Budget Data Book

Actual Fiscal Year 2020-21 Estimate Fiscal Year 2021-22

Institution Name: Colorado State University

Unit (Campus): Main Campus - Education and General

Institution Code: GGB

Contact Information: Angie Nielsen

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: October 2021

Due Date: October 15, 2021

Governing Board Summary

2020-21 Ln Functional Expenditure Ln 2021-22 No Summary No FTE Actual FTE Estimate Fmt. 1100 Ln 25 Instruction Research (State Supported) Fmt. 1200 Ln 25 2 Public Service Fmt. 1300 Ln 25 3 Academic Support Fmt. 1400 Ln 25 Student Services Fmt. 1500 Ln 25 Institutional Support Fmt. 1600 Ln 25 Operation & Maintenance of Plant Fmt. 1700 Ln 25 Scholarships & Fellowships Fmt. 1800 Ln 25 Hospitals Fmt. 1900 Ln 25 10 Transfers Fmt. 2000 Ln 20 10 TOTAL EDUCATION & GENERAL EXPENDITURES 11 SOURCE OF FUNDS (Fund Number) 12 12 State Appropriation Fmt. 600 Ln 25 13 13 14 FFS Contracts Fmt. 700 Ln 1 14 Undergraduate Resident Tuition "Stipend" 15 15 Undergraduate Resident Tuition "Student Share" 16 16 **Subtotal Undergraduate Tuition** 17 17 18 Graduate Resident Tuition 18 Non-Resident Tuition 19 19 **Total Tuition** 20 20 Appropriated E&G 21 21 22 22 23 24 24 Non Appropriated E & G (Other than Tuition) Function Code 11XX 25 25 26 26 TOTAL EDUCATION & GENERAL REVENUE 27 27

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

NAME: Colorado State University

Institution No.: Format 20 INSTITUTION SUMMARY

| | Colorado State University | 2 | | | | Due | Date: October 15, 2021 |
|----|--|-----------------|----|-----------|-----------------|-----------|------------------------|
| Ln | Functional Expenditure | | Ln | | 2020-21 | | 2021-22 |
| No | Summary | | No | FTE | Actual | FTE | Estimate |
| 1 | Instruction | Fmt. 1100 Ln 25 | 1 | 2,015.70 | 252,469,502.00 | 1,957.78 | 235,552,576 |
| 2 | Research (State Supported) | Fmt. 1200 Ln 25 | 2 | 218.70 | 41,664,453.00 | 136.25 | 29,112,199 |
| 3 | Public Service | Fmt. 1300 Ln 25 | 3 | 3.20 | 759,163.00 | 2.33 | 744,014 |
| 4 | Academic Support | Fmt. 1400 Ln 25 | 4 | 483.30 | 75,104,226.00 | 561.87 | 77,838,974 |
| 5 | Student Services | Fmt. 1500 Ln 25 | 5 | 241.40 | 37,867,646.00 | 274.73 | 55,703,476 |
| 6 | Institutional Support | Fmt. 1600 Ln 25 | 6 | 206.90 | 34,389,143.00 | 209.57 | 39,729,799 |
| 7 | Operation & Maintenance of Plant | Fmt. 1700 Ln 25 | 7 | 355.23 | 59,399,500.00 | 86.94 | 48,046,799 |
| 8 | Scholarships & Fellowships | Fmt. 1800 Ln 25 | 8 | - | 66,443,898.00 | - | 59,696,887 |
| 9 | Hospitals | Fmt. 1900 Ln 25 | 9 | - | - | - | - |
| 10 | Transfers | Fmt. 2000 Ln 20 | 10 | - | (61,487,462.00) | - | 19,283,851 |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | | 11 | 3,524.43 | 506,610,069 | 3,229.47 | 565,708,575 |
| 12 | SOURCE OF FUNDS (Fund Number) | | 12 | | | | |
| 13 | State Appropriation | Fmt. 600 Ln 25 | 13 | | - | | - |
| 14 | FFS Contracts | Fmt. 070 Ln 12 | 14 | | 8,863,623 | | 45,404,256 |
| 15 | Undergraduate Resident Tuition "Stipend" | | 15 | 14,500.43 | 17,400,486 | 15,718.05 | 44,342,904 |
| 16 | Undergraduate Resident Tuition "Student Share" | | 16 | | 171,310,254 | | 169,779,586 |
| 17 | Subtotal Undergraduate Resident Tuition | Fmt. 100 | 17 | | 188,710,740 | | 214,122,490 |
| 18 | Graduate Resident Tuition | Fmt. 100 | 18 | | 21,869,390 | | 15,525,252 |
| 19 | Non-Resident Tuition | Fmt. 100 | 19 | | 217,095,940 | | 219,424,687 |
| 20 | Total Tuition | Fmt. 100 | 20 | | 427,676,070 | | 449,072,429 |
| 21 | | | 21 | | - | | - |
| 22 | | | 22 | | - | | - |
| 23 | | | 23 | | | | |
| 24 | | | 24 | | | | |
| | | | | | | | |

Blue cells should be entered directly on this format, they will not "roll up" from another format

70,070,376

506,610,069

71,231,890

565,708,575

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

25

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FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

Fmt. 411 Ln 20

25

26

27

Non Appropriated E & G (Other than Tuition) Fund

TOTAL EDUCATION & GENERAL REVENUE

Fee-For-Service Contracts (System Level Only)

| Fee-For- Colorado State University | Service Contracts (Syst | tem Level Only) | Due Date: October 15, 2021 |
|--|--|--|---|
| Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| Contracts: | 1 | | |
| Educational services in rural areas or communities in which the cost of delivering educational services is not sustained by the amount received in student tuition | 2 | - | - |
| Reciprocal | 3 | | <u>-</u> |
| Graduate school services | 4 | | - |
| Economic development | 5 | - | - |
| Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | 6 | | - |
| | 7 | | |
| | 8 | | |
| | 9 | | |
| | 10 | | |
| | 11 | | |
| Total | 12 | - | - |
| | Contracts: Educational services in rural areas or communities in which the cost of delivering the educational services is not sustained by the amount received in student tuition Reciprocal Graduate school services Economic development Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | Colorado State University Object Ln No Contracts: 1 Educational services in rural areas or communities in which the cost of delivering the educational services is not sustained by the amount received in student tuition Reciprocal Graduate school services Economic development Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. 7 8 9 10 11 Enter the services of the professional degrees and professional degrees and engineering. | Object Description Contracts: Educational services in rural areas or communities in which the cost of delivering the educational services is not sustained by the amount received in student tuition Reciprocal Graduate school services Feconomic development Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. |

¹ This is not needed by institution, but only in total for the system.

Institution No.: Format 25 GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University

Due Date: October 15, 2021

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|---|----------|----------|-------------------|----------|---------------------|
| NO | | | F1E | Actual | FIE | Estillate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 1,222.60 | 123,448,790 | 1,113.10 | 116,397,881 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 34,003,974 | | 32,057,033 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 398.40 | 18,524,258 | 443.06 | 17,763,174 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 1,871,679 | | 1,966,915 |
| 5 | Subtotal, Faculty | 5 | 1,621.00 | 177,848,701 | 1,556.16 | 168,185,003 |
| 6 | Salaries, Other, Non-Classified | 6 | 1,195.80 | 98,084,615 | 1,272.06 | 100,490,924 |
| 7 | Benefits, Other, Non-Classified | 7 | - | 27,952,492 | - | 27,323,435 |
| 8 | Subtotal Non-Classified Staff | 8 | 2,816.80 | 303,885,808.00 | 2,828.22 | 295,999,362 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 72.90 | 4,173,678 | 33.80 | 2,047,667 |
| 11 | Salaries, Classified Staff | 11 | 634.73 | 29,417,340 | 367.45 | 19,259,664 |
| 12 | Benefits, Classified Staff | 12 | - | 13,504,231 | <u>-</u> | 9,335,754 |
| 13 | Subtotal Support Staff | 13 | 707.63 | 47,095,249 | 401.25 | 30,643,085 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 3,524.43 | 350,981,057 | 3,229.47 | 326,642,447 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 5,333,063 | - | 3,004,883 |
| 18 | | 18 | | , , | | , , |
| 19 | Travel | 19 | | _ | | |
| 20 | Other Current Expense | 20 | | _ | | _ |
| 21 | 1 | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | _ |
| 24 | 1 | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 3,524 | 356,314,120 | 3,229.47 | 329,647,330 |

Institution No.: Format 26 INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University Due Date: October 15, 2021

| Ln | | Ln | | 2020-21 | | 2021-22 |
|----|---|----|----------|----------------|----------|-------------|
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 1,222.60 | 123,448,790 | 1,113.10 | 116,397,881 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 34,003,974 | | 32,057,033 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 398.40 | 18,524,258 | 443.06 | 17,763,174 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 1,871,679 | | 1,966,915 |
| 5 | Subtotal, Faculty | 5 | 1,621.00 | 177,848,701 | 1,556.16 | 168,185,003 |
| 6 | Salaries, Other, Non-Classified | 6 | 1,196 | 98,084,615 | 1,272 | 100,490,924 |
| 7 | Benefits, Other, Non-Classified | 7 | | 27,952,492 | | 27,323,435 |
| 8 | Subtotal Non-Classified Staff | 8 | 2,816.80 | 303,885,808.00 | 2,828.22 | 295,999,362 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 73 | 4,173,678 | 34 | 2,047,667 |
| 11 | Salaries, Classified Staff | 11 | 635 | 29,417,340 | 367 | 68,262,786 |
| 12 | Benefits, Classified Staff | 12 | | 13,504,231 | | 9,335,754 |
| 13 | Subtotal Support Staff | 13 | 707.63 | 47,095,249 | 401.25 | 79,646,207 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 3,524 | 350,981,057 | 3,229 | 326,642,447 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 5,333,063 | - | 3,004,883 |
| 18 | • • | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | - |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 3,524 | 356,314,120 | 3,229 | 329,647,330 |

Institution No.: Format 30 STUDENT, FACULTY, AND STAFF DATA

| NAME: | Colorado State University | NI, FACULIY, AND SIA | FF DATA | Due Date: October 15, 2021 |
|-------|---|----------------------|-------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | | No | Actual | Estimate |
| 1 | STUDENT FTE DATA: | 1 | | |
| 2A | COF Resident Undergraduate FTE | 2A | 14,500.43 | 15,718.05 |
| 2B | Non-COF Resident Undergraduate FTE | 2B | 255.77 | 255.77 |
| 2C | Total Resident Undergraduate FTE | 2C | 14,756.20 | 15,973.82 |
| 3 | Resident Graduate FTE | 3 | 1,472.93 | 1,472.93 |
| 4 | Total Resident FTE | 4 | 16,229.13 | 17,446.75 |
| 5 | | 5 | | |
| 6 | Nonresident Undergraduate FTE | 6 | 6,679.17 | 6,679.17 |
| 7 | Nonresident Graduate FTE | 7 | 981.80 | 981.80 |
| 8 | Total Nonresident FTE | 8 | 7,660.97 | 7,660.97 |
| 9 | | 9 | | |
| 10 | Total FTE Undergraduate | 10 | 21,435.37 | 22,652.99 |
| 11 | Total FTE Graduate | 11 | 2,454.73 | 2,454.73 |
| 12 | Total FTE Students | 12 | 23,890.10 | 25,107.72 |
| 13 | | 13 | | |
| 15 | COST PER STUDENT | 15 | | |
| 16 | Total E&G Cost Per FTE Student | 16 | 18456.11596 | |
| 17 | COF Stipend Per Undergraduate Resident FTE | 17 | 2,820 | |
| 18 | | 18 | | |
| 19 | INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 12 | 19 | | |
| 20 | Faculty FTE Total | 20 | 1,621.00 | |
| 21 | FTE Full-time Faculty | 21 | 1,222.60 | |
| 22 | FTE Part-time Faculty | 22 | 398.40 | |
| 23 | | 23 | | |
| 24 | AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY | 24 | | |
| 25 | All Faculty Combined | 25 | 109,715 | |
| 26 | Full-time Average Compensation | 26 | 128,785 | |
| 27 | Part-time Average Compensation | 27 | 51,195 | |
| 28 | - | 28 | | |
| 29 | Total Faculty and Staff FTE (Format 20) | 29 | 3,524.43 | |

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information

| Institution No.: | | Format 40 |
|------------------|---------|-----------|
| | SUMMARY | |

NAME: Colorado State University

Due Date: October 15, 2021

| COURSE LEVEL | 2020-21 Actual FTE STUDENTS | FTE FACULTY | S/F RATIO |
|---------------------|--------------------------------------|----------------|--------------|
| Vocational | | - | #DIV/0! |
| Lower Level | 11,325.1 | 564.4 | 20.07 |
| Upper Level | 10,224.1 | 799.9 | 12.78 |
| Total Undergraduate | 21,549.20 | 1,364.30 | 15.80 |
| Graduate I | 1,852.4 | 318.3 | 5.82 |
| Graduate II | 550.4 | 99.2 | 5.55 |
| Total Graduate | 2,402.80 | 417.50 | 5.76 |
| Grand Total | 23952.0 | 0 1781.80 | 13.44 |

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area. Detailed data available upon request.

Institution No.: Format 100 TOTAL TUITION REVENUE and STUDENT FTE

NAME: Colorado State University Due Date: October 15, 2021 2020-21 Ln Ln No Object CORE Revenue Source Code (RSC): No FTE Actual SUMMER 1 88 Resident Graduate (4801) 2 2,091,919 2 Undergraduate (4802) 3 935 14,276,845 Nonresident Graduate (4901) 4 26 1.612.259 Undergraduate (4902) 5 450 14,019,587 Subtotal Summer 1,499 32,000,610 **FALL** Resident Graduate (4801) 8 715 10,216,668 9 Undergraduate (4802) 7,319 90,963,821 10 Nonresident Graduate (4901) 10 488 13,989,765 Undergraduate (4902) 90,457,923 11 11 3,263 12 Subtotal Fall 12 11,784.77 205,628,177 13 WINTER 13 Graduate (4801) 14 Resident 14 Undergraduate (4802) 15 15 Graduate (4901) 16 Nonresident 16 17 Undergraduate (4902) 17 18 Subtotal Winter 18 19 **SPRING** 19 20 Resident 20 670 9,560,803 Graduate (4801) 21 Undergraduate (4802) 21 6,596 83,470,074 22 Graduate (4901) 22 467 13,379,405 Nonresident 23 Undergraduate (4902) 23 2,967 83,637,001 24 Subtotal Spring 24 10,700.43 190,047,283 25 **SUBTOTAL** 25 Resident 26 21,869,390 26 Graduate (4801) 1,472.93 27 27 188,710,740 Undergraduate (4802) 14,850.37 28 Nonresident Graduate (4901) 28 981.80 28,981,429 29 Undergraduate (4902) 29 6,679.17 188,114,511 30 30 31 SUBTOTAL RESIDENT 31 16,323.30 210,580,130 32 32 SUBTOTAL NONRESIDENT 7,660.97 217,095,940 33 33 SUBTOTAL GRADUATE 2,454.73 50,850,819 34 SUBTOTAL UNDERGRADUATE 34 21,529.54 376,825,251

35

23,984.27

427,676,070

TOTAL TUITION REVENUE

(E&G CORE Function Code 1100)

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are Total Tuition Includes Stipend Reimbursement

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Institution No.:

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100) 1

| NAME: | Colorado State University | | | Due Date: October 15, 2021 |
|-------|---|----|----------------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| 1 | Appropriated Academic Fees (RSC 5002) ² | 1 | Report in Format 411 | Report in Format 411 |
| 2 | | 2 | 0 | 0 |
| 3 | Amendment 50 Moneys (Transfer Code 900T) ³ | 3 | Report in Format 411 | Report in Format 411 |
| 4 | Tobacco Settlement Moneys | 4 | | |
| 5 | DOLA Local Govt Mineral Impact Fund | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| | | | | |
| 20 | TOTAL OTHER APPROPRIATED E & G REVENUES | 20 | - | - |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Format 411 NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100 ¹

NAME: Colorado State University Due Date: October 15, 2021 Ln Ln 2020-21 2021-22 No Object No Actual Estimate Non Appropriated Education & General Revenues (Itemize below) Academic Fees (RSC 5009)² 5,861,367 5,918,753 Indirect Cost Recoveries 65,691,613 55,000,000 Miscellaneous Revenues Mandatory Registration and Course Fees⁴ Incidental Income - Educational Activities 5 Student Activity Fees 6 State Grants and Contracts (not FFS) Other Mandatory Fees Amendment 50 Moneys (Transfer Code 900T)⁵ 10 10 11 11 12 12 13 13 14 14 15 15 578,305 541,000 16 Rents 16 3,878,865 2,000,000 17 17 Investment Income 18 Miscellaneous Non-Operating Income 18 2,968,342 7,772,137 19 19 20 20 21 21 22 22 23 23 24 24 78,978,492 25 Total Non Appropriated Education & General Revenues 25 71,231,890 26 E&G Rollforward (TO future year) / FROM prior year³ 26 (8,908,116)27 27 28 28 29 29 TOTAL NON APPROPRIATED E & G REVENUES 70,070,376 30 71,231,890

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

⁴ The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411

as a result of HB 11-1301.

