



**NEW MEXICO STATE UNIVERSITY BOARD OF REGENTS
SPECIAL MEETING
April 29, 2024 at 1:00 PM**

Live Webcast at the following address: <https://nmsu.zoom.us/j/86113549267>

Regents of New Mexico State University

Chair Ammu Devasthali, Vice Chair Christopher T. Saucedo, Secretary/Treasurer Garrett Moseley, Dina Chacón-Reitzel, Deborah Romero

Non-Voting Advisory Members - ASNMSU President Citlalli Benitez, Faculty Senate Chair Gaylene Fassenko, Ph.D., Employee Council Chair Donna Johnson

University Officials - Interim President Jay Gogue, Ph.D., Interim Provost Lakshmi Reddi, Ph.D., General Counsel Lisa Henderson, J.D.

AGENDA

A. Call to Order

- 1. Confirmation of Quorum**, *Chairwoman Ammu Devasthali*
- 2. Approval of the Agenda**, *Chairwoman Ammu Devasthali*

B. Consent Items

- 1. New Mexico Farm and Ranch Heritage Museum Lease Amendment**, *Special Assistant to the President Scott Eschenbrenner*
- 2. Artesia Agricultural Science Center - Office Replacement**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 3. Farmington Agricultural Science Center - Shop Renovation**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 4. Agricultural Science Centers - Statewide Housing Units**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 5. Tucumcari Agricultural Science Center - Shop and Storage Replacement**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 6. Corona Agricultural Science Center - North Camp Barn Replacement**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 7. Campus-Wide Insurance Claim Repairs**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 8. Corbett Center Student Union - Chick-Fil-A Refresh**, *Associate Vice President for Facilities and Services Raghu Raghavan*
- 9. O'Donnell Hall Expansion and Health & Social Services Operating Room Simulation Lab**, *Associate Vice President for Facilities and Services Raghu Raghavan*

10. Disposition/Deletion of Property, *Interim Vice President for Administration and Finance D'Anne Stuart*

C. Action Items

- 1. Fiscal Year 2024-2025 Operating Budget Submission to NM Higher Education Department, *Chief Budget Officer Kim Rumford***
- 2. Fiscal Year 2023-2024 Budget Adjustment Requests to NM Higher Education Department, *Chief Budget Officer Kim Rumford***

D. Informational Items

- 1. None.**

E. Announcements and Comments, *Chairwoman Ammu Devasthali*

F. Adjournment, *Chairwoman Ammu Devasthali*



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-1

- Action Item
- Consent Item
- Informational Item

Presented By: Scott Eschenbrenner
Special Assistant to the President

Agenda Item:

NM Farm and Ranch Heritage Museum, Lease Amendment

Requested Action of the Board of Regents:

Requesting approval to extend the agreement for an additional 30-years.

Executive Summary:

NMSU Board of Regents entered into a 30-year lease agreement with NM Department of Cultural Affairs and the Board of Farm and Ranch Heritage Museum on January 5, 1995. This 30-year term is scheduled to expire on February 1, 2025 and the rental rate is \$1 per year. The tenants have expressed their desire to renew the lease for an additional 30-year term.

References:

N/A

Prior Approvals:

Regents Real Estate Committee 04/19/2024

**FIRST LEASE AMENDMENT BETWEEN
THE REGENTS OF NEW MEXICO STATE UNIVERSITY
AND THE BOARD OF THE FARM AND RANCH HERITAGE MUSEUM**

This FIRST LEASE AMENDMENT (“Amendment”) is made and entered into this _____ day of _____, 2024, by and between the REGENTS OF NEW MEXICO STATE UNIVERSITY (“Lessor”) and the BOARD OF THE FARM AND RANCH HERITAGE MUSEUM (“Lessee”), for the benefit of the New Mexico Farm and Ranch Heritage Museum; together Lessor and Lessee constitute the “Parties”.

RECITALS

WHEREAS, the Parties have certain interests and obligations in a Lease dated December 16, 1994, wherein 47.1505 acres of land (as more fully described in the Lease) (the “Premises”) was demised by Lessor to the State of New Mexico Office of Cultural Affairs for the development and operation of the New Mexico Farm and Ranch Heritage Museum (the “Museum”) pursuant to the “New Mexico Farm and Ranch Heritage Museum Act”, §18-11, NMSA 1978 (the “Act”); and

WHEREAS, subsequent to the Lease date, the “Cultural Affairs Department Act”, §9-4A-2, NMSA 1978 was adopted by the state legislature to create “...a single, unified department to administer all laws and exercise all functions formerly administered and executed by the office of cultural affairs” [Emphasis added], and thereby the Department of Cultural Affairs (“DCA”) was created and included the Farm and Ranch Heritage Museum as a DCA division, §9-4A-4(F) NMSA 1978; and

WHEREAS, pursuant to §18-11-7(H) NMSA 1978, the Board of the Farm and Ranch Heritage Museum (the “Museum Board”) is statutorily authorized to “cooperate with other agencies and political subdivisions of state, tribal and federal governments and private organizations and individuals to the extent necessary to establish and maintain the museum and its programs” [Emphasis added], subject to the approval of the secretary of cultural affairs; and

WHEREAS, pursuant to the foregoing recitals, and as provided by Article 13 of the Lease, the Museum Board has become the successor in interest to the former Office of Cultural Affairs in the Lease; and

WHEREAS, the Lease was fully executed on January 5, 1995, and pursuant to Article 2 of the Lease, officially commenced on February 1, 1995, for a term of thirty (30) years, and is therefore set to end on February 1, 2025; and

WHEREAS, Article 2 of the Lease provides that Lessor may agree to extend the Lease at its sole discretion; and

WHEREAS, Lessee has: (i) completed construction of the Museum in compliance with Article 3 of the Lease, (ii) continuously used the Premises by operation of the Museum in furtherance of its statutory authority in compliance with Article 4 of the Lease; and (iii) complied with all other terms and provisions of the Lease and is not in breach or default of the Lease; and

WHEREAS, the Parties now desire to: (i) acknowledge the Museum Board as successor Lessee; (ii) extend the term of the Lease for a period of thirty (30) years; and (iii) make notice and digital signature provision changes to the Lease as provided herein.

NOW THEREFORE, in consideration of the foregoing, the rent herein reserved, the covenants herein contained, and for good and valuable consideration, the Parties agree as follows:

1. LESSEE. The Parties hereby acknowledge and agree that the Museum Board is successor in interest to the former Office of Cultural Affairs and is hereby the Lessee under the Lease.

2. TERM. The term of the Lease shall be extended for a period of thirty (30) years beginning February 1, 2025, and ending at 11:59 p.m. on January 31, 2055.

3. NOTICES. All notices required by the Lease shall be sent to:

To Lessor: New Mexico State University
Office of Real Estate
MSC 30RE
P. O. Box 30001
Las Cruces, NM 88003-8001

To Lessee: Board of the Farm and Ranch Heritage Museum
c/o NM Department of Cultural Affairs
Office of the Secretary
407 Galisteo, Suite 260
Santa Fe, NM 87501
Attn: Director of Real Estate

4. ELECTRONIC SIGNATURES/COUNTERPARTS. Digital signatures of or on behalf of the Lessor, Lessee, or the DCA, on this Amendment shall be effective for all purposes, including delivery, as an original. This Amendment may be executed in multiple originals which together shall be deemed one document.

5. FULL FORCE AND EFFECT. All terms and provisions of the Lease not modified or changed by this Amendment shall remain the same and in full force and effect.

[REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY]

[SIGNATURES APPEAR OF THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Amendment on the dates set forth below.

LESSOR:
REGENTS OF NEW MEXICO STATE UNIVERSITY

Ammu Devasthali, President Date

LESSEE:
BOARD OF THE FARM AND RANCH HERITAGE MUSEUM

Bob Mayberry, Chairman Date

NEW MEXICO DEPARTMENT OF CULTURAL AFFAIRS

Debra Garcia y Griego, Secretary Date

Approved as to form:

Max DeAzevedo, General Counsel Date



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-2

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

4984 Artesia Agricultural Science Center Office Replacement

Requested Action of the Board of Regents:

Approval of 4984 Artesia Agricultural Science Center Office Replacement.

Executive Summary:

Artesia Agricultural Science Center main office building had differential settlement and a low spot on the site allowing for water collection along foundation. Significant building settlement causing cracking in walls and building foundation.

References:

Agricultural Science Center Master Plan-2023
[2023 House Bill 505](#) (page 257-line 13)

Prior Approvals:

Regents Real Estate Committee 04/19/2024
Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

ARTESIA AGRICULTURAL SCIENCE CENTER – OFFICE REPLACEMENT

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

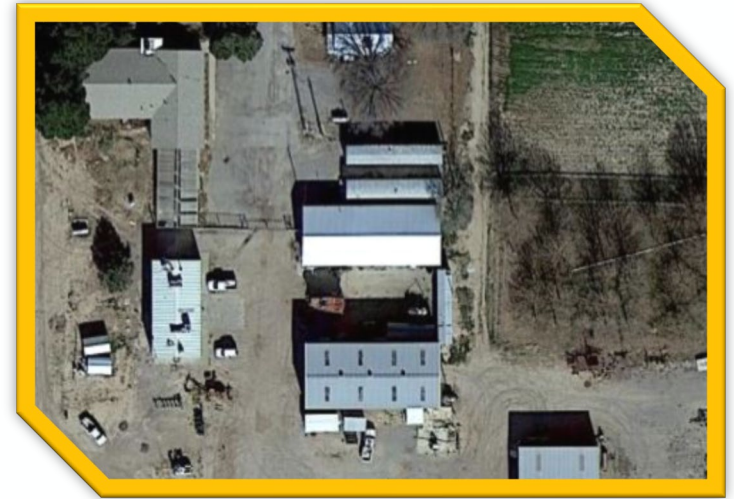
The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white square that is itself centered within a larger dark red square.

**NM
STATE**

BE BOLD. Shape the Future.®
New Mexico State University

Facility Information

- **Current Use:** Administrative Offices
- **Year Built:** 1955
- **Last Expansion:** NA
- **Building Size:** 3,937 GSF
- **Construction Type:** Concrete and wood framing



**Artesia Agricultural
Science Center**

Project Rationale

- Main office building has differential settlement and is in a low spot on the site allowing for water collection along foundation.
- Significant building settlement causing cracking in walls and building foundation.
- Regrade all site as required to direct water away from building. There is no positive water drain from building on North and East Sides.
- ADA compliant access (currently not available due to site settlement), non-compliant ADA restrooms, and non-compliant door ways and paths.

Scope of Work

Project Budget \$1,900,000

Artesia Agricultural Science Center Office Replacement
Project includes:

- Building demolition to include abatement, disconnection of utilities, and disposal of building materials
- Prepare site for proper grading and drainage
- Replace with new code compliant building
- ADA compliant



Proposed Project Schedule

- Start of Design – February 2024
- Completion of Design – May 2024
- Start of Construction – June 2024
- Completion of Construction – February 2025



Funding Source

Project Funding — \$1,900,000

- FY23 General Funds – \$5,000,000 total appropriations

2023 House Bill 505-Page 257 Line 13

"28. five million dollars (\$5,000,000) to plan, design, construct, renovate and equip infrastructure improvements at the New Mexico State University agricultural science centers statewide."



Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$1,521,857	80%
Construction Contingency	\$150,000	8%
Other Costs		
Design Fees	\$114,143	6%
Project Administration Fees	\$114,000	6%
Total	\$1,900,000	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions



Artesia Office-street view

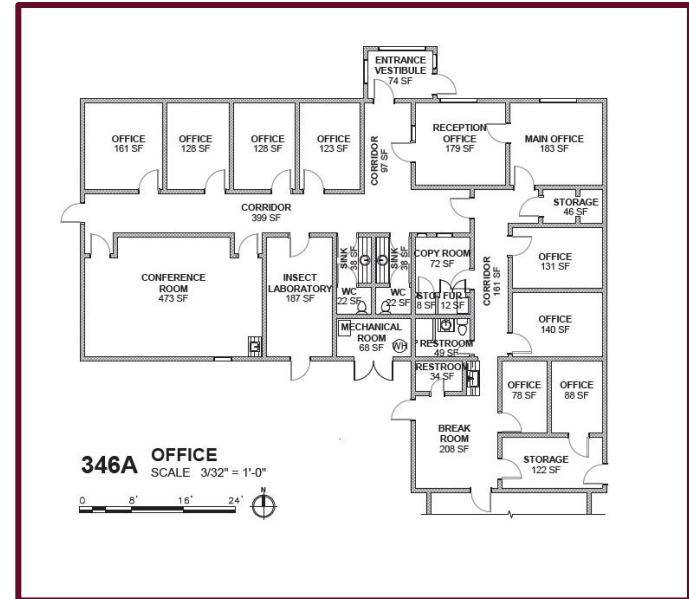


Artesia Office-roof view

Existing Conditions



Settlement in interior office



Artesia Office current floor plan

Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: New Mexico State University

Original: **Date:** 06/12/2024

Project title: Artesia Agricultural Science Center Office Replacement **Revision:** **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-3

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

4985 Farmington Agricultural Science Center Shop Renovation

Requested Action of the Board of Regents:

Approval of 4985 Farmington Agricultural Science Center Shop Renovation.

Executive Summary:

Farmington Agricultural Science Center Shop was identified in the facility assessment plan as building that is poor condition and/or declining condition and requires renovations.

References:

Agricultural Science Center Master Plan-2023
[2023 House Bill 505](#) (page 257-line 13)

Prior Approvals:

Regents Real Estate Committee 04/19/2024
Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

FARMINGTON AGRICULTURAL SCIENCE CENTER SHOP RENOVATION

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white outline of the state of New Mexico. The entire logo is centered within a dark red square.

**NM
STATE**

BE BOLD. Shape the Future.®
New Mexico State University

Facilities Information

- **Current Use:** Research space, Equipment storage
- **Year Built:** 1968
- **Last Expansion:** N/A
- **Building Size:** 4,055 sq. ft.
- **Construction Type:** Concrete, wood and steel



Farmington Agricultural
Science Center-Shop

Project Rationale

- Agricultural Science Centers Facility Assessment Plan (2023) concluded that facility appeared to be in relatively poor condition and/or declining conditions.



Scope of Work

Project Budget \$800,000

Farmington Agricultural Science Center Shop Renovation includes:

- Renovation of existing building to include interior and exterior finishes, roof placement, renovation of existing restroom to meet ADA compliance, replacement of electrical, HVAC, plumbing as systems are outdated and in need of updating
- ADA compliant access and parking
- Prepare site for proper grading and drainage



Proposed Project Schedule

- Start of Design – February 2024
- Completion of Design – May 2024
- Start of Construction – July 2024
- Completion of Construction – February 2025

Funding Source

Project Funding — \$800,000

- FY23 General Funds – \$5,000,000 total appropriations

2023 House Bill 505-Page 257 Line 13

"28. five million dollars (\$5,000,000) to plan, design, construct, renovate and equip infrastructure improvements at the New Mexico State University agricultural science centers statewide."



Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$643,513	81%
Construction Contingency	\$64,000	8%
Other Costs		
Design Fees	\$44,487	5%
Project Administration Fees	\$48,000	6%
Total	\$800,000	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions



Farmington Shop front view

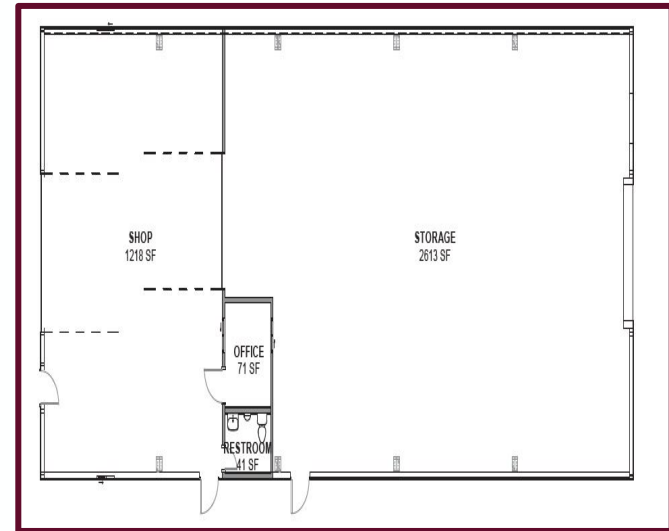


Farmington Shop roof view

Existing Conditions



Farmington Agricultural Science Center site view



Farmington Shop current floor plan

Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: [New Mexico State University](#)

Original: **Date:** 06/12/2024

Project title: [Farmington Agricultural Science Center Shop Renov.](#)

Revision: **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-4

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

4986 Agricultural Science Centers Statewide Housing Units

Requested Action of the Board of Regents:

Approval of 4986 Agricultural Science Centers Statewide Housing Units.

Executive Summary:

NMSU College of ACES, Agricultural Experiment Stations (AES) has many sites that are far from the main campus, remote, and have limited access to housing during research intense periods. To facilitate and increase research opportunities at these remote centers, short to medium term housing is needed to provide stable access for visiting student and research and to minimize research related travel expenses. Meeting this housing need is critical for the success of off-campus based research.

