

Budget Data Book

**Actual Fiscal Years 2001-02, 2002-03
Estimate Fiscal Year 2003-04**

Colorado School of Mines

Institution No: GLA

Format 10

Governing Board Summary

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Functional Expenditure Summary	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate	
1	Instruction	1	347.7	25,567,452	333.8	28,408,378	333.3	26,403,492	
2	Research (State Supported)	2	2.0	816,378	0.0	771,003	0.0	913,397	
3	Public Service	3	0.0	0	0.0	0	0.0	0	
4	Academic Support	4	60.8	5,599,571	60.3	5,571,173	57.0	6,238,648	
5	Student Services	5	26.3	2,360,866	25.6	2,332,977	26.5	2,303,934	
6	Institutional Support	6	53.9	5,994,326	58.0	5,836,123	50.3	5,980,594	
7	Operation & Maintenance of Plant	7	102.5	8,682,060	101.0	8,422,570	96.5	8,547,583	
8	Scholarships & Fellowships	8	0.0	2,963,352	0.0	2,862,821	0.0	3,991,265	
9	Hospitals	9	0.0	0	0.0	0	0.0	0	
10	Transfers	10	0.0	2,965,481	0.0	3,420,439	0.0	4,465,000	
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	593.2	54,949,486	578.7	57,625,484	563.7	58,843,913	
12	SOURCE OF FUNDS (Fund Number)	12							
13	State General Fund	13	-	19,308,287	-	16,952,620		17,187,980	
14	Tuition	14	3,215.2	25,340,344	3,331.0	27,571,370	3,347.1	30,456,933	
15	Other State Appropriated Nonexempt Unrestricted E & G	15	0.0	1,391,890	0.0	2,648,644	0.0	1,432,500	
16	Subtotal Appropriated Unrestricted E & G Funds 310	16	3,215.2	46,040,521	3,331.0	47,172,634	3,347.1	49,077,413	
17	Non State Exempt Appropriated Unrestricted E & G Fund 311	17	0.0	8,908,966	0.0	10,452,850	0.0	9,766,500	
18	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE	18	3,215.2	54,949,487	3,331.0	57,625,484	3,347.1	58,843,913	
Scholarship Allowance related to Unrestricted Education & General Revenue						8,089,881			

**GOVERNING BOARD SUMMARY OF
STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY**

Institution No: GLA

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object (Fund)	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3						
4	Mineral Impact Grants	4						
5	Other Income	5						
6	Total Income	6						
7	Total Expenditures	7						
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10		\$613,075		\$752,664		\$760,000
11	Total Expenditures (Itemize)	11		\$646,016		\$681,526		\$760,000
12		12						
13		13						
14		14						
15		15						
16		16						
17		17						
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24	NONEXEMPT PLANT (375)	24						
25	Total Income	25						
26	Total Expenditures	26						
27		27						
28		28						
29		29						
30		30						
31		31						
32		32						
33		33						
34		34						

INSTITUTION SUMMARY

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Functional Expenditure Summary	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Instruction	1	347.7	25,567,452	333.8	28,408,378	333.3	26,403,492
2	Research (State Supported)	2	2.0	816,378	0.0	771,003	0.0	913,397
3	Public Service	3	0.0	0	0.0	0	0.0	0
4	Academic Support	4	60.8	5,599,571	60.3	5,571,173	57.0	6,238,648
5	Student Services	5	26.3	2,360,866	25.6	2,332,977	26.5	2,303,934
6	Institutional Support	6	53.9	5,994,326	58.0	5,836,123	50.3	5,980,594
7	Operation & Maintenance of Plant	7	102.5	8,682,060	101.0	8,422,570	96.5	8,547,583
8	Scholarships & Fellowships	8	0.0	2,963,352	0.0	2,862,821	0.0	3,991,265
9	Hospitals	9	0.0	0	0.0	0	0.0	0
10	Transfers	10	0.0	2,965,481	0.0	3,420,439	0.0	4,465,000
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES	11	593.2	54,949,486	578.7	57,625,484	563.7	58,843,913
12	SOURCE OF FUNDS (Fund Number)	12						
13	State General Fund	13	0.0	19,308,287	0.0	16,952,620	0.0	17,187,980
14	Tuition	14	3,215.2	25,340,344	3,331.0	27,571,370	3,347.1	30,456,933
15	Other State Appropriated Nonexempt Unrestricted E & G	15	0.0	1,391,890	0.0	2,648,644	0.0	1,432,500
16	Subtotal Appropriated Unrestricted E & G Funds 310	16	3,215.2	46,040,521	3,331.0	47,172,634	3,347.1	49,077,413
17	Non State Exempt Appropriated Unrestricted E & G Fund 4	17	0.0	8,908,966	0.0	10,452,850	0.0	9,766,500
18	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE	18	3,215.2	54,949,487	3,331.0	57,625,484	3,347.1	58,843,913
Scholarship Allowance related to Unrestricted Education & General Revenue						8,089,881		

