets
 Enterprise Funds- Fund Type 31
 July 24, 2012

ITEM DESCRIPTION	College Center								Facility Fee		Grand Total	
	Operations		Campus Life		Wilderness Pursuits		Total		Total		FY2011-12	FY2012-13
	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13	FY2011-12	FY2012-13		
Debt Services	0	0	0	0	0	0	0	0	960,561	1,185,270	2,871,081	3,403,358
Transfers	0	0	0	0	0	0	0	0	0	0	75,000	112,736
Expenditures												
Amin. Salaries	52,931	53,701	84,343	85,238	36,465	36,971	173,739	175,910	0	0	517,063	486,581
Admin FTE	0.880	0.880	2.000	2.000	0.666	0.666	3.546	3.546	0.000	0.000	10.546	9.546
Support Staff	41,425	41,616	0	0	0	0	41,425	41,616	0	0	98,927	95,400
Sup. Staff FTE	1.000	1.000	0.000	0.000	0.000	0.000	1.000	1.000	0.000	0.000	2.000	2.000
Student Staff	32,794	30,000	7,000	7,000	0	0	39,794	37,000	0	0	256,794	255,000
Travel	1,000	1,000	0	0	0	0	1,000	1,000	0	0	11,000	10,000
Current Expenses	45,000	35,318	10,000	10,000	0	0	55,000	45,318	18,000	18,000	2,922,109	2,672,984
Utilities	60,000	40,000	0	0	0	0	60,000	40,000	0	0	561,045	529,950
Overhead	204,317	215,068	0	0	0	0	204,317	215,068	0	0	1,688,123	1,678,912
Capital	0	0	0	0	0	0	0	0	73,654	105,755	98,690	113,706
Scholarships	0	0	0	0	0	0	0	0	147,307	211,510	212,307	303,510
Total	437,467	416,703	101,343	102,238	36,465	36,971	575,275	555,912	1,199,522	1,520,535	9,312,139	9,662,137
FTE	1.880	1.880	2.000	2.000	0.666	0.666	4.546	4.546	0.000	0.000	12.546	11.546
Tuition and Fees	389,267	371,703	101,343	102,238	36,465	36,971	527,075	510,912	1,199,522	1,520,535	1,726,597	2,031,447
Sales & Services	0	0	0	0	0	0	0	0	0	0	7,189,707	7,257,690
Other Revenue	48,200	45,000	0	0	0	0	48,200	45,000	0	0	325,835	313,000
Investments	0	0	0	0	0	0	0	0	0	0	70,000	60,000
Total Revenues	437,467	416,703	101,343	102,238	36,465	36,971	575,275	555,912	1,199,522	1,520,535	9,312,139	9,662,137
Gain or (Loss)	0	0	0	0	0	0	0	0	0	0	0	(0)

Section 3

Restricted Funds Operating Budgets

Western State Colorado University

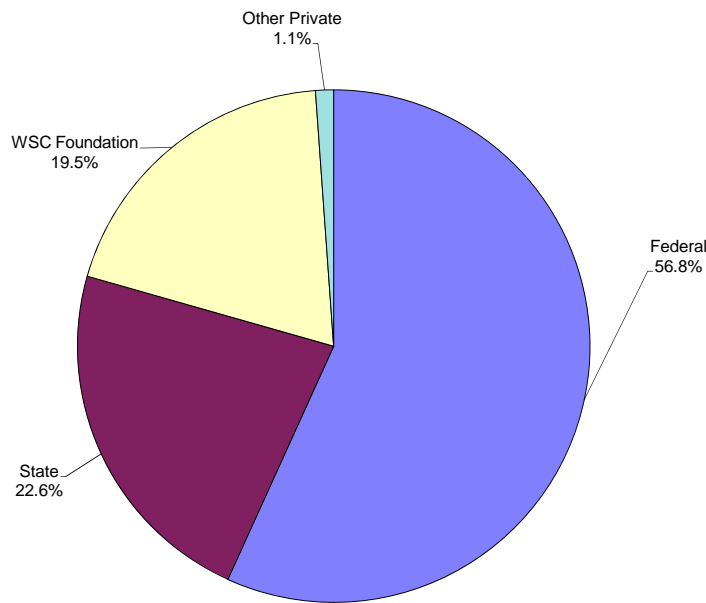
Restricted

The restricted budgets support activities that are funded from federal, state, or private gifts or grants. Revenue in this category is generally restricted to a specific purpose as determined by the grantor (e.g., financial aid and research). Any funds unexpended generally revert back to the grantor.

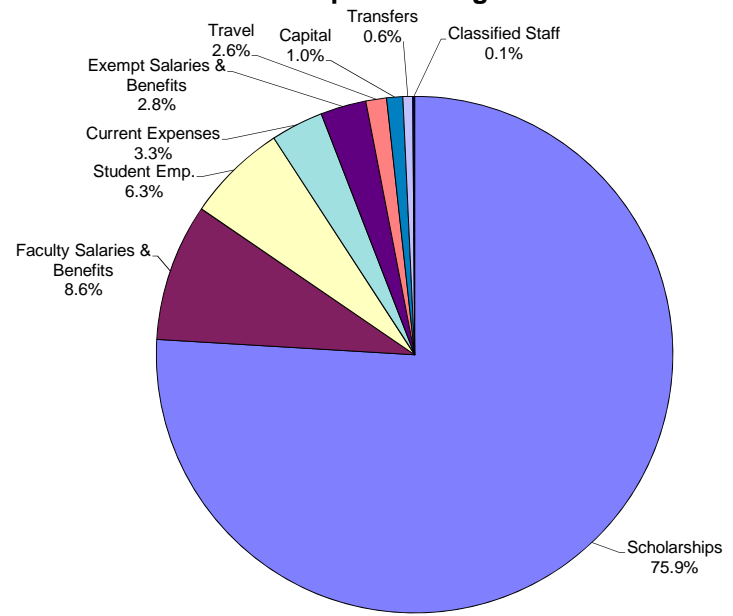
The FY2012-13 restricted budgets include the following major assumptions:

- Revenue from federal, state, and private gifts and grants of \$4.8 million. The primary source of this revenue is from government and private sources for financial aid or scholarships.
- A decrease in scholarship expenditures of \$130,418, or 3.4 percent, based on projections of federal, state, and private financial aid.

**Restricted Funds - 2012-2013
Revenue Budget**



**Restricted Funds - 2012-2013
Expense Budget**



Western State College of Colorado
2012-13 Restricted Funds Budgets

Fund Type	21		22		23		24		25		Total	
	Federal Grants & Contracts		State Grants & Contracts		Private Grants		WSC Foundation Grants		State Grants Non-Fin Aid			
ITEM DESCRIPTION	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Debt Services	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	30,000	30,000	0	0	0	0	0	0	0	0	30,000	30,000
Faculty												
Amin. Salaries	433,195	142,214	0	0	0	0	30,000	272,290	0	0	463,195	414,504
Expenditures												
Amin. Salaries	100,000	0	0	0	0	0	20,000	72,115	33,183	64,964	153,183	137,079
Support Staff	0	0	0	0	0	0	5,858	0	0	5,242	5,858	5,242
Student Staff	135,996	150,000	180,000	152,294	0	0	2,000	0	19,812	0	337,808	302,294
Travel	50,527	43,118	0	0	0	0	18,000	18,000	1,943	1,943	70,470	63,061
Current Expenses	145,415	126,790	0	0	0	0	12,000	12,000	19,747	19,747	177,162	158,537
Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Overhead	0	0	0	0	0	0	0	0	0	0	0	0
Capital	53,657	48,016	0	0	0	0	0	0	0	0	53,657	48,016
Scholarships	2,024,116	2,193,698	845,000	845,000	55,000	55,000	862,426	562,426	0	0	3,786,542	3,656,124
Total	2,972,906	2,733,836	1,025,000	997,294	55,000	55,000	950,284	936,831	74,685	91,896	5,077,875	4,814,857
Tuition and Fees	0	0	0	0	0	0	0	0	0	0	0	0
Federal, State, & State Grants	2,972,906	2,733,836	1,025,515	997,294	55,000	55,000	950,284	936,831	74,685	91,896	5,078,390	4,814,857
Sales & Services	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Investments	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	2,972,906	2,733,836	1,025,515	997,294	55,000	55,000	950,284	936,831	74,685	91,896	5,078,390	4,814,857
Gain or (Loss)	0	0	515	0	0	0	0	0	0	0	515	0

Section 4

Staffing Patterns

Faculty Staffing Pattern By Department

Part I Instruction

Title	Posi Number	Budget 2011-12	Adjustment 2011-12	Salary Base 2011-12	Adjustments 2012-13	Academic Year Salary 2012-13	Stipends	Notes	Total Salary 2012-13	Retirement	Worker's Comp	Insurance 2012-13	Total Compensation 2012-13	2012-13 FTE	2011-12 FTE	Change FTE	
Endowed Chairs																	
Hyde, David	Moncrief Chair in Anthro	AP p	51318F	0	0	0	34,200	34,200	0	34,200	3,899	0	11,721	49,820	0.900	0.000	0.900
Magee, Patrick A.	Thornton Chair	L tmp	51268F	52,137	0	52,137	0	52,137	0	52,137	5,944	0	12,178	70,259	1.000	1.000	0.000
Nelson, Kevin	PLRM	L tmp	51441F	0	0	0	20,725	20,725	0	20,725	2,363	0	11,379	34,467	0.250	0.000	0.250
Vacant	Moncrief Prof Land Resc	L tmp	51441F	87,496	7,504	95,000	0	95,000	0	95,000	10,830	0	13,265	119,095	1.000	1.000	0.000
Wawrzyniec, Timothy	Moncrief Chair in Petro	CASP p	51439F	63,264	0	63,264	0	63,264	0	63,264	7,212	0	12,460	82,936	1.000	1.000	0.000
Total Sponsored Programs			202,897	7,504	210,401	54,925	265,326	0	0	265,326	30,248	0	61,003	356,577	4.150	3.000	1.150
Extended Studies																	
Anderson, Nella B.	Dir of Educational Tech	P t	51304F	0	0	0	78,612	78,612	0	78,612	8,962	0	10,136	97,709	0.750	0.000	0.750
Temp Faculty		L tmp	51268F	73,500	0	73,500	41,500	115,000	0	115,000	13,110	0	7,633	135,743	3.250	2.100	1.150
Total Extended Studies			73,500	0	73,500	120,112	193,612	0	0	193,612	22,072	0	17,769	233,452	4.000	2.100	1.900
Graduate Programs																	
Graduate - Education 331300																	
Delete	Education	P t	51304F	55,454	(9,416)	46,038	(46,038)	0	0	0	0	0	0	0	0.000	0.550	-0.550
Behan, Carrieanne	Education	L tmp	51371F	44,765	0	44,765	(3,950)	40,815	0	40,815	4,653	0	8,632	54,100	0.700	0.800	-0.100
Delete	Education	L tmp	51371F	30,400	0	30,400	(30,400)	0	0	0	0	0	0	0	0.000	0.800	-0.800
Delete	Education	P t	51177F	40,902	0	40,902	(40,902)	0	0	0	0	0	0	0	0.000	0.300	-0.300
Vacant	Education	L tmp	51371F	41,932	0	41,932	(1,850)	40,082	0	40,082	4,569	0	9,156	53,807	0.750	0.800	-0.050
Vacant	Education	L tmp	51371F	31,600	0	31,600	0	31,600	0	31,600	3,602	0	9,483	44,685	0.800	0.700	0.100
Hanks, Brooke	Education	L tmp	51371F	44,765	0	44,765	(3,950)	40,815	0	40,815	4,653	0	8,632	54,100	0.700	0.800	-0.100
Jenkins, Gaye	Education	L tmp	51371F	44,765	0	44,765	4,235	49,000	0	49,000	5,586	0	12,096	66,682	1.000	0.800	0.200
Tuthill, Laura	Education	ASP p	51371F	50,632	0	50,632	(9,800)	40,832	0	40,832	4,655	0	6,462	51,949	0.500	0.700	-0.200
Woytek, Cori	Education	L tmp	51371F	41,932	0	41,932	(5,550)	36,382	0	36,382	4,148	0	7,978	48,507	0.650	0.800	-0.150
Woytek, James	Education	ASP p	51371F	49,598	0	49,598	(40)	49,558	0	49,558	5,650	0	8,855	64,063	0.700	0.700	0.000
Okayfor, Amy	Education	L tmp	51371F	23,329	(23,329)	0	35,250	35,250	0	35,250	4,019	0	9,034	48,302	0.750	0.500	0.250
Adjunct	Education	L tmp	51371F	0	0	0	45,000	45,000	0	45,000	5,130	0	1,144	51,274	0.600	0.000	0.600
Total Graduate - Education			500,074	(32,745)	467,329	(57,995)	409,334	0	0	409,334	46,664	0	81,471	537,469	7.150	8.250	-1.100
Graduate - MFA 331400																	
Chepaitis, Barbara	Fiction	L tmp	51375F	51,000	0	51,000	0	51,000	6,000	57,000	5,814	0	12,147	74,961	1.000	1.000	0.000
Davis, Russell	Fiction	L tmp	51375F	51,000	0	51,000	0	51,000	0	51,000	5,814	0	12,147	68,961	1.000	1.000	0.000
Delete	Creative Writing	ASP p	51375F	9,802	0	9,802	(9,802)	0	0	0	0	0	0	0	0.000	0.000	0.000
Vacant	Screenwriting	L tmp	51375F	51,000	0	51,000	(4,272)	46,728	0	46,728	5,327	0	11,170	63,225	0.920	0.250	0.670
Hilbert, Ernest	Poetry	L tmp	51375F	24,000	0	24,000	(21,000)	3,000	0	3,000	342	0	77	3,419	0.000	0.000	0.000
Lucido, Jack	Screenwriting	AP p	51214F	0	0	0	0	0	3,000	3,000	342	0	0	3,342	0.000	0.500	-0.500
Milbrodt, Teresa	Screenwriting	ASP p	51122F	0	0	0	0	0	3,000	3,000	342	0	0	3,342	0.000	0.500	-0.500
Roessner-Herman, Mich	Fiction	L tmp	51375F	51,000	0	51,000	(27,822)	23,178	0	23,178	2,642	0	4,929	30,749	0.400	0.000	0.400
Rothman, David	Poetry	L tmp	51375F	48,000	0	48,000	(9,750)	38,250	3,000	41,250	4,361	0	973	46,584	0.500	1.000	-0.500
Todd, Mark	English	P t	51197F	13,848	0	13,848	6,924	20,772	0	20,772	2,368	0	3,783	26,923	0.300	0.200	0.100
Yezzi, David	Poetry	L tmp	51375F	45,000	0	45,000	(6,750)	38,250	0	38,250	4,361	0	4,228	46,839	0.300	0.000	0.300
Adjunct	Creative Writing	L tmp	51375F	28,500	0	28,500	(28,500)	0	0	0	0	0	0	0	0.000	0.000	0.000
Total Graduate - MFA			373,150	0	373,150	(100,972)	272,178	15,000	0	287,178	31,712	0	49,454	368,345	4.420	4.450	(0.030)
Total Graduate Programs			873,224	(32,745)	840,479	(158,967)	681,512	15,000	0	696,512	78,376	0	130,926	905,814	11.570	12.700	(1.130)