⁵ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Appropriated Non Education and General - Function Code 1900 Appropriated Non Education and General - Function Code 1900

| NAME: | Colorado State University | | | Due Date: October 15, 2021 |
|----------|---|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| | | | | |
| | Non Education & General Appropriated Revenues (Itemize below) | | | |
| 1 | Marijuana Tax Fund Appropriation | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| | | | | |
| 25 | | 25 | - | - |
| | | | | |
| 26 | | 26 | - | - |
| 27 | | 27 | | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| | | | | |
| 30 | TOTAL APPROPRIATED Non Education and General Funds | 30 | | - |

Institution No.: Format 600 STATE SUPPORT

| NAME: | Colorado State University | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | General Fund Appropriations | | | |
| 2 | Local District College Appropriation | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | Other Restrictions of General Fund / Revenue | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL ADDRODDIATION DEVENIUE | 25 | | |
| 25 | TOTAL APPROPRIATION REVENUES | 25 | - | - |

Institution No.: Format 1100 EDUCATION & GENERAL - INSTRUCTION

| NAME: | Colorado State University | EDUCATION & GENERAL - I | THE TRUE TION | | Due | Date: October 15, 2021 |
|-------|---|-------------------------|---------------|-------------|----------|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 1,198.70 | 119,982,620 | 1,105.43 | 115,063,900 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 33,046,768 | | 31,687,793 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 397.70 | 18,458,573 | 442.92 | 17,732,538 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 1,864,077 | | 1,961,683 |
| 5 | Subtotal, Faculty | 5 | 1,596.40 | 173,352,038 | 1,548.35 | 166,445,914 |
| 6 | Salaries, Other, Non-Classified | 6 | 265.40 | 18,136,448 | 261.64 | 17,182,806 |
| 7 | Benefits, Other, Non-Classified | 7 | | 5,057,969 | | 4,672,944 |
| 8 | Subtotal Non-Classified Staff | 8 | 1,861.80 | 196,546,455 | 1,809.99 | 188,301,664 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 34.80 | 2,046,962 | 30.27 | 1,486,479 |
| 11 | Salaries, Classified Staff | 11 | 119.10 | 6,037,807 | 117.52 | 5,789,927 |
| 12 | Benefits, Classified Staff | 12 | | 2,882,040 | | 2,913,275 |
| 13 | Subtotal Support Staff | 13 | 153.90 | 10,966,809 | 147.79 | 10,189,681 |
| 14 | 11 | 14 | | | | |
| 15 | Total Personnel | 15 | 2,015.70 | 207,513,264 | 1,957.78 | 198,491,345 |
| 16 | | 16 | ,, , , , , , | | 7 | , . , |
| 17 | Hourly Compensation | 17 | | 2,242,572 | | 946,852 |
| 18 | J 1 | 18 | | , ,-,- | | , |
| 19 | Travel | 19 | | 192,797 | | 530,660 |
| 20 | Other Current Expense | 20 | | 42,520,869 | | 34,639,377 |
| 21 | 1 | 21 | | ,, | | - ,, |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | 944,342 |
| 24 | 1 | 24 | | | | , ,,,,,,,,, |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 2,016 | 252,469,502 | 1,958 | 235,552,576 |

Institution No.: Format 1200 EDUCATION & GENERAL - RESEARCH

| NAME: | Colorado State University | EDUCATION & GENERAL | - RESEARCH | | Due l | Date: October 15, 2021 |
|-------|---|---------------------|------------|------------|--------|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 23.90 | 3,466,170 | 7.67 | 1,333,981 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 957,206 | | 369,240 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 0.70 | 65,685 | 0.14 | 30,636 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 7,602 | | 5,232 |
| 5 | Subtotal, Faculty | 5 | 24.60 | 4,496,663 | 7.81 | 1,739,089 |
| 6 | Salaries, Other, Non-Classified | 6 | 133.20 | 11,326,143 | 101.58 | 8,696,494 |
| 7 | Benefits, Other, Non-Classified | 7 | | 3,171,346 | | 2,312,331 |
| 8 | Subtotal Non-Classified Staff | 8 | 157.80 | 18,994,152 | 109.39 | 12,747,914 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 38.10 | 2,126,716 | 3.53 | 561,188 |
| 11 | Salaries, Classified Staff | 11 | 22.80 | 1,025,854 | 23.33 | 1,025,194 |
| 12 | Benefits, Classified Staff | 12 | | 470,856 | | 495,778 |
| 13 | Subtotal Support Staff | 13 | 60.90 | 3,623,426 | 26.86 | 2,082,160 |
| 14 | •• | 14 | | | | |
| 15 | Total Personnel | 15 | 218.70 | 22,617,578 | 136.25 | 14,830,074 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 595,299 | | 97,757 |
| 18 | | 18 | | · · · | | |
| 19 | Travel | 19 | | 130,974 | | 61,000 |
| 20 | Other Current Expense | 20 | | 18,326,931 | | 13,885,946 |
| 21 | • | 21 | | | | , , |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | (6,329) | | 237,422 |
| 24 | • | 24 | | | | • |
| 25 | TOTAL EDUCATION & GENERAL RESEARCH | 25 | 219 | 41,664,453 | 136 | 29,112,199 |

Institution No.: Format 1300 EDUCATION & GENERAL - PUBLIC SERVICE

| | Colorado State University | EDUCATION & GENERAL - PO | | | | Date: October 15, 2021 |
|----------|--|--------------------------|-------|-------------------|-------|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 3.200 | 250,596 | 2.33 | 140,641 |
| 7 | Benefits, Non-Classified Staff | 7 | | 93,839 | | 38,000 |
| 8 | Subtotal, Non-Classified Staff | 8 | 3.200 | 344,435 | 2.330 | 178,641 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | 760 | | |
| 12 | Benefits, Classified Staff | 12 | | 380 | | |
| 13 | Subtotal Classified Staff | 13 | - | 1,140 | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 3.200 | 345,575 | 2.330 | 178,641 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 7,762 | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 4,261 | | |
| 20 | Other Current Expense | 20 | | 401,565 | | 565,373 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL PUBLIC SERVICE | 25 | 3.20 | 759,163.00 | 2.33 | 744,014.00 |

Institution No.: Format 1400 EDUCATION & GENERAL - ACADEMIC SUPPORT

| NAME: | Colorado State University | EDUCATION & GENERAL - ACA | DEMIC SOLI OKI | | Due l | Date: October 15, 2021 |
|----------|--|---------------------------|----------------|-------------------|---------|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 110 | | | | | | Estillate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 390.80 | 35,137,175 | 465.92 | 39,224,826 |
| 7 | Benefits, Non-Classified Staff | 7 | | 9,699,856 | | 9,518,483 |
| 8 | Subtotal, Non-Classified Staff | 8 | 390.80 | 44,837,031 | 465.920 | 48,743,309 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 92.50 | 4,906,350 | 95.95 | 5,347,560 |
| 12 | Benefits, Classified Staff | 12 | | 2,143,765 | | 2,567,369 |
| 13 | Subtotal Classified Staff | 13 | 92.50 | 7,050,115 | 95.950 | 7,914,929 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 483.30 | 51,887,146 | 561.870 | 56,658,238 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 1,762,059 | | 1,242,355 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 22,972 | | 166,782 |
| 20 | Other Current Expense | 20 | | 21,432,049 | | 19,765,348 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | 6,251 |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT | 25 | 483.30 | 75,104,226.00 | 561.87 | 77,838,974.00 |

Institution No.: Format 1500 EDUCATION & GENERAL - STUDENT SERVICES

| NAME: | Colorado State University | | | | Due l | Date: October 15, 2021 |
|-------|--|---------|--------|---------------|---------|------------------------|
| Ln | OI: 4 | Ln | ETE | 2020-21 | ETE | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 201.20 | 14,227,788 | 235.11 | 15,144,959 |
| 7 | Benefits, Non-Classified Staff | 7 | | 4,065,130 | | 4,609,931 |
| 8 | Subtotal, Non-Classified Staff | 8 | 201.20 | 18,292,918 | 235.110 | 19,754,890 |
| 9 | | 9 | | | | |
| | | | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 40.20 | 2,136,136 | 39.62 | 1,981,000 |
| 12 | Benefits, Classified Staff | 12 | | 979,743 | | 910,385 |
| 13 | Subtotal Classified Staff | 13 | 40.20 | 3,115,879 | 39.620 | 2,891,385 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 241.40 | 21,408,797 | 274.730 | 22,646,275 |
| 16 | | 16 | | ,,,,,,, | | ,,,,,,,, |
| 17 | Hourly Compensation | 17 | | 501,338 | | 578,348 |
| 18 | , | 18 | | 000,000 | | 2,0,210 |
| 19 | Travel | 19 | | 12,986 | | 533,105 |
| 20 | Other Current Expense | 20 | | 15,944,525 | | 31,945,748 |
| 21 | | 21 | | 55,5 1 1,6 25 | | 22,5 10,7 10 |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | - up.m. | 24 | | | | |
| | | <u></u> | | | | |
| 25 | TOTAL EDUCATION & GENERAL STUDENT SERVICES | 25 | 241.40 | 37,867,646.00 | 274.73 | 55,703,476.00 |

Institution No.: Format 1600 EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Colorado State University Due Date: October 15, 2021

| Ln | | Ln | | 2020-21 | | 2021-22 |
|----|---|----|--------|---------------|---------|---------------|
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 169.00 | 15,962,935 | 172.93 | 17,082,681 |
| 7 | Benefits, Non-Classified Staff | 7 | | 5,200,919 | | 5,322,648 |
| 8 | Subtotal, Non-Classified Staff | 8 | 169.00 | 21,163,854 | 172.930 | 22,405,329 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 37.90 | 2,233,884 | 36.64 | 1,838,571 |
| 12 | Benefits, Classified Staff | 12 | | 1,025,354 | | 943,925 |
| 13 | Subtotal Classified Staff | 13 | 37.90 | 3,259,238 | 36.640 | 2,782,496 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 206.90 | 24,423,092 | 209.570 | 25,187,825 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 151,731 | | 86,726 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 5,710 | | 126,383 |
| 20 | Other Current Expense | 20 | | 9,808,610 | | 14,321,518 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | 7,347 |
| 24 | - | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT | 25 | 206.90 | 34,389,143.00 | 209.57 | 39,729,799.00 |

Institution No.: EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

| NAME: | Colorado State University | | | | Due | Date: October 15, 2021 |
|----------|--|----------|---------|-------------------|--------|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE DOWG 1.5 | | | | | |
| 2 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 1 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 3 1 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 33.000 | 3,043,530 | 32.55 | 3,018,517 |
| 7 | Benefits, Non-Classified Staff | 7 | 33.000 | 663,433 | 32.33 | 849,098 |
| 8 | Subtotal, Non-Classified Staff | 8 | 33.000 | 3,706,963 | 32.550 | 3,867,615 |
| 0 | Subtotal, 1901-Classified Staff | 0 | 33.000 | 3,700,703 | 32.330 | 3,607,013 |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 322.23 | 13,076,549 | 54.39 | 3,277,412 |
| 12 | Benefits, Classified Staff | 12 | 322.23 | 6,002,093 | 54.57 | 1,505,022 |
| 13 | Subtotal Classified Staff | 13 | 322.230 | 19,078,642 | 54.390 | 4,782,434 |
| 14 | Subtour Classified Staff | 14 | 322.230 | 19,070,012 | 31.350 | 1,702,131 |
| 15 | Total Personnel | 15 | 355.230 | 22,785,605 | 86.940 | 8,650,049 |
| 16 | Total Telebolilei | 16 | 333.230 | 22,703,003 | 00.910 | 0,030,019 |
| 17 | Hourly Compensation | 17 | | 72,302 | | 52,845 |
| 18 | Trouity companion | 18 | | 72,502 | | 32,6.6 |
| 19 | Travel | 19 | | 2,846 | | 12,384 |
| 20 | Other Current Expense | 20 | | 15,590,188 | | 24,976,283 |
| 21 | Utilities | 21 | | 14,728,155 | | 13,656,992 |
| 22 | | 22 | _ | - 1,7 = 0,7 = 0 | _ | ,, |
| 23 | Capital | 23 | | 6,220,404 | | 698,246 |
| 24 | 1 | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT | 25 | 355.23 | 59,399,500.00 | 86.94 | 48,046,799.00 |

Institution No.: Format 1800 EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

| | Colorado State University | CATION & GENERAL - SCHOLARSHIPS & | | Due Date: October 15, 2021 |
|----------|--|-----------------------------------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Scholarships and Fellowships | 1 | 66,443,898 | 59,696,887 |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | 25 | 66,443,898 | 59,696,887 |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are

Institution No.: Format 1900 EDUCATION & GENERAL - HOSPITALS

| AME: | Colorado State University | EDUCATION & GENERAL - I | | | Di | ue Date: October 15, 2021 |
|------|--|-------------------------|-----|----------|-----|---------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Compensation, Part-Time Non-Classified | 8 | | | | |
| 9 | Subtotal Non-Classified Staff | 9 | - | - | - | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | • • | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | _ | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | ^ | 24 | | | | |
| | | 25 | | | | |
| 25 | TOTAL EDUCATION & GENERAL HOSPITALS | | _ | <u>-</u> | _ | |

Institution No.: Format 2000 TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

| | Colorado State University | TRANSFERS (10) FROM CURRENT EDUCATION & | | Due Date: October 15, 2021 |
|----------|---|---|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Mandatory Transfers: | 1 | 13,760,365 | 13,635,949 |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | Subtotal Mandatory Transfers: | 10 | 13,760,365 | 13,635,949 |
| 11 | | 11 | | |
| 12 | Non-mandatory Transfers: | 12 | (75,247,828) | 5,647,902 |
| 13 | rounding | 13 | 1 | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | Subtotal Non-mandatory Transfers: | 19 | (75,247,827) | 5,647,902 |
| 20 | TOTAL TRANSFERS (TO) FROM FUNDS CURRENT | 20 | (61,487,462) | 19,283,851 |

EDUCATION & GENERAL FUNDS

Budget Data Book

Actual Fiscal Year 2020-21 Estimate Fiscal Year 2021-22

Institution Name: Colorado State University - PVM

Unit (Campus): Professional Veterinary Medicine

Institution Code: GGB

Contact Information: Angie Nielsen

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: October 2021

Due Date: October 15, 2021

Governing Board Summary

2020-21 Ln Functional Expenditure Ln 2021-22 No Summary No FTE Actual FTE Estimate Fmt. 1100 Ln 25 Instruction Research (State Supported) Fmt. 1200 Ln 25 2 Public Service Fmt. 1300 Ln 25 3 Academic Support Fmt. 1400 Ln 25 Student Services Fmt. 1500 Ln 25 Institutional Support Fmt. 1600 Ln 25 Operation & Maintenance of Plant Fmt. 1700 Ln 25 Scholarships & Fellowships Fmt. 1800 Ln 25 Hospitals Fmt. 1900 Ln 25 10 Transfers Fmt. 2000 Ln 20 10 TOTAL EDUCATION & GENERAL EXPENDITURES 11 SOURCE OF FUNDS (Fund Number) 12 12 State Appropriation Fmt. 600 Ln 25 13 13 14 FFS Contracts Fmt. 700 Ln 1 14 Undergraduate Resident Tuition "Stipend" 15 15 Undergraduate Resident Tuition "Student Share" 16 16 **Subtotal Undergraduate Tuition** 17 17 18 Graduate Resident Tuition 18 Non-Resident Tuition 19 19 **Total Tuition** 20 20 Appropriated E&G 21 21 22 22 23 24 24 Non Appropriated E & G (Other than Tuition) Function Code 11XX 25 25 26 26

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

27

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

NAME: Colorado State University - PVM

TOTAL EDUCATION & GENERAL REVENUE

27

Institution No.: Format 20 INSTITUTION SUMMARY

Ln

2020-21

9,352,521

9,792,253

18,790,402

28,582,655

30,806,011

68,741,187

Blue cells should be entered directly on this format, they will not "roll up" from another format