References:

Agricultural Science Center Master Plan - 2023
[2023 House Bill 505](#) (page 257-line 13)

Prior Approvals:

Regents Real Estate Committee 04/19/2024
Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

AGRICULTURAL SCIENCE CENTERS STATEWIDE HOUSING UNITS

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white outline of the state of New Mexico. The entire logo is set against a dark red square background.

**NM
STATE**

BE BOLD. Shape the Future.®
New Mexico State University

Facility Information

- **Current Use:** Vacant land
- **Year Built:** 2024
- **Last Expansion:** N/A
- **Building Size:** 2 units-1,217 sq.ft each
- **Construction Type:** Pre-fabricated Housing Units



**Clovis Agricultural
Science Center**

Facility Information

- **Current Use:** Vacant land
- **Year Built:** 2024
- **Last Expansion:** N/A
- **Building Size:** 2 units-1,217 sq.ft each
- **Construction Type:** Pre-fab Housing Units



**Farmington Agricultural
Science Center**

Facility Information

- **Current Use:** Vacant land
- **Year Built:** 2024
- **Last Expansion:** N/A
- **Building Size:** 2 units-1,217 sq.ft each
- **Construction Type:** Pre-fab Housing Units



**Los Lunas Agricultural
Science Center**

Facility Information

- **Current Use:** Vacant Land
- **Year Built:** 2024
- **Last Expansion:** N/A
- **Building Size:** 1 unit-1,217 sq. ft.
- **Construction Type:** Pre-fab Housing Units



**Mora Agricultural
Science Center**

Project Rationale

- College of Agricultural, Consumer, and Environmental Sciences, Agricultural Experiment Station has 12 agricultural science and research centers located across the state of New Mexico.
- Serve as research facilities for faculty and staff to conduct research across New Mexico's varied geographical and environmental conditions.
- Many of the sites are far from the main campus, remote, and have limited access to housing during research intense periods.
- To facilitate and increase research opportunities at these remote centers, short to medium term housing is needed to provide stable access for visiting students and researchers, and to minimize research related travel expenses.
- Meeting this housing need is critical for the success of off-campus-based research.



Project Rationale (continued)

- In FY 25, state capital funding was provided to support housing for the prioritized first seven of a total of 14 units needed to include Clovis – 2, Farmington -2, Los Lunas – 2, and Mora 1.
- Centers were prioritized based on their demonstrated need and high research activity in priority subject matter areas such as carbon sequestration, climate smart agriculture, reforestation, and agrivoltaics.
- Requested funding for FY26 will provide the next seven units, one at each site to include Tucumcari, Alcalde, Artesia, College Ranch, Clayton, Fabian Garcia, and Leyendecker.



Scope of Work

Project Budget \$1,000,000

Agricultural Science Centers Statewide Housing Units Project includes:

- Site preparation for setting of new pre-fabrication housing unit
- Site infrastructure to include electrical, water, septic tanks and gas connections
- ADA compliant



Proposed Project Schedule

- Start of Design – N/A
- Completion of Design – N/A
- Start of Construction – July 2024
- Completion of Construction – October 2024



Funding Source

Project Funding — \$1,000,000

- FY23 General Funds – \$5,000,000 total appropriations

2023 House Bill 505-Page 257 Line 13

"28. five million dollars (\$5,000,000) to plan, design, construct, renovate and equip infrastructure improvements at the New Mexico State University agricultural science centers statewide."



Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$895,500	90%
Construction Contingency	\$44,500	4%
Other Costs		
Project Administration Fees	\$60,000	6%
Total	\$1,000,000	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

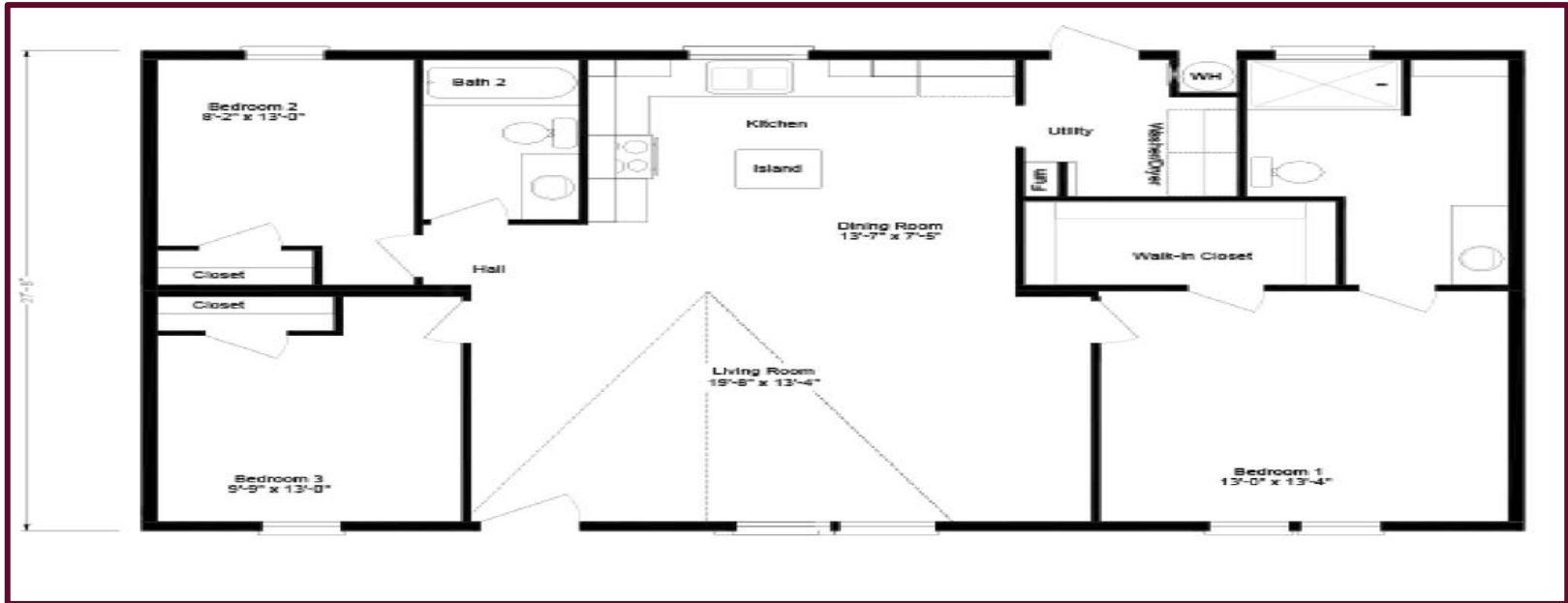
facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions



Pre-Manufactured Home Floor Plan

Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: [New Mexico State University](#)

Original: **Date:** 06/12/2024

Project title: [Agricultural Science Centers](#) [Statewide Housing Units](#) **Revision:** **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-5

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

4988 Tucumcari Agricultural Science Center Shop and Storage Replacement

Requested Action of the Board of Regents:

Approval of 4988 Tucumcari Agricultural Science Center Shop and Storage Replacement.

Executive Summary:

The Tucumcari Shop and Storage has eroded foundations and differential settlement. This building was identified in the Agricultural Science Center Master Plan as a candidate for removal and replacement.

References:

Agricultural Science Center Master Plan-2023
[2023 House Bill 505](#) (page 257-line 13)

Prior Approvals:

Regents Real Estate Committee 04/19/2024
Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

TUCUMCARI AGRICULTURAL SCIENCE CENTER SHOP AND STORAGE REPLACEMENT

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

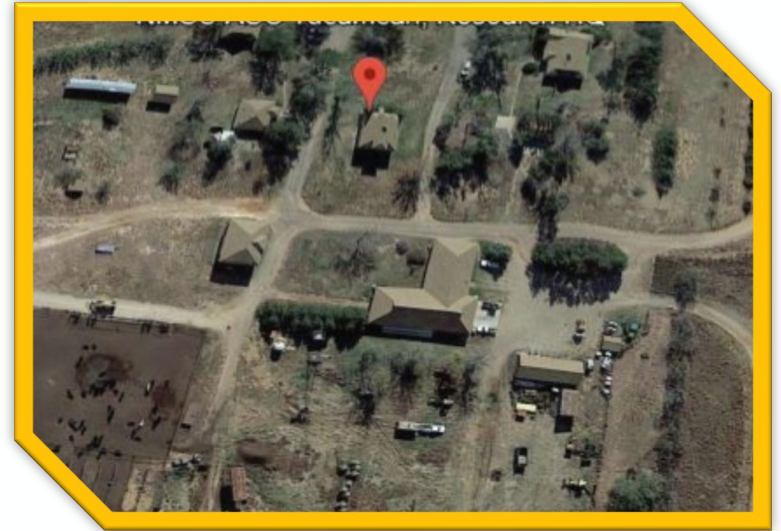
The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white outline of the state of New Mexico. The entire logo is centered within a dark red square.

**NM
STATE**

BE BOLD. Shape the Future.[®]
New Mexico State University

Project Background

- **Current Use:** Administrative offices
- **Year Built:** Unknown
- **Last Expansion:** N/A
- **Building Size:** 4,781 sq. ft.
- **Construction Type:** Concrete and Wood



Tucumcari Agricultural
Science Center

Project Rationale

- Per the Agricultural Science Center Master Plan (2023)
- Building has eroded foundations and load bearing wall
- Shows differential settlement
- Has negative water drainage from road
- Uneven floor
- Needs new roof
- Hence, building is candidate for removal and replacement



Scope of Work

Project Budget \$1,000,000

Tucumcari Agricultural Science Center Shop and Storage Replacement Project includes:

- Building demolition to include disconnection of utilities and disposal of building materials
- Prepare Site for proper grading and drainage
- Replace with new code compliant building
- ADA compliant



Proposed Project Schedule

- Start of Design – February 2024
- Completion of Design – May 2024
- Start of Construction – July 2024
- Completion of Construction – February 2025



Funding Source

Project Funding — \$1,000,000

- FY23 General Funds – \$5,000,000 total appropriations

2023 House Bill 505-Page 257 Line 13

"28. five million dollars (\$5,000,000) to plan, design, construct, renovate and equip infrastructure improvements at the New Mexico State University agricultural science centers statewide."



Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$790,000	80%
Construction Contingency	\$79,000	8%
Other Costs		
Design Fee	\$64,038	6%
Project Administration Fees	\$60,000	6%
Total	\$1,000,000	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions



Tucumcari Shop front view showing structural crack and differential settlement



Tucumcari Shop Southeast corner showing wall leaning out with differential settlement

Existing Conditions



Tucumcari Shop and Storage
roof view



Tucumcari Shop and Storage
current floor plan

Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: New Mexico State University

Original: **Date:** 06/12/2024

Project title: Tucumcari Agricultural Science Center Shop

Revision: **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-6

Action Item

Consent Item

Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

4929 Corona Agricultural Science Center North Camp Barn Replacement

Requested Action of the Board of Regents:

Approval of 4929 Corona Agricultural Science Center North Camp Barn Replacement.

Executive Summary:

The Corona Agricultural Science Center north camp hay barn was severely damaged by high winds in 2023. An insurance claim was placed and approved to replace the existing barn as a "like-for-like" structure.

References:

N/A

Prior Approvals:

Regents Real Estate Committee 04/19/2024

Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

CORONA AGRICULTURAL SCIENCE CENTER NORTH CAMP BARN REPLACEMENT

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white square that is itself centered within a larger maroon square.

**NM
STATE**

BE BOLD. Shape the Future.®
New Mexico State University

Facility Information

- **Current Use:** Hay and equipment storage
- **Year Built:** 1988
- **Last Expansion:** N/A
- **Building Size:** 1,914 GSF
- **Construction Type:** Concrete, wood frame



Corona North Camp Site View

Project Rationale

- Barn was damaged by severe weather in 2023
- Insurance claim was placed and approved
- Approval is to replace existing barn as a “like for like” structure

Scope of Work

Project Budget \$592,323

Corona Agricultural Science Center North Camp Barn
Replacement project includes:

- Demolition of the existing barn
- Construct a new 1914 sq. ft. barn, wood framed structure with exterior metal panels
- Installation of electrical lighting and convenience receptacles

Proposed Project Schedule

- Start of Design – March 2024
- Completion of Design – May 2024
- Start of Construction – June 2024
- Completion of Construction – December 2024



Funding Sources and Approvals

Project Funding — \$592,323

- University Funds (Insurance Monies) – \$531,323
- Departmental funding-\$61,000

Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$493,044	83.2%
Construction Testing	\$4,700	.8%
Other Costs		
Design Services	\$41,270	7%
Project Administration Fees	\$53,309	9%
Total	\$592,323	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions



Corona Hay Barn

Existing Conditions



Corona Hay Barn

Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: [New Mexico State University](#)

Original: **Date:** 06/12/2024

Project title: [Corona Agricultural Science Center North Camp Barn](#)

Revision: **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-7

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

Campus-Wide Insurance Claim Repairs

Requested Action of the Board of Regents:

Approval of Campus-Wide Insurance Claim Repairs.

Executive Summary:

NMSU main campus sites have been damaged due to weather. The repairs approved by Insurance are:

- Skeen Hall: Remove and replace tiled roof on rotunda, and on the Northeast wing of the building (3,900 sf).
- Hort Farm: Repair damaged shingles on three buildings down to wood deck, replace damaged sheet panels and ridge caps on two greenhouses.
- Veterinary Entomology Research Lab: Removal of damaged roof down to concrete deck, replace with TPO roof system (1,800 sf).
- Presley Askew Baseball Field: Remove and replace three shade canopies at the baseball stadium.
- Track & Field/Upper Intramural Field Fence: Remove and replace 6 ft. chain link fence between the intramural field and lower track field (620 LF.)

References:

N/A

Prior Approvals:

New Mexico State Risk Management
Regents Real Estate Committee 04/19/2024
Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

CAMPUS-WIDE INSURANCE CLAIM REPAIRS

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

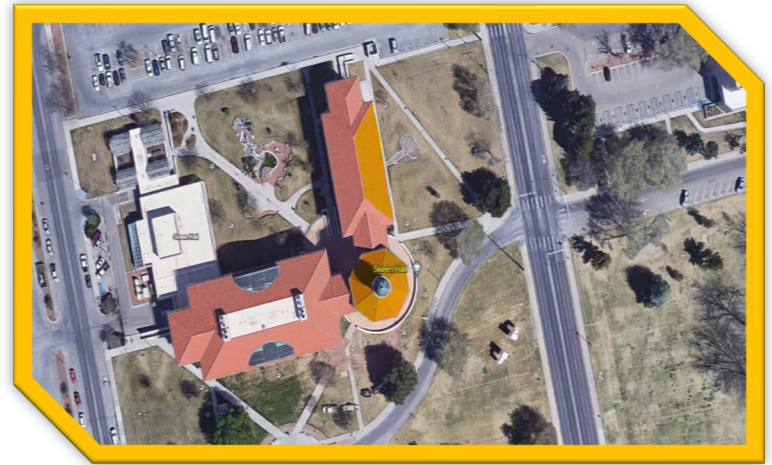
The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white outline of the state of New Mexico. This logo is centered within a dark red square.

**NM
STATE**

BE BOLD. Shape the Future.[®]
New Mexico State University

Facility Information – Skeen Hall

- **Current Use:** Research facility and lecture hall
- **Year Built:** 1999
- **Last Expansion:** None
- **Building Size:** 135,887 sf
- **Construction Type:** Concrete and Steel Framing



Ariel View of Skeen Hall

Facility Information – Hort Farm

- **Current Use:** Extended research farm
- **Year Built:** 1949
- **Last Expansion:** N/A
- **Building Size:** N/A
- **Construction Type:** Concrete, wood framing and aluminum framing



Ariel View of Hort Farm

Facility Information – Veterinarian Entomology Research Lab

- **Current Use:** Research facility and animal care
- **Year Built:** 1980
- **Last Expansion:** N/A
- **Building Size:** 5,965 sf
- **Construction Type:** Concrete wall and roof



Ariel View of Veterinarian Entomology Research Lab

Facility Information – Presley Askew Baseball Stadium

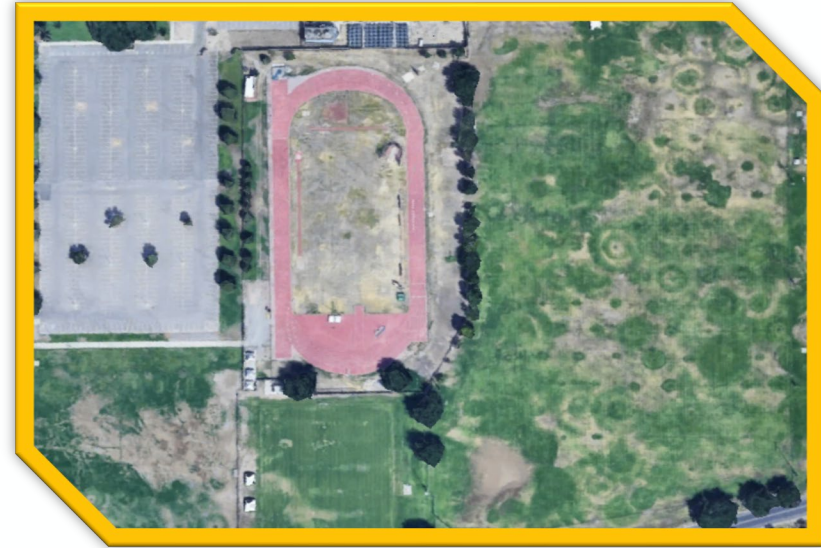
- **Current Use:** Athletic events and training facility
- **Year Built:** 2000
- **Last Expansion:** N/A
- **Building Size:** N/A
- **Construction Type:** Concrete and steel frame



**Ariel View of Presley Askew
Baseball Stadium**

Facility Information – Track Field Fence

- **Current Use:** Athletic and intramural training field
- **Year Built:** 1970
- **Last Expansion:** N/A
- **Building Size:** N/A
- **Construction Type:** N/A



Ariel View of Track Field

Project Rationale

- Several NMSU Main Campus sites have been damaged due to rain and windstorms
- Insurance approvals include repairs and replacements of roof systems, fencing, and industrial shade canopies
- Immediate repairs are needed to protect University assets and to ensure the safety of University campus

Scope of Work

Project Budget \$494,987

The Campus-Wide Insurance Claim Project includes:

- Skeen Hall: Remove and replace tiled roof on rotunda, and on the Northeast wing of the building (3,900 sf).
- Hort Farm: Repair damaged shingles on three buildings down to wood deck, replace damaged sheet panels and ridge caps on two greenhouses.
- Veterinary Entomology Research Lab: Removal of damaged roof down to concrete deck, replace with TPO roof system (1,800 sf).