STUDENT, FACULTY, AND STAFF DATA

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No		Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	STUDENT FTE DATA	1			
2	Resident Undergraduate FTE	2	2,123.4	2,155.6	2,216.0
3	Resident Graduate FTE	3	233.9	329.5	308.0
4	Total Resident FTE	4	2,357.3	2,485.1	2,523.9
5		5			
6	Nonresident Undergraduate FTE	6	660.8	627.8	637.1
7	Nonresident Graduate FTE	7	197.1	218.1	186.1
8	Total Nonresident FTE	8	857.9	845.9	823.1
9		9			
10	Total FTE Undergraduate	10	2,784.2	2,783.4	2,853.0
11	Total FTE Graduate	11	431.0	547.6	494.0
12	Total FTE Students	12	3,215.2	3,331.0	3,347.1
13		13			
14	COST PER STUDENT	14			
15	Total E&G Cost Per FTE Student	15	16,948	14,274	17,446
16	General Fund Cost Per Resident FTE	16	8,191	6,822	6,810
17		17			
18	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	18			
19	Faculty FTE Total	19	216.9	223.0	224.5
20	FTE Full-time Faculty	20	189.6	197.8	199.3
21	FTE Part-time Faculty	21	27.3	25.2	25.2
22		22			
23	AVG COMPENSATION INSTRUCTIONAL FACULTY	23			
24	All Faculty Combined	24	\$90,867	\$102,132	\$93,374
25	Full-time Average Compensation	25	\$91,400	\$103,251	\$100,955
26	Part-time Average Compensation	26	\$87,169	\$93,353	\$33,413
27		27			
28	Total Faculty and Staff FTE (Format 20)	28	593.2	578.7	563.7

RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2003-04 Change
1	UNDERGRADUATE	1			
2	General	2	5,246	5,700	8.7%
3	Differential Rates (List below)	3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12	5,246	5,700	8.7%
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			

NON-RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2003-04 Change
1	UNDERGRADUATE	1			
2	General	2	17,516	19,030	8.7%
3	Differential Rates (List below)	3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12	17,516	19,030	8.7%
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			
29		29			
30		30			

