Colorado School of Mines
All Funds Operating Budget
Fiscal Year 2017
(in millions)

Attachment 1

Line		Current Unrestricted		Designated Funds		Current Restricted		Total Funds	
		FY17 Base Budget	FY18 Budget	FY17 Forecast	FY18 Budget	FY17 Forecast	FY18 Budget	FY17 Forecast	FY18 Budget
	REVENUES								
	Tuition and Fees								
1	Undergraduate Resident	41.86	43.91					**41.86**	**43.91**
2	Undergraduate Resident COF	6.19	6.32					**6.19**	**6.32**
3	Undergraduate NonResident	62.42	66.38					**62.42**	**66.38**
4	Graduate Resident	8.95	8.86					**8.95**	**8.86**
5	Graduate NonResident	16.16	16.16					**16.16**	**16.16**
6	Continuing Education	1.37	1.28					**1.37**	**1.28**
7	Fees		-	16.59	18.14			**16.59**	**18.14**
8	***Subtotal-Tuition and Fees***	***136.97***	***142.90***	*16.59*	*18.14*	-	-	***153.55***	***161.04***
	Grants and Contracts								
9	Federal		-			40.67	40.67	**40.67**	**40.67**
10	Private		-	0.57	0.57	17.83	17.83	**18.40**	**18.40**
11	State		-			4.99	4.98	**4.99**	**4.98**
12	Indirect Cost Recoveries	11.89	11.86			-	-	**11.89**	**11.86**
13	***Subtotal-Grants and Contracts***	***11.89***	***11.86***	***0.57***	***0.57***	***63.49***	***63.48***	***75.95***	***75.90***
14	***Investment Income***	**0.95**	**0.95**	***0.05***	**0.05**	***0.02***	***0.02***	**1.02**	**1.02**
	Other Income								
15	Fee For Service / State Support	14.44	15.16	2.24	2.52			**16.69**	**17.68**
16	Auxiliaries	18.88	19.80	5.22	5.22			**24.10**	**25.02**
17	Other	2.42	3.02	2.31	3.43	0.06	0.06	**4.79**	**6.51**
18	Gift Revenue	1.40	1.40	-	-	23.53	23.53	**24.93**	**24.93**
19	One-time savings from prior year	-	-	-	-			**-**	**-**
	Subtotal-Other Income	***37.14***	***39.38***	*9.77*	*11.16*	*23.59*	*23.59*	***70.50***	***74.14***
	TOTAL REVENUES	***186.95***	***195.09***	***26.97***	***29.92***	***87.11***	***87.09***	***301.02***	***312.10***
	EXPENDITURES								
20	Instruction	67.24	68.52	0.82	0.80	7.93	7.97	**75.99**	**77.29**
21	Research	4.87	4.58	0.45	1.92	58.88	58.90	**64.20**	**65.41**
22	Public Service		-	0.14	0.14	0.54	0.22	**0.68**	**0.36**
23	Academic Support	19.12	20.27	1.72	0.99	1.42	1.43	**22.25**	**22.68**
24	Student Services	6.36	6.68	0.57	0.57	1.10	1.10	**8.03**	**8.34**
25	Institutional Support	23.03	24.02	0.27	0.28	0.57	0.57	**23.87**	**24.86**
28	Operation & Maintenance of Plant	19.17	20.00	1.22	1.21	3.90	4.38	**24.29**	**25.59**
29	Scholarships & Fellowships	21.00	23.98	-	-	10.90	10.90	**31.90**	**34.89**
30	Auxiliaries	19.47	19.56	20.33	21.06			**39.80**	**40.62**
31	Capital Ren and Cont Main	*3.53*	*3.23*	-	-			**3.53**	**3.23**
								-	**-**
32	***TOTAL EXPENDITURES***	***183.78***	***190.84***	***25.50***	***26.96***	***85.25***	***85.47***	***294.53***	***303.27***
33	***NET BEFORE TRANSFERS***	***3.16***	***4.26***	***1.47***	***2.96***	***1.86***	***1.62***	***6.49***	***8.84***
34	Operating Transfers		-	-	-	0.33	(0.11)	**0.33**	**(0.11)**
35	Capital Renewal and Replacement	1.00						**1.00**	**-**
36	Operating Reserve	1.00	1.60			-	-	**1.00**	**1.60**
37	Innovation Reserve	0.80	1.00					**0.80**	**1.00**
38	Debt Retirement Reserves		-					**-**	**-**
39	CO Scholars Reserve	0.15	-					**0.15**	**-**
40	Roll forward for one-time		-					**-**	**-**
								-	**-**
41	***NET ACTIVITY***	***0.21***	***1.65***	***1.47***	***2.96***	***1.53***	***1.74***	***3.21***	***6.35***