Scope of Work (continued)

Project Budget \$494,987

- Presley Askew Baseball Field: Remove and replace three shade canopies at the baseball stadium.
- Track & Field/Upper Intramural Field Fence: Remove and replace 6 ft. chain link fence between the intramural field and lower track field (620 LF.)

Proposed Project Schedule

- Start of Design – N/A
- Completion of Design – N/A
- Start of Construction – May 2024
- Completion of Construction – October 2024



Funding Sources

Project Funding — \$494,987

- University Funds (Insurance Monies) - \$489,987
- FY24 Building Renewal and Replacement - \$5,000



Approvals

- New Mexico State Risk Management
- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$450,138	90.9 %
Construction Contingency	\$0	0%
Other Costs		
Project Administration Fees	\$44,848	9.1%
Total	\$494,988	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

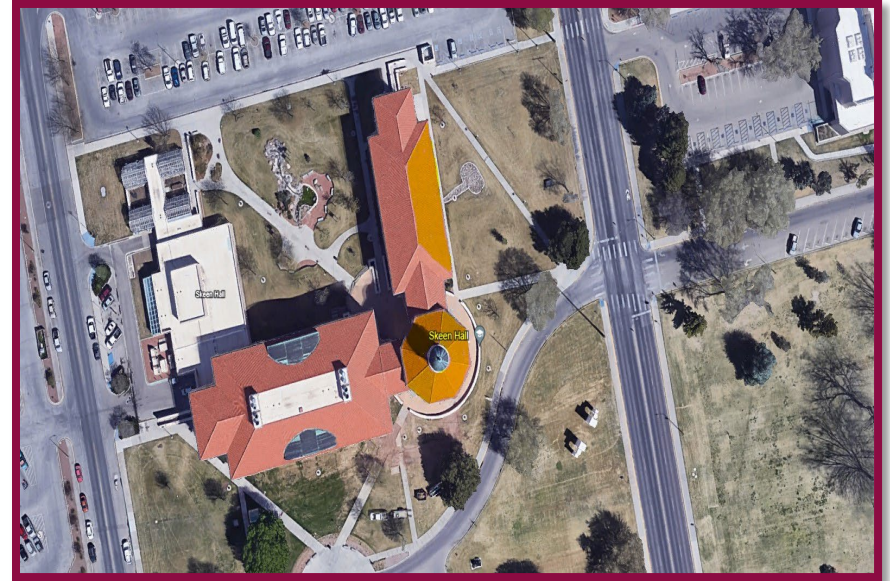
facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions – Skeen Hall



Damaged metal flashing, loose roof tiles and ridge caps

Existing Conditions – Hort Farm



Wind damaged roof panels
and ridge cap



Wind damaged shingles

Existing Conditions – Veterinarian Entomology Research Lab



Wind and rain damage

Existing Conditions – Baseball Stadium



Wind damaged sails and cabling system

Existing Conditions – Track Field



Wind damaged fencing

Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: New Mexico State University

Original: **Date:** 06/12/2024

Project title: Campus-Wide Insurance Claim Repairs

Revision: **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-8

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

Corbett Center Student Union-Chick-Fil-A Refresh

Requested Action of the Board of Regents:

Approval of the Corbett Center Student Union-Chick-Fil-A Refresh.

Executive Summary:

The renovation is a mandatory commitment per brand contract to operate the Chick-fil-a location on campus in CCSU. Existing equipment and space is dated and equipment is reaching end of life expectancy.

References:

N/A

Prior Approvals:

Regents Real Estate Committee 04/19/2024

Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

CORBETT CENTER STUDENT UNION

CHICK-FIL-A REFRESH

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white square that is itself inside a larger maroon square.

**NM
STATE**

BE BOLD. Shape the Future.[®]
New Mexico State University

Facility Information

- **Year Built:** 1968
- **Last Expansion:** NA
- **Building Size:** 208,550
- **Construction Type:** Concrete and Steel Joist



**Corbett Center Student Union
Food Court**

Project Rationale

- The renovation is a mandatory commitment per brand contract to operate the Chick-fil-a location on campus in CCSU.
- Existing equipment and space is dated, equipment is reaching end of life expectancy.
- Chick-fil-a is the strongest brand in the retail portfolio, the loss of this location will negatively impact student satisfaction.

Scope of Work

Project Budget \$748,000

The Corbett Student Union Chick-fil-a Project includes:

- Removal of existing equipment and replacing them
- Removal/modification of HVAC system to match needs of the renovation
- Modify needed infrastructure such as electrical and plumbing to meet the needs of the new equipment
- Removal and replacement of existing counter tops and flooring

Proposed Project Schedule

- Start of Design- March 2024
- Completion of Design- May 2024
- Start of Construction – June 2024
- Completion of Construction – September 2024



Funding Source

Project Funding — \$748,000

- FY24 Capital funding from Sodexo – \$748,000

Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$600,785	80.3%
Construction Contingency	\$43,000	5.7%
Other Costs		
Design Fees	\$67,230	9%
Project Administration Fees	\$36,894	4.9%
Total	\$748,000	100%



Supplemental Information



Existing Conditions



Chick-Fil-A location is using outdated format not compliant with Chick-Fil-A's Standards. Location needs to be updated from express to modern standard. Equipment is also reaching end of life.

Existing Conditions



Counter tops and millwork are aged.



Flooring is aged and becoming more porous. The deterioration of the flooring is a New Mexico Environment Department violation and can be a fire violation as well due to the concrete absorbing grease.

Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: New Mexico State University

Original: **Date:** 06/12/2024

Project title: Corbett Center Student Union Chick-Fil-A

Revision: **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-9

- Action Item
- Consent Item
- Informational Item

Presented By: Raghu Raghavan
Associate Vice President Facilities &
Services

Agenda Item:

O'Donnell Hall Expansion and Health & Social Services Operating Room Simulation Lab

Requested Action of the Board of Regents:

Approval of O'Donnell Hall Expansion and Health & Social Services Operating Room Simulation Lab.

Executive Summary:

This expansion will capitalize on the synergy of health-related departments in the combined colleges and provide the capability for proposed growth. (i.e., nursing and kinesiology) As well as, consolidate departments currently in multiple locations, making more efficient use of existing resources for the departments and community.

References:

- [2017-2027 New Mexico State University Master Plan](#)
- [2022 House Bill 153](#) (page 22, line 13)
- [2023 House Bill 505](#) (page 257-line 13)

Prior Approvals:

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Board of Regents

O'DONNELL HALL EXPANSION AND HEALTH & SOCIAL SERVICES OPERATING ROOM SIMULATION LAB

APRIL 29, 2024

Raghu Raghavan
Associate Vice-President

Jose Loera
Interim Executive Director

Facilities and Services

The logo for New Mexico State University, featuring the letters "NM" stacked above "STATE" in a white serif font, enclosed within a white square that is itself inside a larger maroon square.

NM
STATE

BE BOLD. Shape the Future.[®]
New Mexico State University

Facility Information – O'Donnell Hall Expansion

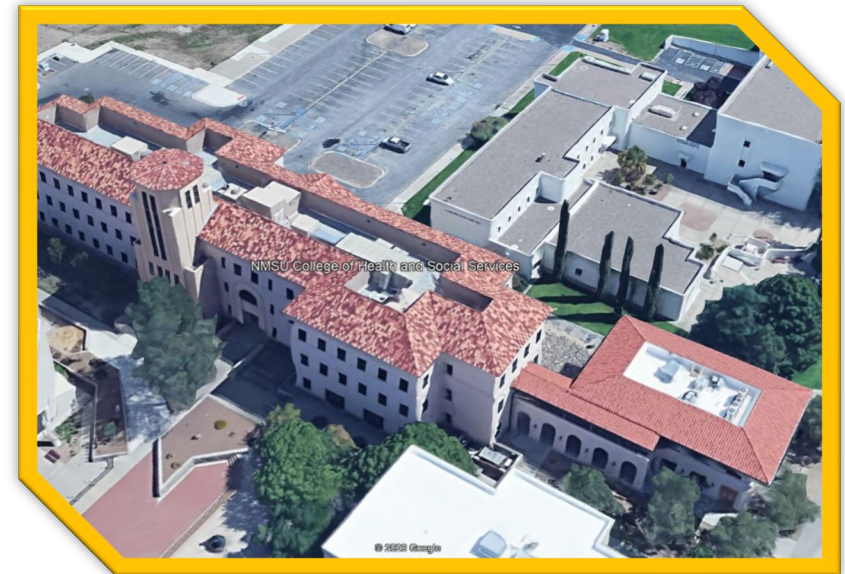
- **Current Use:** Classrooms and faculty spaces
- **Year Built:** 1967
- **Last Expansion:** 2008
- **Building Size:** 78,699 Sq Ft
- **Construction Type:** Steel frame construction, concrete



O'Donnell Hall

Facility Information – Health & Social Services Operating Room Simulation Lab

- **Current Use:** Classrooms and faculty spaces
- **Year Built:** 2002
- **Last Expansion:** 2014
- **Building Size:** 51,460 Sq Ft
- **Construction Type:** Steel frame construction, concrete



Health and Social Services

Project Rationale

- Capitalize on synergy of health-related departments in the combined colleges.
- Provide required space to meet existing programmatic requirements.
- Provide the capability for proposed growth (i.e. nursing and kinesiology)
- Consolidate departments currently in multiple locations
- Make more efficient use of existing resources.

Scope of Work

Project Budget \$14,879,000

The O'Donnell Expansion and Health and Social Services Operating Simulation lab includes:

- Construct a new expansion for the College of HEST to house the Kinesiology and Communication Disorders department
- Expand the Autism clinic and create a new space for a speech clinic to create cohesive community clinics
- Create a new operating room simulation laboratory for the Nursing Anesthesiology program in the Health and Social Services building

Proposed Project Schedule

- Start of Design – July 2023
- Completion of Design – June 2024
- Start of Construction – July 2024
- Completion of Construction – December 2025



Funding Source

Project Funding — \$14,879,000

- FY22 General Obligation Bond -\$13,000,000

2022 House Bill 153-Page 22 Line 13

“Thirteen million five hundred thousand dollars (\$13,500,000) to plan, design, construct, renovate, furnish, and equip the health and social sciences building and O’Donnell hall at New Mexico State University in Las Cruces in Dona Ana county;

- Departmental Funds \$1,754,000
- FY23 General Fund \$100,000

2023 House Bill 505-Page 254 Line 20

“One hundred thousand dollars (\$100,000) to plan, design, construct, renovate, furnish, and equipment improvements to O’Donnell Hall, including an addition to the health and social services building and expansion of a nursing laboratory at New Mexico State University in Las Cruces in Dona Ana county;

- FY24 Building Renewal Replacement Funds \$25,000



Approvals

- Regents Real Estate Committee 04/19/2024
- Regents Financial Strategies, Performance and Budget Committee 04/22/2024
- Board of Regents 04/29/2024
- Higher Education Department 06/12/2024
- State Board of Finance 07/16/2024



Budget Breakdown

	Funding Total	Percentages
Construction		
Maximum Allowance Construction Cost (MACC)	\$12,036,590	80.9%
Construction Contingency	\$1,264,800	9.3%
Construction Testing	\$25,000	.2%
Integration with Campus Controls	\$30,000	.2%
Infrastructure Impact Fee	\$60,000	.4%
Shop Support	\$80,500	.5%
Design, Testing and Special Consultants		
Design Fee	\$853,797	5.7%
Geotechnical Investigation	\$7,078	0.00%



Budget Breakdown

	Funding Total	Percentages
Owners Cost		
Way Finding	\$5,000	0%
Communications, ICT, AV	\$150,000	1%
Moving Costs	\$15,000	.1%
Art in Public Places	\$130,000	.9%
Project Administration Fees	\$221,235	1.5%
Total	\$14,879,000	100%



Contact

Raghu Raghavan
Associate Vice President

facilities.nmsu.edu
575.646.2101
Raghavan@msu.edu

Jose Loera
Interim Executive Director

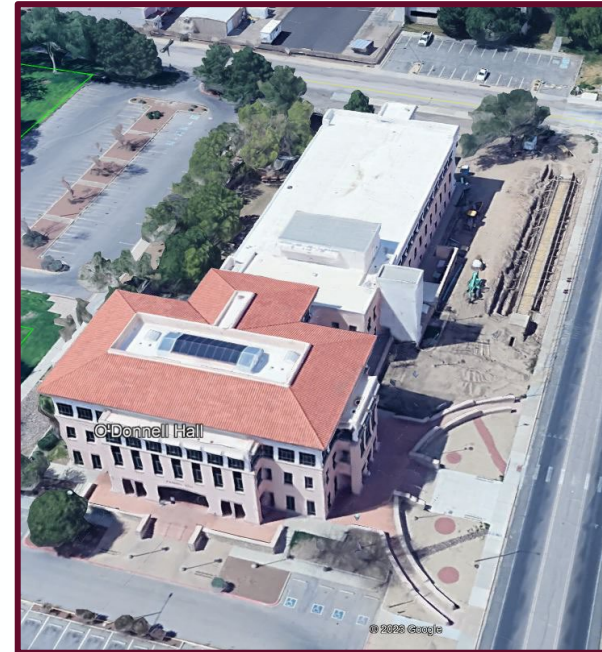
facilities.nmsu.edu
575.646.5013
jloera@msu.edu



Supplemental Information



Existing Conditions



O'Donnell Hall East and West View

Proposed Schematic Plan O'Donnell Hall

LEGEND - DEPARTMENTS

■ COMMON SHARED AREA	3,090 GROSS SQ. FT.
■ KINESIOLOGY	8,360 GROSS SQ. FT.
■ COMMUNICATION DISORDERS	9,410.66 GROSS SQ. FT.
■ EXISTING COMMUNICATION DISORDERS	1,669 GROSS SQ. FT.



GROUND LEVEL FLOOR PLAN - NEW ADDITION WITH EXTENSION

3/84" = 1'-0"

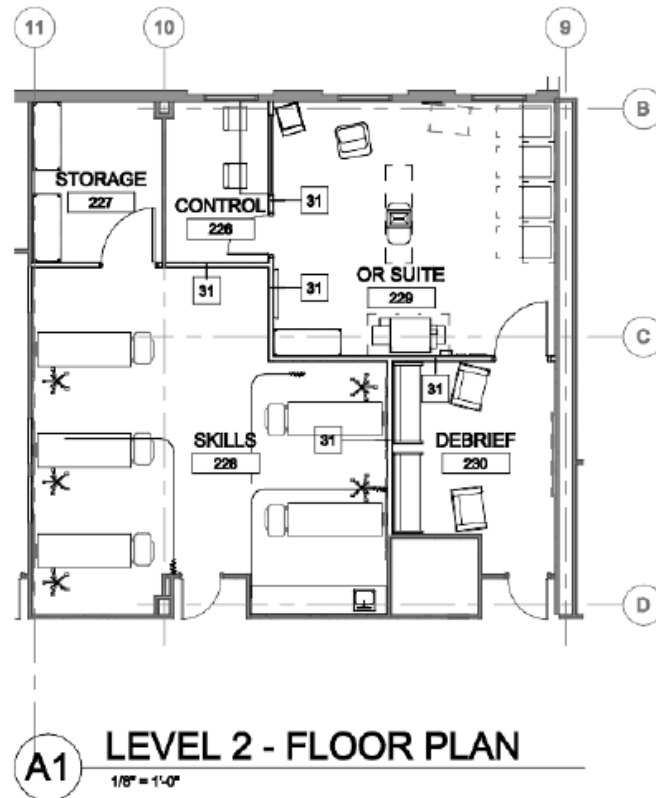
NOVEMBER 6, 2023



BE BOLD. Shape the Future.®

Facilities and Services

Proposed Schematic Plan Health and Social Services 2nd-floor Operating Room Sim Lab



Thank you!
Questions?



