

Colorado Mesa University
FY 2024-25 Operating Budget

		Total Operating Funds - Schedule I-A		
Line		FY24 Budget	FY25 Budget	Change
Revenue				
1	Tuition & Fees	\$ 80,993,240	\$ 84,297,716	\$ 3,304,476
2	State & Local Funding	46,771,369	50,602,428	3,831,059
3	Grants & Contracts	5,681,228	11,649,979	5,968,751
4	Federal & State Financial Aid	26,603,343	27,164,699	561,356
5	Donations, Gifts, Sponsorships	7,211,112	5,668,657	(1,542,455)
6	Room & Board	26,849,745	28,780,138	1,930,393
7	Other Auxiliary	16,165,081	17,442,821	1,277,740
8	Other Revenue & Gains	1,572,180	1,668,496	96,316
9	Interdepartmental Sales	1,609,460	1,630,960	21,500
11	Total Revenue	\$ 213,456,758	\$ 228,905,894	\$ 15,449,136
Compensation				
12	Wages & Benefits	\$ 83,526,140	\$ 89,933,290	\$ 6,407,150
13	Student Wages & Workstudy	6,623,332	6,963,875	340,543
14	Total Compensation	\$ 90,149,472	\$ 96,897,165	\$ 6,747,693
Operating Expenses				
15	Contract Services	\$ 18,468,594	\$ 18,432,392	\$ (36,202)
16	Cost of Goods Sold	2,689,450	3,034,150	344,700
17	Equipment	2,858,884	3,674,411	815,527
18	Financial Aid	46,349,579	52,320,183	5,970,604
19	Library Learning Materials	672,098	690,956	18,858
20	Other Current Expense	17,788,544	19,432,113	1,643,569
21	Travel	2,905,161	2,996,548	91,387
22	Utilities	4,711,875	4,994,831	282,956
23	Total Operating Expenses	\$ 96,444,185	\$ 105,575,584	\$ 9,131,399
24	Total Expenses	\$ 186,593,657	\$ 202,472,749	\$ 15,879,092
Other				
25	Contingency	\$ 3,000,000	\$ 3,390,066	\$ 390,066
26	Debt Service	15,601,629	15,623,233	21,604
27	Tuition Support Allocations	-	-	-
28	Total Other	\$ 18,601,629	\$ 19,013,299	\$ 411,670
29	Operating Results Before Transfers	\$ 8,261,472	\$ 7,419,846	\$ (841,626)
30	Operating Results - % of Total Revenue	3.9%	3.2%	-0.6%

**Colorado Mesa University
FY 2024-25 Operating Budget**

		Education & General - Schedule I-B		
Line		FY24 Budget	FY25 Budget	Change
Revenue				
1	Tuition & Fees	\$ 74,464,710	\$ 77,622,105	\$ 3,157,395
2	State & Local Funding	46,771,369	50,602,428	3,831,059
3	Grants & Contracts	-	365,000	365,000
4	Federal & State Financial Aid	-	-	-
5	Donations, Gifts, Sponsorships	550,000	200,000	(350,000)
6	Room & Board	-	-	-
7	Other Auxiliary	-	-	-
8	Other Revenue & Gains	610,000	685,000	75,000
9	Interdepartmental Sales	-	-	-
11	Total Revenue	\$ 122,396,079	\$ 129,474,533	\$ 7,078,454
Compensation				
12	Wages & Benefits	\$ 73,625,619	\$ 79,169,623	\$ 5,544,004
13	Student Wages & Workstudy	2,920,080	3,084,680	164,600
14	Total Compensation	\$ 76,545,699	\$ 82,254,303	\$ 5,708,604
Operating Expenses				
15	Contract Services	\$ 8,108,678	\$ 8,444,664	\$ 335,986
16	Cost of Goods Sold	-	-	-
17	Equipment	2,097,587	2,146,137	48,550
18	Financial Aid	14,618,975	15,267,975	649,000
19	Library Learning Materials	666,598	685,456	18,858
20	Other Current Expense	6,597,133	7,125,518	528,385
21	Travel	803,611	829,251	25,640
22	Utilities	2,434,400	2,538,600	104,200
23	Total Operating Expenses	\$ 35,326,982	\$ 37,037,601	\$ 1,710,619
24	Total Expenses	\$ 111,872,681	\$ 119,291,904	\$ 7,419,223
Other				
25	Contingency	\$ 3,000,000	\$ 3,390,066	\$ 390,066
26	Debt Service	4,538,495	4,175,398	(363,097)
27	Tuition Support Allocations	2,514,840	2,617,165	102,325
28	Total Other	\$ 10,053,335	\$ 10,182,629	\$ 129,294
29	Operating Results Before Transfers	\$ 470,063	\$ -	\$ (470,063)
30	Operating Results - % of Total Revenue	0.4%	0.0%	-0.4%