Due Date: October 15, 2021

2021-22

33,953,941

12,150,873

16,189,031

28,339,904

39,108,278

101,402,123

| No | Summary | | No | FTE | Actual | FTE | Estimate |
|----|--|-----------------|----|--------|-----------------|--------|---------------|
| 1 | Instruction | Fmt. 1100 Ln 25 | 1 | 398.50 | 45,138,355.00 | 409.78 | 54,616,669.00 |
| 2 | Research (State Supported) | Fmt. 1200 Ln 25 | 2 | 10.20 | 2,073,228.00 | 4.95 | 1,065,534.00 |
| 3 | Public Service | Fmt. 1300 Ln 25 | 3 | 70.00 | 2,143,947.00 | 72.89 | 10,750,150.00 |
| 4 | Academic Support | Fmt. 1400 Ln 25 | 4 | 104.00 | 18,940,641.00 | 123.00 | 18,364,383.00 |
| 5 | Student Services | Fmt. 1500 Ln 25 | 5 | - | 517,736.00 | - | 589,279.00 |
| 6 | Institutional Support | Fmt. 1600 Ln 25 | 6 | 4.50 | 4,573,701.00 | 5.00 | 4,775,243.00 |
| 7 | Operation & Maintenance of Plant | Fmt. 1700 Ln 25 | 7 | 12.60 | 6,534,556.00 | 14.33 | 4,864,387.00 |
| 8 | Scholarships & Fellowships | Fmt. 1800 Ln 25 | 8 | - | 1,681,616.00 | - | - |
| 9 | Hospitals | Fmt. 1900 Ln 25 | 9 | - | - | - | - |
| 10 | Transfers | Fmt. 2000 Ln 20 | 10 | - | (12,862,593.00) | - | 6,376,478.00 |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | | 11 | 599.80 | 68,741,187 | 629.95 | 101,402,123 |
| | | | | | | | |

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24 25

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Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

Fmt. 411 Ln 20

Fmt. 600 Ln 25

Fmt. 070 Ln 12

Fmt. 100

Fmt. 100

Fmt. 100

Fmt. 100

NAME: Colorado State University - PVM

Functional Expenditure

SOURCE OF FUNDS (Fund Number)

Undergraduate Resident Tuition "Stipend"

Subtotal Undergraduate Resident Tuition

Undergraduate Resident Tuition "Student Share"

Non Appropriated E & G (Other than Tuition) Fund

TOTAL EDUCATION & GENERAL REVENUE

State Appropriation

Graduate Resident Tuition

Non-Resident Tuition

FFS Contracts

Total Tuition

Ln

12

13

14

15 16

17 18

19

20

21 22

23

24

25

26

27

Fee-For-Service Contracts (System Level Only) 1

| NAME: | Colorado State University - PVM | -Service Contracts (System | Level Only) | Due Date: October 15, 2021 |
|----------|--|----------------------------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Contracts: | 1 | | |
| 2 | Educational services in rural areas or communities in which the cost of delivering educational services is not sustained by the amount received in student tuition | 2 | - | - |
| 3 | Reciprocal | 3 | | - |
| 4 | Graduate school services | 4 | | - |
| 5 | Economic development | 5 | | - |
| 6 | Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | 6 | - | - |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | Total | 12 | - | - |

¹ This is not needed by institution, but only in total for the system.

Institution No.: Format 25 GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

| NAME: | Colorado State University - PVM | GOVERNING BOARD NATURAL EAFENS. | | | | Due Date: October 15, 2021 |
|-------|---|---------------------------------|--------|---------------|--------|----------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | | 145.90 | 15,867,531 | 127.64 | 17,723,568 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 4,596,713 | | 4,732,193 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 1.30 | 116,770 | 0.55 | 49,622 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 15,339 | | 6,451 |
| 5 | Subtotal, Faculty | 5 | 147.20 | 20,596,353 | 128.19 | 22,511,834 |
| 6 | Salaries, Other, Non-Classified | 6 | 214.00 | 15,554,837 | 215.79 | 14,949,022 |
| 7 | Benefits, Other, Non-Classified | 7 | - | 4,198,174 | - | 3,773,077 |
| 8 | Subtotal Non-Classified Staff | 8 | 361.20 | 40,349,364.00 | 343.98 | 41,233,933 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 2.20 | 57,292 | - | - |
| 11 | Salaries, Classified Staff | 11 | 236.40 | 12,266,419 | 285.97 | 17,153,186 |
| 12 | Benefits, Classified Staff | 12 | - | 5,630,288 | _ | 6,230,452 |
| 13 | Subtotal Support Staff | 13 | 238.60 | 17,953,999 | 285.97 | 23,383,638 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 599.80 | 58,303,363 | 629.95 | 64,617,571 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 1,139,763 | - | 1,048,678 |
| 18 | • | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | • | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | - |
| 24 | • | 24 | | | | |
| | | | | | | |

600

59,443,126

629.95

65,666,249

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

TOTAL EDUCATION & GENERAL INSTRUCTION

Institution No.: Format 26 INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University - PVM

| Ln | | Ln | | 2020-21 | | 2021-22 |
|----|---|----|--------|---------------|--------------|------------|
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 145.90 | 15,867,531 | 127.64 | 17,723,568 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 4,596,713 | | 4,732,193 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 1.30 | 116,770 | 0.55 | 49,622 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 15,339 | | 6,451 |
| 5 | Subtotal, Faculty | 5 | 147.20 | 20,596,353 | 128.19 | 22,511,834 |
| 6 | Salaries, Other, Non-Classified | 6 | 214 | 15,554,837 | 216 | 14,949,022 |
| 7 | Benefits, Other, Non-Classified | 7 | | 4,198,174 | | 3,773,077 |
| 8 | Subtotal Non-Classified Staff | 8 | 361.20 | 40,349,364.00 | 343.98 | 41,233,933 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 2 | 57,292 | - | - |
| 11 | Salaries, Classified Staff | 11 | 236 | 12,266,419 | 286 | 17,153,186 |
| 12 | Benefits, Classified Staff | 12 | | 5,630,288 | | 6,230,452 |
| 13 | Subtotal Support Staff | 13 | 238.60 | 17,953,999 | 285.97 | 23,383,638 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 600 | 58,303,363 | 630 | 60,390,632 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 1,139,763 | - | 1,048,678 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | • | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | - |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 600 | 59,443,126 | 630 | 61,439,310 |

Institution No.: Format 30 STUDENT, FACULTY, AND STAFF DATA

| NAME: | Colorado State University - PVM | NI, FACULII, AND SIAFF D. | ala | Due Date: October 15, 2021 |
|-------|---|---------------------------|-------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | | No | Actual | Estimate |
| 1 | STUDENT FTE DATA: | 1 | | |
| 2A | COF Resident Undergraduate FTE | 2A | - | - |
| 2B | Non-COF Resident Undergraduate FTE | 2B | | |
| 2C | Total Resident Undergraduate FTE | 2C | - | - |
| 3 | Resident Graduate FTE | 3 | 520.91 | 520.91 |
| 4 | Total Resident FTE | 4 | 520.91 | 520.91 |
| 5 | | 5 | | |
| 6 | Nonresident Undergraduate FTE | 6 | - | - |
| 7 | Nonresident Graduate FTE | 7 | 578.87 | 578.87 |
| 8 | Total Nonresident FTE | 8 | 578.87 | 578.87 |
| 9 | | 9 | | |
| 10 | Total FTE Undergraduate | 10 | - | - |
| 11 | Total FTE Graduate | 11 | 1,099.78 | 1,099.78 |
| 12 | Total FTE Students | 12 | 1,099.78 | 1,099.78 |
| 13 | | 13 | , | ,,,,, |
| 15 | COST PER STUDENT | 15 | | |
| 16 | Total E&G Cost Per FTE Student | 16 | 62504.48908 | |
| 17 | COF Stipend Per Undergraduate Resident FTE | 17 | | |
| 18 | | 18 | | |
| 19 | INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 1. | | | |
| 20 | Faculty FTE Total | 20 | 147.20 | |
| 21 | FTE Full-time Faculty | 21 | 145.90 | |
| 22 | FTE Part-time Faculty | 22 | 1.30 | |
| 23 | | 23 | | |
| 24 | AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY | 24 | | |
| 25 | All Faculty Combined | 25 | 139,921 | |
| 26 | Full-time Average Compensation | 26 | 140,262 | |
| 27 | Part-time Average Compensation | 27 | 101,622 | |
| 28 | • | 28 | | |
| 29 | Total Faculty and Staff FTE (Format 20) | 29 | 599.80 | |

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information

| Institution No.: | | Format 40 |
|------------------|---------|-----------|
| | SUMMARY | |

NAME: Colorado State University - PVM

Due Date: October 15, 2021

| COURSE LEVEL | 2020-21 Actual FTE STUDENTS | FTE FACULTY | S/F RATIO | |
|---------------------|--------------------------------------|----------------|--------------|--|
| Vocational | | - | #DIV/0! | |
| Lower Level | - | - | #DIV/0! | |
| Upper Level | - | - | #DIV/0! | |
| Total Undergraduate | - | - | #DIV/0! | |
| Graduate I | 520. | 9 69.7 | 7.47 | |
| Graduate II | 578. | 9 77.5 | 7.47 | |
| Total Graduate | 1,099.8 | 147.20 | 7.47 | |
| Grand Total | 1,099.8 | 30 147.20 | 7.47 | |

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area. Detailed data available upon request.

Institution No.: Format 100 TOTAL TUITION REVENUE and STUDENT FTE

NAME: Colorado Stata University, DVM

| NAME: | Colorado State University - PVM | | | | | |
|----------|---------------------------------|---------------------------------|----------|--------------|-------------------|--|
| Ln No | Object | CORE Revenue Source Code (RSC): | Ln No | FTE | 2020-21 Actual | |
| 1 | SUMMER | | 1 | | | |
| 2 | Resident | Graduate (4801) | 2 | 42 | 827,754 | |
| 3 | | Undergraduate (4802) | 3 | - | - | |
| 4 | Nonresident | Graduate (4901) | 4 | 44 | 1,533,138 | |
| 5 | | Undergraduate (4902) | 5 | - | - | |
| 6 | Subtotal Summer | | 6 | 86 | 2,360,892 | |
| 7 | FALL | | 7 | | | |
| 8 | Resident | Graduate (4801) | 8 | 249 | 4,462,846 | |
| 9 | | Undergraduate (4802) | 9 | - | - | |
| 10 | Nonresident | Graduate (4901) | 10 | 279 | 8,614,199 | |
| 11 | | Undergraduate (4902) | 11 | - | - | |
| 12 | Subtotal Fall | | 12 | 528.00 | 13,077,045 | |
| 13 | WINTER | | 13 | | | |
| 14 | Resident | Graduate (4801) | 14 | | - | |
| 15 | | Undergraduate (4802) | 15 | | - | |
| 16 | Nonresident | Graduate (4901) | 16 | | - | |
| 17 | | Undergraduate (4902) | 17 | | - | |
| 18 | Subtotal Winter | | 18 | - | - | |
| 19 | SPRING | | 19 | | | |
| 20 | Resident | Graduate (4801) | 20 | 230 | 4,501,653 | |
| 21 | | Undergraduate (4802) | 21 | - | - | |
| 22 | Nonresident | Graduate (4901) | 22 | 257 | 8,643,065 | |
| 23 | | Undergraduate (4902) | 23 | - | - | |
| 24 | Subtotal Spring | | 24 | 487.00 | 13,144,718 | |
| 25 | SUBTOTAL | | 25 | | | |
| 26 | Resident | Graduate (4801) | 26 | 521.00 | 9,792,253 | |
| 27 | | Undergraduate (4802) | 27 | - | - | |
| 28 | Nonresident | Graduate (4901) | 28 | 580.00 | 18,790,402 | |
| 29 | | Undergraduate (4902) | 29 | - | - | |
| 30 | | | 30 | | | |
| 31 | SUBTOTAL RESIDENT | | 31 | 521.00 | 9,792,253 | |
| 32 | SUBTOTAL NONRESIDENT | | 32 | 580.00 | 18,790,402 | |
| 33 | SUBTOTAL GRADUATE | | 33 | 1,101.00 | 28,582,655 | |
| 34 | SUBTOTAL UNDERGRADUATE | | 34 | - | - | |

28,582,655

1,101.00

35

TOTAL TUITION REVENUE

(E&G CORE Function Code 1100)

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are Total Tuition Includes Stipend Reimbursement

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Institution No.:

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100)

| NAME: | Colorado State University - PVM | | | Due Date: October 15, 2021 |
|-------|---|----|----------------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| 1 | Appropriated Academic Fees (RSC 5002) ² | 1 | Report in Format 411 | Report in Format 411 |
| 2 | | 2 | 0 | 0 |
| 3 | Amendment 50 Moneys (Transfer Code 900T) ³ | 3 | Report in Format 411 | Report in Format 411 |
| 4 | Tobacco Settlement Moneys | 4 | | |
| 5 | DOLA Local Govt Mineral Impact Fund | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| | | | | |
| 20 | TOTAL OTHER APPROPRIATED E & G REVENUES | 20 | - | - |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Format 411

NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100 NAME: Colorado State University - PVM Due Date: October 15, 2021 Ln Ln 2020-21 2021-22 No Object No Actual Estimate Non Appropriated Education & General Revenues (Itemize below) Academic Fees (RSC 5009)² Indirect Cost Recoveries Miscellaneous Revenues 3 14,040,542 15,782,278 Mandatory Registration and Course Fees⁴ Incidental Income - Educational Activities 5 Student Activity Fees 6 State Grants and Contracts (not FFS) Other Mandatory Fees 9 Amendment 50 Moneys (Transfer Code 900T)⁵ 215,036.00 181,000.00 Federal Funds (Animal, Health & Disease) 10 150,768 143,640 11 WICHE Equipment & Replacement Fee 11 134,232 141,360 12 28,433,523 22,860,000 12 WICHE Equipment Reserve 13 Veterinary Teaching Hospital 13 14 14 15 15 16 Rents 16 15,468 17 17 Investment Income 18 Miscellaneous Non-Operating Income 18 19 19 20 20 21 21 22 22 23 23 24 24 42,989,569 25 Total Non Appropriated Education & General Revenues 25 39,108,278 26 E&G Rollforward (TO future year) / FROM prior year³ 26 (12,183,558)27 27 28 28

TOTAL NON APPROPRIATED E & G REVENUES

29

29

30

30,806,011

39,108,278

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

⁴ The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411

as a result of HB 11-1301.

⁵ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Appropriated Non Education and General - Function Code 1900 Appropriated Non Education and General - Function Code 1900

| | Colorado State University - PVM | | | Due Date: October 15, 2021 |
|----------|---|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| | Non Education & General Appropriated Revenues (Itemize below) | | | |
| 1 | Marijuana Tax Fund Appropriation | 1 | | |
| 2 | 3 11 1 | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | | 25 | - | - |
| 26 | | 26 | - | |
| 27 | | 27 | | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| 30 | TOTAL APPROPRIATED Non Education and General Funds | 30 | | |

Institution No.: STATE SUPPORT Format 600

| | Colorado State University - PVM | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | General Fund Appropriations | 1 | | |
| 2 | Local District College Appropriation | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | Other Restrictions of General Fund / Revenue | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL APPROPRIATION REVENUES | 25 | - | |

Institution No.: Format 1100 EDUCATION & GENERAL - INSTRUCTION

| NAME: | Colorado State University - PVM | EDUCATION & GENERAL - I | TION TO THE TION | | Due | Date: October 15, 2021 |
|-------|---|-------------------------|------------------|------------|--------|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | | 142.00 | 15,488,546 | 126.50 | 17,557,306 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 4,493,363 | | 4,687,801 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 0.90 | 89,829 | 0.15 | 15,751 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 12,127 | | 2,048 |
| 5 | Subtotal, Faculty | 5 | 142.90 | 20,083,865 | 126.65 | 22,262,906 |
| 6 | Salaries, Other, Non-Classified | 6 | 108.70 | 6,441,220 | 106.70 | 5,897,056 |
| 7 | Benefits, Other, Non-Classified | 7 | | 1,605,865 | | 1,373,865 |
| 8 | Subtotal Non-Classified Staff | 8 | 251.60 | 28,130,950 | 233.35 | 29,533,827 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 0.50 | 1,483 | - | - |
| 11 | Salaries, Classified Staff | 11 | 146.40 | 7,702,210 | 176.43 | 7,991,996 |
| 12 | Benefits, Classified Staff | 12 | | 3,535,315 | | 3,852,142 |
| 13 | Subtotal Support Staff | 13 | 146.90 | 11,239,008 | 176.43 | 11,844,138 |
| 14 | 11 | 14 | | | | • |
| 15 | Total Personnel | 15 | 398.50 | 39,369,958 | 409.78 | 41,377,965 |
| 16 | | 16 | | | | 3-113-11 |
| 17 | Hourly Compensation | 17 | | 644,452 | | 678,885 |
| 18 | J 1 | 18 | _ | , , | _ | , |
| 19 | Travel | 19 | | 95,289 | | 7,000 |
| 20 | Other Current Expense | 20 | | 5,028,656 | | 12,552,819 |
| 21 | 1 | 21 | _ | 5,020,000 | _ | -2,002,003 |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | _ |
| 24 | | 24 | _ | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 399 | 45,138,355 | 410 | 54,616,669 |