NEW MEXICO HIGHER EDUCATION DEPARTMENT
FORM 6: CERTIFICATION BY GOVERNING BOARD

Institution: New Mexico State University

Original: **Date:** 06/12/2024

Project title: O'Donnell Hall expansion and Health & Social Services **Revision:** **Date:**

ORIGINAL CERTIFICATION

I hereby certify, on the basis of the information contained in Forms 1 through 5 of this capital project submittal and all attached supporting documentation, if appropriate, that the Governing Board approved the original submission of this project at its meeting on April 29, 2024.

Certified:

Printed Name of President/Chancellor

Signature

REVISED SUBMISSION CERTIFICATION

I hereby certify that the Governing Board approved this Revised Submission at its meeting on _____.

Certified:

Printed Name of President/Chancellor

Signature



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # B-10

- Action Item
- Consent Item
- Informational Item

Presented By: Interim Vice President D'Anne Stuart

Agenda Item:

Disposition/Deletion of Property

Requested Action of the Board of Regents:

Approval of Disposition/Deletion of Property.

Executive Summary:

The Property Disposition Report represents tangible personal property on the capital asset list identified for disposition and deletion from the university's capital inventory.

References:

N/A

Prior Approvals:

Regents Financial Strategies, Performance and Budget Committee 04/22/2024

Capital Property Disposition Report - Summary
As of 3/21/2024

Categories	Count	Total Cost	Accumulated Depreciation	Net Book Amount
Surplus Vehicle	5	\$93,267.83	\$84,777.72	\$8,490.11
Stolen Vehicle	1	\$12,870.00	\$12,870.00	\$0.00
Unusable Vehicle	1	\$29,569.00	\$15,770.16	\$13,798.84
Obsolete Equipment	1	\$33,621.66	\$33,621.66	\$0.00
Cannibalized Equipment	1	\$6,373.31	\$6,373.31	\$0.00
Surplus Equipment	59	\$1,231,774.97	\$1,149,052.98	\$82,721.99
Missing Equipment	47	\$576,893.54	\$528,581.86	\$48,311.68
Grand Total	115	\$1,984,370.31	\$1,831,047.69	\$153,322.62

Capital Property Disposition Report - Detail

As of 3/21/2024

#	Department	Barcode	Description	Total Cost	Accumulated Depreciation	Net Book Amount	Disposal Type
1	PSL ISC PRODUCTION	U412046	2007 DODGE 7 PASSENGER MINIVAN VEHICLE G69283	\$17,400.00	\$17,400.00	\$0.00	Surplus Vehicle
2	ENVIRONMENTAL HEALTH SAFETY & RISK	U401780	SEDAN 4-DOOR 2004 02282G	\$15,645.00	\$15,645.00	\$0.00	Surplus Vehicle
3	ENVIRONMENTAL HEALTH SAFETY & RISK	U408259	2006 CHEVY UPLANDER MINIVAN VEHICLE 02281G	\$17,118.00	\$17,118.00	\$0.00	Surplus Vehicle
4	POLICE DEPARTMENT NMSU	U431966	2012 or newer Ford Expedition 4 x 4 White G76573	\$31,837.83	\$23,347.72	\$8,490.11	Surplus Vehicle
5	ANIMAL AND RANGE SCIENCES	U323093	TRUCK PICKUP 1/2 TON 1988 G96904	\$11,267.00	\$11,267.00	\$0.00	Surplus Vehicle
6	ANIMAL AND RANGE SCIENCES	U323045	TRUCK PICKUP 1/2 TON 1993 G08653	\$12,870.00	\$12,870.00	\$0.00	Stolen Vehicle
7	FISHERY AND WILDLIFE SCIENCES	U439868	2016 Ford F 150 Super Crew 4x4 G97409	\$29,569.00	\$15,770.16	\$13,798.84	Unusable Vehicle
8	STUDENT RADIO	U437807	JAMPRO PROPOSAL GM122914G R1	\$33,621.66	\$33,621.66	\$0.00	Obsolete Equip.
9	REGENTS CHIEF OF STAFF OFFICE	U409032	Multimedia Control System ICT fabricated	\$6,373.31	\$6,373.31	\$0.00	Cannibalized
10	NEW MEXICO DEPARTMENT OF AGRICULTUR	U436919	2014 #828 Ford X1E 3 7 V6 FFV half Ton 4x4 White G93059	\$26,485.00	\$15,891.03	\$10,593.97	Surplus Equipment
11	NMDA METROLOGY LABORATORY	U405530	HOIST CHAIN ELECTRIC	\$6,449.70	\$6,449.70	\$0.00	Surplus Equipment
12	AGRICULTURAL AND EXTENSION EDUC	U403524	CART MOBILE SMART CLASSROOM	\$7,449.00	\$7,449.00	\$0.00	Surplus Equipment
13	AG ECONOMICS AND AG BUSINESS	U442023	Cannon copier /printer	\$10,860.00	\$10,860.00	\$0.00	Surplus Equipment
14	PLANT AND ENVIRONMENTAL SCIENCES	U315112	DETECTOR LIGHT ALLTECH MODEL 500	\$14,081.65	\$14,081.65	\$0.00	Surplus Equipment
15	PLANT AND ENVIRONMENTAL SCIENCES	U320511	FREEZER ULTRALOW UPRIGHT ULTRA neg 86C	\$7,359.18	\$7,359.18	\$0.00	Surplus Equipment
16	PLANT AND ENVIRONMENTAL SCIENCES	U441403	BRUKER AUTO FLEX SYSTEM DONATION	\$30,000.00	\$30,000.00	\$0.00	Surplus Equipment
17	PLANT AND ENVIRONMENTAL SCIENCES	U442131	MASS SPECTROMETER DONATION	\$38,847.00	\$38,847.00	\$0.00	Surplus Equipment
18	ANIMAL AND RANGE SCIENCES	U323078	TRUCK PU HALF TON 1997 G30887	\$17,587.64	\$17,587.64	\$0.00	Surplus Equipment
19	ANIMAL AND RANGE SCIENCES	U329697	TRUCK PU 4 X 4 EXTENDED CAB 1998 G37779	\$20,635.00	\$20,635.00	\$0.00	Surplus Equipment
20	ENTOMOLOGY PLANT PATH AND WEED SCI	U402742	THERMAL CYCLER DNA	\$5,950.25	\$5,950.25	\$0.00	Surplus Equipment
21	HOTEL RESTAURANT AND TOURISM MGT	U423341	Oven Rational Selfcooking Center Model SCC 101G	\$16,710.95	\$15,591.18	\$1,119.77	Surplus Equipment
22	NEW MEXICO EDGE	U430853	Smart remote for classroom 203	\$11,909.76	\$11,909.76	\$0.00	Surplus Equipment
23	NEW MEXICO EDGE	U432850	MondoPad LCD Multi Touch Monitor Model INF5520	\$5,244.33	\$5,244.33	\$0.00	Surplus Equipment
24	CHEMISTRY AND BIOCHEMISTRY	U300768	VARIABLE TEMP ACC FOR EPR	\$19,850.00	\$19,850.00	\$0.00	Surplus Equipment
25	CHEMISTRY AND BIOCHEMISTRY	U405644	INCUBATOR CO2	\$5,291.00	\$5,291.00	\$0.00	Surplus Equipment
26	CHEMISTRY AND BIOCHEMISTRY	U411877	BIO RAD UNIVERSAL HOOD CHEMIDOC XRS SYSTEM PN1708070	\$25,283.37	\$25,283.37	\$0.00	Surplus Equipment
27	CHEMISTRY AND BIOCHEMISTRY	U413159	OPTIMA 2100 DV Cyclonic PN N0800541	\$62,103.06	\$62,103.06	\$0.00	Surplus Equipment
28	CHEMISTRY AND BIOCHEMISTRY	U429736	Printer CQ109A B1K Designjet Z6200 42in enet USB	\$8,163.00	\$8,163.00	\$0.00	Surplus Equipment

#	Department	Barcode	Description	Total Cost	Accumulated Depreciation	Net Book Amount	Disposal Type
29	CHEMISTRY AND BIOCHEMISTRY	U437697	In Vitrocell Aire jacket CO2 Incubator	\$6,828.00	\$6,828.00	\$0.00	Surplus Equipment
30	KRWG TELEVISION	U406392	STORAGE ARRAY COMPUTER	\$25,471.10	\$25,471.10	\$0.00	Surplus Equipment
31	BUSINESS COLLEGE	U437473	AV Teleconferencing Device Codec only	\$13,769.00	\$13,769.00	\$0.00	Surplus Equipment
32	CEMRC OVERHEAD	U400076	Telephone system BCM 450	\$36,291.76	\$36,291.76	\$0.00	Surplus Equipment
33	CAGE HIGHWAY CONF	U439332	2016 Transit Wagon 12 Passenger Van White G95859	\$27,180.00	\$14,496.00	\$12,684.00	Surplus Equipment
34	KLIPSCH SCH OF ELECT AND COMPUTER E	U327860	OSCILLOSCOPE DIGITIZING	\$16,061.00	\$16,061.00	\$0.00	Surplus Equipment
35	NURSING	U437568	06 93 3440N Demo Dose Secure RX Mobile	\$8,200.00	\$4,920.03	\$3,279.97	Surplus Equipment
36	NURSING	U437638	LM101 C Full Body Pregnancy Simulator OB Model	\$29,166.67	\$29,166.67	\$0.00	Surplus Equipment
37	LIBRARY ADMIN	U414850	XEROX Copier	\$8,326.88	\$8,326.88	\$0.00	Surplus Equipment
38	ICT TELECOMM,NETWORK,CUST SUPPORT	U309612	CONTROLLER ANTENNA	\$30,000.00	\$30,000.00	\$0.00	Surplus Equipment
39	ICT TELECOMM,NETWORK,CUST SUPPORT	U407466	ETM Model 400 Ku Satellite Uplink Amplifiers	\$27,101.00	\$27,101.00	\$0.00	Surplus Equipment
40	ICT TELECOMM,NETWORK,CUST SUPPORT	U414415	Golf Carts Fair Play 4 0 White ICT	\$5,606.75	\$5,606.75	\$0.00	Surplus Equipment
41	ICT TELECOMM,NETWORK,CUST SUPPORT	U422607	ETM Model 400 Ku Satellite Uplink Transmitter	\$27,703.93	\$27,703.93	\$0.00	Surplus Equipment
42	ICT TELECOMM,NETWORK,CUST SUPPORT	U422752	Receiver Decoder HMR5440 Multi Format	\$6,164.50	\$6,164.50	\$0.00	Surplus Equipment
43	ICT TELECOMM,NETWORK,CUST SUPPORT	U422753	Receiver Decoder HMR5440 Multi Format	\$6,164.50	\$6,164.50	\$0.00	Surplus Equipment
44	ICT TELECOMM,NETWORK,CUST SUPPORT	U424334	Golf Cart 2010 Fairplay 48 Volt Electric Golf	\$6,125.00	\$5,716.62	\$408.38	Surplus Equipment
45	ICT TELECOMM,NETWORK,CUST SUPPORT	U442074	##A25468-004## Redundant Switch Assembly	\$7,597.00	\$7,597.00	\$0.00	Surplus Equipment
46	ICT TELECOMM,NETWORK,CUST SUPPORT	U445272	2 Seat Utility Cart	\$12,305.50	\$4,101.85	\$8,203.65	Surplus Equipment
47	ICT CLASSROOM TECHNOLOGY PROJECTS	U404397	WORKSTATION MULTI MEDIA	\$7,424.11	\$7,424.11	\$0.00	Surplus Equipment
48	ICT CLASSROOM TECHNOLOGY PROJECTS	U404398	WORKSTATION MULTI MEDIA	\$7,232.81	\$7,232.81	\$0.00	Surplus Equipment
49	RESEARCH, CREATIVITY AND ED	U419825	LTQ FT MS Hybrid Mass Spectrometer PN 0723900	\$269,132.00	\$269,132.00	\$0.00	Surplus Equipment
50	PSL TELEMETRY MISSILE SYSTEMS	U200523	READER MICROFILM PRINTER	\$9,984.00	\$9,984.00	\$0.00	Surplus Equipment
51	PSL TELEMETRY MISSILE SYSTEMS	U200573	MACHINE MILLING SERIES 2	\$54,364.00	\$54,364.00	\$0.00	Surplus Equipment
52	PSL TELEMETRY MISSILE SYSTEMS	U301780	MILLING MACHINE	\$30,980.50	\$30,980.50	\$0.00	Surplus Equipment
53	POLICE DEPARTMENT NMSU	U406185	REPEATER VHF	\$5,279.50	\$5,279.50	\$0.00	Surplus Equipment
54	FS SUPV UTIL EXP REC	U416731	TRIMBLE GPS Base Station	\$22,940.00	\$22,940.00	\$0.00	Surplus Equipment
55	FS FACILITIES MAINTENANCE	U411020	GEM ELECTRIC CAR e4 MODEL WHITE COLOR G69305	\$13,689.00	\$13,689.00	\$0.00	Surplus Equipment
56	FS CUSTODIAL SERVICES	U419272	Battery Burnisher with Traction Drive	\$5,497.51	\$5,497.51	\$0.00	Surplus Equipment
57	STUDENT HEALTH CENTER	U305844	TABLE POWER W ARTICULATING ARM BOARD	\$5,160.00	\$5,160.00	\$0.00	Surplus Equipment
58	BUSINESS OPERATIONS SUPPORT	U441309	PowerVault MD3200I	\$7,034.56	\$7,034.56	\$0.00	Surplus Equipment
59	BUSINESS OPERATIONS SUPPORT	U448027	DELL STORAGE ARRAY ME4012	\$9,456.69	\$3,152.24	\$6,304.45	Surplus Equipment
60	SPECIAL EVENTS	U321763	TRACTOR TOW	\$13,182.00	\$13,182.00	\$0.00	Surplus Equipment

#	Department	Barcode	Description	Total Cost	Accumulated Depreciation	Net Book Amount	Disposal Type
61	UNIV COMM SPECIAL PRODUCTIONS	U435619	HMR5442 Base Unit includes ASI input as standard	\$5,335.75	\$5,335.75	\$0.00	Surplus Equipment
62	DACC DENTAL AUXILIARY PGM	U427466	A T 20000 XR Automatic Film Processor IN 45005	\$5,589.00	\$4,471.20	\$1,117.80	Surplus Equipment
63	DACC EMERGENCY MED PARAMED PGM	U331711	DEFIBRILLATOR	\$9,485.00	\$9,485.00	\$0.00	Surplus Equipment
64	DACC EMERGENCY MED PARAMED PGM	U412418	GAUMARD S3010 NEWBORN SIMULATOR HAL	\$16,633.44	\$16,633.44	\$0.00	Surplus Equipment
65	DACC SONOGRAPHY PGM	U440427	Scantrainer Transvaginal Workstation	\$46,675.00	\$24,893.36	\$21,781.64	Surplus Equipment
66	DACC SCIENCES PGM	U427809	Thermal Cycler Mastercycler Pro Control Panel	\$8,277.23	\$6,621.79	\$1,655.44	Surplus Equipment
67	DACC SCIENCES PGM	U427810	Thermal Cycler Mastercycler Pro Control Panel	\$8,277.23	\$6,621.79	\$1,655.44	Surplus Equipment
68	DACC FACILITIES SUPP	U439582	Sweeper Model S20	\$29,823.16	\$15,905.68	\$13,917.48	Surplus Equipment
69	ANIMAL AND RANGE SCIENCES	U311616	SOIL CORING SAMPLING MACHINE	\$9,334.00	\$9,334.00	\$0.00	Missing Equipment
70	PHYSICS	U301768	LASER DIODE	\$120,900.00	\$120,900.00	\$0.00	Missing Equipment
71	PHYSICS	U306620	DETECTION SYSTEM	\$16,763.00	\$16,763.00	\$0.00	Missing Equipment
72	PHYSICS	U306770	ELECTRON DIFFERENTIATION LOW ENERGY	\$14,060.00	\$14,060.00	\$0.00	Missing Equipment
73	ENGINEERING TECHNOLOGY	U434406	Mixed Domain Oscilloscope 4 100 MHZ analog	\$7,909.89	\$7,909.89	\$0.00	Missing Equipment
74	KLIPSCH SCH OF ELECT AND COMPUTER E	U327857	GENERATOR SIGNAL	\$12,584.00	\$12,584.00	\$0.00	Missing Equipment
75	KLIPSCH SCH OF ELECT AND COMPUTER E	U432061	HIL Box Real Time Computer Model OP5600	\$22,761.37	\$22,761.37	\$0.00	Missing Equipment
76	KLIPSCH SCH OF ELECT AND COMPUTER E	U433159	DRIVER EC61850 COMMUNICATION	\$5,460.97	\$5,460.97	\$0.00	Missing Equipment
77	KLIPSCH SCH OF ELECT AND COMPUTER E	U449970	-Air bearing system for cubesat testing non motori	\$45,703.70	\$12,187.64	\$33,516.06	Missing Equipment
78	NEW MEXICO SPACE GRANT CONSORTIUM	U434068	CNC mill 3 part dragon 2IN 1FT Dragon Head 4 lb	\$9,430.00	\$9,430.00	\$0.00	Missing Equipment
79	SW TECHNOLOGY DEVELOPMENT INSTITUTE	U413753	Sunny Boy 6kW Interactive Inverter	\$5,044.00	\$5,044.00	\$0.00	Missing Equipment
80	SURVEYING	U421345	TRIMBLE 5700 BASE KIT DONATION	\$9,750.00	\$9,750.00	\$0.00	Missing Equipment
81	SURVEYING	U421346	TRIMBLE 5700 BASE KIT DONATION	\$9,750.00	\$9,750.00	\$0.00	Missing Equipment
82	HEALTH AND SOCIAL SERVICES ADMIN	U405792	PROJECTOR LCD	\$6,438.00	\$6,438.00	\$0.00	Missing Equipment
83	HEALTH AND SOCIAL SERVICES ADMIN	U405795	PROCESSOR IMAGE	\$8,643.00	\$8,643.00	\$0.00	Missing Equipment
84	HEALTH AND SOCIAL SERVICES ADMIN	U405797	CODEC	\$8,793.00	\$8,793.00	\$0.00	Missing Equipment
85	HEALTH AND SOCIAL SERVICES ADMIN	U405798	CAMERA SYSTEM	\$10,341.00	\$10,341.00	\$0.00	Missing Equipment
86	HEALTH AND SOCIAL SERVICES ADMIN	U405800	PROCESSOR AUDIO	\$9,545.00	\$9,545.00	\$0.00	Missing Equipment
87	HEALTH AND SOCIAL SERVICES ADMIN	U405802	COMPUTER CONFERENCE SYSTEM	\$7,113.00	\$7,113.00	\$0.00	Missing Equipment
88	NURSING	U432901	Second Opinion Work Station	\$7,792.50	\$5,714.50	\$2,078.00	Missing Equipment
89	NURSING	U435244	ParSCORE V.7 LAN Unlimited Users	\$7,480.00	\$7,480.00	\$0.00	Missing Equipment
90	NURSING	U449425	#350-05050t Nursing Kid	\$7,336.80	\$2,445.60	\$4,891.20	Missing Equipment
91	SOCIAL WORK	U434315	InFocus Corporation MT 55IN Colaboration Display	\$5,339.07	\$5,339.07	\$0.00	Missing Equipment

