



FY 2020 Student Fee Review Board Budget Presentation

Fee Funded Area: ATFAB

Date: 1/23/2019

STUDENT FEES						
	FY18	FY19	FY19	FY20	\$	%
	ACTUAL	APPROVED	PROJECTED	PROPOSED	CHANGE	CHANGE
STUDENT FEES						
Fall/Spring - Full Time On Campus	\$26.23	\$30.50	\$30.50	\$33.65	\$3.15	10.33%
Off Campus	\$13.12	\$15.25	\$15.25	\$16.83	\$1.58	10.36%
Part Time On Campus	\$11.02	\$12.81	\$12.81	\$14.13	\$1.32	10.30%
Off Campus	\$6.56	\$7.63	\$7.63	\$8.41	\$0.78	10.22%
Summer - Full Time On Campus	\$17.05	\$19.83	\$19.83	\$21.87	\$2.04	10.29%
Off Campus	\$8.52	\$9.91	\$9.91	\$10.93	\$1.02	10.29%
Part Time On Campus	\$7.16	\$8.33	\$8.33	\$9.19	\$0.86	10.32%
Off Campus	\$4.26	\$4.96	\$4.96	\$5.47	\$0.51	10.28%
REVENUE						
Student Fees (4352)	1,395,193	1,624,046	1,624,046	1,812,733	188,687	11.62%
Self Generated Revenue (Interest and Other Income)	3,940	2,000	8,000	2,000	0	0.00%
Other Revenues	18,960				0	0.00%
TOTAL REVENUE	1,418,093	1,626,046	1,632,046	1,814,733	188,687	11.60%
EXPENSES						
Mandatory Costs						
General and Administrative Costs (9550-9552)	1,325,345	1,365,123	1,377,998	1,419,338	54,215 [1]	3.97%
Salary and Benefits (5XXX)					0	0.00%
Utilities (78XX)					0	0.00%
Insurance (6641)					0	0.00%
Bad Debt (6705)	2,973	3,248	3,307	4,351	1,103	33.95%
Bond Payment (98XX)					0	0.00%
Subtotal Mandatory Costs	1,328,318	1,368,371	1,381,305	1,423,688	55,317	4.04%
Other Costs						
Travel (60XX) + (61XX)					0	0.00%
Materials and Supplies (62XX)					0	0.00%
Other Operating Expenses (66XX + other)				82,000	82,000 [2]	0.00%
Repair & Replacement (Bldg. Improvements)		250,000	250,000	250,000	0	0.00%
Other Expenses					0	0.00%
Subtotal Other Costs	0	250,000	250,000	332,000	82,000	32.80%
TOTAL EXPENSES	1,328,318	1,618,371	1,631,305	1,755,688	137,317	8.48%
FUND BALANCE						
Fund Balance at June 30 (3000)		87,267	89,775	90,516	3,249	3.72%
Operations Increase/Decrease	89,775	7,675	741	59,045	51,370	669.31%
Contributions to Reserve Account					0	0.00%
ENDING FUND BALANCE	89,775	94,942	90,516	149,560	54,618 [3]	57.53%
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	
RESERVE ACCOUNT BALANCE	0	0	0	0	0	0.00%
BOND INFORMATION						
Bonds Issued:						
Year Bond Retires:						
Fee Portion Attributed to Bond:						

[1] 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.

FY2019 total contract cost came in higher than originally anticipated due to a proratoin of a route in FY18 that was fully charged in FY19

[2] FISCAL NOTE 2 - Additional Transit service

ATFAB has been approached by transportation partners such as Transfort, City of Fort Collins, City of Greeley, and others regarding the expansion of transit services for CSU students and affiliates. A route between CSU and Greeley is being developed with CSU (through ATFAB) to contribute a portion of the annual funds (CSU share = \$20,000). Additionally, the FLEX route is a route from CSU to Longmont and Boulder that was funded through Federal grants for a few years, which are now expiring. In order to continue this route, our transportation partners have determined a CSU contribution of \$62,000. The University of Colorado-Boulder is also contributing to keep this route operating. This expansion of services for \$82,000 will likely be worked into the Transfort contract with CSU.

[3] FISCAL NOTE 3 - ATFAB Fund Balance

The separation of ATFAB from the ASCSU budget requires 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.