

Operating Budget Summary

**Fiscal Year
2012-13**



TABLE OF CONTENTS

Total University		1
	(EG, PVM, EXPSTA, RARSP, EXTEN, CSFS, COURSE, EXPSF, EXTSF, CSFSSF, 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
2012-13 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) ²			Revenue & Cash Operations						
State Appropriated ¹	58,683,012	32,220,226	276,113,410	43,895,188	35,957,324	8,832,480		375,000	-	-	456,076,640
Seedling Tree Nursery							956,800				956,800
Continuing Education							32,500,000				32,500,000
General Operations							11,392,683				11,392,683
Student Organizations							6,966,937				6,966,937
Intercollegiate Athletics							26,918,152				26,918,152
Sponsored Programs								245,000,000			245,000,000
Auxiliary Enterprises							131,613,753				131,613,753
Total	58,683,012	32,220,226	276,113,410	43,895,188	35,957,324	8,832,480	210,348,325	245,375,000	-	-	911,424,965

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	229,196,569	63,561,562	2,202,394	155,634,824	2,129,376	15,505,945	(8,576,644)	-	(3,577,386)	-	456,076,640
Seedling Tree Nursery	103,352	137,426	3,500	632,522	-	-	80,000	-	-	-	956,800
Continuing Education	3,015,473	734,003	61,001	26,452,965	-	-	2,236,558	-	-	-	32,500,000
General Operations	1,766,399	995,322	209,783	4,705,205	160,000	846,500	1,133,474	1,580,000	(4,000)	-	11,392,683
Student Organizations	1,343,347	928,454	844,167	3,988,082	-	-	13,037	-	(150,150)	-	6,966,937
Intercollegiate Athletics	10,476,447	436,822	124,800	15,506,414	373,669	-	-	-	-	-	26,918,152
Sponsored Programs	79,800,000	19,780,000	7,825,000	86,200,000	7,500,000	-	43,895,000	-	-	-	245,000,000
Auxiliary Enterprises	13,900,909	36,339,181	367,661	24,051,959	2,376,244	4,475,629	5,594,279	24,298,394	(9,821,779)	30,031,276	131,613,753
Total	339,602,496	122,912,770	11,638,306	317,171,971	12,539,289	20,828,074	44,375,704	25,878,394	(13,553,315)	30,031,276	911,424,965

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.

Colorado State University

2012-13 Operating Budget Summary

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	58,683,012
State Student Aid (College Opportunity Fund)	32,220,226
Tuition	270,976,380
Indirect Cost Recoveries from Sponsored Programs	43,895,188
Treasury Interest	2,000,000
Course Fees/Charges for Technology	5,137,030
Other Miscellaneous Revenue	10,863,324
Self-Funded & Cash Operations *	23,094,000
Federal Grants and Appropriations	8,832,480
Other State & Restricted Funds	<u>375,000</u>
Total Revenue	456,076,640

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	150,049,297	17,217,598	544,895	37,063,225	1,171,012	-	-	-	(1,875,000)	204,171,027
Research	15,084,349	2,845,073	210,090	10,438,978	20,000	-	-	-	-	28,598,490
Public Service	15,700,006	5,293,148	351,771	4,157,119	125,000	-	-	-	(850,000)	24,777,044
Academic Support	26,595,694	10,354,440	496,594	18,626,285	41,000	-	(697,144)	-	(844,786)	54,572,083
Student Services	6,589,780	7,307,872	258,157	9,518,157	-	-	(779,254)	-	-	22,894,712
Institutional Support	13,459,407	11,382,921	298,661	19,583,491	10,000	-	(4,567,574)	-	(7,600)	40,159,306
Oper & Maint of Plant	1,718,036	9,160,034	42,226	13,979,354	762,364	15,505,945	(2,532,672)	-	-	38,635,287
Scholarships & Fellowships	-	476	-	42,268,215	-	-	-	-	-	42,268,691
Total Expenditures	<u>229,196,569</u>	<u>63,561,562</u>	<u>2,202,394</u>	<u>155,634,824</u>	<u>2,129,376</u>	<u>15,505,945</u>	<u>(8,576,644)</u>	<u>-</u>	<u>(3,577,386)</u>	<u>456,076,640</u>

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

Colorado State University
2012-13 Operating Budget Summary

Seedling Tree Nursery (ENTERP Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	956,800

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	103,352	137,426	3,500	632,522	80,000	956,800

Colorado State University
2012-13 Operating Budget Summary

Continuing Education (CONTED Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	32,500,000

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	3,015,473	734,003	61,001	26,452,965	-	2,236,558	-	32,500,000

Colorado State University
2012-13 Operating Budget Summary

Student Financial Assistance * (COSFA Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	7,738,380

