

Operating Budget Summary

**Fiscal Year
2010-11**

**Colorado
State**
University

TABLE OF CONTENTS

Total University -----			1
	(EG, PVM, EXPSTA, RARSP, EXTEN, CSFS, COURSE, EXPSF, EXTSF, CSFSSF, WPF, PVMFED, PVMSTA, EXPRHF, EXPRMC, EXPRHM, EXTR, EXTRSL, EXTREF, EXTRRR Sub-Fund Groups)-----		2
State Appropriated -----			
Seedling Tree Nursery -----	(ENTERP) -----		3
Continuing Education -----	(CONTED) -----		4
Student Financial Assistance -----	(COSFA) -----		5
General Operations -----	(GENOP) -----		6
Student Organizations -----	(STUORG) -----		7
Intercollegiate Athletics -----	(ATHLET) -----		8
Student Financial Aid -----	(FEDSFA) -----		9
Sponsored Programs -----	(SPONPR) -----		10
Auxiliary Enterprises -----	(AUX) -----		11

Colorado State University
2010-11 Operating Budget Summary

Total University

Revenues	State	State	Tuition & Fees	Indirect Cost Recovery	Miscellaneous	Federal Funds	Self-Funded Operations & Auxiliaries	Contracts, Grants, & Restricted Funds	State Fiscal Stabilization Funds	Future Revenue Contingency Reserve	Total
	Fee for Service	Student Aid (COF) ^A			Revenue & Cash Operations						
State Appropriated ¹	67,879,733	31,618,140	218,984,805	43,895,188	29,987,014	7,640,835		3,625,000	16,712,172	1,552,185	421,895,072
Seedling Tree Nursery							1,144,300				1,144,300
Continuing Education							22,789,200				22,789,200
General Operations							10,486,343				10,486,343
Student Organizations							5,385,430				5,385,430
Intercollegiate Athletics							22,926,500				22,926,500
Sponsored Programs								259,500,000			259,500,000
Auxiliary Enterprises							116,901,100				116,901,100
Total	67,879,733	31,618,140	218,984,805	43,895,188	29,987,014	7,640,835	179,632,873	263,125,000	16,712,172	1,552,185	861,027,945

^A College Opportunity Fund

Expenditures	Salaries and Benefits		Travel	Operating Expenses	Capital Outlay	Utilities	Overhead Allocations	Cost of Sales	Interdept Credits	Debt Service & Facility Reserve	Total
	Professional	Support									
State Appropriated ¹	204,472,230	70,025,662	2,302,164	134,869,191	2,924,324	15,547,809	(7,310,734)	1,486,080	(2,421,654)	-	421,895,072
Seedling Tree Nursery	108,907	206,046	5,300	706,403	-	-	117,644	-	-	-	1,144,300
Continuing Education	1,801,959	1,055,998	47,650	17,515,796	1,067,797	-	1,300,000	-	-	-	22,789,200
General Operations	2,061,898	936,024	174,470	4,040,036	181,000	759,500	1,145,770	1,250,000	(62,355)	-	10,486,343
Student Organizations	1,055,620	770,900	666,522	3,043,951	-	-	13,037	-	(164,600)	-	5,385,430
Intercollegiate Athletics	6,739,176	1,250,760	122,800	14,439,095	374,669	-	-	-	-	-	22,926,500
Sponsored Programs	93,500,000	19,000,000	8,700,000	85,200,000	9,000,000	-	44,100,000	-	-	-	259,500,000
Auxiliary Enterprises	11,349,346	35,422,141	333,240	30,398,645	2,475,295	4,991,550	5,595,781	21,524,309	(10,241,807)	15,052,600	116,901,100
Total	321,089,136	128,667,531	12,352,146	290,213,117	16,023,085	21,298,859	44,961,498	24,260,389	(12,890,416)	15,052,600	861,027,945

¹ Consolidated Education & General. Includes General Instruction, Professional Veterinary Medicine, Agricultural Experiment Station, Cooperative Extension Service, and the Colorado State Forest Service.

