

Colorado Mesa University
FY 2026-27 Operating Budget
Schedule I-A

		Total Operating Funds			
		FY26 Budget	FY27 Budget	Change	Percent
Revenue					
1	Tuition	\$ 85,309,685	\$ 89,004,597	\$ 3,694,912	4%
2	Student Fees	10,058,352	11,086,352	1,028,000	10%
3	State & Local Funding	51,836,222	52,097,257	261,035	1%
4	Grants & Contracts	12,046,673	11,156,873	(889,800)	-7%
5	Federal & State Financial Aid	31,821,591	33,069,999	1,248,408	4%
6	Donations, Gifts, Sponsorships	5,020,461	5,009,314	(11,147)	0%
7	Room & Board	32,564,985	37,223,276	4,658,291	14%
8	Other Auxiliary	22,975,124	23,541,397	566,273	2%
9	Other Revenue & Gains	1,365,952	1,452,202	86,250	6%
10	Interdepartmental Sales	1,649,060	1,688,629	39,569	2%
11	Total Revenue	254,648,105	265,329,896	10,681,791	4%
Compensation					
12	Wages & Benefits	94,510,081	98,011,112	3,501,031	4%
13	Student Wages & Workstudy	7,368,900	7,153,221	(215,679)	-3%
14	Total Compensation	101,878,981	105,164,333	3,285,352	3%
Operating Expenditures					
15	Contract Services	22,555,862	21,928,494	(627,368)	-3%
16	Cost of Goods Sold	3,759,150	3,771,450	12,300	0%
18	Equipment	4,746,348	5,278,415	532,067	11%
19	Financial Aid	59,954,772	62,836,408	2,881,636	5%
20	Library Learning Materials	705,162	693,956	(11,206)	-2%
21	Other Current Expense	22,665,845	23,292,067	626,222	3%
22	Student Service Support	-	-	-	0%
23	Travel	3,152,979	3,195,638	42,659	1%
24	Utilities	4,921,945	5,673,945	752,000	15%
17	Debt Service	15,719,677	19,260,892	3,541,215	23%
25	Total Operating Expenditures	138,181,740	145,931,265	7,749,525	6%
26	Total Expenditures	240,060,721	251,095,598	11,034,877	5%
27	Contingency	3,000,000	2,350,000	(650,000)	-22%
28	Operating Results Before Transfers	\$ 11,587,384	\$ 11,884,298	\$ 296,914	3%
29	Percent of Revenue	4.6%	4.5%	-0.1%	

Colorado Mesa University
FY 2026-27 Operating Budget
Schedule I-B

Education & General

	FY26 Budget	FY27 Budget	Change	Percent
--	-------------	-------------	--------	---------

Revenue

1	Tuition	\$ 85,170,743	\$ 88,865,655	\$ 3,694,912	4%
2	Student Fees	2,620,957	2,713,957	93,000	4%
3	State & Local Funding	51,836,222	52,097,257	261,035	1%
4	Grants & Contracts	215,000	-	(215,000)	-100%
5	Federal & State Financial Aid	-	-	-	0%
6	Donations, Gifts, Sponsorships	75,000	75,000	-	0%
7	Room & Board	-	-	-	0%
8	Other Auxiliary	-	-	-	0%
9	Other Revenue & Gains	713,300	799,550	86,250	12%
10	Interdepartmental Sales	-	-	-	0%
11	Total Revenue	140,631,222	144,551,419	3,920,197	3%

Compensation

12	Wages & Benefits	82,910,297	86,321,682	3,411,385	4%
13	Student Wages & Workstudy	3,192,127	3,144,407	(47,720)	-1%
14	Total Compensation	86,102,424	89,466,089	3,363,665	4%

Operating Expenditures

15	Contract Services	9,744,416	9,721,627	(22,789)	0%
16	Cost of Goods Sold	-	-	-	0%
18	Equipment	2,168,158	1,649,980	(518,178)	-24%
19	Financial Aid	20,010,615	22,471,243	2,460,628	12%
20	Library Learning Materials	683,456	683,456	-	0%
21	Other Current Expense	8,038,116	7,983,822	(54,294)	-1%
22	Student Service Support	3,182,455	3,323,110	140,655	4%
23	Travel	947,032	893,038	(53,994)	-6%
24	Utilities	2,620,000	2,620,000	-	0%
17	Debt Service	4,134,550	3,389,054	(745,496)	-18%
25	Total Operating Expenditures	51,528,798	52,735,330	1,206,532	2%

26	Total Expenditures	137,631,222	142,201,419	4,570,197	3%
----	---------------------------	--------------------	--------------------	------------------	-----------