Institution No.: Format 1200 EDUCATION & GENERAL - RESEARCH

| | Colorado State University - PVM | EDUCATION & GENERAL | | | | Date: October 15, 2021 |
|----------|---|---------------------|-------|-------------------|------|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 3.90 | 378,985 | 1.14 | 166,262 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 103,350 | | 44,392 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | 0.40 | 26,941 | 0.40 | 33,871 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 3,212 | | 4,403 |
| 5 | Subtotal, Faculty | 5 | 4.30 | 512,488 | 1.54 | 248,928 |
| 6 | Salaries, Other, Non-Classified | 6 | 2.50 | 159,201 | 0.41 | 24,330 |
| 7 | Benefits, Other, Non-Classified | 7 | | 39,143 | | 6,496 |
| 8 | Subtotal Non-Classified Staff | 8 | 6.80 | 710,832 | 1.95 | 279,754 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 1.70 | 55,809 | - | - |
| 11 | Salaries, Classified Staff | 11 | 1.70 | 111,217 | 3.00 | 133,554 |
| 12 | Benefits, Classified Staff | 12 | | 51,049 | | 64,373 |
| 13 | Subtotal Support Staff | 13 | 3.40 | 218,075 | 3.00 | 197,927 |
| 14 | • | 14 | | | | |
| 15 | Total Personnel | 15 | 10.20 | 928,907 | 4.95 | 477,681 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 14,719 | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 650 | | 8,200 |
| 20 | Other Current Expense | 20 | | 1,128,952 | | 579,653 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | - |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL RESEARCH | 25 | 10 | 2,073,228 | 5 | 1,065,534 |

Institution No.: Format 1300 EDUCATION & GENERAL - PUBLIC SERVICE

| NAME: | Colorado State University - PVM | | | | Due I | Date: October 15, 2021 |
|-------|--|----|--------|--------------|--------|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 47.700 | 3,561,449 | 50.89 | 3,137,790 |
| 7 | Benefits, Non-Classified Staff | 7 | | 1,022,674 | | 835,819 |
| 8 | Subtotal, Non-Classified Staff | 8 | 47.700 | 4,584,123 | 50.890 | 3,973,609 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 22.30 | 1,068,929 | 22.00 | 957,273 |
| 12 | Benefits, Classified Staff | 12 | | 490,639 | | 461,406 |
| 13 | Subtotal Classified Staff | 13 | 22.300 | 1,559,568 | 22.000 | 1,418,679 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 70.000 | 6,143,691 | 72.890 | 5,392,288 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 220,146 | | 100,200 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 6,084 | | 14,000 |
| 20 | Other Current Expense | 20 | | (4,903,605) | | 5,130,662 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | 677,630 | | 113,000 |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL PUBLIC SERVICE | 25 | 70.00 | 2,143,946.00 | 72.89 | 10,750,150.00 |

Institution No.: Format 1400 EDUCATION & GENERAL - ACADEMIC SUPPORT

| NAME: | Colorado State University - PVM | EDUCATION & GENERAL - ACA | DEMIC SOLI OKT | | Due I | Date: October 15, 2021 |
|-------|--|---------------------------|----------------|---------------|---------|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 54.10 | 5,310,730 | 56.79 | 5,814,040 |
| 7 | Benefits, Non-Classified Staff | 7 | | 1,508,187 | | 1,536,657 |
| 8 | Subtotal, Non-Classified Staff | 8 | 54.10 | 6,818,917 | 56.790 | 7,350,697 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 49.90 | 2,755,649 | 66.21 | 3,151,767 |
| 12 | Benefits, Classified Staff | 12 | | 1,264,843 | | 1,519,152 |
| 13 | Subtotal Classified Staff | 13 | 49.90 | 4,020,492 | 66.210 | 4,670,919 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 104.00 | 10,839,409 | 123.000 | 12,021,616 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 193,500 | | 204,463 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 27,667 | | 33,600 |
| 20 | Other Current Expense | 20 | | 7,880,065 | | 5,859,704 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | 245,000 |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT | 25 | 104.00 | 18,940,641.00 | 123.00 | 18,364,383.00 |

Institution No.: Format 1500 EDUCATION & GENERAL - STUDENT SERVICES

| | Colorado State University - PVM | | | | Due | Date: October 15, 2021 |
|----|--|----|-----|----------------|-----|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| | | | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | - |
| 12 | Benefits, Classified Staff | 12 | | - - | | - |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 517,736 | | 589,279 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL STUDENT SERVICES | 25 | | 517,736.00 | | 589,279.00 |
| 23 | TOTAL EDUCATION & GENERAL STODENT SERVICES | 23 | - | 317,730.00 | - | 369,279.00 |

Institution No.: Format 1600

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

| NAME: | Colorado State University - PVM | EDUCATION & GENERAL - INSTITU | o Howard Soll Okt | | Due | Date: October 15, 2021 |
|-------|---|-------------------------------|-------------------|--------------|-------|------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 4.50 | 180,941 | 5.00 | 203,004 |
| 12 | Benefits, Classified Staff | 12 | | 83,052 | | 97,848 |
| 13 | Subtotal Classified Staff | 13 | 4.50 | 263,993 | 5.000 | 300,852 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 4.50 | 263,993 | 5.000 | 300,852 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | • | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 4,309,708 | | 4,474,391 |
| 21 | • | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | - | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT | 25 | 4.50 | 4,573,701.00 | 5.00 | 4,775,243.00 |

Institution No.: Format 1700

NAME: Colorado State University - PVM EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

| NAME: | Colorado State University - PVM | a GENERAL - OF ERATION & | WILLIAM VED OF TEAM | | Due | e Date: October 15, 2021 |
|-------|--|--------------------------|---------------------|--------------|--------|--------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 1.000 | 82,237 | 1.00 | 75,806 |
| 7 | Benefits, Non-Classified Staff | 7 | | 22,305 | | 20,240 |
| 8 | Subtotal, Non-Classified Staff | 8 | 1.000 | 104,542 | 1.000 | 96,046 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 11.60 | 447,473 | 13.33 | 488,653 |
| 12 | Benefits, Classified Staff | 12 | | 205,390 | | 235,531 |
| 13 | Subtotal Classified Staff | 13 | 11.600 | 652,863 | 13.330 | 724,184 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 12.600 | 757,405 | 14.330 | 820,230 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 66,946 | | 65,130 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 2,044,570 | | 2,370,195 |
| 21 | Utilities | 21 | | 1,194,309 | | 1,608,832 |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | 2,471,326 | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT | 25 | 12.60 | 6,534,556.00 | 14.33 | 4,864,387.00 |

Institution No.: Format 1800 EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

| NAME: | Colorado State University - PVM | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Scholarships and Fellowships | 1 | 1,681,616 | - |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | 25 | 1,681,616 | - |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are

Institution No.: Format 1900 EDUCATION & GENERAL - HOSPITALS

| NAME: | Colorado State University - PVM | EDUCATION & GENERAL - I | IOSITIALS | | D | ue Date: October 15, 2021 |
|----------|--|-------------------------|-----------|-------------------|-----|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| | DO NOT DELETE DOWG 1 5 | | | | | |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 3 | | 3 | | | | |
| 7 | Salaries, Other, Non-Classified Benefits, Other, Non-Classified | 0 7 | | | | |
| 8 | Compensation, Part-Time Non-Classified | 0 | | | | |
| 0 | Subtotal Non-Classified Staff | 8 | | | | |
| 10 | Subtotal Non-Classified Staff | 10 | - | - | - | |
| 10 | Salaries, Classified Staff | 10 | | | | |
| 12 | Benefits, Classified Staff | 11 | | | | |
| 13 | Subtotal Support Staff | 13 | | | | |
| 14 | Subtotal Support Stall | 13 | - | - | - | |
| 15 | Total Personnel | 15 | | | | |
| 16 | Total Tersonner | 16 | - | - | - | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | Hourry Compensation | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | Other Current Expense | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | Сиртип | 24 | | | | |
| | | | | | | |
| 25 | TOTAL EDUCATION & GENERAL HOSPITALS | 23 | _ | _ | _ | |
| | | | | | | |

Institution No.: Format 2000 TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

| | Colorado State University - PVM | | | Due Date: October 15, 2021 |
|----|-----------------------------------|--------|--------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| 1 | Mandatory Transfers: | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | Subtotal Mandatory Transfers: | 10 | - | - |
| 11 | | 11 | | |
| 12 | Non-mandatory Transfers: | 12 | (12,862,594) | 6,376,47 |
| 13 | rounding | 13 | ĺ | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | Subtotal Non-mandatory Transfers: | 19 | (12,862,593) | 6,376,47 |

20

(12,862,593)

6,376,478

TOTAL TRANSFERS (TO) FROM FUNDS CURRENT

EDUCATION & GENERAL FUNDS

Budget Data Book

Actual Fiscal Year 2020-21 Estimate Fiscal Year 2021-22

Institution Name: Colorado State University - AES

Unit (Campus): Agricultural Experiment Station

Institution Code: GGB

Contact Information: Angie Nielsen

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: October 2021

Due Date: October 15, 2021

Governing Board Summary

2020-21 Ln Functional Expenditure Ln 2021-22 No Summary No FTE Actual FTE Estimate Fmt. 1100 Ln 25 Instruction Research (State Supported) Fmt. 1200 Ln 25 2 Public Service Fmt. 1300 Ln 25 3 Academic Support Fmt. 1400 Ln 25 Student Services Fmt. 1500 Ln 25 Institutional Support Fmt. 1600 Ln 25 Operation & Maintenance of Plant Fmt. 1700 Ln 25 Scholarships & Fellowships Fmt. 1800 Ln 25 Hospitals Fmt. 1900 Ln 25 10 Transfers Fmt. 2000 Ln 20 10 TOTAL EDUCATION & GENERAL EXPENDITURES 11 SOURCE OF FUNDS (Fund Number) 12 12 State Appropriation Fmt. 600 Ln 25 13 13 14 FFS Contracts Fmt. 700 Ln 1 14 Undergraduate Resident Tuition "Stipend" 15 15 Undergraduate Resident Tuition "Student Share" 16 16 **Subtotal Undergraduate Tuition** 17 17 18 Graduate Resident Tuition 18 Non-Resident Tuition 19 19

20

21

22

24

25

26

27

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

NAME: Colorado State University - AES

Total Tuition

Appropriated E&G

Non Appropriated E & G (Other than Tuition) Function Code 11XX

TOTAL EDUCATION & GENERAL REVENUE

20

21 22

23 24

25

26

27

Institution No.: Format 20 INSTITUTION SUMMARY

| NAME: | Colorado State University - AES | 111 | 51110110115011 | MAKI | | Due ! | Date: October 15, 2021 |
|----------|--|-----------------|----------------|--------|-------------|--------|------------------------|
| | | | | | 2020-21 | | 2021-22 |
| Ln No | Functional Expenditure Summary | | Ln No | FTE | Actual | FTE | Estimate |
| | | | | | | | |
| 1 | Instruction | Fmt. 1100 Ln 25 | 1 | - | - | - | - |
| 2 | Research (State Supported) | Fmt. 1200 Ln 25 | 2 | 148.80 | 23,218,451 | 140.80 | 20,943,982.00 |
| 3 | Public Service | Fmt. 1300 Ln 25 | 3 | - | - | - | - |
| 4 | Academic Support | Fmt. 1400 Ln 25 | 4 | - | - | - | - |
| 5 | Student Services | Fmt. 1500 Ln 25 | 5 | - | - | - | - |
| 6 | Institutional Support | Fmt. 1600 Ln 25 | 6 | - | 1,712,339 | - | 1,795,213.00 |
| 7 | Operation & Maintenance of Plant | Fmt. 1700 Ln 25 | 7 | - | 2,621,246 | - | 2,722,073.00 |
| 8 | Scholarships & Fellowships | Fmt. 1800 Ln 25 | 8 | - | - | - | - |
| 9 | Hospitals | Fmt. 1900 Ln 25 | 9 | - | - | - | - |
| 10 | Transfers | Fmt. 2000 Ln 20 | 10 | - | (7,030,224) | - | - |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | | 11 | 148.80 | 20,521,812 | 140.80 | 25,461,268 |
| 12 | SOURCE OF FUNDS (Fund Number) | | 12 | | | | |
| 13 | State Appropriation | Fmt. 600 Ln 25 | 13 | | - | | _ |
| 14 | FFS Contracts | Fmt. 070 Ln 12 | 14 | | 10,029,195 | | 17,094,634 |
| 15 | Undergraduate Resident Tuition "Stipend" | | 15 | - | | - | |
| 16 | Undergraduate Resident Tuition "Student Share" | | 16 | _ | - | | |
| 17 | Subtotal Undergraduate Resident Tuition | Fmt. 100 | 17 | | - | | - |
| 18 | Graduate Resident Tuition | Fmt. 100 | 18 | | <u>-</u> | | |
| 19 | Non-Resident Tuition | Fmt. 100 | 19 | | - | | |
| 20 | Total Tuition | Fmt. 100 | 20 | | - | | - |
| 21 | | | 21 | | <u>-</u> | | - |
| 22 | | | 22 | | - | | - |
| 23 | | | 23 | | | | |
| 24 | | | 24 | | | | |
| 25 | Non Appropriated E & G (Other than Tuition) Func | Fmt. 411 Ln 20 | 25 | | 10,492,617 | | 8,366,634 |
| 26 | ** * | | 26 | | | | , , |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

27

20,521,812

Blue cells should be entered directly on this format, they will not "roll up" from another format

25,461,268

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

27

TOTAL EDUCATION & GENERAL REVENUE

Fee-For-Service Contracts (System Level Only)

| NAME: | Colorado State University - AES | Due Date: October 15, 2021 | | |
|----------|--|----------------------------|-------------------|---------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Contracts: | 1 | | |
| 2 | Educational services in rural areas or communities in which the cost of delivering educational services is not sustained by the amount received in student tuition | 2 | - | |
| 3 | Reciprocal | 3 | | |
| 4 | Graduate school services | 4 | - · | |
| 5 | Economic development | 5 | | |
| 6 | Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | 6 | - | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | Total | 12 | - | |

¹ This is not needed by institution, but only in total for the system.

Institution No.: Format 25 GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

| NAME: Colorado State University - AES | | Due Date: October 15, 2021 |
|---------------------------------------|------|----------------------------|
| | | |
| | | |

| Ln | | Ln | | 2020-21 | | 2021-22 |
|----|---|----|--------|---------------|--------|------------|
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | 55.50 | 6,649,169 | 51.10 | 6,187,850 |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | 1,811,959 | | 1,652,159 |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | 20,331 | - | 1,099 |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | 1,958 | | 143 |
| 5 | Subtotal, Faculty | 5 | 55.50 | 8,483,417 | 51.10 | 7,841,251 |
| 6 | Salaries, Other, Non-Classified | 6 | 68.80 | 4,738,951 | 71.30 | 4,592,136 |
| 7 | Benefits, Other, Non-Classified | 7 | - | 1,271,262 | - | 1,212,011 |
| 8 | Subtotal Non-Classified Staff | 8 | 124.30 | 14,493,630.00 | 122.40 | 13,645,398 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | 13.00 | 669,963 | 5.20 | 249,290 |
| 11 | Salaries, Classified Staff | 11 | 11.50 | 692,866 | 13.20 | 763,205 |
| 12 | Benefits, Classified Staff | 12 | - | 318,036 | - | 367,864 |
| 13 | Subtotal Support Staff | 13 | 24.50 | 1,680,865 | 18.40 | 1,380,359 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 148.80 | 16,174,495 | 140.80 | 15,025,757 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 400,453 | - | 22,432 |
| 18 | • • | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | - |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 149 | 16,574,948 | 140.80 | 15,048,189 |

Institution No.: Format 26

INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University - AES Due Date: October 15, 2021 2020-21 2021-22 Ln Ln No No FTE Actual FTE Estimate Salaries, Full-Time Faculty Non-Classified 55.50 6,649,169 51.10 6,187,850 Benefits, Full-time Faculty Non-Classified 2 1,811,959 1,652,159 Salaries, Part-Time Faculty Non-Classified 20,331 1,099 Benefits, Part-Time Faculty, Non-Classified 1,958 143 4 Subtotal, Faculty 5 55.50 8,483,417 51.10 7,841,251 Salaries, Other, Non-Classified 6 69 4,738,951 71 4,592,136 Benefits, Other, Non-Classified 1,271,262 1,212,011 Subtotal Non-Classified Staff 124.30 14,493,630.00 122.40 13,645,398 9 9 10 Compensation, Support Assistants 10 13 669,963 5 249,290 11 Salaries, Classified Staff 11 12 692,866 13 763,205 12 Benefits, Classified Staff 12 318,036 367,864 24.50 18.40 13 Subtotal Support Staff 13 1,680,865 1,380,359 14 14 149 16,174,495 15,025,757 15 Total Personnel 15 141 16 16 Hourly Compensation 17 400,453 22,432 17 18 18 19 19 Travel 20 Other Current Expense 20 21 21 22 22 23 23 Capital 24 24 25 TOTAL EDUCATION & GENERAL INSTRUCTION 25 149 16,574,948 141 15,048,189