#	Department	Barcode	Description	Total Cost	Accumulated Depreciation	Net Book Amount	Disposal Type
92	ICT FINANCIAL OPERATIONS	U438536	pco Pixelfly usb High Performance Camera System	\$5,560.00	\$5,560.00	\$0.00	Missing Equipment
93	PSL IT AND ISOC	U414243	HDS WMS100 FC Redundant Storage System	\$17,400.00	\$17,400.00	\$0.00	Missing Equipment
94	PSL TELEMETRY MISSILE SYSTEMS	U200605	BRAKE COMBINATION	\$6,650.00	\$6,650.00	\$0.00	Missing Equipment
95	PSL TELEMETRY MISSILE SYSTEMS	U439837	Autodesk Product Design Suite Ultimate 2016	\$6,680.75	\$6,680.75	\$0.00	Missing Equipment
96	PSL TELEMETRY MISSILE SYSTEMS	U439838	Autodesk Product Design Suite Ultimate 2016	\$6,680.75	\$6,680.75	\$0.00	Missing Equipment
97	PSL TELEMETRY MISSILE SYSTEMS	U439839	Autodesk Product Design Suite Ultimate 2016	\$6,680.75	\$6,680.75	\$0.00	Missing Equipment
98	PSL TELEMETRY MISSILE SYSTEMS	U439840	Autodesk Product Design Suite Ultimate 2016	\$6,680.75	\$6,680.75	\$0.00	Missing Equipment
99	PSL TELEMETRY MISSILE SYSTEMS	U439841	Autodesk Product Design Suite Ultimate 2016	\$6,680.75	\$6,680.75	\$0.00	Missing Equipment
100	AUXILIARY ADMINISTRATION	U430884	Jade Range with 48 inch flex hose and	\$18,938.76	\$13,888.38	\$5,050.38	Missing Equipment
101	ID CARD EQUIPMENT	U425107	AC3000 Payment HQ in Location w AC300 Pedestal Base added	\$8,997.72	\$8,997.72	\$0.00	Missing Equipment
102	GENERAL SCIENCE	U316168	STERILIZER INSTRUMENT	\$7,301.00	\$7,301.00	\$0.00	Missing Equipment
103	GENERAL SCIENCE	U316276	MICROSCOPE MULTIVIEW 5STA	\$11,977.00	\$11,977.00	\$0.00	Missing Equipment
104	GENERAL SCIENCE	U317670	MICROSCOPE	\$12,561.00	\$12,561.00	\$0.00	Missing Equipment
105	HSI STEM	U432222	Standard Work Center 20 SALs 91920008	\$9,971.32	\$9,971.32	\$0.00	Missing Equipment
106	HSI STEM	U435875	THERMAL IMAGING CAMERA P0145178	\$10,006.00	\$10,006.00	\$0.00	Missing Equipment
107	DRAMA	U406871	Panasonic DLP Data Video Projector	\$5,859.62	\$5,859.62	\$0.00	Missing Equipment
108	AUDIO VISUAL SER	U412748	Presenter Visual High Res Networkable	\$5,028.91	\$5,028.91	\$0.00	Missing Equipment
109	ALLIED HEALTH	U412765	ALS Simulator Vital Sim Capable 205 05050	\$8,595.00	\$8,595.00	\$0.00	Missing Equipment
110	ALLIED HEALTH	U412766	ALS Simulator Vital Sim Capable 205 05050	\$8,595.00	\$8,595.00	\$0.00	Missing Equipment
111	ALCC MLT/EMS	U432142	NovaPACS Unlimited License Main System to include	\$8,990.00	\$8,990.00	\$0.00	Missing Equipment
112	ALCC MLT/EMS	U436033	OXSIM OX 1 Pulse Oximeter simulator	\$5,012.16	\$2,673.12	\$2,339.04	Missing Equipment
113	DACC NURSING ASSOCIATE DEG PGM	U417423	Nursing Anne Manikin Vitaslim capable PN 325 05050	\$6,555.00	\$6,118.00	\$437.00	Missing Equipment
114	DACC AUTOMOTIVE TECH PGM	U425908	IQ KIT MIL VEH INCLUDES S01 IN IQMNTKITA	\$6,720.00	\$6,720.00	\$0.00	Missing Equipment
115	DACC HEATING AC AND REFRIG PGM	U323944	ENERGY MGT SYS MULTI ZONE	\$10,499.00	\$10,499.00	\$0.00	Missing Equipment
				\$1,271,769.94	\$1,189,047.95	\$82,721.99	

Agenda Item: B-10

Date: April 29, 2024

I certify the Board of Regents approved the attached capital property disposition list at the April 29, 2024 board of regents meeting, and such approval will be reflected in the meeting minutes. The disposition list includes:

- (1) surplus capital property classified as worn-out, unusable, or obsolete to the extent that it is no longer economical or safe for continued use, and
- (2) vehicles identified for sale through public auction.

All attempts will be made to salvage any usable surplus items. Remaining items will be disposed of in accordance with NMSU's disposition of property procedures. All items listed will be deleted from the university's capital inventory after the required notice to the State Auditor is completed.

Chair
Ammu Devasthali



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # C-1

- Action Item
 Consent Item
 Informational Item

Presented By: Kimberly G. Rumford Ph.D.
 Chief Budget Officer

Agenda Item:

Fiscal Year 2024-2025 Operating Budget Submission to NM Higher Education Department

Requested Action of the Board of Regents:

Approval Fiscal Year 2024-2025 Operating Budget Submission to NM Higher Education Department

Executive Summary:

As part of the annual budget process, the University prepares original budgets for the upcoming fiscal year. Operating budgets for fiscal year 2025 by campus are below:

Campus	Total Expenditures
Las Cruces	\$ 810,206,979
Alamogordo	\$ 44,858,043
Dona Ana	\$ 97,585,800
Grants	\$ 13,414,429
Total	\$ 966,065,251

References:

N/A

Prior Approvals:

Regents Financial Strategies, Performance and Budget Committee 4/22/2024

Board of Regents

OPERATING BUDGET FOR FISCAL YEAR 2024-2025

Kimberly G. Rumford
Chief Budget Officer



BE BOLD. Shape the Future.

New Mexico Higher Education Department Budget Approval Form

FY2025 Operating Budget Expenditures



**New Mexico Higher Education Department
Budget Approval Form
FY 2024-2025
New Mexico State University**

		UNRESTRICTED EXPENDITURES	RESTRICTED EXPENDITURES	TOTAL EXPENDITURES
LAS CRUCES CAMPUS	CURRENT FUNDS	\$ 433,937,059	\$ 295,620,528	\$ 729,557,587
	PLANT FUNDS	80,649,392	N/A	80,649,392
	TOTAL	\$ 514,586,451	\$ 295,620,528	\$ 810,206,979
ALAMOGORDO CAMPUS	CURRENT FUNDS	\$ 11,750,050	\$ 4,899,645	\$ 16,649,695
	PLANT FUNDS	28,208,348	N/A	28,208,348
	TOTAL	\$ 39,958,398	\$ 4,899,645	\$ 44,858,043
DOÑA ANA CAMPUS	CURRENT FUNDS	\$ 51,623,994	\$ 27,214,315	\$ 78,838,309
	PLANT FUNDS	18,747,491	N/A	18,747,491
	TOTAL	\$ 70,371,485	\$ 27,214,315	\$ 97,585,800
GRANTS CAMPUS	CURRENT FUNDS	\$ 6,203,218	\$ 2,789,807	\$ 8,993,025
	PLANT FUNDS	4,421,404	N/A	4,421,404
	TOTAL	\$ 10,624,622	\$ 2,789,807	\$ 13,414,429
SUMMARY EXPENDITURES	CURRENT FUNDS	\$ 503,514,321	\$ 330,524,295	\$ 834,038,616
	PLANT FUNDS	132,026,635	N/A	132,026,635
	TOTAL	\$ 635,540,956	\$ 330,524,295	\$ 966,065,251

Current Funds Sources and Uses - All Campuses

Sources	Original Budget Approved FY 2023-2024				Original Budget Proposed FY 2024-2025				% Change
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		
Tuition & Fees	\$ 130,361,309	\$ -	\$ 130,361,309	17.3%	\$ 138,756,530	\$ -	\$ 138,756,530	16.3%	6.4%
Federal Appropriations	-	6,250,000	6,250,000	0.8%	-	6,200,000	6,200,000	0.7%	-0.8%
State Appropriations	268,267,800	-	268,267,800	35.6%	298,898,600	-	298,898,600	35.2%	11.4%
Local Appropriations	7,817,090	2,650,000	10,467,090	1.4%	7,770,640	3,000,000	10,770,640	1.3%	2.9%
Govt Grants & Contracts	135,890	247,592,987	247,728,877	32.9%	435,955	293,686,849	294,122,804	34.6%	18.7%
Private Gifts, Grants & Contracts	5,000	19,493,770	19,498,770	2.6%	10,000	22,985,916	22,995,916	2.7%	17.9%
Sales & Services	23,522,973	145,000	23,667,973	3.1%	17,535,233	144,130	17,679,363	2.1%	-25.3%
Indirect Cost Recoveries	18,157,212	-	18,157,212	2.4%	20,530,927	-	20,530,927	2.4%	13.1%
Other	23,671,090	4,500,250	28,171,340	3.7%	34,467,110	4,507,400	38,974,510	4.6%	38.3%
Total	\$ 471,938,364	\$ 280,632,007	\$ 752,570,371	100%	\$ 518,404,995	\$ 330,524,295	\$ 848,929,290	100%	12.8%

Uses	Original Budget Approved FY 2023-2024				Original Budget Proposed FY 2024-2025				% Change
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		
Instruction & General	\$ 297,706,592	\$ 26,004,977	\$ 323,711,569	43.0%	\$ 315,012,054	\$ 27,043,964	\$ 342,056,018	39.3%	5.7%
Research	42,662,859	80,520,305	123,183,164	16.4%	49,545,826	104,737,507	154,283,333	18.2%	25.2%
Public Service	28,503,755	36,786,275	65,290,030	8.7%	37,158,266	43,421,607	80,579,873	9.5%	23.4%
Student Aid	22,815,150	130,767,650	153,582,800	20.4%	22,756,256	140,696,330	163,452,586	18.3%	6.4%
Auxiliary	17,050,783	183,400	17,234,183	2.3%	15,980,307	72,000	16,052,307	1.9%	-6.9%
Athletics	23,882,136	1,715,000	25,597,136	3.4%	25,012,954	1,961,000	26,973,954	3.2%	5.4%
NMDA	20,191,179	4,469,300	24,660,479	3.3%	30,688,504	12,037,187	42,725,691	5.0%	73.3%
Net Transfers	18,928,222	-	18,928,222	2.5%	31,393,312	-	31,393,312	3.7%	65.9%
Other	4,634,718	185,100	4,819,818	0.6%	7,360,154	554,700	7,914,854	0.9%	64.2%
Total	\$ 476,375,394	\$ 280,632,007	\$ 757,007,401	101%	\$ 534,907,633	\$ 330,524,295	\$ 865,431,928	100%	14.3%



Operating Budget FY25

- Collaborative system-wide process
- Major fluctuations

Sources	Corresponding Uses
State Appropriations	Instruction and General
Grants and Contracts, Indirect Cost Recovery	Research, Public Service, NMDA, Financial Aide, Net Transfers
Sales and Services move to other	Auxiliary (Housing)

- While unrestricted uses exceed sources, there is adequate fund balances in the respective areas

Thank You!



Supplemental

FY2025 Operating Budget Approval Forms



BE BOLD. Shape the Future.

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2025 (Academic Year 2024-2025)**

INSTITUTION: New Mexico State University Alamogordo

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$11,750,050	\$4,899,645	\$16,649,695
PLANT FUNDS	\$28,208,348	N/A	\$28,208,348
TOTAL	\$39,958,398	\$4,899,645	\$44,858,043

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

Chair _____
Date

Approved by New Mexico Higher Education Department:

NMHED Analyst _____
Date

NMHED Cabinet Secretary or Designee _____
Date

Approved by Department of Finance & Administration:

State Budget Division Analyst _____
Date

State Budget Division Director _____
Date

Cabinet Secretary _____
Date

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2025 (Academic Year 2024-2025)**

INSTITUTION: New Mexico State University - Doña Ana

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$51,623,994	\$27,214,315	\$78,838,309
PLANT FUNDS	\$18,747,491	N/A	\$18,747,491
TOTAL	\$70,371,485	\$27,214,315	\$97,585,800

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

_____ Date
Chair

Approved by New Mexico Higher Education Department:

_____ Date
NMHED Analyst

_____ Date
NMHED Cabinet Secretary or Designee

Approved by Department of Finance & Administration:

_____ Date
State Budget Division Analyst

_____ Date
State Budget Division Director

_____ Date
Cabinet Secretary

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2025 (Academic Year 2024-2025)**

INSTITUTION: New Mexico State University Grants

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$6,203,218	\$2,789,807	\$8,993,025
PLANT FUNDS	\$4,421,404	N/A	\$4,421,404
TOTAL	\$10,624,622	\$2,789,807	\$13,414,429

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

Chair _____
Date

Approved by New Mexico Higher Education Department:

NMHED Analyst _____
Date

NMHED Cabinet Secretary or Designee _____
Date

Approved by Department of Finance & Administration:

State Budget Division Analyst _____
Date

State Budget Division Director _____
Date

Cabinet Secretary _____
Date

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2025 (Academic Year 2024-2025)**

INSTITUTION: New Mexico State University

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$433,937,059	\$295,620,528	\$729,557,587
PLANT FUNDS	\$80,649,392	N/A	\$80,649,392
TOTAL	\$514,586,451	\$295,620,528	\$810,206,979

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

Chair _____
Date

Approved by New Mexico Higher Education Department:

NMHED Analyst _____
Date

NMHED Cabinet Secretary or Designee _____
Date

Approved by Department of Finance & Administration:

State Budget Division Analyst _____
Date

State Budget Division Director _____
Date

Cabinet Secretary _____
Date



Board of Regents Meeting
Meeting Date: April 29, 2024
Agenda Item Cover Page

Agenda Item # C-2

- Action Item
- Consent Item
- Informational Item

Presented By: Kimberly G. Rumford, Ph.D.
Chief Budget Officer

Agenda Item:

Fiscal Year 2023-2024 Budget Adjustment Requests to NM Higher Education Department

Requested Action of the Board of Regents:

Approval of Fiscal Year 2023-2024 Budget Adjustment Requests to NM Higher Education Department.

Executive Summary:

On an annual basis, the university requests approval from the Board of Regents to adjust our expenditure budget authority to align with our estimated Actuals to adhere to the rules of the New Mexico Higher Education Department (HED) and State statutes.

References:

N/A

Prior Approvals:

Regents Financial Strategies, Performance and Budget Committee 4/22/2024

Board of Regents

BUDGET ADJUSTMENT REQUESTS FY2023-2024

Kimberly G. Rumford
Chief Budget Officer



BE BOLD. Shape the Future.

