

THE UNIVERSITY OF NEW MEXICO



OPERATING & CAPITAL BUDGET PLANS 2017-2018

CONSOLIDATED BUDGET

UNIVERSITY OF NEW MEXICO
FY 2017-2018 OPERATING AND CAPITAL BUDGET PLANS

This is a summary of the University of New Mexico's FY 2017-2018 Operating and Capital Budget Plans. The budget plans for the entire University, including Operating Budgets for the Main Campus; Health Sciences Center (HSC) Academic Enterprise and Hospitals; the Gallup, Los Alamos, Taos, and Valencia Branch Campuses; as well as the Capital Budget for the entire University are consolidated and summarized. The primary purpose of this presentation is to establish the planned expenditure levels for the various programs and activities of the University. The Board of Regents is required to establish these limits prior to approval of the budget plan by the Higher Education Department (HED) and the State of New Mexico Department of Finance and Administration (DFA) Budget Division.

The budget plans are the University's best estimate of the level of financial activity for the University during FY 2018 (July 1, 2017 through June 30, 2018). During the course of the upcoming fiscal year, budget revisions will be presented to the Regents for consideration when the level of activity in any of the program areas is projected to exceed the level being authorized in the original budget.

Regarding UNM's overall state appropriation, it decreased approximately 5.9% since the beginning of FY 2017. The 2017 Legislature 60 day session convened in January 2017. The legislature passed House Bill 2 (HB2) but the Governor vetoed the entire higher education appropriation along with the legislature appropriation. Governor Martinez called for a special session on May 24, 2017. House Bill 1 (HB1) was passed and signed by the Governor. House Bill 1 (HB1) included approximately a .9% cut in state appropriations for UNM. This .9% cut is in addition to the mid-year Fall 2016 Special Session reduction of 5% in FY 2017.

In terms of overall consolidated revenues and expenditures, the University of New Mexico's estimated budget grew from \$2.858 billion in FY 2017 to \$2.911 billion in FY 2018, or approximately 1.9%. This increase is primarily due to growth in the UNM Health System's budget. The following sections of the Operating and Capital Budget Plans book has detailed information regarding the overall changes to the budget for Main Campus, Health Sciences Center, Branch Campuses, and Capital components.

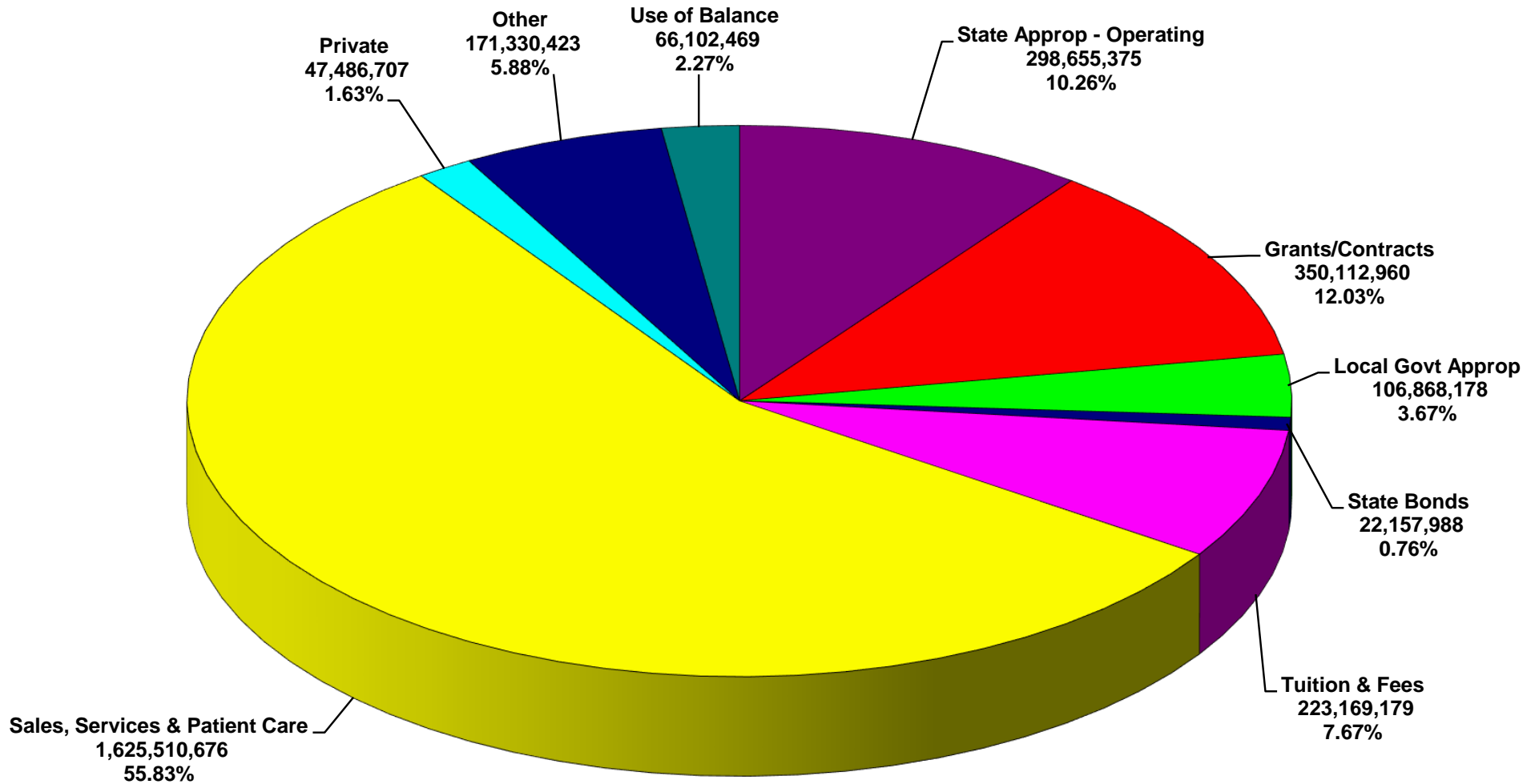


Summary of All Campuses Revenues, Transfers and Net Balances

	2016-17 Total Budget	2017-18 Total Budget	% Change
STATE GOVERNMENT APPROPRIATIONS-OPERATING	317,609,671	298,655,375	-6.0%
FEDERAL GOVERNMENT APPROPRIATIONS	0	0	0.0%
STATE BONDS	13,359,429	22,157,988	65.9%
<u>Local Government Appropriations</u>			
Mil Levy - Hospital	99,659,000	98,276,636	-1.4%
Mil Levy - Branches	7,857,527	8,591,542	9.3%
Local Bonds	0	0	0.0%
Total LOCAL GOVERNMENT APPROPRIATIONS	107,516,527	106,868,178	-0.6%
<u>Grants/Contracts</u>			
Federal Government Contracts/Grants	246,790,772	255,148,340	3.4%
State Government Contracts/Grants	100,989,545	92,282,457	-8.6%
Local Government Contracts/Grants	2,733,306	2,682,163	-1.9%
Total GRANTS/CONTRACTS	350,513,623	350,112,960	-0.1%
<u>Tuition & Fees</u>			
Tuition and Mandatory Fees	202,261,489	206,739,533	2.2%
Miscellaneous Student Fees	17,356,353	16,429,646	-5.3%
Total TUITION & FEES	219,617,842	223,169,179	1.6%
<u>Sales & Services</u>			
Patient Care	1,189,048,000	1,233,644,599	3.8%
Sales & Services	383,555,669	391,866,077	2.2%
Total SALES & SERVICES	1,572,603,669	1,625,510,676	3.4%
<u>Private</u>			
Private Contracts/Grants	43,063,278	47,455,607	10.2%
Private Gifts	0	31,100	
Total PRIVATE	43,063,278	47,486,707	10.3%
<u>Other</u>			
Endowments	4,186,829	3,956,870	-5.5%
Indirect Cost Recovery (F&A)	44,438,009	44,861,175	1.0%
State Land and Permanent Fund	8,840,000	9,640,000	9.0%
Other	110,422,805	102,694,554	-7.0%
Total OTHER	167,887,643	161,152,599	-4.0%
TOTAL REVENUE	2,792,171,682	2,835,113,662	1.5%
Transfers	9,966,394	10,177,824	2.1%
Net Balance	55,430,081	66,102,469	19.3%
REVENUE NET OF TRANSFERS/BALANCES	2,857,568,157	2,911,393,955	1.9%

UNM Consolidated Revenues

2017-18 Budget



Total Revenues \$2,911,393,955

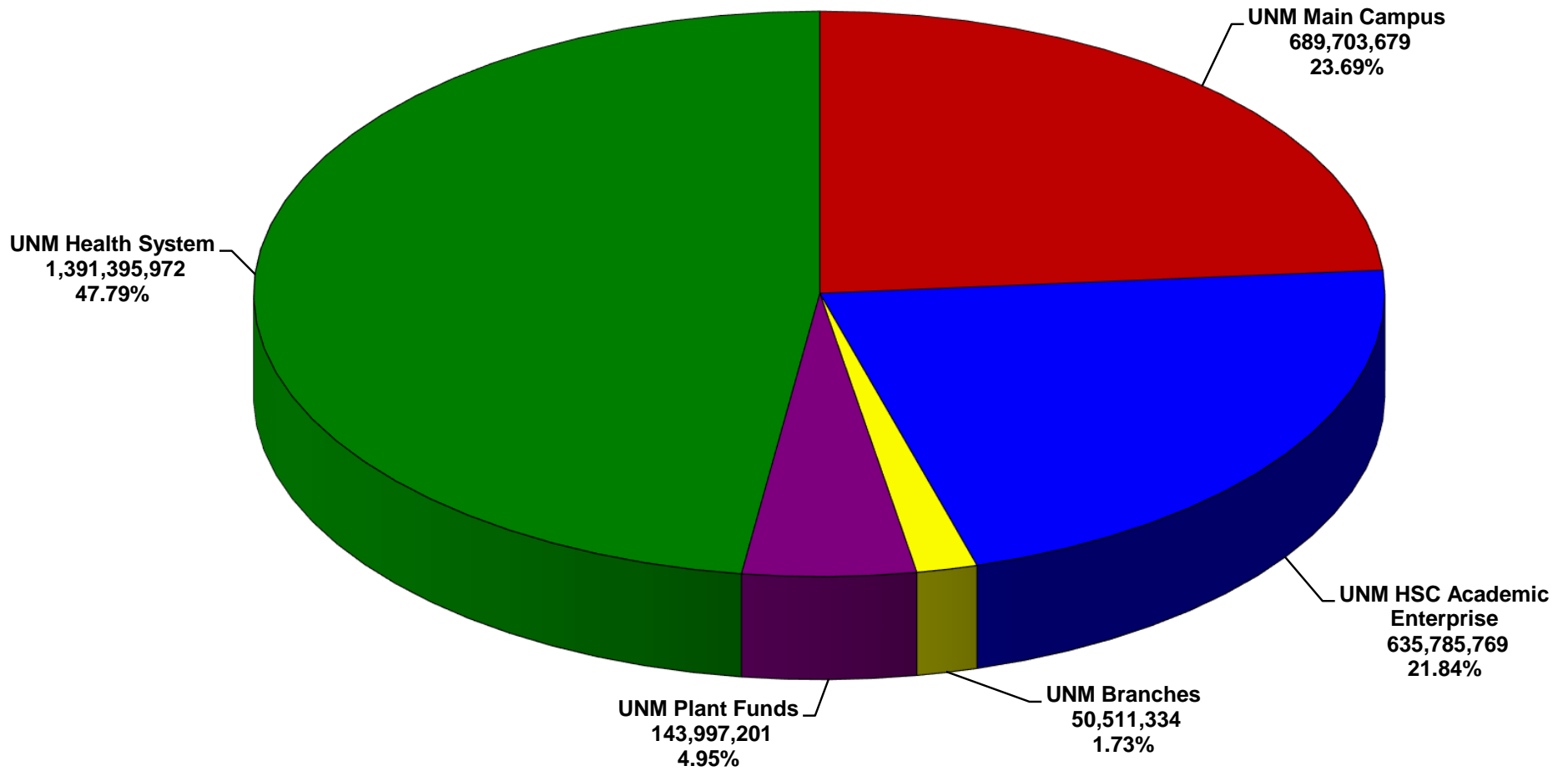
An Increase of 1.9% over 2016-17



Summary of All Campuses Total Expenditures

	Original Budget 2016-17			Original Budget 2017-18			% Change
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Current Funds</u>							
UNM Main Campus	\$558,391,026	\$176,846,226	\$735,237,252	512,857,453	176,846,226	689,703,679	-6.2%
UNM HSC Academic Enterprise	501,238,361	115,381,968	616,620,329	508,431,640	127,354,129	635,785,769	3.1%
UNM Gallup	18,509,877	1,811,209	20,321,086	17,229,093	1,813,481	19,042,574	-6.3%
UNM Los Alamos	4,507,456	1,037,157	5,544,613	4,482,564	1,037,157	5,519,721	-0.4%
UNM Valencia	11,441,571	2,402,265	13,843,836	11,009,769	3,475,634	14,485,403	4.6%
UNM Taos	8,422,374	3,397,218	11,819,592	8,297,546	3,166,090	11,463,636	-3.0%
Current Funds subtotal	1,102,510,665	300,876,043	1,403,386,708	1,062,308,065	313,692,717	1,376,000,782	-2.0%
<u>Plant Funds</u>							
UNM Debt Service	35,884,877		35,884,877	38,056,603		38,056,603	6.1%
All Other	79,063,572		79,063,572	105,940,598		105,940,598	34.0%
Plant Funds subtotal	114,948,449	0	114,948,449	143,997,201	0	143,997,201	25.3%
Total excluding UNM Health System	1,217,459,114	300,876,043	1,518,335,157	1,206,305,266	313,692,717	1,519,997,983	0.1%
<u>UNM Health System</u>							
UNM Health System	1,305,621,131		1,305,621,131	1,357,320,053		1,357,320,053	4.0%
UNM Hospital Capital	33,611,869		33,611,869	34,075,919		34,075,919	1.4%
UNM Health System subtotal	1,339,233,000		1,339,233,000	1,391,395,972		1,391,395,972	3.9%
GRAND TOTAL	2,556,692,114	300,876,043	2,857,568,157	2,597,701,238	313,692,717	2,911,393,955	1.9%

UNM Consolidated Expenditures 2017-18 Budget



Total Expenditures \$2,911,393,955
An Increase of 1.9% over 2016-17

MAIN CAMPUS

MAIN CAMPUS OVERVIEW

In terms of overall FY 2018 Main Campus Current Fund Revenues including the use of reserves, there is an overall decrease of approximately \$16.5 million, or 1.9%, over the FY 2017 budget. This decrease is mainly attributed to a reduction in state appropriations, a decrease in the budgeting of unrestricted reserves, changes in state lottery scholarship revenues and decreases in auxiliary, athletic and other revenues.

State appropriations for Main Campus **decreased by \$11,489,500 or approximately 5.9%** for FY 2017-2018. This includes the mid-year Fall 2016 FY 2017 Special Session reduction of 5% and the FY 2018 Special Session HB1 reduction of approximately .9%. Similar to last year's legislative session, there was no compensation increase for faculty or staff and no changes to the employee retirement plan. Of special interest is the further reduction in state support, from \$201 million in FY 2016 to \$185 million in FY 2018, the result of which can be summarized by the fact that state appropriations for operations now comprise 22.14% of the Main Campus budget as opposed to 24.0% in FY 2016.

Tuition and fee rates were approved by the Board of Regents on May 24, 2017. Unrestricted tuition and fee revenues are relatively flat despite the \$18 per credit hour increase for all upper division, a 4% across the board increase for graduate students, and an \$18 per credit hour for graduate programs that do not have differential tuition. The reason they are flat is because conservative tuition and fee projections were used due to changes in state lottery scholarship funding and its impact on enrollment. In addition, the Regents approved a 7.3% increase in mandatory student fees to fund the 2017 UNM Bond Issue which goes towards the new Physics and Astronomy Interdisciplinary Sciences Building (PAIS), Biology Annex renovation, Art Annex renovation, Student Health and Counseling (SHAC) renovation, and Smith Plaza renovations.

Another significant revenue driver for the FY 2018 Main Campus I&G budget is the continued infusion of \$2.433M in Health Sciences Center funds. This commitment began in FY 2017 and is projected to cease in FY 2019. The use of these funds and the additional \$1M use of reserves allows the Main Campus to bridge fund critical instructional programs. In FY 2019, \$3.4M in permanent revenues streams will need to be identified to replace these non-recurring revenues.

In regard to capital revenues, state and local bonds are up just over \$8.8M due to the GOB funding cycle. The 2016 GOB's were not voted on until the middle of FY 2017. Hence, they were included in the budget for FY 2018.

In terms of overall FY 2018 Main Campus Current Fund Expenditures, there is an overall decrease of approximately \$16.5 million, or 1.9%, over the FY 2017 budget. This is primarily due to the state appropriation reduction, decreased state lottery scholarship expenditures, the on-going hiring review process, cost containment strategies, workforce reductions/attrition, decrease in auxiliary and athletic spending, and a decrease in overall unrestricted use of reserves.

The I&G unrestricted expenditures decreased by \$23M, or 6.9%, primarily due to the state appropriation reduction of \$11M, cost containment strategies of \$2.6M, hiring review process, workforce/attrition reductions of \$1.9M, and a decrease in the use of reserves of \$7.2M.

In regard to capital expenditures, the increase corresponds to the increase in state and local bonds related to the GOB cycle and the increase in capital projects related to the 2016 and 2017 UNM bond issues. Debt service expenditures increased due to the 2017 UNM bond issue.

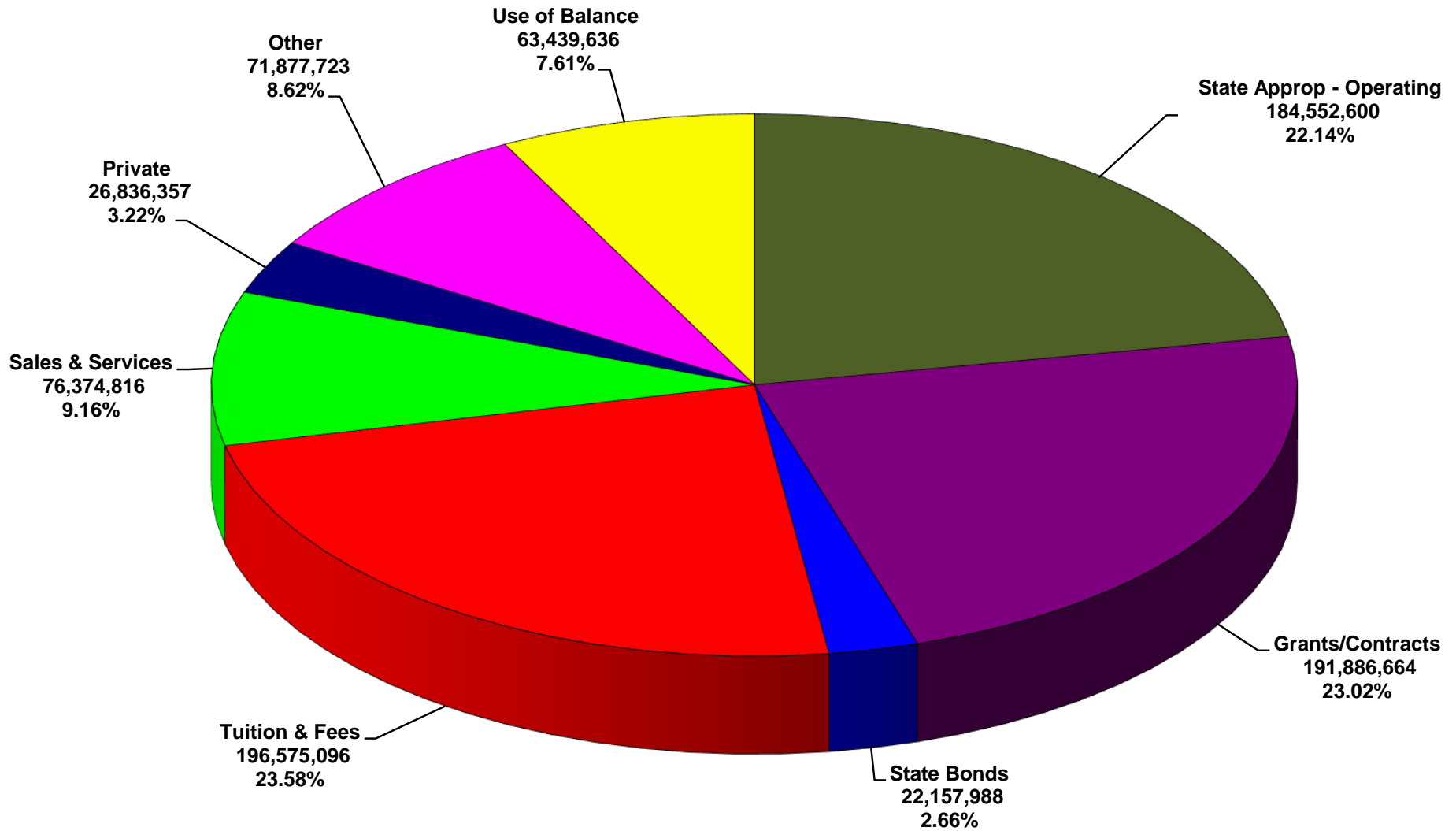


**THE UNIVERSITY OF NEW MEXICO
MAIN CAMPUS
FY 2017-18 OPERATING BUDGET PLAN**

Summary of Legislative Appropriations

Program	HB2 Total FY 2016-17	-5%		2017 Special Session HB1	HB1 Total FY 2017-18	% Change FY17 to FY18
		2016 Special Session SB9 5% Reduction	Final FY 2016-17			
Instruction and General	186,759,600	(9,338,000)	177,421,600	(1,598,400)	175,823,200	-5.9%
African American Student Services	70,900	(3,500)	67,400	(600)	66,800	-5.8%
Degree Mapping Program	73,200	(3,700)	69,500	(700)	68,800	-6.0%
Disabled Student Services	187,200	(9,400)	177,800	(1,700)	176,100	-5.9%
Hispanic Student Center	154,300	(7,700)	146,600	(1,500)	145,100	-6.0%
Minority Graduate Recruitment	115,700	(5,800)	109,900	(1,100)	108,800	-6.0%
Native American Studies Intervention	347,800	(17,500)	330,300	(3,300)	327,000	-6.0%
Pre-College Science and Math Program	194,600	(9,700)	184,900	(1,900)	183,000	-6.0%
Center for Regional Studies (SW Research Ctr)	964,250	(48,200)	916,050	(9,200)	906,850	-6.0%
Manufacturing Engineering	548,200	(27,400)	520,800	(5,300)	515,500	-6.0%
Morrissey Hall	46,400	(2,300)	44,100	(500)	43,600	-6.0%
Resource Geographic Information System	64,700	(3,200)	61,500	(700)	60,800	-6.0%
Utton Transboundary Resource Center	337,900	(16,900)	321,000	(3,300)	317,700	-6.0%
Bureau of Business Research (Census)	375,300	(18,800)	356,500	(3,500)	353,000	-5.9%
College Prep Mentoring/School of Law	117,900	(6,000)	111,900	(1,200)	110,700	-6.1%
College Preparatory Mentoring	167,300	(8,300)	159,000	(1,600)	157,400	-5.9%
Corrine Wolfe Law Center/Child Abuse Training	167,700	(8,400)	159,300	(1,600)	157,700	-6.0%
ENLACE	62,500	(3,100)	59,400	(600)	58,800	-5.9%
Family Development Program	554,800	(27,700)	527,100	(5,300)	521,800	-5.9%
Ibero - American Education	47,600	(2,400)	45,200	(500)	44,700	-6.1%
Judicial Selection	22,400	(1,100)	21,300	(300)	21,000	-6.3%
KNME-TV	1,148,600	(57,400)	1,091,200	(11,000)	1,080,200	-6.0%
Land Grant Studies Program	128,600	(6,400)	122,200	(1,300)	120,900	-6.0%
N M Historical Review	46,800	(2,300)	44,500	(500)	44,000	-6.0%
Southwest Indian Law Clinic	202,600	(10,100)	192,500	(2,000)	190,500	-6.0%
Spanish Colonial Research Center (SW Research Ctr)	145,150	(7,300)	137,850	(1,400)	136,450	-6.0%
Spanish Resource Center	40,800	(2,000)	38,800	(400)	38,400	-5.9%
Substance Abuse Program	72,400	(3,600)	68,800	(700)	68,100	-5.9%
Wildlife Law Education	94,000	(4,700)	89,300	(900)	88,400	-6.0%
Intercollegiate Athletics	2,782,900	(139,100)	2,643,800	(26,500)	2,617,300	-6.0%
Total in Main Campus Current Funds	\$196,042,100	(\$9,802,000)	\$186,240,100	(\$1,687,500)	\$184,552,600	-5.9%

UNM Main Campus Revenues 2017-18 Budget

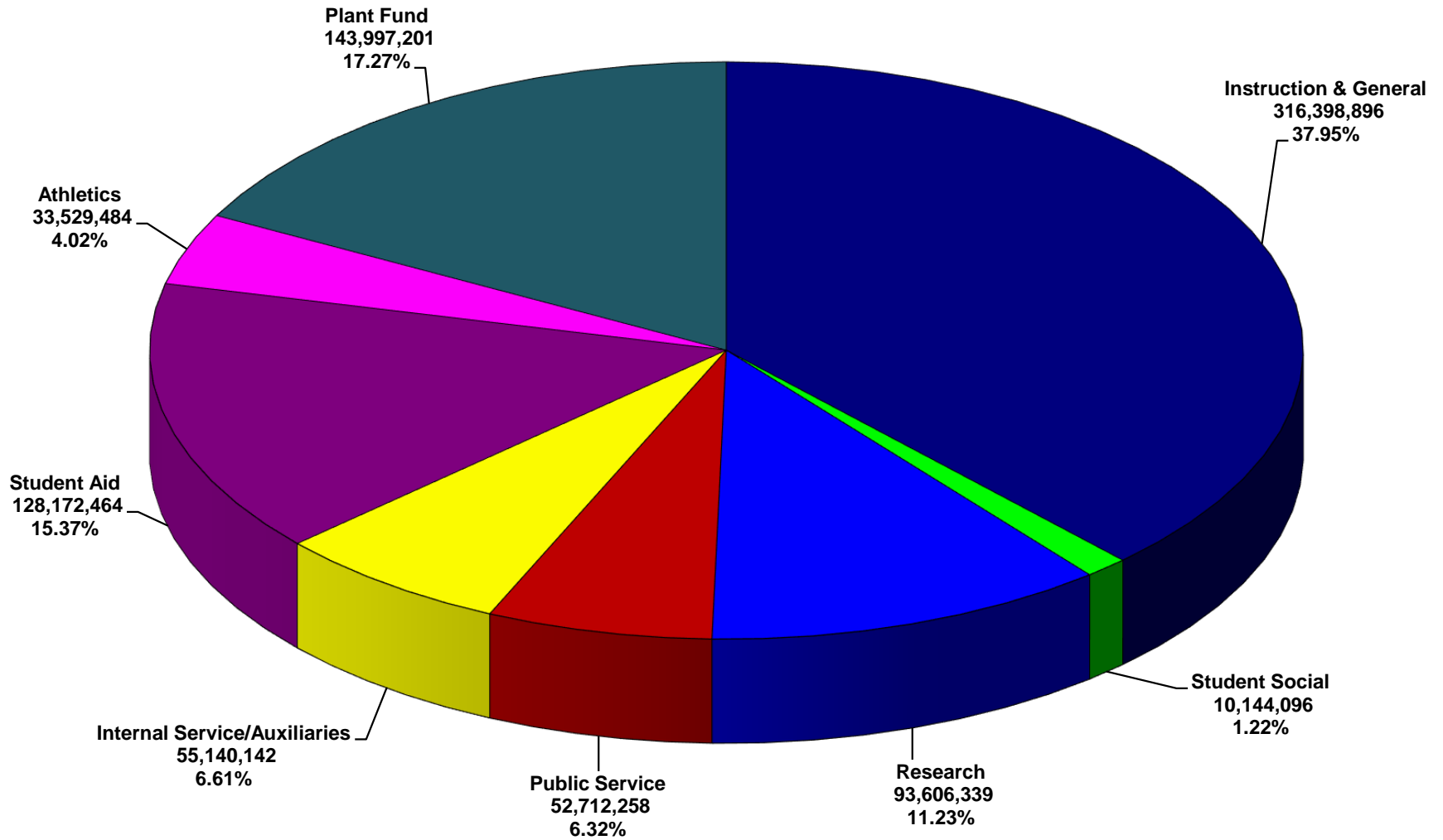


Total Revenues \$833,700,880

A Decrease of 1.9% over 2016-17

UNM Main Campus Expenditures

2017-18 Budget

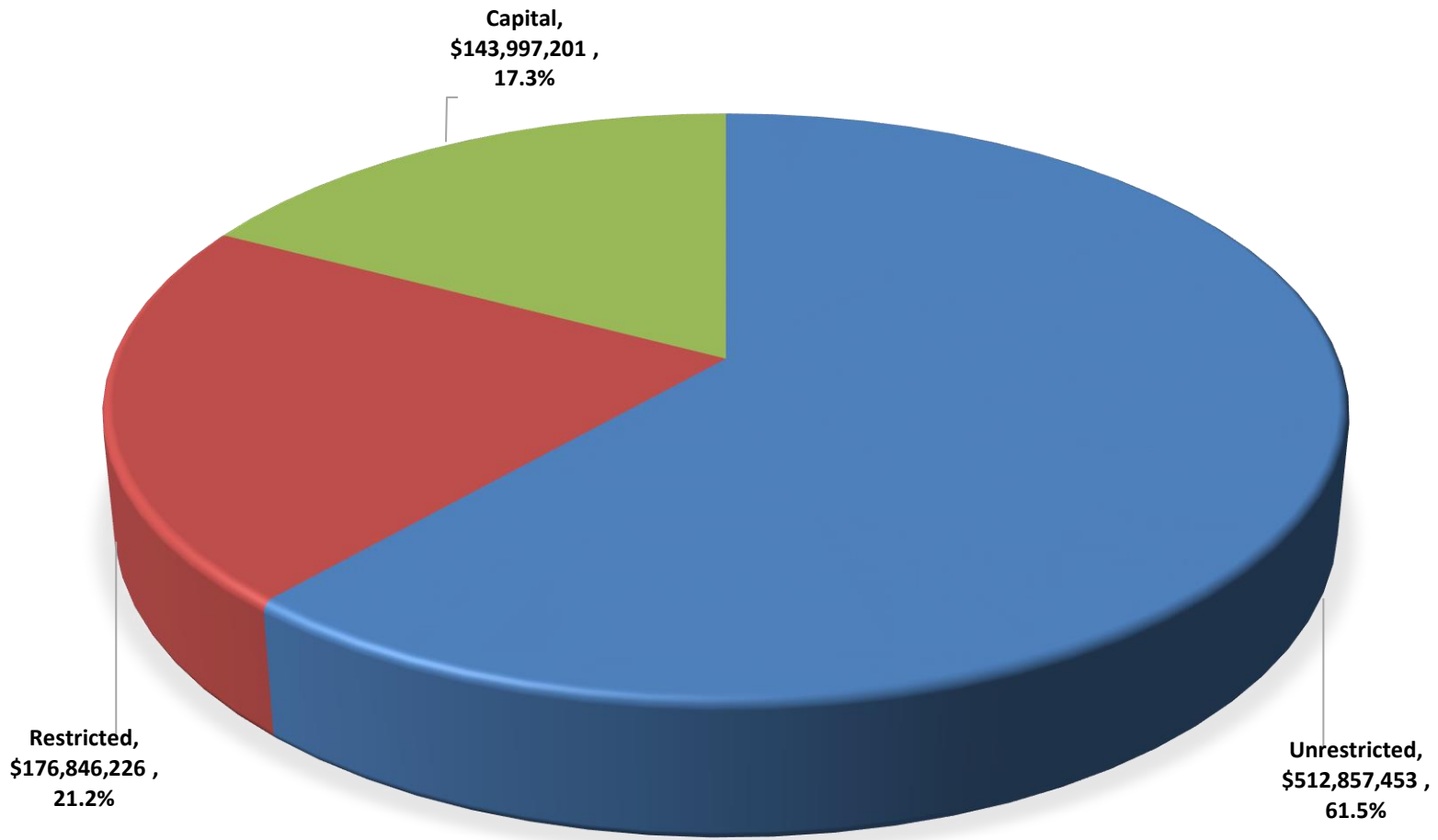


Total Expenditures \$833,700,880

A Decrease of 1.9% over 2016-17

Main Campus			
FY 18 Original Budget Comparative Analysis (In Thousands)			
	FY 2017 Original	FY 2018 Original	% Change FY 17 to FY 18
Revenues			
State Appropriations	196,042	184,553	-5.9%
Tuition and Fees	193,923	196,575	1.4%
Federal Appropriations/Grants/Contracts	202,022	191,887	-5.0%
Private Gifts and Contracts/Grants	26,288	26,836	2.1%
State and Local Bonds	13,359	22,158	65.9%
Sales, Services and Other Revenues	154,531	148,252	-4.1%
Total Revenues	786,165	770,261	-2.0%
Expenses			
Faculty Salaries	100,479	99,132	-1.3%
GA/TA/RA/PA Salaries	27,592	28,323	2.6%
Staff/Student/Other Salaries	202,396	193,412	-4.4%
Fringe Benefits	113,183	110,786	-2.1%
Total Labor Expenses	443,650	431,653	-2.7%
Other Expenses	291,587	258,051	-11.5%
Capital Projects and Maintenance	79,064	105,940	34.0%
Debt Service	35,885	38,057	6.1%
Total Expenses	850,186	833,701	-1.9%
Net Margin	(64,021)	(63,440)	-0.9%