Administrative & Professional Staffing Pattern E & G Fund

Part II Administrative & Professional Personnel

Western State College of Colorado
2012-13 Fiscal Year
Part II Administrative & Professional Personnel
E & G Fund

Title	Posn#	Budgeted	Adjustments	Base	Adjustments	Budgeted	Retirement	Insurance	Other	Total	2012-13	2011-12	Change	
		Salary	to Base	Salary	2012-13	Salary								2012-13
		2011-12	2011-12	2011-12	2012-13	2012-13	2012-13		Benefits	2012-13	FTE	FTE	FTE	
Instruction														
Woerner, Barbara	Program & Advising Coord	61101H	26,146	131	26,277	(537)	25,740	2,934	7,859	0	36,533	0.660	0.660	0.000
Teacher Education			26,146	131	26,277	(537)	25,740	2,934	7,859	0	36,533	0.660	0.660	0.000
Adjustment			0	0	0	0	0	0	0	0	0			
Total Instruction			26,146	131	26,277	(537)	25,740	2,934	7,859	0	36,533	0.660	0.660	0.000
Academic Support														
Boucher, Erica	Executive Asst VP Academic Aff	11102A	40,000	0	40,000	0	40,000	4,560	11,935	0	56,495	1.000	1.000	0.000
Delete	Assoc. V.P. Acad. Aff	11103A	78,451	0	78,451	(78,451)	0	0	0	0	0	0.000	1.000	-1.000
Delete	Assoc. V.P. Acad. Aff	11100A	77,000	0	77,000	(77,000)	0	0	0	0	0	0.000	1.000	-1.000
Wegert, Ann	Exec Assist to VPAA – Accreditati	11003A	25,874	0	25,874	(11,714)	14,160	1,614	11,234	0	27,008	0.200	0.500	-0.300
Total Academic Adm.			221,325	0	221,325	(167,165)	54,160	6,174	23,169	0	83,503	1.200	3.500	-2.300
Welborn, Janice E	Dir of Sponsored Prog.	41003A	40,174	0	40,174	0	40,174	4,580	5,280	0	50,034	0.750	0.750	0.000
Total Grant Writing			40,174	0	40,174	0	40,174	4,580	5,280	0	50,034	0.750	0.750	0.000
Little, Scott	Technical Dir, Theatre	41502A	39,382	0	39,382	618	40,000	4,560	11,935	0	56,495	1.000	1.000	0.000
Maurer, Torrance	Technical Dir, Media	41504A	45,000	(7,000)	38,000	0	38,000	4,332	5,221	0	47,553	1.000	1.000	0.000
Total Theatre Operations			84,382	(7,000)	77,382	618	78,000	8,892	17,156	0	104,048	2.000	2.000	0.000
Al-Hemyari, Noor	Sr Sys Administrator	11305A	55,166	0	55,166	0	55,166	6,289	11,699	0	73,154	1.000	1.000	0.000
Robinson, Kate	Network Administrator	11304A	60,274	0	60,274	0	60,274	9,704	5,551	0	75,529	1.000	1.000	0.000
Academic Computing			115,440	0	115,440	0	115,440	15,993	17,250	0	148,683	2.000	2.000	0.000
Barney, Renee	Pub Sv/Info Literary Librarian	11105C	40,361	(3,361)	37,000	0	37,000	4,218	11,854	0	53,072	1.000	1.000	0.000
Delete	Public Ser. Librarian - Reference	11104C	38,777	0	38,777	(38,777)	0	0	0	0	0	0.000	0.833	-0.833
Eagles, Shannon	Technical Services Librarian	11110C	39,339	0	39,339	0	39,339	4,485	5,256	0	49,079	1.000	1.000	0.000
Escalante, Eric	Head of Access Services	11101C	17,336	0	17,336	0	17,336	1,976	11,321	0	30,633	0.500	0.500	0.000
Gauss, Nancy	Dir. Library Services	11100C	66,965	0	66,965	0	66,965	7,634	6,006	0	80,605	1.000	1.000	0.000
Muckleroy, Patrick	Public Ser. Librarian	11103C	29,622	0	29,622	0	29,622	3,377	11,654	0	44,653	0.500	0.500	0.000
Wick, Tiffanie	Electronic Resources Librarian	11109C	26,942	10,058	37,000	0	37,000	4,218	11,854	0	53,072	1.000	1.000	0.000
Total Library			259,342	6,697	266,039	(38,777)	227,262	25,908	57,945	0	311,115	5.000	5.833	-0.833
Drumm, Jennifer	Dir. Academic Support Ctr/Disabili	31401C	42,000	0	42,000	0	42,000	4,788	5,329	0	52,117	1.000	1.000	0.000
Green, Mariah	Academic & Career Advisor	31405A	33,712	0	33,712	0	33,712	3,843	11,603	0	49,158	1.000	1.000	0.000
Miller, Katie	Academic Advisor	31402C	35,000	(500)	34,500	0	34,500	3,933	4,853	0	43,286	1.000	1.000	0.000
Bjornstad, Jennifer	Disability Services Coord	31406A	25,897	0	25,897	0	25,897	2,952	11,392	0	40,241	0.800	0.800	0.000
Delete		31406A	6,334	0	6,334	(6,334)	0	0	0	0	0	0.000	0.200	-0.200
Total Academic Support Ctr			142,943	(500)	142,443	(6,334)	136,109	15,516	33,176	0	184,801	3.800	4.000	-0.200
Worker's Comp			0	0	0	0	0	0	8,597	0	8,597	0.000	0.000	0.000
Adjustment			0	0	0	(6,630)	(6,630)	0	0	(6,630)	0.000	0.000	0.000	
Total Academic Support			863,606	(803)	862,803	(218,288)	644,515	77,063	162,572	0	884,151	14.750	18.083	(3.333)

Title	Posn#	Budgeted	Adjustments	Base	Adjustments	Budgeted	Retirement	Insurance	Other Benefits	Total	2012-13 FTE	2011-12 FTE	Change FTE	
		Salary 2011-12	to Base 2011-12	Salary 2011-12	2012-13	Salary 2012-13	2012-13			Compensation 2012-13				
Burggraf, Thomas	VP Institutional Advancement	41101A	101,592	0	101,592	0	101,592	11,581	13,604	0	126,778	1.000	1.000	0.000
Hoskins, Deborah L	Dir Development/Assoc Dir WSCF	41002A	61,908	0	61,908	0	61,908	7,058	12,529	0	81,495	1.000	1.000	0.000
Waggoner, Greg	Dir Athletic Director	41800E	85,716	0	85,716	0	85,716	13,800	13,174	0	112,690	1.000	1.000	0.000
	Reimbursement from WSC Foundation		(127,610)	0	(127,610)	0	(127,610)	0			(127,610)			
Total VP of Devel.			121,606	0	121,606	0	121,606	32,439	39,307	0	193,352	3.000	3.000	0.000
Vacant	Dir of Marketing/Media Relations	41200B	53,684	0	53,684	1,316	55,000	6,270	12,342	0	73,612	1.000	1.000	0.000
Delete	Interim Public Info Coord	41202B	16,050	0	16,050	(16,050)	0	0	0	0	0	0.000	0.500	-0.500
Total Public Relations			69,734	0	69,734	(14,734)	55,000	6,270	12,342	0	73,612	1.000	1.500	-0.500
Bravo, Marques	Alumni Relations Outreach Assoc	41904A	31,669	0	31,669	0	31,669	3,610	5,049	0	40,328	1.000	1.000	0.000
VanHee, Tonya	Dir of Alumni Relations	41900B	53,371	0	53,371	0	53,371	6,084	12,297	0	71,752	1.000	1.000	0.000
Total Alumni Director			85,040	0	85,040	0	85,040	9,695	17,346	0	112,080	2.000	2.000	0.000
Baca, Brad	Exec VP & COO	21000A	107,385	0	107,385	22,615	130,000	20,930	14,374	0	165,304	1.000	1.000	0.000
Pennartz, Desolee	Exec Asst to the VP Admin/Financ	21002A	13,037	7,713	20,750	0	20,750	3,341	2,658	0	26,749	0.500	0.250	0.250
Feier, Julie	Assoc VP Admin/Finance	21003A	37,256	0	37,256	6,244	43,500	4,959	6,605	0	55,064	0.500	0.500	0.000
Total Finance / Administration			157,678	7,713	165,391	28,859	194,250	29,230	23,637	0	247,117	2.000	1.750	0.250
Bolyard, Margaret	Accountant - Asset	21011A	42,550	0	42,550	0	42,550	4,851	5,344	0	52,744	1.000	1.000	0.000
Gunning, John	Accountant - Payroll/Liabilities	21012A	49,941	0	49,941	0	49,941	8,041	5,545	0	63,527	1.000	1.000	0.000
Harper, Roberta	Accountant - Assets & Grants	21005A	32,827	0	32,827	0	32,827	3,742	890	0	37,459	0.500	0.500	0.000
Russell, Rod	Dir of Accounting	21010A	50,770	0	50,770	0	50,770	5,788	12,226	0	68,784	0.500	0.500	0.000
Total Controller			176,088	0	176,088	0	176,088	22,422	24,005	0	222,514	3.000	3.000	0.000
Asbury, Cynthia	Mail Center Manager	21500B	36,317	0	36,317	0	36,317	4,140	5,176	0	45,633	1.000	1.000	0.000
Total Mail Center			36,317	0	36,317	0	36,317	4,140	5,176	0	45,633	1.000	1.000	0.000
Delete	Contract Administrator	21021A	42,425	0	42,425	(42,425)	0	0	0	0	0	0.000	1.000	-1.000
Love, Patricia	Dir of Procurment & Contracts	21020A	57,771	0	57,771	(771)	57,000	6,498	12,396	0	75,894	1.000	1.000	0.000
Total Purchasing			100,196	0	100,196	(43,196)	57,000	6,498	12,396	0	75,894	1.000	2.000	-1.000
Gailey, Kimberly	Dir Human Resources	21100B	60,900	0	60,900	0	60,900	6,943	12,502	0	80,345	1.000	1.000	0.000
Total Human Resources			60,900	0	60,900	0	60,900	6,943	12,502	0	80,345	1.000	1.000	0.000
Worker's Comp Adjustment			0	0	0	0	0	0	17,768	0	17,768			
Sub-Total			1,595,460	7,711	1,603,171	(17,715)	1,585,456	208,182	260,545	11,000	2,065,183	23.000	24.250	-1.250
Overhead Allocation	-18.4%		(256,869)	0	(256,869)	3,260	(291,724)	(38,306)	(47,940)	(2,024)	(379,994)	-4.232	-4.462	0.230
Total Institutional Support			1,338,591	7,711	1,346,302	(14,455)	1,293,732	169,877	212,605	8,976	1,685,190	18.768	19.788	-1.020
Operation & Maint. of Plant														
Delete	Dir Facility Services	21400A	66,965	0	66,965	(66,965)	0	0	0	0	0	0.000	1.000	-1.000
Facility Services			66,965	0	66,965	(66,965)	0	0	0	0	0	0.000	1.000	-1.000
O & M of Plant			66,965	0	66,965	(66,965)	0	0	0	0	0	0.000	1.000	-1.000
Overhead Allocation	-49.7%		(33,282)	0	(33,282)	33,282	(43,371)	0	0	0	(43,371)	0.000	-0.497	0.497
Kubes, Nathan	Interim Dir of Campus Security	36000B	36,778	0	36,778	0	36,778	5,921	5,187	0	47,886	1.000	1.000	0.000
Security			36,778	0	36,778	0	36,778	5,921	5,187	0	47,886	1.000	1.000	0.000

