



FY 2018 Student Fee Review Board Budget Presentation

Fee Funded Area: ATFAB

Date: 4/3/2017

| | FY16 ACTUAL | FY17 APPROVED | FY17 PROJECTED | FY18 PROPOSED | \$ CHANGE | % CHANGE |
|--|----------------|------------------|-------------------|------------------|----------------|---------------|
| STUDENT FEES | | | | | | |
| Fall/Spring - Full Time On Campus | | \$18.80 | \$18.80 | \$26.23 | \$7.43 | 39.52% |
| Off Campus | | \$9.40 | \$9.40 | \$13.12 | \$3.72 | 39.57% |
| Part Time On Campus | | \$7.90 | \$7.90 | \$11.02 | \$3.12 | 39.49% |
| Off Campus | | \$4.70 | \$4.70 | \$6.56 | \$1.86 | 39.57% |
| Summer - Full Time On Campus | | \$12.22 | \$12.22 | \$17.05 | \$4.83 | 39.53% |
| Off Campus | | \$6.11 | \$6.11 | \$8.52 | \$2.41 | 39.44% |
| Part Time On Campus | | \$5.13 | \$5.13 | \$7.16 | \$2.03 | 39.57% |
| Off Campus | | \$3.06 | \$3.06 | \$4.26 | \$1.20 | 39.22% |
| REVENUE | | | | | | |
| Student Fees (4352) | | 976,575 | 993,616 | 1,393,801 | 417,226 | 42.72% |
| Self Generated Revenue (Interest and Other Income) | | 1,000 | 1,000 | 2,000 | 1,000 | 100.00% |
| Other Revenues | | | | | 0 | 0.00% |
| TOTAL REVENUE | 0 | 977,575 | 994,616 | 1,395,801 | 418,226 | 42.78% |
| EXPENSES | | | | | | |
| Mandatory Costs | | | | | | |
| Contractual Obligation (Transfort Contract) | | 976,575 | 976,575 | 1,005,872 | 29,297 | 3.00% |
| Subtotal Mandatory Costs | 0 | 976,575 | 976,575 | 1,005,872 | 29,297 | 3.00% |
| Other Costs | | | | | | |
| Materials and Supplies (62XX) | | | | | 0 | 0.00% |
| New Transit Services | | | | 375,212 | 375,212 | 0.00% |
| ATFAB Infrastructure Pool | | | | | 0 | 0.00% |
| Subtotal Other Costs | 0 | 0 | 0 | 375,212 | 375,212 | 0.00% |
| TOTAL EXPENSES | 0 | 976,575 | 976,575 | 1,381,084 | 404,509 | 41.42% |
| FUND BALANCE | | | | | | |
| Fund Balance at June 30 (3000) | | | | 18,616 | 18,616 | 0.00% |
| Operations Increase/Decrease | 0 | 18,616 | 18,616 | 14,717 | (3,899) | -20.94% |
| Contributions to Reserve Account | | | | | 0 | 0.00% |
| ENDING FUND BALANCE | 0 | 18,616 | 18,616 | 33,333 | 14,717 | 79.06% |
| RESERVE ACCOUNT | | | | | | |
| Beginning Reserve Balance at June 30 | | | 0 | 0 | 0 | 0.00% |
| Plant Fund Interest (44XX) | | | | | 0 | 0.00% |
| Non-Operating Expenses | | | | | 0 | 0.00% |
| Contributions to Reserve | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Committed Funds | | | | | 0 | 0.00% |
| RESERVE ACCOUNT BALANCE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| BOND INFORMATION | | | | | | |
| Bonds Issued: | | | | | | |
| Year Bond Retires: | | | | | | |
| Fee Portion Attributed to Bond: | | | | | | |

FISCAL NOTE 1 - Transfort CPI Adjustment
 Transfort's contract with ASCSU has an annual adjustment up to 3% based on the Denver / Greeley / Boulder Consumer Price Index. This budget is set conservatively to cover the full 3% increase.

FISCAL NOTE 2 - Requested Transit Services
 ATFAB is requesting the additional transit services: 1) Horn Extension, 2) Route 32 Evening Service, 3) West Elizabeth Trailer Buses, & 4) Sunday Services for Route 2 & 3

FISCAL NOTE 3 - ATFAB Fund Balance
 The separation of ATFAB from the ASCSU budget would require the stand alone board to carry a fund balance should student enrollment drop to cover the contracted Transfort services. ATFAB is seeking to build a 10% contract balance over three years.