FY18 MAIN CAMPUS BUDGET



Total Budget: 833,700,880

FY 18 Main Campus **Unrestricted, Restricted, and Capital Budget**

Rounded to Thousands

	2016 Original Budget	2017 Original Budget	2018 Original Budget	\$ Change FY 17 to FY 18	% Change FY 17 to FY 18
<i>Source of Funds</i>					
<i>Tuition and Fees</i>	\$ 177,532	\$ 176,976	\$ 176,944	\$ (32)	0.0%
<i>State Appropriations</i>	201,101	196,042	184,553	(11,489)	-5.9%
<i>Federal and State Grants and Contracts</i>	36,096	40,661	30,525	(10,136)	-24.9%
<i>Private Gifts, Contracts, and Grants</i>	13,626	13,807	14,266	459	3.3%
<i>Sales, Services, and Other Revenues</i>	92,547	96,888	90,700	(6,188)	-6.4%
<i>Use of Reserves</i>	25,965	34,017	15,869	(18,148)	-53.3%
Subtotal Unrestricted	546,867	558,391	512,857	(45,534)	-8.2%
<i>Restricted</i>	173,546	176,846	176,846	-	0.0%
<i>Capital</i>	91,050	84,946	96,428	11,482	13.5%
<i>Use of Reserves-Capital</i>	27,630	30,003	47,570	17,567	58.6%
Total Sources	\$ 839,093	\$ 850,186	\$ 833,701	\$ (16,485)	-1.9%

	2016 Original Budget	2017 Original Budget	2018 Original Budget	\$ Change FY 17 to FY 18	% Change FY 17 to FY 18
<i>Use of Funds By Category</i>					
<i>Salaries and Benefits</i>	\$ 380,466	\$ 375,390	\$ 363,393	\$ (11,997)	-3.2%
<i>Other Expenses</i>	166,401	183,001	149,464	(33,537)	-18.3%
Subtotal Unrestricted	546,867	558,391	512,857	(45,534)	-8.2%
<i>Restricted</i>	173,546	176,846	176,846	-	0.0%
<i>Capital Outlay and R&R</i>	84,737	79,064	105,941	26,877	34.0%
<i>Debt Service</i>	33,943	35,885	38,057	2,172	6.1%
Total Use of Funds	\$ 839,093	\$ 850,186	\$ 833,701	\$ (16,485)	-1.9%

	2016 Original Budget	2017 Original Budget	2018 Original Budget	\$ Change FY 17 to FY 18	% Change FY 17 to FY 18
<i>Use of Funds By Exhibit</i>					
<i>Instruction and General</i>	\$ 335,793	\$ 334,500	\$ 311,327	\$ (23,173)	-6.9%
<i>Student Social</i>	10,072	10,500	9,685	(815)	-7.8%
<i>Research</i>	21,979	23,898	19,606	(4,292)	-18.0%
<i>Public Service</i>	28,971	29,500	25,012	(4,488)	-15.2%
<i>Internal Services</i>	96	2,436	4,752	2,316	95.1%
<i>Student Aid</i>	64,177	68,921	59,172	(9,749)	-14.1%
<i>Auxiliaries</i>	52,705	54,005	49,829	(4,176)	-7.7%
<i>Athletics</i>	33,074	34,631	33,474	(1,157)	-3.3%
<i>Independent Operations</i>	-	-	-	-	N/A
Subtotal Unrestricted	546,867	558,391	512,857	(45,534)	-8.2%
<i>Restricted</i>	173,546	176,846	176,846	-	0.0%
<i>Capital Outlay</i>	73,737	68,064	95,941	27,877	41.0%
<i>Renewals and Replacement</i>	11,000	11,000	10,000	(1,000)	-9.1%
<i>Debt Service</i>	33,943	35,885	38,057	2,172	6.1%
Total Use of Funds	\$ 839,093	\$ 850,186	\$ 833,701	\$ (16,485)	-1.9%

<i>Beginning Reserves</i>	225,931	449,624	494,157
<i>Ending Reserves</i>	172,336	385,603	430,717
<i>Net Change in Reserve</i>	(53,595)	(64,021)	(63,440)



Main Campus

Current Fund Revenues

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Tuition	142,653,192	0	143,671,427	0
Student Fees	13,960,986	0	12,860,302	0
State Government Appropriations -Operating	187,965,800	0	176,957,600	0
State Government Contracts/Grants	0	1,182,500	0	1,182,500
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	180,000	3,339,000	180,000	3,339,000
Local Government Contracts/Grants	0	50,000	0	50,000
Private Contracts/Grants	0	100,000	0	100,000
Endowments	0	0	0	0
State Land and Permanent Fund	8,800,000	0	9,600,000	0
Indirect Cost Recovery (F&A)	20,200,000	0	20,250,000	0
Land, Bldg & Equip Rent	0	0	0	0
Sales & Services	2,569,179	0	346,035	0
Other	4,127,851	0	4,098,788	0
Total I & G Revenue	380,457,008	4,671,500	367,964,152	4,671,500
<u>Transfers (From) To I&G</u>				
Building Renewal	(9,767,405)	0	(9,767,405)	0
Student Social Cultural	144,076	0	220,802	0
Research	(17,856,643)	0	(17,862,568)	0
Public Service	90,500	0	464,232	0
Student Aid	(12,056,435)	0	(11,946,202)	0
Auxiliaries/Internal Svc/Athletics	2,585,289	0	(3,803,967)	0
Plant Fund Cap Outlay/Debt Svc	(3,228,310)	0	(1,359,976)	0
HSC/Valencia I&G	(16,256,257)	0	(15,731,861)	0
Unrestricted/Restricted Transfers	(820,000)	400,000	(820,000)	400,000
Endowments	1,147,537	0	1,087,920	0
Total I&G Transfers	(56,017,648)	400,000	(59,519,025)	400,000
Net Balance	10,060,542	0	2,882,269	0
NET I & G Revenue	334,499,902	5,071,500	311,327,396	5,071,500
<u>Student Social/Cultural</u>				
Mandatory Student Fees	8,034,437	0	8,082,736	0
State Government Appropriations -Operating	0	0	0	0
State Government Contracts/Grants	0	204,000	0	204,000
Federal Government Contracts/Grants	0	255,000	0	255,000
Private Contracts/Grants	0	0	0	0
Sales & Services	1,328,457	0	955,166	0
Other	106,502	0	118,525	0
Transfers	405,670	0	441,884	0
Net Balance	624,934	0	86,785	0
Total Student Social/Cultural	10,500,000	459,000	9,685,096	459,000
<u>Research</u>				
Mandatory Student Fees	0	0	0	0
State Government Appropriations -Operating	1,961,450	0	1,844,450	0
State Government Contracts/Grants	0	1,500,000	0	1,500,000
Federal Government Contracts/Grants	0	64,500,000	0	64,500,000
Local Government Contracts/Grants	0	1,000,000	0	1,000,000
Private Contracts/Grants	50,000	5,200,000	1,200	5,200,000
Sales & Services	125,950	0	65,749	0
Other	862,600	0	400,950	0
Transfers	13,666,997	1,800,000	15,601,216	1,800,000
Net Balance	7,231,448	0	1,692,774	0
Total Research	23,898,445	74,000,000	19,606,339	74,000,000



Main Campus
Current Fund Revenues
Continued

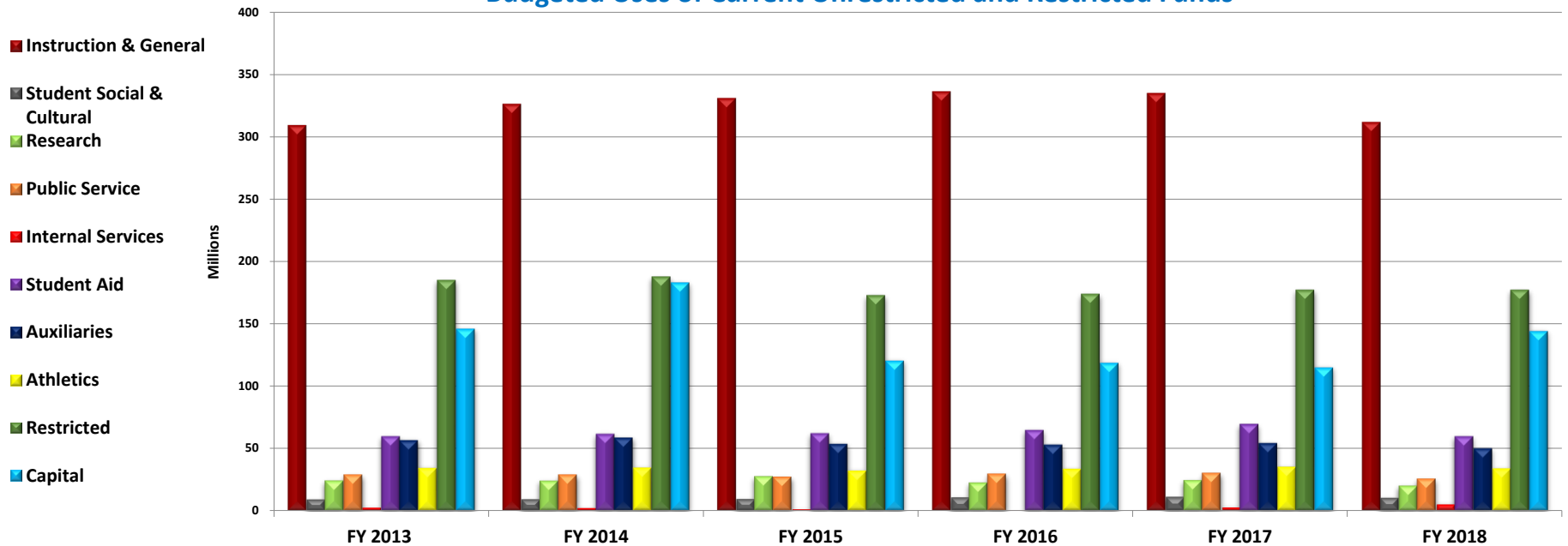
	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
Public Service				
Mandatory Student Fees	1,026,942	0	1,106,438	0
State Government Appropriations -Operating	3,331,950	0	3,133,250	0
State Government Contracts/Grants	6,000	7,500,000	0	7,500,000
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	0	12,900,000	50,000	12,900,000
Local Government Contracts/Grants	0	1,615,000	0	1,615,000
Private Contracts/Grants	9,543,331	5,000,000	9,289,474	5,000,000
Endowments	0	0	0	0
Sales & Services	9,751,768	0	7,802,367	0
Other	4,817,695	0	4,424,075	0
Transfers	(3,328,080)	685,000	(2,888,345)	685,000
Net Balance	4,350,394	0	2,094,999	0
Total Public Service	29,500,000	27,700,000	25,012,258	27,700,000
Internal Service				
Student Fees	0	0	80,500	0
State Government Contracts/Grants	0	106,838	0	106,838
Federal Government Contracts/Grants	0	96,662	0	96,662
Sales & Services	9,862,162	0	8,197,721	0
Other	1,662,789	0	1,411,575	0
Transfers	(11,925,743)	0	(5,801,057)	0
Net Balance	2,837,186	0	863,051	0
Total Internal Service	2,436,394	203,500	4,751,790	203,500
Student Aid				
State Government Contracts/Grants	40,474,628	3,700,000	30,295,438	3,700,000
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	0	63,000,000	0	63,000,000
Local Government Contracts/Grants	0	0	0	0
Private Contracts/Grants	4,071,912	2,300,000	4,930,683	2,300,000
Endowments	0	0	0	0
Other	87,838	0	0	0
Transfers	16,204,947	0	16,419,086	0
Net Balance	8,081,189	0	7,527,257	0
Total Student Aid	68,920,514	69,000,000	59,172,464	69,000,000
Auxiliary Services				
Mandatory Student Fees	7,205,531	0	7,142,196	0
State Government Contracts/Grants	0	203,500	0	203,500
Federal Government Contracts/Grants	0	152,625	0	152,625
Sales & Services	51,981,468	0	48,496,777	0
Other	1,131,962	0	1,166,680	0
Transfer from I & G	(7,146,331)	0	(7,699,970)	0
Net Balance	832,423	0	723,044	0
Total Auxiliary Service	54,005,053	356,125	49,828,727	356,125
Athletics				
Mandatory Student Fees	4,000,000	0	4,000,000	0
State Government Appropriations -Operating	2,782,900	0	2,617,300	0
State Government Contracts/Grants	0	25,500	0	25,500
Federal Government Contracts/Grants	0	30,601	0	30,601
Private Contracts/Grants	23,000	0	15,000	0
Sales & Services	10,874,868	0	10,511,001	0
Other	16,889,922	0	16,080,125	0
Transfers	60,028	0	249,957	0
Net Balance	0	0	0	0
Total Athletics	34,630,718	56,101	33,473,383	56,101
Total Current Funds	558,391,026	176,846,226	512,857,453	176,846,226



Main Campus
Current Fund Expenditures

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	190,353,185	3,634,000	176,047,478	3,634,000
Academic Support	41,881,444	675,000	39,616,141	675,000
Student Services	20,001,627	490,000	18,842,817	490,000
Institutional Support	46,180,021	250,000	42,623,609	250,000
Operations & Maintenance	36,083,625	22,500	34,197,351	22,500
Total	334,499,902	5,071,500	311,327,396	5,071,500
<u>Activities other than I & G</u>				
Student Social & Cultural	10,500,000	459,000	9,685,096	459,000
Research	23,898,445	74,000,000	19,606,339	74,000,000
Public Service	29,500,000	27,700,000	25,012,258	27,700,000
Internal Service	2,436,394	203,500	4,751,790	203,500
Student Aid	68,920,514	69,000,000	59,172,464	69,000,000
Auxiliary Services	54,005,053	356,125	49,828,727	356,125
Athletics	34,630,718	56,101	33,473,383	56,101
Total	223,891,124	171,774,726	201,530,057	171,774,726
<u>Total Current Fund Expense</u>	558,391,026	176,846,226	512,857,453	176,846,226

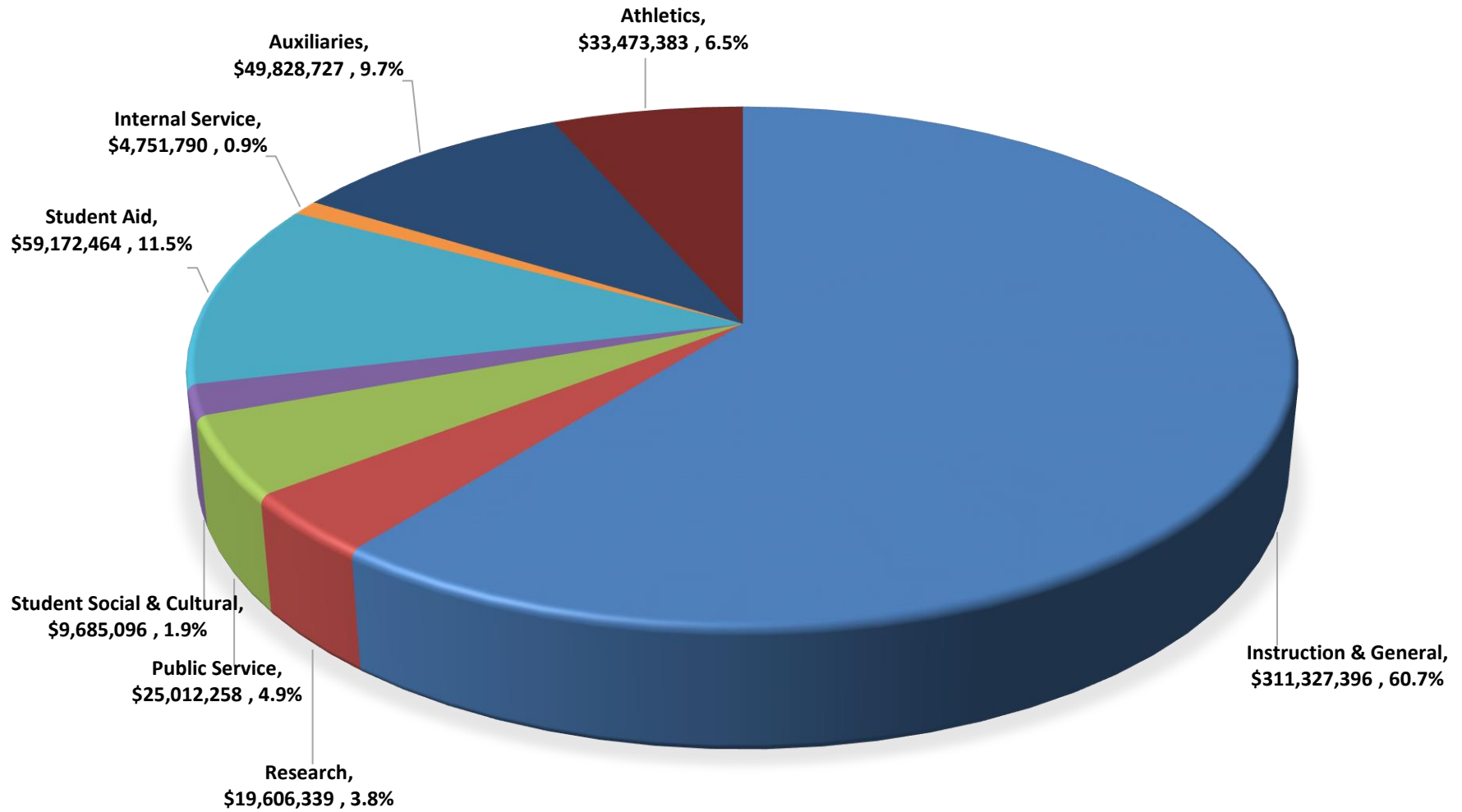
Main Campus Budgeted Uses of Current Unrestricted and Restricted Funds



Original Budget												
Funds	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Instruction & General	308,878,382	36.29%	325,874,320	35.73%	330,439,018	39.67%	335,793,192	40.02%	334,499,902	39.34%	311,327,396	37.34%
Student Social & Cultural	8,453,637	0.99%	8,707,246	0.95%	8,829,331	1.06%	10,072,313	1.20%	10,500,000	1.24%	9,685,096	1.16%
Research	23,592,067	2.77%	23,500,000	2.58%	26,950,578	3.24%	21,979,083	2.62%	23,898,445	2.81%	19,606,339	2.35%
Public Service	28,238,000	3.32%	28,238,000	3.10%	26,456,787	3.18%	28,971,064	3.45%	29,500,000	3.47%	25,012,258	3.00%
Internal Services	2,248,025	0.26%	1,875,466	0.21%	939,254	0.11%	95,400	0.01%	2,436,394	0.29%	4,751,790	0.57%
Student Aid	59,095,752	6.94%	61,000,000	6.69%	61,495,374	7.38%	64,176,585	7.65%	68,920,514	8.11%	59,172,464	7.10%
Auxiliaries	56,221,491	6.61%	58,377,979	6.40%	53,366,330	6.41%	52,704,644	6.28%	54,005,053	6.35%	49,828,727	5.98%
Athletics	33,721,190	3.96%	34,000,000	3.73%	31,615,645	3.80%	33,074,208	3.94%	34,630,718	4.07%	33,473,383	4.02%
Restricted	184,719,776	21.70%	187,419,776	20.55%	172,546,226	20.71%	173,546,226	20.68%	176,846,226	20.80%	176,846,226	21.21%
Capital	146,004,496	17.15%	182,991,129	20.07%	120,422,092	14.46%	118,680,021	14.14%	114,948,449	13.52%	143,997,201	17.27%
Total	851,172,816	100.00%	911,983,916	100.00%	833,060,635	100.00%	839,092,736	100.00%	850,185,701	100.00%	833,700,880	100.00%