Note: Student Financial Assistance and Student Financial Aid are not shown as separate budget items because they, in large part, replicate payments for tuition, student fees, housing, etc.

Colorado State University
2010-11 Operating Budget Summary

State Appropriated (EG, PVM, EXPSTA, RARSP, EXTEN, CSFS, COURSE, EXPSF, EXTSF, CSFSSF, WPF, PVMFED, PVMSTA, EXPRHF, EXPRMC, EXPRHM, EXTR, EXTRSL, EXTREF, EXTRRR Sub-Fund Groups)

Revenue Budget

	<u>Total</u>
State Fee For Service	67,879,733
State Student Aid (College Opportunity Fund)	31,618,140
Tuition	214,462,000
Indirect Cost Recoveries from Sponsored Programs	43,895,188
Treasury Interest	2,000,000
Course Fees/Charges for Technology	4,522,805
Other Miscellaneous Revenue	7,617,524
Self-Funded & Cash Operations *	20,369,490
Federal Grants and Appropriations	7,640,835
Other State & Restricted Funds	3,625,000
Subtotal	<u>403,630,715</u>
State Fiscal Stabilization Funds	16,712,172
Future Revenue & Enrollment Contingency Reserve	1,552,185
Total Revenue	<u>421,895,072</u>

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Cost of Sales</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>								
Instruction	135,437,573	20,797,080	560,040	33,603,853	1,239,576		-	1,486,080	(991,000)	192,133,202
Research	13,975,532	3,261,051	298,100	7,689,890	81,600		-	-	(36,108)	25,270,065
Public Service	16,061,322	5,764,703	471,289	6,639,944	324,500		-	-	(800,000)	28,461,758
Academic Support	20,654,708	8,950,725	427,921	15,528,867	295,458		(318,035)	-	(571,946)	44,967,698
Student Services	4,942,363	7,843,024	329,858	8,887,544			(409,304)	-	-	21,593,485
Institutional Support	11,965,349	12,092,361	164,222	18,524,505	62,469		(4,030,779)	-	(4,600)	38,773,527
Oper & Maint of Plant	1,435,383	11,316,718	50,734	14,463,373	920,721	15,547,809	(2,552,616)	-	(18,000)	41,164,122
Scholarships & Fellowships				29,531,215	-		-	-	-	29,531,215
Total Expenditures	<u>204,472,230</u>	<u>70,025,662</u>	<u>2,302,164</u>	<u>134,869,191</u>	<u>2,924,324</u>	<u>15,547,809</u>	<u>(7,310,734)</u>	<u>1,486,080</u>	<u>(2,421,654)</u>	<u>421,895,072</u>

* Cooperative Extension Service county funds are not included in CSU operations.

Colorado State University
2010-11 Operating Budget Summary

Seedling Tree Nursery (ENTERP Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	1,144,300

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Overhead Allocations</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>				
Public Service	108,907	206,046	5,300	706,403	117,644	1,144,300

Colorado State University
2010-11 Operating Budget Summary

Continuing Education (CONTEd Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	22,789,200

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Overhead Allocations</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>						
Instruction	1,801,959	1,055,998	47,650	17,515,796	1,067,797	1,300,000	-	22,789,200

Colorado State University
2010-11 Operating Budget Summary

Student Financial Assistance * (COSFA Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	8,807,125

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Operating Expense</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>		
Scholarships/Fellowships	-	1,628,855	7,178,270	8,807,125

* Not shown as separate budget items in the Total University because they, in large part, replicate payments for tuition, student fees, housing, etc.

Colorado State University
2010-11 Operating Budget Summary

General Operations (GENOP Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	10,486,343

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Cost of Sales</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>								
Operating Expenses	2,061,898	936,024	174,470	4,040,036	181,000	759,500	1,145,770	1,250,000	(62,355)	10,486,343

Colorado State University
2010-11 Operating Budget Summary

Student Organizations (STUORG Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	5,385,430 ¹

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Utilities</u>	<u>Overhead Allocations</u>	<u>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>							
Operating Expenses	1,055,620	770,900	666,522	3,043,951			13,037	(164,600)	5,385,430

¹ Budget of \$129,500 for Adult Learners & Veteran Services in department 8048 budgeted under Miscellaneous Student Activities within Auxiliary Enterprises.