FY 2024 Budget Adjustment Requests (BAR's)

- Collaborative system-wide process
- BAR's provide Budgetary Spending and Transfer Authority
- Considerations
 - Evaluate year to date and annualized estimates
 - Account for anticipated additional activity
 - Add contingencies

FY 2024 Budget Adjustment Requests (BAR's)

- 2024 Legislative Session HB2 One-Time Appropriations included in the FY 2024 budget
 - Alamogordo: High Skills \$26,885
 - Dona Ana: High Skills \$77,591
 - Las Cruces: To Expand Online Degrees and Programs \$6,500,000

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Las Cruces Campus

		Operating Budget 2023-2024		Estimated Actuals 2023-2024		Operating Budget 2024-2025	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues							
1	Instruction and General (Exh 2)	\$ 283,599,725	\$ 20,711,000	\$ 313,827,160	\$ 24,848,004	\$ 304,143,537	\$ 20,241,500
2	Student Soc & Cultural Dev Activities (Exh 15)	3,262,956	54,500	3,387,434	308,800	2,843,751	186,200
3	Research (Exh 16)	26,693,958	80,520,305	29,871,698	107,046,573	30,665,136	104,737,507
4	Public Service (Exh 17)	26,632,472	33,590,768	34,121,437	44,819,163	33,404,444	40,644,334
5	Internal Service Depts (Exh 18)	2,599,581	85,600	8,461,180	259,358	3,373,809	195,800
6	Student Aid Grants & Stipends (Exh 19)	75,000	105,275,800	2,534,777	123,012,259	75,000	115,545,000
7	Auxiliary Enterprises (Exh 20)	22,402,059	111,300	25,981,750	100,000	24,532,068	72,000
8	Intercollegiate Athletics (Exh 21)	20,213,148	1,715,000	26,905,930	3,934,900	21,263,640	1,961,000
9	Independent Operations (Exh 22)	20,781,283	4,469,300	28,197,933	9,232,156	27,545,700	12,037,187
	Subtotal Current Funds	406,260,182	246,533,573	473,289,299	313,561,213	447,847,085	295,620,528
10	Capital Outlay (Exh I)	31,062,175	-	85,866,750	-	58,188,910	-
11	Renewal & Replacement (Exh II)	2,676,100	-	2,669,600	-	4,869,659	-
12	Retirement of Indebtedness (Exh III)	2,425,757	-	3,030,617	-	1,620,347	-
	Total Revenues	\$ 442,424,214	\$ 246,533,573	\$ 564,856,266	\$ 313,561,213	\$ 512,526,001	\$ 295,620,528
Beginning Balances							
13	Instruction and General (Exh 2)	\$ 15,861,749	\$ -	\$ 46,002,667	\$ -	\$ 2,477,343	\$ -
14	Student Soc & Cultural Dev Activities (Exh 15)	1,538,713	-	1,619,979	-	988,808	-
15	Research (Exh 16)	32,902,434	-	36,799,880	-	35,582,102	-
16	Public Service (Exh 17)	15,776,510	-	18,886,858	-	11,989,914	-
17	Internal Service Depts (Exh 18)	(2,995,478)	-	3,686,335	-	3,028,386	-
18	Student Aid Grants & Stipends (Exh 19)	4,350,956	-	5,617,822	-	5,617,822	-
19	Auxiliary Enterprises (Exh 20)	1,531,597	-	688,237	-	444,441	-
20	Intercollegiate Athletics (Exh 21)	(6,322,899)	-	(10,066,571)	-	(5,633,321)	-
21	Independent Operations (Exh 22)	289,681	-	6,370,185	-	4,023,371	-
	Subtotal Current Funds	62,933,263	-	109,605,392	-	58,518,866	-
22	Capital Outlay (Exh I)	18,788,353	-	22,762,683	-	42,176,067	-
23	Renewal & Replacement (Exh II)	7,948,841	-	18,011,493	-	29,972,672	-
24	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
	Total Balances	\$ 89,670,457	-	\$ 150,379,568	\$ -	\$ 130,667,605	\$ -
Total Available							
25	Instruction and General (Exh 2)	\$ 299,461,474	\$ 20,711,000	\$ 359,829,827	\$ 24,848,004	\$ 306,620,880	\$ 20,241,500
26	Student Soc & Cultural Dev Activities (Exh 15)	4,801,669	54,500	5,007,413	308,800	3,832,559	186,200
27	Research (Exh 16)	59,596,392	80,520,305	66,671,578	107,046,573	66,247,238	104,737,507
28	Public Service (Exh 17)	42,408,982	33,590,768	53,008,295	44,819,163	45,394,358	40,644,334
29	Internal Service Depts (Exh 18)	(395,897)	85,600	12,147,515	259,358	6,402,195	195,800
30	Student Aid Grants & Stipends (Exh 19)	4,425,956	105,275,800	8,152,599	123,012,259	5,692,822	115,545,000
31	Auxiliary Enterprises (Exh 20)	23,933,656	111,300	26,669,987	100,000	24,976,509	72,000
32	Intercollegiate Athletics (Exh 21)	13,890,249	1,715,000	16,839,359	3,934,900	15,630,319	1,961,000
33	Independent Operations (Exh 22)	21,070,964	4,469,300	34,568,118	9,232,156	31,569,071	12,037,187
	Subtotal Current Funds	469,193,445	246,533,573	582,894,691	313,561,213	506,365,951	295,620,528
34	Capital Outlay (Exh I)	49,850,528	-	108,629,433	-	100,364,977	-
35	Renewal & Replacement (Exh II)	10,624,941	-	20,681,093	-	34,842,331	-
36	Retirement of Indebtedness (Exh III)	2,425,757	-	3,030,617	-	1,620,347	-
	Total Available	\$ 532,094,671	\$ 246,533,573	\$ 715,235,834	\$ 313,561,213	\$ 643,193,606	\$ 295,620,528

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Las Cruces Campus

	Operating Budget 2023-2024		Estimated Actuals 2023-2024		Operating Budget 2024-2025	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
37 Instruction and General (Exh 2)	\$ 234,471,275	\$ 20,711,000	\$ 283,939,747	\$ 24,848,004	\$ 247,846,627	\$ 20,241,500
38 Student Soc & Cultural Dev Activities (Exh 15)	4,270,255	54,500	4,519,889	308,800	3,702,659	186,200
39 Research (Exh 16)	42,662,859	80,520,305	44,486,044	107,046,573	49,545,826	104,737,507
40 Public Service (Exh 17)	28,365,173	33,590,768	36,203,935	44,819,163	37,019,284	40,644,334
41 Internal Service Depts (Exh 18)	(125,962)	85,600	5,708,049	259,358	2,197,937	195,800
42 Student Aid Grants & Stipends (Exh 19)	22,212,486	105,275,800	24,672,953	123,012,259	22,212,486	115,545,000
43 Auxiliary Enterprises (Exh 20)	16,796,258	111,300	18,093,489	100,000	15,710,782	72,000
44 Intercollegiate Athletics (Exh 21)	23,882,136	1,715,000	32,826,174	3,934,900	25,012,954	1,961,000
45 Independent Operations (Exh 22)	20,191,179	4,469,300	27,406,978	9,232,156	30,688,504	12,037,187
Subtotal Current Funds	392,725,659	246,533,573	477,857,258	313,561,213	433,937,059	295,620,528
46 Capital Outlay (Exh I)	42,808,220	-	82,039,100	-	50,531,302	-
47 Renewal & Replacement (Exh II)	13,978,800	-	12,259,900	-	17,816,059	-
48 Retirement of Indebtedness (Exh III)	12,284,001	-	12,018,930	-	12,302,031	-
Total Expenditures	\$ 461,796,680	\$ 246,533,573	\$ 584,175,188	\$ 313,561,213	\$ 514,586,451	\$ 295,620,528
Transfers To or (From)						
49 Instruction and General (Exh 2)	\$ 50,724,350	\$ -	\$ 73,412,737	\$ -	\$ 56,296,910	\$ -
50 Student Soc & Cultural Dev Activities (Exh 15)	(621,466)	-	(501,284)	-	(756,645)	-
51 Research (Exh 16)	(17,955,497)	-	(13,396,568)	-	(9,898,688)	-
52 Public Service (Exh 17)	2,116,836	-	4,814,446	-	(1,152,272)	-
53 Internal Service Depts (Exh 18)	2,881,662	-	3,411,080	-	2,573,110	-
54 Student Aid Grants & Stipends (Exh 19)	(22,137,486)	-	(22,138,176)	-	(22,137,486)	-
55 Auxiliary Enterprises (Exh 20)	6,238,238	-	8,132,057	-	9,215,946	-
56 Intercollegiate Athletics (Exh 21)	(3,849,314)	-	(10,353,494)	-	(3,749,314)	-
57 Independent Operations (Exh 22)	513,188	-	3,137,769	-	525,188	-
Subtotal Current Funds	17,910,511	-	46,518,567	-	30,916,749	-
58 Capital Outlay (Exh I)	(1,613,550)	-	(15,585,734)	-	(11,802,821)	-
59 Renewal & Replacement (Exh II)	(6,840,372)	-	(21,551,479)	-	(8,839,523)	-
60 Retirement of Indebtedness (Exh III)	(9,858,244)	-	(8,988,313)	-	(10,681,684)	-
Total Net Transfers	\$ (401,655)	\$ -	\$ 393,041	\$ -	\$ (407,279)	\$ -
Ending Balances						
61 Instruction and General (Exh 2)	\$ 14,265,849	\$ -	\$ 2,477,343	\$ -	\$ 2,477,343	\$ -
62 Student Soc & Cultural Dev Activities (Exh 15)	1,152,880	-	988,808	-	886,545	-
63 Research (Exh 16)	34,889,030	-	35,582,102	-	26,600,100	-
64 Public Service (Exh 17)	11,926,973	-	11,989,914	-	9,527,346	-
65 Internal Service Depts (Exh 18)	(3,151,597)	-	3,028,386	-	1,631,148	-
66 Student Aid Grants & Stipends (Exh 19)	4,350,956	-	5,617,822	-	5,617,822	-
67 Auxiliary Enterprises (Exh 20)	899,160	-	444,441	-	49,781	-
68 Intercollegiate Athletics (Exh 21)	(6,142,573)	-	(5,633,321)	-	(5,633,321)	-
69 Independent Operations (Exh 22)	366,597	-	4,023,371	-	355,379	-
Subtotal Current Funds	58,557,275	-	58,518,866	-	41,512,143	-
70 Capital Outlay (Exh I)	8,655,858	-	42,176,067	-	61,636,496	-
71 Renewal & Replacement (Exh II)	3,486,513	-	29,972,672	-	25,865,795	-
72 Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 70,699,646	\$ -	\$ 130,667,605	\$ -	\$ 129,014,434	\$ -
Total Expenditures, Transfers and Balances	\$ 532,094,671	\$ 246,533,573	\$ 715,235,834	\$ 313,561,213	\$ 643,193,606	\$ 295,620,528

Exhibit 2. Summary of Instruction and General

New Mexico State University
Las Cruces Campus

	Operating Budget 2023-2024				Estimated Actuals 2023-2024				Operating Budget 2024-2025			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
1 Tuition and Fees Income (Exh 3)		\$ 101,375,789		\$ -		\$ 107,438,430		\$ -		\$ 107,845,901		\$ -
2 Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
3 State Govt Appropriations (Exh 4)		158,458,100		-		164,956,700		-		169,652,100		-
4 Local Govt Appropriations (Exh 4)		-		-		-		-		-		-
5 Federal Govt G & C (Exh 5)		134,000		13,707,000		186,864		9,940,466		134,000		9,300,212
6 State Govt G & C (Exh 5)		-		731,700		-		1,408,366		-		1,414,289
7 Local Govt G & C (Exh 5)		-		-		-		-		-		-
8 Private Gifts, G & C (Exh 6)		-		6,272,300		-		13,499,172		-		9,526,999
9 Endow, Land & Perm Fund Income (Exh 7)		3,397,136		-		14,038,254		-		3,997,136		-
10 Sales & Services of Educ Activities (Exh 8)		532,500		-		669,354		-		660,000		-
11 Other Sources (Exh 9)		19,702,200		-		26,537,558		-		21,854,400		-
Total Revenues (Exh 1)		\$ 283,599,725		\$ 20,711,000		\$ 313,827,160		\$ 24,848,004		\$ 304,143,537		\$ 20,241,500
Beginning Balance (Exh 1)		15,861,749		-		46,002,667		-		2,477,343		-
Total Available (Exh 1)		\$ 299,461,474		\$ 20,711,000		\$ 359,829,827		\$ 24,848,004		\$ 306,620,880		\$ 20,241,500
Expenditures												
12 Instruction (Exh 10)	1,021.62	134,740,799	155.32	18,918,800	1,223.10	157,957,929	106.31	17,422,959	939.70	144,547,733	94.58	17,019,500
13 Academic Support (Exh 11)	244.16	27,827,582	20.81	1,281,300	428.74	45,431,199	37.86	5,307,697	249.49	30,425,679	28.86	1,771,000
14 Student Services (Exh 12)	162.73	18,404,866	8.25	289,000	173.37	17,351,657	17.75	942,900	151.60	19,351,028	15.23	562,200
15 Institutional Support (Exh 13)	303.16	27,576,625	3.90	221,400	327.17	28,839,958	3.22	1,074,448	304.59	26,901,015	3.64	888,800
16 Operation & Maintenance (Exh 14)	255.16	25,921,403	-	500	331.88	34,359,004	-	100,000	236.39	26,621,172	-	-
Total Expenditures (Exh 1)	1,986.83	\$ 234,471,275	188.28	\$ 20,711,000	2,484.26	\$ 283,939,747	165.14	\$ 24,848,004	1,881.77	\$ 247,846,627	142.31	\$ 20,241,500
Transfers												
Mandatory												
17 Retirement of Indebtedness		1,468,783		-		1,468,783		-		1,515,061		-
Subtotal Mandatory		1,468,783		-		1,468,783		-		1,515,061		-
Non-Mandatory												
18 Student Social and Cultural		263,345		-		267,345		-		263,345		-
19 Research		18,735,348		-		21,249,882		-		20,140,080		-
20 Public Service		(1,954,554)		-		1,984,346		-		2,049,346		-
21 Internal Service		-		-		16,470		-		-		-
22 Student Aid		19,655,592		-		19,656,282		-		19,465,187		-
23 Auxiliary Enterprises		(8,002)		-		(16,167)		-		21,750		-
24 Athletics		3,476,914		-		3,471,289		-		3,476,914		-
25 Independent Operations		-		-		-		-		-		-
26 Endowment		-		-		-		-		-		-
27 Capital Outlay		(25,219)		-		5,857,364		-		69,498		-
28 Renewal and Replacement		411,150		-		10,761,150		-		411,150		-
29 Retirement of Indebtedness		-		-		-		-		-		-
30 Community College/Aggie Development Inc/Loan Fund		(121,966)		-		(126,966)		-		(128,785)		-
Subtotal Non-Mandatory		40,432,608		-		63,120,995		-		45,768,485		-
Required												
31 Student Aid		2,146,894		-		2,146,894		-		2,337,299		-
32 Capital Outlay		1,404,769		-		1,404,769		-		1,404,769		-
33 Renewal and Replacement		5,271,296		-		5,271,296		-		5,271,296		-
Subtotal Required		8,822,959		-		8,822,959		-		9,013,364		-
Total Net Transfers (Exh 1)		50,724,350		-		73,412,737		-		56,296,910		-
Total Expenditures and Net Transfers		\$ 285,195,625		\$ 20,711,000		\$ 357,352,484		\$ 24,848,004		\$ 304,143,537		\$ 20,241,500
Ending Balance (Exh 1)		\$ 14,265,849		\$ -		\$ 2,477,343		\$ -		\$ 2,477,343		\$ -