NONEXEMPT TUITION REVENUE and STUDENT FTE

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	SUMMER	1						
2	Resident	2	19.8	146,046	25.4	170,983	23.5	186,426
3	Graduate	3	121.8	694,834	133.6	951,007	131.0	1,080,399
4	Undergraduate	4	11.7	304,604	16.3	333,625	13.0	346,178
5	Nonresident	5	37.7	715,206	37.5	871,496	37.1	1,023,155
6	Graduate	6	191.0	1,860,690	212.8	2,327,111	204.7	2,636,158
7	Subtotal Summer	7						
8	FALL	8						
9	Resident	9	106.8	713,159	153.2	956,151	141.6	1,060,770
10	Graduate	10	1,042.0	4,695,555	1,045.0	5,076,030	1,107.7	5,805,165
11	Undergraduate	11	99.6	2,088,006	103.5	2,087,944	89.7	2,182,923
12	Nonresident	12	330.1	4,821,343	302.8	4,885,444	311.0	5,406,459
13	Graduate	13	1,578.5	12,318,063	1,604.5	13,005,569	1,650.0	14,455,317
14	Undergraduate	14						
15	Resident	15						
16	Graduate	16						
17	Undergraduate	17						
18	Nonresident	18						
19	Subtotal Winter	19						
20	SPRING	20						
21	Resident	21	107.3	725,357	151.0	939,800	142.8	1,067,610
22	Graduate	22	959.6	4,331,115	977.0	4,749,470	977.2	5,186,145
23	Undergraduate	23	85.8	1,799,791	98.2	2,006,845	83.4	2,027,807
24	Nonresident	24	293.0	4,305,328	287.5	4,542,575	289.0	5,083,896
25	Graduate	25	1,445.7	11,161,591	1,513.7	12,238,691	1,492.4	13,365,458
26	Undergraduate	26						
27	Resident	27	233.9	1,584,562	329.6	2,066,934	308.0	2,314,806
28	Graduate	28	2,123.4	9,721,504	2,155.6	10,776,507	2,216.0	12,071,709
29	Undergraduate	29	197.1	4,192,401	218.0	4,428,414	186.1	4,556,908
30	Nonresident	30	660.8	9,841,877	627.8	10,299,515	637.1	11,513,510
31	Graduate	31						
32	Undergraduate	32	2,357.3	11,306,066	2,485.2	12,843,441	2,523.9	14,386,515
33	Nonresident	33	857.9	14,034,278	845.8	14,727,929	823.1	16,070,418
34	Graduate	34	431.0	5,776,963	547.6	6,495,348	494.0	6,871,714
35	Undergraduate	35	2,784.2	19,563,381	2,783.4	21,076,022	2,853.0	23,585,219
36	Subtotal Resident	36						
37	Subtotal Nonresident	37						
38	Subtotal Graduate	38						
39	Subtotal Undergraduate	39						
40	TOTAL NONEXEMPT TUITION REVENUE (Unrestricted Fund 310)	40	3,215.2	25,340,344	3,331.0	27,571,370	3,347.1	30,456,933
41	Scholarship Allowance related to Nonexempt Current Unrestricted Fund 310	41		0		7,853,506		0

OTHER STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Other State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Instructional Fees	2	75,244	144,490	150,000
3	Miscellaneous Income	3	832,622	954,517	988,500
4	Federal Grant	4	1,653	225,000	250,000
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	909,519	1,324,007	1,388,500
10	Rents	10			0
11	Investments	11	109,404	41,820	44,000
12	Miscellaneous Income	12		0	0
13		13			
14	Total Non-Operating Revenues	14	109,404	41,820	44,000
15	Total Other State Appropriated Unrestricted Education & General Revenues	15	1,018,923	1,365,827	1,432,500
16	Roll Forward to Future Year	16	372,967	1,282,817 (1)	0
17		17			
18		18			
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Nonexempt Current Unrestricted Fund 310)	20	1,391,890	2,648,644	1,432,500

Footnote: (1) Roll Forward to Future Year includes June 2003 payroll liability.

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	5,151,016	5,801,818	5,666,500
3	Miscellaneous Revenues	3	(5,205)		0
4	Federal Grants and Contracts	4	2,015	50	
5	Private Grants and Contracts	5	2,972,797	3,500,000	3,500,000
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	8,120,623	9,301,868	9,166,500
10	Investment Income	10	359,579	672,223	350,000
11	Other Income	11	99,645	105,792	100,000
12		12			
13		13			
14	Total Non-Operating Revenues	14	459,224	778,015	450,000
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	8,579,847	10,079,883	9,616,500
16	Roll Forward to Future Year	16	0	0	0
17	Roll Forward from Prior Year	17	329,119	372,967	150,000
18		18			
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Exempt Current Unrestricted Fund 311)	20	8,908,966	10,452,850	9,766,500