27	Contingency	3,000,000	2,350,000	(650,000)	-22%
----	-------------	-----------	-----------	-----------	------

28	Operating Results Before Transfers	\$ -	\$ -	\$ -	0%
----	---	-------------	-------------	-------------	-----------

29	Percent of Revenue	0.0%	0.0%	0.0%	
----	--------------------	------	------	------	--

Colorado Mesa University
FY 2026-27 Operating Budget
Schedule I-C

		Auxiliary			
		FY26 Budget	FY27 Budget	Change	Percent
Revenue					
1	Tuition	\$ 138,942	\$ 138,942	\$ -	0%
2	Student Fees	7,437,395	8,372,395	935,000	13%
3	State & Local Funding	-	-	-	0%
4	Grants & Contracts	700,000	700,000	-	0%
5	Federal & State Financial Aid	-	-	-	0%
6	Donations, Gifts, Sponsorships	1,121,265	1,108,622	(12,643)	-1%
7	Room & Board	32,564,985	37,223,276	4,658,291	14%
8	Other Auxiliary	22,969,474	23,535,747	566,273	2%
9	Other Revenue & Gains	639,502	639,502	-	0%
10	Interdepartmental Sales	1,649,060	1,688,629	39,569	2%
11	Total Revenue	67,220,623	73,407,113	6,186,490	9%
Compensation					
12	Wages & Benefits	8,822,368	9,895,480	1,073,112	12%
13	Student Wages & Workstudy	2,247,683	2,248,975	1,292	0%
14	Total Compensation	11,070,051	12,144,455	1,074,404	10%
Operating Expenditures					
15	Contract Services	10,756,834	11,355,191	598,357	6%
16	Cost of Goods Sold	3,759,150	3,771,450	12,300	0%
18	Equipment	1,328,980	1,328,980	-	0%
19	Financial Aid	1,967,389	2,117,389	150,000	8%
20	Library Learning Materials	-	-	-	0%
21	Other Current Expense	13,994,877	13,235,948	(758,929)	-5%
22	Student Service Support	(3,182,455)	(3,323,110)	(140,655)	4%
23	Travel	1,913,449	2,045,449	132,000	7%
24	Utilities	2,301,945	3,053,945	752,000	33%
17	Debt Service	11,585,127	15,871,838	4,286,711	37%
25	Total Operating Expenditures	44,425,296	49,457,080	5,031,784	11%
26	Total Expenditures	55,495,347	61,601,535	6,106,188	11%
27	Contingency	-	-	-	0%
28	Operating Results Before Transfers	\$ 11,725,276	\$ 11,805,578	\$ 80,302	1%
29	Percent of Revenue	17.4%	16.1%	-1.4%	

Colorado Mesa University
FY 2026-27 Operating Budget
Schedule I-D

Sponsored Programs & Financial Aid

	FY26 Budget	FY27 Budget	Change	Percent
--	-------------	-------------	--------	---------

Revenue

1	Tuition	\$ -	\$ -	\$ -	0%
2	Student Fees	-	-	-	0%
3	State & Local Funding	-	-	-	0%
4	Grants & Contracts	11,131,673	10,456,873	(674,800)	-6%
5	Federal & State Financial Aid	31,821,591	33,069,999	1,248,408	4%
6	Donations, Gifts, Sponsorships	3,824,196	3,825,692	1,496	0%
7	Room & Board	-	-	-	0%
8	Other Auxiliary	5,650	5,650	-	0%
9	Other Revenue & Gains	13,150	13,150	-	0%
10	Interdepartmental Sales	-	-	-	0%
11	Total Revenue	46,796,260	47,371,364	575,104	1%

Compensation

12	Wages & Benefits	2,777,416	1,793,950	(983,466)	-35%
13	Student Wages & Workstudy	1,929,090	1,759,839	(169,251)	-9%
14	Total Compensation	4,706,506	3,553,789	(1,152,717)	-24%

Operating Expenditures

15	Contract Services	2,054,612	851,676	(1,202,936)	-59%
16	Cost of Goods Sold	-	-	-	0%
18	Equipment	1,249,210	2,299,455	1,050,245	84%
19	Financial Aid	37,976,768	38,247,776	271,008	1%
20	Library Learning Materials	21,706	10,500	(11,206)	-52%
21	Other Current Expense	632,852	2,072,297	1,439,445	227%
22	Student Service Support	-	-	-	0%
23	Travel	292,498	257,151	(35,347)	-12%
24	Utilities	-	-	-	0%
17	Debt Service	-	-	-	0%
25	Total Operating Expenditures	42,227,646	43,738,855	1,511,209	4%

26	Total Expenditures	46,934,152	47,292,644	358,492	1%
----	---------------------------	-------------------	-------------------	----------------	-----------

27	Contingency	-	-	-	0%
----	-------------	---	---	---	----

28	Operating Results Before Transfers	\$ (137,892)	\$ 78,720	\$ 216,612	-157%
----	---	---------------------	------------------	-------------------	--------------

29	Percent of Revenue	-0.3%	0.2%	0.5%	
----	--------------------	-------	------	------	--