Institution No.: Format 30 STUDENT, FACULTY, AND STAFF DATA

| NAME: | Colorado State University - AES | NI, FACULII, AND SIA | II DAIA | Due Date: October 15, 2021 |
|-------|--|----------------------|---------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | | No | Actual | Estimate |
| 1 | STUDENT FTE DATA: | | | |
| 2A | COF Resident Undergraduate FTE | 2A | - | - |
| 2B | Non-COF Resident Undergraduate FTE | 2B | | |
| 2C | Total Resident Undergraduate FTE | 2C | - | - |
| 3 | Resident Graduate FTE | 3 | - | - |
| 4 | Total Resident FTE | 4 | - | - |
| 5 | | 5 | | |
| 6 | Nonresident Undergraduate FTE | 6 | - | - |
| 7 | Nonresident Graduate FTE | 7 | - | - |
| 8 | Total Nonresident FTE | 8 | - | - |
| 9 | | 9 | | |
| 10 | Total FTE Undergraduate | 10 | - | - |
| 11 | Total FTE Graduate | 11 | - | - |
| 12 | Total FTE Students | 12 | - | - |
| 13 | | 13 | | |
| 15 | COST PER STUDENT | 15 | | |
| 16 | Total E&G Cost Per FTE Student | 16 | #DIV/0! | |
| 17 | COF Stipend Per Undergraduate Resident FTE | 17 | | |
| 18 | | 18 | | |
| 19 | INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 1. $\!$ | 19 | | |
| 20 | Faculty FTE Total | 20 | 55.50 | |
| 21 | FTE Full-time Faculty | 21 | 55.50 | |
| 22 | FTE Part-time Faculty | 22 | - | |
| 23 | | 23 | | |
| 24 | AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY | 24 | | |
| 25 | All Faculty Combined | 25 | 152,854 | |
| 26 | Full-time Average Compensation | 26 | 152,453 | |
| 27 | Part-time Average Compensation | 27 | - , | |
| 28 | | 28 | | |
| 29 | Total Faculty and Staff FTE (Format 20) | 29 | 148.80 | |

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information

| Institution No.: | Format 4 | 0 |
|------------------|----------|---|
| | SUMMARY | |

NAME: Colorado State University - AES

Due Date: October 15, 2021

| COURSE LEVEL | 2020-21 Actual FTE STUDENTS | FTE FACUL | | S/F RATIO | |
|---------------------|--------------------------------------|--------------|-----|--------------|--|
| Vocational | | | | #DIV/0! | |
| Lower Level | | | | #DIV/0! | |
| Upper Level | | | | #DIV/0! | |
| Total Undergraduate | | | | #DIV/0! | |
| Graduate I | | | | #DIV/0! | |
| Graduate II | | | | #DIV/0! | |
| Total Graduate | | | | #DIV/0! | |
| Grand Total | | 0.00 | .00 | #DIV/0! | |

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area. Detailed data available upon request.

Institution No.: Format 100 TOTAL TUITION REVENUE and STUDENT FTE

NAME: Colorado State University - AES

Due Date: October 15, 2021

| | | | Ln | | | 2020-21 | |
|----------|-------------------------------|---------------------------------|----------|------|---|---------|---|
| Ln No | Object | CORE Revenue Source Code (RSC): | Ln No | FTE | | Actual | |
| | | | | | | | |
| 1 | SUMMER | | 1 | | | | _ |
| 2 | Resident | Graduate (4801) | 2 | | - | - | |
| 3 | | Undergraduate (4802) | 3 | | - | - | |
| 4 | Nonresident | Graduate (4901) | 4 | | - | - | |
| 5 | | Undergraduate (4902) | 5 | | - | - | |
| 6 | Subtotal Summer | | 6 | | - | - | |
| 7 | FALL | ~ | 7 | | | | |
| 8 | Resident | Graduate (4801) | 8 | | - | - | |
| 9 | | Undergraduate (4802) | 9 | | - | - | |
| 10 | Nonresident | Graduate (4901) | 10 | | - | - | |
| 11 | 0.117.11 | Undergraduate (4902) | 11 | | - | - | |
| 12 | Subtotal Fall | | 12 | | - | - | |
| 13 | WINTER | G 1 (4001) | 13 | | | | |
| 14 | Resident | Graduate (4801) | 14 | | | - | |
| 15 | N | Undergraduate (4802) | 15 | | | - | |
| 16 | Nonresident | Graduate (4901) | 16 | | | - | |
| 17 | C 1 1W. | Undergraduate (4902) | 17 | | | - | |
| 18 19 | Subtotal Winter SPRING | | 18 19 | | - | - | |
| 20 | Resident | Graduate (4801) | 20 | | | | |
| | Resident | Undergraduate (4802) | 20 | | - | - | |
| 21 22 | Nonresident | Graduate (4901) | 22 | | - | - | |
| 23 | Nomesident | Undergraduate (4902) | 23 | | - | - | |
| 24 | Subtotal Spring | Ondergraduate (4702) | 24 | | _ | | |
| 25 | SUBTOTAL | | 25 | | _ | _ | |
| 26 | Resident | Graduate (4801) | 26 | | _ | _ | |
| 27 | 10010011 | Undergraduate (4802) | 27 | | _ | _ | |
| 28 | Nonresident | Graduate (4901) | 28 | | _ | - | |
| 29 | | Undergraduate (4902) | 29 | | _ | _ | |
| 30 | | 5.135.514daile (1702) | 30 | | | | |
| 31 | SUBTOTAL RESIDENT | | 31 | | _ | _ | |
| 32 | SUBTOTAL NONRESIDENT | | 32 | | _ | _ | |
| 33 | SUBTOTAL GRADUATE | | 33 | | _ | _ | |
| 34 | SUBTOTAL UNDERGRADUATE | | 34 | | - | - | |
| 35 | TOTAL TUITION REVENUE | | 35 | | | | |
| | (E&G CORE Function Code 1100) | | | | | | |
| | ` / | | | | | | |

³⁶ Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are Total Tuition Includes Stipend Reimbursement

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Institution No.:

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100)

| NAME: | Colorado State University - AES | | | Due Date: October 15, 2021 |
|-------|---|----|----------------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| 1 | Appropriated Academic Fees (RSC 5002) ² | 1 | Report in Format 411 | Report in Format 411 |
| 2 | | 2 | 0 | 0 |
| 3 | Amendment 50 Moneys (Transfer Code 900T) ³ | 3 | Report in Format 411 | Report in Format 411 |
| 4 | Tobacco Settlement Moneys | 4 | | • |
| 5 | DOLA Local Govt Mineral Impact Fund | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| | | | | |
| 20 | TOTAL OTHER APPROPRIATED E & G REVENUES | 20 | - | - |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Format 411 NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100 ¹

| NAME: | Colorado State University - AES | ATION & GENERAL REVENUES (Other th | Tunion, Summer of Function Code 1100 | Due Date: October 15, 2021 |
|----------|---|------------------------------------|--------------------------------------|----------------------------|
| Ln No | Ok | Ln No | 2020-21 Actual | 2021-22 Estimate |
| NO | Object | | Actual | Estimate |
| | Non Appropriated Education & General Revenues (Itemize below) | | | |
| 1 | Academic Fees (RSC 5009) ² | 1 | | |
| 2 | Indirect Cost Recoveries | 2 | | 4,350,000 |
| 3 | Miscellaneous Revenues | 3 | 7,838,814 | |
| 4 | Mandatory Registration and Course Fees ⁴ | 4 | | |
| 5 | Incidental Income - Educational Activities | 5 | | |
| 6 | Student Activity Fees | 6 | | |
| 7 | State Grants and Contracts (not FFS) | 7 | | |
| 8 | Other Mandatory Fees | 8 | | |
| 9 | Amendment 50 Moneys (Transfer Code 900T) ⁵ | 9 | | |
| 10 | Federal Funds | 10 | 4,526,320.00 | 4,016,634.00 |
| 11 | 1 Walter 1 Walter | 11 | 1,520,520100 | 1,010,02 1100 |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | Rents | 16 | | |
| 17 | Investment Income | 17 | | |
| 18 | Miscellaneous Non-Operating Income | 18 | | |
| 19 | • | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | Total Non Appropriated Education & General Revenues | 25 | 12,365,134 | 8,366,634 |
| 26 | E&G Rollforward (TO future year) / FROM prior year ³ | 26 | (1,872,517) | - |
| 27 | • • • • | 27 | · · · · / | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| 30 | TOTAL NON APPROPRIATED E & G REVENUES | 30 | 10,492,617 | 8,366,634 |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

⁴ The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411

as a result of HB 11-1301.

⁵ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Appropriated Non Education and General - Function Code 1900 Appropriated Non Education and General - Function Code 1900

| | Colorado State University - AES | | | Due Date: October 15, 2021 |
|----|---|----|---------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| | Non Education & General Appropriated Revenues (Itemize below) | | | |
| 1 | Marijuana Tax Fund Appropriation | 1 | | |
| 2 | ** ** | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| | | | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| | | | | |
| 25 | | 25 | - | - |
| | | | | |
| 26 | | 26 | - | - |
| 27 | | 27 | | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| | | | | |
| 30 | TOTAL APPROPRIATED Non Education and General Funds | 30 | | |

Institution No.: STATE SUPPORT Format 600

| NAME: | Colorado State University - AES | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | General Fund Appropriations | 1 | | |
| 2 | Local District College Appropriation | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | Other Restrictions of General Fund / Revenue | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| | | | | |
| 25 | TOTAL APPROPRIATION REVENUES | 25 | - | |

Institution No.: Format 1100 EDUCATION & GENERAL - INSTRUCTION

| NAME: | Colorado State University - AES | EDUCATION & GENERAL - I | and | | Du | ne Date: October 15, 2021 |
|-------|---|-------------------------|---|---------|-----|---------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | - | - | | |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | |
| 5 | Subtotal, Faculty | 5 | - | - | - | |
| 6 | Salaries, Other, Non-Classified | 6 | - | - | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | _ | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | , , | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | _ | | |
| 21 | • | 21 | _ | | _ | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | - | | | |

Institution No.: Format 1200 EDUCATION & GENERAL - RESEARCH

| | Object s, Full-Time Faculty Non-Classified | Ln No | FTE | 2020-21 Actual | | 2021-22 |
|-------------|---|----------|--------|-------------------|--------|------------|
| | | | | Actual | FTE | Estimate |
| | | 1 | 55.50 | 6,649,169 | 51.10 | 6,187,850 |
| 2 Benefits | ts, Full-time Faculty Non-Classified | 2 | | 1,811,959 | | 1,652,159 |
| 3 Salaries | s, Part-Time Faculty Non-Classified | 3 | | 20,331 | - | 1,099 |
| 4 Benefits | ts, Part-Time Faculty, Non-Classified | 4 | | 1,958 | | 143 |
| 5 Subtota | al, Faculty | 5 | 55.50 | 8,483,417 | 51.10 | 7,841,251 |
| 6 Salaries | s, Other, Non-Classified | 6 | 68.80 | 4,738,951 | 71.30 | 4,592,136 |
| 7 Benefits | ts, Other, Non-Classified | 7 | | 1,271,262 | | 1,212,011 |
| 8 Subto | total Non-Classified Staff | 8 | 124.30 | 14,493,630 | 122.40 | 13,645,398 |
| 9 | | 9 | | | | |
| 10 Comper | ensation, Support Assistants | 10 | 13.00 | 669,963 | 5.20 | 249,290 |
| 11 Salaries | s, Classified Staff | 11 | 11.50 | 692,866 | 13.20 | 763,205 |
| 12 Benefits | ts, Classified Staff | 12 | | 318,036 | | 367,864 |
| 13 Subto | otal Support Staff | 13 | 24.50 | 1,680,865 | 18.40 | 1,380,359 |
| 14 | | 14 | | | | |
| 15 Total Pe | Personnel | 15 | 148.80 | 16,174,495 | 140.80 | 15,025,757 |
| 16 | | 16 | | | | |
| 17 Hourly | Compensation | 17 | | 400,453 | | 22,432 |
| 18 | · | 18 | | | | |
| 19 Travel | | 19 | | 99,249 | | 700 |
| 20 Other C | Current Expense | 20 | | 5,779,179 | | 5,895,093 |
| 21 | - | 21 | | | | |
| 22 | | 22 | | | | |
| 23 Capital | | 23 | | 765,075 | | - |
| 24 | | 24 | | · | | |

25

149

23,218,451

20,943,982

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

TOTAL EDUCATION & GENERAL RESEARCH

Institution No.: Format 1300 EDUCATION & GENERAL - PUBLIC SERVICE

| | Colorado State University - AES | EDUCATION & GENERAL - PU | | | | ue Date: October 15, 2021 |
|----------|--|--------------------------|-----|-------------------|--------|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | | | | |
| 7 | Benefits, Non-Classified Staff | 7 | | | | |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Classified Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL PUBLIC SERVICE | 25 | - | - | - - | - |

Institution No.: Format 1400 EDUCATION & GENERAL - ACADEMIC SUPPORT

| NAME: | Colorado State University - AES | EDUCATION & GENERAL - ACA | DEMIC SUPPORT | | Du | e Date: October 15, 2021 |
|-------|--|---------------------------|---------------|---------|-----|--------------------------|
| | • | | | | | , |
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | - | | |
| 13 | Subtotal Classified Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | - | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT | 25 | - - | - | - | - |

Institution No.: Format 1500 EDUCATION & GENERAL - STUDENT SERVICES

| AME: | Colorado State University - AES | EDUCATION & GENERAL - STU | DENT SERVICES | | D | ue Date: October 15, 2021 |
|----------|--|---------------------------|---------------|-------------------|-----|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | Л | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | | | | |
| 7 | Benefits, Non-Classified Staff | 7 | | | | |
| 8 | Subtotal, Non-Classified Staff | 8 | _ | - | _ | |
| 9 | Suototal, Ivon-Classified Staff | Q Q | | | | |
| | | , | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | - | | |
| 13 | Subtotal Classified Staff | 13 | - ' | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | • • | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | |
| 21 | • | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | • | 24 | | | | |
| | | | | | | |
| 25 | TOTAL EDUCATION & GENERAL STUDENT SERVICES | 25 | - | - | - | |

Institution No.: Format 1600

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

| | Colorado State University - AES | | | | | Date: October 15, 2021 |
|----------|---|----------|-----|-------------------|-----|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | - | | |
| 13 | Subtotal Classified Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 1,712,339 | | 1,795,213 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT | 25 | | 1,712,339.00 | - | 1,795,213.00 |

Institution No.: EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Colorado State University - AES Ln 2020-21 2021-22

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|--|----------|-----|-------------------|-----|---------------------|
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | _ | - | _ | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | - |
| 12 | Benefits, Classified Staff | 12 | | - | | - |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 2,092,850 | | 2,194,142 |
| 21 | Utilities | 21 | | 528,396 | | 527,931 |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT | 25 | - | 2,621,246.00 | - | 2,722,073.00 |

Institution No.: Format 1800 EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

| | Colorado State University - AES | EDUCATION & CENERAL - SCHOLARSHITS & FELLO | | Due Date: October 15, 2021 |
|----------|--|--|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Scholarships and Fellowships | 1 | | - |
| 2 | • | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | | | - |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are

Institution No.: Format 1900 EDUCATION & GENERAL - HOSPITALS

| NAME: | Colorado State University - AES | EDUCATION & GENERAL - I | | | D | ue Date: October 15, 2021 |
|----------|--|-------------------------|-----|-------------------|-----|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Compensation, Part-Time Non-Classified | 8 | | | | |
| 9 | Subtotal Non-Classified Staff | 9 | - | - | - | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | _ | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | _ | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | ~ | 22 | | | _ | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| | TOTAL PRINCIPLOS A CENTRAL MODRITUR | 25 | | | | |
| 25 | TOTAL EDUCATION & GENERAL HOSPITALS | | - | - | - | |

Institution No.: Format 2000 TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

| IE: Colorado State University - AES | | | Due Date: October 15, 202 |
|-------------------------------------|--------|-------------|---------------------------|
| | Ln | 2020-21 | 2021-22 |
| Object | No | Actual | Estimate |
| 1 Mandatory Transfers: | 1 | | |
| 2 | 2 | | |
| 3 | 3 | | |
| 4 | 4 | | |
| 5 | 5 | | |
| 6 | 6 | | |
| 7 | 7 | | |
| 8 | 8 | | |
| 9 | 9 | | |
| 0 Subtotal Mandatory Transfers: | 10 | - | |
| 1 | 11 | | |
| 2 Non-mandatory Transfers: | 12 | (7,030,223) | |
| 3 rounding | 13 | (1) | |
| 4 | 14 | | |
| 5 | 15 | | |
| 6 | 16 | | |
| 7 | 17 | | |
| 8 | 18 | | |
| 9 Subtotal Non-mandatory Transfers: | 19 | (7,030,224) | |

20

(7,030,224)