Colorado Mesa University
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		Auxiliary - Schedule I-C		
Line		FY24 Budget	FY25 Budget	Change
Revenue				
1	Tuition & Fees	\$ 6,528,530	\$ 6,675,611	\$ 147,081
2	State & Local Funding	-	-	-
3	Grants & Contracts	700,000	700,000	-
4	Federal & State Financial Aid	-	-	-
5	Donations, Gifts, Sponsorships	1,236,491	1,243,711	7,220
6	Room & Board	26,849,745	28,780,138	1,930,393
7	Other Auxiliary	16,159,731	17,437,171	1,277,440
8	Other Revenue & Gains	566,036	590,602	24,566
9	Interdepartmental Sales	1,609,460	1,630,960	21,500
11	Total Revenue	\$ 53,649,993	\$ 57,058,193	\$ 3,408,200
Compensation				
12	Wages & Benefits	\$ 8,154,125	\$ 8,618,877	\$ 464,752
13	Student Wages & Workstudy	2,084,469	2,212,742	128,273
14	Total Compensation	\$ 10,238,594	\$ 10,831,619	\$ 593,025
Operating Expenses				
15	Contract Services	\$ 7,854,204	\$ 8,245,432	\$ 391,228
16	Cost of Goods Sold	2,689,450	3,034,150	344,700
17	Equipment	346,258	958,703	612,445
18	Financial Aid	1,984,212	2,098,212	114,000
19	Library Learning Materials	-	-	-
20	Other Current Expense	10,390,919	11,377,034	986,115
21	Travel	1,847,422	1,913,759	66,337
22	Utilities	2,277,475	2,456,231	178,756
23	Total Operating Expenses	\$ 27,389,940	\$ 30,083,521	\$ 2,693,581
24	Total Expenses	\$ 37,628,534	\$ 40,915,140	\$ 3,286,606
Other				
25	Contingency	\$ -	\$ -	-
26	Debt Service	11,063,134	11,447,835	384,701
27	Tuition Support Allocations	(2,514,840)	(2,617,165)	(102,325)
28	Total Other	\$ 8,548,294	\$ 8,830,670	\$ 282,376
29	Operating Results Before Transfers	\$ 7,473,165	\$ 7,312,383	\$ (160,782)
30	Operating Results - % of Total Revenue	13.9%	12.8%	-1.1%

Colorado Mesa University
FY 2024-25 Operating Budget

		Sponsored Programs & Financial Aid - Schedule I-D		
Line		FY24 Budget	FY25 Budget	Change
Revenue				
1	Tuition & Fees	\$ -	\$ -	\$ -
2	State & Local Funding	-	-	-
3	Grants & Contracts	4,981,228	10,584,979	5,603,751
4	Federal & State Financial Aid	26,603,343	27,164,699	561,356
5	Donations, Gifts, Sponsorships	5,424,621	4,224,946	(1,199,675)
6	Room & Board	-	-	-
7	Other Auxiliary	5,350	5,650	300
8	Other Revenue & Gains	396,144	392,894	(3,250)
9	Interdepartmental Sales	-	-	-
11	Total Revenue	\$ 37,410,686	\$ 42,373,168	\$ 4,962,482
Compensation				
12	Wages & Benefits	\$ 1,746,396	\$ 2,144,790	\$ 398,394
13	Student Wages & Workstudy	1,618,783	1,666,453	47,670
14	Total Compensation	\$ 3,365,179	\$ 3,811,243	\$ 446,064
Operating Expenses				
15	Contract Services	\$ 2,505,712	\$ 1,742,296	\$ (763,416)
16	Cost of Goods Sold	-	-	-
17	Equipment	415,039	569,571	154,532
18	Financial Aid	29,746,392	34,953,996	5,207,604
19	Library Learning Materials	5,500	5,500	-
20	Other Current Expense	800,492	929,561	129,069
21	Travel	254,128	253,538	(590)
22	Utilities	-	-	-
23	Total Operating Expenses	\$ 33,727,263	\$ 38,454,462	\$ 4,727,199
24	Total Expenses	\$ 37,092,442	\$ 42,265,705	\$ 5,173,263
Other				
25	Contingency	\$ -	\$ -	\$ -
26	Debt Service	-	-	-
27	Tuition Support Allocations	-	-	-
28	Total Other	\$ -	\$ -	\$ -
29	Operating Results Before Transfers	\$ 318,244	\$ 107,463	\$ (210,781)
30	Operating Results - % of Total Revenue	0.9%	0.3%	-0.6%