STATE GENERAL FUND

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1			
2	SB 01-212	2	20,045,150		
3	HB 02 - 1420	3		20,525,170	
4	SB 03 - 258	4			17,187,980
5		5			
6		6			
7	Supplemental and Special Bills (Itemize)	7			
8	HB 02 - 1371	8	(325,575)		
9	HB 02 - 1426	9	(100,226)		
10	SB 03 - 204	10		(2,618,653)	
11	SB 03 - 197	11		(923,599)	
12	SB 03 - 258	12		(30,298)	
13		13			
14	Other Restrictions of General Fund	14			
15	FY 2002 OSPB Restriction	15	(311,062)		
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL INCOME FROM THE GENERAL FUND	25	\$19,308,287	\$16,952,620	\$17,187,980

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Full-time Exempt	1	189.6	13,967,514	197.8	15,413,821	199.3	15,892,868
2	Benefits, Full-time Exempt	2		3,361,897		5,009,245		4,227,503
3	Compensation, Part-time Exempt	3	27.3	2,379,727	25.2	2,353,543	25.2	842,001
4	Subtotal Exempt Staff	4	216.9	19,709,138	223.0	22,776,609	224.5	20,962,372
5		5						
6	Compensation, Support Assistants	6	86.0	1,795,299	75.0	1,278,788	75.0	1,711,950
7	Salaries, Classified Staff	7	44.8	1,753,182	35.8	1,896,139	33.8	1,629,760
8	Benefits, Classified Staff	8		293,049		313,935		270,540
9	Subtotal Support Staff	9	130.8	3,841,530	110.8	3,488,862	108.8	3,612,250
10		10						
11	Total Personnel	11	347.7	23,550,668	333.8	26,265,471	333.3	24,574,622
12		12						
13	Hourly Compensation	13		365,589		322,603		108,300
14		14						
15	Travel	15		345,746		307,904		350,000
16	Other Current Expense	16		1,063,572		1,448,744		1,176,070
17	Capital	17		241,877		63,656		194,500
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25	347.7	25,567,452	333.8	28,408,378	333.3	26,403,492

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Full-time Exempt	1	1.0	135,642	0.0	0	0.0	0
2	Benefits, Full-time Exempt	2		29,335		0		0
3	Compensation, Research Assistants	3	0.0	87,477	0.0	0	0.0	0
4	Subtotal Exempt Staff	4	1.0	252,454	0.0	0	0.0	0
5		5						
6	Compensation, Support Assistants	6	0.0	0	0.0	0	0.0	0
7	Salaries, Classified Staff	7	1.0	32,751	0.0	0	0.0	0
8	Benefits, Classified Staff	8		5,449		0		0
9	Subtotal Support Staff	9	1.0	38,200	0.0	0	0.0	0
10		10						
11	Total Personnel	11	2.0	290,654	0.0	0	0.0	0
12		12						
13	Hourly Compensation	13		8,469		10,186		0
14		14						
15	Travel	15		52,821		69,214		
16	Other Current Expense	16		440,597		607,649		913,397
17	Capital	17		23,837		83,954		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL RESEARCH	25	2.0	816,378	0.0	771,003	0.0	913,397

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Exempt	2		0		0		0
3		3						
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	0	0.0	0
12		12						0
13	Hourly Compensation/Other Support Assistants	13		0		0		0
14		14						0
15	Travel	15		0		0		0
16	Other Current Expense	16		0		0		0
17	Capital	17		0		0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL PUBLIC SERVICE	25	0.0	0	0.0	0	0.0	0

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	23.0	1,469,482	23.5	1,537,201	20.2	1,660,273
2	Benefits, Exempt	2		310,107		343,805		441,632
3	Compensation Research Assistants	3		17,550				
4	Subtotal Exempt Staff	4	23.0	1,797,139	23.5	1,881,006	20.2	2,101,905
5		5						
6		6						
7	Salaries, Classified Staff	7	37.8	1,615,188	36.8	1,711,149	36.8	1,649,515
8	Benefits, Classified Staff	8		269,899		282,126		273,819
9	Subtotal Support Staff	9	37.8	1,885,087	36.8	1,993,275	36.8	1,923,334
10		10						
11	Total Personnel	11	60.8	3,682,226	60.3	3,874,281	57.0	4,025,239
12		12						
13	Hourly Compensation/Other Support Assistants	13		57,379		53,740		60,400
14		14						
15	Travel	15		39,561		20,412		40,000
16	Other Current Expense	16		967,797		872,098		1,160,709
17	Capital	17		114,494		29,829		0
18	Learning Materials	18		738,114		720,813		952,300
19	AHEC	19						
20	Auraria Library	20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	60.8	5,599,571	60.3	5,571,173	57.0	6,238,648