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	-	1,608,261	6,130,119	7,738,380

* 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
2012-13 Operating Budget Summary

General Operations (GENOP Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	11,392,683

Expenditure Budget

	<u>Salaries and Benefits</u>			<u>Operating</u>	<u>Capital</u>		<u>Overhead</u>	<u>Cost of</u>	<u>Interdept</u>	
	<u>Professional</u>	<u>Support</u>	<u>Travel</u>	<u>Expense</u>	<u>Outlay</u>	<u>Utilities</u>	<u>Allocations</u>	<u>Sales</u>	<u>Credits</u>	<u>Total</u>
Operating Expenses	1,766,399	995,322	209,783	4,705,205	160,000	846,500	1,133,474	1,580,000	(4,000)	11,392,683

Colorado State University
2012-13 Operating Budget Summary

Student Organizations (STUORG Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	6,966,937

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>Interdept Credits</u>	<u>Total</u>
	<u>Professional</u>	<u>Support</u>							
Operating Expenses	1,343,347	928,454	844,167	4,038,595	-	-	13,037	(150,150)	7,017,450
Ending Fund Balance ¹				(50,513)					(50,513)
	<u>1,343,347</u>	<u>928,454</u>	<u>844,167</u>	<u>3,988,082</u>			<u>13,037</u>	<u>(150,150)</u>	<u>6,966,937</u>

¹ Ending fund balance offsets operating expenses

Colorado State University
2012-13 Operating Budget Summary

Intercollegiate Athletics (ATHLET Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Revenue	26,918,152

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	10,476,447	436,822	124,800	17,053,414	373,669	28,465,152
Ending Fund Balance ¹				(1,547,000)		(1,547,000)
	<u>10,476,447</u>	<u>436,822</u>	<u>124,800</u>	<u>15,506,414</u>	<u>373,669</u>	<u>26,918,152</u>

¹ Ending fund balance offsets operating expenses

Colorado State University
2012-13 Operating Budget Summary

Student Financial Aid * (FEDSFA Sub-Fund Group)

	<u>Total</u>
Revenue/Expenditure Budgets	22,625,000 ¹

¹ Amount includes Federal Pell Grant and Federal SEOG. The Scholarship for Disadvantaged Students was not awarded by the Federal Government in FY13.

* 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
2012-13 Operating Budget Summary

Sponsored Programs (SPONPR Sub-Fund Group)

Revenue Budget

	<u>Total</u>
Fiscal Year Projection	245,000,000

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	79,800,000	19,780,000	7,825,000	86,200,000	7,500,000	43,895,000	245,000,000

Notes: This projection is provided by Sponsored Programs based on a snapshot of existing 53 project accounts as of 8/7/12. 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
2012-13 Operating Budget Summary

Auxiliary Enterprises (AUX Sub-Fund Group)

Revenue Budget

	<u>Total</u>
University Technology Fee	1,418,000
Lory Student Center	25,288,500
Miscellaneous Student Activities ^{1,2}	12,822,948
University Facilities Fee	11,101,055
Housing & Dining Services	63,034,000
Hartshorn Health Service	10,692,750
Campus Recreation	7,256,500
Total Revenue	<u>131,613,753</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	-	242,623	-	1,175,377	-	-	-	-	-	-	1,418,000
Lory Student Center	1,692,857	5,756,916	60,376	3,664,964	45,000	616,891	1,249,650	13,171,546	(3,218,700)	2,249,000 ³	25,288,503
Miscellaneous Student Activities ^{1,2}	3,972,969	2,478,996	83,768	3,673,376	1,989,107	57,000	639,554	3,080,662	(3,179,779)	27,295	12,822,948
University Facilities Fee	-	-	-	101,055	-	-	-	-	-	11,000,000	11,101,055
Housing & Dining Services	4,607,491	21,254,899	137,467	12,791,448	332,137	3,381,138	2,860,634	7,093,786	(3,339,000)	13,914,000	63,034,000
Hartshorn Health Service	2,536,972	4,915,839	28,150	1,676,539	-	82,000	555,669	950,000	(50,000)	(2,419)	10,692,750
Campus Recreation	1,090,620	1,689,908	57,900	969,200	10,000	338,600	288,772	2,400	(34,300)	2,843,400	7,256,500
Subtotal	<u>13,900,909</u>	<u>36,339,181</u>	<u>367,661</u>	<u>24,051,959</u>	<u>2,376,244</u>	<u>4,475,629</u>	<u>5,594,279</u>	<u>24,298,394</u>	<u>(9,821,779)</u>	<u>30,031,276</u>	<u>131,613,756</u>

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

² Ending fund balance offsets operating expenses

³ Includes transfers