Title	Posn#	Budgeted	Adjustments	Base	Adjustments	Budgeted	Retirement	Insurance	Other	Total	2012-13 FTE	2011-12 FTE	Change FTE
		Salary 2011-12	to Base 2011-12	Salary 2011-12	2012-13	Salary 2012-13	2012-13		Benefits	Compensation 2012-13			
Worker's Comp		0	0	0	0	0	0	11,286	0	11,286			
Adjustment		0	0	0	87,265	87,265	0	0	0	87,265	0.787	0.000	
Total Operation & Maint. of Plant		70,461	0	70,461	53,582	80,672	5,921	16,473	0	103,066	1.787	1.503	-0.503
Total General Fund Before Overhead Allocation		4,313,441	(5,358)	4,308,083	(139,364)	4,168,719	527,361	842,850	15,800	5,554,730	87.400	88.496	-1.096
Overhead Allocation to Auxiliaries		(403,241)	(12,978)	(416,219)	43,775	(453,929)	(54,319)	(73,118)	(2,530)	(583,896)	-7.232	-7.959	0.727
Total General Fund Admin.		3,910,200	(18,336)	3,891,864	(95,589)	3,714,790	473,043	769,732	13,270	4,970,835	80.168	80.537	-0.369

Administrative & Professional Staffing Pattern Other Funds

Part III Administrative & Professional Personnel

Western State College of Colorado
2012-13 Fiscal Year
Part III Administrative & Professional Personnel
Other Funds

Title	Posn#	Budgeted	Adjustments	Base	Adjustments	Budgeted	Retirement	Insurance	Other Benefits	Total	2012-13 FTE	2011-12 FTE	Change FTE	
		Salary 2011-12	to Base 2011-12	Salary 2011-12	2012-13	Salary 2012-13	2012-13			Compensation 2012-13				
Auxiliary Enterprise Funds														
Dorms and Apartments 311100														
Satterlee, Kristan	Asst Dir Residence Life	31102D	27,123	0	27,123	3,877	31,000	3,534	4,978	0	39,512	1.000	1.000	0.000
Vacant	Asst Dir Residence Life	31105D	26,550	450	27,000	4,000	31,000	3,534	4,978	0	39,512	1.000	1.000	0.000
Klein, Edward	Dir of Residence Life	31106D	51,079	0	51,079	0	51,079	5,823	12,149	0	69,051	1.000	1.000	0.000
Swinton, Robert	Asst Dir Residence Life	31104D	26,102	0	26,102	4,898	31,000	3,534	4,978	0	39,512	1.000	1.000	0.000
Delete	Assoc. Dir of Residence Life	31108D	38,871	0	38,871	(38,871)	0	0	0	0	0	0.000	1.000	-1.000
Adjustment			0	0	0	0	0	0	0	0	0	0.000	0.000	0.000
Total Dorms & Apartments			169,725	450	170,175	(26,096)	144,079	16,425	27,082	0	187,586	4.000	5.000	-1.000
Bookstore 311300														
Haus, Teri	Bookstore Mgr	21300B	53,992	0	53,992	0	53,992	8,693	12,223	0	74,908	1.000	1.000	0.000
Hindi, Debra	Asst Bookstore Mgr	21301C	32,759	0	32,759	0	32,759	3,735	11,683	0	48,177	1.000	1.000	0.000
Adjustment			0	0	0	0	0	0	0	0	0	0.000	0.000	0.000
Total Bookstore			86,751	0	86,751	0	86,751	12,428	23,906	0	123,085	2.000	2.000	0.000
College Center 311400														
Jansen, Shelley	Assoc. VP of Stu Aff/Dir Campus L	31400D	47,130	0	47,130	0	47,130	5,373	1,198	0	53,701	0.880	0.880	0.000
Vacant	Mtn Card/Special Program Coord	31411C	31,670	0	31,670	(670)	31,000	3,534	4,978	0	39,512	1.000	1.000	0.000
Phillips, Sara	Assistant Director Campus Life	31412C	35,785	0	35,785	0	35,785	4,079	5,099	0	44,963	1.000	1.000	0.000
Total Campus Life			114,585	0	114,585	(670)	113,915	12,986	11,274	0	138,176	2.880	2.880	0.000
Hansen, Janna	Dir Wilderness Purs/Fitness Ctr	31300D	25,915	0	25,915	0	25,915	2,954	8,101	0	36,971	0.666	0.666	0.000
Total Wilderness Pursuits			25,915	0	25,915	0	25,915	2,954	8,101	0	36,971	0.666	0.666	0.000
Adjustments			0	0	0	764	764	0	0	0	764	0.000	0.000	0.000
Total College Center			140,500	0	140,500	94	140,594	15,941	19,376	0	175,910	3.546	3.546	0.000
Conference Services 322100														
Dryer, Elva	Manager Aspinall/Willson Ctr	11826C	32,231	0	32,231	0	32,231	3,674	11,669	0	47,574	1.000	1.000	0.000
Delete	Program Coord Conf & College Ct	41501C	33,231	0	33,231	(33,231)	0	0	0	0	0	0.000	1.000	-1.000
Whiting, Svea	Dir Conf Serv & College Ctr Op	41500C	45,008	0	45,008	0	45,008	5,131	1,144	0	51,283	1.000	1.000	0.000
Total Conference Services			110,470	0	110,470	(33,231)	77,239	8,805	12,813	0	98,857	2.000	3.000	-1.000
Extended Studies 331100														
White, Gregory Allen	Asst Dir Extended Studies	11401A	34,000	1,000	35,000	0	35,000	3,990	5,080	0	44,070	1.000	1.000	0.000
Woerner, Barbara	Program & Advising Coord TEP	61101H	19,159	(131)	19,028	(5,768)	13,260	1,512	4,026	0	18,798	0.340	0.340	0.000
Nelson, Layne	Dir of Extended Studies	11400C	59,326	0	59,326	0	59,326	6,763	12,358	0	78,447	1.000	1.000	0.000
Wenzlaff, Terri L.	Assoc VP Grad Studies	51177F	37,295	8,263	45,558	0	45,558	5,194	3,253	0	54,004	0.500	0.500	0.000
Temp Faculty			0	0	0	0	0	0	0	0	0	0.000	0.000	0.000
Adjustment			0	0	0	0	0	0	0	0	0	0.000	0.000	0.000
Total Extended Studies			149,780	9,132	158,912	(5,768)	153,144	17,458	24,717	0	195,319	2.840	2.840	0.000
Total Auxiliary Enterprise Funds Before Overhead			657,226	9,582	666,808	(65,001)	601,807	71,057	107,894	0	780,758	14.386	16.386	-2.000
Overhead Allocation			403,241	12,978	416,219	(43,775)	410,558	54,319	73,118	2,530	583,896	7.232	7.959	-0.727
Total Auxiliary Enterprise Funds			1,060,467	22,560	1,083,027	(108,776)	1,012,365	125,375	181,012	2,530	1,364,654	21.618	24.345	-2.727

Western State College of Colorado
2012-13 Fiscal Year
Part III Administrative & Professional Personnel
Other Funds

Title	Posn#	Budgeted	Adjustments	Base		Budgeted		Retirement	Insurance	Other Benefits	Total	2012-13 FTE	2011-12 FTE	Change FTE
		Salary 2011-12	to Base 2011-12	Salary 2011-12	Adjustments 2012-13	Salary 2012-13	2012-13				Compensation 2012-13			

Self- Funded Programs

Small Bus Devel Ctr															
Lavery, Marilyn	Dir Small Bus Devel Ctr	11900A	48,576	0	48,576	0	48,576	5,538	10,850	0	64,964	1.000	1.000	0.000	
Total Small Bus Devel Ctr			48,576	0	48,576	0	48,576	5,538	10,850	0	64,964	1.000	1.000	0.000	
Water Workshop															
Sellen, Jeff	Director	41700B	14,789	0	14,789	0	14,789	1,686	1,632	0	18,107	0.300	0.300	0.000	
Total Water Workshop			14,789	0	14,789	0	14,789	1,686	1,632	0	18,107	0.300	0.300	0.000	
Fitness Center															
Curry, Madelyn A	Mgr Escalante Fitness Ctr	31302D	24,518	0	24,518	0	24,518	2,795	8,762	0	36,075	0.750	0.750	0.000	
Litvinski, Yuriy	Program Coor Escalante Fitness C	31303D	15,835	0	15,835	0	15,835	1,805	2,498	0	20,138	0.500	0.500	0.000	
Adjustment			0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	
Total Fitness Center			40,353	0	40,353	0	40,353	4,600	11,259	0	56,213	1.250	1.250	0.000	
Construction															
Pennartz, Desolee	Exec Asst to the VP Admin/Financ	21002A	13,036	7,714	20,750	0	20,750	1,624	2,622	0	24,996	0.500	0.250	0.250	
Feier, Julie	Assoc VP Admin/Finance	21003A	37,256	0	37,256	6,244	43,500	4,959	6,531	0	54,990	0.500	0.500	0.000	
Computer Fee															
Puralewski, Jerrilyn	Customer Service Administrator		0	0	0	40,272	40,272	4,591	11,874	0	56,737	1.000	0.000	1.000	
TSH Theatres			0	0	0	40,272	40,272	4,591	11,874	0	56,737	1.000	0.000	1.000	
Total Self Funded			103,718	0	103,718	40,272	143,990	16,415	35,616	0	196,020	3.550	2.550	1.000	
Total Auxiliary & Self-Funded Programs															
Before Overhead Allocation			760,944	9,582	770,526	(24,729)	745,797	87,472	143,510	0	976,778	17.936	18.936	-1.000	
Overhead Allocation			414,690	12,978	416,219	(43,775)	410,558	54,319	73,118	2,530	583,896	7.232	7.959	-0.727	
Total			1,175,634	22,560	1,186,745	(68,504)	1,156,355	141,790	216,628	2,530	1,560,674	25.168	26.895	-1.727	

Classified Staffing Pattern E & G Fund

Part IV Classified Personnel

Western State College of Colorado
2012-13 Fiscal Year
Part IV Classified Personnel Roster