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

		Operating Budget 2023-2024		Estimated Actuals 2023-2024		Operating Budget 2024-2025	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues							
1	Instruction and General (Exh 2)	\$ 11,168,666	\$ 365,249	\$ 11,395,360	\$ 743,995	\$ 11,928,060	\$ 696,321
2	Student Soc & Cultural Dev Activities (Exh 15)	6,880	-	8,161	-	7,668	-
3	Research (Exh 16)	-	-	-	-	-	-
4	Public Service (Exh 17)	1,000	1,465,122	1,000	1,417,310	1,000	1,512,244
5	Internal Service Depts (Exh 18)	-	-	-	-	-	-
6	Student Aid Grants & Stipends (Exh 19)	-	2,002,000	-	2,691,080	-	2,691,080
7	Auxiliary Enterprises (Exh 20)	4,040	-	13,845	-	13,845	-
Subtotal Current Funds		11,180,586	3,832,371	11,418,366	4,852,385	11,950,573	4,899,645
8	Capital Outlay (Exh I)	1,119,283	-	4,710,701	-	18,899,005	-
9	Renewal & Replacement (Exh II)	147,676	-	147,676	-	5,269,177	-
10	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Revenues		\$ 12,447,545	\$ 3,832,371	\$ 16,276,743	\$ 4,852,385	\$ 36,118,755	\$ 4,899,645
Beginning Balances							
11	Instruction and General (Exh 2)	\$ 1,085,576	\$ -	\$ 2,360,225	\$ -	\$ 1,360,225	\$ -
12	Student Soc & Cultural Dev Activities (Exh 15)	33,460	-	45,885	-	42,046	-
13	Research (Exh 16)	-	-	-	-	-	-
14	Public Service (Exh 17)	30,342	-	41,167	-	30,167	-
15	Internal Service Depts (Exh 18)	-	-	-	-	-	-
16	Student Aid Grants & Stipends (Exh 19)	178,264	-	238,828	-	238,168	-
17	Auxiliary Enterprises (Exh 20)	146,380	-	151,382	-	161,727	-
Subtotal Current Funds		1,474,022	-	2,837,487	-	1,832,333	-
18	Capital Outlay (Exh I)	7,133,924	-	9,203,072	-	5,448,326	-
19	Renewal & Replacement (Exh II)	-	-	85,945	-	-	-
20	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Balances		\$ 8,607,946	\$ -	\$ 12,126,504	\$ -	\$ 7,280,659	\$ -
Total Available							
21	Instruction and General (Exh 2)	\$ 12,254,242	\$ 365,249	\$ 13,755,585	\$ 743,995	\$ 13,288,285	\$ 696,321
22	Student Soc & Cultural Dev Activities (Exh 15)	40,340	-	54,046	-	49,714	-
23	Research (Exh 16)	-	-	-	-	-	-
24	Public Service (Exh 17)	31,342	1,465,122	42,167	1,417,310	31,167	1,512,244
25	Internal Service Depts (Exh 18)	-	-	-	-	-	-
26	Student Aid Grants & Stipends (Exh 19)	178,264	2,002,000	238,828	2,691,080	238,168	2,691,080
27	Auxiliary Enterprises (Exh 20)	150,420	-	165,227	-	175,572	-
Subtotal Current Funds		12,654,608	3,832,371	14,255,853	4,852,385	13,782,906	4,899,645
28	Capital Outlay (Exh I)	8,253,207	-	13,913,773	-	24,347,331	-
29	Renewal & Replacement (Exh II)	147,676	-	233,621	-	5,269,177	-
30	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Available		\$ 21,055,491	\$ 3,832,371	\$ 28,403,247	\$ 4,852,385	\$ 43,399,414	\$ 4,899,645

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2023-2024		Estimated Actuals 2023-2024		Operating Budget 2024-2025	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
31 Instruction and General (Exh 2)	\$ 10,903,009	\$ 365,249	\$ 10,421,105	\$ 743,995	\$ 11,663,233	\$ 696,321
32 Student Soc & Cultural Dev Activities (Exh 15)	15,368	-	12,000	-	16,317	-
33 Research (Exh 16)	-	-	-	-	-	-
34 Public Service (Exh 17)	12,000	1,465,122	12,000	1,417,310	12,000	1,512,244
35 Internal Service Depts (Exh 18)	-	-	-	-	-	-
36 Student Aid Grants & Stipends (Exh 19)	120,000	2,002,000	55,000	2,691,080	55,000	2,691,080
37 Auxiliary Enterprises (Exh 20)	3,500	-	3,500	-	3,500	-
Subtotal Current Funds	11,053,877	3,832,371	10,503,605	4,852,385	11,750,050	4,899,645
38 Capital Outlay (Exh I)	4,638,498	-	10,203,128	-	22,756,937	-
39 Renewal & Replacement (Exh II)	329,910	-	415,855	-	5,451,411	-
40 Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Expenditures	\$ 16,022,285	\$ 3,832,371	\$ 21,122,588	\$ 4,852,385	\$ 39,958,398	\$ 4,899,645
Transfers To or (From)						
41 Instruction and General (Exh 2)	\$ 265,657	\$ -	\$ 1,974,255	\$ -	\$ 264,827	\$ -
42 Student Soc & Cultural Dev Activities (Exh 15)	-	-	-	-	-	-
43 Research (Exh 16)	-	-	-	-	-	-
44 Public Service (Exh 17)	-	-	-	-	-	-
45 Internal Service Depts (Exh 18)	-	-	-	-	-	-
46 Student Aid Grants & Stipends (Exh 19)	(54,340)	-	(54,340)	-	(53,510)	-
47 Auxiliary Enterprises (Exh 20)	-	-	-	-	-	-
Subtotal Current Funds	211,317	-	1,919,915	-	211,317	-
48 Capital Outlay (Exh I)	(29,083)	-	(1,737,681)	-	(29,083)	-
49 Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
50 Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Net Transfers	-	-	-	-	-	-
Ending Balances						
51 Instruction and General (Exh 2)	\$ 1,085,576	\$ -	\$ 1,360,225	\$ -	\$ 1,360,225	\$ -
52 Student Soc & Cultural Dev Activities (Exh 15)	24,972	-	42,046	-	33,397	-
53 Research (Exh 16)	-	-	-	-	-	-
54 Public Service (Exh 17)	19,342	-	30,167	-	19,167	-
55 Internal Service Depts (Exh 18)	-	-	-	-	-	-
56 Student Aid Grants & Stipends (Exh 19)	112,604	-	238,168	-	236,678	-
57 Auxiliary Enterprises (Exh 20)	146,920	-	161,727	-	172,072	-
Subtotal Current Funds	1,389,414	-	1,832,333	-	1,821,539	-
58 Capital Outlay (Exh I)	3,643,792	-	5,448,326	-	1,619,477	-
59 Renewal & Replacement (Exh II)	-	-	-	-	-	-
60 Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 5,033,206	\$ -	\$ 7,280,659	\$ -	\$ 3,441,016	\$ -
Total Expenditures, Transfers and Balances	\$ 21,055,491	\$ 3,832,371	\$ 28,403,247	\$ 4,852,385	\$ 43,399,414	\$ 4,899,645

Exhibit 2. Summary of Instruction and General

New Mexico State University
Alamogordo Campus

		Operating Budget 2023-2024				Estimated Actuals 2023-2024				Operating Budget 2024-2025			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues													
1	Tuition and Fees Income (Exh 3)		\$ 1,490,860		\$ -		\$ 1,570,610		\$ -		\$ 1,570,610		\$ -
2	Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
3	State Govt Appropriations (Exh 4)		8,769,500		-		8,796,385		-		9,296,700		-
4	Local Govt Appropriations (Exh 4)		827,090		-		846,770		-		880,640		-
5	Federal Govt G & C (Exh 5)		1,040		105,289		1,105		139,573		1,105		103,868
6	State Govt G & C (Exh 5)		-		202,949		-		361,373		-		389,691
7	Local Govt G & C (Exh 5)		-		-		-		-		-		-
8	Private Gifts, G & C (Exh 6)		-		57,011		-		243,049		-		202,762
9	Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
10	Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
11	Other Sources (Exh 9)		80,176		-		180,490		-		179,005		-
Total Revenues (Exh 1)			\$ 11,168,666		\$ 365,249		\$ 11,395,360		\$ 743,995		\$ 11,928,060		\$ 696,321
Beginning Balance (Exh 1)			1,085,576		-		2,360,225		-		1,360,225		-
Total Available (Exh 1)			\$ 12,254,242		\$ 365,249		\$ 13,755,585		\$ 743,995		\$ 13,288,285		\$ 696,321
Expenditures													
12	Instruction (Exh 10)	88.59	5,368,842	4.21	322,649	85.36	4,954,012	6.68	635,067	86.63	5,476,818	7.09	590,190
13	Academic Support (Exh 11)	20.31	1,452,619	0.63	22,400	21.36	1,494,652	1.11	37,600	21.66	1,598,593	0.96	29,530
14	Student Services (Exh 12)	14.40	938,264	0.54	18,200	15.19	1,016,287	1.55	43,101	18.15	1,253,815	1.47	41,101
15	Institutional Support (Exh 13)	13.90	1,845,398	0.08	2,000	10.72	1,658,224	0.46	19,127	12.56	1,966,229	1.12	27,900
16	Operation & Maintenance (Exh 14)	14.18	1,297,886	-	-	13.89	1,297,930	0.36	9,100	14.10	1,367,778	0.30	7,600
Total Expenditures (Exh 1)		151.38	\$ 10,903,009	5.46	\$ 365,249	146.52	\$ 10,421,105	10.16	\$ 743,995	153.10	\$ 11,663,233	10.94	\$ 696,321
Transfers													
Non-Mandatory													
17	Capital Outlay		-		-		1,708,598		-		-		-
Subtotal Non-Mandatory			-		-		1,708,598		-		-		-
Required													
18	Student Aid		54,340		-		54,340		-		53,510		-
19	Capital Outlay		29,083		-		29,083		-		29,083		-
20	Renewal and Replacement		182,234		-		182,234		-		182,234		-
Subtotal Required			265,657		-		265,657		-		264,827		-
Total Net Transfers (Exh 1)			265,657		-		1,974,255		-		264,827		-
Total Expenditures and Net Transfers			\$ 11,168,666		\$ 365,249		\$ 12,395,360		\$ 743,995		\$ 11,928,060		\$ 696,321
Ending Balance (Exh 1)			\$ 1,085,576		\$ -		\$ 1,360,225		\$ -		\$ 1,360,225		\$ -

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Dona Ana Campus

		Operating Budget 2023-2024		Estimated Actuals 2023-2024		Operating Budget 2024-2025	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues							
1	Instruction and General (Exh 2)	\$ 47,820,171	\$ 4,002,083	\$ 47,585,934	\$ 7,278,470	\$ 50,337,972	\$ 5,148,390
2	Student Soc & Cultural Dev Activities (Exh 15)	428,655	-	1,465,698	-	1,448,155	-
3	Research (Exh 16)	-	-	-	-	-	-
4	Public Service (Exh 17)	125,400	1,583,066	268,400	1,196,372	125,400	1,132,975
5	Internal Service Depts (Exh 18)	-	45,000	-	175,400	-	172,700
6	Student Aid Grants & Stipends (Exh 19)	-	21,964,850	-	20,955,835	-	20,760,250
7	Auxiliary Enterprises (Exh 20)	235,460	72,100	268,042	-	238,460	-
	Subtotal Current Funds	48,609,686	27,667,099	49,588,074	29,606,077	52,149,987	27,214,315
8	Capital Outlay (Exh I)	12,875,000	-	5,553,386	-	4,543,000	-
9	Renewal & Replacement (Exh II)	492,214	-	492,214	-	894,384	-
10	Retirement of Indebtedness (Exh III)	400,000	-	400,000	-	400,000	-
	Total Revenues	\$ 62,376,900	\$ 27,667,099	\$ 56,033,674	\$ 29,606,077	\$ 57,987,371	\$ 27,214,315
Beginning Balances							
11	Instruction and General (Exh 2)	\$ 1,710,680	\$ -	\$ 9,824,081	\$ -	\$ 812,315	\$ -
12	Student Soc & Cultural Dev Activities (Exh 15)	355,558	-	1,025,699	-	374,008	-
13	Research (Exh 16)	-	-	-	-	-	-
14	Public Service (Exh 17)	119,865	-	178,909	-	159,910	-
15	Internal Service Depts (Exh 18)	203,945	-	270,201	-	432,110	-
16	Student Aid Grants & Stipends (Exh 19)	215,080	-	215,080	-	215,080	-
17	Auxiliary Enterprises (Exh 20)	126,454	-	201,216	-	180,276	-
	Subtotal Current Funds	2,731,582	-	11,715,186	-	2,173,699	-
18	Capital Outlay (Exh I)	14,733,849	-	31,003,839	-	15,857,408	-
19	Renewal & Replacement (Exh II)	10,106,743	-	9,652,575	-	10,541,913	-
20	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
	Total Balances	\$ 27,572,174	\$ -	\$ 52,371,600	\$ -	\$ 28,573,020	\$ -
Total Available							
21	Instruction and General (Exh 2)	\$ 49,530,851	\$ 4,002,083	\$ 57,410,015	\$ 7,278,470	\$ 51,150,287	\$ 5,148,390
22	Student Soc & Cultural Dev Activities (Exh 15)	784,213	-	2,491,397	-	1,822,163	-
23	Research (Exh 16)	-	-	-	-	-	-
24	Public Service (Exh 17)	245,265	1,583,066	447,309	1,196,372	285,310	1,132,975
25	Internal Service Depts (Exh 18)	203,945	45,000	270,201	175,400	432,110	172,700
26	Student Aid Grants & Stipends (Exh 19)	215,080	21,964,850	215,080	20,955,835	215,080	20,760,250
27	Auxiliary Enterprises (Exh 20)	361,914	72,100	469,258	-	418,736	-
	Subtotal Current Funds	51,341,268	27,667,099	61,303,260	29,606,077	54,323,686	27,214,315
28	Capital Outlay (Exh I)	27,608,849	-	36,557,225	-	20,400,408	-
29	Renewal & Replacement (Exh II)	10,598,957	-	10,144,789	-	11,436,297	-
30	Retirement of Indebtedness (Exh III)	400,000	-	400,000	-	400,000	-
	Total Available	\$ 89,949,074	\$ 27,667,099	\$ 108,405,274	\$ 29,606,077	\$ 86,560,391	\$ 27,214,315

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Dona Ana Campus

	Operating Budget 2023-2024				Estimated Actuals 2023-2024				Operating Budget 2024-2025			
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted			
Expenditures												
31	Instruction and General (Exh 2)	\$ 46,950,980	\$ 4,002,083		\$ 49,542,509	\$ 7,278,470		\$ 49,392,499	\$ 5,148,390			
32	Student Soc & Cultural Dev Activities (Exh 15)	432,147	-		2,100,189	-		1,461,072	-			
33	Research (Exh 16)	-	-		-	-		-	-			
34	Public Service (Exh 17)	121,582	1,583,066		287,399	1,196,372		121,982	1,132,975			
35	Internal Service Depts (Exh 18)	22,996	45,000		(75,909)	175,400		(36,945)	172,700			
36	Student Aid Grants & Stipends (Exh 19)	435,243	21,964,850		435,243	20,955,835		444,361	20,760,250			
37	Auxiliary Enterprises (Exh 20)	226,025	72,100		288,982	-		241,025	-			
	Subtotal Current Funds	48,188,973	27,667,099		52,578,413	29,606,077		51,623,994	27,214,315			
38	Capital Outlay (Exh I)	25,968,107	-		23,974,874	-		15,753,107	-			
39	Renewal & Replacement (Exh II)	2,897,955	-		3,026,228	-		2,994,384	-			
40	Retirement of Indebtedness (Exh III)	-	-		-	-		-	-			
	Total Expenditures	\$ 77,055,035	\$ 27,667,099		\$ 79,579,515	\$ 29,606,077		\$ 70,371,485	\$ 27,214,315			
Transfers To or (From)												
41	Instruction and General (Exh 2)	\$ 869,191	\$ -		\$ 7,055,191	\$ -		\$ 945,473	\$ -			
42	Student Soc & Cultural Dev Activities (Exh 15)	17,200	-		17,200	-		17,200	-			
43	Research (Exh 16)	-	-		-	-		-	-			
44	Public Service (Exh 17)	-	-		-	-		-	-			
45	Internal Service Depts (Exh 18)	90,000	-		(86,000)	-		90,000	-			
46	Student Aid Grants & Stipends (Exh 19)	(435,243)	-		(435,243)	-		(444,361)	-			
47	Auxiliary Enterprises (Exh 20)	-	-		-	-		-	-			
	Subtotal Current Funds	541,148	-		6,551,148	-		608,312	-			
48	Capital Outlay (Exh I)	(153,107)	-		(3,275,057)	-		(305,271)	-			
49	Renewal & Replacement (Exh II)	(423,352)	-		(3,423,352)	-		(424,547)	-			
50	Retirement of Indebtedness (Exh III)	400,000	-		400,000	-		400,000	-			
	Total Net Transfers	\$ 364,689	\$ -		\$ 252,739	\$ -		\$ 278,494	\$ -			
Ending Balances												
51	Instruction and General (Exh 2)	\$ 1,710,680	\$ -		\$ 812,315	\$ -		\$ 812,315	\$ -			
52	Student Soc & Cultural Dev Activities (Exh 15)	334,866	-		374,008	-		343,891	-			
53	Research (Exh 16)	-	-		-	-		-	-			
54	Public Service (Exh 17)	123,683	-		159,910	-		163,328	-			
55	Internal Service Depts (Exh 18)	90,949	-		432,110	-		379,055	-			
56	Student Aid Grants & Stipends (Exh 19)	215,080	-		215,080	-		215,080	-			
57	Auxiliary Enterprises (Exh 20)	135,889	-		180,276	-		177,711	-			
	Subtotal Current Funds	2,611,147	-		2,173,699	-		2,091,380	-			
58	Capital Outlay (Exh I)	1,793,849	-		15,857,408	-		4,952,572	-			
59	Renewal & Replacement (Exh II)	8,124,354	-		10,541,913	-		8,866,460	-			
60	Retirement of Indebtedness (Exh III)	-	-		-	-		-	-			
	Total Ending Balances	\$ 12,529,350	\$ -		\$ 28,573,020	\$ -		\$ 15,910,412	\$ -			
	Total Expenditures, Transfers and Balances	\$ 89,949,074	\$ 27,667,099		\$ 108,405,274	\$ 29,606,077		\$ 86,560,391	\$ 27,214,315			

