

Colorado School of Mines
All Funds Operating Budget
Fiscal Year 2021
(in millions)

Line	Current Unrestricted			Designated Funds			Current Restricted			Total Funds			
	FY21 Rolling Budget	FY21 3/31 Actuals	FY22 Budget	FY21 Rolling Budget	FY21 3/31 Actuals	FY22 Budget	FY21 Rolling Budget	FY21 3/31 Actuals	FY22 Budget	FY21 Rolling Budget	FY21 3/31 Actuals	FY22 Budget	
REVENUES													
Tuition and Fees													
1	Undergraduate Resident	47.39	45.47	49.96						47.39	45.47	49.96	
2	Undergraduate Resident COF	3.36	3.36	7.86						3.36	3.36	7.86	
3	Undergraduate NonResident	81.03	78.15	83.88						81.03	78.15	83.88	
4	Graduate Resident	12.63	12.09	13.42						12.63	12.09	13.42	
5	Graduate NonResident	17.06	16.46	18.85						17.06	16.46	18.85	
6	Online	1.55	1.45	2.23						1.55	1.45	2.23	
7	Continuing Education	0.46	0.36	1.50						0.46	0.36	1.50	
8	Fees	-	-	-	18.95	19.67	19.10			18.95	19.67	19.10	
9	Tuition Reserve	-	-	-						-	-	-	
10	Subtotal-Tuition and Fees	163.48	157.34	177.70	18.95	19.67	19.10	-	-	-	182.42	177.01	196.80
Grants and Contracts													
11	Federal	-	-	-				59.63	43.66	66.17	59.63	43.66	66.17
12	Private	-	-	-	0.22	0.07	0.10	15.00	11.97	15.54	15.22	12.04	15.64
13	State	-	-	-				4.30	3.66	4.40	4.30	3.66	4.40
14	Indirect Cost Recoveries	16.50	11.34	17.00				-	0.00	-	16.50	11.34	17.00
15	Subtotal-Grants and Contracts	16.50	11.34	17.00	0.22	0.07	0.10	78.93	59.30	86.11	95.65	70.70	103.21
16	Investment Income	1.45	1.30	1.45	0.15	0.03	0.10	0.08	0.01	0.07	1.67	1.34	1.61
Other Income													
17	Fee For Service / State Support	20.72	13.41	19.71	2.20	1.72	2.25	-	-	-	22.92	15.12	21.96
18	Auxiliaries	25.30	21.96	28.31	5.40	3.33	5.00	-	-	-	30.70	25.29	33.31
19	Other	4.48	3.09	3.85	3.00	2.22	3.00	0.24	0.17	0.20	7.73	5.48	7.05
20	Gift Revenue	0.90	0.80	0.90	0.08	0.12	0.15	24.10	22.85	25.28	25.08	23.77	26.33
21	One-time savings from prior year	2.22	2.22	4.42	-	-	-	-	-	-	2.22	2.22	4.42
22	Subtotal-Other Income	53.63	41.48	57.19	10.67	7.38	10.40	24.34	23.03	25.48	88.65	71.88	93.06
23	TOTAL REVENUES	235.05	211.46	253.33	29.99	27.14	29.70	103.35	82.34	111.65	368.39	320.94	394.68
EXPENSES													
24	Instruction	82.59	62.11	87.85	0.63	0.35	0.51	7.29	5.25	7.93	90.50	67.71	96.30
25	Research	1.29	0.94	1.42	0.72	0.41	0.55	73.80	51.94	80.50	75.81	53.29	82.47
26	Public Service	0.09	0.03	0.09	0.49	0.19	0.49	0.08	0.03	0.05	0.66	0.25	0.63
27	Academic Support	22.26	17.59	24.23	0.54	(1.41)	(0.34)	1.70	1.09	1.60	24.50	17.28	25.49
28	Student Services	9.07	6.54	10.06	0.18	0.19	0.25	1.51	0.78	1.07	10.76	7.51	11.38
29	Institutional Support	34.00	23.86	36.41	0.43	(0.12)	0.43	0.54	0.57	0.59	34.96	24.31	37.42
30	Operation & Maintenance of Plant	21.57	16.64	22.89	3.45	6.24	7.53	2.88	7.87	5.12	27.91	30.75	35.54
31	Scholarships & Fellowships	32.05	31.94	36.32	-	1.00	-	15.53	13.47	14.48	47.58	46.41	50.80
32	Auxiliaries	25.64	17.14	28.85	22.47	14.60	22.43	0.02	0.01	0.02	48.13	31.75	51.30
36	Capital Ren and Cont Main	2.61	2.23	2.64	0.53	0.08	0.53				3.14	2.31	3.16
37	TOTAL EXPENSES	231.15	179.04	250.78	29.44	21.53	32.37	103.34	81.01	111.36	363.94	281.58	394.50
38	NET BEFORE TRANSFERS	3.90	32.42	2.55	0.54	5.61	(2.67)	0.01	1.33	0.30	4.45	39.36	0.18
39	Operating Transfers	-	0.04	-	-	(0.40)	-	0.25	0.10	-	0.25	(0.26)	-
40	Capital Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	-
41	Operating Reserve	-	-	-	-	-	-	-	-	-	-	-	-
42	Innovation Reserve	1.52	-	-	-	-	-	-	-	-	1.52	-	-
43	Debt Retirement Reserves	0.80	0.80	0.80	-	-	-	-	-	-	0.80	0.80	0.80
44	CO Scholars Reserve	-	-	-	-	-	-	-	-	-	-	-	-
45	Aux Use of Fund Balance for Capital	-	-	-	-	-	-	-	-	-	-	-	-
46	NET ACTIVITY	1.58	31.58	1.75	0.54	6.01	(2.67)	(0.24)	1.23	0.30	1.88	38.83	(0.62)