EMPLOYEE NAME	Class Disc.	PO. NO.	Budgeted Salary 2011-12	Notes	Adjustments To Base 2011-12	Adjusted Base 2011-12	Adjustments 2012-13	Budgeted Salary 2012-13	Pera Adj Half Yr		2012-13 Total Compensation	2012-13 FTE	2011-12 FTE	Change
									15.65% PERA Benefit	Insurance Benefit				
Instruction														
Vacant	ADMIN ASSISTANT II	69	27,984		(3,283)	24,701	5	24,706	3,978	13,426	42,110	0.800	0.800	0.000
Dept of Business & Accounting			27,984		(3,283)	24,701	5	24,706	3,978	13,426	42,110	0.800	0.800	0.000
Leonard, Connie	ADMIN ASSISTANT II	81	38,018		9,502	47,520	0	47,520	7,651	13,787	68,958	1.000	0.800	0.200
Dept of Art			38,018		9,502	47,520	0	47,520	7,651	13,787	68,958	1.000	0.800	0.200
Stinson, Terrilee	ADMIN ASSISTANT II	249	26,147		0	26,147	0	26,147	4,210	9,785	40,142	0.800	0.800	0.000
Dept of RecESS			26,147		0	26,147	0	26,147	4,210	9,785	40,142	0.800	0.800	0.000
Bryant, LuAnna L	ADMIN ASSISTANT III	70	38,824		0	38,824	0	38,824	6,251	1,340	46,415	1.000	1.000	0.000
Dept of Natural & Environmental Sci.			38,824		0	38,824	0	38,824	6,251	1,340	46,415	1.000	1.000	0.000
Vacant	ADMIN ASSISTANT II	213	24,708		0	24,708	0	24,708	3,978	9,579	38,265	0.800	0.800	0.000
Dept of Comm., Language, and Literature			24,708		0	24,708	0	24,708	3,978	9,579	38,265	0.800	0.800	0.000
Holden, Donna	ADMIN ASSISTANT II	47	28,651		0	28,651	0	28,651	4,613	5,707	38,971	0.800	0.800	0.000
Dept of Behavioral & Social Sci.			28,651		0	28,651	0	28,651	4,613	5,707	38,971	0.800	0.800	0.000
Adjustment			4,608		(4,608)	0	(26,849)	(26,849)	0	0	(26,849)			
Total Instruction			188,940		1,611	190,551	(26,844)	163,707	30,681	53,624	248,012	5.200	5.000	0.200
Academic Support														
Academic Computing														
Coleman, Paul	IT PROFESSIONAL I	446	49,320		0	49,320	0	49,320	7,941	13,815	71,076	1.000	1.000	0.000
Knuth, Nanette	IT TECHNICIAN II	382	44,736		0	44,736	0	44,736	7,202	9,754	61,692	1.000	1.000	0.000
Murray, Todd	IT PROFESSIONAL II	158	74,856		0	74,856	0	74,856	12,052	14,064	100,972	1.000	1.000	0.000
Adjustment			4,584		(4,584)	0	0	0	0	0	0	0.000	0.000	0.000
Academic Computing			173,496		(4,584)	168,912	0	168,912	27,195	37,633	233,740	3.000	3.000	0.000
Dandel, Cheryl	LIBRARY TECHNICIAN II	92	34,032		0	34,032	0	34,032	5,479	5,792	45,303	1.000	1.000	0.000
Delete	ADMIN ASSISTANT III	81	9,504		(9,504)	0	0	0	0	0	0	0.000	0.200	-0.200
Library			43,536		(9,504)	34,032	0	34,032	5,479	5,792	45,303	1.000	1.200	-0.200
Adjustments			5,311		(5,311)	0	0	0	0	0	0	0.000	0.000	
Total Academic Support			222,343		(19,399)	202,944	0	202,944	32,674	43,425	279,043	4.000	4.200	(0.200)
Student Services														
Vacant	ADMIN ASSISTANT II	422	30,876		0	30,876	0	30,876	4,971	13,524	49,371	1.000	1.000	0.000
Registrar's Office			30,876		0	30,876	0	30,876	4,971	13,524	49,371	1.000	1.000	0.000
Parr, Lynnette	ADMIN ASSISTANT II	355	30,876		0	30,876	0	30,876	4,971	5,743	41,590	1.000	1.000	0.000
Admissions Office			30,876		0	30,876	0	30,876	4,971	5,743	41,590	1.000	1.000	0.000

Western State College of Colorado
2012-13 Fiscal Year
Part IV Classified Personnel Roster

EMPLOYEE NAME	Class Disc.	PO. NO.	E & G Fund					Pera Adj Half Yr		2012-13 Total Compensation	2012-13 FTE	2011-12 FTE	Change
			Budgeted Salary 2011-12	Adjustments To Base 2011-12	Adjusted Base 2011-12	Adjustments 2012-13	Budgeted Salary 2012-13	0.90% PERA Benefit	15.65% Insurance Benefit				
Szallar, Loretta	ADMIN ASSISTANT II	226	39,100	0	39,100	0	39,100	6,295	1,191	46,586	1.000	1.000	0.000
Athletics			39,100	0	39,100	0	39,100	6,295	1,191	46,586	1.000	1.000	0.000
Adjustments			2,521	(2,521)	0	0	0	0	0	0	0.000	0.000	0.000
Sub-Total			103,373	(2,521)	100,852	0	100,852	16,237	20,458	137,547	3.000	3.000	0.000
Overhead Allocation			0	0	0	0	0	0	0	0	0.000	0.000	0.000
Total Student Services			103,373	(2,521)	100,852	0	100,852	16,237	20,458	137,547	3.000	3.000	0.000
Institutional Support													
Brown, Kim	ADMIN ASSISTANT III	109	25,612	(1,972)	23,640	0	23,640	3,806	5,629	33,075	0.500	0.500	0.000
VP Academic Affairs			25,612	(1,972)	23,640	0	23,640	3,806	5,629	33,075	0.500	0.500	0.000
Anderson, Mark	IT PROFESSIONAL II	97	64,138	0	64,138	0	64,138	10,326	10,385	84,849	1.000	1.000	0.000
Vacant	IT TECHNICIAN II	435	44,736	0	44,736	0	44,736	7,202	13,743	65,681	1.000	1.000	0.000
Friesen, Jeremiah	IT TECHNICIAN II	406	45,429	0	45,429	0	45,429	7,314	831	53,574	1.000	1.000	0.000
O'Hayre, Kristine	IT PROFESSIONAL II	156	67,065	0	67,065	0	67,065	10,797	14,095	91,957	1.000	1.000	0.000
Peterson, Martha	APP PROGRAMMER I	413	42,855	0	42,855	0	42,855	6,900	790	50,545	1.000	1.000	0.000
Delete	CUST SUPPORT COORD	96	20,136	0	20,136	(20,136)	0	0	0	0	0.000	0.500	-0.500
Chambliss, Linda	ADMIN ASSISTANT III	441	21,000	0	21,000	(17,500)	3,500	564	169	4,233	0.170	0.500	-0.330
Administrative Computing			305,359	0	305,359	(37,636)	267,723	43,103	40,013	350,839	5.170	6.000	-0.830
Delete	ADMIN ASSISTANT II	429	31,067	(31,067)	0	0	0	0	0	0	0.000	1.000	-1.000
Admin & Finance			31,067	(31,067)	0	0	0	0	0	0	0.000	1.000	-1.000
Silence, Leonard	BUDGET ANALYST II	263	73,032	0	73,032	0	73,032	11,758	6,409	91,199	1.000	1.000	0.000
Accounting			73,032	0	73,032	0	73,032	11,758	6,409	91,199	1.000	1.000	0.000
Oberly, Susan	GENERAL PROFESSIONAL	123	36,383	0	36,383	0	36,383	5,858	5,830	48,071	1.000	1.000	0.000
Spencer, Dawn	ADMIN ASSISTANT II	447	0	0	0	30,876	30,876	4,971	13,524	49,371	1.000	0.000	1.000
Purchasing			36,383	0	36,383	30,876	67,259	10,829	19,354	97,442	2.000	1.000	1.000
Spritzer, Cheelone	GENERAL PROFESSIONAL	308	48,066	(6)	48,060	0	48,060	7,738	6,014	61,812	1.000	1.000	0.000
Personnel			48,066	(6)	48,060	0	48,060	7,738	6,014	61,812	1.000	1.000	0.000
Adjustment			12,988	(12,988)	0	0	6	0	0	6	0.000	0.000	0.000
Sub-Total			532,507	(46,033)	486,474	(6,760)	479,720	77,234	77,419	634,373	9.670	10.500	(0.830)
Overhead Allocation		0	(85,734)	7,412	(78,322)	(4,971)	(77,234)	(12,435)	(12,464)	(102,133)	-1.557	-1.691	0.134
Total Institutional Support			446,773	(38,621)	408,152	(11,731)	402,486	64,799	64,955	532,240	8.113	8.810	-0.696
Physical Plant													
Seiff, Nancy	ADMIN ASSISTANT III	430	34,764	0	34,764	0	34,764	5,597	13,585	53,946	1.000	1.000	0.000

Western State College of Colorado
2012-13 Fiscal Year
Part IV Classified Personnel Roster

EMPLOYEE NAME	Class Disc.	PO. NO.	Budgeted Salary 2011-12	Notes	Adjustments To Base 2011-12	Adjusted Base 2011-12	Adjustments 2012-13	Budgeted Salary 2012-13	Pera Adj Half Yr		2012-13 Total Compensation	2012-13 FTE	2011-12 FTE	Change
									0.90% PERA Benefit	15.65% Insurance Benefit				
Thompson, Jacqueline Facility Services	ADMIN ASSISTANT II	455	30,876 65,640		0 0	30,876 65,640	0 0	30,876 65,640	4,971 10,568	9,535 23,120	45,382 99,328	1.000 2.000	1.000 2.000	0.000 0.000
Ahonen, Loren	CUSTODIAN I	370	20,676		0	20,676	0	20,676	3,329	440	24,445	1.000	1.000	0.000
Bateman, Dawn	CUSTODIAN I	76	20,676		0	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Brink, Jordan	CUSTODIAN I	346	20,676		0	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Contreras, Jesus	CUSTODIAN I	42	20,676		0	20,676	0	20,676	3,329	5,757	29,762	1.000	1.000	0.000
Contreras, Teresita	CUSTODIAN I	419	20,796		0	20,796	0	20,796	3,348	5,584	29,728	1.000	1.000	0.000
Gerlits, Mike	CUSTODIAN I	404	20,796		0	20,796	0	20,796	3,348	902	25,046	1.000	1.000	0.000
Jurenka, Robert	CUSTODIAN I	340	20,676		0	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Makinen, Roger	CUSTODIAN I	206	21,480		0	21,480	0	21,480	3,458	5,594	30,532	1.000	1.000	0.000
Marquez, Veronica	CUSTODIAN I	417	20,964		0	20,964	0	20,964	3,375	5,586	29,925	1.000	1.000	0.000
Orgenek, Malgorzata	CUSTODIAN I	256	20,676		0	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Ramos, Lilia	CUSTODIAN I	339	20,676		0	20,676	0	20,676	3,329	440	24,445	1.000	1.000	0.000
Seward, Mark	CUSTODIAN I	105	20,676		0	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Shull, Melvin	CUSTODIAN I	395	20,676		0	20,676	0	20,676	3,329	5,757	29,762	1.000	1.000	0.000
Spritzer, James	CUSTODIAN II	393	22,824		0	22,824	0	22,824	3,675	759	27,258	1.000	1.000	0.000
Travis, Andrew Scott	CUSTODIAN III	400	43,020		0	43,020	0	43,020	6,926	9,727	59,673	1.000	1.000	0.000
VanHoesen, Ramond	CUSTODIAN I	397	20,676		0	20,676	0	20,676	3,329	440	24,445	1.000	1.000	0.000
Wells, Penelope	CUSTODIAN II	64	22,824		0	22,824	0	22,824	3,675	12,783	39,282	1.000	1.000	0.000
Vacant	CUSTODIAN I	396	21,300		(624)	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Vacant	CUSTODIAN I	418	20,676		0	20,676	0	20,676	3,329	5,582	29,587	1.000	1.000	0.000
Custodial			421,440		(624)	420,816	0	420,816	67,753	92,843	581,412	19.000	19.000	0.000
Adams, Jon	STRUCTURAL TRADES I	132	31,368		0	31,368	0	31,368	5,050	9,543	45,961	1.000	1.000	0.000
Ament, Martin	ELECTRICAL TRADES II	407	43,260		0	43,260	0	43,260	6,965	5,938	56,163	1.000	1.000	0.000
Bolyard, Garrett	STRUCTURAL TRADES II	231	34,788		0	34,788	0	34,788	5,601	5,804	46,193	1.000	1.000	0.000
Edwards, Ron	PIPE/MECH TRADES I	405	37,368		(12)	37,356	0	37,356	6,014	5,846	49,216	1.000	1.000	0.000
Fenti, Joshua	GROUND & NURSERY I	410	30,996		0	30,996	0	30,996	4,990	5,459	41,445	1.000	1.000	0.000
Fortune, Stephen	LTC OPERATIONS I	333	55,788		0	55,788	0	55,788	8,982	6,324	71,094	1.000	1.000	0.000
Jones, Robert	PIPE/MECH TRADES I	19	37,680		0	37,680	0	37,680	6,066	13,631	57,377	1.000	1.000	0.000
King, Nathan	GENERAL LABOR I	434	26,400		0	26,400	0	26,400	4,250	5,672	36,322	1.000	1.000	0.000
Matteson, Stan	PIPE/MECH TRADES II	106	43,620		0	43,620	0	43,620	7,023	9,878	60,521	1.000	1.000	0.000
Odom, Richard	STRUCTURAL TRADES II	150	48,708		0	48,708	0	48,708	7,842	13,476	70,026	1.000	1.000	0.000
Paiz, Floyd	GROUND & NURSERY I	367	33,144		0	33,144	0	33,144	5,336	5,779	44,259	1.000	1.000	0.000
Sohn, Josh	GROUND & NURSERY I	332	32,064		0	32,064	0	32,064	5,162	5,762	42,988	1.000	1.000	0.000
Szekely, David	STRUCTURAL TRADES I	359	37,740		0	37,740	0	37,740	6,076	5,851	49,667	1.000	1.000	0.000
Tuck, William B.	EQUIPMENT MECHANIC	160	53,484		0	53,484	0	53,484	8,611	10,218	72,313	1.000	1.000	0.000
White, Michael	GROUND & NURSERY II	27	38,136		0	38,136	0	38,136	6,140	9,650	53,926	1.000	1.000	0.000
Vacant	Shift Differential		12,000		0	12,000	0	12,000	1,932	0	13,932	0.000	0.000	0.000
Vacant	TEMP STAFF		47,450		0	47,450	0	47,450	7,639	0	55,089	0.000	0.000	0.000
Maintenance			643,994		(12)	643,982	0	643,982	103,679	118,831	866,492	15.000	15.000	0.000

