

Operating Budget Summary

**Fiscal Year
2011-12**



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Colorado State University
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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) ²			Revenue & Cash Operations						
State Appropriated ¹	61,625,204	31,838,610	253,317,323	43,895,188	34,190,354	7,624,881		375,000	-	-	432,866,560
Seedling Tree Nursery							1,114,000				1,114,000
Continuing Education							27,041,000				27,041,000
General Operations							12,306,034				12,306,034
Student Organizations							6,643,385				6,643,385
Intercollegiate Athletics							23,501,152				23,501,152
Sponsored Programs								238,000,000			238,000,000
Auxiliary Enterprises							125,221,065				125,221,065
Total	61,625,204	31,838,610	253,317,323	43,895,188	34,190,354	7,624,881	195,826,636	238,375,000	-	-	866,693,196

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	215,677,131	65,075,928	2,132,512	142,950,306	2,105,249	15,074,828	(7,888,135)	-	(2,261,259)	-	432,866,560
Seedling Tree Nursery	60,572	163,762	4,500	805,166	-	-	80,000	-	-	-	1,114,000
Continuing Education	1,856,152	909,283	38,686	21,928,311	447,010	-	1,861,558	-	-	-	27,041,000
General Operations	2,526,674	948,677	237,935	5,043,903	277,500	805,500	1,266,345	1,230,000	(30,500)	-	12,306,034
Student Organizations	1,243,306	950,301	762,906	3,803,535	-	-	13,037	-	(129,700)	-	6,643,385
Intercollegiate Athletics	7,225,914	1,343,693	122,300	14,429,745	379,500	-	-	-	-	-	23,501,152
Sponsored Programs	81,300,000	20,500,000	7,900,000	77,300,000	7,000,000	-	44,000,000	-	-	-	238,000,000
Auxiliary Enterprises	12,174,690	34,824,789	366,780	34,699,556	2,080,679	4,686,301	5,592,580	22,819,545	(8,576,155)	16,552,300	125,221,065
Total	322,064,439	124,716,433	11,565,619	300,960,522	12,289,938	20,566,629	44,925,385	24,049,545	(10,997,614)	16,552,300	866,693,196

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

² College Opportunity Fund

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.

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

Revenue Budget

	<u>Total</u>
State Fee For Service	61,625,204
State Student Aid (College Opportunity Fund)	31,838,610
Tuition	248,465,880
Indirect Cost Recoveries from Sponsored Programs	43,895,188
Treasury Interest	2,000,000
Course Fees/Charges for Technology	4,851,443
Other Miscellaneous Revenue	9,927,154
Self-Funded & Cash Operations *	22,263,200
Federal Grants and Appropriations	7,624,881
Other State & Restricted Funds	375,000
Subtotal	<u>432,866,560</u>
State Fiscal Stabilization Funds	-
Future Revenue & Enrollment Contingency Reserve	-
Total Revenue	<u>432,866,560</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	143,082,706	18,309,874	635,441	32,037,572	1,224,206	-	311,810	-	(1,030,000)	194,571,609
Research	14,140,711	3,246,809	232,678	10,266,054	15,000	-	-	-	-	27,901,252
Public Service	16,248,277	4,904,358	339,342	4,993,848	20,000	-	-	-	(650,000)	25,855,825
Academic Support	22,474,267	9,952,701	399,887	15,714,018	40,000	-	(397,144)	-	(554,659)	47,629,070
Student Services	5,510,757	7,714,088	235,331	9,106,673	-	-	(779,254)	-	-	21,787,595
Institutional Support	12,770,422	11,444,942	240,607	18,089,743	5,200	-	(4,490,875)	-	(8,600)	38,051,439
Oper & Maint of Plant	1,449,991	9,502,934	49,226	14,062,183	800,843	15,074,828	(2,532,672)	-	(18,000)	38,389,333
Scholarships & Fellowships	-	222	-	38,680,215	-	-	-	-	-	38,680,437
Total Expenditures	<u>215,677,131</u>	<u>65,075,928</u>	<u>2,132,512</u>	<u>142,950,306</u>	<u>2,105,249</u>	<u>15,074,828</u>	<u>(7,888,135)</u>	<u>-</u>	<u>(2,261,259)</u>	<u>432,866,560</u>