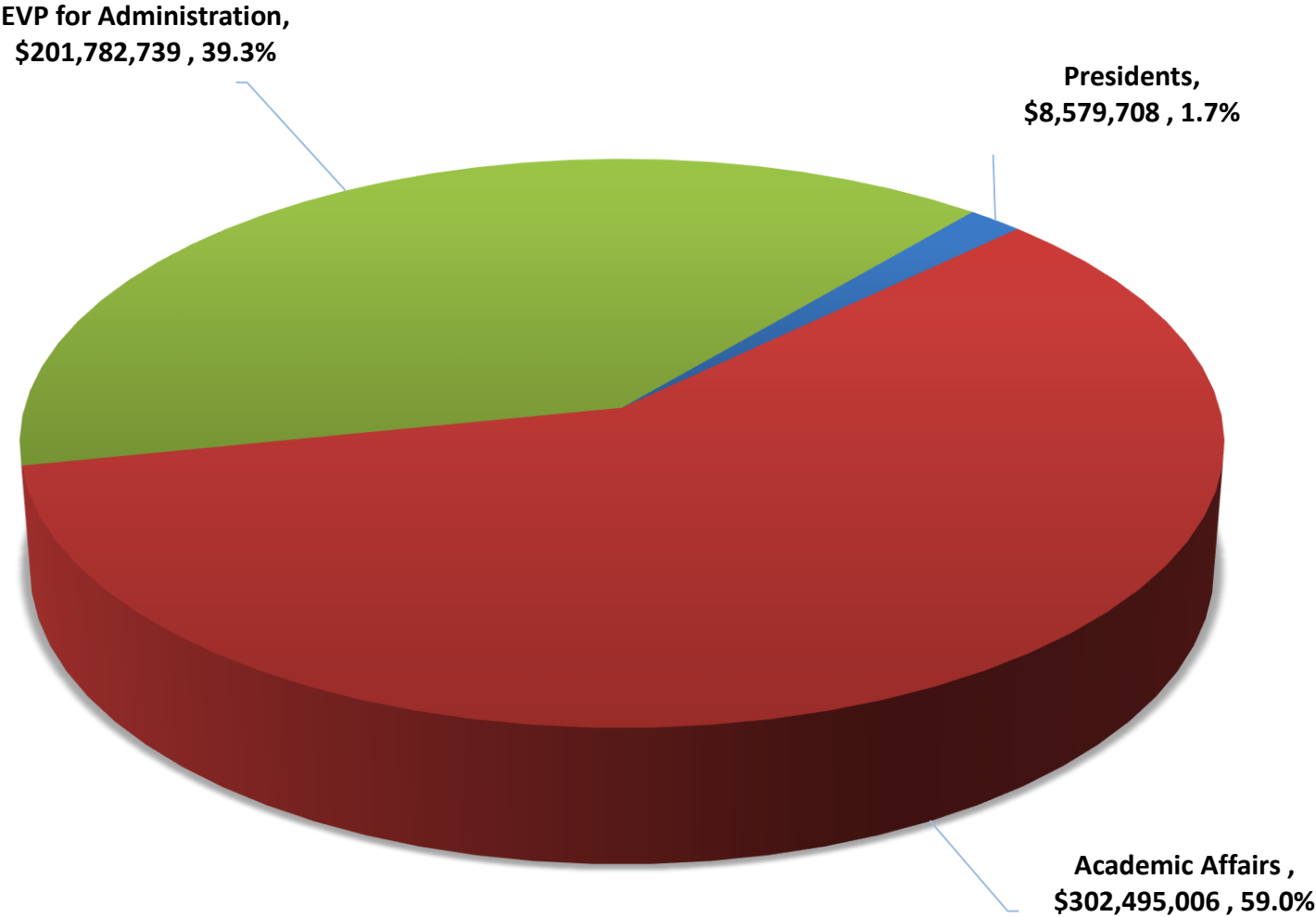
MAIN CAMPUS UNRESTRICTED

FY18 MAIN CAMPUS UNRESTRICTED BUDGET BY EXHIBIT



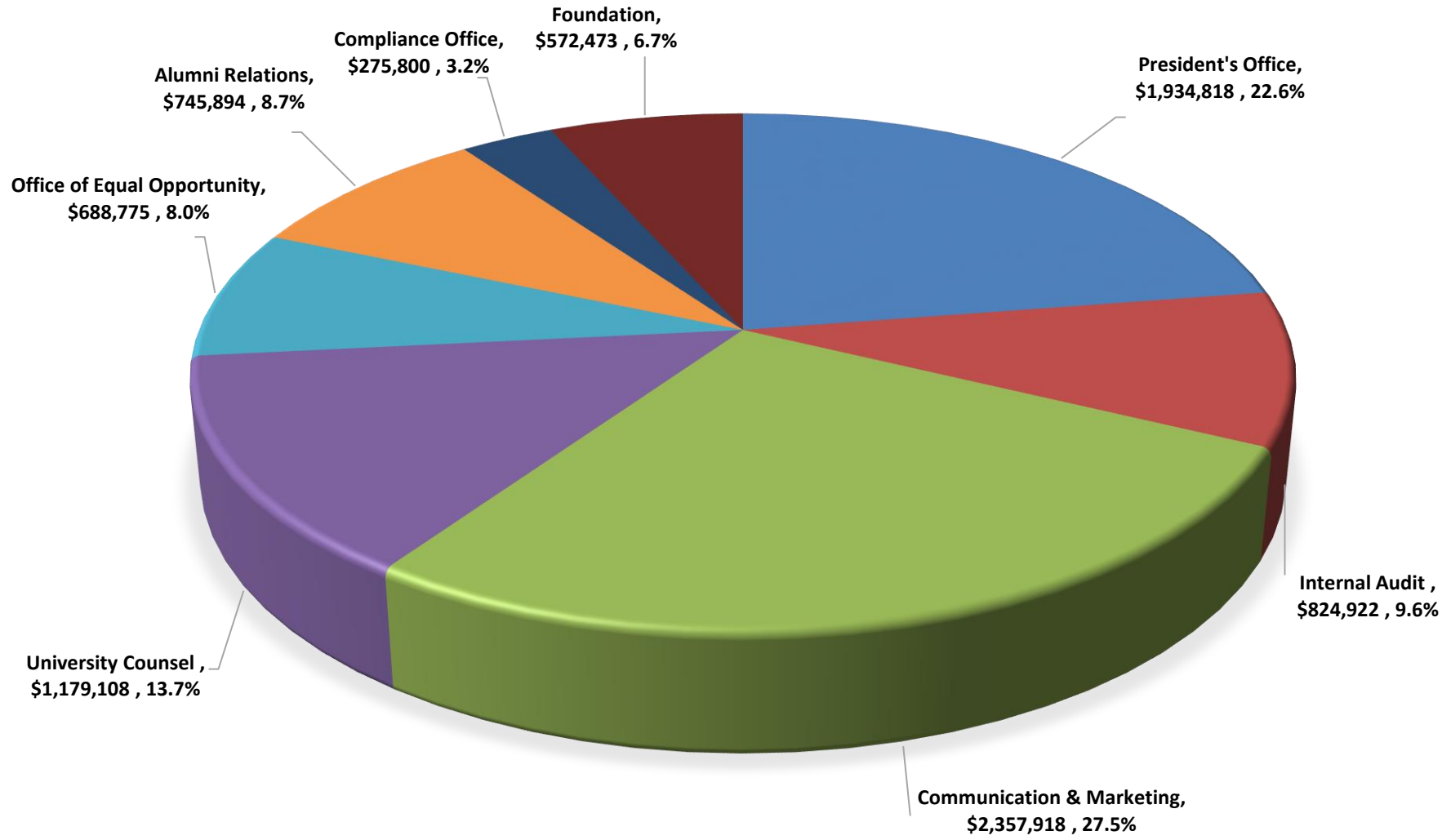
Total Budget: 512,857,453

FY18 MAIN CAMPUS UNRESTRICTED BUDGET BY EVP UNIT



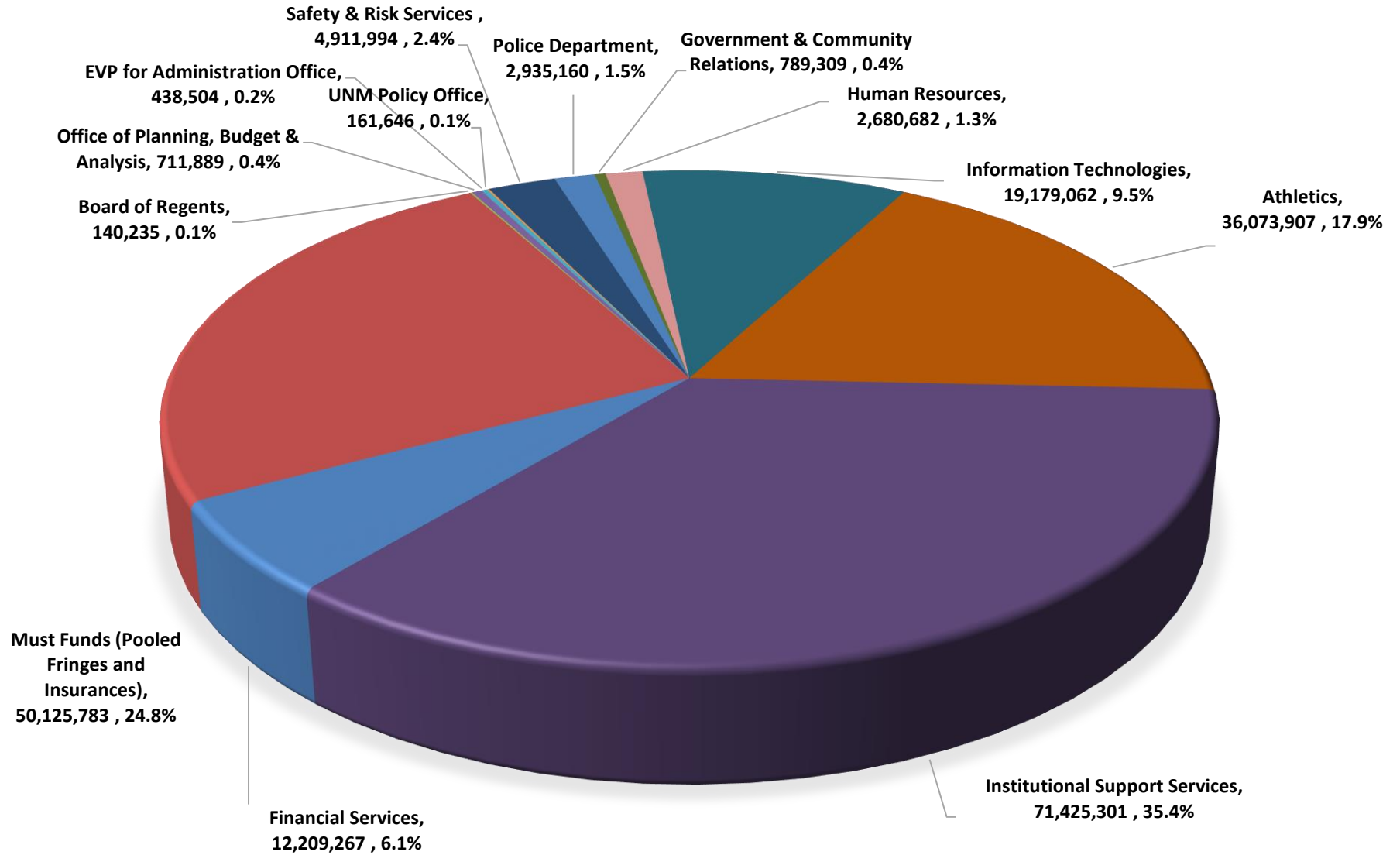
Total Budget: \$ 512,857,453

FY18 MAIN CAMPUS PRESIDENT'S UNRESTRICTED BUDGET



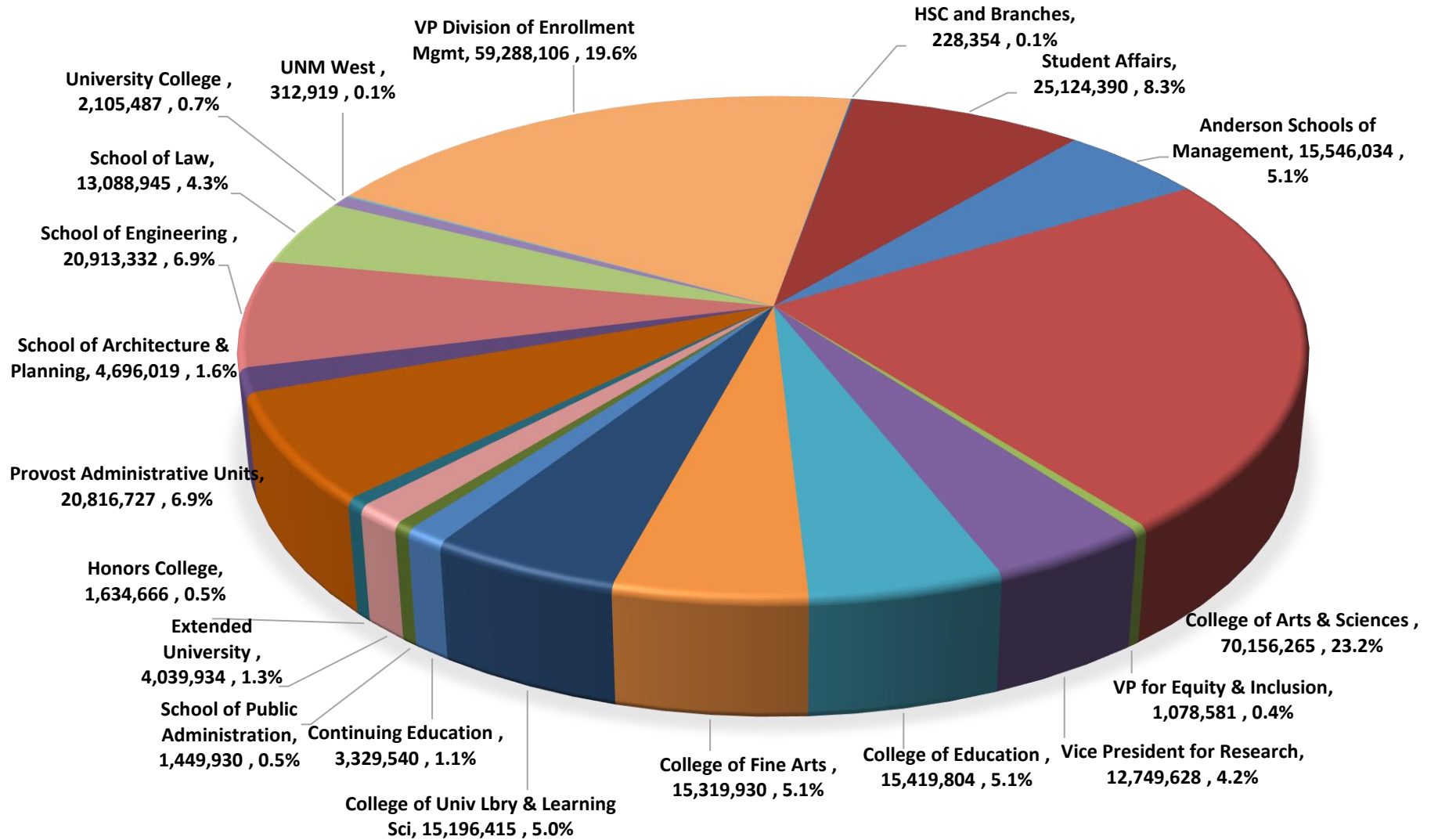
Total Budget: 8,579,708

FY18 MAIN CAMPUS EVP FOR ADMINISTRATION UNRESTRICTED BUDGET



Total Budget: \$ 201,782,739

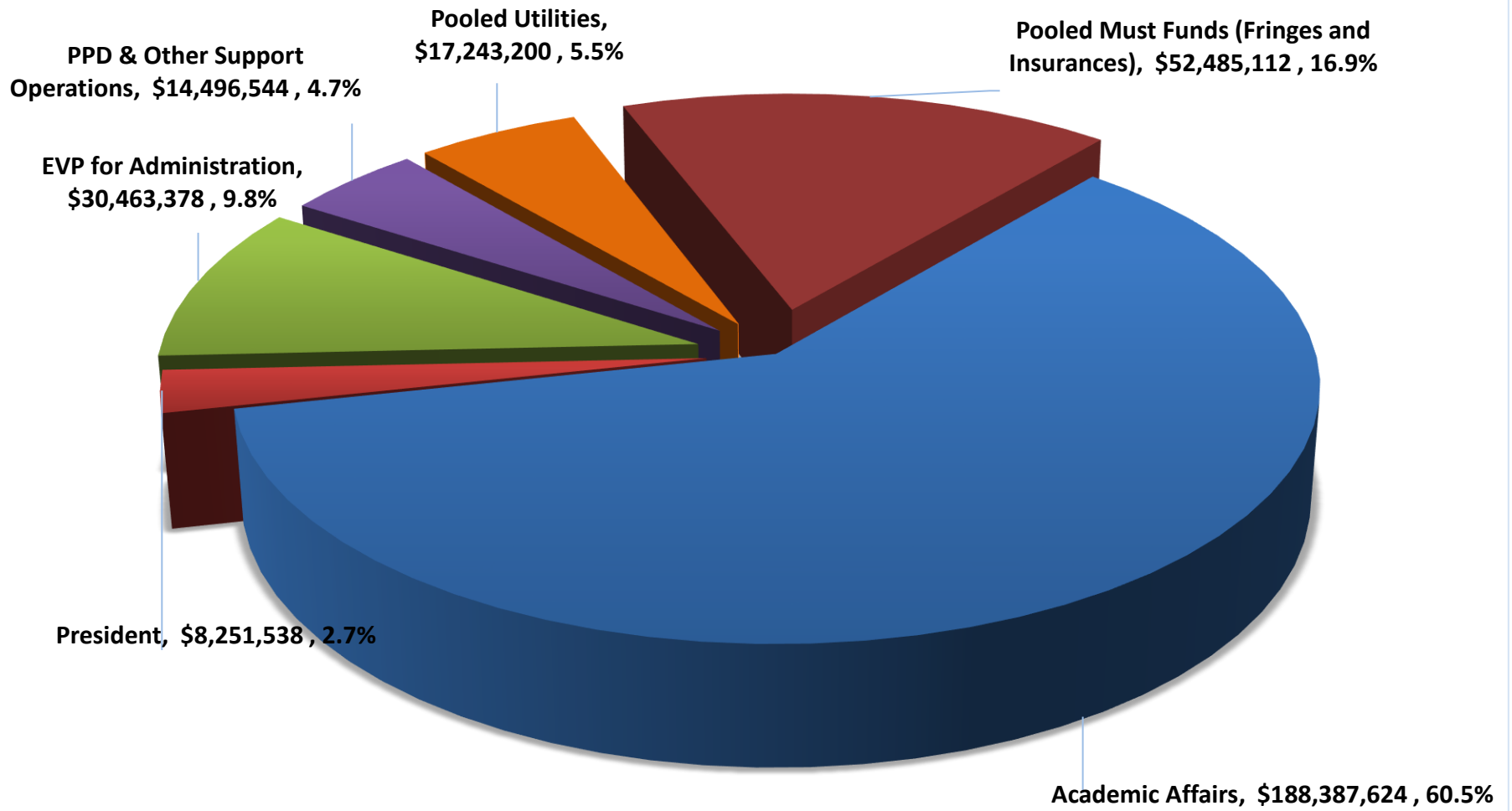
FY18 MAIN CAMPUS ACADEMIC AFFAIRS UNRESTRICTED BUDGET



Total Budget: \$ 302,495,006

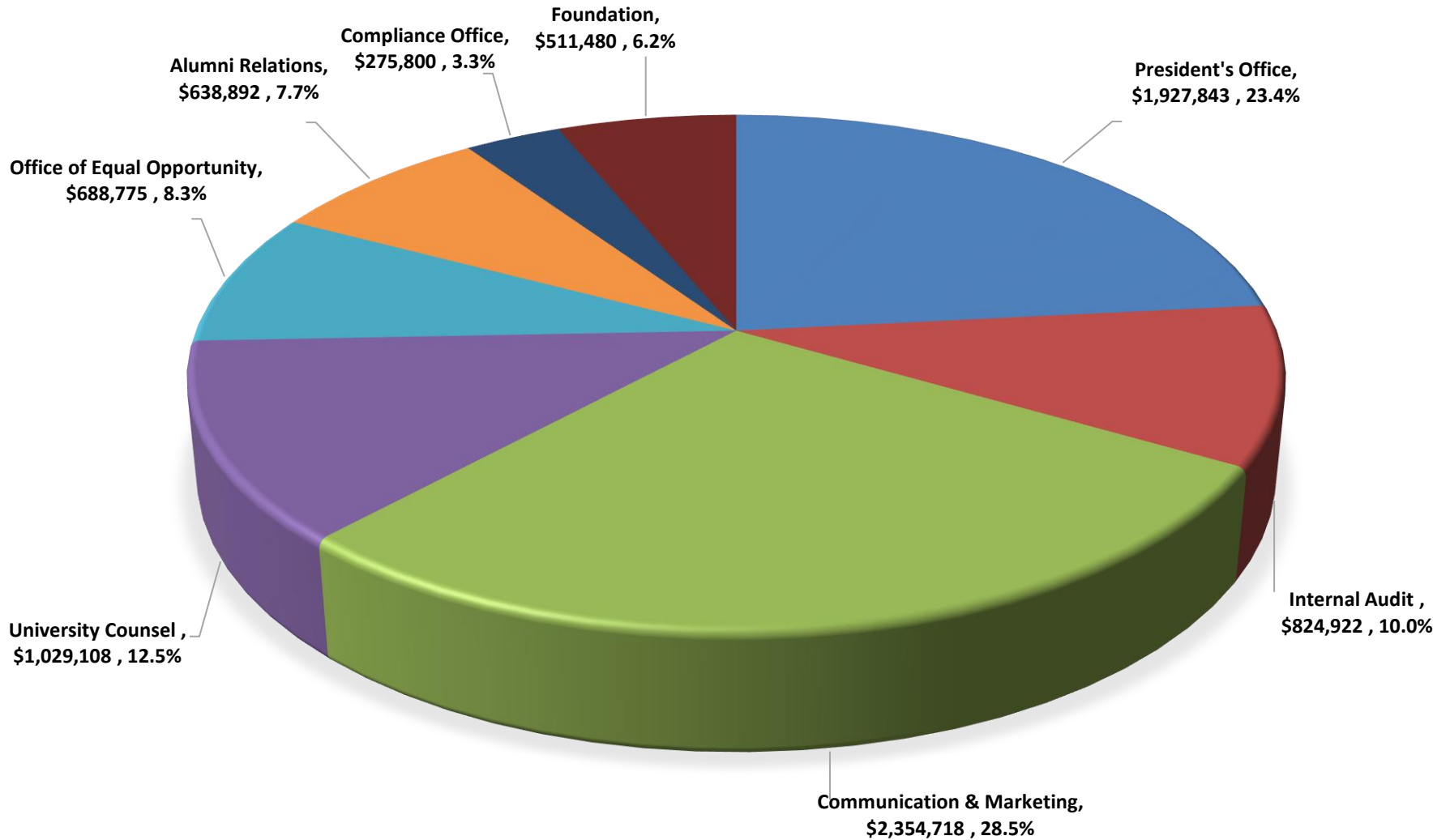
MAIN CAMPUS UNRESTRICTED I&G

FY18 MAIN CAMPUS UNRESTRICTED INSTRUCTION AND GENERAL BUDGET



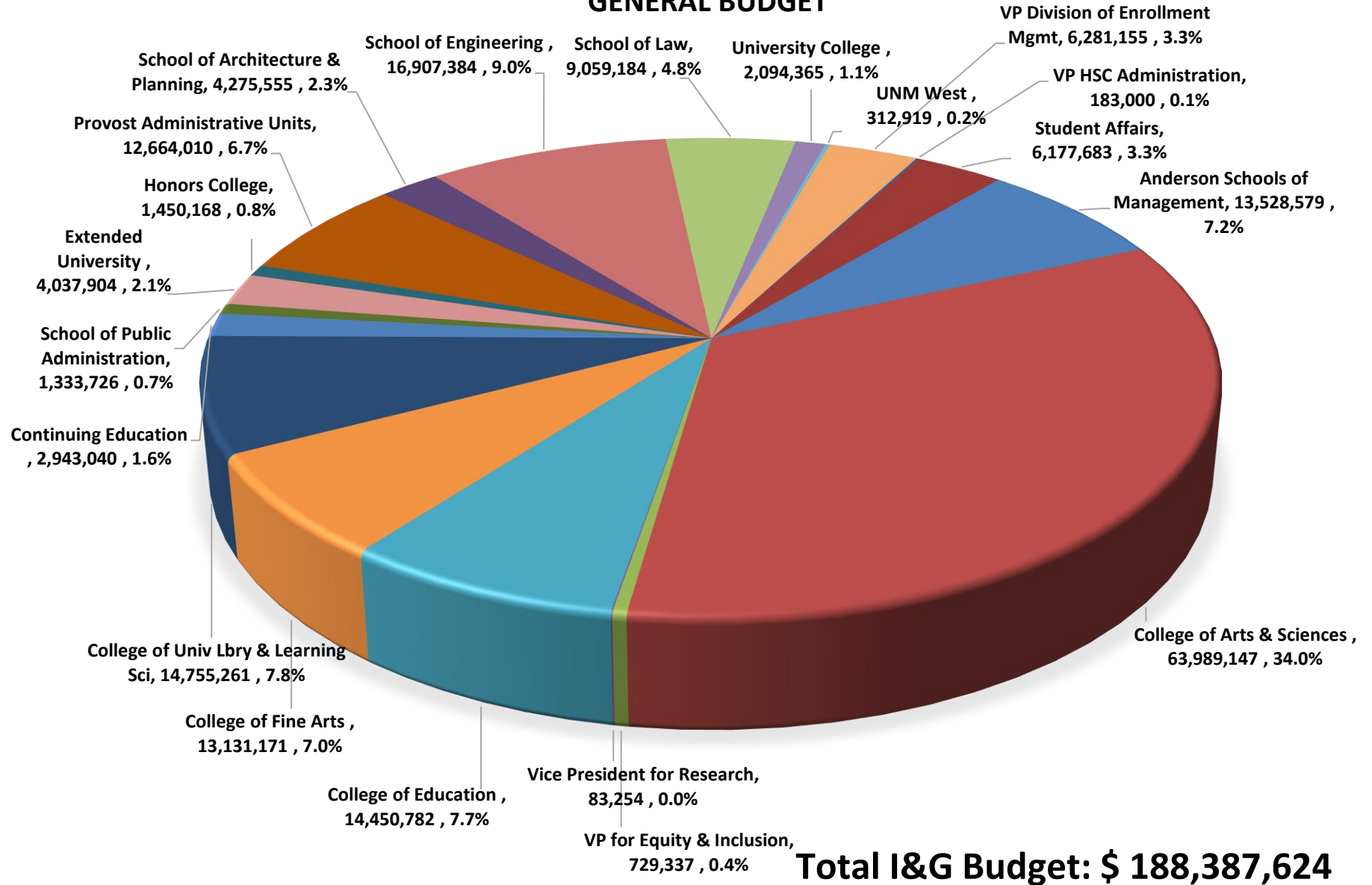
Total I&G Budget: \$ 311,327,396

FY18 MAIN CAMPUS PRESIDENT'S UNITS-UNRESTRICTED INSTRUCTION AND GENERAL BUDGET

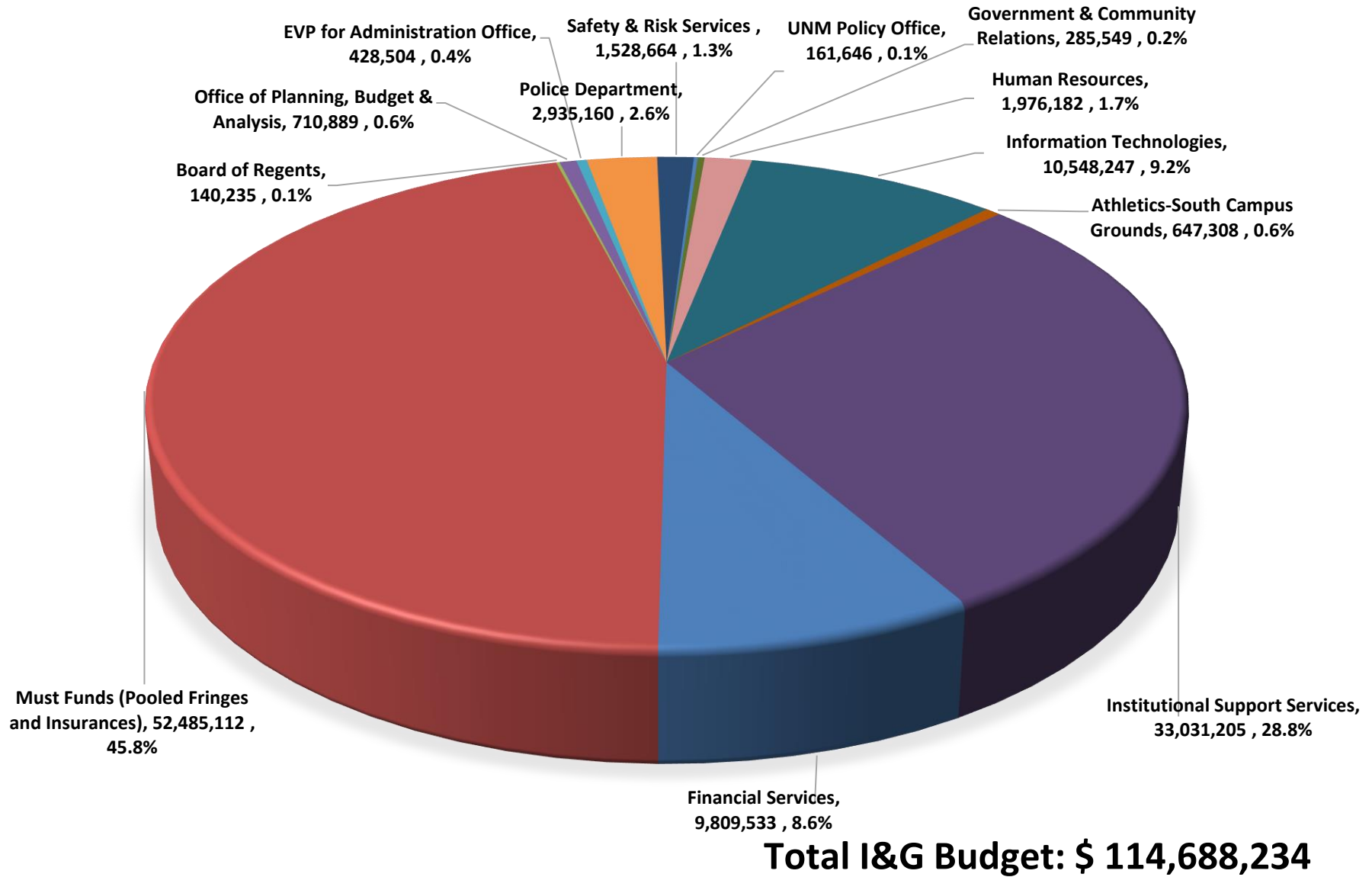


Total I&G Budget: 8,251,538

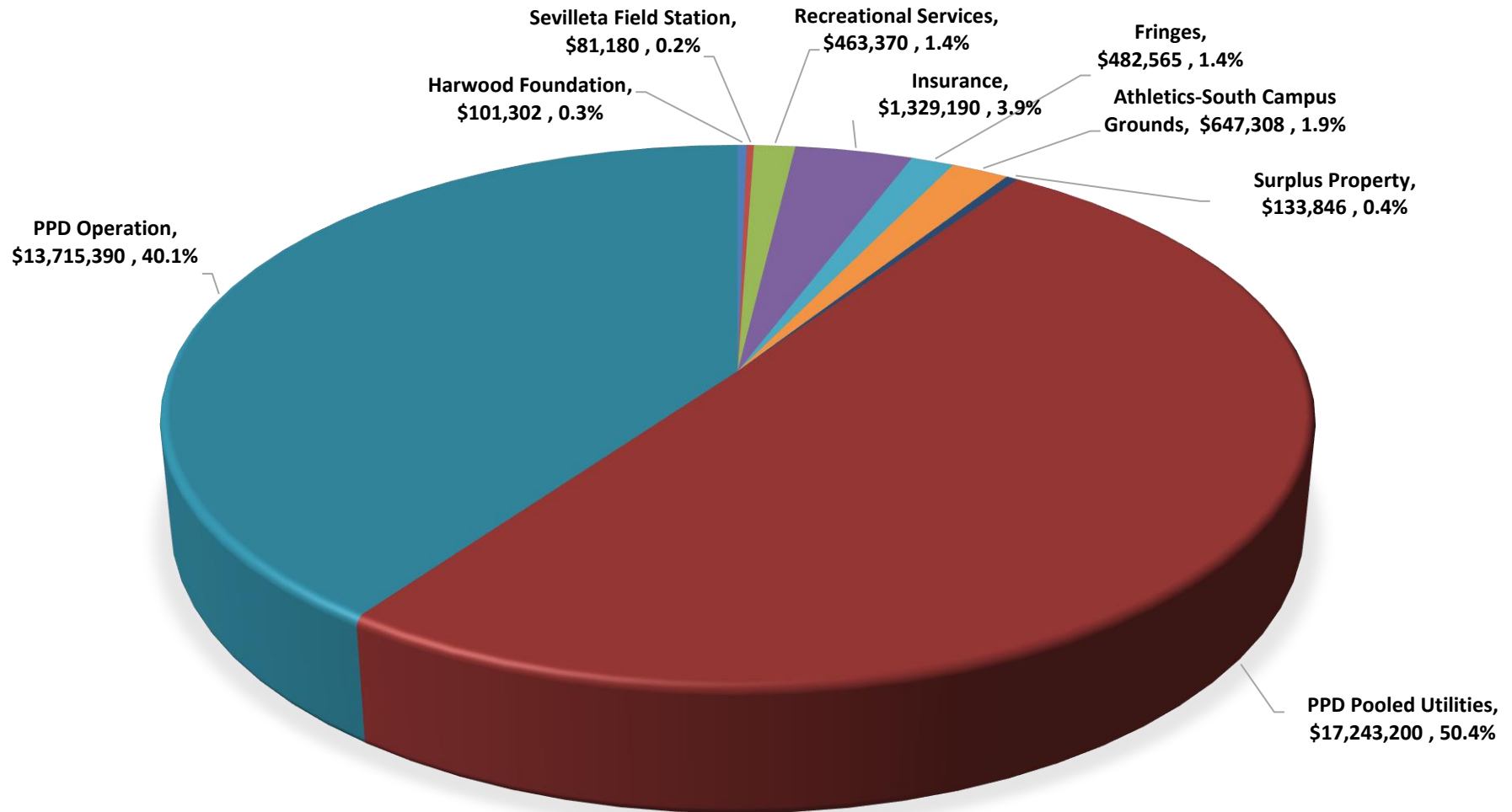
FY18 MAIN CAMPUS ACADEMIC AFFAIRS UNRESTRICTED INSTRUCTION AND GENERAL BUDGET



FY18 MAIN CAMPUS EVP FOR ADMINISTRATION UNRESTRICTED INSTRUCTION AND GENERAL BUDGET

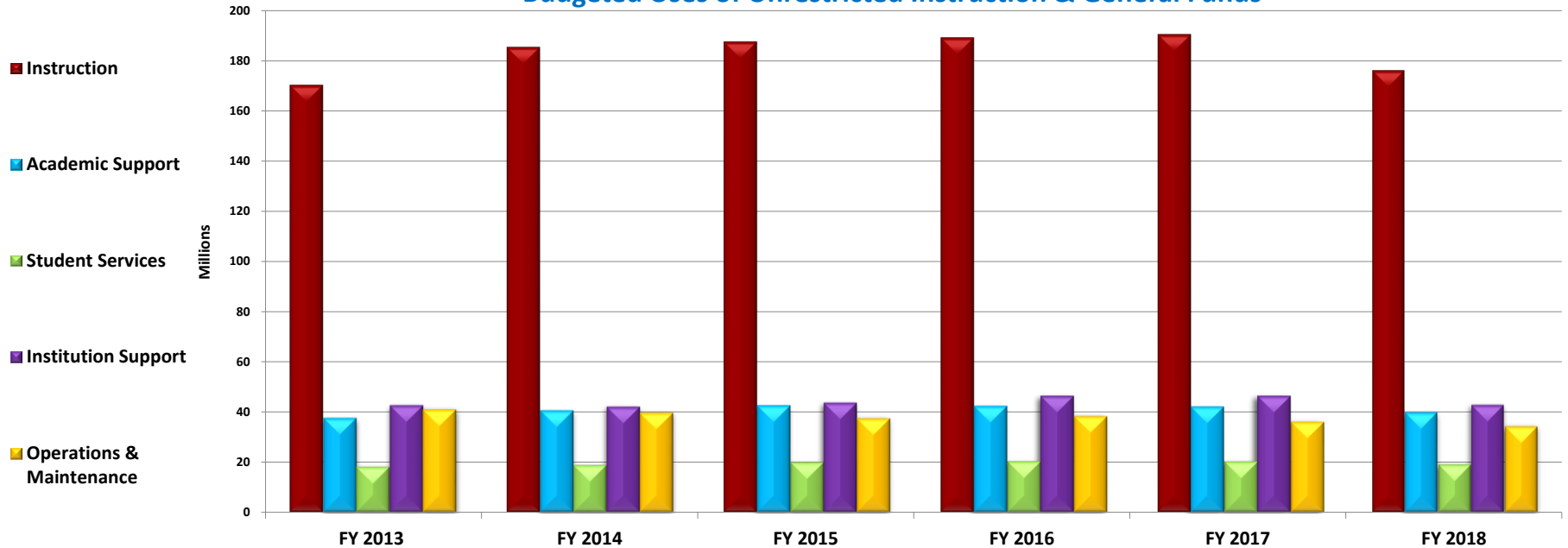


FY18 MAIN CAMPUS OPERATION & MAINTENANCE OF PLANT UNRESTRICTED INSTRUCTION AND GENERAL BUDGET, EXHIBIT 14



Total I&G Budget: \$ 34,197,351

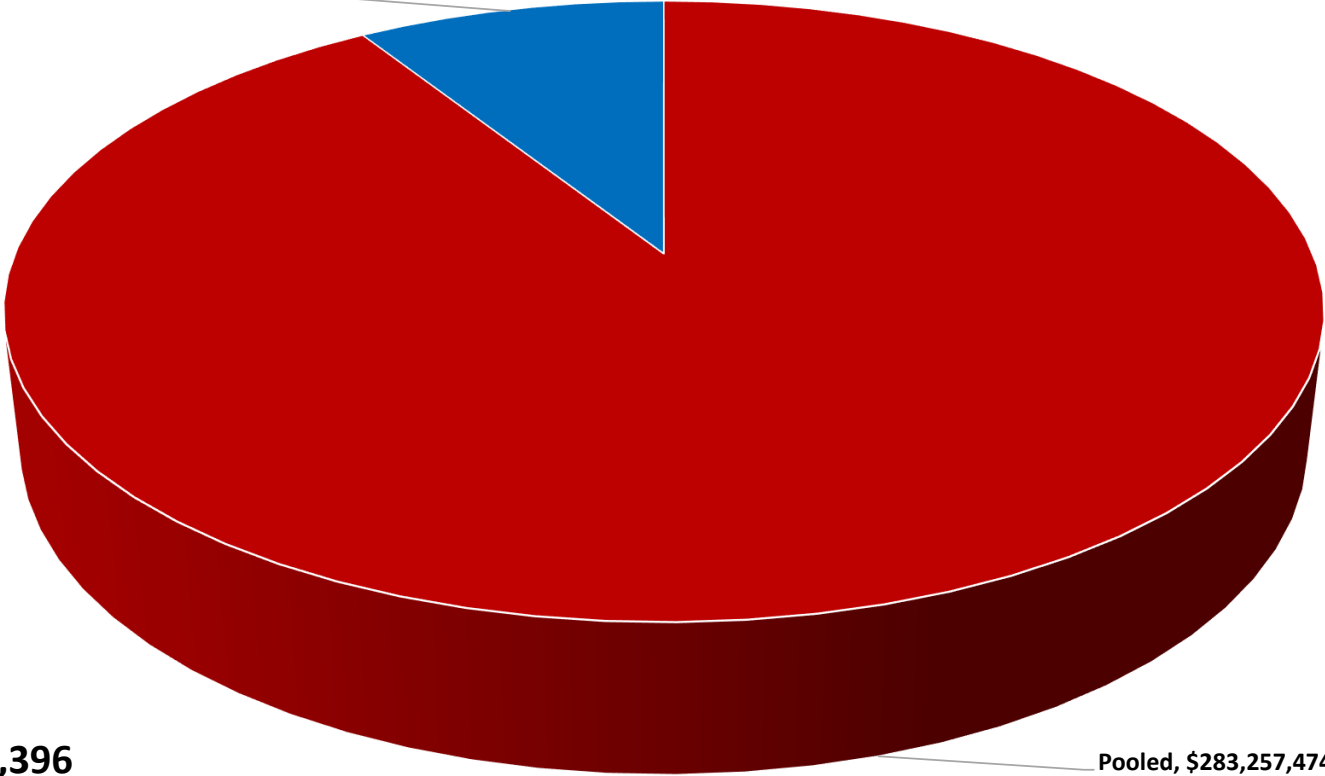
Main Campus Budgeted Uses of Unrestricted Instruction & General Funds



Funds	Original Budget											
	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Instruction	170,247,151	55.12%	185,270,821	56.85%	187,445,742	56.73%	189,056,216	56.30%	190,353,185	56.91%	176,047,478	56.55%
Academic Support	37,392,677	12.11%	40,371,887	12.39%	42,341,400	12.81%	42,120,604	12.54%	41,881,444	12.52%	39,616,141	12.72%
Student Services	17,884,211	5.79%	18,653,232	5.72%	19,746,757	5.98%	20,072,656	5.98%	20,001,627	5.98%	18,842,817	6.05%
Institution Support	42,410,913	13.73%	41,856,082	12.84%	43,451,920	13.15%	46,198,114	13.76%	46,180,021	13.81%	42,623,609	13.69%
Operations & Maintenance	40,943,430	13.26%	39,722,298	12.19%	37,453,199	11.33%	38,345,602	11.42%	36,083,625	10.79%	34,197,351	10.98%
Total	308,878,382	100.00%	325,874,320	100.00%	330,439,018	100.00%	335,793,192	100.00%	334,499,902	100.00%	311,327,396	100.00%

FY 18 Main Campus Unrestricted I&G Budget

Non-Pooled, \$28,069,922, 9%



Total
\$311,327,396

Pooled, \$283,257,474, 91%

■ Pooled ■ Non-Pooled

FY 18 Main Campus Unrestricted Pooled I&G Allocations

	<i>Instruction</i>	<i>Academic Support</i>	<i>Student Services</i>	<i>Institutional Support</i>	<i>Operations and Maintenance</i>	<i>Grand Total</i>	<i>% of Total</i>
President and Foundation	0	0	0	7,215,243	0	7,215,243	2.5%
Academic Affairs	123,837,372	25,031,385	10,768,383	4,206,779	564,672	164,408,591	58.0%
EVP for Administration	5,108,110	0	2,042,494	17,384,368	16,668,356	41,203,328	14.5%
Utilities	0	0	0	0	17,184,646	17,184,646	6.1%
Must Fund (Fringes, Ins., etc.)	34,694,121	7,328,062	3,399,275	6,012,453	1,811,755	53,245,666	18.8%
Grand Total	163,639,603	32,359,447	16,210,152	34,818,843	36,229,429	283,257,474	100.0%
% of Total	57.8%	11.4%	5.7%	12.3%	12.8%		

Main Campus Budget Recommendation Summary FY 18 Budget (In Thousands)						
	Fiscal Year 2017 Original	Change	Fiscal Year 2017 Revised	Change	Fiscal Year 2018 Original	% Change
Revenues						
State Appropriations	186,231	-9,312	176,919	-1,593	175,326	-0.9%
Tuition Revenue	134,308	-1,500	132,808	-3,174	129,633	-2.4%
Mandatory Student Fees	35,137	-275	34,862	2,875	37,737	8.2%
Miscellaneous Revenues and Transfers	-10,522	2,116	-8,406	-1,451	-9,857	17.3%
One-Time Use of Reserves	0	0	0	1,000	1,000	N/A
Subtotal Revenues	345,154	-8,971	336,183	-2,343	333,840	-0.7%
Health Sciences Center Transfer	-16,844	338	-16,506	70	-16,437	-0.4%
Total Sources of Funds	328,309	-8,633	319,677	-2,274	317,403	-0.7%
Expenses						
Base-President/Administration	7,317	-251	7,067	-25	7,042	-0.3%
Base-Academic Affairs	171,716	-5,363	166,353	768	167,121	0.5%
Base-EVP for Administration	43,046	-1,540	41,506	376	41,881	0.9%
Base-Must Funds (Fringes, Insurance, etc.)	53,909	-617	53,292	-73	53,219	-0.1%
Utilities	17,185	-587	16,597	587	17,185	3.5%
Mandatory Student Fees	35,137	-275	34,862	2,875	37,737	8.2%
Fixed Costs - Health Care	0	0	0	955	955	N/A
Department of Justice Compliance	0	0	0	168	168	N/A
Faculty Promotions	0	0	0	280	280	N/A
President's Initiatives	0	0	0	700	700	N/A
Total Use of Funds	328,309	-8,633	319,677	6,612	326,289	2.1%
Balance	0	0	0	-8,886	-8,886	

FY18 EXAMPLE OF SUBCOMMITTEE RECOMMENDATIONS (in thousands)

	Proposed	Final	Committee/Subcommittee	Fund Type
Revenue Enhancements - Recurring				
Tuition Options (Model Changes):				
Current Tuition Model + \$23 per Credit Hour for All Upper Division +5% Tuition Increase for Graduate Students +\$23 per Graduate Credit Hour for Hours That Currently Do Not Have a Differential (80% of \$7M)	5,589	0	Tuition and Fee	
Current Tuition Model + \$18 per Credit Hour for All Upper Division +4% Tuition Increase for Graduate Students +\$18 per Graduate Credit Hour for Hours That Currently Do Not Have a Differential (80% of \$5.5M)	0	4,417	Tuition and Fee	
Total Revenue Enhancements	5,589	4,417		
Expense/Cost Reductions - Recurring				
Food and Business Meals	551	551	Cost Reallocation	I&G Only
Travel and Per Diem (25% of I&G Total)	640	640	Cost Reallocation	I&G Only
Administrative Overhead - Public Service	200	200	Cost Reallocation	
Administrative Overhead on Research and Public Service Projects (RPSPs) 5%	252	252	Budget Development	
UNM Cellular Options (Basic Phone Plan or Reimbursement up to \$40)	79	79	Cost Reallocation	All UNM
50% Reduction of Sick Leave Sell Back - I&G 25% of total (estimated). Full Elimination in FY19.	100	100		All UNM
Reduction in Foundation Allocation	128	128	Budget Development	I&G Only
Alumni Relations	213	213		I&G Only
Graduated Leave Accrual - Version 2: No savings until FY 19	0	0	Budget Leadership Team	All UNM
Dispute Resolution and Faculty Ombudsman - Move to Misc. Fringe	238	238	Cost Reallocation	I&G Only
Upper Administration Salary and Workforce Reductions	200	200		
Total Expense/Cost Reductions	2,600	2,600		
Workforce Reduction Options - Recurring				
Reorganization/Attrition (estimated)*	696	1,868		
Total Workforce Options	696	1,868		
Potential Resources and Cost Savings to Offset Projected Shortfall	8,886	8,886		
FY 18 Projected Shortfall	-8,886	-8,886		
Net Total	0	0		

Notes:

* Regular Faculty Average for 1 FTE: \$82,000. Regular Staff Average for 1 FTE: \$50,000. Regular staff includes exempt, non-exempt and administrator positions.

Main Campus Budget Recommendation Summary FY 18 Original Budget (In Thousands)				
	Fiscal Year 2017 Original	Change	Fiscal Year 2018 Original	% Change FY 17 to FY 18
Revenues				
State Appropriations	186,231	-10,905	175,326	-6%
Tuition Revenue	134,308	847	135,155	1%
Mandatory Student Fees	35,137	2,600	37,737	7%
Miscellaneous Revenues/Transfers	-27,366	143	-27,223	-1%
Total Sources of Funds	328,309	-7,315	320,994	-2%
Expenses				
Expenditure Base	293,172	-12,185	280,987	-4%
SFRB Funding Priorities	35,137	2,600	37,737	7%
Fixed Cost Increases	0	955	955	N/A
Department of Justice Compliance	0	168	168	N/A
Faculty Promotions	0	280	280	N/A
President's Initiatives	0	700	700	N/A
GA/TA Tuition Waivers - Tuition Increase	0	167	167	N/A
Total Use of Funds	328,309	-7,315	320,994	-2%

Note: FY18 expenditure base reduction is offset by a \$1M use of reserves.

MAIN CAMPUS I&G BUDGET SCENARIO

REQUESTS AND NEW INITIATIVES

\$955,000 – UNM Health Care: Projected premium increase associated with the University Self-Insurance Plan. Employer Share 4.6% increase.

\$700,000 – President’s Initiatives: Discretionary funding for various Presidential initiatives.

\$168,000 – Department of Justice Compliance: Funding will be used to support staff hires in the Office of Equal Opportunity to accommodate the increased workload and newly required activities as a result of UNM's agreement with the Department of Justice. Funding is also allocated to the Compliance Office to support training, reporting, and data analysis related to sexual misconduct across campus.

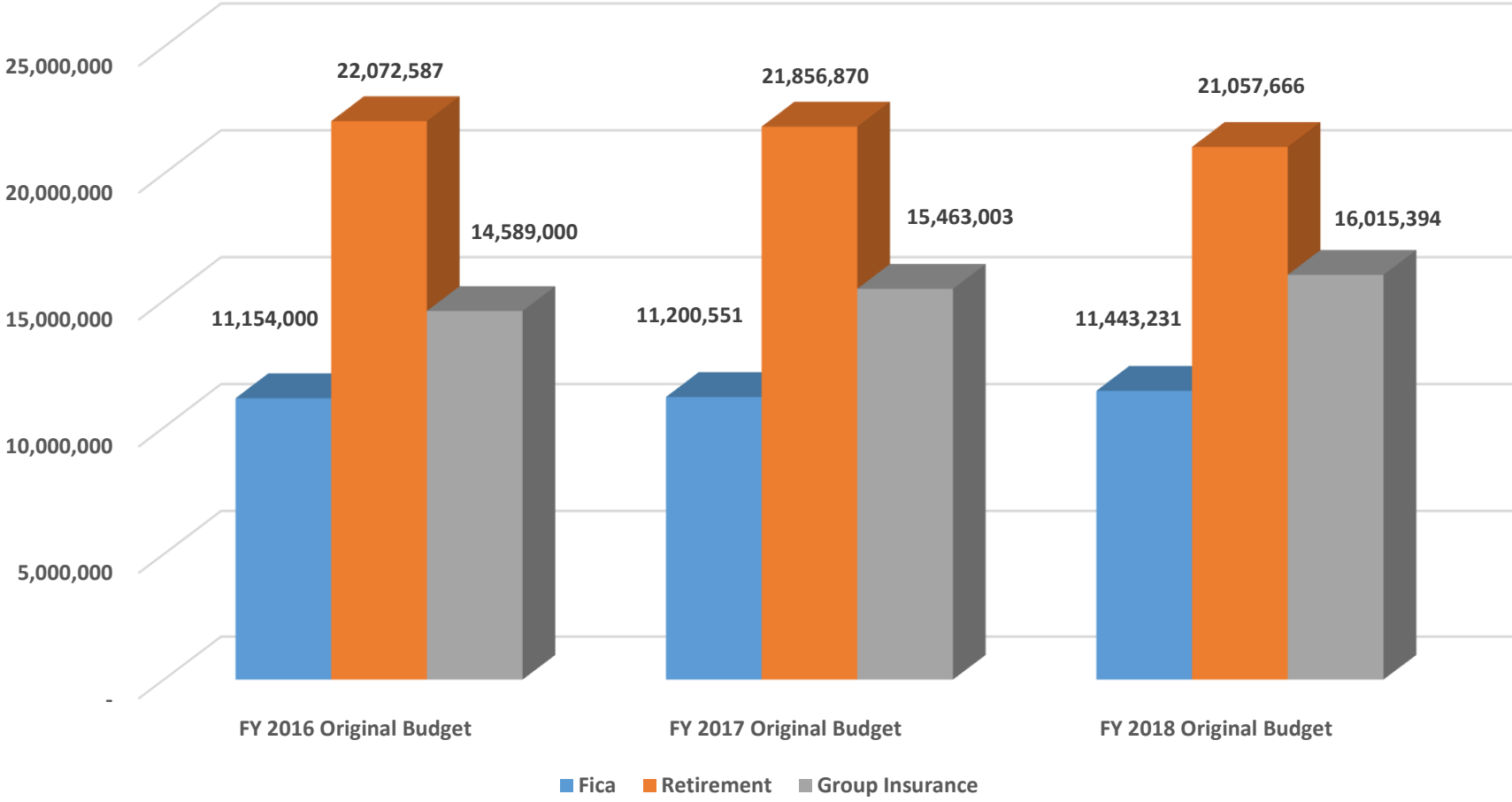
\$280,000 – Faculty Promotions: Funding will be used for faculty and lecturer promotions. When a faculty member is promoted from Assistant/Associate/Professor, it is guaranteed in their contract they will receive a promotional increase to their base salary. When lecturers are promoted to Senior or Principal they also receive an increase to their base salary.

\$2,600,000 (rounded) – Mandatory Student Fees: The Budget Leadership Team (BLT) and the Student Fee Review Board (SFRB) recommendations held fees relatively flat in FY 2018 and reallocated funding between units. The BLT and SFRB recommendation cut Athletics by \$120,000. The total fee increase included in the FY 2018 budget is primarily to support the debt service related to the UNM Series 2017 bond issue. In addition, the budget approved by the Regents restored the \$120,000 funding for Athletics by shaving all other units by .93%.