Western State College of Colorado
2012-13 Fiscal Year
Part IV Classified Personnel Roster
E & G Fund

EMPLOYEE NAME	Class Disc.	PO. NO.	Budgeted Salary 2011-12	Notes	Adjustments To Base 2011-12	Adjusted Base 2011-12	Adjustments 2012-13	Budgeted Salary 2012-13	Pera Adj Half Yr		2012-13 Total Compensation	2012-13 FTE	2011-12 FTE	Change
									15.65% PERA Benefit	0.90% Insurance Benefit				
Bowlds, Robert	SECURITY I	439	27,132		0	27,132	0	27,132	4,368	9,475	40,975	1.000	1.000	0.000
Garcia, Rick	SECURITY I	334	27,132		0	27,132	0	27,132	4,368	5,858	37,358	1.000	1.000	0.000
Kruse, Theresa	SECURITY I	402	27,288		(156)	27,132	0	27,132	4,368	13,464	44,964	1.000	1.000	0.000
Vacant	Shift Differential		6,940		0	6,940	0	6,940	912	105	7,957	0.000	0.000	0.000
Security			88,492		(156)	88,336	0	88,336	14,016	28,902	131,254	3.000	3.000	0.000
Adjustment			30,489		(30,489)	0	17	17	0	0	17	-0.200	0.000	
Physical Plant			1,250,055		(31,281)	1,218,774	17	1,218,791	196,016	263,696	1,678,503	38.800	39.000	0.000
Overhead Allocation			(621,277)		15,539	(605,738)	0	(605,738)	(97,505)	(131,057)	(834,299)	-19.284	-19.383	0.000
Total Physical Plant			628,778		(15,742)	613,036	17	613,053	98,511	132,639	844,203	19.516	19.617	0.000
											0			
Total General Fund Before Overhead Allocation			2,297,218		(97,623)	2,199,595	(33,587)	2,166,014	352,842	458,622	2,977,477	60.670	61.700	-0.830
Overhead Allocation to Auxiliaries			(707,011)		22,951	(684,060)	(4,971)	(682,972)	(109,940)	(143,521)	(936,432)	-20.840	-21.074	0.134
Total General Fund Classified Personnel			1,590,207		(74,672)	1,515,535	(38,558)	1,483,042	242,902	315,100	2,041,045	39.830	40.627	-0.696

Classified Staffing Pattern Other Funds

Part V Classified Personnel

**Western State College of Colorado
2012-13 Fiscal Year
Part V Classified Personnel Roster**

EMPLOYEE NAME	Class Disc.	PO. NO.	Budgeted Salary 2011-12	Adjustments To Base 2011-12 Notes	Adjusted Base 2011-12	Adjustments 2012-13	Budgeted Salary 2012-13	Pera Adj Half Yr 0.90%			Budgeted Total Compensation	2012-13 FTE	2011-12 FTE	Change
								PERA Benefit	Insurance Benefit					
Auxiliary Enterprise Funds														
Kaffenberger, Brenda	ADMIN ASSISTANT III	189	35,268	0	35,268	0	35,268	5,678	5,812	46,758	1.000	1.000	0.000	
Office of Residence Life			35,268	0	35,268	0	35,268	5,678	5,812	46,758	1.000	1.000	0.000	
Vacant Bookstore	Temp	mpbok	10,000	0	10,000	(4,000)	6,000	939	87	7,026	0.000	0.000	0.000	
			10,000	0	10,000	(4,000)	6,000	939	87	7,026	0.000	0.000	0.000	
Case, Jamee	ADMIN ASSISTANT III	94	35,268	0	35,268	0	35,268	5,678	670	41,616	1.000	1.000	0.000	
College Center Operations			35,268	0	35,268	0	35,268	5,678	670	41,616	1.000	1.000	0.000	
Adjustment			2,013	(2,013)	0	0	0	0	0	0				
Total Auxiliary Enterprise Funds Before Overhead			82,549	(2,013)	80,536	(4,000)	76,536	12,295	6,569	95,400	2.000	2.000	0.000	
Overhead Allocation from General Fund			707,011	(22,951)	684,060	(1,088)	682,972	109,940	143,521	936,432	20.840	21.074	-0.134	
Total Auxiliary Enterprise Funds			789,560	(24,964)	764,596	(5,088)	759,508	122,235	150,090	1,031,832	22.840	23.074	-0.134	
Sponsored Programs														
Grier, Joshua	IT PROFESSIONAL I	440	44,736	4,584	49,320	0	49,320	7,941	6,034	63,295	1.000	1.000	0.000	
Delete	CUST SUPPORT COORD	96	20,136	0	20,136	(20,136)	0	0	0	0	0.000	0.500	-0.500	
Student Labs			64,872	0	69,456	(20,136)	49,320	7,941	6,034	63,295	1.000	1.500	-0.500	
French, Pamela	ADMIN ASSISTANT III	437	24,390	0	24,390	(24,390)	0	0	4,857	4,857	0.500	0.500	0.000	
SBDC			24,390	0	24,390	(24,390)	0	0	4,857	4,857	0.500	0.500	0.000	
Adjustment			2,232	(2,232)	0	0	0	0	0	0				
Total Sponsored Programs			91,494	4,584	93,846	(44,526)	49,320	7,941	10,891	68,152	1.500	2.000	-0.500	
Total Auxiliary Enterprise Funds & Sponsored Programs Before Overhead Allocation			174,043	2,571	174,382	(48,526)	125,856	20,236	17,460	163,552	3.500	4.000	-0.500	
Overhead Allocation from General Fund			707,011	(22,951)	684,060	(1,088)	682,972	109,940	143,521	936,432	20.840	21.074	-0.134	
Total Auxiliary Enterprise Funds & Sponsored Programs			881,054	(20,380)	858,442	(49,614)	808,828	130,176	160,981	1,099,984	24.340	25.074	-0.634	

Student Employment

**Western State College of Colorado
Student Employment Budget**

		BANNER	2011-12		2012-13	
		Index	Institutional Employment Budget	FTE	Institutional Employment Budget	FTE
General Fund						
1100 Instruction						
210101	Academic Affairs		13,943	3.104	12,443	2.770
220101	Business & Accounting	101004	7,000	1.558	7,000	1.558
220201	Art	101005	11,209	2.495	11,209	2.495
220301	Teacher Education	101006	3,114	0.693	2,614	0.582
220401	Rec & ESS	101007	6,000	1.336	5,000	1.113
220501	Music	101008	6,114	1.361	5,500	1.224
220601	Natural & Environmental Science	101009	25,475	5.671	25,475	5.671
220801	CALL	101012	16,304	3.630	16,304	3.630
220901	Behavioral Sci	101023	7,000	1.558	6,000	1.336
221101	Math & Computer Info Sci	101028	16,000	3.562	17,500	3.896
221201	Environmental Studies		8,152	1.815	8,500	1.892
270104	Honors		1,681	0.374	1,000	0.223
450201	Headwaters		500	0.111	500	0.111
510102	Federal Workstudy Match		15,556		15,556	
Sub-Total Instruction			138,048	27.269	134,601	26.502
1400 Academic Support						
210101	Academic Affairs	101001	2,777	0.618	2,500	0.557
210110	Writing Center	101020	11,616	2.586	12,000	2.671
210121	Celebraton of Scholarship	101060	0	0.000	2,000	0.445
240101	Library	104001	13,591	3.026	23,591	5.252
350101	Academic Resource Ctr	105008	40,000	12.500	72,000	22.500
510102	Federal Workstudy Match		5,240		5,240	
Subtotal Academic Support			73,224	18.730	117,331	31.425
1500 Student Services						
260101	Registrar	105002	7,686	1.711	7,026	1.564
310101	Student Affairs	105004	5,339	1.189	5,339	1.189
360104	Fitness Center - Pool	105093	4,807	1.070	4,807	1.070
430101	Financial Aid Office	105003	4,804	1.069	4,804	1.069
440101	Admissions	105006	11,531	2.567	11,531	2.567
470101	Athletics	105009	19,018	4.234	25,248	5.621
510102	Federal Workstudy Match		16,157		16,157	
Subtotal Student Service			69,342	11.840	74,912	13.080
1600 Institutional Support						
230201	Administrative Computing	104002	10,570	2.353	10,570	2.353
420301	Public Information	106005	2,038	0.454	2,038	0.454
420401	Alumni Affairs	106009	3,363	0.749	3,363	0.749
530103	Mail Center	101014	12,257	2.729	12,257	2.729
550101	Personnel	106008	5,757	1.282	5,757	1.282
520102	Central Fed. Workstudy Match	106007	4,531		4,531	
Subtotal Institutional Support			38,516	7.566	38,516	7.566

**Western State College of Colorado
Student Employment Budget**

		BANNER	2011-12		2012-13	
		Index	Employment	FTE	Employment	FTE
			Budget		Budget	
Operation & Maintenance of Plant						
560101	Maintenance	107001	169,268	37.682	169,268	37.682
560102	Security		2,669	0.594	2,669	0.594
110106	Campus Sustainability		15,285	3.403	15,285	3.403
520102	Central Fed. Workstudy Match	106007	4,363		4,363	
Subtotal Plant			<u>191,585</u>	<u>41.679</u>	<u>191,585</u>	<u>41.679</u>
TOTAL GENERAL FUND			<u>510,715</u>	<u>107.083</u>	<u>556,945</u>	<u>120.251</u>

Auxiliary Funds

311100	Residence Life	111002	200,000	44.524	200,000	44.524
311300	Bookstore	115004	17,000	3.785	18,000	4.007
311400	College Union	116005	39,794	8.859	37,000	8.237
322100	Conference Services	114005	35,000	7.792	34,000	7.569
322100	Aspinall/Wilson Center		8,000	1.781	6,000	1.336
Total Auxiliary			<u>299,794</u>	<u>66.740</u>	<u>295,000</u>	<u>65.672</u>

Student Government Association

TOP	610102	0	0.000	0	0.000	
KWSB	610105	0	0.000	0	0.000	
Peak Prod	610107	3,000	0.668	3,000	0.668	
Pathfinder MAg	610108	0	0.000	0	0.000	
Mtn Media	610109	0	0.000	0	0.000	
Program Council	610204	0	0.000	0	0.000	
Intramurals	135009	13,000	2.894	13,000	2.894	
Wilderness Pursuits	610701	11,982	2.667	11,982	2.667	
Student Government	135004	25,150	5.599	25,150	5.599	
Total ASB			<u>53,132</u>	<u>11.828</u>	<u>53,132</u>	<u>11.828</u>

Total Institutional Workstudy	<u>863,641</u>	<u>185.651</u>	<u>905,077</u>	<u>197.752</u>
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(1) Student annual FTE is defined as \$4,492 for institutional workstudy.

