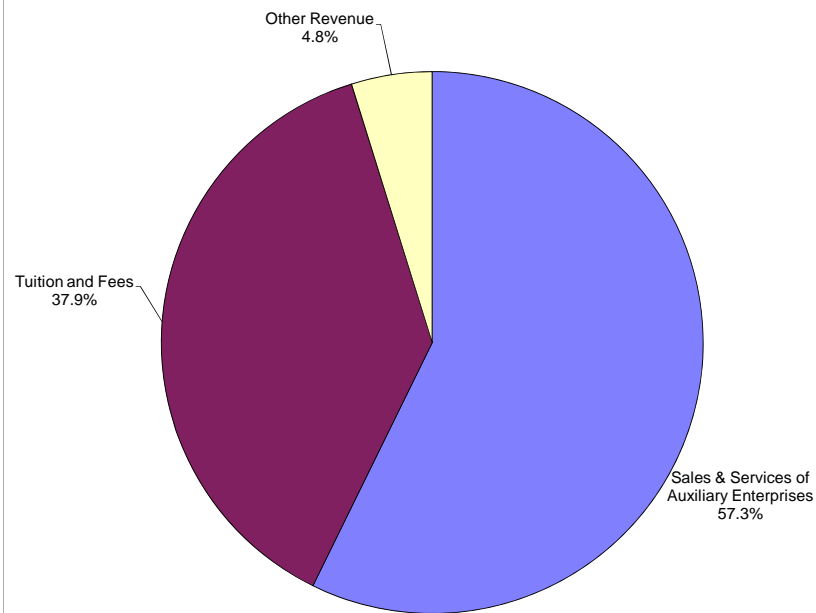


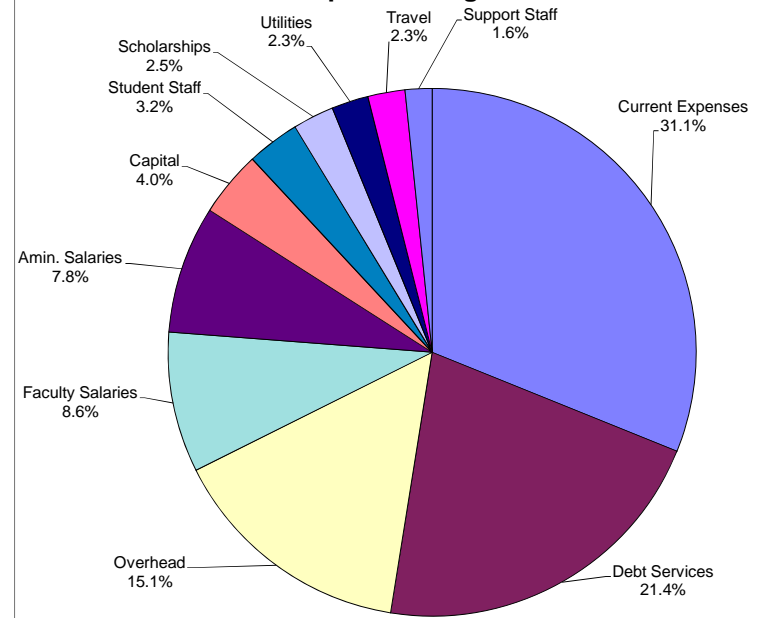
## Section 2

### Auxiliary Funds Budgets

### Auxiliary Funds - 2011-2012 Revenue Budget



### Auxiliary Funds - 201-2012 Expense Budget





## **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 FY2011-12 auxiliary budgets include the following major revenue assumptions:

- Gross tuition and fee revenue of \$5.2 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). The large increase in the proposed tuition and fee budget recognizes the admission of the second-year cohort of the graduate program and the scheduled increase in the facility fee.
- Gross revenue from the sales and service of auxiliary enterprises of \$7.8 million. This revenue is generated primarily from housing charges, food service charges, bookstore sales and conference sales.
- Miscellaneous revenue of \$659,928. This includes various self-funded programs as well as interest earnings.

The FY2011-12 auxiliary budgets include the following major expenditure assumptions:

- An average increase in faculty, administrative and classified salaries of 2.5 percent to cover cost-of-living adjustments, equity adjustments and promotion and tenure adjustments. Classified increases will be non-base building provided through recognition programs and temporary pay differentials for special projects.
- A net increase in faculty staffing of 8.7 FTE to accommodate the second-year cohort of the graduate programs as well as inclusion of faculty FTE related to traditional extended studies programs.
- No change in administrative or classified FTE.
- An increase in student employment of \$4,794, or 1.1 percent.
- An increase in operating budgets of \$277,548, or 7.1 percent. A primary contributor to this increase is the scheduled change in our food service contract of 3.0 percent.
- A decrease in utility budgets of \$178,955, or 24.2 percent.
- An increase in capital budgets of \$16,608, or 3.2 percent.
- A decrease in the scholarship budget of \$33,767, or 9.1 percent.
- An increase in the debt service transfer of \$299,053, or 11.6 percent. This increase corresponds to changes in the College's debt service schedule.
- A decrease in the overhead allocation of \$46,405, or 2.2 percent.

# Auxiliary Funds Summary Budgets

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





# 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**

2011-12 Auxiliary Funds Budget

Enterprise Funds

June 17, 2011

Leonard Silence

Fund Code	311401 Facility Fee		Fund Type 31 Total All Funds	
	Total			
ITEM DESCRIPTION	2010-11	2011-12	2010-11	2011-12
Debt Services	744,494	960,561	2,572,028	2,871,081
Transfers	0	0	50,000	75,000
Expenditures				
Amin. Salaries	0	0	491,667	517,063
Admin FTE	0.000	0.000	10.546	10.546
Support Staff	0	0	96,157	98,927
Sup. Staff FTE	0.000	0.000	2.000	2.000
Student Staff	0	0	252,000	256,794
Travel	0	0	11,000	11,000
Current Expenses	18,000	18,000	2,706,915	2,922,109
Utilities	0	0	740,000	561,045
Overhead	0	0	1,761,371	1,688,123
Capital	42,787	73,654	84,082	98,690
Scholarships	85,574	147,307	246,074	212,307
Total	890,855	1,199,522	9,011,294	9,312,139
FTE	0.000	0.000	12.546	12.546
Tuition and Fees	890,855	1,199,522	1,405,063	1,726,597
Sales & Services			7,229,684	7,189,707
Other Revenue			316,547	325,835
Investments			60,000	70,000
Total Revenues	890,855	1,199,522	9,011,294	9,312,139
Gain or (Loss)	0	0	0	0