Main Campus I&G Pooled Fringe Benefits

	FY 2016 Original Budget	FY 2017 Original Budget	FY 2018 Original Budget
Fica	11,154,000	11,200,551	11,443,231
Retirement	22,072,587	21,856,870	21,057,666
Group Insurance	14,589,000	15,463,003	16,015,394
Unemployment Compensation	265,000	221,703	235,501
Workers Compensation	217,000	171,598	185,239
Other Staff Benefits	6,475,000	6,019,745	5,965,977
Accrued Annual Leave	193,000	103,656	65,000
Catastrophic Leave	74,000	62,000	29,000
Contingency/Other/Cost Share	36,753	200,000	161,787
Total	55,076,340	55,299,126	55,158,795

Main Campus I&G Pooled Fringe Benefits



**The University of New Mexico - Main Campus
I&G State Appropriations and Pooled Tuition
Fiscal Year 2009 - 2018**

Fiscal Year	I&G State Appropriation	Pooled Tuition	Total	Total Dollar Change	Total % Change	% State Appropriation	% Tuition	Annual Tuition Dollar Change	Tuition Only % Change
2008-2009	194,525,100	85,874,927	280,400,027	N/A	N/A	69%	31%	N/A	N/A
2009-2010	187,263,600	96,969,415	284,233,015	3,832,988	1.4%	66%	34%	\$190	5.0%
2010-2011	174,407,200	109,989,219	284,396,419	163,404	0.1%	61%	39%	\$340	8.5%
2011-2012	159,741,900	122,307,430	282,049,330	(2,347,089)	-0.8%	57%	43%	\$304	7.0%
2012-2013	173,006,700	126,369,208	299,375,908	17,326,578	6.1%	58%	42%	\$174	3.8%
2013-2014	180,404,500	133,971,255	314,375,755	14,999,847	5.0%	57%	43%	\$181	3.8%
2014-2015	189,147,900	134,007,480	323,155,380	8,779,625	2.8%	59%	41%	\$0	0.0%
2015-2016	191,264,000	136,035,226	327,299,226	4,143,846	1.3%	58%	42%	\$150	3.0%
2016-2017	186,759,600	134,307,726	321,067,326	(6,231,900)	-1.9%	58%	42%	\$129	2.5%
2017-2018	175,823,200	135,154,797	310,977,997	(10,089,329)	-3.1%	57%	43%	\$0	0.0%
2009 to 2018	(18,701,900)	49,279,870	30,577,970	30,577,970	10.9%	-10%	57%	\$1,469	38.5%

Notes:

* State Appropriation and tuition includes Extended University component.

* Tuition dollar and percent changes are calculated on base tuition for undergraduation resident students at the blocked rate.

UNM HSC ALL COMPONENTS

GENERAL OBSERVATIONS

Change in Instruction & General Funding

Changes in the Instruction and General (I&G) budget from FY 2017 to FY 2018 are summarized in Table II. I&G revenue, transfers and use of balance increased by \$1.9 million. Net reductions in state appropriations from FY 2017 post-rescission to FY 2018 total \$838 thousand. Other revenue changes impacting HSC I&G include a \$300 thousand increase in Facilities and Administration (F&A) cost recovery.

The increase in HSC I&G expenditures are primarily related to Domenici III utilities, operations and maintenance. In addition, general utilities and benefits costs are increasing.

State Appropriations

The FY 2018 state appropriations for the Health Sciences Center (HSC) are 1 percent lower than FY 2017 post rescission appropriations, as shown in Table I. FY 2018 state appropriations are about 6 percent below the original FY 2017 budget, prior to 2017 rescissions. The HSC receives a combination of General Fund (GF) and Tobacco Settlement Fund (TSF) appropriations. Total TSF funding remained flat with FY 2017 at \$2.9 million. The Supplemental General Appropriations Bill (House Bill 1 passed during the 2017 Special Session) distributed the TSF as follows:

- a. Health Sciences Center I&G, \$581.5 thousand;
- b. Specialty Education in Pediatrics, \$250 thousand;
- c. Specialty Education in Trauma, \$250 thousand;
- d. Genomics, Biocomputing, Environmental Health, \$937.4 thousand;
- e. Pediatric Oncology, \$250 thousand; and
- f. Poison and Drug Information Center, \$590.2 thousand

Trauma funding appropriations have been eliminated for FY 2018. Fiscal year 2017 funding was approximately \$562 thousand.

Tuition and Fees - I&G

The following changes were approved by the UNM Regents for FY 2018:

- a. Tuition increases:
 1. Students taking upper division classes will pay an additional \$18 per credit hour;
 2. Graduate students will pay a 4 percent increase in tuition and an additional \$18 per credit hour differential for graduate programs that do not already charge a tuition differential.
 3. Department of Emergency Medical Services (EMS) is implementing a new tuition differential of \$60 per credit hour.
- b. All students will pay an additional \$100 per semester in student fees.

Table II shows that HSC is projecting \$28.8 million in tuition for the 2018 budget. Main Campus will retain \$2.4 million of HSC tuition.

Formula - I&G

Main Campus will transfer \$9.8 million of HSC generated formula to HSC.

Main Campus to HSC/HSC to Main Campus Transfers - All Funds

Main Campus will transfer to the HSC \$20.7 million for I&G and other support. The HSC will transfer to the Main Campus \$5.6 million (Table II, lines 17, 18, & 20) for institutional support functions including UNM Police, Planning & Campus Development, Safety & Risk Services, Information Technologies, Government & Community Relations, and Mailing Systems. The transfer to Main also includes support for the UNM Academic Freedom and Tenure Committee, LoboRESPECT Advocacy Center and Faculty Senate.

In addition, the HSC directly funds the following Main Campus operated units (note the following amounts do not include fringe benefits): \$594 thousand for Human Resources; \$1.5 million for the Office of University Counsel; \$176.5 thousand for Facilities Planning; \$3.2 million for Physical Plant; and \$4 million for Utilities.

Faculty and Staff Salaries

The Board of Regents did not approve and the Legislature did not appropriate compensation increases for FY 2018.

UNM Hospitals

The attached presentation for UNM Hospitals represents the following entities: UNM Hospital, UNM Carrie Tingley Hospital, UNM Psychiatric Center, UNM Children's Psychiatric Center, UNM Addiction and Substance Abuse Program (ASAP), and the Young Children's Health Center.

The UNM Hospitals budget reflects a net margin of \$4.1 thousand for FY 2018. UNM Hospitals is projecting inpatient discharges to increase by 1 percent, surgical case volume to increase by 5 percent and clinic visits to increase by 6 percent. UNMH's recent addition of home health services and other relationships for post-acute care capabilities along with other patient flow initiatives should increase patient throughput and allow for an increase in admissions. The increase in clinic visits is based on the opening of the women's services clinic as well as increased capacity in primary care and specialty clinics. The budgeted net revenues include the financial impact for the patient volume increases. Net revenues also reflect a decrease in Medicare disproportionate share reimbursement as provided under the Patient Protection and Affordable Care Act (PPACA).

Salaries, benefits, medical supplies and other expenses are in line with projected volumes and annual inflation. The University Clinicians Program (UCP) includes increases for support of additional medical staff positions in Pathology, Anesthesia, Dermatology, Emergency Services, Internal Medicine, Family and Community Medicine and Surgery. Housestaff includes increases for Pediatric Emergency Medicine, Otolaryngology, Plastic Surgery and Obstetrics.

UNM Sandoval Regional Medical Center

The UNM SRMC FY 2018 budget reflects continued growth in many areas including a 10 percent increase in acute inpatient admissions, a 17 percent increase in surgical cases and an 11 percent increase in clinic visits.

The UNM SRMC FY 2018 budget reflects a net margin of \$1.9 thousand. Net revenues reflect the impact of increased clinical volumes. The Sandoval County Mil Levy is eliminated effective FY 2018. Funding for FY 2017 was approximately \$6 million. Salaries, benefits, medical supplies and other costs are in line with projected volumes and annual inflation.

UNM Medical Group

The UNM Medical Group (UNMMG) budget reflects the revenues and expenses associated with the faculty physicians in the School of Medicine as well as activity at the UNM Medical Group clinics. Total revenues for FY 2018 are budgeted to be \$229.4 million, representing an increase of \$11.2 million, or 5.1 percent, above the FY 2017 projection. This increase is primarily driven by volume increases of 5.5 percent for provider activity at UNM Hospitals and its clinics, UNM Cancer Center, UNM Sandoval Regional Medical Center and UNM Medical Group clinics.

The UNM Medical Group expenses consist of three major components, including costs of physician services, costs to operate the UNM Medical Group clinics, and general overhead costs. Costs of physician services are budgeted to be \$166.6 million in FY 2018 and clinic operating costs are budgeted at \$27 million. The remaining costs, primarily consisting of overhead and health system costs, are budgeted to be \$31.6 million.

The FY 2018 budgeted net margin for the UNM Medical Group, after adjusting for restricted and designated reserves, is \$26 thousand.

