

**Colorado Mesa University  
Operating Budget**

Line	Total Operating Funds - Schedule I-a			
	FY23 Budget	FY24 Budget	Change	
<b>Revenue</b>				
1	\$ 76,380,768	\$ 80,993,240	\$ 4,612,472	6.0%
2	41,102,881	46,771,369	5,668,488	13.8%
3	5,474,699	5,681,228	206,529	3.8%
4	22,953,067	26,603,343	3,650,276	15.9%
5	8,053,701	7,211,112	(842,589)	-10.5%
6	25,126,588	26,849,745	1,723,157	6.9%
7	15,052,132	16,165,081	1,112,949	7.4%
8	1,481,019	1,572,180	91,161	6.2%
9	1,692,836	1,609,460	(83,376)	-4.9%
11	<b>Total Revenue</b>	<b>\$ 197,317,691</b>	<b>\$ 213,456,758</b>	<b>\$ 16,139,067</b> 8.2%
<b>Compensation</b>				
12	77,845,891	83,526,140	5,680,249	7.3%
13	5,976,684	6,623,332	646,648	10.8%
14	<b>Total Compensation</b>	<b>\$ 83,822,575</b>	<b>\$ 90,149,472</b>	<b>\$ 6,326,897</b> 7.5%
<b>Operating Expenses</b>				
15	16,130,743	18,468,594	2,337,851	14.5%
16	2,668,600	2,689,450	20,850	0.8%
17	2,545,026	2,858,884	313,858	12.3%
18	41,706,457	46,349,579	4,643,122	11.1%
19	658,965	672,098	13,133	2.0%
20	17,639,770	17,788,544	148,774	0.8%
21	2,498,573	2,905,161	406,588	16.3%
22	4,060,157	4,711,875	651,718	16.1%
23	<b>Total Operating Expenses</b>	<b>\$ 87,908,291</b>	<b>\$ 96,444,185</b>	<b>\$ 8,535,894</b> 9.7%
24	<b>Total Expenses</b>	<b>\$ 171,730,866</b>	<b>\$ 186,593,657</b>	<b>\$ 14,862,791</b> 8.7%
<b>Other</b>				
25	2,000,000	3,000,000	1,000,000	50.0%
26	14,544,041	15,601,629	1,057,588	7.3%
27	-	-	-	
28	<b>Total Other</b>	<b>\$ 16,544,041</b>	<b>\$ 18,601,629</b>	<b>\$ 2,057,588</b>
29	<b>Operating Results Before Transfers</b>	<b>\$ 9,042,784</b>	<b>\$ 8,261,472</b>	<b>\$ (781,312)</b>

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		Education & General - Schedule I-b			
Line		FY23 Budget	FY24 Budget	Change	
<b>Revenue</b>					
1	Tuition & Fees	\$ 70,145,535	\$ 74,464,710	\$ 4,319,175	6.2%
2	State & Local Funding	41,102,881	46,771,369	5,668,488	
3	Grants & Contracts			-	
4	Federal & State Financial Aid			-	
5	Donations, Gifts, Sponsorships	1,863,278	550,000	(1,313,278)	-70.5%
6	Housing & Food Service			-	
7	Other Auxiliary			-	
8	Other Revenue & Gains	527,700	610,000	82,300	15.6%
9	Interdepartmental Sales			-	
11	<b>Total Revenue</b>	<b>\$ 113,639,394</b>	<b>\$ 122,396,079</b>	<b>\$ 8,756,685</b>	7.7%
<b>Compensation</b>					
12	Wages & Benefits	68,233,497	73,625,619	5,392,122	7.9%
13	Student Wages & Workstudy	2,510,136	2,920,080	409,944	16.3%
14	<b>Total Compensation</b>	<b>\$ 70,743,633</b>	<b>\$ 76,545,699</b>	<b>\$ 5,802,066</b>	8.2%
<b>Operating Expenses</b>					
15	Contract Services	7,860,657	8,108,678	248,021	3.2%
16	Cost of Goods Sold			-	
17	Equipment	2,106,616	2,097,587	(9,029)	-0.4%
18	Financial Aid	14,029,349	14,618,975	589,626	4.2%
19	Library Learning Materials	648,322	666,598	18,276	2.8%
20	Other Current Expense	6,226,824	6,597,133	370,309	5.9%
21	Travel	775,353	803,611	28,258	3.6%
22	Utilities	2,224,907	2,434,400	209,493	9.4%
23	<b>Total Operating Expenses</b>	<b>\$ 33,872,028</b>	<b>\$ 35,326,982</b>	<b>\$ 1,454,954</b>	4.3%
24	<b>Total Expenses</b>	<b>\$ 104,615,661</b>	<b>\$ 111,872,681</b>	<b>\$ 7,257,020</b>	6.9%
<b>Other</b>					
25	Contingency	2,000,000	3,000,000	1,000,000	
26	Debt Service	4,580,748	4,538,495	(42,253)	-0.9%
27	Tuition Support Allocations	2,171,471	2,514,840	343,369	15.8%
28	<b>Total Other</b>	<b>\$ 8,752,219</b>	<b>\$ 10,053,335</b>	<b>\$ 1,301,116</b>	14.9%
29	<b>Operating Results Before Transfers</b>	<b>\$ 271,514</b>	<b>\$ 470,063</b>	<b>198,549</b>	73.1%