Summary

Staffing Patterns All Funds

Part VI Staffing Pattern & Personnel Roster

Western State College of Colorado
Part VI Staffing Pattern and Personnel Roster
Summary
2012-13

	Salary 2012-13	Retirement	Insurance Benefits	Total Compensation 2012-13	FTE
<u>Education and General</u>					
Instruction					
Faculty	6,287,792	757,490	1,172,888	8,218,171	115.00
Professional Staff	25,740	2,934	7,859	36,533	0.66
Classified Staff	163,707	30,681	53,624	248,012	5.20
Student Employment	134,601	0	0	134,601	0.00
Total Instruction	6,611,840	791,106	1,234,371	8,637,317	120.86
Academic Support					
Professional Staff	644,515	77,063	162,572	884,151	14.75
Classified Staff	202,944	32,674	43,425	279,043	4.00
Student Employment	117,331	0	0	117,331	0.00
Total Academic Support	964,790	109,737	205,997	1,280,525	18.75
Student Services					
Professional Staff	1,670,131	217,248	374,517	2,261,895	44.20
Classified Staff	100,852	16,237	20,458	137,547	3.00
Student Employment	74,912	0	0	74,912	0.00
Total Student Services	1,845,895	233,485	394,975	2,474,354	47.20
Institutional Support					
Professional Staff	1,293,732	169,877	221,581	1,685,190	18.77
Classified Staff	402,486	64,799	64,955	532,240	8.11
Student Employment	38,516	0	0	38,516	0.00
Total Institutional Support	1,734,734	234,676	286,535	2,255,945	26.88
Operation & Maintenance of Plant					
Professional Staff	80,672	5,921	16,473	103,066	1.79
Classified Staff	613,053	98,511	132,639	844,203	19.52
Student Employment	191,585	0	0	191,585	0.00
Total O & M of Plant	885,310	104,432	149,112	1,138,854	21.30
Total Education & General	12,042,569	1,473,436	2,270,990	15,786,995	235.00
<u>Non-Appropriated Funds</u>					
Auxiliary Services					
Professional Staff	1,055,736	125,375	183,542	1,364,654	21.62
Classified Staff	759,508	122,235	150,090	1,031,832	22.84
Student Employment	295,000	0	0	295,000	0.00
Total Auxiliary Services	2,110,244	247,610	333,633	2,691,486	44.46
Self-Funded Programs					
Faculty - Endowed Chairs	265,326	30,248	61,003	356,577	4.15
Faculty - Extended Studies	193,612	22,072	17,769	233,452	4.00
Faculty - Grad Programs	693,140	77,992	129,539	900,671	11.45
Professional Staff	143,990	16,415	35,616	196,020	3.55
Classified Staff	49,320	7,941	10,891	68,152	1.50
Student Employment	53,132	0	0	53,132	0.00
Total Self-Funded Progra	1,398,520	154,668	254,817	1,808,005	24.65
Total Non-Appropriated Funds	3,508,764	402,278	588,450	4,499,491	69.11
Grand Total All Programs	15,551,333	1,875,713	2,859,440	20,286,486	304.11

Section 5

Budget Assumptions and Policies

Western State College of Colorado
FY2012-13 Budget and Comparison
Consolidated Current Funds- E&G Fund, Auxiliary Funds, and Restricted Funds
(by natural classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
<u>Revenues</u>						
Tuition and Fees-Gross	18,387,642	17,694,917	17,388,797	21,096,982	2,709,340	14.7%
(Scholarship Allowance)	(3,596,684)	(3,596,684)	(3,596,684)	(5,786,874)	(2,190,190)	
Tuition and Fees-Net	14,790,958	14,098,233	13,792,113	15,310,108	519,150	
Sales & Services of Auxiliary Enterprises-Gross	7,829,442	7,829,442	7,011,643	7,891,717	62,275	0.8%
(Scholarship Allowance)	(661,842)	(661,842)	(661,842)	(361,741)	300,101	
Sales & Services of Auxiliary Enterprises-Net	7,167,600	7,167,600	6,349,801	7,529,976	362,376	
Federal, State, Private Grants and Contracts	5,077,875	5,077,875	4,629,670	4,814,857	(263,018)	-5.2%
Sales and Services of Educational Activities	6,846,267	6,846,267	6,979,209	6,737,362	(108,905)	-1.6%
Other Operating Revenue	719,928	719,928	896,055	741,538	21,610	3.0%
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	200,000	200,000	163,491	190,000	(10,000)	-5.0%
Total Operating Revenues	34,802,628	34,109,903	32,810,339	35,323,841	521,213	1.5%
<u>Expenditures</u>						
Faculty Salaries and Benefits	9,641,358	9,480,585	9,389,653	9,788,508	147,150	1.5%
Faculty FTE	130.6	130.6	-	131.5	1.0	0.8%
Administrative Salaries and Benefits	6,825,162	6,734,225	6,689,034	6,675,306	(149,856)	-2.2%
Administrative FTE	108.2	109.5	-	105.3	(2.8)	-2.6%
Classified Salaries and Benefits	3,268,850	3,150,081	3,055,020	3,222,764	(46,086)	-1.4%
Classified FTE	65.7	64.7	-	65.2	(0.5)	-0.8%
Student Employment	1,282,317	1,278,234	1,317,627	1,288,239	5,922	0.5%
Operating Budgets	7,628,146	7,521,852	8,087,097	7,447,467	(180,679)	-2.4%
Professional Development/Travel	796,760	793,540	985,426	735,058	(61,702)	-7.7%
Utilities	1,331,045	1,306,045	964,700	1,055,714	(275,331)	-20.7%
Capital	972,998	775,983	179,206	428,622	(544,376)	-55.9%
Scholarships & Fellowships-Gross	5,445,041	5,445,041	5,199,767	8,027,413	2,582,372	47.4%
(Scholarship Allowance)	(4,258,526)	(4,258,526)	(4,258,526)	(6,148,615)	(1,890,089)	
Scholarships & Fellowships-Net	1,186,515	1,186,515	941,241	1,878,798	692,283	
Transfers Out - Debt Service	2,871,081	2,871,081	2,641,493	3,528,365	657,284	
Transfers Out (In)	-	-	10,662	-	-	
Other Expenses	-	-	50,365	-	-	
Overhead Allocation	-	-	-	-	-	
Total Operating Expenditures	35,804,232	35,098,141	34,311,524	36,048,841	244,609	0.7%
Net Revenue	(1,001,604)	(988,238)	(1,501,185)	(725,000)		
Adjustments	-	-	63,891	-		
Beginning Fund Balance	10,001,545	10,001,545	10,001,545	8,564,251		
Ending Fund Balance	8,999,941	9,013,307	8,564,251	7,839,251		

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Education and General Fund (E&G)
(by natural classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
Revenues						
Tuition and Fees-Gross	13,203,461	12,510,736	12,508,578	16,020,722	2,817,261	21.3%
(Scholarship Allowance)	(3,376,070)	(3,376,070)	(3,376,070)	(5,624,352)	(2,248,282)	
Tuition and Fees-Net	9,827,391	9,134,666	9,132,508	10,396,370	568,979	
Sales & Services of Auxiliary Enterprises-Gross	-	-	-	-	-	
(Scholarship Allowance)	-	-	-	-	-	
Sales & Services of Auxiliary Enterprises-Net	-	-	-	-	-	
Federal, State, Private Grants and Contracts	-	-	-	-	-	
Sales and Services of Educational Activities	6,846,267	6,846,267	6,979,209	6,737,362	(108,905)	-1.6%
Other Operating Revenue	130,000	130,000	209,403	159,000	29,000	22.3%
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	130,000	130,000	102,663	130,000	-	0.0%
Total Operating Revenues	16,933,658	16,240,933	16,423,783	17,422,732	489,074	2.9%
Expenditures						
Faculty Salaries and Benefits	8,024,497	7,863,724	7,720,166	8,218,170	193,673	2.4%
Faculty FTE	113.0	113.0		115.0	2.0	1.8%
Administrative Salaries and Benefits	5,623,374	5,532,437	5,517,369	5,554,731	(68,643)	-1.2%
Administrative FTE	88.5	89.8		87.4	(1.1)	-1.2%
Classified Salaries and Benefits	3,042,023	2,923,254	2,893,546	2,977,477	(64,546)	-2.1%
Classified FTE	61.7	60.7		60.7	(1.0)	-1.7%
Student Employment	510,715	506,632	575,823	556,945	46,230	9.1%
Operating Budgets	3,276,576	3,170,282	3,509,950	3,402,149	125,573	3.8%
Professional Development/Travel	422,508	419,288	519,820	384,965	(37,543)	-8.9%
Utilities	770,000	745,000	475,144	525,764	(244,236)	-31.7%
Capital	379,538	182,523	114,167	229,900	(149,638)	-39.4%
Scholarships & Fellowships-Gross	1,320,192	1,320,192	1,320,192	3,891,043	2,570,851	194.7%
(Scholarship Allowance)	(3,376,070)	(3,376,070)	(3,376,070)	(5,624,352)	(2,248,282)	
Scholarships & Fellowships-Net	(2,055,878)	(2,055,878)	(2,055,878)	(1,733,309)	322,569	
Transfers Out - Debt Service	-	-	125,007	125,007	-	
Transfers Out (In)	(30,000)	(30,000)	(23,109)	(30,000)	-	0.0%
Other Expenses	-	-	-	-	-	
Overhead Allocation	(2,028,091)	(2,028,091)	(2,028,091)	(2,064,067)	(35,976)	1.8%
Total Operating Expenditures	17,935,262	17,229,171	17,343,914	18,147,732	87,463	0.5%
Net Revenue Adjustments	(1,001,604)	(988,238)	(920,131)	(725,000)		
Beginning Fund Balance	6,809,959	6,809,959	6,809,959	5,889,828		
Ending Fund Balance	5,808,355	5,821,721	5,889,828	5,164,828		

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Auxiliary Funds
(by natural classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
<u>Revenues</u>						
Tuition and Fees-Gross	5,184,181	5,184,181	4,880,219	5,076,260	(107,921)	-2.1%
(Scholarship Allowance)	(220,614)	(220,614)	(220,614)	(162,522)	58,092	
Tuition and Fees-Net	4,963,567	4,963,567	4,659,605	4,913,738	(49,829)	
Sales & Services of Auxiliary Enterprises-Gross	7,829,442	7,829,442	7,011,643	7,891,717	62,275	0.8%
(Scholarship Allowance)	(661,842)	(661,842)	(661,842)	(361,741)	300,101	
Sales & Services of Auxiliary Enterprises-Net	7,167,600	7,167,600	6,349,801	7,529,976	362,376	
Federal, State, Private Grants and Contracts	-	-	-	-	-	
Sales and Services of Educational Activities	-	-	-	-	-	
Other Operating Revenue	589,928	589,928	686,652	582,538	(7,390)	-1.3%
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	70,000	70,000	60,828	60,000	(10,000)	-14.3%
Total Revenues	12,791,095	12,791,095	11,756,886	13,086,252	295,157	2.3%
<u>Expenditures</u>						
Faculty Salaries and Benefits	1,153,666	1,153,666	1,238,716	1,155,834	2,168	0.2%
Faculty FTE	17.6	17.6		16.5	(1.0)	-5.8%
Administrative Salaries and Benefits	1,048,605	1,048,605	1,026,141	983,496	(65,109)	-6.2%
Administrative FTE	19.7	19.7		17.9	(1.8)	-8.9%
Classified Salaries and Benefits	220,969	220,969	155,792	240,045	19,076	8.6%
Classified FTE	4.0	4.0		4.5	0.5	12.5%
Student Employment	433,794	433,794	471,858	429,000	(4,794)	-1.1%
Operating Budgets	4,174,408	4,174,408	4,433,446	3,886,781	(287,627)	-6.9%
Professional Development/Travel	303,782	303,782	398,259	287,032	(16,750)	-5.5%
Utilities	561,045	561,045	489,556	529,950	(31,095)	-5.5%
Capital	539,803	539,803	27,712	150,706	(389,097)	-72.1%
Scholarships & Fellowships-Gross	338,307	338,307	319,974	480,246	141,939	42.0%
(Scholarship Allowance)	(882,456)	(882,456)	(882,456)	(524,263)	358,193	
Scholarships & Fellowships-Net	(544,149)	(544,149)	(562,482)	(44,017)	500,132	
Transfers Out - Debt Service	2,871,081	2,871,081	2,516,486	3,403,358	532,277	18.5%
Transfers Out (In)	-	-	109	-	-	
Other Expenses	-	-	50,365	-	-	
Overhead Allocation	2,028,091	2,028,091	2,028,091	2,064,067	35,976	1.8%
Total Expenditures	12,791,095	12,791,095	12,274,049	13,086,252	295,157	2.3%
Net Revenue	-	-	(517,163)	-		
Adjustments	-	-	-	-		
Beginning Fund Balance	3,191,586	3,191,586	3,191,586	2,674,423		
Ending Fund Balance	3,191,586	3,191,586	2,674,423	2,674,423		