**THE UNIVERSITY OF NEW MEXICO
HEALTH SCIENCES CENTER
FY 2017 & FY 2018 OPERATING BUDGETS**

**TABLE I
SUMMARY OF RECURRING LEGISLATIVE APPROPRIATIONS**

(Excludes Transfers from Main Campus)

Program	Original FY 2016-17	Post Special Session FY 2016-17	Original FY 2017-18	% Change*	Notes
HSC Instruction & General	\$ 61,898,000	\$58,857,200	\$ 58,282,600	-1%	Totals includes \$581,500 I&G TSF; \$250,000 Trauma Specialty Education TSF; and \$250,000 Pediatric Specialty Education TSF.
Cancer Center	2,625,800	2,494,500	2,469,500	-1%	
Carrie Tingley Hospital	5,198,100	4,938,200	4,888,800	-1%	
Center for Native American Health	268,000	254,600	252,000	-1%	
Children's Psychiatric Center	7,115,600	6,759,800	6,692,200	-1%	
CON Nursing Shortage/Expansion	1,076,400	1,022,600	1,012,300	-1%	
Genomics, Biocomputing, Environmental	937,200	937,200	937,400	0%	TSF appropriation.
Hepatitis C, Project ECHO	2,091,700	1,987,100	2,017,200	1%	The Legislature applied the across the board FY17 5% rescission and FY18 1% cut and then appropriated \$50,000 new recurring for FY18
Native American Suicide Prevention Program	97,300	92,400	91,400	-1%	
Newborn Intensive Care Unit	3,268,800	3,105,400	3,074,300	-1%	
Office of the Medical Investigator	5,005,000	4,754,800	4,707,200	-1%	
Pediatric Oncology	1,521,800	1,458,200	1,446,100	-1%	Total includes \$250,000 of TSF.
Poison and Drug Info Center	2,138,700	2,061,300	2,046,400	-1%	Total includes \$590,200 TSF.
Graduate Nursing Education	1,610,500	1,530,000	1,514,700	-1%	
Internal Medicine Residencies	1,042,500	990,400	980,400	-1%	
Psychiatry Residencies	393,600	373,900	370,100	-1%	
General Surgery / Family Medicine Residencies	327,300	310,900	307,700	-1%	
Total Operating Appropriations	\$ 96,616,300	\$ 91,928,500	\$ 91,090,300	-1%	

Notes:

GF = General Fund; TSF = Tobacco Settlement Fund

- *The 2016 Legislature cut GF appropriations by 5% across the board in a special session and the 2017 Legislature cut GF appropriations another 1% across the board. Project ECHO was appropriated an additional \$50,000 after the 1% cut.
- FY 2017 Total Tobacco Settlement Funds = \$2,859,100
- FY 2018 Total Tobacco Settlement Funds = \$2,859,100

UNM HSC Campus
Budget Development, Unrestricted I&G
Fiscal Year 2018
Summary (in thousands)

		Current			Proposed	
Sources of Funds:		FY17 Original	Changes	FY17 Revised	Changes	FY18 Original
State I&G General Fund:						
1	State Appropriation I&G Pooled Base	66,216	-1,631	64,585	-3,175	61,410
2	HSC State Appropriation Change: General Fund 5% Rescission FY17; 1% cut FY18	-1,631	-1,544	-3,175	2,575	-600
3	Subtotal State I&G General Fund	64,585	-3,176	61,410	-600	60,810
Tuition:						
4	MD, Differentials, Online	14,882	-394	14,488	733	15,221
5	Base amount generated per 2014 MOU/Base amount per 2016 MOU (FY16 Tuition)	9,089	2,067	11,156	0	11,156
6	Projected Incremental Tuition FY13 - FY17 (Amount retained by Main)	2,433	-58	2,375	0	2,375
7	Adjustment: EMS Differential \$60 per credit hour		0	0	191	191
8	Subtotal Tuition	26,404	1,615	28,019	924	28,943
Student Fees:						
9	Starting Base	2,565	60	2,626	85	2,711
10	Subtotal Course	2,565	60	2,626	85	2,711
Net Transfers To/From Health Sciences Center Transfers and Main Campus:						
11	Health Sciences Center Formula Transfer from Main	17,973	-9,171	8,802	978	9,781
12	Health Sciences Center Tuition Transfer from Main	0	11,156	11,156	0	11,156
13	HSC Tuition True-up	313	0	313	-313	0
14	HSC Tuition Prior year tuition increase (enrollment growth)	826	0	826	-826	0
15	HSC Tuition rate increase	221	0	221	-221	0
16	FY17 5% rescission; FY18 formula	-452	12	-440	244	-196
17	Health Sciences Center I&G Transfers to Main	-3,444	84	-3,360	55	-3,305
18	FY17 5% rescission; FY18 1% cut	84	53	137	-79	59
19	Reverse Tuition transfer from Main recognized as HSC Tuition	-9,089	-2,067	-11,156	0	-11,156
20	Health Sciences Center Tuition returned to Main Campus per agreement 3/17/2016	-2,433	58	-2,375	0	-2,375
21	Subtotal Transfers to Health Sciences Center from I&G Base	4,000	125	4,125	-162	3,963
Miscellaneous						
22	RCM Assessment - Institutional Support	26,014	-4,216	21,798	-4,253	17,545
23	F&A Revenues	24,000	0	24,000	300	24,300
24	F&A Transfers to Research	-24,000	0	-24,000	-300	-24,300
25	Other Self Supporting Revenues	3,912	65	3,976	141	4,117
26	Transfer to Plant	-444	-2,059	-2,503	2,059	-444
27	Transfers to I&G Supported RPSPs (Locum Tenens, Integ Med, Telehealth, YCHC, IRHJ, Healthy Neighborhoods ABQ, etc.)	-4,500	138	-4,361	4,361	0
28	Transfers from RPSPs for Overhead/Admin Overhead Recovered from RPSPs	1,435	-72	1,364	-11	1,353
29	Transfers to Student Aid (State Scholarships)	-193	-41	-234	41	-193
30	Transfers for Cost Share			-149	4	-146
31	One-Time Use of Reserves	0	780	780	-432	347
32	Subtotal Miscellaneous	26,224	-5,405	20,669	1,910	22,579
33	Total Sources of Funds:	123,778	-6,780	116,849	2,156	119,005
Uses of Funds:						
I&G Expenditure Budget:						
34	Expenditure Base	88,211	-6,354	81,857	5,221	87,078
Fixed Costs:						
35	Health Care	7,176	-963	6,213	-464	5,749
36	Utilities	3,891	752	4,644	577	5,221
37	Property & Liability Insurance	1,974	222	2,196	32	2,228
38	Pooled Fringe Benefits	17,840	-645	17,195	-428	16,768
Funding Priorities:						
FY17 Priorities						
39	Institute for Resilience	106	0	106	-106	
40	College of Population Health	1,672	0	1,672	-1,672	
41	LoboRESPECT Advocacy Center	52	-3	49	-49	
42	UNM West	291	0	291	-291	
FY18 Priorities						
43	Domenici III, Utilities, O&M				471	471
44	Net recurring salary and benefits savings				-531	-531
45	Net recurring non-salary reallocations				-689	-689
46	Subtotal I&G Expenditures	121,213	-6,989	114,224	2,071	116,294
Course Fees:						
47	Expenditure Base	2,565	60	2,626	85	2,711
48	Subtotal Mandatory Student Fee Allocations and Requests	2,565	60	2,626	85	2,711
49	Total Uses of Funds	123,778	-6,929	116,849	2,156	119,005
50	Balance	0	0	0	0	0

**Health Sciences Center
Current Fund Revenue**

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Tuition	14,881,718		15,411,453	
Student Fees	2,469,447		2,634,413	
State Appropriations - Operating	64,584,900		60,809,600	
State Government Contracts/Grants		45,000		155,000
Federal Government Contracts/Grants		3,053,170		2,752,870
Local Government Contracts/Grants		55,707		75,000
Private Contracts/Grants		809,575		968,595
Indirect Cost Recovery (F&A)	24,000,000		24,300,000	
Sales & Services	116,000		116,000	
Other	16,052,998		5,537,093	
Total I&G Revenue	122,105,063	3,963,452	108,808,559	3,951,465
<u>Transfers (From) To I&G</u>				
Research	(9,753,129)		(8,825,288)	
Public Service	(3,935,914)	6,637	4,478,727	5,357
Internal Services	(191,568)		(211,568)	
Student Aid	(193,400)		(193,400)	
Student Social & Cultural			0	
Plant Fund Cap Outlay/Debt Svc.	(444,300)		(444,300)	
Main	15,639,177		14,999,931	
Unrestricted/Restricted Transfers	(150,329)	150,329	(145,825)	145,825
Independent Operations	702,838		0	
Total I&G Transfers	1,673,375	156,966	9,658,277	151,182
Net Balance	0		347,452	
Net I&G Revenue	123,778,438	4,120,418	118,814,288	4,102,647
<u>Student Social & Cultural</u>				
State Approp - Operating				
State C&G				
Federal C&G				
Local C&G				
Private C&G	0		0	
Fund Raising Activities	12,133		7,920	
S&S	3,000		4,500	
Other	21,060		14,942	
Transfers	1,640		264	
Net Balance	34,051		8,812	
Total Student Social & Cultural	71,884	0	36,438	0
<u>Research</u>				
State Approp - Operating	10,128,071		9,338,075	
State C&G		1,106,130		632,314
Federal C&G		59,775,438		70,505,121
Local C&G		1,762		162
Private C&G		7,560,704		7,875,059
S&S	399,221	159,400	541,160	0
Other	1,110,653	820,952	1,115,950	1,207,842
Transfers	12,780,613	1,968,341	13,702,863	2,943,585
Net Balance	960,396		712,806	
Total Research	25,378,954	71,392,727	25,410,854	83,164,083

**Health Sciences Center
Current Fund Revenue**

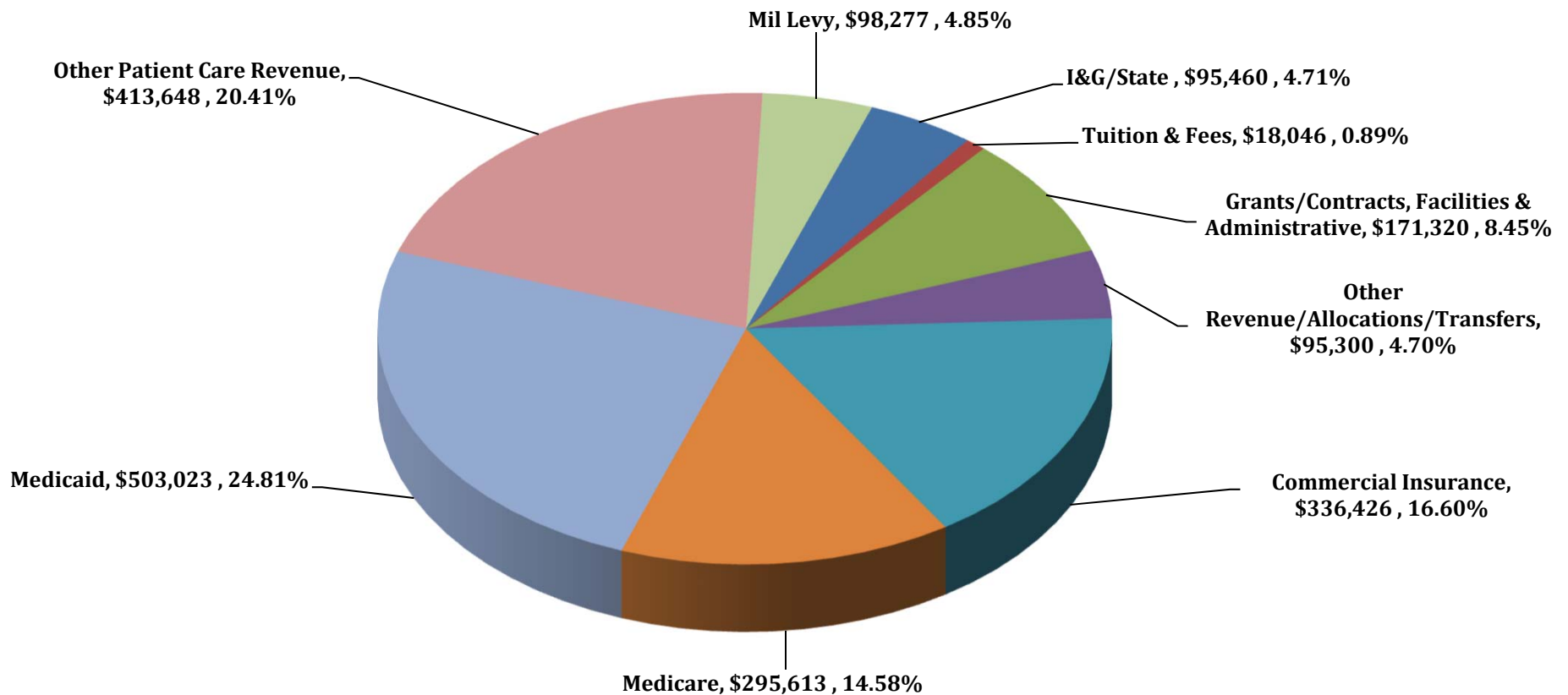
	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
HSC Current Fund Revenue Continued				
<u>Public Service</u>				
State Approp - Operating	9,058,000		8,568,400	
State C&G		12,688,501		13,842,134
Federal C&G	3,587,362	18,757,467	3,098,986	17,421,836
Local C&G	0	66,544	0	17,001
Private C&G	2,300,562	5,532,460	3,654,751	6,027,118
S&S	289,557,992		308,615,021	
Other	3,753,790	57,750	5,357,930	0
Transfers	(213,096)	42,680	(15,672,303)	0
Net Balance	(6,788,038)		(1,551,296)	
Total Public Service	301,256,572	37,145,402	312,071,489	37,308,089
<u>Internal Services</u>				
S&S	14,838		13,209	
Transfers	542,924		564,724	
Net Balance	0		7,036	
Total Internal Service	557,762	0	584,969	0
<u>Student Aid</u>				
State C&G		7,209		11,108
Federal C&G				
Private C&G		438,301	12,864	518,397
Endowments	1,856,283	2,277,911	1,707,065	2,249,805
Transfers	2,378,447		2,303,761	
Net Balance	460,339		574,091	
Total Student Aid	4,695,069	2,723,421	4,597,781	2,779,310
<u>Independent Operations</u>				
State Approp - Operating	17,318,700		16,288,200	
State C&G	30,173,059		30,922,446	
Federal C&G	8,413,114		7,125,000	
Local C&G	13,028		11,253	
Private C&G	350,000		1,777,161	
Endowments	844,575		811,303	
S&S	23,190,317		25,006,896	
Other	150,362		265,047	
Transfers	(1,738,505)		(1,194,810)	
Net Balance	6,101,533		5,209,212	
Total Independent Operations	84,816,183	0	86,221,708	0
Total Current Funds	540,554,862	115,381,968	547,737,527	127,354,129



UNM HSC All Components - Revenues

FY 2018 Budget

(In thousands)



Note: Includes UNM HSC Academic Enterprise and UNM Health System

**Total Budgeted Revenues \$2,027,112
1.7% Increase over FY 2017 Budget**

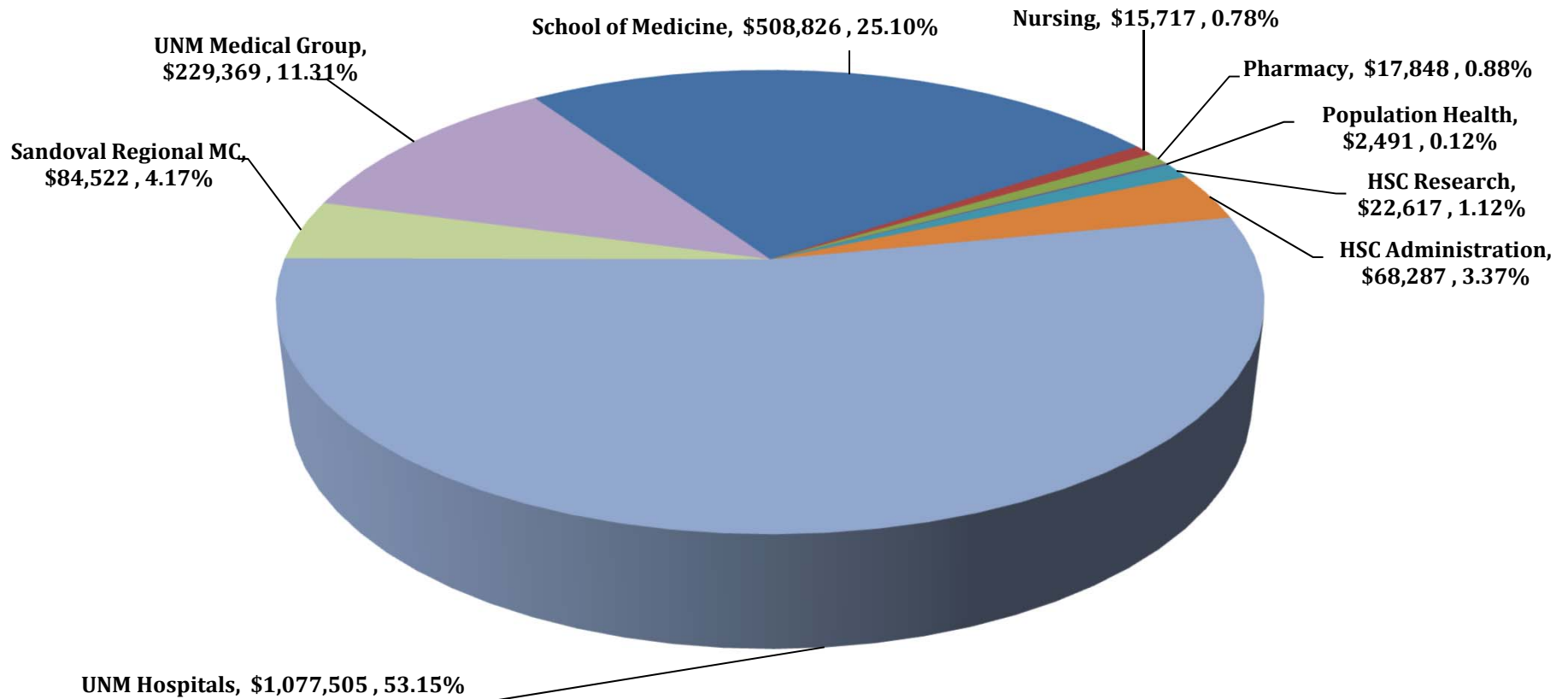
**Health Sciences Center
Current Fund Expenditures**

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	79,145,315	4,016,713	74,048,616	3,937,347
Academic Support	9,406,741	18,196	9,134,883	44,300
Student Services	7,667,668	75,509	7,397,611	111,000
Institutional Support	18,880,309	10,000	18,325,137	10,000
Operations & Maintenance	8,678,405		9,908,041	
Total	123,778,438	4,120,418	118,814,288	4,102,647
Activities other than I&G				
Student Social & Cultural	71,884		36,438	
Research	25,378,954	71,392,727	25,410,854	83,164,083
Public Service	301,256,572	37,145,402	312,071,489	37,308,089
Internal Service	557,762		584,969	
Student Aid	4,695,069	2,723,421	4,597,781	2,779,310
Independent Operations	84,816,183		86,221,708	
Total	416,776,424	111,261,550	428,923,239	123,251,482
Total Current Fund Expense	540,554,862	115,381,968	547,737,527	127,354,129



UNM HSC All Components - Expenditures

FY 2018 Budget
(In thousands)



Note: Includes UNM HSC Academic Enterprise and UNM Health System

**Total Budgeted Expenditures \$2,027,182
2.4% Increase over FY 2017 Budget**



UNM HSC Academic Enterprise

Comparative Analysis: Prior Year - Current Year - Next Year

(In thousands)

	FY 2016 Actuals	FY 2017 Revised Budget	FY 2018 Budget	Percent Change 2017-18
Revenues	\$582,504	\$608,846	\$623,225	2.4%
Expenses	574,458	617,217	635,786	3.0%
Transfers - (Capital/ Recruitment/ Startup/ Scholarships)	(5,420)	5,097	12,457	
Net Margin	\$2,626	(\$3,274)	(\$104)	



UNM Hospitals

Comparative Analysis: Prior Year - Current Year - Next Year

(In thousands)

	FY 2016 Actuals	FY 2017 Revised Budget	FY 2018 Budget	Percent Change 2017-18
Revenues	\$1,009,461	\$1,039,162	\$1,077,509	3.7%
Expenses	1,001,268	1,038,962	1,077,505	3.7%
Net Margin before Non-Recurring Items	\$8,193	\$200	\$4	
Capital Initiatives/ Health Insurance - OPEB	6,811	0	0	
Net Margin	\$15,004	\$200	\$4	



UNM Medical Group

Comparative Analysis: Prior Year - Current Year - Next Year

(In thousands)

	FY 2016 Actuals	FY 2017 Revised Budget	FY 2018 Budget	Percent Change 2017-18
Revenues	\$206,230	\$218,105	\$229,396	5.2%
Expenses	204,877	216,232	225,246	4.2%
Net Margin before Non-Recurring Items	\$1,352	\$1,873	\$4,150	
Meaningful Use Revenue/Use of UNMMG Reserves	(526)	3,221	(4,123)	
Net Margin	\$826	\$5,094	\$27	



UNM Sandoval Regional Medical Center

Comparative Analysis: Prior Year - Current Year - Next Year

(In thousands)

	FY 2016 Actuals	FY 2017 Revised Budget	FY 2018 Budget	Percent Change 2017-18
Revenues	\$85,300	\$84,847	\$84,525	-0.4%
Expenses	85,296	84,846	84,522	-0.4%
Net Margin before Non-Recurring Items	\$4	\$1	\$3	
Capital Initiatives/ Meaningful Use Revenue	-	-	-	
Net Margin	\$4	\$1	\$3	



UNM Health System

FY 2018 Budget
(In thousands)

	UNM Hospitals	UNM Medical Group	UNM Sandoval Regional Medical Center	UNM Health System 6/30/2018 Total
Revenues	\$1,077,509	\$229,396	\$84,525	\$1,391,430
Expenses	1,077,505	225,246	84,522	1,387,273
Net Margin before Non-Recurring Items	\$4	\$4,150	\$3	\$4,157
Capital Initiatives/ Meaningful Use Revenue/ Health Insurance - OPEB/ Use of UNMMG Reserves	-	(4,123)	-	(4,123)
Net Margin	\$4	\$27	\$3	\$34

BRANCH CAMPUSES

THE UNIVERSITY OF NEW MEXICO
BRANCH CAMPUSES

FY 2017-2018 OPERATING BUDGET PLANS

GENERAL OVERVIEW

Resident tuition increases are 3.80% at Los Alamos, and 4.20% at Valencia. Gallup and Taos Resident tuition remain unchanged. Fees for Gallup, Los Alamos, Taos, and Valencia remain unchanged.

SUMMARY OF LEGISLATIVE GENERAL FUND APPROPRIATIONS

	<u>Original FY 2016-17</u>	<u>Revised FY 2016-17</u>	<u>FY 2017-18</u>	<u>% Change from FY 17 Original</u>
<u>Gallup Branch</u>				
Instruction and General	\$9,302,800	\$8,841,700	\$8,599,200	- 7.6%
Subtotal-Gallup	\$9,302,800	\$8,841,700	\$8,599,200	- 7.6%
<u>Los Alamos Branch</u>				
Instruction and General	\$1,840,700	\$1,749,300	\$1,710,400	- 7.1%
Subtotal-Los Alamos	\$1,840,700	\$1,749,300	\$1,710,400	- 7.1%
<u>Taos Branch</u>				
Instruction and General	\$3,707,900	\$3,522,500	\$3,497,900	- 5.7%
Subtotal-Taos	\$3,707,900	\$3,522,500	\$3,497,900	- 5.7%
<u>Valencia Branch</u>				
Instruction and General	\$5,626,200	\$5,345,000	\$5,291,000	- 6.0%
Subtotal-Valencia	\$5,626,200	\$5,345,000	\$5,291,000	- 6.0%
<u>TOTALS</u>	<u>\$20,477,600</u>	<u>\$19,458,500</u>	<u>\$19,098,500</u>	<u>- 6.7%</u>



Branches

UNM Current Fund Revenues

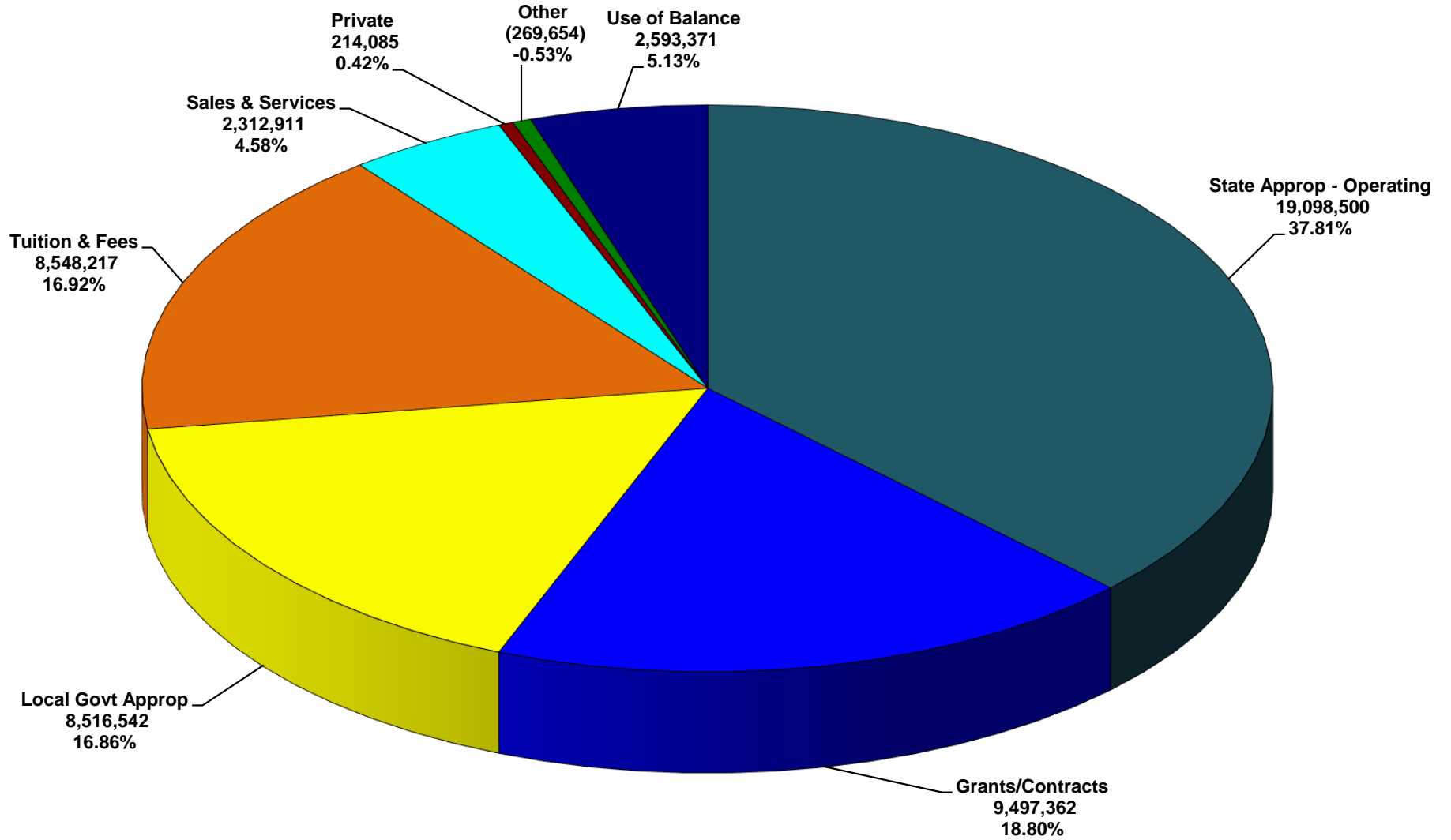
	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Tuition	7,154,837	0	7,216,586	0
Student Fees	925,920	0	934,931	0
State Government Appropriations -Operating	20,477,600	0	19,098,500	0
State Government Contracts/Grants	2,500	401,294	5,000	421,254
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	0	2,594,052	0	2,149,228
Local Government Appropriations	7,801,820	0	8,516,542	0
Indirect Cost Recovery (F&A)	238,009	0	311,175	0
Land, Bldg & Equip Rent	40,000	0	40,000	0
Sales & Services	105,000	0	100,830	0
Other	178,040	0	8,225	0
Total I & G Revenue	36,923,726	2,995,346	36,231,789	2,570,482
<u>Transfers (From) To I&G</u>				
Building Renewal	(582,711)	0	(635,619)	0
Public Service	(40,000)	0	0	0
Student Aid	(364,010)	0	(364,010)	0
Auxiliaries	52,500	0	40,000	0
Plant Fund Cap Outlay/Debt Svc	(1,404,830)	0	(151,922)	0
Main Campus I&G	0	0	0	0
Total I&G Transfers	(2,339,051)	0	(1,111,551)	0
Net Balance	3,588,018	0	2,482,749	0
NET I & G Revenue	38,172,693	2,995,346	37,602,987	2,570,482
<u>Student Social/Cultural</u>				
Mandatory Student Fees	230,000	0	232,500	0
Sales & Services	1,670	0	3,670	0
Other	6,730	0	3,730	0
Transfers	(40,000)	0	(40,000)	0
Net Balance	300	0	300	0
Total Student Social/Cultural	198,700	0	200,200	0
<u>Research</u>				
Federal Government Contracts/Grants	0	306,128	0	1,502,272
Other	0	0	0	0
Total Research	0	306,128	0	1,502,272
<u>Public Service</u>				
Mandatory Student Fees	10,000	0	10,000	0
State Government Contracts/Grants	0	1,889,222	0	1,632,561
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	0	3,457,153	0	3,787,047
Private Contracts/Grants	26,400	0	88,085	0
Endowments	52,635	0	0	0
Sales & Services	241,300	0	241,300	0
Other	145,798	0	145,798	0
Transfers	40,000	0	0	0
Net Balance	124,067	0	96,547	0
Total Public Service	640,200	5,346,375	581,730	5,419,608



Branches
UNM Current Fund Revenues

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
Internal Service				
Sales & Services	2,500	0	2,500	0
Other	0	0	0	0
Total Internal Service	2,500	0	2,500	0
Student Aid				
Mandatory Student Fees	0	0	0	0
Private Contracts/Grants	94,900	0	94,900	0
Endowments	0	0	0	0
Other	22,125	0	0	0
Transfers	378,110	0	370,610	0
Net Balance	193,200	0	13,775	0
Total Student Aid	688,335	0	510,385	0
Auxiliary Services				
Mandatory Student Fees	23,335	0	154,200	0
Sales & Services	3,186,690	0	1,964,611	0
Other	21,325	0	42,359	0
Transfers	(52,500)	0	(40,000)	0
Net Balance	0	0	0	0
Total Auxiliary Service	3,178,850	0	2,121,170	0
Total Current Funds	42,881,278	8,647,849	41,018,972	9,492,362