**Colorado Mesa University  
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Line		Auxiliary - Schedule I-c				
		FY23 Budget	FY24 Budget	Change		
	<b>Revenue</b>					
1	Tuition & Fees	\$ 6,235,233	\$ 6,528,530	\$ 293,297		4.7%
2	State & Local Funding			-		
3	Grants & Contracts	700,000	700,000	-		0.0%
4	Federal & State Financial Aid			-		
5	Donations, Gifts, Sponsorships	1,345,688	1,236,491	(109,197)		-8.1%
6	Housing & Food Service	25,126,588	26,849,745	1,723,157		6.9%
7	Other Auxiliary	15,052,132	16,159,731	1,107,599		7.4%
8	Other Revenue & Gains	558,075	566,036	7,961		1.4%
9	Interdepartmental Sales	1,692,836	1,609,460	(83,376)		-4.9%
11	<b>Total Revenue</b>	<b>\$ 50,710,552</b>	<b>\$ 53,649,993</b>	<b>\$ 2,939,441</b>		5.8%
	<b>Compensation</b>					
12	Wages & Benefits	7,638,361	8,154,125	515,764		6.8%
13	Student Wages & Workstudy	1,882,095	2,084,469	202,374		10.8%
14	<b>Total Compensation</b>	<b>\$ 9,520,456</b>	<b>\$ 10,238,594</b>	<b>\$ 718,138</b>		7.5%
	<b>Operating Expenses</b>					
15	Contract Services	7,208,534	7,854,204	645,670		9.0%
16	Cost of Goods Sold	2,668,600	2,689,450	20,850		0.8%
17	Equipment	324,983	346,258	21,275		6.5%
18	Financial Aid	2,041,925	1,984,212	(57,713)		-2.8%
19	Library Learning Materials	200		(200)		
20	Other Current Expense	9,350,179	10,390,919	1,040,740		11.1%
21	Travel	1,582,577	1,847,422	264,845		16.7%
22	Utilities	1,835,250	2,277,475	442,225		24.1%
23	<b>Total Operating Expenses</b>	<b>\$ 25,012,248</b>	<b>\$ 27,389,940</b>	<b>\$ 2,377,692</b>		9.5%
24	<b>Total Expenses</b>	<b>\$ 34,532,704</b>	<b>\$ 37,628,534</b>	<b>\$ 3,095,830</b>		9.0%
	<b>Other</b>					
25	Contingency			-		
26	Debt Service	9,963,293	11,063,134	1,099,841		11.0%
27	Tuition Support Allocations	(2,171,471)	(2,514,840)	(343,369)		15.8%
28	<b>Total Other</b>	<b>\$ 7,791,822</b>	<b>\$ 8,548,294</b>	<b>\$ 756,472</b>		9.7%
29	<b>Operating Results Before Transfers</b>	<b>\$ 8,386,026</b>	<b>\$ 7,473,165</b>	<b>\$ (912,861)</b>		-10.9%

**Colorado Mesa University  
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Line		Sponsored Programs & Financial Aid -Sch I-d			
		FY23 Budget	FY24 Budget	Change	
	<b>Revenue</b>				
1	Tuition & Fees	\$ -	\$ -	\$ -	
2	State & Local Funding			-	
3	Grants & Contracts	4,774,699	4,981,228	206,529	4.3%
4	Federal & State Financial Aid	22,953,067	26,603,343	3,650,276	
5	Donations, Gifts, Sponsorships	4,844,735	5,424,621	579,886	12.0%
6	Housing & Food Service			-	
7	Other Auxiliary		5,350	5,350	
8	Other Revenue & Gains	395,244	396,144	900	0.2%
9	Interdepartmental Sales			-	
11	<b>Total Revenue</b>	<b>\$ 32,967,745</b>	<b>\$ 37,410,686</b>	<b>\$ 4,442,941</b>	13.5%
	<b>Compensation</b>				
12	Wages & Benefits	1,974,033	1,746,396	(227,637)	-11.5%
13	Student Wages & Workstudy	1,584,453	1,618,783	34,330	2.2%
14	<b>Total Compensation</b>	<b>\$ 3,558,486</b>	<b>\$ 3,365,179</b>	<b>\$ (193,307)</b>	-5.4%
	<b>Operating Expenses</b>				
15	Contract Services	1,061,552	2,505,712	1,444,160	136.0%
16	Cost of Goods Sold			-	
17	Equipment	113,427	415,039	301,612	265.9%
18	Financial Aid	25,635,183	29,746,392	4,111,209	16.0%
19	Library Learning Materials	10,443	5,500	(4,943)	-47.3%
20	Other Current Expense	2,062,767	800,492	(1,262,275)	-61.2%
21	Travel	140,643	254,128	113,485	80.7%
22	Utilities			-	
23	<b>Total Operating Expenses</b>	<b>\$ 29,024,015</b>	<b>\$ 33,727,263</b>	<b>\$ 4,703,248</b>	16.2%
24	<b>Total Expenses</b>	<b>\$ 32,582,501</b>	<b>\$ 37,092,442</b>	<b>\$ 4,509,941</b>	13.8%
	<b>Other</b>				
25	Contingency			-	
26	Debt Service			-	
27	Tuition Support Allocations			-	
28	<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
29	<b>Operating Results Before Transfers</b>	<b>\$ 385,244</b>	<b>\$ 318,244</b>	<b>(67,000)</b>	-17.4%