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	14.3	832,803	14.6	900,808	17.5	881,349
2	Benefits, Exempt	2		181,287		197,871		234,439
3		3						
4	Subtotal Exempt Staff	4	14.3	1,014,090	14.6	1,098,679	17.5	1,115,788
5		5						
6		6						
7	Salaries, Classified Staff	7	12.0	455,579	11.0	428,772	9.0	340,509
8	Benefits, Classified Staff	8		79,857		82,284		56,524
9	Subtotal Support Staff	9	12.0	535,436	11.0	511,056	9.0	397,033
10		10						
11	Total Personnel	11	26.3	1,549,526	25.6	1,609,735	26.5	1,512,821
12		12						
13	Hourly Compensation/Other Support Assistants	13		66,328		70,393		21,300
14		14						
15	Travel	15		33,982		31,458		35,000
16	Other Current Expense	16		705,335		621,390		734,813
17	Capital	17		5,695		0		0
18		18						
19	AHEC	19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25	26.3	2,360,866	25.6	2,332,977	26.5	2,303,934

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	16.6	1,625,912	20.6	1,833,638	17.6	1,788,768
2	Benefits, Exempt	2		387,442		406,641		475,812
3		3						
4	Subtotal Exempt Staff	4	16.6	2,013,354	20.6	2,240,278	17.6	2,264,580
5		5						
6		6						
7	Salaries, Classified Staff	7	37.3	1,492,361	37.4	1,570,424	32.7	1,473,551
8	Benefits, Classified Staff	8		246,144		250,141	0.0	244,609
9	Subtotal Support Staff	9	37.3	1,738,505	37.4	1,820,564	32.7	1,718,160
10		10						
11	Total Personnel	11	53.9	3,751,859	58.0	4,060,843	50.3	3,982,740
12		12						
13	Hourly Compensation/Other Support Assistants	13		19,637		29,544		29,872
14		14						
15	Travel	15		125,748		104,024		1,819,972
16	Other Current Expense	16		1,808,614		1,531,595		130,000
17	Capital	17		288,468		110,118		0
18		18						
19	AHEC	19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25	53.9	5,994,326	58.0	5,836,123	50.3	5,962,584

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	3.5	270,031	3.0	281,571	3.5	278,150
2	Benefits, Exempt	2		58,973		65,003		73,988
3		3						
4	Subtotal Exempt Staff	4	3.5	329,004	3.0	346,575	3.5	352,138
5		5						
6		6						
7	Salaries, Classified Staff	7	99.0	3,735,967	98.0	3,851,020	93.0	3,678,134
8	Benefits, Classified Staff	8		619,657		634,675		610,570
9	Subtotal Support Staff	9	99.0	4,355,624	98.0	4,485,695	93.0	4,288,704
10		10						
11	Total Personnel	11	102.5	4,684,628	101.0	4,832,270	96.5	4,640,842
12		12						
13	Hourly Compensation/Other Support Assistants	13		33,107		41,113		41,100
14	Rentals	14		215,352		225,696		211,552
15	Travel	15		11,503		9,586		12,000
16	Utilities	16		1,824,762		2,630,128		1,707,113
17	Other Current Expense	17		1,876,624		672,012		1,934,976
18	Capital	18		36,084		11,765		0
19	AHEC	19						
20		20						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	102.5	8,682,060	101.0	8,422,570	96.5	8,547,583
26	GROSS SQUARE FEET MAINTAINED (Appropriated)	26						
27	At Beginning of Year	27		1,191,906		1,202,017		1,202,017
28	Gross Sq. Ft. Added During Year (List)	28		0		4,203		4,203
29	Reclassification in reporting for FY2001-2002	29		10,111		49,595		49,595
30		30		0		0		0
31		31		0		0		0
32		32		0		0		0
33	Gross Sq. Ft. Eliminated During Year (List)	33		0		0		0
34		34		0		0		0
35		35		0		0		0
36		36		0		0		0
37	Average Gross Sq. Ft. Maintained	37		1,202,017		1,255,815		1,255,815
38		38						
39	Acres Maintained by Grounds Staff	39		375		375		375