UNM Branches Revenues 2017-18 Budget



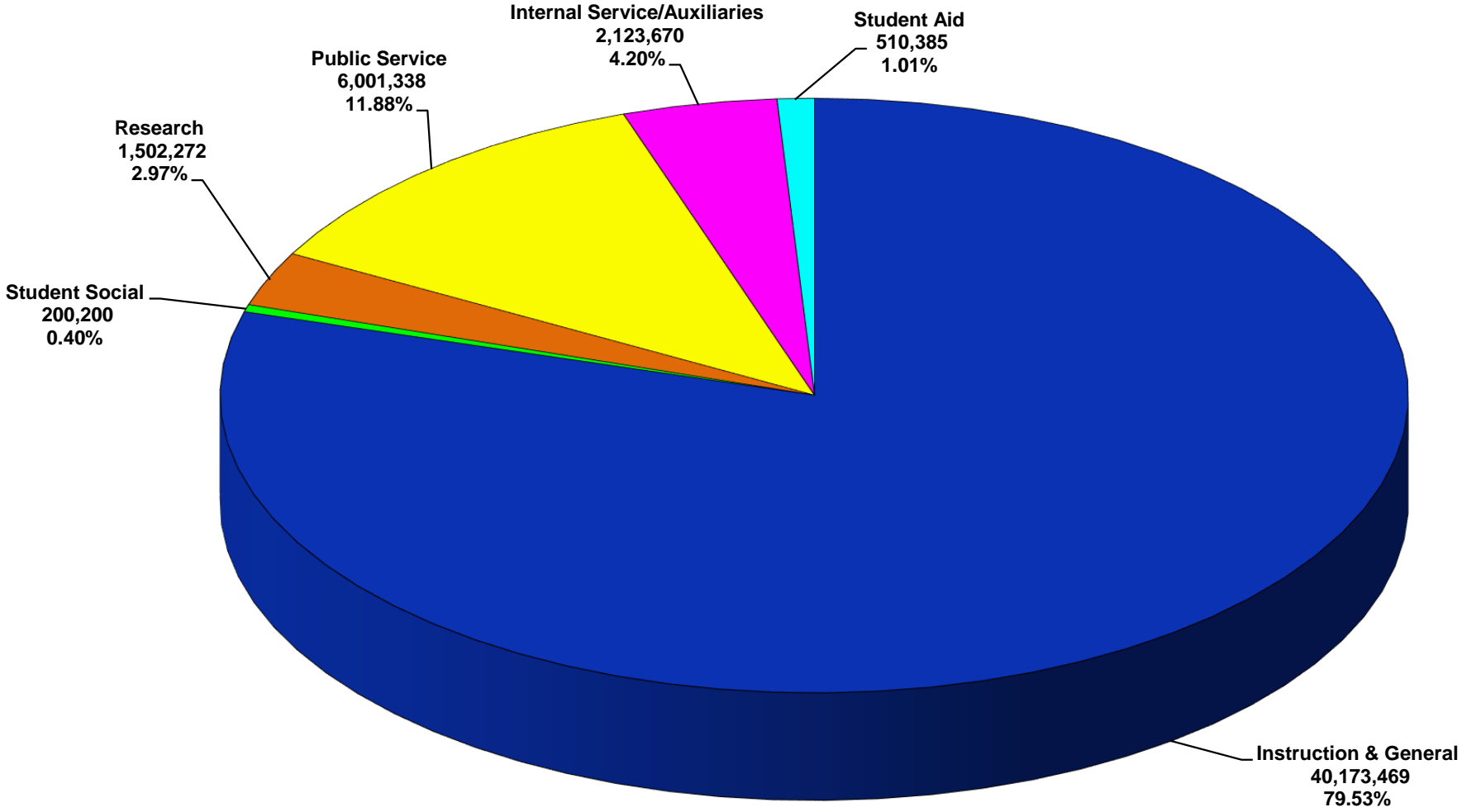
Total Revenues \$50,511,334
A Decrease of 2.0% over 2016-17



Branches
UNM Current Fund Expenditures

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	16,921,341	2,686,706	16,802,408	2,261,842
	0	0	0	0
Academic Support	4,288,186	72,342	4,057,437	72,342
	0	0	0	0
Student Services	3,705,858	75,070	3,809,580	75,070
	0	0	0	0
Institutional Support	8,150,653	126,263	8,162,680	126,263
	0	0	0	0
Operations & Maintenance	5,040,655	34,965	4,770,882	34,965
Total	38,106,693	2,995,346	37,602,987	2,570,482
<u>Activities other than I & G</u>				
Student Social & Cultural	198,700	0	200,200	0
Research	0	306,128	0	1,502,272
Public Service	706,200	5,346,375	581,730	5,419,608
Internal Service	2,500	0	2,500	0
Student Aid	688,335	0	510,385	0
Auxiliary Services	3,178,850	0	2,121,170	0
Total	4,774,585	5,652,503	3,415,985	6,921,880
Total Current Fund Expense	42,881,278	8,647,849	41,018,972	9,492,362

UNM Branches Expenditures 2017-18 Budget



Total Expenditures \$50,511,334
A Decrease of 2.0% over 2016-17



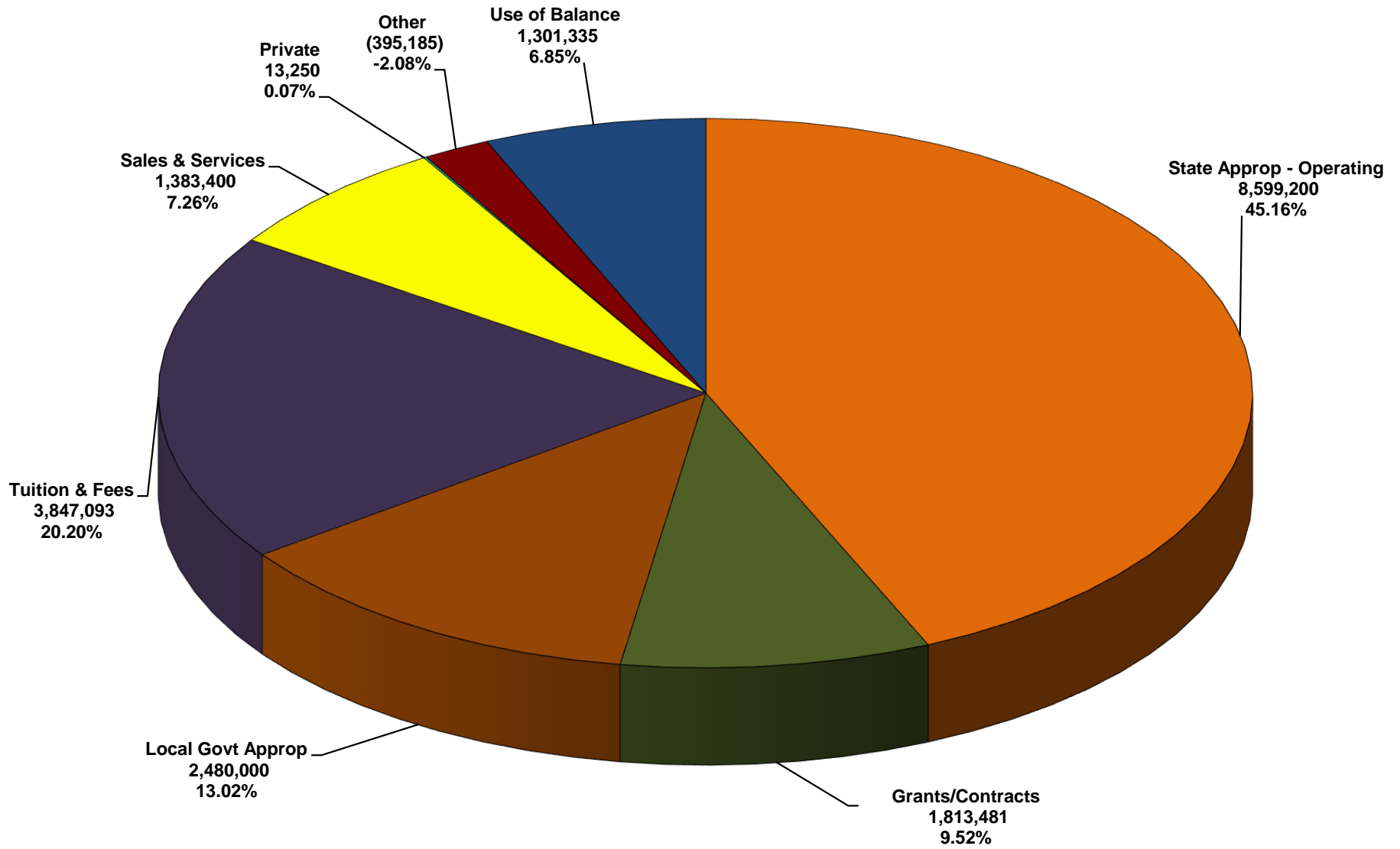
Gallup Campus

UNM Current Fund Revenues

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Tuition	3,064,673	0	3,208,743	0
Student Fees	420,350	0	424,350	0
State Government Appropriations -Operating	9,302,800	0	8,599,200	0
State Government Contracts/Grants	0	285,000	0	285,000
Federal Government Contracts/Grants	0	657,000	0	657,000
Local Government Contracts/Grants	0	0	0	0
Local Government Appropriations	2,575,000	0	2,480,000	0
Indirect Cost Recovery (F&A)	42,500	0	57,500	0
Land, Bldg & Equip Rent	40,000	0	40,000	0
Sales & Services	105,000	0	59,540	0
Other	60,000	0	70,000	0
Total I & G Revenue	15,610,323	942,000	14,939,333	942,000
<u>Transfers (From) To I&G</u>				
Building Renewal	(502,683)	0	(502,683)	0
Public Service	(40,000)	0	0	0
Student Aid	(100,000)	0	(100,000)	0
Auxiliaries	0	0	40,000	0
Plant Fund Cap Outlay/Debt Svc	(1,260,652)	0	(60,652)	0
Total I&G Transfers	(1,903,335)	0	(623,335)	0
Net Balance	2,514,333	0	1,301,335	0
NET I & G Revenue	16,221,321	942,000	15,617,333	942,000
<u>Student Social/Cultural</u>				
Mandatory Student Fees	85,000	0	85,000	0
Sales & Services	0	0	2,000	0
Other	3,000	0	0	0
Total Student Social/Cultural	88,000	0	87,000	0
<u>Research</u>				
Federal Government Contracts/Grants	0	0	0	2,272
Other	0	0	0	0
Total Research	0	0	0	2,272
<u>Public Service</u>				
State Government Contracts/Grants	0	180,000	0	180,000
Federal Government Contracts/Grants	0	689,209	0	689,209
Private Contracts/Grants	15,100	0	13,250	0
Transfers	40,000	0	0	0
Net Balance	105,300	0	0	0
Total Public Service	160,400	869,209	13,250	869,209
<u>Internal Service</u>				
Sales & Services	0	0	0	0
Other	0	0	0	0
Total Internal Service	0	0	0	0
<u>Student Aid</u>				
Private Contracts/Grants	0	0	0	0
Transfers	100,000	0	100,000	0
Net Balance	142,500	0	0	0
Total Student Aid	242,500	0	100,000	0
<u>Auxiliary Services</u>				
Mandatory Student Fees	0	0	129,000	0
Sales & Services	1,797,656	0	1,321,860	0
Other	0	0	650	0
Transfers	0	0	(40,000)	0
Net Balance	0	0	0	0
Total Auxiliary Service	1,797,656	0	1,411,510	0
Total Current Funds	18,509,877	1,811,209	17,229,093	1,813,481

UNM Gallup Revenues

2017-18 Budget



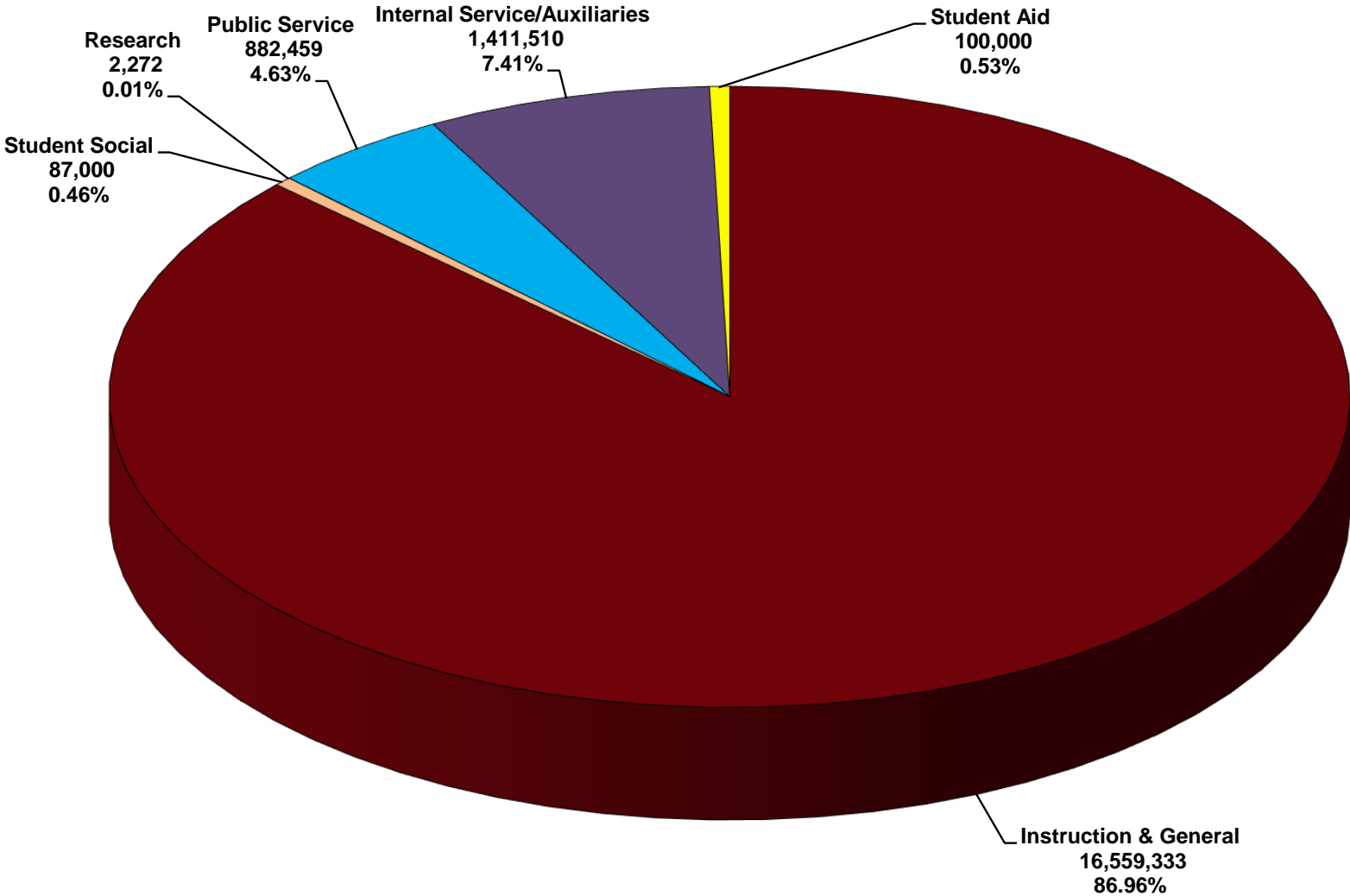
Total Revenues \$19,042,574
A Decrease of 6.3% over 2016-17



Gallup Campus
Current Fund Expenditures

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	7,688,830	942,000	7,611,219	942,000
Academic Support	1,886,395	0	1,492,171	0
Student Services	1,302,399	0	1,340,718	0
Institutional Support	3,105,947	0	3,052,682	0
Operations & Maintenance	2,237,750	0	2,120,543	0
Total	16,221,321	942,000	15,617,333	942,000
<u>Activities other than I & G</u>				
Student Social & Cultural	88,000	0	87,000	0
Research	0	0	0	2,272
Public Service	160,400	869,209	13,250	869,209
Internal Service	0	0	0	0
Student Aid	242,500	0	100,000	0
Auxiliary Services	1,797,656	0	1,411,510	0
Total	2,288,556	869,209	1,611,760	871,481
Total Current Fund Expense	18,509,877	1,811,209	17,229,093	1,813,481

UNM Gallup Expenditures 2017-18 Budget



Total Expenditures \$19,042,574
A Decrease of 6.3% over 2016-17

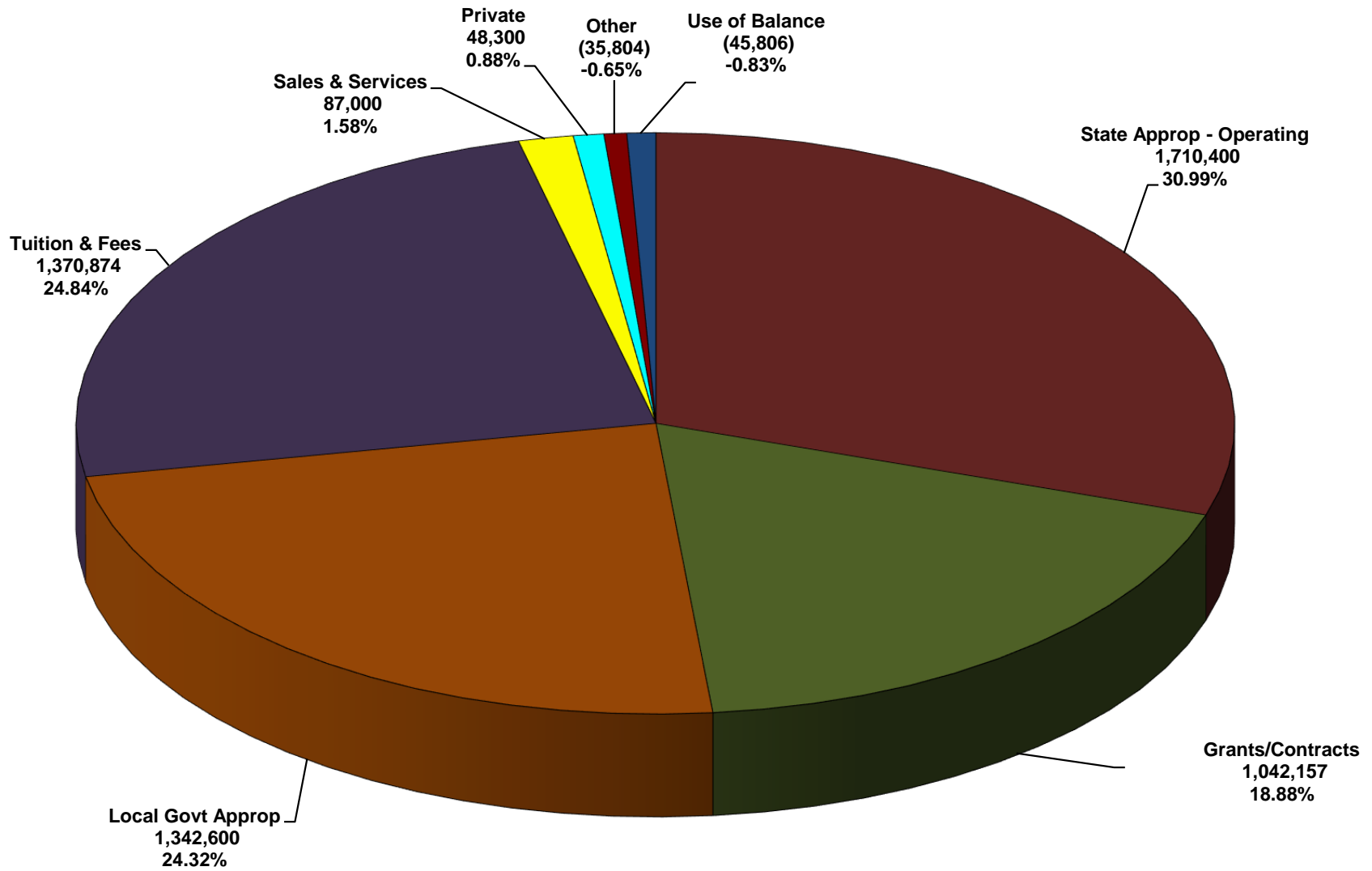


Los Alamos Campus

Current Fund Revenues

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Tuition	954,200	0	1,072,443	0
Student Fees	242,250	0	236,931	0
State Government Appropriations -Operating	1,840,700	0	1,710,400	0
State Government Contracts/Grants	2,500	15,000	5,000	15,000
Federal Government Contracts/Grants	0	481,000	0	481,000
Local Government Appropriations	675,000	0	1,342,600	0
Sales & Services			25,000	
Other	49,750	0	32,750	0
Total I & G Revenue	3,764,400	496,000	4,425,124	496,000
<u>Transfers (From) To I&G</u>				
Building Renewal	(35,034)	0	(35,034)	0
Student Aid	(30,819)	0	(30,819)	0
Auxiliaries	52,500	0	0	0
Plant Fund Cap Outlay	(18,520)	0	(18,520)	0
Total I&G Transfers	(31,873)	0	(84,373)	0
Net Balance	64,685	0	(68,586)	0
NET I & G Revenue	3,797,212	496,000	4,272,165	496,000
<u>Student Social/Cultural</u>				
Mandatory Student Fees	59,000	0	61,500	0
Other	0	0	0	0
Transfer to Student Aid	0	0	0	0
Transfers	(40,000)	0	(40,000)	0
Net Balance	0	0	0	0
Total Student Social/Cultural	19,000	0	21,500	0
<u>Research</u>				
Federal Government Contracts/Grants	0	0	0	0
Net Balance	0	0	0	0
Total Research	0	0	0	0
<u>Public Service</u>				
Mandatory Student Fees	0	0	0	0
State Government Contracts/Grants	0	185,000	0	185,000
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	0	356,157	0	356,157
Private Contracts/Grants	6,300	0	17,200	0
Other	0	0	0	0
Net Balance	0	0	22,780	0
Total Public Service	6,300	541,157	39,980	541,157
<u>Student Aid</u>				
Local Government Contracts/Grants	0	0	0	0
Private Gifts	0	0	31,100	0
Other	22,125	0	0	0
Transfers	38,319	0	30,819	0
Net Balance	0	0	0	0
Total Student Aid	60,444	0	61,919	0
<u>Auxiliary Services</u>				
Sales & Services	677,000	0	62,000	0
Other			25,000	
Transfers	(52,500)	0	0	0
Net Balance	0	0	0	0
Total Auxiliary Service	624,500	0	87,000	0
Total Current Funds	4,507,456	1,037,157	4,482,564	1,037,157

UNM Los Alamos Revenues 2017-18 Budget



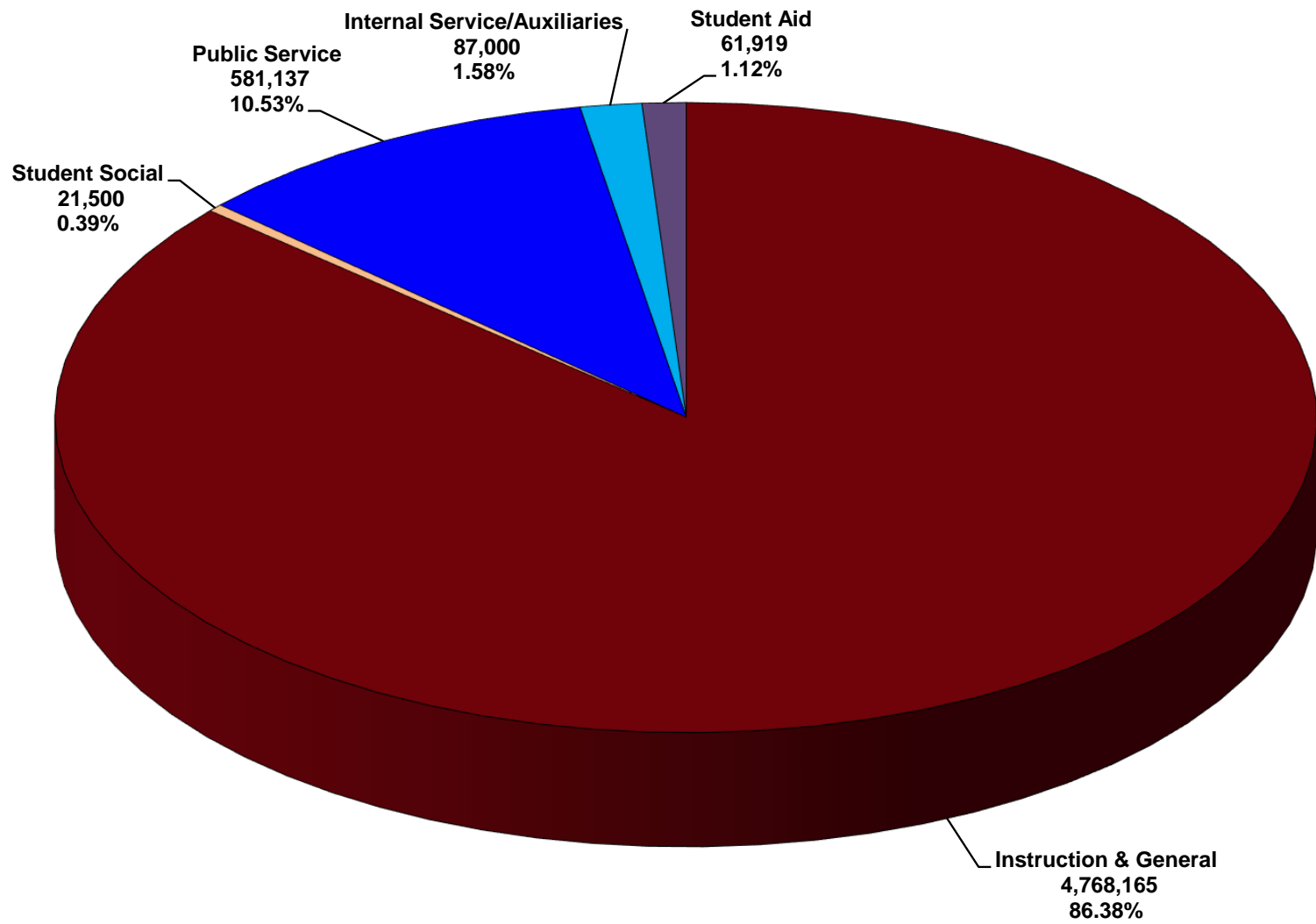
Total Revenues \$5,519,721
A Decrease of 0.4% over 2016-17



Los Alamos Campus
Current Fund Expenditures

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	1,519,466	459,500	1,709,849	459,500
Academic Support	607,686	10,500	782,615	10,500
Student Services	381,301	12,500	472,228	12,500
Institutional Support	843,981	13,500	930,645	13,500
Operations & Maintenance	378,778	0	376,828	0
Total	3,731,212	496,000	4,272,165	496,000
<u>Activities other than I & G</u>				
Student Social & Cultural	19,000	0	21,500	0
Research	0	0	0	0
Public Service	72,300	541,157	39,980	541,157
Internal Service	0	0	0	0
Student Aid	60,444	0	61,919	0
Auxiliary Services	624,500	0	87,000	0
Total	776,244	541,157	210,399	541,157
<u>Total Current Fund Expense</u>	4,507,456	1,037,157	4,482,564	1,037,157

UNM Los Alamos Expenditures 2017-18 Budget



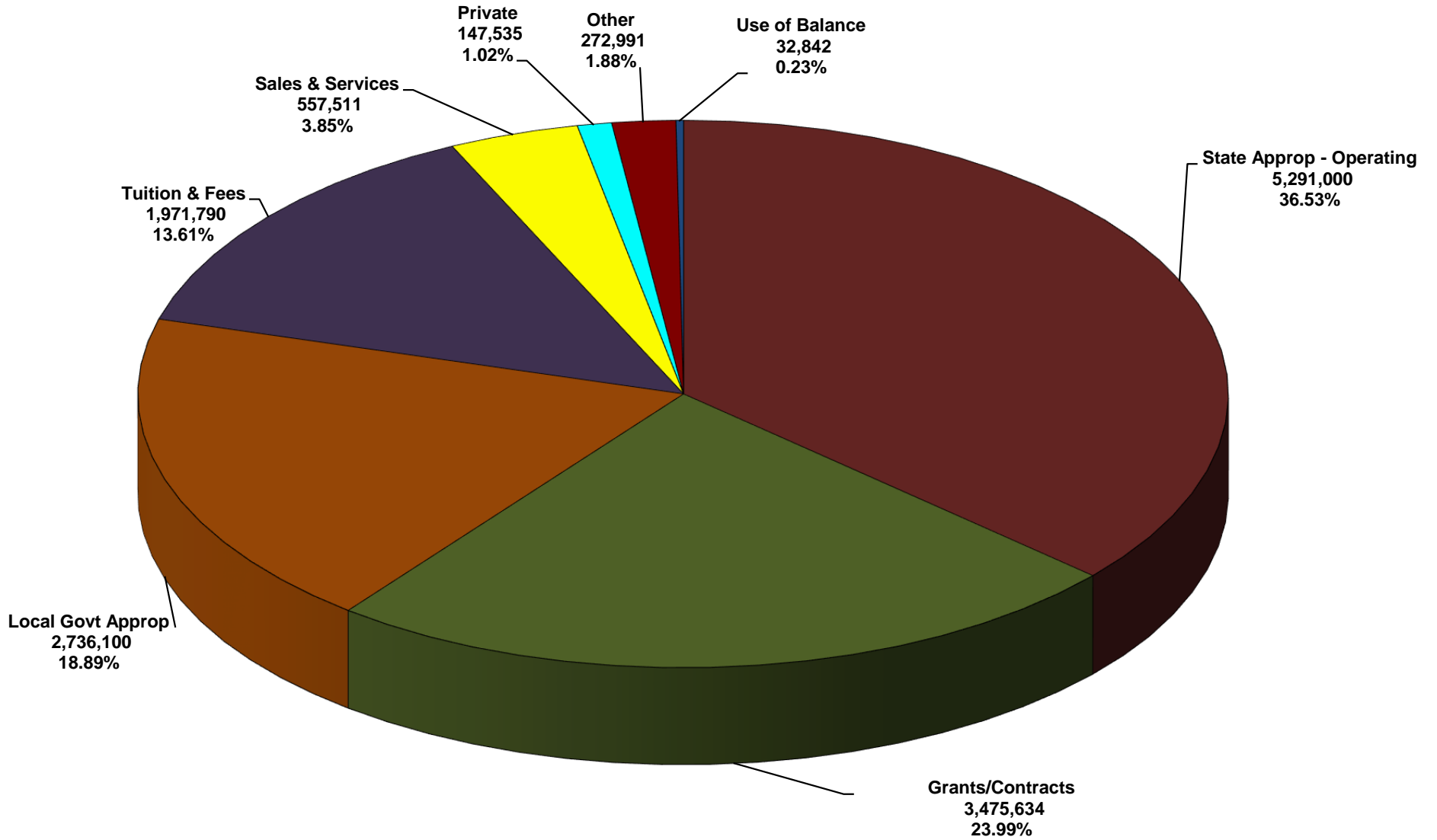
Total Expenditures \$5,519,721
A Decrease of 0.4% over 2016-17