TOTAL TRANSFERS (TO) FROM FUNDS CURRENT

EDUCATION & GENERAL FUNDS

Budget Data Book

Actual Fiscal Year 2020-21 Estimate Fiscal Year 2021-22

Institution Name: Colorado State University - Extension

Unit (Campus): Extension
Institution Code: GGB

Contact Information: Angie Nielsen

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: DATE

Due Date: October 15, 2021

Governing Board Summary

2020-21 Ln Functional Expenditure Ln 2021-22 No Summary No FTE Actual FTE Estimate Fmt. 1100 Ln 25 Instruction Research (State Supported) Fmt. 1200 Ln 25 2 Public Service Fmt. 1300 Ln 25 3 Academic Support Fmt. 1400 Ln 25 Student Services Fmt. 1500 Ln 25 Institutional Support Fmt. 1600 Ln 25 Operation & Maintenance of Plant Fmt. 1700 Ln 25 Scholarships & Fellowships Fmt. 1800 Ln 25 Hospitals Fmt. 1900 Ln 25 10 Transfers Fmt. 2000 Ln 20 10 TOTAL EDUCATION & GENERAL EXPENDITURES 11 SOURCE OF FUNDS (Fund Number) 12 12 State Appropriation Fmt. 600 Ln 25 13 13 14 FFS Contracts Fmt. 700 Ln 1 14 Undergraduate Resident Tuition "Stipend" 15 15 Undergraduate Resident Tuition "Student Share" 16 16 **Subtotal Undergraduate Tuition** 17 17 18 Graduate Resident Tuition 18 Non-Resident Tuition 19 19 **Total Tuition** 20 20 Appropriated E&G 21 21 22 22 23 24 24 Non Appropriated E & G (Other than Tuition) Function Code 11XX 25 25 26 26 TOTAL EDUCATION & GENERAL REVENUE 27 27

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

NAME: Colorado State University - Extension

Institution No.: Format 20 INSTITUTION SUMMARY

Due Date: October 15, 2021

| Ln | Functional Expenditure | | Ln | | 2020-21 | | 2021-22 |
|----|--|-----------------|-------|--------|----------------|--------|---------------|
| No | Summary | | No | FTE | Actual | FTE | Estimate |
| 1 | Instruction | Fmt. 1100 Ln 25 | 1 | - | - | - | - |
| 2 | Research (State Supported) | Fmt. 1200 Ln 25 | 2 | - | - | - | - |
| 3 | Public Service | Fmt. 1300 Ln 25 | 3 | 159.10 | 16,527,820.00 | 158.80 | 17,202,044.00 |
| 4 | Academic Support | Fmt. 1400 Ln 25 | 4 | - | - | _ | - |
| 5 | Student Services | Fmt. 1500 Ln 25 | 5 | - | - | - | - |
| 6 | Institutional Support | Fmt. 1600 Ln 25 | 6 | _ | 2,267,096.00 | - | 2,373,503.00 |
| 7 | Operation & Maintenance of Plant | Fmt. 1700 Ln 25 | 7 | - | 1,153,416.00 | _ | 1,211,203.00 |
| 8 | Scholarships & Fellowships | Fmt. 1800 Ln 25 | 8 | - | - | - | - |
| 9 | Hospitals | Fmt. 1900 Ln 25 | 9 | - | - | _ | - |
| 10 | Transfers | Fmt. 2000 Ln 20 | 10 | - | (5,696,390.00) | - | - |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | | 11 | 159.10 | 14,251,942 | 158.80 | 20,786,750 |
| | | | | | | | |
| 12 | SOURCE OF FUNDS (Fund Number) | | 12 | | | | |
| 13 | State Appropriation | Fmt. 600 Ln 25 | 13 | | | | 15.212.206 |
| 14 | FFS Contracts | Fmt. 070 Ln 12 | 14 | _ | 9,375,452 | | 15,213,386 |
| 15 | Undergraduate Resident Tuition "Stipend" | | 15 | - | | - | |
| 16 | Undergraduate Resident Tuition "Student Share" | | 16 | | - | | |
| 17 | Subtotal Undergraduate Resident Tuition | Fmt. 100 | 17 | | - | | - |
| 18 | Graduate Resident Tuition | Fmt. 100 | 18 | | - | | |
| 19 | Non-Resident Tuition | Fmt. 100 | 19 | | - | | |
| 20 | Total Tuition | Fmt. 100 | 20 | | - | | - |
| 21 | | | 21 | | - | | - |
| 22 | | | 22 | | - | | - |
| 23 | | | 23 | | | | |
| 24 | | | 24 | | | | |
| 25 | Non Appropriated E & G (Other than Tuition) Fund | Fmt. 411 Ln 20 | 25 | | 4,876,490 | | 5,573,364 |
| 26 | | | 26 | | | | |
| 27 | TOTAL EDUCATION & GENERAL REVENUE | | 27 | | 14,251,942 | | 20,786,750 |

Blue cells should be entered directly on this format, they will not "roll up" from another format

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

NAME: Colorado State University - Extension

Fee-For-Service Contracts (System Level Only) 1

| NAME: | Colorado State University - Extension | Service Contracts (System | Level Only) | Due Date: October 15, 2021 |
|----------|--|---------------------------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Contracts: | 1 | | |
| 2 | Educational services in rural areas or communities in which the cost of delivering educational services is not sustained by the amount received in student tuition | 2 | - | - |
| 3 | Reciprocal | 3 | | <u>-</u> |
| 4 | Graduate school services | 4 | | - |
| 5 | Economic development | 5 | | - |
| 6 | Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | 6 | - | - |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | Total | 12 | - | - |

¹ This is not needed by institution, but only in total for the system.

Institution No.: Format 25 GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University - Extension Due Date: October 15, 2021

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|---|----------|--------|-------------------|----------|---------------------|
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | | | - | |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | _ |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | - |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | 150.40 | 11,187,500 | 148.30 | 11,175,499 |
| 7 | Benefits, Other, Non-Classified | 7 | - | 3,075,940 | - | 2,916,629 |
| 8 | Subtotal Non-Classified Staff | 8 | 150.40 | 14,263,440.00 | 148.30 | 14,092,128 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | - |
| 11 | Salaries, Classified Staff | 11 | 8.70 | 439,694 | 10.50 | 11,175,499 |
| 12 | Benefits, Classified Staff | 12 | - | 201,820 | <u>-</u> | 254,729 |
| 13 | Subtotal Support Staff | 13 | 8.70 | 641,514 | 10.50 | 11,430,228 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 159.10 | 14,904,954 | 158.80 | 25,522,356 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 577,348 | - | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | _ | | |
| 20 | Other Current Expense | 20 | | _ | | - |
| 21 | • | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | - |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 159 | 15,482,302 | 158.80 | 25,522,356 |

Institution No.: Format 26 INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University - Extension Due Date: October 15, 2021

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|---|----------|--------|-------------------|--------|---------------------|
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | - | - | - | - |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | - |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | - |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | 150 | 11,187,500 | 148 | 11,175,499 |
| 7 | Benefits, Other, Non-Classified | 7 | | 3,075,940 | | 2,916,629 |
| 8 | Subtotal Non-Classified Staff | 8 | 150.40 | 14,263,440.00 | 148.30 | 14,092,128 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | - |
| 11 | Salaries, Classified Staff | 11 | 9 | 439,694 | 11 | 11,175,499 |
| 12 | Benefits, Classified Staff | 12 | | 201,820 | | 254,729 |
| 13 | Subtotal Support Staff | 13 | 8.70 | 641,514 | 10.50 | 11,430,228 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 159 | 14,904,954 | 159 | 14,875,340 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 577,348 | - | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | _ | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | _ |
| 24 | 1 | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 159 | 15,482,302 | 159 | 14,875,340 |

Institution No.: Format 30 STUDENT, FACULTY, AND STAFF DATA

| | STUDI | ENT, FACULTY, AND STAF | F DATA | |
|----------|--|------------------------|-------------------|----------------------------|
| NAME: | Colorado State University - Extension | | | Due Date: October 15, 2021 |
| Ln No | | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | STUDENT FTE DATA: | 1 | | |
| 2A | COF Resident Undergraduate FTE | 2A | - | - |
| 2B | Non-COF Resident Undergraduate FTE | 2B | | |
| 2C | Total Resident Undergraduate FTE | 2C | - | - |
| 3 | Resident Graduate FTE | 3 | - | - |
| 4 | Total Resident FTE | 4 | - | - |
| 5 | | 5 | | |
| 6 | Nonresident Undergraduate FTE | 6 | - | - |
| 7 | Nonresident Graduate FTE | 7 | - | - |
| 8 | Total Nonresident FTE | 8 | - | - |
| 9 | | 9 | | |
| 10 | Total FTE Undergraduate | 10 | - | - |
| 11 | Total FTE Graduate | 11 | - | - |
| 12 | Total FTE Students | 12 | - | - |
| 13 | | 13 | | |
| 15 | COST PER STUDENT | 15 | | |
| 16 | Total E&G Cost Per FTE Student | 16 | #DIV/0! | |
| 17 | COF Stipend Per Undergraduate Resident FTE | 17 | | |
| 18 | DISTRICTION AND ADDRESS OF THE CONTROL OF THE CONTROL OF THE LOCAL TRANSPORT OF THE CONTROL OF T | 18 | | |
| 19 | INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 1 | . 19 | | |
| 20 | Faculty FTE Total | 20 | - | |
| 21 | FTE Full-time Faculty | 21 | - | |
| 22 | FTE Part-time Faculty | 22 | - | |
| 23 | | 23 | | |
| 24 | AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY | 24 | | |
| 25 | All Faculty Combined | 25 | - | |
| 26 | Full-time Average Compensation | 26 | - | |
| 27 | Part-time Average Compensation | 27 | - | |
| 28 | | 28 | | |
| 29 | Total Faculty and Staff FTE (Format 20) | 29 | 159.10 | |
| | | | | |

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information

| Institution No.: | | Format 40 |
|------------------|---------|-----------|
| | SUMMARY | |

NAME: Colorado State University - Extension

Due Date: October 15, 2021

| COURSE LEVEL | 2020-21 Actual FTE STUDENTS | | FTE FACULTY | S/F RATIO | |
|---------------------|--------------------------------------|------|----------------|--------------|--|
| Vocational | | - | - | #DIV/0! | |
| Lower Level | | - | - | #DIV/0! | |
| Upper Level | | - | - | #DIV/0! | |
| | | | | | |
| Total Undergraduate | | - | - | #DIV/0! | |
| Graduate I | | - | - | #DIV/0! | |
| Graduate II | | - | - | #DIV/0! | |
| Total Graduate | | - | - | #DIV/0! | |
| Grand Total | | 0.00 | 0.00 | #DIV/0! | |

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area. Detailed data available upon request.

Institution No.: Format 100 TOTAL TUITION REVENUE and STUDENT FTE

NAME: Colorado State University - Extension

Due Date: October 15, 2021 2020-21 Ln Ln No Object CORE Revenue Source Code (RSC): No FTE Actual SUMMER 1 2 Resident Graduate (4801) 2 Undergraduate (4802) 3 Nonresident Graduate (4901) 4 Undergraduate (4902) Subtotal Summer FALL Resident Graduate (4801) Undergraduate (4802) 9 10 Nonresident Graduate (4901) 10 Undergraduate (4902) 11 11 Subtotal Fall 12 12 13 WINTER 13 Graduate (4801) 14 Resident 14 Undergraduate (4802) 15 15 Graduate (4901) 16 16 Nonresident Undergraduate (4902) 17 17 18 Subtotal Winter 18 19 **SPRING** 19 20 Resident Graduate (4801) 20 21 Undergraduate (4802) 21 Graduate (4901) 22 Nonresident 22 23 Undergraduate (4902) 23 24 Subtotal Spring 24 25 SUBTOTAL 25 26 Resident Graduate (4801) 26 27 Undergraduate (4802) 27 28 Nonresident Graduate (4901) 28 29 29 Undergraduate (4902) 30 30 31 31 SUBTOTAL RESIDENT 32 32 SUBTOTAL NONRESIDENT 33 33 SUBTOTAL GRADUATE

34

35

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

34

SUBTOTAL UNDERGRADUATE

(E&G CORE Function Code 1100)

TOTAL TUITION REVENUE

³⁶ Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are Total Tuition Includes Stipend Reimbursement

Institution No.:

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100) 1

| NAME: | Colorado State University - Extension | ATION & GENERAL REVENUE (Other than 1) | union) (Function Code 1700) | Due Date: October 15, 2021 |
|-------|---|--|-----------------------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| 1 | Appropriated Academic Fees (RSC 5002) ² | 1 | Report in Format 411 | Report in Format 411 |
| 2 | | 2 | 0 | |
| 3 | Amendment 50 Moneys (Transfer Code 900T) ³ | 3 | Report in Format 411 | Report in Format 411 |
| 4 | Tobacco Settlement Moneys | 4 | | • |
| 5 | DOLA Local Govt Mineral Impact Fund | 5 | | |
| 6 | • | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| | | | | |
| 20 | TOTAL OTHER APPROPRIATED E & G REVENUES | 20 | - | - |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Format 411 NON APPROPRIATED EDUCATION & GENERAL REVENUES (Other than Tuition) - Balance of Function Code 1100 ¹

NAME: Colorado State University - Extension Due Date: October 15, 2021 Ln Ln 2020-21 2021-22 No No Actual Estimate Non Appropriated Education & General Revenues (Itemize below) Academic Fees (RSC 5009)² Indirect Cost Recoveries Miscellaneous Revenues 3 1,324,563 934,350 Mandatory Registration and Course Fees⁴ Incidental Income - Educational Activities 5 Student Activity Fees 6 State Grants and Contracts (not FFS) Other Mandatory Fees Amendment 50 Moneys (Transfer Code 900T)⁵ Federal Funds 10 3,683,871.00 4,639,014.00 11 11 12 12 13 13 14 14 15 15 16 Rents 16 17 17 Investment Income 18 Miscellaneous Non-Operating Income 18 19 19 20 20 21 21 22 22 23 23 24 24 25 Total Non Appropriated Education & General Revenues 25 5,008,434 5,573,364 26 E&G Rollforward (TO future year) / FROM prior year³ 26 (131,944)27 27 28 28 29 29

TOTAL NON APPROPRIATED E & G REVENUES

30

4,876,490

5,573,364

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

⁴ The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411

as a result of HB 11-1301.

⁵ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Appropriated Non Education and General - Function Code 1900 Appropriated Non Education and General - Function Code 1900

| AME. | Appropriated Non Education Colorado State University - Extension | on and General - Function Code 1900 | | Due Date: October 15, 2021 |
|------|---|-------------------------------------|---------|----------------------------|
| | | | | |
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| | Non Education & General Appropriated Revenues (Itemize below) | | | |
| 1 | Marijuana Tax Fund Appropriation | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| | | | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | | 25 | - | |
| 26 | | 26 | | |
| 27 | | 27 | | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| 30 | TOTAL APPROPRIATED Non Education and General Funds | 30 | | |

Institution No.: Format 600 STATE SUPPORT

| NAME: | Colorado State University - Extension | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | General Fund Appropriations | 1 | | |
| 2 | Local District College Appropriation | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | Other Restrictions of General Fund / Revenue | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | TOTAL APPROPRIATION REVENUES | 25 | | |
| 23 | TOTAL ATTROFRIATION REVENUES | 23 | - | - |

Institution No.: Format 1100 EDUCATION & GENERAL - INSTRUCTION

| NAME: | Colorado State University - Extension | EDUCATION & GENERAL - | MSTRUCTION | | D | ue Date: October 15, 2021 |
|----------|---|-----------------------|------------|-------------------|-----|---------------------------|
| Ln No | Ol: | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| NO | Object | | FIE | Actual | | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | - | - | - | |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | |
| 5 | Subtotal, Faculty | 5 | - | - | - | |
| 6 | Salaries, Other, Non-Classified | 6 | - | - | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | |
| 11 | Salaries, Classified Staff | 11 | _ | - | - | |
| 12 | Benefits, Classified Staff | 12 | | _ | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | •• | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | • | 18 | _ | | _ | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | |
| 21 | • | 21 | _ | | _ | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | _ | | - | |

Institution No.: Format 1200 EDUCATION & GENERAL - RESEARCH

| NAME: | Colorado State University - Extension | | | | Di | ne Date: October 15, 2021 |
|----------|---|----------|-----|-------------------|-----|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | | - | - | - |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | | - | - | |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | - |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | - | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | - |
| 24 | | 24 | | | | |
| | | | | | | |