Colorado State University
2010-11 Operating Budget Summary

Intercollegiate Athletics (ATHLET Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	22,926,500

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		<u>Travel</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>				
Auxiliary Enterprises	6,739,176	1,250,760	122,800	14,439,095	374,669	22,926,500

Colorado State University
2010-11 Operating Budget Summary

Student Financial Aid * (FEDSFA Sub-Fund Group)

	<u>Total</u>
Revenue/Expenditure Budgets	24,046,083 ¹

¹ Pell payments for FY10 increased \$6.2M, or 52%, to \$17.9M for FY10. This was due to a large increase in the number of Pell eligible students, and an increase in the maximum Pell award amount.

* Not shown as separate budget items in the Total University because they, in large part, replicate payments for tuition, student fees, housing, etc.

Colorado State University
2010-11 Operating Budget Summary

Sponsored Programs (SPONPR Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Fiscal Year Projection	259,500,000

Expenditure Budget

	<u>Salaries and Benefits</u>			<u>Operating</u>	<u>Capital</u>	<u>Overhead</u>	
	<u>Professional</u>	<u>Support</u>	<u>Travel</u>	<u>Expense</u>	<u>Outlay</u>	<u>Allocations</u>	<u>Total</u>
Fiscal Year Projection	93,500,000	19,000,000	8,700,000	85,200,000	9,000,000	44,100,000	259,500,000

Notes:

This projection is provided based on a snapshot of existing 53 project accounts as of 8/27/10. While the projection may be subject to change as new awards are received, for purposes of providing a beginning fiscal year budget projection, these amounts will remain fixed.

Colorado State University

2010-11 Operating Budget Summary

Auxiliary Enterprises (AUX Sub-Fund Group)

Revenue Budget

	Total
University Technology Fee	1,057,000
Lory Student Center	24,657,000
Miscellaneous Student Activities ^{1,2}	11,948,000
University Facilities Fee	7,229,000
Housing & Dining Services	55,439,100
Hartshorn Health Service	9,913,000
Campus Recreation	6,658,000
Total Revenue	116,901,100

Expenditure Budget

	Salaries and Benefits		Travel	Operating Expense	Capital Outlay	Utilities	Overhead Allocations	Cost of Sales	Interdept Credits	Debt Service & Facility Reserve	Total
	Professional	Support									
University Technology Fee		218,998		838,002							1,057,000
Lory Student Center	1,271,764	5,575,376	62,025	3,778,477	70,000	747,895	1,249,650	13,270,213	(2,969,500)	1,601,100	24,657,000
Miscellaneous Student Activities ^{1,2}	3,455,451	3,151,842	71,620	4,055,797	2,248,157	37,100	644,404	2,452,736	(4,169,107)		11,948,000
University Facilities Fee				7,229,000							7,229,000
Housing & Dining Services	3,371,990	20,431,099	129,645	12,139,421	157,138	3,811,461	2,857,286	4,852,560	(3,016,700)	10,705,200	55,439,100
Hartshorn Health Service	2,076,080	4,720,362	25,600	1,535,289		80,000	555,669	940,000	(50,000)	30,000	9,913,000
Campus Recreation	1,174,061	1,324,464	44,350	822,659		315,094	288,772	8,800	(36,500)	2,716,300	6,658,000
Subtotal	11,349,346	35,422,141	333,240	30,398,645	2,475,295	4,991,550	5,595,781	21,524,309	(10,241,807)	15,052,600	116,901,100

¹ Miscellaneous Student Activities include: Alumni Magazine/Relations, BEEP Program, Career Center, Counseling Center, Copy Rite, Parking Services, RamTech, Telecommunications, Ram Welcome, Preview Orientation and some college programs.

² Includes budget of \$129,500 for Adult Learners & Veteran Services in department 8048. Original plan included it within Student Organizations