Valencia Campus
Current Fund Revenues

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Tuition	1,946,784	0	1,824,035	0
Student Fees	96,225	0	96,555	0
State Government Appropriations -Operating	5,626,200	0	5,291,000	0
State Government Contracts/Grants	0	101,294	0	101,294
Federal Government Contracts/Grants	0	597,804	0	172,940
Local Government Appropriations	2,658,490	0	2,736,100	0
Indirect Cost Recovery (F&A)	65,509	0	168,675	0
Sales & Services			6,290	0
Other	38,290	0	32,000	0
Total I & G Revenue	10,431,498	699,098	10,154,655	274,234
<u>Transfers (From) To I&G</u>				
Building Renewal	0	0	(52,908)	0
Student Aid	(154,046)	0	(154,046)	0
Plant Fund Cap Outlay/Debt Svc	(95,521)	0	(42,613)	0
Main	0	0	0	0
Total I&G Transfers	(249,567)	0	(249,567)	0
Net Balance	9,000	0	0	0
NET I & G Revenue	10,190,931	699,098	9,905,088	274,234
<u>Student Social/Cultural</u>				
Mandatory Student Fees	26,000	0	26,000	0
Sales & Services	1,670	0	1,670	0
Other	3,730	0	3,730	0
Net Balance	300	0	300	0
Total Student Social/Cultural	31,700	0	31,700	0
<u>Research</u>				
Federal Government Contracts/Grants	0	0	0	1,425,000
Total Research	0	0	0	1,425,000
<u>Public Service</u>				
State Government Contracts/Grants	0	677,961	0	421,300
Federal Government Contracts/Grants	0	1,025,206	0	1,355,100
Private Contracts/Grants	0	0	52,635	0
Endowments	52,635	0	0	0
Sales & Services	6,300	0	6,300	0
Other	145,798	0	145,798	0
Transfers	0	0	0	0
Net Balance	18,767	0	18,767	0
Total Public Service	223,500	1,703,167	223,500	1,776,400
<u>Internal Service</u>				
Sales & Services	2,500	0	2,500	0
Net Balance				
Total Internal Service	2,500	0	2,500	0
<u>Student Aid</u>				
Mandatory Student Fees	0	0	0	0
Private Contracts/Grants	94,900	0	94,900	0
Endowments	0	0	0	0
Transfers	155,646	0	155,646	0
Net Balance	50,700	0	13,775	0
Total Student Aid	301,246	0	264,321	0
<u>Auxiliary Services</u>				
Mandatory Student Fees	23,335	0	25,200	0
Sales & Services	647,034	0	540,751	0
Other	21,325	0	16,709	0
Net Balance	0	0	0	0
Total Auxiliary Service	691,694	0	582,660	0
Total Current Funds	11,441,571	2,402,265	11,009,769	3,475,634

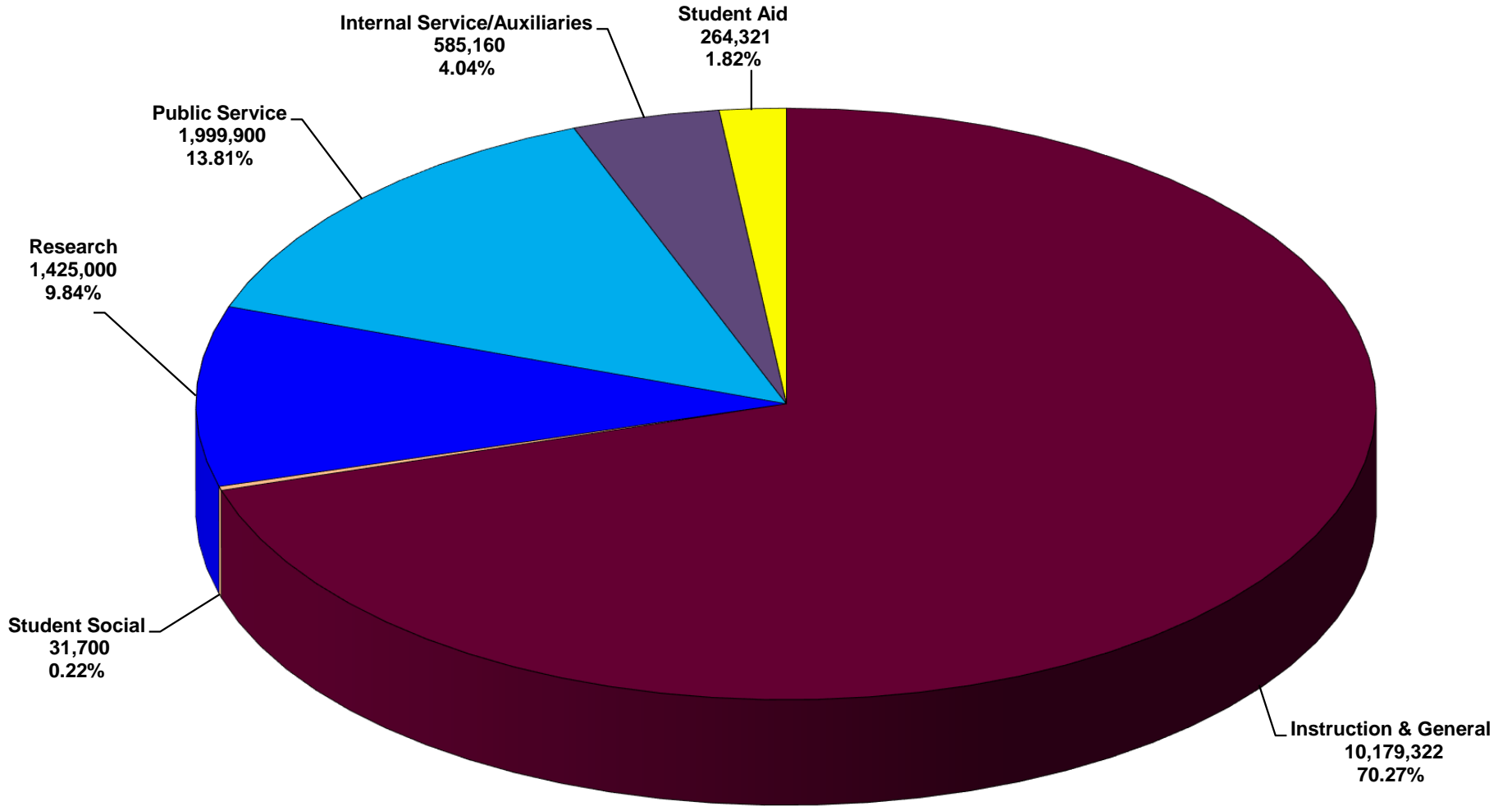
UNM Valencia Revenues 2017-18 Budget



Total Revenues \$14,485,403
An Increase of 4.6% over 2016-17

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	4,491,681	473,648	4,356,059	48,784
Academic Support	1,259,822	42,830	1,249,571	42,830
Student Services	1,274,420	49,030	1,202,662	49,030
Institutional Support	1,949,805	98,625	1,886,676	98,625
Operations & Maintenance	1,215,203	34,965	1,210,120	34,965
Total	10,190,931	699,098	9,905,088	274,234
<u>Activities other than I & G</u>				
Student Social & Cultural	31,700	0	31,700	0
Research	0	0	0	1,425,000
Public Service	223,500	1,703,167	223,500	1,776,400
Internal Service	2,500	0	2,500	0
Student Aid	301,246	0	264,321	0
Auxiliary Services	691,694	0	582,660	0
Total	1,250,640	1,703,167	1,104,681	3,201,400
<u>Total Current Fund Expense</u>	11,441,571	2,402,265	11,009,769	3,475,634

UNM Valencia Expenditures 2017-18 Budget



Total Expenditures \$14,485,403

An Increase of 4.6% over 2016-17



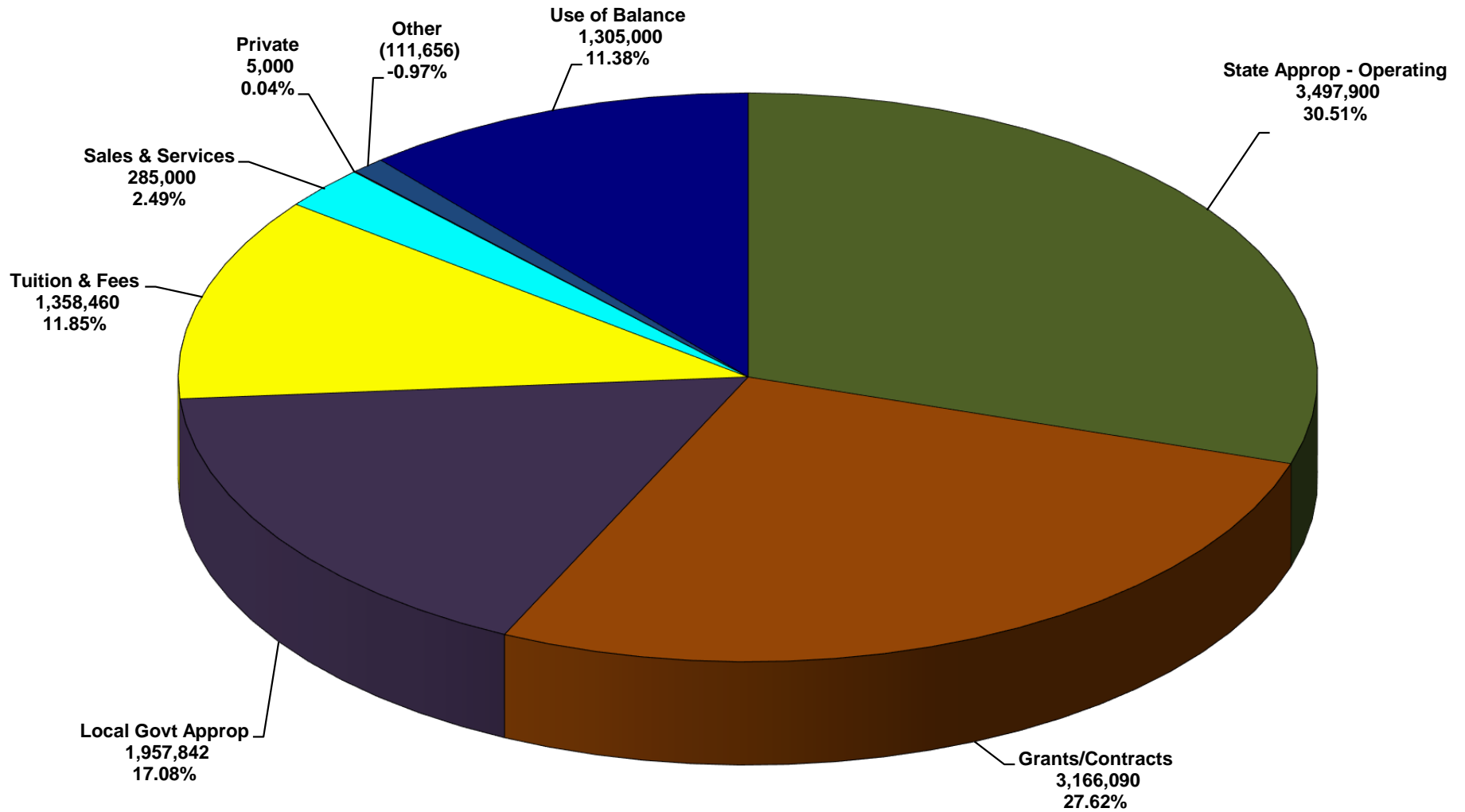
Taos Campus

Current Fund Revenues

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
Instruction and General				
Tuition	1,189,180	0	1,111,365	0
Student Fees	167,095	0	177,095	0
State Government Appropriations -Operating	3,707,900	0	3,497,900	0
State Government Contracts/Grants	0	0	0	19,960
Federal Government Appropriations	0	0	0	0
Federal Government Contracts/Grants	0	858,248	0	838,288
Local Government Contracts/Grants	0	0	0	0
Local Government Appropriations	1,893,330	0	1,957,842	0
Indirect Cost Recovery (F&A)	130,000	0	85,000	0
Sales & Services	0	0	10,000	0
Other	30,000	0	(126,525)	0
Total I & G Revenue	7,117,505	858,248	6,712,677	858,248
Transfers (From) To I&G				
Building Renewal	(44,994)	0	(44,994)	0
Student Aid	(79,145)	0	(79,145)	0
Plant Fund Cap Outlay/Debt Svc	(30,137)	0	(30,137)	0
Main Campus I&G	0	0	0	0
Total I&G Transfers	(154,276)	0	(154,276)	0
Net Balance	1,000,000	0	1,250,000	0
NET I & G Revenue	7,963,229	858,248	7,808,401	858,248
Student Social/Cultural				
Mandatory Student Fees	60,000	0	60,000	0
Other	0	0	0	0
Total Student Social/Cultural	60,000	0	60,000	0
Research				
Federal Government Contracts/Grants	0	306,128	0	75,000
Net Balance	0	0	0	0
Total Research	0	306,128	0	75,000
Public Service				
Mandatory Student Fees	10,000	0	10,000	0
State Government Contracts/Grants	0	846,261	0	846,261
Federal Government Contracts/Grants	0	1,386,581	0	1,386,581
Local Government Contracts/Grants	0	0	0	0
Private Contracts/Grants	5,000	0	5,000	0
Sales & Services	235,000	0	235,000	0
Net Balance	0	0	55,000	0
Total Public Service	250,000	2,232,842	305,000	2,232,842
Student Aid				
Transfers	84,145	0	84,145	0
Net Balance	0	0	0	0
Total Student Aid	84,145	0	84,145	0
Auxiliary Services				
Sales & Services	65,000	0	40,000	0
Net Balance	0	0	0	0
Total Auxiliary Service	65,000	0	40,000	0
Total Current Funds	8,422,374	3,397,218	8,297,546	3,166,090

UNM Taos Revenues

2017-18 Budget



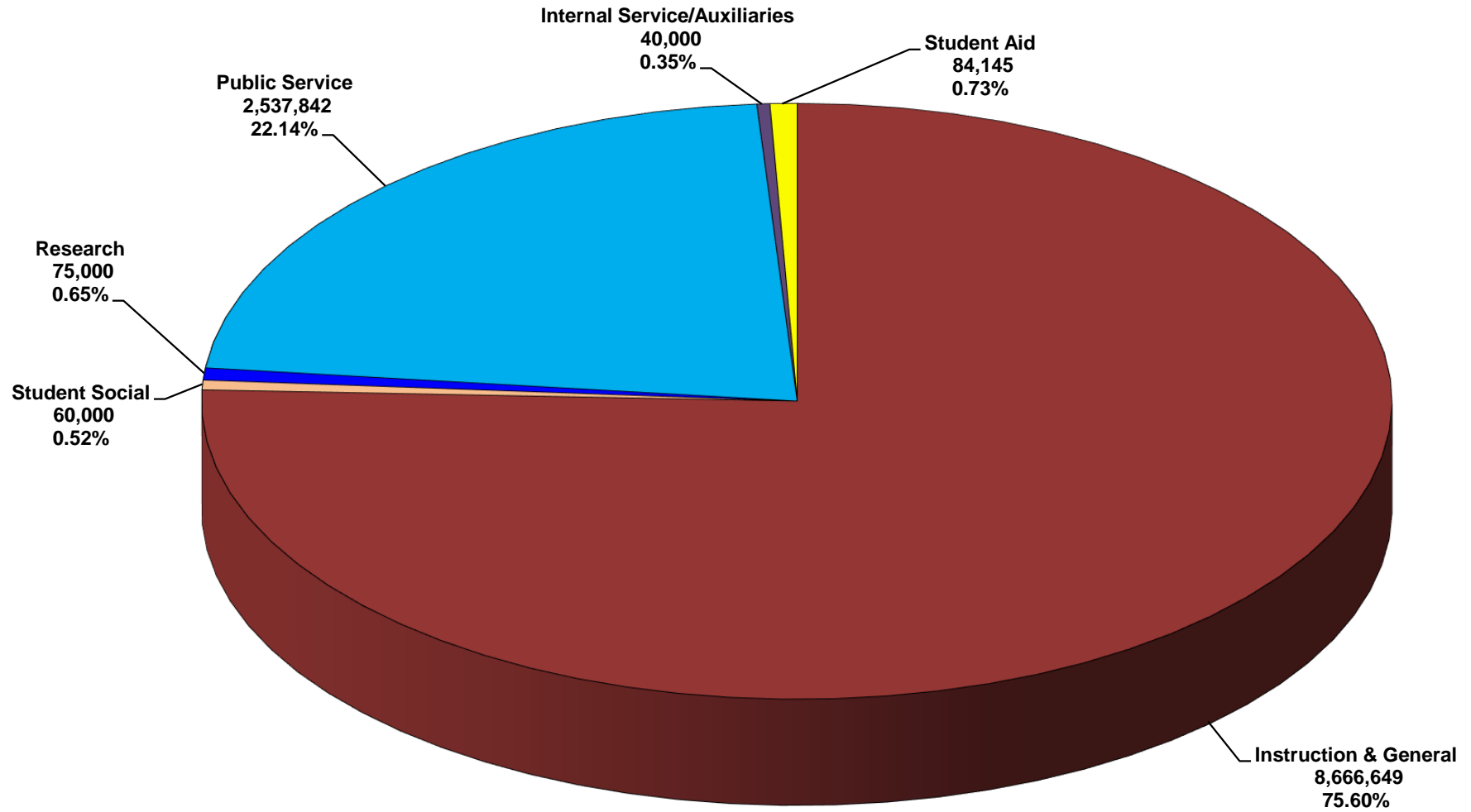
Total Revenues \$11,463,636
A Decrease of 3.0% over 2016-17



Taos Campus
Current Fund Expenditures

	2016-17		2017-18	
	Unrestricted	Restricted	Unrestricted	Restricted
<u>Instruction and General</u>				
Instruction	3,221,364	811,558	3,125,281	811,558
Academic Support	534,283	19,012	533,080	19,012
Student Services	747,738	13,540	793,972	13,540
Institutional Support	2,250,920	14,138	2,292,677	14,138
Operations & Maintenance	1,208,924	0	1,063,391	0
Total	7,963,229	858,248	7,808,401	858,248
<u>Activities other than I & G</u>				
Student Social & Cultural	60,000	0	60,000	0
Research	0	306,128	0	75,000
Public Service	250,000	2,232,842	305,000	2,232,842
Internal Service	0	0	0	0
Student Aid	84,145	0	84,145	0
Auxiliary Services	65,000	0	40,000	0
Total	459,145	2,538,970	489,145	2,307,842
<u>Total Current Fund Expense</u>	8,422,374	3,397,218	8,297,546	3,166,090

UNM Taos Expenditures 2017-18 Budget



Total Expenditures \$11,463,636

A Decrease of 3.0% over 2016-17

CAPITAL BUDGET

FY 2017-2018
CAPITAL FUND BUDGET PLANS
THE UNIVERSITY OF NEW MEXICO

Maintenance and upkeep of the physical facilities of the University of New Mexico campuses are important investments which support the quality of programs and services offered by the institution. Listed on the following pages are the capital budget allocations to capital improvement projects and other activities for FY 2017-2018 that are supported from various sources of funds. The capital budget plan is divided into five sections:

- I. **Building Renewal & Replacement (BR&R):** Capital improvement projects for academic and administrative facilities funded from the Instruction and General (I&G) funding formula allocation.
- II. **Equipment Renewal & Replacement (ER&R):** Funds used to maintain and/or replace equipment for academic and administrative units generated from the I&G funding formula allocation.
- III. **Discretionary Capital Improvements:** Projects supported from investment income that are not typically eligible for I&G capital funds.
- IV. **Projects Supported from State Funds:** The 2017 Legislature did not approve funding for capital projects from Severance Tax Bonds for the University.
- V. **Branch Campus Renewal & Replacement Budget and Minor Capital Outlay Plans:** Each campus allocates funds from its I&G appropriation for repair and renewal of instructional facilities and to maintain and/or replace equipment for academic and administrative units.

I. BUILDING RENEWAL AND REPLACEMENT (BR&R) PROJECTS

For FY 2017-2018, a total of \$9,767,405 will be transferred from Main Campus I&G to Minor Capital to fund renewal and replacement projects. The base amount transferred was determined by the funding formula.

The projects listed below address: (1) facility maintenance deficiencies; (2) improvements in spaces dedicated to academic and administrative programs; (3) improvements in the safety, security, and appearance of the campus environment; and (4) preventive maintenance programs for facilities and infrastructure support systems. The projects and allocations are as follows:

Project Allocations:

Physical Plant Department:

ADA Accessibility	\$ 50,000
Building Renewal (Exterior and Interior)	955,300
Electrical Lighting	50,000
ESCO Projects Contingency	410,900
HVAC Renewal	699,100
Life Safety Compliance	127,700
Mechanical Renewal	367,000
Roof Renewal	1,174,000
Street and Sidewalk Renewal	1,718,000
Utility Distribution Renewal	110,000

Academic Affairs:

Classroom Renewal Projects	\$ 300,000
ASM Elevator	150,000
College of Fine Arts Security	150,000
Johnson Center - Code Compliance	88,800
Provost's Special Initiative Fund	50,000
Space Consolidation	200,000
Johnson Center - Renewal	25,000

Information Technology:

Fire Alarm Renewal	\$ 200,000
Telecommunications Infrastructure & Renewal	188,000

Office of Real Estate:

Science and Tech Park (STP) Renewal	\$ 100,000
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Safety and Risk Services:

Asbestos Surveys and Abatement	\$ 25,000
Fire Extinguisher Replacement and Renewal	35,000
Fire Sprinklers Renewal and Alarm Inspection	470,000
Indoor Air Quality Sampling	55,000

Administration:

Debt Service - Fine Arts Center	\$ 638,600
Emergency Reserve Fund	<u>1,430,005</u>

TOTAL \$ 9,767,405

II. EQUIPMENT RENEWAL & REPLACEMENT (ER&R) FUNDS

For FY 2017-2018, a total of \$2,075,000⁽¹⁾ will be available for the replacement and/or maintenance of equipment in academic and administrative units.

Campus Wireless Connectivity	\$ 500,000
Computer Lab Equipment	100,000
Johnson Center Equipment	25,000
Library Books/Periodical and Equipment	250,000
Retained in I&G for Equipment	<u>1,200,000</u>
TOTAL	<u>\$ 2,075,000</u>

(1) Amount includes use of prior year reserves

III. DISCRETIONARY CAPITAL IMPROVEMENT FUNDS

In addition to the I&G Renewal and Replacement formula funds, and those funds appropriated by the Legislature for specific capital projects, the University has committed income earned on investment of capital fund balances for minor capital renewal projects not eligible for BR&R funding. The projected income from these funds and allocations is as follows:

A. Source of Funds for FY 2017-2018:

Capital Investment Income	\$ <u>300,000</u>
TOTAL	<u>\$ 300,000</u>

B. Use of Funds for FY 2017-2018:

DH Lawrence Ranch	\$ 55,000
Harwood Museum Renewal	75,000
Hodgin Hall and Alumni Chapel Renewal	10,000
Emergency Reserve Fund	<u>160,000</u>
TOTAL	<u>\$ 300,000</u>

IV. PROJECTS SUPPORTED FROM STATE FUNDS

Severance Tax Bonds (STB) Projects:

No Funds were appropriated to UNM

V. BRANCH CAMPUS RENEWAL & REPLACEMENT AND MAJOR/MINOR CAPITAL OUTLAY BUDGET PLANS

Each branch campus sets aside funds from its I&G appropriation for renewal and replacement of facilities and equipment on their respective campuses. The amount was determined by the state funding formula. The branches may also allocate funds for Major and Minor Capital projects not included in the renewal and replacement funding priorities.