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Scholarships and Fellowships	1	2,963,352	2,862,821	3,991,265
2		2			
3		3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11		11			
12		12			
13		13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL UNRESTRICTED EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHI	25	2,963,352	2,862,821	3,991,265
26	Amt of Scholarships/Fellowships offset to Nonexempt Revenues as Scholarship Allowai	26		7,853,506	0

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Exempt	2		0		0		0
3		3						
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	0	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13		0		0		0
14		14						
15	Travel	15		0		0		0
16	Other Current Expense	16		0		0		0
17	Capital	17		0		0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL AUXILIARIES	25	0.0	0	0.0	0	0.0	0

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Mandatory Transfers:	1			
2	Indirect Cost Allocation to CCHE	2	148,154	122,052	165,000
3		3	0	0	0
4		4	0	0	0
5		5	0	0	0
6		6	0	0	0
7		7	0	0	0
8		8	0	0	0
9		9	0	0	0
10	Subtotal Mandatory Transfers:	10	148,154	122,052	165,000
11		11			
12	Non-mandatory Transfers:	12	2,817,327	3,298,387	4,300,000
13		13	0	0	0
14		14	0	0	0
15		15	0	0	0
16		16	0	0	0
17		17	0	0	0
18		18	0	0	0
19	Subtotal Non-mandatory Transfers:	19	2,817,327	3,298,387	4,300,000
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20	2,965,481	3,420,439	4,465,000

STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Object (Fund)	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3						
4	Mineral Impact Grants	4						
5	Other Income	5						
6	Total Income	6						
7	Total Expenditures	7						
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10		\$613,075		\$752,664		\$760,000
11	Total Expenditures (Itemize)	11		\$646,016		\$681,526		\$760,000
12		12						
13		13						
14		14						
15		15						
16		16						
17		17						
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24	NONEXEMPT PLANT (375)	24						
25	Total Income	25						
26	Total Expenditures	26						
27		27						
28		28						
29		29						
30		30						
31		31						
32		32						
33		33						
34		34						

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2002 Appropriation		FY 2003 Appropriation		FY 2004 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
CAPITAL CONSTRUCTION									
1	P9822 Center for Technology and Learning Media	\$8,968,896	1						
2	(CTLM) Phase 3 of 3 - HBOO-1451	SB99-215	2	\$2,428,194					
3		\$1,555,346	3						
4		HB98-1401	4						
5		HB00-1451	5						
6	***Student Life Projects		6					\$26,500,000	
7			7						
8			8						
9			9						
10	NEW CAPITAL CONSTRUCTION			10					
11	PO311 GreenCenter Decontamination and Repairs, and addition		11					\$519,779	
12	to Center for Technonogy and Learning Media		12						
13			13						
14	New housing unit in fraternity row - HB00-1451		14		\$761,520				
15	Mines Park housing - HB00-1451		15		\$1,000,000				
16	Student Center Addition - HB00-1451		16		\$2,829,892				
17	Residence Halls Controlled Maintenance - HB00-1451		17		\$3,348,000				
18			18						
19	CONTROLLED MAINTENANCE			19					
20	M628 Campus Electrical Safety and Fire	\$364,545	20						
21	Detection/Protection Systems Upgrade	HB99-215	21						
22	Phase 5 of 5	\$352,213	22	\$146,535					
23		HB98-1401	23						
24		\$188,816	24						
25		SB97-215	25						
26		\$258,567	26						
27	M627 Campus Buildings Deteriorated HVAC Systems	\$812,146	27	\$843,550					
28	Replacement Phase 5 of 5	HB99-215	28						
29		\$781,765	29						
30		HB98-1401	30						
31		\$543,674	31						
32		SB97-215	32						
33		\$542,065	33						
34		HB96-1366	34						

