

Colorado School of Mines
All Funds Operating Budget
Fiscal Year 2020
(in millions)

Line	Current Unrestricted		Designated Funds		Current Restricted		Total Funds	
	FY19 Forecast	FY20 Budget	FY19 Forecast	FY20 Budget	FY19 Forecast	FY20 Budget	FY19 Forecast	FY20 Budget
REVENUES								
Tuition and Fees								
1 Undergraduate Resident	45.35	45.52					45.35	45.52
2 Undergraduate Resident COF	6.72	7.86					6.72	7.86
3 Undergraduate NonResident	74.56	79.39					74.56	79.39
4 Graduate Resident	10.14	10.14					10.14	10.14
5 Graduate NonResident	16.55	17.05					16.55	17.05
6 Online	0.32	0.67					0.32	0.67
7 Continuing Education	1.65	1.65					1.65	1.65
8 Fees	-	-	19.02	19.65			19.02	19.65
9 Tuition Reserve							-	-
10 Subtotal-Tuition and Fees	155.28	162.27	19.02	19.65	-	-	174.30	181.92
Grants and Contracts								
11 Federal	-	-			41.27	39.69	41.27	39.69
12 Private	-	-	0.71	0.71	9.75	9.34	10.46	10.05
13 State	-	-			3.40	7.97	3.40	7.97
14 Indirect Cost Recoveries	13.10	14.80			-	-	13.10	14.80
15 Subtotal-Grants and Contracts	13.10	14.80	0.71	0.71	54.42	57.00	68.23	72.51
16 Investment Income	1.85	1.70	0.09	0.09	0.07	0.06	2.01	1.85
Other Income								
17 Fee For Service / State Support	16.15	17.51	2.14	2.20	-	-	18.29	19.70
18 Auxiliaries	22.01	23.50	5.69	5.70	-	-	27.70	29.20
19 Other	4.27	3.70	2.47	2.50	0.24	0.23	6.97	6.44
20 Gift Revenue	1.30	1.30	0.20	0.20	23.59	23.62	25.09	25.12
21 One-time savings from prior year	-	-	-	-	-	-	-	-
22 Subtotal-Other Income	43.72	46.01	10.50	10.60	23.82	23.86	78.04	80.47
23 TOTAL REVENUES	213.95	224.79	30.32	31.04	78.32	80.91	322.59	336.74
EXPENDITURES								
24 Instruction	74.21	78.25	0.63	0.59	8.40	8.70	83.24	87.54
25 Research	6.54	7.02	0.76	0.43	50.03	52.69	57.34	60.14
26 Public Service	0.10	0.10	0.83	0.86	0.03	0.03	0.96	0.99
27 Academic Support	21.88	21.41	(0.09)	0.35	1.86	1.93	23.65	23.69
28 Student Services	7.50	7.83	0.52	0.55	1.04	1.06	9.05	9.44
29 Institutional Support	27.51	28.46	(0.25)	(0.22)	0.19	0.23	27.45	28.46
30 Operation & Maintenance of Plant	20.88	21.91	2.25	2.26	3.95	3.02	27.08	27.19
31 Scholarships & Fellowships	26.70	28.59	-	-	12.85	12.93	39.54	41.52
32 Auxiliaries	21.10	21.39	20.62	20.96	0.15	0.12	41.86	42.48
36 Capital Ren and Cont Main	2.44	2.34	0.53	0.53			2.96	2.86
							-	-
37 TOTAL EXPENDITURES	208.85	217.29	25.79	26.30	78.49	80.71	313.13	324.31
38 NET BEFORE TRANSFERS	5.11	7.50	4.53	4.74	(0.18)	0.20	9.46	12.43
39 Operating Transfers	-	-	(0.42)	-	0.05	-	(0.37)	-
40 Capital Renewal and Replacement							-	-
41 Operating Reserve	1.00	1.00					1.00	1.00
42 Innovation Reserve	1.00	1.00					1.00	1.00
43 Debt Retirement Reserves	0.80	0.80					0.80	0.80
44 CO Scholars Reserve	-	-					-	-
45 Aux Use of Fund Balance for Capital	1.50	1.50					1.50	1.50
46 NET ACTIVITY	0.81	3.20	4.95	4.74	(0.22)	0.20	5.53	8.13