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2200 Bonforte Blvd.  
Pueblo, Colorado 81001  
719-549-2149

**1) Name of applicant (person responsible for area/unit/program) and area/unit/program represented:**

Name: Josh Gurley

Area: Auxiliary Services

Unit: Childcare

A. 1. The mission of CSU Pueblo Auxiliary Services is to provide dining and vending services, rental space, housing and childcare facilities, coordination of conference arrangements, and management of the Occhiato Student Center, including the Colorado State University Pueblo Bookstore.

2. Serving both the University's internal and external public, Auxiliary Services supports the University's strategic planning goals and objectives in its general operation focus of excellence, intellectual and civic engagement, creative functions and environment, information access, campus life enhancement and positive service.

B. Student-Facing Activities Supported by Childcare Fee:

- Reduced Childcare Tuition for students.
- Operational Subsidy of Childcare Services.

While these activities align with the mission of Auxiliary Services, there are costs involved that must be subsidized by the continuation of the Fee.

C. Sub-Committee Members;

Brithany Garces, Lacey Chisman.

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July 2023 – June 2024		
Revenues	Fee	\$36,738
Expenses		\$59,958
Loss		<b>\$-23,220</b>

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Student Fee Childcare	Actuals Amount	Childcare Operations	Actuals Amount
Beginning of year	(\$116,592.48)	Beginning of Year	\$3,563.47
End of Year	(\$30,032.04)	End of Year	\$18,919.09
Student Receivable	\$2,705.78	Commercial Receivable	\$25,200.00
Student Fees	\$36,739.65	Rent	\$37,506.00
Treasury Interest for Negative balance	(\$3,406.35)	Duct Cleaning	\$4,800.00
Maintenance Costs	\$4,098.18	Breaker Replacement	\$2,440.56
Custodial	\$33,738.84	Professional Service	\$12,159.27
Admin Fee	\$22,500.00	Trash	\$575.13
Auxiliary Transfer to Offset	\$116,592.48	Utilities	\$2,175.42
Total Cost to Auxiliary Services	\$146,642.52	Operational Yield	\$15,355.62
Student Fee	36739.65		
University Burden	<u>183382.17</u>	Operational Yield for FY24	(\$168,026.55)

2. Childcare continues to be an operational burden to Auxiliary Functions that reduces funding for other efforts due to the need for continued subsidy. In addition to Auxiliary's fund transfer of \$116,592 to make this account whole, the Childcare center receives non-profit grants from private foundations to further subsidize their operations. The total subsidiary impact is well over \$200,000 for the Fiscal Year 2024.

3. Updates to the building, maintenance costs and important security updates will be required to continue this effort.

4. The childcare contract is expiring this year and if to be continued will require a RFP for the business. It is recommended that the RFP be written so that financial risk to the university be mitigated or eliminated.