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APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2002 Appropriation		FY 2003 Appropriation		FY 2004 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
CONTROLLED MAINTENANCE - Continued									
35	M800600 Refrigeration Phase-out	\$320,077	35						
36	Phase 2 of 2	HB98-1401	36	\$108,260					
37	M00052 Abatement & Debris Removal	HB00-1401	37	\$198,480					
38	M01029 *Primary Electrical Power Distribution Replacer	SB01-212	38			\$396,740			
39	M01030 Green Center Roof & Asbestos Abatement Assen	SB01-212	39			\$48,620			
40	M01031 Various Buildings Secondary Electrical Power A	SB01-212	40			\$55,176			
41	M01032 **Volk Gymnasium Pool HVAC Phase 1 of 2	SB01-212	41			\$887,900			
42	****Engineering Hall Masonry Repairs, Ph1 of 1		42					\$587,631	
43	****Campus Primary Electrical Power Distribution Ph 1 of 1		43					\$396,572	
44			44						
45			45						
46	TOTAL APPROPRIATIONS		46	\$3,725,019	\$7,939,412	\$1,388,436	\$0	\$28,003,982	\$0

*Project frozen 03/01/02 \$18,990 was expended from M01029 appropriation - subsequently de-appropriated
 **Project frozen 03/01/02 \$90,812.30 was expended from M01032 appropriation - subsequently de-appropriated
 *** CCHE approved and CDC approved - will be in the Long Bill in 2004.
 ****Not approved

RECONCILIATION TO CURRENT UNRESTRICTED FUNDS (310 AND 311)

NAME: COLORADO SCHOOL OF MINES

Date: 10/31/2003

Ln No	Functional Expenditure Summary	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	TOTAL UNRESTRICTED E&G EXPENDITURES	1	593.2	54,949,486	578.7	57,625,484	563.7	58,843,913
2	Differences in treatment between Budget Data Book and Financial Statements:	2						
3	Compensated Absences	3	0.0	372,969	0.0	64,208	0.0	0
4	Transfers	4	0.0	(2,965,481)	0.0	(3,420,439)	0.0	(4,465,000)
5	Scholarship Allowance	5		(\$353,076)		(7,786,991)		
6	Indirect Cost Allocation to CCHE	6		\$148,154		122,052		
7		7						
8	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 EXPENDITURES	8	593.2	52,152,052	578.7	46,604,315	563.7	54,378,913
9	TOTAL UNRESTRICTED E&G REVENUE	9	3,215.2	54,949,487	3,331.0	57,625,484	3,347.1	58,843,913
10	Differences in treatment between Budget Data Book and Financial Statements:	10						
11	Roll Forward to Future Year	11	0.0	(372,967)	0.0	(1,282,817)	0.0	0
12	Roll Forward from Prior Year	12	0.0	(329,119)	0.0	(\$372,967)	0.0	(150,000)
13	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	13	3,215.2	54,247,401	3,331.0	55,969,700	3,347.1	58,693,913
CHECK:								
14	Operating Revenues - Tuition	14	3,215.2	25,340,344	3,331.0	27,571,370	3,347.1	30,456,933
15	Operating Revenues - Nonexempt	15	0.0	909,519	0.0	1,324,007	0.0	1,388,500
16	Operating Revenues - Exempt	16	0.0	8,120,623	0.0	9,301,868	0.0	9,166,500
17	CURRENT UNRESTRICTED FUNDS 310 & 311 OPERATING REVENUES	17	3,215.2	34,370,486	3,331.0	38,197,245	3,347.1	41,011,933
18	Non-Operating Revenues - General Fund	18	0.0	19,308,287	0.0	16,952,620	0.0	17,187,980
19	Non-Operating Revenues - Nonexempt	19	0.0	109,404	0.0	41,820	0.0	44,000
20	Non-Operating Revenues - Exempt	20	0.0	459,224	0.0	778,015	0.0	450,000
21	CURRENT UNRESTRICTED FUNDS 310 & 311 NON-OPERATING REVENUES	21	0.0	19,876,915	0.0	17,772,455	0.0	17,681,980
22	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	22	3,215.2	54,247,401	3,331.0	55,969,700	3,347.1	58,693,913