A.	UNM – Gallup Branch Campus:	
	Allocations for BR&R	\$ 502,683
	Allocations for ER&R	<u>60,652</u>
	TOTAL	<u>\$ 563,335</u>
B.	UNM – Los Alamos Branch Campus:	
	Allocations for BR&R	\$ 35,034
	Student Social and Cultural to BR&R	40,000
	Minor Capital Outlay	6,000
	Allocations for ER&R	<u>12,520</u>
	TOTAL	<u>\$ 93,554</u>
C.	UNM – Taos Branch Campus:	
	Allocations for BR&R	\$ 44,994
	Allocations for ER&R	<u>30,137</u>
	TOTAL	<u>\$ 75,131</u>
D.	UNM – Valencia Branch Campus:	
	Allocations for BR&R	\$ 52,908
	Allocations for ER&R	<u>42,613</u>
	TOTAL	<u>\$ 95,521</u>



UNM Plant Funds

Revenues and Transfers

	2016-17 Original Budget	2017-18 Original Budget
Major Capital Outlay		
Federal Government Contracts/Grants		
State Bonds	12,409,429	21,207,988
Institutional and Local Bonds	0	
Interest on Balances & Other Revenue	50,000	635,000
Transfers	10,573	4,150,000
Net Balance	28,341,672	44,422,872
Total Major Capital Outlay	40,811,674	70,415,860
Minor Capital Outlay - Restricted		
State Government Appropriations -Capital		
State Bonds	950,000	950,000
Institutional Bonds	0	0
Transfer	100,000	100,000
Net Balance	201,898	974,738
Total Minor Restricted	1,251,898	2,024,738
Minor Capital Outlay - Unrestricted		
Other	14,600,000	14,600,000
Transfer from Main I & G	3,000,000	1,131,666
Transfer from Student Social Cultural	75,000	0
Transfer from Research	1,500,000	0
Transfer from HSC & Branches	735,523	663,066
Transfer from Auxiliaries	1,000,000	1,335,514
Transfer from Internal Services	9,674,536	10,143,630
Transfer from Public Service	1,300,000	0
Transfer from Athletics	153,000	0
Transfer Major Capital Outlay	(1,000,000)	(1,000,000)
Transfer Debt Service	(6,266,240)	(6,331,926)
Transfer Renewal & Replacement	500,000	500,000
Transfer Restricted Minor	(100,000)	(100,000)
Net Balance	828,181	2,558,050
Total Minor Unrestricted	26,000,000	23,500,000
Debt Service		
Tuition and Mandatory Fees	17,041,497	19,631,497
Lease Income	1,946,005	1,686,483
Other	330,000	230,000
Transfer from I & G	228,310	228,310
Transfer from Research	289,279	289,279
Transfer from Public Service	2,429,458	2,445,757
Transfer from Internal Service	1,365,516	1,365,327
Transfer from Auxiliary Services	4,304,311	4,237,727
Transfer from Athletics	55,160	55,731
Transfer from Capital Outlay	6,266,240	6,331,926
Transfer from Renewal & Replacements	538,600	538,600
Transfer from HSC	2,405,196	2,397,745
Net Balance	(1,314,695)	(1,381,779)
Total Debt Service	35,884,877	38,056,603

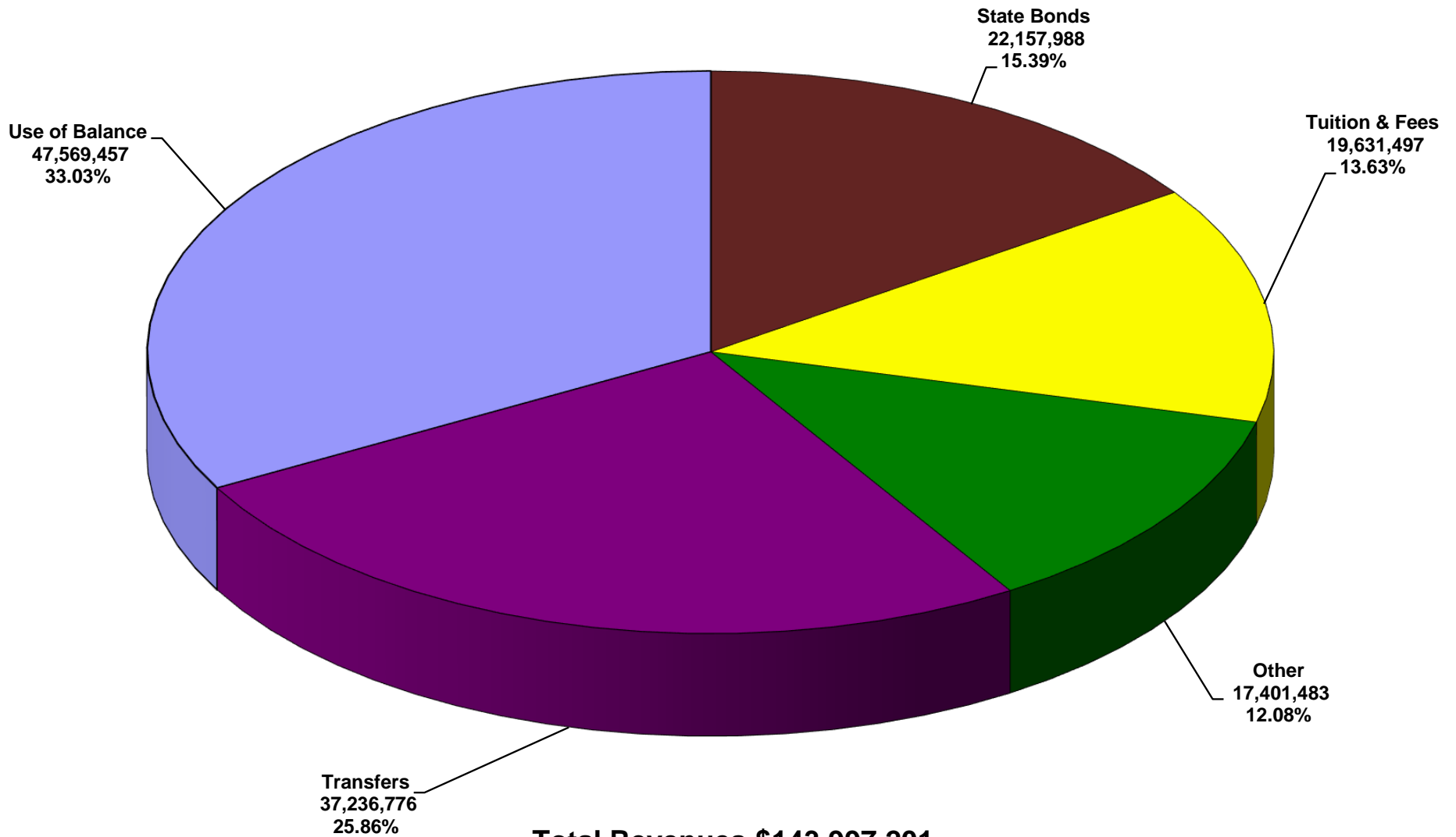


UNM Plant Funds
Revenues and Transfers
Continued

	2016-17 Original Budget	2017-18 Original Budget
<u>Renewal & Replacement</u>		
Other	300,000	250,000
Transfer from I & G Main Campus	9,767,405	9,767,405
Transfer to Debt Service	(538,600)	(538,600)
Transfer from Branches I & G	635,619	635,619
Transfer from Student Social & Cultural (Los Alamos)	40,000	40,000
Transfer to Minor Capital Outlay	(1,150,000)	(1,150,000)
Net Balance	1,945,576	995,576
Total Renewal & Replacement	11,000,000	10,000,000
<u>GRAND TOTAL REVENUES/TRANSFERS</u>	114,948,449	143,997,201

UNM Plant Funds Revenues and Transfers

2017-2018 Budget



Total Revenues \$143,997,201
An Increase of 25.3% over 2016-17



UNM Plant Funds

Expenditures

Major Capital Outlay

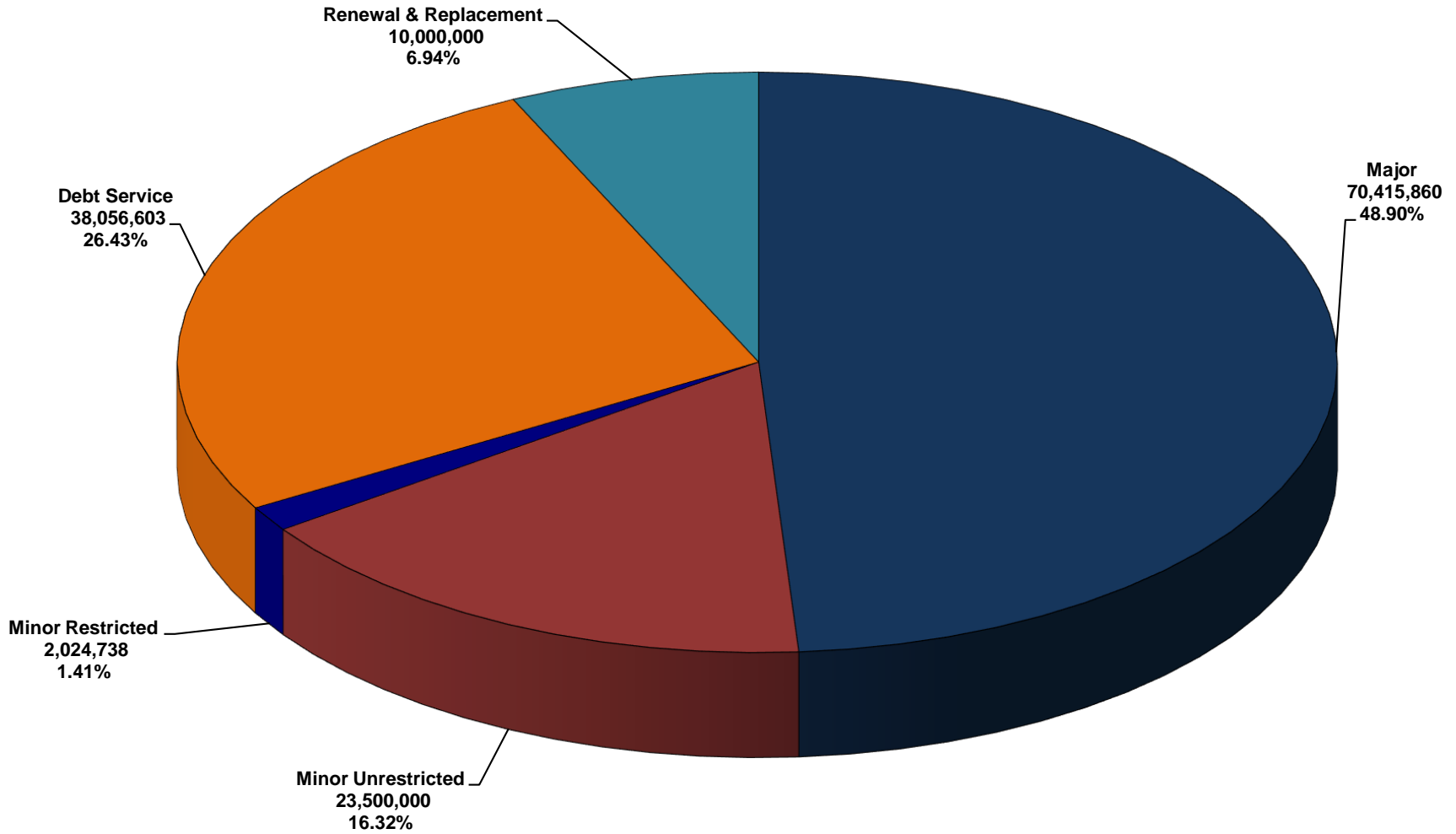
	2016-17 Original Budget	2017-18 Original Budget
4th Street Clinic	25,000	0
Anderson School of Management	8,305,782	8,714,463
Anthropology - HVAC Replacement	596,913	0
Cancer Center - Buildout	5,369,706	0
Chemistry Renovation Phase I	13,522	0
Ceria Cryogenics	0	49,000
Domenici - Health Education - Phase III	5,000,000	12,811,269
Eubank- Clinic	2,807,470	0
Exchange Project	66,751	0
Farris Engineering Renovation	9,675,422	11,199,707
Gallup - Gurley Hall Renovation	1,200,000	0
Gallup - Lions Hall Renovation	0	900,000
Gallup - Physical Plant Building	0	500,000
Gallup- Water and Sewer Upgrades	294,563	0
Gas Compressor	0	586,292
Gas Turbine Replacement	0	1,800,000
Johnson Center Renovation	1,000,000	11,959,638
La Posada Renovation	0	2,650,000
Los Alamos- EMS Classroom	325,000	0
Neurosurgery Expansion	0	1,289,600
Physics and Astronomy, Interdisciplinary Science	1,000,000	7,500,000
Smith Plaza Renovation	1,750,000	2,665,052
Storm Drainage	0	398,890
Various Construction Projects/Improvements	1,476,876	4,139,770
Valencia- Air Handler replacement	0	1,060,000
Valencia- Electrical Mechanical Improvements	0	325,000
Valencia- Fire Alarm Notification	0	30,000
Valencia- Infrastructure Upgrades	304,543	1,377,882
Taos - Health Career Training Center	650,126	0
Zollinger Library Renovation	950,000	459,297
Total Major Capital Outlay	40,811,674	70,415,860



UNM Plant Funds
Expenditures
Continued

	2016-17 Original Budget	2017-18 Original Budget
<u>Minor Capital Outlay - Restricted</u>		
Various	1,251,898	2,024,738
Total Minor Restricted	1,251,898	2,024,738
<u>Minor Capital Outlay - Unrestricted</u>		
Equipment/Library Acquisitions	8,000,000	8,000,000
Building Acquisition & Repairs	15,000,000	12,500,000
Computer Development & Other	3,000,000	3,000,000
Total Minor Unrestricted	26,000,000	23,500,000
<u>Renewal and Replacement</u>		
Building Renewal/Replacement	11,000,000	10,000,000
Total Renewal and Replacement	11,000,000	10,000,000
<u>Debt Service</u>		
Retirement of Principal	16,177,969	17,166,923
Retirement of Interest/Arbitrage rebate	18,206,908	19,889,680
Service Charges & Fees	1,000,000	1,000,000
Issuance Cost/Other	500,000	0
Total Debt Service	35,884,877	38,056,603
<u>GRAND TOTAL EXPENDITURES</u>	114,948,449	143,997,201

UNM Plant Funds Expenditures 2017-2018 Budget



Total Expenditures \$143,997,201
An Increase of 25.3% over 2016-17

APPENDICES



AVERAGE FACULTY/STAFF COMPENSATION HISTORY

FISCAL YEAR	FACULTY	STAFF	LEGISLATIVE FUNDING SALARIES & BENEFITS
2017-18	0%	0%	0%
2016-17	0%	0%	0%
2015-16	0%	0%	0%
2014-15	3% + 0.75% ERB	2.5% + 0.75% ERB	1.5% comp funded at the General Fund rate of I&G salaries, 60.2%. ERB 0.75% Increase also funded at 60.2%
2013-14	3% + 2.25% ERB	1% + 2.25% ERB	1% comp funded at the General Fund rate of I&G salaries, 59.85%. ERB 1.5% Swap Reversal at 100% + .75% Increase at 62.43%
2012-13	1.75% ERB	1.75% ERB	Reverse Swap-Employee ERB Contribution 1.75%
2011-12	-1.75% ERB	-1.75% ERB	Increase of Employee ERB Contribution 1.75%
2010-11	0%	0%	0%
2009-10	0%	0%	0%
2008-09	3.0% + .75% ERB	2.0% + .75% ERB; Staff < \$30,000 @ 5.0% and \$9.00/hr. min., TA @10%	2.0% + .75% ERB
2007-08	5.0% + .75% ERB	5.0% + .75% ERB	5.0% + .75% ERB
2006-07	4.25% + .75 ERB	4.25% + .75 ERB	4.5% + .75% ERB
2005-06	3.25% + .75 ERB	3.25% + .75 ERB	2% + .75% ERB
2004-05	5%	5%	2%
2003-04	3%	\$350 flat amount to offset cost of living plus an average of 2% which may range from 0% to 5%	3% Faculty;2.5%Staff
2002-03	Same as staff	\$300 for staff earning < \$25,000 to offset the incr. cost of health insurance & the cost-of-living; an incr. to a minimum wage of \$7.00/hr.	0.0%
2001-02	6.5%	6.5%	7.0% Faculty;6.5%Staff
2000-01	3.5%	3.5%	3.0%
1999-00	4.5%	4.5%	5% Faculty;4%Staff
1998-99	5.5%	Average of 4% merit; 1.5% institutional funds	4.5%
1997-98	0%	0%	0%
1996-97	2%	2%	2%



AVERAGE FACULTY/STAFF COMPENSATION HISTORY

FISCAL YEAR	FACULTY	STAFF			LEGISLATIVE FUNDING SALARIES & BENEFITS
1995-96	3%	3%	1.5% of salary + \$375		3%
1994-95	7%	7%			4.5%
1993-94	4%	4%	\$865 for salaries \$20,000 or less		3%
1992-93	2.2%	1.8%			2.2% on salaries; 1.2% on FB
1991-92	5%	2.5%			-0-
1990-91	7%	5%			2.83% (1)
1989-90	6%	5.5% <\$20K	5% >\$20K		3.5%
1988-89	7%	5%			4.18% (3)
1987-88	2.5%	2.5%			2.88%
1986-87	5%	5%			5%
1985-86	2%	2%			2%
1984-85	7%	8.2% to \$15K 7.7% to \$20K	7.2% to \$25K 6.7% to \$30K	6.2% >\$30K	7.3%
1983-84	0	0			0
1982-83	7.5% (2)	9.5% to \$16K 9% to \$25K	8.5% to \$30K 8% to \$40K	7.5% > \$40K	10%
1981-82	9%	9%			10%
1980-81	12%	12.25% Gr. 1-10 12.75% Gr. 11-15	12.5% Gr. 16-20 11% > Gr. 20		12%
1979-80	7%	7-8%	7% > Gr. 20		7%
1978-79	7%	7%			7%

(1) In addition to a 2.83% salary increase is a separate fringe benefit increase of 6.23% for 1990-91. The Legislative increase for all prior years applies to salaries and fringe benefits combined.

(2) Although the Legislature provided for 10% salary and fringe benefit increases, there were numerous factors adversely affecting total I&G funding, most significant of which was the Legislature taking credit for \$4.8 million of land and permanent fund revenue against the I&G appropriation, thus reducing the amount of funds.

(3) Beginning in FY 1988-89, the Legislative salary and fringe benefits increases are supplemented by increases in tuition as established by the Regents.

(4) FY 10 Legislative ERB swap of 1.08% reduction plus .67% ERB funding for I&G.

(5) FY 12 Legislative ERB Swap - reduced the general fund by 1.75% for ERB/employees increased contributions by 1.75%.



**MAIN CAMPUS
FY 2017-18 STUDENT FEES**

Undergraduate Resident Annual Cost			
% Increase		Dollar Increase	
12 Hours	15 Hours	12 Hours	15 Hours
7.30%	11.75%	\$101.28	\$195.60

Requestors of Student Fees	FY 2016-17 Budget		FY 2017-18 SFRB Recommendation		FY 2017-18 Regents Final	
	Original	Revised	Increase (Decrease)	Budget	Increase (Decrease)	Budget
	A	B	C	B + C	D	B + D
Student Activity Fees						
Student Health and Counseling	4,578,571	4,542,737	135,834	4,678,571	92,306	4,635,043
New Mexico Union	2,358,960	2,340,498	18,462	2,358,960	(3,485)	2,337,013
UNM Childrens Campus	378,764	375,800	2,964	378,764	(560)	375,240
Center of Academic Support (CAPS)	332,965	330,359	22,606	352,965	19,322	349,681
UNM Public Events (Popejoy)	180,000	178,591	(13,591)	165,000	(15,126)	163,465
Recreational Services	837,704	831,148	6,556	837,704	(1,238)	829,910
Student Govt. Accounting Office	179,808	178,401	21,407	199,808	19,548	197,949
Global Education Office	49,116	48,732	384	49,116	(73)	48,659
LGBTQ Resource Center	131,759	130,728	5,281	136,009	4,016	134,744
Women's Center	107,000	106,163	837	107,000	(159)	106,004
Career Services	32,858	32,601	257	32,858	(49)	32,552
KUNM	62,222	61,735	487	62,222	(92)	61,643
Community Learning & Public Service	112,000	111,123	877	112,000	(165)	110,958
American Indian Student Services	95,750	95,001	749	95,750	(142)	94,859
Project for NM GS of Color	50,160	49,767	(39,767)	10,000	(39,860)	9,907
Music Bands	73,000	72,429	571	73,000	(108)	72,321
Theatre and Dance	31,651	31,403	(4,285)	27,118	(4,537)	26,866
EI Centro De La Raza	174,369	173,004	1,365	174,369	(257)	172,747
African American Student Svc AASS	91,768	91,050	(4,282)	86,768	(5,089)	85,961
CASAA/COSAP	19,234	19,083	(138)	18,945	(314)	18,769
Student Activity Center	31,120	30,876	244	31,120	(46)	30,830
College Assistant Migrant Program	35,000	34,726	274	35,000	(52)	34,674
College Enrichment Program	25,000	24,804	196	25,000	(37)	24,767
Graduate Resource Center	90,000	89,296	704	90,000	(133)	89,163
Medicine Bow - HSC Campus	9,646	9,571	(9,571)	0	(9,571)	0
Parking & Transportation Services	0	0	50,000	50,000	49,535	49,535
Subtotal - Student Activity Fees	10,068,425	9,989,626	198,421	10,188,047	103,634	10,093,260
Graduate Allocation Fund (GAF)						
GPSA Graduate Scholarship Fund	46,760	46,394	366	46,760	366	46,760
GPSA Student Research Grant	89,134	88,436	698	89,134	698	89,134
ASUNM/GPSA						
ASUNM - Accounting office	40,162	39,848	314	40,162	314	40,162
ASUNM	850,000	843,347	6,653	850,000	6,653	850,000
GPSA	300,950	298,594	2,356	300,950	2,356	300,950
Debt Service/Other						
Debt Service-ERP Project Fee	2,352,180	2,333,770	18,410	2,352,180	18,410	2,352,180
Debt Service-Facility Fee	14,689,317	14,574,350	3,114,967	17,689,317	2,704,967	17,279,317
Univ Library Acquisitions	800,000	793,739	16,261	810,000	8,725	802,464
IT Initiatives	1,900,000	1,885,130	14,870	1,900,000	(2,807)	1,882,323
Athletics	4,000,000	3,968,694	(88,694)	3,880,000	31,306	4,000,000
Subtotal - GAF/Debt/ASUNM/GPSA	25,068,503	24,872,302	3,086,201	27,958,503	2,770,988	27,643,290
Total - MC/HSC Current Funds	35,136,928	34,861,928	3,284,622	38,146,550	2,874,622	37,736,550
SFRB - One Time Funding						
LoboRESPECT	0	0	40,000	40,000	40,000	40,000
ENLACE - Division of Equity and Inclusion	0	0	95,000	95,000	95,000	95,000
Libraries	75,000	75,000	(60,000)	15,000	(60,000)	15,000
Information Technologies	20,000	20,000	(20,000)	0	(20,000)	0
LGBTQ Resource Center	7,500	7,500	(2,500)	5,000	(2,500)	5,000
Parking & Transportation Services	50,000	50,000	(50,000)	0	(50,000)	0
Center of Academic Support (CAPS)	37,500	37,500	(37,500)	0	(37,500)	0
Community Learning & Public Service	19,201	19,201	(19,201)	0	(19,201)	0
SFRB Website	0	0	2,000	2,000	2,000	2,000
Medicine Bow	17,000	17,000	(17,000)	0	(17,000)	0
Green Fund, Office Sustainability	0	0	17,788	17,788	17,788	17,788
Total - MC/HSC SFRB One Time Funding	226,201	226,201	(51,413)	174,788	(51,413)	174,788
Grand Total - Main Campus/HSC	35,363,129	35,088,129	3,233,209	38,321,338	2,823,209	37,911,338



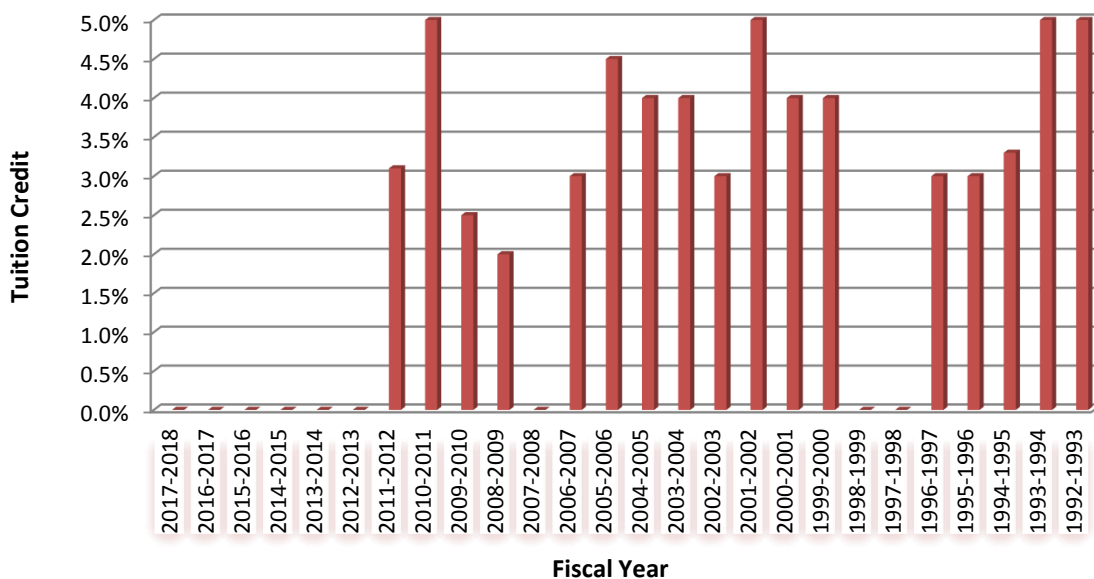
UNIVERSITY OF NEW MEXICO
UNDERGRADUATE RESIDENT
TUITION AND FEES

FISCAL YEAR	TUITION & FEES	DOLLAR CHANGE	% CHANGE
2017-18	7,146	196	2.8%
2016-17	6,950	286	4.3%
2015-16	6,664	217	3.4%
2014-15	6,447	0	0.0%
2013-14	6,447	398	6.6%
2012-13	6,049	240	4.1%
2011-12	5,809	303	5.5%
2010-11	5,506	405	7.9%
2009-10	5,101	267	5.5%
2008-09	4,834	263	5.8%
2007-08	4,571	235	5.4%
2006-07	4,336	227	5.5%
2005-06	4,109	371	9.9%
2004-05	3,738	425	12.8%
2003-04	3,313	144	4.6%
2002-03	3,169	143	4.7%
2001-02	3,026	231	8.3%
2000-01	2,795	365	15.0%
1999-00	2,430	188	8.4%
1998-99	2,242	77	3.6%
1997-98	2,165	94	4.5%
1996-97	2,071	74	3.7%
1995-96	1,997	113	6.0%
1994-95	1,884	96	5.4%
1993-94	1,788	132	8.0%
1992-93	1,656	102	6.6%
1991-92	1,554	101	7.0%
1990-91	1,453	81	5.9%
1989-90	1,372	100	7.9%
1988-89	1,272	120	10.4%
1987-88	1,152	132	12.9%
1986-87	1,020	132	14.9%
1985-86	888	72	8.8%
1984-85	816	42	5.4%
1983-84	774	6	0.8%
1982-83	768	48	6.7%
1981-82	720	54	8.1%
1980-81	666	42	6.7%
1979-80	624	48	8.3%
1978-79	576	56	10.8%
1977-78	520	0	0.0%
1976-77	520	64	14.0%
1975-76	456	0	0.0%
1974-75	456	0	0.0%
1973-74	456	0	0.0%
1972-73	456	0	0.0%



Summary of Main Campus Tuition Credit Changes

Fiscal Year	Tuition Credit
2017-2018	0.0%
2016-2017	0.0%
2015-2016	0.0%
2014-2015	0.0%
2013-2014	0.0%
2012-2013	0.0%
2011-2012	3.1%
2010-2011	5.0%
2009-2010	2.5%
2008-2009	2.0%
2007-2008	0.0%
2006-2007	3.0%
2005-2006	4.5%
2004-2005	4.0%
2003-2004	4.0%
2002-2003	3.0%
2001-2002	5.0%
2000-2001	4.0%
1999-2000	4.0%
1998-1999	0.0%
1997-1998	0.0%
1996-1997	3.0%
1995-1996	3.0%
1994-1995	3.3%
1993-1994	5.0%
1992-1993	5.0%



GLOSSARY OF TERMS

Instruction & General (I&G):

The components of Instruction & General (I&G) include the following five exhibits in accordance with the New Mexico Commission on Higher Education, Financial Reporting Manual for Public Institutions in New Mexico

(http://budgetoffice/HEDFinancialReporting_Exhibits.pdf):

Exhibit 10 – Expenditures for Instruction:

This includes activities that are part of the Institution's instructional program. Examples of Expenditures for Instruction include:

- General Academic Instruction
- Faculty & Instructional Support Staff Salaries
- Special Session Instruction
- Community Education
- GA/TA/RA Salaries and Waivers

Exhibit 11 – Academic Support:

This category should include funds expended primarily to provide support services for the Institution's missions. Examples in Academic Support include:

- Libraries
- Museums & Galleries
- Audio-Visual Services
- Academic Administration & Personnel Development
- Course & Curriculum Development
- Deans' Offices

Exhibit 12 – Student Services:

The subcategories included here are the ones that relate directly to services provided to the students by the Institution. Examples of Student Services include:

- Dean of Students
- Supplementary Educational Services
- Counseling & Career Guidance
- College Enrichment
- Ethnic Student Services
- Financial Aid Administration
- Student Admissions & Records

Exhibit 13 – Institutional Support:

This includes expenditures for activities whose primary purpose is to provide operational support for the day-to-day functioning of the Institution, excluding expenditures for Physical Plant operations. Examples of Institutional Support include:

- Executive Management
- Fiscal Operations
- General Administrative Services
- Logistical Services
- Community Relations
- Divisions/Departments such as the President, University Counsel, Accounting, Budget, HR, Auditing, and Board of Regents
- Administrative Salaries

Exhibit 14 – Operation and Maintenance of Plant:

This category includes all expenditures related to the operation and maintenance of the Physical Plant. Examples of Operation and Maintenance of Plant include:

- Custodial Operation
- Crafts/Trades
- Grounds
- Utilities

Non-Instruction & General (I&G):

Non-Instruction & General (I&G) includes the following exhibits in accordance with the New Mexico Commission on Higher Education, Financial Reporting Manual for Public Institutions in New Mexico (http://budgetoffice/HEDFinancialReporting_Exhibits.pdf):

Exhibit 15 – Student Social and Cultural Development Activities:

This includes all funds expended for activities whose primary purpose is to contribute to students' emotional and physical well-being and to their intellectual, cultural, and social development outside the context of the formal instruction program. Activities included here are student government, student publications, entertainment series, student organizations, and others.

Exhibit 16 – Research:

This includes all activities organized specifically to produce research outcomes. Accounts included in this function are General Research, Energy Research, Bureau of Engineering Research, Institute for Applied Research, Contract Archeology, Department of Research, College and Department F&A accounts, State Appropriations for Research Projects (RPSPs), and others.

Exhibit 17 – Public Service:

This includes all activities established primarily to provide non-instructional services for individuals and groups external to the Institution. Accounts included in this function are KNME-TV, Institute of Public Law, University Press, Poison Control Center, Donor-Designated Departmental Non-endowed spending accounts, State appropriations for Public Service Projects (RPSPs) and others.

Exhibit 18 – Internal Service Department:

This function includes activities which provide services mainly to internal institutional departments for a specific amount charged. Accounts included in this function are the IT, Physical Plant Department, Surplus Property, Bookstore Supply Operation, Copy Center, and others.

Exhibit 19 – Student Aid, Grants, and Stipends:

This function includes all financial assistance provided to students in the form of outright grants, trainee stipends, and prizes, either awarded by and/or administered through the Institution. Included in this function would be tuition and fee waivers and remissions, and all gifts and prizes to students that are outright grants.

Exhibit 20 – Auxiliary Enterprises:

These are entities that exist to furnish a service to students, faculty or staff and that charge a fee directly for the cost of the service. Auxiliary Enterprises are managed as essentially self-supporting operations. Examples of Auxiliary Enterprises include the Bookstore, Golf Course, Concessions, Dining Halls, Residence Halls, Student Union, Student Health Center, Parking Services, and others.

Exhibit 21 – Intercollegiate Athletics:

The entire athletic function is reported within this category.

Exhibit 22 – Independent Operations:

These include all operations that are independent of or unrelated to the primary programs of the Institution. Examples of this are the Office of the Medical Investigator, House staff, Medical Residents and others.

Restricted:

Restricted funds are limited by external donors or agencies to specific purposes.

- Private Donations (UNM Foundations)
- Contracts & Grants (Federal, State, Local)

Plant Funds:

- Major and Minor Capital Projects
- Institutional Bond Debt Service
- Building Renewal & Replacement (BR&R) upgrades and replacement of existing building facilities used for I&G purposes.
- Equipment Renewal & Replacement (ER&R) replacement and upgrade of existing equipment and computers used for I&G purposes.