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Restricted Funds
(by natural classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
Revenues						
Tuition and Fees-Gross	-	-	-	-	-	
(Scholarship Allowance)	-	-	-	-	-	
Tuition and Fees-Net	-	-	-	-	-	
Sales & Services of Auxiliary Enterprises-Gross	-	-	-	-	-	
(Scholarship Allowance)	-	-	-	-	-	
Sales & Services of Auxiliary Enterprises-Net	-	-	-	-	-	
Federal, State, Private Grants and Contracts	5,077,875	5,077,875	4,629,670	4,814,857	(263,018)	-5.2%
Sales and Services of Educational Activities	-	-	-	-	-	
Other Operating Revenue	-	-	-	-	-	
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	-	-	-	-	-	
Total Revenues	5,077,875	5,077,875	4,629,670	4,814,857	(263,018)	-5.2%
Expenditures						
Faculty Salaries and Benefits	463,195	463,195	430,771	414,504	(48,691)	-10.5%
Faculty FTE						
Administrative Salaries and Benefits	153,183	153,183	145,524	137,079	(16,104)	-10.5%
Administrative FTE						
Classified Salaries and Benefits	5,858	5,858	5,682	5,242	(616)	-10.5%
Classified FTE						
Student Employment	337,808	337,808	269,946	302,294	(35,514)	-10.5%
Operating Budgets	177,162	177,162	143,701	158,537	(18,625)	-10.5%
Professional Development/Travel	70,470	70,470	67,347	63,061	(7,409)	-10.5%
Utilities	-	-	-	-	-	
Capital	53,657	53,657	37,327	48,016	(5,641)	-10.5%
Scholarships & Fellowships-Gross	3,786,542	3,786,542	3,559,601	3,656,124	(130,418)	-3.4%
(Scholarship Allowance)	-	-	-	-	-	
Scholarships & Fellowships-Net	3,786,542	3,786,542	3,559,601	3,656,124	(130,418)	
Transfers Out- Debt Service	-	-	-	-	-	
Transfers Out (In)	30,000	30,000	33,662	30,000	-	0.0%
Debt Service	-	-	-	-	-	
Overhead Allocation	-	-	-	-	-	
Total Expenditures	5,077,875	5,077,875	4,693,561	4,814,857	(263,018)	-5.2%
Net Revenue	-	-	(63,891)	-		
Adjustments /1	-	-	63,891	-		
Beginning Fund Balance	-	-	-	-		
Ending Fund Balance	-	-	-	-		

/1 Adjustments in FY2011-12 includes recognition that in the restricted funds revenues and expenditures will balance at fiscal year end.

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Consolidated Current Funds- E&G Fund, Auxiliary Funds, and Restricted Funds
(by NACUBO classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
Revenues						
Tuition and Fees-Gross	18,387,642	17,694,917	17,388,797	21,096,982	2,709,340	14.7%
(Scholarship Allowance)	(3,596,684)	(3,596,684)	(3,596,684)	(5,786,874)	(2,190,190)	
Tuition and Fees-Net	14,790,958	14,098,233	13,792,113	15,310,108	519,150	
Sales & Services of Auxiliary Enterprises-Gross	7,829,442	7,829,442	7,011,643	7,891,717	62,275	0.8%
(Scholarship Allowance)	(661,842)	(661,842)	(661,842)	(361,741)	300,101	
Sales & Services of Auxiliary Enterprises-Net	7,167,600	7,167,600	6,349,801	7,529,976	362,376	
Federal, State, Private Grants and Contracts	5,077,875	5,077,875	4,629,670	4,814,857	(263,018)	-5.2%
Sales and Services of Educational Activities	6,846,267	6,846,267	6,979,209	6,737,362	(108,905)	-1.6%
Other Operating Revenue	719,928	719,928	896,055	741,538	21,610	3.0%
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	200,000	200,000	163,491	190,000	(10,000)	-5.0%
Total Operating Revenues	34,802,628	34,109,903	32,810,339	35,323,841	521,213	1.5%
Expenditures						
Instruction	12,430,249	12,160,008	12,081,733	11,950,217	(480,032)	-3.9%
Research	16,972	16,972	20,435	20,963	3,991	23.5%
Public Service	125,652	125,652	154,934	157,860	32,208	25.6%
Academic Support	2,006,537	1,958,337	1,836,749	1,790,167	(216,370)	-10.8%
Student Services	3,648,024	3,623,112	3,815,500	3,836,611	188,587	5.2%
Institutional Support	3,223,667	3,003,830	3,065,583	3,184,018	(39,649)	-1.2%
Operation and Maintenance of Plant	2,192,141	2,049,241	1,889,955	1,942,774	(249,367)	-11.4%
Scholarships & Fellowships-Gross	5,445,041	5,445,041	5,199,767	8,027,413	2,582,372	47.4%
(Scholarship Allowance)	(4,258,526)	(4,258,526)	(4,258,526)	(6,148,615)	(1,890,089)	
Scholarships & Fellowships-Net	1,186,515	1,186,515	941,241	1,878,798	692,283	
Auxiliary Enterprises Expenditures	8,103,394	8,103,394	7,802,874	7,759,068	(344,326)	-4.2%
Nonoperating Expenditures						
Transfers Out - Debt Service	2,871,081	2,871,081	2,641,493	3,528,365	657,284	22.9%
Transfers (In) Out - Other	-	-	10,662	-	-	
Other Expenses	-	-	50,365	-	-	
Total Operating Expenditures	35,804,232	35,098,142	34,311,524	36,048,841	244,609	0.7%
Net Revenue	(1,001,604)	(988,239)	(1,501,185)	(725,000)		
Adjustments	-	-	63,891	-		
Beginning Fund Balance	10,001,545	10,001,545	10,001,545	8,564,251		
Ending Fund Balance	8,999,941	9,013,306	8,564,251	7,839,251		

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Education and General Fund (E&G)
(by NACUBO classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
Revenues						
Tuition and Fees-Gross	13,203,461	12,510,736	12,508,578	16,020,722	2,817,261	21.3%
(Scholarship Allowance)	(3,376,070)	(3,376,070)	(3,376,070)	(5,624,352)	(2,248,282)	
Tuition and Fees-Net	9,827,391	9,134,666	9,132,508	10,396,370	568,979	
Sales & Services of Auxiliary Enterprises-Gross	-	-	-	-	-	
(Scholarship Allowance)	-	-	-	-	-	
Sales & Services of Auxiliary Enterprises-Net	-	-	-	-	-	
Federal, State, Private Grants and Contracts	-	-	-	-	-	
Sales and Services of Educational Activities	6,846,267	6,846,267	6,979,209	6,737,362	(108,905)	-1.6%
Other Operating Revenue	130,000	130,000	209,403	159,000	29,000	22.3%
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	130,000	130,000	102,663	130,000	-	0.0%
Total Operating Revenues	16,933,658	16,240,933	16,423,783	17,422,732	489,074	2.9%
Expenditures						
Instruction	9,282,998	9,012,757	9,017,321	9,369,212	86,214	0.9%
Research	-	-	-	-	-	
Public Service	41,721	41,721	41,721	41,721	-	0.0%
Academic Support	1,963,168	1,914,968	1,803,278	1,755,831	(207,337)	-10.6%
Student Services	3,349,762	3,324,850	3,529,925	3,543,656	193,894	5.8%
Institutional Support	3,205,706	2,985,869	3,047,699	3,165,672	(40,034)	-1.2%
Operation and Maintenance of Plant	2,177,785	2,034,885	1,857,950	1,909,942	(267,843)	-12.3%
Scholarships & Fellowships-Gross	1,320,192	1,320,192	1,320,192	3,891,043	2,570,851	194.7%
(Scholarship Allowance)	(3,376,070)	(3,376,070)	(3,376,070)	(5,624,352)	(2,248,282)	
Scholarships & Fellowships-Net	(2,055,878)	(2,055,878)	(2,055,878)	(1,733,309)	322,569	
Auxiliary Enterprises Expenditures	-	-	-	-	-	
Nonoperating Expenditures						
Transfers Out - Debt Service	-	-	125,007	125,007	125,007	
Transfers (In) Out - Other	(30,000)	(30,000)	(23,109)	(30,000)	-	0.0%
Other Expenses	-	-	-	-	-	
Total Operating Expenditures	17,935,262	17,229,172	17,343,914	18,147,732	212,470	1.2%
Net Revenue	(1,001,604)	(988,239)	(920,131)	(725,000)		
Adjustments	-	-	-	-		
Beginning Fund Balance	6,809,959	6,809,959	6,809,959	5,889,828		
Ending Fund Balance	5,808,355	5,821,720	5,889,828	5,164,828		

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Auxiliary Funds
(by NACUBO classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
Revenues						
Tuition and Fees-Gross	5,184,181	5,184,181	4,880,219	5,076,260	(107,921)	-2.1%
(Scholarship Allowance)	(220,614)	(220,614)	(220,614)	(162,522)	58,092	
Tuition and Fees-Net	4,963,567	4,963,567	4,659,605	4,913,738	(49,829)	
Sales & Services of Auxiliary Enterprises-Gross	7,829,442	7,829,442	7,011,643	7,891,717	62,275	0.8%
(Scholarship Allowance)	(661,842)	(661,842)	(661,842)	(361,741)	300,101	
Sales & Services of Auxiliary Enterprises-Net	7,167,600	7,167,600	6,349,801	7,529,976	362,376	
Federal, State, Private Grants and Contracts	-	-	-	-	-	
Sales and Services of Educational Activities	-	-	-	-	-	
Other Operating Revenue	589,928	589,928	686,652	582,538	(7,390)	-1.3%
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	
Investments and Interest Income	70,000	70,000	60,828	60,000	(10,000)	-14.3%
Total Revenues	12,791,095	12,791,095	11,756,886	13,086,252	295,157	2.3%
Expenditures						
Instruction	2,425,043	2,425,043	2,538,909	2,041,921	(383,122)	-15.8%
Research	-	-	-	-	-	
Public Service	-	-	-	-	-	
Academic Support	-	-	-	-	-	
Student Services	-	-	-	-	-	
Institutional Support	-	-	-	-	-	
Operation and Maintenance of Plant	-	-	-	-	-	
Scholarships & Fellowships-Gross	338,307	338,307	319,974	480,246	141,939	42.0%
(Scholarship Allowance)	(882,456)	(882,456)	(882,456)	(524,263)	358,193	
Scholarships & Fellowships-Net	(544,149)	(544,149)	(562,482)	(44,017)	500,132	
Auxiliary Enterprises Expenditures	8,039,120	8,039,120	7,730,662	7,684,990	(354,130)	-4.4%
Nonoperating Expenditures						
Transfers Out - Debt Service	2,871,081	2,871,081	2,516,486	3,403,358	532,277	18.5%
Transfers (In) Out - Other	-	-	109	-	-	
Other Expenses	-	-	50,365	-	-	
Total Expenditures	12,791,095	12,791,095	12,274,049	13,086,252	295,157	2.3%
Net Revenue	-	-	(517,163)	-		
Adjustments	-	-	-	-		
Beginning Fund Balance	3,191,586	3,191,586	3,191,586	2,674,423		
Ending Fund Balance	3,191,586	3,191,586	2,674,423	2,674,423		

Western State College of Colorado
FY2012-13 Budget Proposal and Comparison
Restricted Funds
(by NACUBO classification)