25

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

TOTAL EDUCATION & GENERAL RESEARCH

Institution No.: Format 1300 EDUCATION & GENERAL - PUBLIC SERVICE

| NAME: | Colorado State University - Extension | EDUCATION & GENERAL - FUE | EIC SERVICE | | Due l | Date: October 15, 2021 |
|----------|---------------------------------------|---------------------------|-------------|-------------------|---------|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 150.400 | 11,187,500 | 148.30 | 11,175,499 |
| 7 | Benefits, Non-Classified Staff | 7 | | 3,075,940 | | 2,916,629 |
| 8 | Subtotal, Non-Classified Staff | 8 | 150.400 | 14,263,440 | 148.300 | 14,092,128 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 8.70 | 439,694 | 10.50 | 528,483 |
| 12 | Benefits, Classified Staff | 12 | | 201,820 | | 254,729 |
| 13 | Subtotal Classified Staff | 13 | 8.700 | 641,514 | 10.500 | 783,212 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 159.100 | 14,904,954 | 158.800 | 14,875,340 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 577,348 | | |
| 18 | | 18 | | • | | |
| 19 | Travel | 19 | | 37,668 | | 291,489 |
| 20 | Other Current Expense | 20 | | 1,059,162 | | 2,035,215 |
| 21 | • | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | (51,312) | | |
| 24 | • | 24 | | , , , | | |

25

159.10

16,527,820.00

158.80

17,202,044.00

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

25

TOTAL EDUCATION & GENERAL PUBLIC SERVICE

Institution No.: Format 1400 EDUCATION & GENERAL - ACADEMIC SUPPORT

| | Colorado State University - Extension | EDUCATION & GENERAL - ACAI | | | | e Date: October 15, 2021 |
|----------|--|----------------------------|-----|-------------------|-----|--------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | - |
| 12 | Benefits, Classified Staff | 12 | | - | | - |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | - |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT | 25 | - | - | - | - |

Institution No.: Format 1500 EDUCATION & GENERAL - STUDENT SERVICES

| | Colorado State University - Extension | | | | Du | e Date: October 15, 2021 |
|----------|--|----------|-----|-------------------|-----|--------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | _ | | |
| 13 | Subtotal Classified Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | , A | 18 | _ | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | |
| 21 | • | 21 | _ | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL STUDENT SERVICES | 25 | | - | | |

Institution No.: Format 1600

EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

| NAME: | Colorado State University - Extension | EDUCATION & GENERAL - INSTITU | STIGNAL SOTT GRI | | Γ | Due Date: October 15, 2021 |
|-------|---|-------------------------------|------------------|--------------|-----|----------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | - |
| 12 | Benefits, Classified Staff | 12 | | - | | - |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 2,267,096 | | 2,373,503 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT | 25 | - | 2,267,096.00 | - | 2,373,503.00 |

Institution No.: Format 1700

NAME: Colorado State University - Extension EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT Due Date: October 15, 2021

| Ln | | Ln | | 2020-21 | | 2021-22 |
|----------|--|----------|-----|--------------|--------------|--------------|
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | - |
| 12 | Benefits, Classified Staff | 12 | | - | | - |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | m. In | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | W 1.0 | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | Tr. 1 | 18 | | | _ | |
| 19 | Travel | 19 | | 1 124 070 | | 1 177 020 |
| 20 | Other Current Expense Utilities | 20 21 | | 1,124,070 | | 1,176,828 |
| 21 22 | Offices | 21 22 | | 29,346 | | 34,375 |
| 23 | Canital | 23 | | | | |
| 23 24 | Capital | 23 24 | | - | | |
| 24 | | | | | | |
| 25 | TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT | 25 | - | 1,153,416.00 | - - | 1,211,203.00 |

Institution No.: Format 1800 EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

| | orado State University - Extension | DUCATION & GENERAL - SCHOLARSHIPS & | | Due Date: October 15, 2021 |
|--------|---|-------------------------------------|---------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| | olarships and Fellowships | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 TOT | AL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | 25 | - | |
| 25 TOT | AL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | 25 | - | |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are

Institution No.: Format 1900 EDUCATION & GENERAL - HOSPITALS

| NAME: | Colorado State University - Extension | EDUCATION & GENERAL - II | | | D | ue Date: October 15, 2021 |
|----------|--|--------------------------|-----|-------------------|-----|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Compensation, Part-Time Non-Classified | 8 | | | | |
| 9 | Subtotal Non-Classified Staff | 9 | - | - | - | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | _ | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| | | 25 | | | | |
| 25 | TOTAL EDUCATION & GENERAL HOSPITALS | | - | - | - | - |

Institution No.: Format 2000 TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

| | Colorado State University - Extension | TRANSFERS (10) FROM CURRENT EDUCATION & | | Due Date: October 15, 2021 |
|----------|---------------------------------------|---|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Mandatory Transfers: | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| | | | | |
| 10 | Subtotal Mandatory Transfers: | 10 | - | - |
| 11 | | 11 | | |
| 11 | N | 11 | (5,606,200) | |
| 12 | Non-mandatory Transfers: | 12 | (5,696,390) | • |
| 13 | rounding | 13 | | |
| 14 | | 14 | | |
| 13 | | 13 | | |
| 10 | | 10 | | |
| 17 | | 1 / | | |
| 18 | | 18 | | |
| 19 | Subtotal Non-mandatory Transfers: | 19 | (5,696,390) | - - |
| | | | | |

20

(5,696,390)

TOTAL TRANSFERS (TO) FROM FUNDS CURRENT

EDUCATION & GENERAL FUNDS

Budget Data Book

Actual Fiscal Year 2020-21 Estimate Fiscal Year 2021-22

Institution Name: Colorado State University Forest Service

Unit (Campus): Colorado State Forest Service

Institution Code: GGB

Institution Code:

Contact Information: Angie Nielsen

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

Submitted: DATE

Due Date: October 15, 2021

Governing Board Summary

2020-21 Ln Functional Expenditure Ln 2021-22 No Summary No FTE Actual FTE Estimate Fmt. 1100 Ln 25 Instruction Research (State Supported) Fmt. 1200 Ln 25 2 Public Service Fmt. 1300 Ln 25 3 Academic Support Fmt. 1400 Ln 25 Student Services Fmt. 1500 Ln 25 Institutional Support Fmt. 1600 Ln 25 Operation & Maintenance of Plant Fmt. 1700 Ln 25 Scholarships & Fellowships Fmt. 1800 Ln 25 Hospitals Fmt. 1900 Ln 25 10 Transfers Fmt. 2000 Ln 20 10 TOTAL EDUCATION & GENERAL EXPENDITURES 11 SOURCE OF FUNDS (Fund Number) 12 12 State Appropriation Fmt. 600 Ln 25 13 13 14 FFS Contracts Fmt. 700 Ln 1 14 Undergraduate Resident Tuition "Stipend" 15 15 Undergraduate Resident Tuition "Student Share" 16 16 **Subtotal Undergraduate Tuition** 17 17 18 Graduate Resident Tuition 18 Non-Resident Tuition 19 19 **Total Tuition** 20 20 Appropriated E&G 21 21 22 22 23

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

24

25

26

27

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

NAME: Colorado State University Forest Service

Non Appropriated E & G (Other than Tuition) Function Code 11XX

TOTAL EDUCATION & GENERAL REVENUE

24

25

26

27

Institution No.: Format 20 INSTITUTION SUMMARY

| NAME: | Colorado State University Forest Service | _ | | | | Due | Date: October 15, 2021 |
|-------|--|-----------------|----|-------|----------------|-------|------------------------|
| Ln | Functional Expenditure | | Ln | | 2020-21 | | 2021-22 |
| No | Summary | | No | FTE | Actual | FTE | Estimate |
| 1 | Instruction | Fmt. 1100 Ln 25 | 1 | - | - | - | - |
| 2 | Research (State Supported) | Fmt. 1200 Ln 25 | 2 | - | - | - | - |
| 3 | Public Service | Fmt. 1300 Ln 25 | 3 | 46.30 | 5,180,556.00 | 48.03 | 4,979,950.00 |
| 4 | Academic Support | Fmt. 1400 Ln 25 | 4 | - | - | - | - |
| 5 | Student Services | Fmt. 1500 Ln 25 | 5 | - | - | - | - |
| 6 | Institutional Support | Fmt. 1600 Ln 25 | 6 | - | 1,279,218.00 | - | 1,318,848.00 |
| 7 | Operation & Maintenance of Plant | Fmt. 1700 Ln 25 | 7 | - | 161,689.00 | - | 136,912.00 |
| 8 | Scholarships & Fellowships | Fmt. 1800 Ln 25 | 8 | - | - | - | - |
| 9 | Hospitals | Fmt. 1900 Ln 25 | 9 | - | - | - | - |
| 10 | Transfers | Fmt. 2000 Ln 20 | 10 | - | (2,269,360.00) | - | - |
| 11 | TOTAL EDUCATION & GENERAL EXPENDITURES | | 11 | 46.30 | 4,352,103 | 48.03 | 6,435,710 |
| 12 | SOURCE OF FUNDS (Fund Number) | | 12 | | | | |
| 13 | State Appropriation | Fmt. 600 Ln 25 | 13 | | - | | _ |
| 14 | FFS Contracts | Fmt. 070 Ln 12 | 14 | | 3,685,315 | | 5,943,802 |
| 15 | Undergraduate Resident Tuition "Stipend" | | 15 | - | | - | |
| 16 | Undergraduate Resident Tuition "Student Share" | | 16 | _ | - | | |
| 17 | Subtotal Undergraduate Resident Tuition | Fmt. 100 | 17 | | - | | - |
| 18 | Graduate Resident Tuition | Fmt. 100 | 18 | | - | | |
| 19 | Non-Resident Tuition | Fmt. 100 | 19 | | - | | |
| 20 | Total Tuition | Fmt. 100 | 20 | | - | | - |
| 21 | | | 21 | | - | | - |
| 22 | | | 22 | | - | | - |
| 23 | | | 23 | | | | |
| 24 | | | 24 | | | | |
| 25 | Non Appropriated E & G (Other than Tuition) Func | Fmt. 411 Ln 20 | 25 | | 666,788 | | 491,908 |
| 26 | | | 26 | | · | | |

4,352,103

Blue cells should be entered directly on this format, they will not "roll up" from another format

6,435,710

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are reported on Format 1800.

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

TOTAL EDUCATION & GENERAL REVENUE

Fee-For-Service Contracts (System Level Only)

| NAME: | Colorado State University Forest Service | or-Service Contracts (System 1 | • | Due Date: October 15, 2021 |
|----------|--|--------------------------------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Contracts: | 1 | | |
| 2 | Educational services in rural areas or communities in which the cost of delivering educational services is not sustained by the amount received in student tuition | 2 | - | - |
| 3 | Reciprocal | 3 | | <u>-</u> |
| 4 | Graduate school services | 4 | | <u>-</u> |
| 5 | Economic development | 5 | | - |
| 6 | Specialized educational services and professional degrees, including but not limited to the areas of dentistry medicine, venerinary medicine, nursing, law, forestry, and engineering. | of 6 | - | - |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | Total | 12 | - | - |

¹ This is not needed by institution, but only in total for the system.

Institution No.: Format 25 GOVERNING BOARD NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University Forest Service

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|---|----------|----------|-------------------|-------|---------------------|
| | - | | | | | |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | <u>-</u> | - | - | - |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | - |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | - |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | 34.40 | 2,405,144 | 35.68 | 2,454,738 |
| 7 | Benefits, Other, Non-Classified | 7 | - | 651,010 | - | 669,270 |
| 8 | Subtotal Non-Classified Staff | 8 | 34.40 | 3,056,154.00 | 35.68 | 3,124,008 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | - |
| 11 | Salaries, Classified Staff | 11 | 11.90 | 536,901 | 12.35 | 2,454,738 |
| 12 | Benefits, Classified Staff | 12 | - | 246,438 | _ | 264,793 |
| 13 | Subtotal Support Staff | 13 | 11.90 | 783,339 | 12.35 | 2,719,531 |
| 14 | ** | 14 | | | | |
| 15 | Total Personnel | 15 | 46.30 | 3,839,493 | 48.03 | 5,843,539 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | - | 169,119 | - | 25,050 |
| 18 | J 1 | 18 | | | | - 7, |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | _ | | _ |
| 21 | ı | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | _ |
| 24 | Сиріші | 24 | | | | |
| | | | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 46 | 4,008,612 | 48.03 | 5,868,589 |

Institution No.: Format 26 INSTITUTIONAL NATURAL EXPENSE CATEGORY SUMMARY

NAME: Colorado State University Forest Service Due Date: October 15, 2021

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|---|----------|-------|-------------------|-------|---------------------|
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | - | - | - | - |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | - |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | - |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | 34 | 2,405,144 | 36 | 2,454,738 |
| 7 | Benefits, Other, Non-Classified | 7 | | 651,010 | | 669,270 |
| 8 | Subtotal Non-Classified Staff | 8 | 34.40 | 3,056,154.00 | 35.68 | 3,124,008 |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | - |
| 11 | Salaries, Classified Staff | 11 | 12 | 536,901 | 12 | 2,454,738 |
| 12 | Benefits, Classified Staff | 12 | | 246,438 | | 264,793 |
| 13 | Subtotal Support Staff | 13 | 11.90 | 783,339 | 12.35 | 2,719,531 |
| 14 | 11 | 14 | | · · | | , , |
| 15 | Total Personnel | 15 | 46 | 3,839,493 | 48 | 3,938,166 |
| 16 | | 16 | | -,, | | 2,,,20,,200 |
| 17 | Hourly Compensation | 17 | _ | 169,119 | _ | 25,050 |
| 18 | , | 18 | | , | | |
| 19 | Travel | 19 | | _ | | |
| 20 | Other Current Expense | 20 | | _ | | _ |
| 21 | - | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | _ | | _ |
| 24 | - Caprille | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | 46 | 4,008,612 | 48 | 3,963,216 |

Institution No.: Format 30 STUDENT, FACULTY, AND STAFF DATA

| | STUDI | ENT, FACULTY, AND ST | TAFF DATA | |
|-------|--|----------------------|-----------|----------------------------|
| NAME: | Colorado State University Forest Service | | | Due Date: October 15, 2021 |
| Ln | | Ln | 2020-21 | 2021-22 |
| No | | No | Actual | Estimate |
| 1 | STUDENT FTE DATA: | 1 | | |
| 2A | COF Resident Undergraduate FTE | 2A | - | - |
| 2B | Non-COF Resident Undergraduate FTE | 2B | | |
| 2C | Total Resident Undergraduate FTE | 2C | - | - |
| 3 | Resident Graduate FTE | 3 | - | - |
| 4 | Total Resident FTE | 4 | - | - |
| 5 | | 5 | | |
| 6 | Nonresident Undergraduate FTE | 6 | - | - |
| 7 | Nonresident Graduate FTE | 7 | - | - |
| 8 | Total Nonresident FTE | 8 | - | - |
| 9 | | 9 | | |
| 10 | Total FTE Undergraduate | 10 | - | - |
| 11 | Total FTE Graduate | 11 | - | - |
| 12 | Total FTE Students | 12 | - | - |
| 13 | | 13 | | |
| 15 | COST PER STUDENT | 15 | | |
| 16 | Total E&G Cost Per FTE Student | 16 | #DIV/0! | |
| 17 | COF Stipend Per Undergraduate Resident FTE | 17 | | |
| 18 | | 18 | | |
| 19 | INSTRUCTIONAL and RESEARCH FACULTY DATA (SOURCE FMT 40 OR FMT 1100 and 1 | 19 | | |
| 20 | Faculty FTE Total | 20 | - | |
| 21 | FTE Full-time Faculty | 21 | - | |
| 22 | FTE Part-time Faculty | 22 | - | |
| 23 | | 23 | | |
| 24 | AVG COMPENSATION INSTRUCTIONAL and RESEARCH FACULTY | 24 | | |
| 25 | All Faculty Combined | 25 | - | |
| 26 | Full-time Average Compensation | 26 | - | |
| 27 | Part-time Average Compensation | 27 | - | |
| 28 | | 28 | | |
| 29 | Total Faculty and Staff FTE (Format 20) | 29 | 46.30 | |
| | | | | |

Note: Rows 19 through 27 provide compensation information for instructional and research faculty only. Prior to FY 2010-11, past budget databooks provided compensation information

| Institution No.: | Fo | ormat 4 |
|------------------|---------|---------|
| | SUMMARY | |

NAME: Colorado State University Forest Service

Due Date: October 15, 2021

40

| COURSE LEVEL | 2020-21 Actual FTE STUDENTS | FTE FACUL | TY | S/F RATIO | |
|---------------------|--------------------------------------|--------------|------|--------------|--|
| Vocational | | - | - | #DIV/0! | |
| Lower Level | | - | - | #DIV/0! | |
| Upper Level | | - | - | #DIV/0! | |
| T . IV. I | | | | //DIT //01 | |
| Total Undergraduate | | - | - | #DIV/0! | |
| Graduate I | | - | - | #DIV/0! | |
| Graduate II | | - | - | #DIV/0! | |
| Total Graduate | | - | - | #DIV/0! | |
| Grand Total | | 0.00 | 0.00 | #DIV/0! | |

NOTE: Institutions are required to maintain detailed information on the above data by Classification of Instructional Program (CIP) area. Detailed data available upon request.