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

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Seedling Tree Nursery (ENTERP Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	1,114,000

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	60,572	163,762	4,500	805,166	80,000	1,114,000

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Continuing Education (CONTED Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	27,041,000

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	1,856,152	909,283	38,686	21,928,311	447,010	1,861,558	-	27,041,000

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Student Financial Assistance * (COSFA Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	7,504,339

Expenditure Budget

<u>NACUBO Classification</u>	<u>Salaries and Benefits</u>		Operating	<u>Total</u>
	<u>Professional</u>	<u>Support</u>	<u>Expense</u>	
Scholarships/Fellowships	-	1,628,855	5,875,484	7,504,339

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

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General Operations (GENOP Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	12,306,034

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	2,526,674	948,677	237,935	5,043,903	277,500	805,500	1,266,345	1,230,000	(30,500)	12,306,034

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Student Organizations (STUORG Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	6,643,385

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	1,243,306	950,301	762,906	3,898,089			13,037	(129,700)	6,737,939
Ending Fund Balance ¹				(94,554)					<u>(94,554)</u>
									<u>6,643,385</u>

¹ Ending fund balance offsets operating expenses

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Intercollegiate Athletics (ATHLET Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	23,501,152

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	7,225,914	1,343,693	122,300	14,429,745	379,500	23,501,152

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Student Financial Aid * (FEDSFA Sub-Fund Group)

	<u>Total</u>
Revenue/Expenditure Budgets	24,080,802

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

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2011-12 Operating Budget Summary

Sponsored Programs (SPONPR Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Fiscal Year Projection	238,000,000

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	81,300,000	20,500,000	7,900,000	77,300,000	7,000,000	44,000,000	238,000,000

Notes:

This projection is provided based on a snapshot of existing 53 project accounts as of 5/31/11. 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.

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Auxiliary Enterprises (AUX Sub-Fund Group)

Revenue Budget

	<u>Total</u>
University Technology Fee	1,119,200
Lory Student Center	25,770,900
Miscellaneous Student Activities ^{1,2}	12,382,365
University Facilities Fee	10,642,000
Housing & Dining Services	58,079,900
Hartshorn Health Service	10,259,000
Campus Recreation	6,967,700
Total Revenue	<u>125,221,065</u>

Expenditure Budget

	<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>Debt Service & Facility Reserve</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>									
University Technology Fee		220,911		898,289							1,119,200
Lory Student Center	1,365,036	5,650,479	66,340	3,912,599	25,500	753,687	1,249,650	13,501,109	(2,706,800)	1,953,300	25,770,900
Miscellaneous Student Activities ¹	3,886,907	2,332,094	69,000	3,600,835	1,828,041	64,800	639,554	3,093,131	(3,017,055)		12,497,307
University Facilities Fee				10,642,000							10,642,000
Housing & Dining Services	3,576,409	20,428,789	126,595	13,348,755	217,138	3,469,394	2,858,935	5,274,185	(2,771,000)	11,550,700	58,079,900
Hartshorn Health Service	2,202,479	4,730,693	30,100	1,562,059		78,000	555,669	950,000	(50,000)	200,000	10,259,000
Campus Recreation	1,143,859	1,461,823	74,745	849,961	10,000	320,420	288,772	1,120	(31,300)	2,848,300	6,967,700
Subtotal	<u>12,174,690</u>	<u>34,824,789</u>	<u>366,780</u>	<u>34,814,498</u>	<u>2,080,679</u>	<u>4,686,301</u>	<u>5,592,580</u>	<u>22,819,545</u>	<u>(8,576,155)</u>	<u>16,552,300</u>	<u>125,336,007</u>
Ending Fund Balance ²				(114,942)							<u>(114,942)</u>
											<u>125,221,065</u>

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 Ending fund balance offsets operating expenses