	FY2011-12 Original Budget	FY2011-12 Adjusted Budget	Projected Year End as of March 31, 2012	FY2012-13 Proposed Budget	\$ Change From FY2011-12 Original	% Change From FY2011-12 Original
Revenues						
Tuition and Fees-Gross (Scholarship Allowance)	-	-	-	-	-	-
Tuition and Fees-Net	-	-	-	-	-	-
Sales & Services of Auxiliary Enterprises-Gross (Scholarship Allowance)	-	-	-	-	-	-
Sales & Services of Auxiliary Enterprises-Net	-	-	-	-	-	-
Federal, State, Private Grants and Contracts	5,077,875	5,077,875	4,629,670	4,814,857	(263,018)	-5.2%
Sales and Services of Educational Activities	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-
Nonoperating Revenues						
State Appropriations	-	-	-	-	-	-
Investments and Interest Income	-	-	-	-	-	-
Total Revenues	5,077,875	5,077,875	4,629,670	4,814,857	(263,018)	-5.2%
Expenditures						
Instruction	722,208	722,208	525,503	539,084	(183,124)	-25.4%
Research	16,972	16,972	20,435	20,963	3,991	23.5%
Public Service	83,931	83,931	113,213	116,139	32,208	38.4%
Academic Support	43,369	43,369	33,471	34,336	(9,033)	-20.8%
Student Services	298,262	298,262	285,575	292,955	(5,307)	-1.8%
Institutional Support	17,961	17,961	17,884	18,346	385	2.1%
Operation and Maintenance of Plant	14,356	14,356	32,005	32,832	18,476	128.7%
Scholarships & Fellowships-Gross (Scholarship Allowance)	3,786,542	3,786,542	3,559,601	3,656,124	(130,418)	-3.4%
Scholarships & Fellowships-Net	3,786,542	3,786,542	3,559,601	3,656,124	(130,418)	-3.4%
Auxiliary Enterprises Expenditures	64,274	64,274	72,212	74,078	9,804	15.3%
Nonoperating Expenditures						
Transfers Out - Debt Service	-	-	-	-	-	-
Transfers (In) Out - Other	30,000	30,000	33,662	30,000	-	0.0%
Other Expenses	-	-	-	-	-	-
Total Expenditures	5,077,875	5,077,875	4,693,561	4,814,857	(263,018)	-5.2%
Net Revenue	-	-	(63,891)	-		
Adjustments /1	-	-	63,891	-		
Beginning Fund Balance	-	-	-	-		
Ending Fund Balance	-	-	-	-		

/1 Adjustments in FY2011-12 includes recognition that in the restricted fund revenues and expenditures will balance at fiscal year end.

Tuition, Food Service, Housing and Fee Table

Western State College of Colorado

	Academic Year 2011-12 Actual	Academic Year 2012-13 Approved	\$ Change	% Change	Summer 2012 Rates	Summer 2013 Proposed	\$ Change	% Change
Tuition Costs								
Per Credit Rate								
Resident Undergraduate- Student Share (excludes stipend)	163.40	192.80	29.40	18.0%	163.40	192.80	29.40	18.0%
Non-Resident Undergraduate	564.00	604.00	40.00	7.1%	564.00	604.00	40.00	7.1%
Full Time Rate					6 Credits	6 Credits		
Resident Undergraduate- Student Share (excludes stipend)	3,921.60	4,627.20	705.60	18.0%	980.40	1,156.80	176.40	18.0%
Non-Resident Undergraduate	13,536.00	14,496.00	960.00	7.1%	3,384.00	3,624.00	240.00	7.1%
Food Service								
Blue Mesa Plan	4,220.00	4,368.00	148.00	3.5%	N/A	N/A	N/A	N/A
Mountaineer Plan (most common)	3,854.00	3,988.00	134.00	3.5%	N/A	N/A	N/A	N/A
Crimson Plan	3,404.00	3,522.00	118.00	3.5%	N/A	N/A	N/A	N/A
Mountaineer 20	180.00	186.00	6.00	3.3%	N/A	N/A	N/A	N/A
Mountaineer 40	360.00	372.00	12.00	3.3%	N/A	N/A	N/A	N/A
Mountaineer 80	720.00	744.00	24.00	3.3%	N/A	N/A	N/A	N/A
Housing								
Dorms								
Single - Escalante, Mears, Ute	5,406.00	5,500.00	94.00	1.7%	N/A	N/A	N/A	N/A
Double - Escalante, Mears, Ute	4,618.00	4,700.00	82.00	1.8%	N/A	N/A	N/A	N/A
Apartments								
Chipeta- One Bedroom	6,984.00	6,250.00	(734.00)	-10.5%	N/A	N/A	N/A	N/A
Chipeta- Two Bedroom	6,348.00	5,700.00	(648.00)	-10.2%	N/A	N/A	N/A	N/A
Pinnacles- Two Bedroom	N/A	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A
Pinnacles- Three Bedroom	N/A	5,500.00	N/A	N/A	N/A	N/A	N/A	N/A
Pinnacles- Four Bedroom (standard)	N/A	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
Pinnacles- Four Bedroom (super single)	N/A	5,500.00	N/A	N/A	N/A	N/A	N/A	N/A
Pinnacles- Four Bedroom (stacked double)	N/A	4,800.00	N/A	N/A	N/A	N/A	N/A	N/A
Mandatory Student Fees								
College Center Operations								
Per Credit	11.10	11.30	0.20	1.8%	11.10	11.30	0.20	1.8%
Full Time (24+ credits)	266.40	271.20	4.80	1.8%	66.60 6 Credits	67.80 6 Credits	1.20	1.8%
Facility Fee								
Per Credit	28.03	35.53	7.50	26.8%	28.03	35.53	7.50	26.8%
Full Time (30+ credit)	840.90	1,065.90	225.00	26.8%	168.18 6 Credits	213.18 6 Credits	45.00	26.8%
Student Government Association Fee								
Per Credit	7.10	7.25	0.15	2.1%	7.10	7.25	0.15	2.1%
Full Time (24+ credits)	170.40	174.00	3.60	2.1%	42.60 6 Credits	43.50 6 Credits	0.90	2.1%
Intercollegiate Athletic Fee								
Per Credit	8.30	8.45	0.15	1.8%	8.30	8.45	0.15	1.8%
Full Time (24+ credits)	199.20	202.80	3.60	1.8%	49.80 6 Credits	50.70 6 Credits	0.90	1.8%
Computer Fee								
Per Credit	4.00	4.10	0.10	2.5%	4.00	4.10	0.10	2.5%
Full Time (24+ credits)	96.00	98.40	2.40	2.5%	24.00 6 Credits	24.60 6 Credits	0.60	2.5%
Campus Sustainability (Full Time at 4+ credits)	9.15	9.35	0.20	2.2%	2.29	2.34	0.05	2.2%
Other Fees								
Renewable Energy Fee (negative check off)	N/A	30.00	N/A	N/A	0.00	0.00	0.00	N/A
Fitness Center- (negative check off) (Full Time at 6+ credits)	50.00	50.00	0.00	0.0%	0.00	0.00	0.00	N/A
Application Fee	30.00	30.00	0.00	0.0%	30.00	30.00	0.00	0.0%
Transcript Fee	6.00	6.00	0.00	0.0%	6.00	6.00	0.00	0.0%
Rush Transcript Fee	12.00	12.00	0.00	0.0%	12.00	12.00	0.00	0.0%
Late Payment Fee	50.00	50.00	0.00	0.0%	50.00	50.00	0.00	0.0%
Return Check Fee	17.00	17.00	0.00	0.0%	17.00	17.00	0.00	0.0%
Correspondence and CLEP Testing Fee (current student)	0.00	10.00	10.00	N/A	10.00	10.00	N/A	N/A
Correspondence and CLEP Testing Fee (non-current student)	0.00	15.00	15.00	N/A	15.00	15.00	N/A	N/A
Orientation Fee	120.00	220.00	100.00	83.3%	N/A	N/A	N/A	N/A

**Western State College of Colorado
Overhead Allocation from General Fund to Auxiliary Funds
Fiscal Year 2012-13
Leonard Silence**

The following is the methodology to allocate Overhead Costs of the General Fund to Auxiliary Enterprise Funds for FY 2012-13.

The Institutional Support costs are allocated using a weighting the following:

Auxiliary Enterprise Funds	Weight
Dorms and Apartments	100%
Cafeteria	50%
Bookstore	75%
Student Union	100%
Conference Services *	100%
Extended Studies	100%
Grad Operations	100%

This method does not attempt to allocate costs based on the segment's ability to pay since it does not consider net operating income in the allocation.

The figures used to develop the allocation percentages are budgeted 2011-12 figures.

Student Services

An allocation of 50% of the costs of the Student Services Office and 30% of the Financial Services Office will be included in the overhead allocation for 2012-13

		2011-12 Budget		2012-13 Overhead To Allocate
Student Services		\$78,344	50.0%	\$39,172
Financial Services (Financial Aid)		413,054	35.0%	144,569
				\$183,741
Registration Services		266,014	10.4%	\$27,665
Allocation Between the Auxiliary Funds		Allocation %		
Dorms and Apartments Budget	\$1,325,487	78.1%		\$143,512
College Center Budget	371,561	21.9%		40,229
Extended Studies		2.0%		5,320
Grad Operations		8.4%		22,345
	\$1,697,048	110.4%		\$211,406

Institutional Support

The Institutional Support allocation to the Auxiliary Enterprise Funds was calculated by dividing the total actual institutional support expenditures in the 2009-10 budget by the total expenditures for all Unrestricted Current Funds expenditures (net of mandatory transfers for debt service).

		2011-12		2012-13 Overhead To Allocate
Unrestricted Current Fund Expenditures Budget				
Net of Debt Service Transfers		\$32,113,802		
Institutional Support Expenditures				
Before Overhead Allocations		\$3,804,205	11.8%	
				Staff FTE
Total Auxiliary Enterprise Funds		\$5,920,787	18.4%	Allocation %
Auxiliary Enterprise Funds	2011-12 Exps Budget Before Admin Ov.Head & Dbt Serv.		Administrative Allowance % 2012-13	
Dorms and Apartments	\$1,308,363 100.0%		11.8%	\$154,989
Cafeteria	893,928 50.0%		11.8%	105,895
Bookstore	771,803 75.0%		11.8%	91,428
Student Union	371,561 100.0%		11.8%	44,015
Conference Services *	517,165 100.0%		11.8%	61,263
Extended Studies	722,065 100.0%		11.8%	85,536
Grad Operations	1,335,902 100.0%		11.8%	158,251
			Percentage of Institutional Sup.	
Total Aux. Ent. Funds	\$5,920,787		18.4%	\$701,377

* This does not include the contribution from Conference Services to the Athletics program.

O&M of Plant	2011-12 Budget	State Buildings	Aux Ent. Buildings	2012-13 Overhead To Allocate
Total Cost of O&M of Plant	\$3,411,150			
Less Utilities	-770,000			
Less Bldg & Janitorial Sup.	-235,450	517,776	512,378	
Less Capital	-91,000			
Total Cost of O&M of Plant	\$2,314,700	50.3%	49.7%	\$1,151,285
		Class Room Space	Cr Hrs	
Extended Studies	\$2,259,865	14.5%	1.8%	\$5,898
Grad Programs	\$2,259,865	14.5%	1.8%	\$5,898
Distribution among Aux	SQ FT			\$1,139,489
Dorms	424,102	82.8%		\$943,170
Cafeteria	9,040	1.8%		\$20,104
Bookstore	2,134	0.4%		\$4,746
Student Center	58,826	11.5%		\$130,824
Conference Service	18,276	3.6%		\$40,644
	512,378	100.0%		\$1,139,489
				\$1,151,285

Total Allocation to Auxiliary Enterprise Funds 2012-13				
	Student Services	Inst. Support	O&M of Plant	2012-13 Total
Dorms	\$143,512	\$154,989	\$943,170	\$1,241,671
Cafeteria	0	105,895	20,104	125,999
Bookstore	0	91,428	4,746	96,174
Student Center	40,229	44,015	130,824	215,068
Conference Services	0	61,263	40,644	101,907
Extended Studies	5,320	85,536	5,898	96,754
Grad Programs	22,345	158,251	5,898	186,494
	\$211,406	\$701,377	\$1,151,284	\$2,064,068
2011-12 Allocation	\$196,227	\$598,499	\$1,233,366	\$2,028,091
Change from 2011-12	\$15,179	\$102,878	-\$82,082	\$35,977
	7.7%	17.2%	-6.7%	1.8%