Institution No.: Format 100 TOTAL TUITION REVENUE and STUDENT FTE

TOTAL T

NAME: Colorado State University Forest Service Due Date: October 15, 2021 2020-21 Ln Ln No Object CORE Revenue Source Code (RSC): No FTE Actual SUMMER 1 2 Resident Graduate (4801) 2 Undergraduate (4802) 3 Nonresident Graduate (4901) 4 Undergraduate (4902) Subtotal Summer FALL Resident Graduate (4801) Undergraduate (4802) 9 10 Nonresident Graduate (4901) 10 Undergraduate (4902) 11 11 Subtotal Fall 12 12 13 WINTER 13 Graduate (4801) 14 Resident 14 Undergraduate (4802) 15 15 Graduate (4901) 16 16 Nonresident Undergraduate (4902) 17 17 18 Subtotal Winter 18 19 **SPRING** 19 20 Resident Graduate (4801) 20 21 Undergraduate (4802) 21 Graduate (4901) 22 Nonresident 22 23 Undergraduate (4902) 23 24 Subtotal Spring 24 25 SUBTOTAL 25 26 Resident Graduate (4801) 26 27 Undergraduate (4802) 27 28 Nonresident Graduate (4901) 28 29 29 Undergraduate (4902) 30 30 31 31 SUBTOTAL RESIDENT 32 32 SUBTOTAL NONRESIDENT 33 33 SUBTOTAL GRADUATE 34 SUBTOTAL UNDERGRADUATE 34

35

Tuition rate information previously provided in Formats 35R and 35NR can be found in the DHE Tuition and Fee Survey.

TOTAL TUITION REVENUE

(E&G CORE Function Code 1100)

³⁶ Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are Total Tuition Includes Stipend Reimbursement

Institution No.:

APPROPRIATED EDUCATION & GENERAL REVENUE (Other than Tuition) (Function Code 1100)

| NAME: | Colorado State University Forest Service | | | Due Date: October 15, 2021 |
|-------|---|----|----------------------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| 1 | Appropriated Academic Fees (RSC 5002) ² | 1 | Report in Format 411 | Report in Format 411 |
| 2 | | 2 | 0 | 0 |
| 3 | Amendment 50 Moneys (Transfer Code 900T) ³ | 3 | Report in Format 411 | Report in Format 411 |
| 4 | Tobacco Settlement Moneys | 4 | | |
| 5 | DOLA Local Govt Mineral Impact Fund | 5 | | |
| 6 | • | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| | | | | |
| 20 | TOTAL OTHER APPROPRIATED E & G REVENUES | 20 | - | - |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Format 411

| | | | | |
|----|---|----|---------|----------|
| | Non Appropriated Education & General Revenues (Itemize below) | | | |
| 1 | Academic Fees (RSC 5009) ² | 1 | | |
| 2 | Indirect Cost Recoveries | 2 | | |
| 3 | Miscellaneous Revenues | 3 | 516,627 | 491,908 |
| 4 | Mandatory Registration and Course Fees ⁴ | 4 | | |
| 5 | Incidental Income - Educational Activities | 5 | | |
| 6 | Student Activity Fees | 6 | | |
| 7 | State Grants and Contracts (not FFS) | 7 | | |
| 8 | Other Mandatory Fees | 8 | | |
| 9 | Amendment 50 Moneys (Transfer Code 900T) ⁵ | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| | | | | |
| 16 | Rents | 16 | | |
| 17 | Investment Income | 17 | | |
| 18 | Miscellaneous Non-Operating Income | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| | | | | |
| 25 | Total Non Appropriated Education & General Revenues | 25 | 516,627 | 491,908 |
| 26 | E&G Rollforward (TO future year) / FROM prior year ³ | 26 | 150,161 | |
| 27 | Laco Romorward (10 future year) / 1 Row prior year | 27 | 130,101 | - |
| 28 | | 28 | | |
| 29 | | 28 | | |
| 2) | | | | |
| 30 | TOTAL NON APPROPRIATED E & G REVENUES | 30 | 666,788 | 491,908 |
| 50 | | 20 | 000,700 | .,,,,,,, |

¹ Tuition revenue is reported on Format 100

² Pursuant to HB11-1301, fees are no longer appropriated beginning in FY 2011-12. This category will be reported on Format 411 beginning in FY 2011-12.

³ This cell, in each column, is meant to demonstrate whether the E&G revenues for the year are more or less than actual or projected expenses for the year. This difference between revenues and expenses should approximate the E&G portion of the institutions overall "change in fund balance".

⁴ The Course Fees reported on this line are the fees that have historically been non-appropriated. They are not the same fees reported in line 1 that are moving from Fmt 410 to 411

as a result of HB 11-1301.

⁵ Beginning FY 14-15 Amendement 50 Moneys were appropriated as Informational, so they will now be reported on Format 411. These Revenues were reported in a unique revenue code (EAT1) in COFRS, however, they are now reported as **part of** transfer code 900T in CORE. There may be other revenues also reported in 900T. Only the Limited Gaming funds should be reported on this line.

Institution No.: Appropriated Non Education and General - Function Code 1900 Appropriated Non Education and General - Function Code 1900

| | Colorado State University Forest Service | | | Due Date: October 15, 2021 |
|----------|---|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| | Non Education & General Appropriated Revenues (Itemize below) | | | |
| 1 | Marijuana Tax Fund Appropriation | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 19 | | 18 | | |
| 17 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | | 25 | - | - |
| 26 | | 26 | | |
| 27 | | 27 | - | - |
| 28 | | 28 | | |
| 28 29 | | 28 29 | | |
| 30 | TOTAL APPROPRIATED Non Education and General Funds | 30 | | |

Institution No.: Format 600 STATE SUPPORT

| NAME: | Colorado State University Forest Service | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | General Fund Appropriations | 1 | | |
| 2 | Local District College Appropriation | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | Other Restrictions of General Fund / Revenue | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| | | | | |
| 25 | TOTAL APPROPRIATION REVENUES | 25 | - | |

Institution No.: Format 1100 EDUCATION & GENERAL - INSTRUCTION

| NAME: | Colorado State University Forest Service | EDUCATION & GENERAL | INSTRUCTION. | | D | ue Date: October 15, 2021 |
|-------|---|---------------------|--------------|---------|-----|---------------------------|
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | <u>-</u> | - | - | |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | - | | |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | - | - | - | |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | - | | |
| 5 | Subtotal, Faculty | 5 | - | - | - | |
| 6 | Salaries, Other, Non-Classified | 6 | - | - | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | |
| 12 | Benefits, Classified Staff | 12 | | - | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | ** | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | • | 18 | _ | | _ | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | |
| 21 | • | 21 | _ | | _ | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | | 24 | | | _ | |
| 25 | TOTAL EDUCATION & GENERAL INSTRUCTION | 25 | - | | | |

Institution No.: Format 1200 EDUCATION & GENERAL - RESEARCH

| NAME: | Colorado State University Forest Service | EDUCATION & GENERAL | - RESEARCH | | D | ue Date: October 15, 2021 |
|-------|---|---------------------|------------|---------|-----|---------------------------|
| | | | | | | |
| Ln | | Ln | | 2020-21 | | 2021-22 |
| No | Object | No | FTE | Actual | FTE | Estimate |
| 1 | Salaries, Full-Time Faculty Non-Classified | 1 | - | - | | - |
| 2 | Benefits, Full-time Faculty Non-Classified | 2 | | _ | | - |
| 3 | Salaries, Part-Time Faculty Non-Classified | 3 | | - | - | |
| 4 | Benefits, Part-Time Faculty, Non-Classified | 4 | | _ | | |
| 5 | Subtotal, Faculty | 5 | - | - | - | - |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Subtotal Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | Compensation, Support Assistants | 10 | - | - | - | |
| 11 | Salaries, Classified Staff | 11 | - | - | _ | |
| 12 | Benefits, Classified Staff | 12 | | _ | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | - |
| 14 | • | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | • | 18 | | | _ | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | _ | | - |
| 21 | - | 21 | _ | | _ | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL RESEARCH | 25 | - | - | - | - |

Institution No.: Format 1300 EDUCATION & GENERAL - PUBLIC SERVICE

| NAME: | Colorado State University Forest Service | EDUCATION & GENERAL - PU | BLIC SERVICE | | Due l | Date: October 15, 2021 |
|----------|--|--------------------------|--------------|-------------------|--------|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | 34.400 | 2,405,144 | 35.68 | 2,454,738 |
| 7 | Benefits, Non-Classified Staff | 7 | | 651,010 | | 669,270 |
| 8 | Subtotal, Non-Classified Staff | 8 | 34.400 | 3,056,154 | 35.680 | 3,124,008 |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | 11.90 | 536,901 | 12.35 | 549,365 |
| 12 | Benefits, Classified Staff | 12 | | 246,438 | | 264,793 |
| 13 | Subtotal Classified Staff | 13 | 11.900 | 783,339 | 12.350 | 814,158 |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | 46.300 | 3,839,493 | 48.030 | 3,938,166 |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | 169,119 | | 25,050 |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | 2,622 | | 91,873 |
| 20 | Other Current Expense | 20 | | 1,169,322 | | 924,861 |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |

25

46.30

5,180,556.00

48.03

4,979,950.00

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

TOTAL EDUCATION & GENERAL PUBLIC SERVICE

Institution No.: Format 1400 EDUCATION & GENERAL - ACADEMIC SUPPORT

| NAME: | Colorado State University Forest Service | | | | Due | Date: October 15, 2021 |
|----------|---|----------|-----|-------------------|-----|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 2 | DO NOT DELETE ROWS 1-5 DO NOT DELETE ROWS 1-5 | 1 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | Salaries, Classified Staff | 10 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | • | _ | - | - |
| 13 | Subtotal Classified Staff | 13 | - | - | _ | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | | 18 | | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | - | | - |
| 21 | | 21 22 | | | | |
| 22 23 | Capital | 22 23 | | | | |
| 24 | Сарнат | 23 | | - | | • |
| | | | | | | |
| 25 | TOTAL EDUCATION & GENERAL ACADEMIC SUPPORT | 25 | - | - | - | - |

Institution No.: Format 1500 EDUCATION & GENERAL - STUDENT SERVICES

| NAME: | Colorado State University Forest Service | EDUCATION & GENERAL - STC | DENT SERVICES | | Due | Date: October 15, 2021 |
|----------|--|---------------------------|---------------|-------------------|-----|------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| | , and the second | | | | | |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| | Salaries, Classified Staff | 11 | - | _ | - | |
| 12 | Benefits, Classified Staff | 12 | | _ | | |
| 13 | Subtotal Classified Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | _ | _ | _ | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | |
| 18 | J 1 | 18 | _ | | | |
| 19 | Travel | 19 | | - | | |
| | Other Current Expense | 20 | | _ | | |
| 21 | 1 | 21 | _ | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | t | 24 | | | | |

25

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

TOTAL EDUCATION & GENERAL STUDENT SERVICES

Institution No.: Format 1600 EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Colorado State University Forest Service Due Date: October 15, 2021

| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
|----------|---|----------|-----|-------------------|-----|---------------------|
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Non-Classified Staff | 6 | - | - | - | - |
| 7 | Benefits, Non-Classified Staff | 7 | | - | | - |
| 8 | Subtotal, Non-Classified Staff | 8 | - | - | - | - |
| 9 | | 9 | | | | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | - | - | - | - |
| 12 | Benefits, Classified Staff | 12 | | - | | - |
| 13 | Subtotal Classified Staff | 13 | - | - | - | - |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | - |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | - | | - |
| 18 | | 18 | _ | | | |
| 19 | Travel | 19 | | - | | |
| 20 | Other Current Expense | 20 | | 1,279,218 | | 1,318,848 |
| 21 | | 21 | _ | · · · | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | - | | |
| 24 | • | 24 | | | | |
| 25 | TOTAL EDUCATION & GENERAL INSTITUTIONAL SUPPORT | 25 | - | 1,279,218.00 | - | 1,318,848.00 |

Institution No.: EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Colorado State University Forest Service Due Date: October 15, 2021 Ln Ln 2020-21 2021-22 No Object No FTE FTE Estimate Actual DO NOT DELETE ROWS 1-5 Salaries, Non-Classified Staff 6 Benefits, Non-Classified Staff Subtotal, Non-Classified Staff 9 10 10 Salaries, Classified Staff 11 11 12 Benefits, Classified Staff 12 13 Subtotal Classified Staff 13 14 14 15 Total Personnel 15

16

17

18

19

20

21

22

23

24

25

66,200

95,489

161,689.00

68,250

68,662

136,912.00

FTE Note: For actual years the FTE Staff reported is actual staff filled positions and does not include vacancies. The estimate year responses should assume all positions are filled

16

17

18

19

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21

22

23

24

25

Travel

Utilities

Capital

Hourly Compensation

Other Current Expense

TOTAL EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT

Institution No.: Format 1800 EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

| | olorado State University Forest Service | | | Due Date: October 15, 2021 |
|-------|---|----|---------|----------------------------|
| Ln | | Ln | 2020-21 | 2021-22 |
| No | Object | No | Actual | Estimate |
| | holarships and Fellowships | 1 | | |
| 2 | • | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 TO | OTAL EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS | 25 | - | |
| | | | | |

Scholarship allowance information can be found on the institution's audited financial statements or in the state's accounting system (CORE). The actual institutional funds devoted to student financial aid are

Institution No.: Format 1900 EDUCATION & GENERAL - HOSPITALS

| NAME: | Colorado State University Forest Service | EDUCATION & GENERAL - II | | | D | ue Date: October 15, 2021 |
|----------|--|--------------------------|-----|-------------------|-----|---------------------------|
| Ln No | Object | Ln No | FTE | 2020-21 Actual | FTE | 2021-22 Estimate |
| 1 | DO NOT DELETE ROWS 1-5 | 1 | | | | |
| 2 | DO NOT DELETE ROWS 1-5 | 2 | | | | |
| 3 | DO NOT DELETE ROWS 1-5 | 3 | | | | |
| 4 | DO NOT DELETE ROWS 1-5 | 4 | | | | |
| 5 | DO NOT DELETE ROWS 1-5 | 5 | | | | |
| 6 | Salaries, Other, Non-Classified | 6 | | | | |
| 7 | Benefits, Other, Non-Classified | 7 | | | | |
| 8 | Compensation, Part-Time Non-Classified | 8 | | | | |
| 9 | Subtotal Non-Classified Staff | 9 | - | - | - | |
| 10 | | 10 | | | | |
| 11 | Salaries, Classified Staff | 11 | | | | |
| 12 | Benefits, Classified Staff | 12 | | | | |
| 13 | Subtotal Support Staff | 13 | - | - | - | |
| 14 | | 14 | | | | |
| 15 | Total Personnel | 15 | - | - | - | |
| 16 | | 16 | | | | |
| 17 | Hourly Compensation | 17 | | | | |
| 18 | | 18 | | | _ | |
| 19 | Travel | 19 | | | | |
| 20 | Other Current Expense | 20 | | | | |
| 21 | | 21 | | | | |
| 22 | | 22 | | | | |
| 23 | Capital | 23 | | | | |
| 24 | | 24 | | | | |
| | | 25 | | | | |
| 25 | TOTAL EDUCATION & GENERAL HOSPITALS | | - | - | - | - |

Institution No.: Format 2000 TRANSFERS (TO) FROM CURRENT EDUCATION & GENERAL FUNDS

| NAME: | Colorado State University Forest Service | | | Due Date: October 15, 2021 |
|----------|--|----------|-------------------|----------------------------|
| Ln No | Object | Ln No | 2020-21 Actual | 2021-22 Estimate |
| 1 | Mandatory Transfers: | 1 | | |
| 2 | · | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | Subtotal Mandatory Transfers: | 10 | - | |
| 11 | | 11 | | |
| 12 | Non-mandatory Transfers: | 12 | (2,269,360) | |
| 13 | rounding | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | Subtotal Non-mandatory Transfers: | 19 | (2,269,360) | |

20

(2,269,360)

TOTAL TRANSFERS (TO) FROM FUNDS CURRENT

EDUCATION & GENERAL FUNDS

Mandatory Fees RFI

Actual Fiscal Year 2020-21 Estimate Fiscal Year 2021-22

Institution Name: Colorado State University
Unit (Campus): Main Campus - Education and General
Institution Code: GGB

Contact Information: Angie Nielsen

Mandatory Fee: Fixed sum charged to all students for items not covered by tuition and required of such a large proportion of all students that the student who does not pay the charge is an exception. Excludes application fees (IPEDS).

Submitted October 12, 2021

| | 2020-21 Actual | 2021-22 Estimates | Comments |
|-----------------------|----------------|-------------------|----------|
| Mandatory Fees- | | | |
| Education and General | | | |
| Mandatory Fees- Non | | | |
| Education and General | 64,148,076 | 67,500,000 | |
| Total | 64,148,076 | 67,500,000 | |