Exhibit 2. Summary of Instruction and General

New Mexico State University
Dona Ana Campus

		Operating Budget 2023-2024				Estimated Actuals 2023-2024				Operating Budget 2024-2025			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues													
1	Tuition and Fees Income (Exh 3)		\$ 11,559,760		\$ -		\$ 11,737,932		\$ -		\$ 11,996,761		\$ -
2	Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
3	State Govt Appropriations (Exh 4)		29,160,700		-		28,238,291		1,000,000		30,966,500		-
4	Local Govt Appropriations (Exh 4)		6,690,000		-		7,200,000		-		6,890,000		-
5	Federal Govt G & C (Exh 5)		500		2,522,583		500		3,396,093		500		2,604,028
6	State Govt G & C (Exh 5)		-		1,229,650		-		2,607,277		-		2,211,650
7	Local Govt G & C (Exh 5)		-		-		-		-		-		-
8	Private Gifts, G & C (Exh 6)		-		249,850		-		275,100		-		332,712
9	Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
10	Sales & Services of Educ Activities (Exh 8)		51,500		-		51,500		-		51,500		-
11	Other Sources (Exh 9)		357,711		-		357,711		-		432,711		-
Total Revenues (Exh 1)			\$ 47,820,171		\$ 4,002,083		\$ 47,585,934		\$ 7,278,470		\$ 50,337,972		\$ 5,148,390
Beginning Balance (Exh 1)			1,710,680		-		9,824,081		-		812,315		-
Total Available (Exh 1)			\$ 49,530,851		\$ 4,002,083		\$ 57,410,015		\$ 7,278,470		\$ 51,150,287		\$ 5,148,390
Expenditures													
12	Instruction (Exh 10)	493.87	27,154,246	49.80	3,168,277	553.38	28,159,232	79.17	5,293,364	476.42	28,126,458	67.75	3,795,647
13	Academic Support (Exh 11)	77.00	5,515,683	14.00	737,406	72.83	5,702,107	40.45	1,799,356	75.17	5,685,872	33.47	1,188,843
14	Student Services (Exh 12)	58.50	4,423,528	0.75	37,900	54.57	3,969,606	4.25	137,650	58.67	4,627,674	3.98	109,400
15	Institutional Support (Exh 13)	51.74	6,053,166	0.10	20,700	53.57	7,621,906	-	7,000	54.14	6,902,709	-	12,000
16	Operation & Maintenance (Exh 14)	40.33	3,804,357	1.38	37,800	40.79	4,089,658	1.61	41,100	39.52	4,049,786	1.62	42,500
Total Expenditures (Exh 1)		721.44	\$ 46,950,980	66.03	\$ 4,002,083	775.14	\$ 49,542,509	125.48	\$ 7,278,470	703.92	\$ 49,392,499	106.82	\$ 5,148,390
Transfers													
Non-Mandatory													
17	Las Cruces Campus		85,000		-		95,000		-		-		-
18	Internal Service		-		-		176,000		-		-		-
19	Student Aid		150,101		-		150,101		-		150,101		-
20	Capital Outlay		-		-		3,000,000		-		152,164		-
21	Renewal and Replacement		-		-		3,000,000		-		-		-
Subtotal Non-Mandatory			235,101		-		6,421,101		-		302,265		-
Required													
22	Student Aid		285,142		-		285,142		-		294,260		-
23	Capital Outlay		143,107		-		143,107		-		143,107		-
24	Renewal and Replacement		205,841		-		205,841		-		205,841		-
Subtotal Required			634,090		-		634,090		-		643,208		-
Total Net Transfers (Exh 1)			\$ 869,191		\$ -		\$ 7,055,191		\$ -		\$ 945,473		\$ -
Total Expenditures and Net Transfers			\$ 47,820,171		\$ 4,002,083		\$ 56,597,700		\$ 7,278,470		\$ 50,337,972		\$ 5,148,390
Ending Balance (Exh 1)			\$ 1,710,680		\$ -		\$ 812,315		\$ -		\$ 812,315		\$ -

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Grants Campus

	Operating Budget 2023-2024		Estimated Actuals 2023-2024		Operating Budget 2024-2025		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Revenues							
1	Instruction and General (Exh 2)	\$ 5,847,310	\$ 926,645	\$ 5,886,380	\$ 1,044,021	\$ 6,410,350	\$ 957,753
2	Student Soc & Cultural Dev Activities (Exh 15)	15,000	-	15,000	-	15,000	-
3	Research (Exh 16)	-	-	-	-	-	-
4	Public Service (Exh 17)	-	147,319	-	130,719	-	132,054
5	Internal Service Depts (Exh 18)	2,000	-	4,969	-	7,000	-
6	Student Aid Grants & Stipends (Exh 19)	-	1,525,000	-	1,665,000	-	1,700,000
7	Auxiliary Enterprises (Exh 20)	25,000	-	25,000	-	25,000	-
	Subtotal Current Funds	5,889,310	2,598,964	5,931,349	2,839,740	6,457,350	2,789,807
8	Capital Outlay (Exh I)	3,825,000	-	5,258,813	-	2,495,000	-
9	Renewal & Replacement (Exh II)	71,705	-	71,303	-	131,404	-
10	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
	Total Revenues	\$ 9,786,015	\$ 2,598,964	\$ 11,261,465	\$ 2,839,740	\$ 9,083,754	\$ 2,789,807
Beginning Balances							
11	Instruction and General (Exh 2)	\$ 1,058,801	\$ -	\$ 2,604,050	\$ -	\$ 1,189,960	\$ -
12	Student Soc & Cultural Dev Activities (Exh 15)	86,275	-	93,642	-	90,728	-
13	Research (Exh 16)	-	-	-	-	-	-
14	Public Service (Exh 17)	273,715	-	273,634	-	143,634	-
15	Internal Service Depts (Exh 18)	23,148	-	38,724	-	28,318	-
16	Student Aid Grants & Stipends (Exh 19)	-	-	6,000	-	6,000	-
17	Auxiliary Enterprises (Exh 20)	72,589	-	81,225	-	78,225	-
	Subtotal Current Funds	1,514,528	-	3,097,275	-	1,536,865	-
18	Capital Outlay (Exh I)	4,606,595	-	5,077,865	-	6,936,348	-
19	Renewal & Replacement (Exh II)	6,113,029	-	6,090,261	-	6,075,771	-
20	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
	Total Balances	\$ 12,234,152	\$ -	\$ 14,265,401	\$ -	\$ 14,548,984	\$ -
Total Available							
21	Instruction and General (Exh 2)	\$ 6,906,111	\$ 926,645	\$ 8,490,430	\$ 1,044,021	\$ 7,600,310	\$ 957,753
22	Student Soc & Cultural Dev Activities (Exh 15)	101,275	-	108,642	-	105,728	-
23	Research (Exh 16)	-	-	-	-	-	-
24	Public Service (Exh 17)	273,715	147,319	273,634	130,719	143,634	132,054
25	Internal Service Depts (Exh 18)	25,148	-	43,693	-	35,318	-
26	Student Aid Grants & Stipends (Exh 19)	-	1,525,000	6,000	1,665,000	6,000	1,700,000
27	Auxiliary Enterprises (Exh 20)	97,589	-	106,225	-	103,225	-
	Subtotal Current Funds	7,403,838	2,598,964	9,028,624	2,839,740	7,994,215	2,789,807
28	Capital Outlay (Exh I)	8,431,595	-	10,336,678	-	9,431,348	-
29	Renewal & Replacement (Exh II)	6,184,734	-	6,161,564	-	6,207,175	-
30	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
	Total Available	\$ 22,020,167	\$ 2,598,964	\$ 25,526,866	\$ 2,839,740	\$ 23,632,738	\$ 2,789,807

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Grants Campus

	Operating Budget 2023-2024			Estimated Actuals 2023-2024			Operating Budget 2024-2025		
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted
Expenditures									
31	Instruction and General (Exh 2)	\$ 6,310,384	\$ 926,645	\$ 6,497,803	\$ 1,044,021	\$ 6,109,695	\$ 957,753		
32	Student Soc & Cultural Dev Activities (Exh 15)	12,914	-	12,914	-	15,614	-		
33	Research (Exh 16)	-	-	-	-	-	-		
34	Public Service (Exh 17)	5,000	147,319	130,000	130,719	5,000	132,054		
35	Internal Service Depts (Exh 18)	7,000	-	13,375	-	3,500	-		
36	Student Aid Grants & Stipends (Exh 19)	47,421	1,525,000	47,421	1,665,000	44,409	1,700,000		
37	Auxiliary Enterprises (Exh 20)	25,000	-	25,000	-	25,000	-		
	Subtotal Current Funds	6,407,719	2,598,964	6,726,513	2,839,740	6,203,218	2,789,807		
38	Capital Outlay (Exh I)	4,725,000	-	3,730,964	-	3,845,000	-		
39	Renewal & Replacement (Exh II)	541,705	-	537,358	-	576,404	-		
40	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-		
	Total Expenditures	\$ 11,674,424	\$ 2,598,964	\$ 10,994,835	\$ 2,839,740	\$ 10,624,622	\$ 2,789,807		
Transfers To or (From)									
41	Instruction and General (Exh 2)	\$ 307,667	\$ -	\$ 802,667	\$ -	\$ 300,655	\$ -		
42	Student Soc & Cultural Dev Activities (Exh 15)	5,000	-	5,000	-	5,000	-		
43	Research (Exh 16)	-	-	-	-	-	-		
44	Public Service (Exh 17)	(5,000)	-	-	-	(2,000)	-		
45	Internal Service Depts (Exh 18)	2,000	-	2,000	-	2,000	-		
46	Student Aid Grants & Stipends (Exh 19)	(47,421)	-	(47,421)	-	(44,409)	-		
47	Auxiliary Enterprises (Exh 20)	3,000	-	3,000	-	4,000	-		
	Subtotal Current Funds	265,246	-	765,246	-	265,246	-		
48	Capital Outlay (Exh I)	(13,681)	-	(330,634)	-	(13,681)	-		
49	Renewal & Replacement (Exh II)	(251,565)	-	(451,565)	-	(251,565)	-		
50	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-		
	Total Net Transfers	\$ -	\$ -	\$ (16,953)	\$ -	\$ -	\$ -		
Ending Balances									
51	Instruction and General (Exh 2)	\$ 288,060	\$ -	\$ 1,189,960	\$ -	\$ 1,189,960	\$ -		
52	Student Soc & Cultural Dev Activities (Exh 15)	83,361	-	90,728	-	85,114	-		
53	Research (Exh 16)	-	-	-	-	-	-		
54	Public Service (Exh 17)	273,715	-	143,634	-	140,634	-		
55	Internal Service Depts (Exh 18)	16,148	-	28,318	-	29,818	-		
56	Student Aid Grants & Stipends (Exh 19)	-	-	6,000	-	6,000	-		
57	Auxiliary Enterprises (Exh 20)	69,589	-	78,225	-	74,225	-		
	Subtotal Current Funds	730,873	-	1,536,865	-	1,525,751	-		
58	Capital Outlay (Exh I)	3,720,276	-	6,936,348	-	5,600,029	-		
59	Renewal & Replacement (Exh II)	5,894,594	-	6,075,771	-	5,882,336	-		
60	Retirement of Indebtedness (Exh III)	-	-	-	-	-	-		
	Total Ending Balances	\$ 10,345,743	\$ -	\$ 14,548,984	\$ -	\$ 13,008,116	\$ -		
Total Expenditures, Transfers and Balances		\$ 22,020,167	\$ 2,598,964	\$ 25,526,866	\$ 2,839,740	\$ 23,632,738	\$ 2,789,807		

Exhibit 2. Summary of Instruction and General

New Mexico State University
Grants Campus

		Operating Budget 2023-2024				Estimated Actuals 2023-2024				Operating Budget 2024-2025			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues													
1	Tuition and Fees Income (Exh 3)		\$ 1,123,600		\$ -		\$ 1,132,030		\$ -		\$ 1,125,600		\$ -
2	Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
3	State Govt Appropriations (Exh 4)		4,267,000		-		4,267,000		-		4,848,900		-
4	Local Govt Appropriations (Exh 4)		300,000		-		350,000		-		300,000		-
5	Federal Govt G & C (Exh 5)		350		770,655		350		635,328		350		642,628
6	State Govt G & C (Exh 5)		-		154,456		-		368,693		-		275,125
7	Local Govt G & C (Exh 5)		-		-		-		-		-		-
8	Private Gifts, G & C (Exh 6)		-		1,534		-		40,000		-		40,000
9	Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
10	Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
11	Other Sources (Exh 9)		156,360		-		137,000		-		135,500		-
Total Revenues (Exh 1)			\$ 5,847,310		\$ 926,645		\$ 5,886,380		\$ 1,044,021		\$ 6,410,350		\$ 957,753
Beginning Balance (Exh 1)			1,058,801		-		2,604,050		-		1,189,960		-
Total Available (Exh 1)			\$ 6,906,111		\$ 926,645		\$ 8,490,430		\$ 1,044,021		\$ 7,600,310		\$ 957,753
Expenditures													
12	Instruction (Exh 10)	65.41	2,936,984	3.39	398,404	56.61	2,924,533	3.42	361,896	61.78	2,732,893	3.61	370,294
13	Academic Support (Exh 11)	6.24	681,958	5.82	511,157	6.32	713,173	5.93	526,925	7.83	745,838	5.58	526,275
14	Student Services (Exh 12)	18.50	867,709	0.65	15,700	18.24	909,049	2.52	105,200	14.48	778,370	2.39	59,800
15	Institutional Support (Exh 13)	8.08	1,070,640	-	1,384	8.29	1,138,344	-	50,000	6.18	1,073,872	-	1,384
16	Operation & Maintenance (Exh 14)	5.73	753,093	-	-	5.85	812,704	-	-	5.64	778,722	-	-
Total Expenditures (Exh 1)		103.96	\$ 6,310,384	9.86	\$ 926,645	95.31	\$ 6,497,803	11.87	\$ 1,044,021	95.91	\$ 6,109,695	11.58	\$ 957,753
Transfers													
Non-Mandatory													
17	Public Service		5,000		-		-		-		2,000		-
18	Auxiliary Enterprises		(3,000)		-		(3,000)		-		(4,000)		-
19	Capital Outlay		-		-		300,000		-		-		-
20	Renewal and Replacement		-		-		200,000		-		-		-
Subtotal Non-Mandatory			2,000		-		497,000		-		(2,000)		-
Required													
21	Student Aid		42,421		-		42,421		-		39,409		-
22	Capital Outlay		13,681		-		13,681		-		13,681		-
23	Renewal and Replacement		249,565		-		249,565		-		249,565		-
Subtotal Required			305,667		-		305,667		-		302,655		-
Total Net Transfers (Exh 1)			\$ 307,667		\$ -		\$ 802,667		\$ -		\$ 300,655		\$ -
Total Expenditures and Net Transfers			\$ 6,618,051		\$ 926,645		\$ 7,300,470		\$ 1,044,021		\$ 6,410,350		\$ 957,753
Ending Balance (Exh 1)			\$ 288,060		\$ -		\$ 1,189,960		\$ -		\$ 1,189,960		\$ -

Thank You!



Supplemental

Budget Adjustment Request Forms



Binder Page 177 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Alamogordo FY 2023-2024

Adjustment to Fund: Unrestricted Request # 2

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	11,168,666	226,694	11,395,360
Student Social & Cultural Activities	6,880	1,281	8,161
Research	0	0	0
Public Service	1,000	0	1,000
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	4,040	9,805	13,845
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	11,180,586	237,780	11,418,366
Capital Outlay	1,119,283	3,591,418	4,710,701
Renewals & Replacements	147,676	0	147,676
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	1,266,959	3,591,418	4,858,377
TOTAL REVENUES	12,447,545	3,829,198	16,276,743
BEGINNING BALANCES			
Instruction and General	2,360,225	0	2,360,225
Student Social & Cultural Activities	45,885	0	45,885
Research	0	0	0
Public Service	41,167	0	41,167
Internal Service Dept.	0	0	0
Student Financial Aid	238,828	0	238,828
Auxiliary Enterprises	151,382	0	151,382
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	2,837,487	0	2,837,487
Capital Outlay	9,203,072	0	9,203,072
Renewals & Replacements	85,945	0	85,945
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	9,289,017	0	9,289,017
TOTAL BEGINNING BALANCES	12,126,504	0	12,126,504
TOTAL AVAILABLE			
Instruction and General	13,528,891	226,694	13,755,585
Student Social & Cultural Activities	52,765	1,281	54,046
Research	0	0	0
Public Service	42,167	0	42,167
Internal Service Dept.	0	0	0
Student Financial Aid	238,828	0	238,828
Auxiliary Enterprises	155,422	9,805	165,227
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	14,018,073	237,780	14,255,853
Capital Outlay	10,322,355	3,591,418	13,913,773
Renewals & Replacements	233,621	0	233,621
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	10,555,976	3,591,418	14,147,394
GRAND TOTAL AVAILABLE	24,574,049	3,829,198	28,403,247

*NMHED/DFA Approval moved to Page 3

Binder Page 178 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **New Mexico State University - Alamogordo** FY **2023-2024**

Adjustment to Fund: **Unrestricted** Request # **2**

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
EXPENDITURES			
Instruction and General	10,903,009	(481,904)	10,421,105
Student Social & Cultural Activities	15,368	(3,368)	12,000
Research	0	0	0
Public Service	12,000	0	12,000
Internal Service Dept.	0	0	0
Student Financial Aid	120,000	(65,000)	55,000
Auxiliary Enterprises	3,500	0	3,500
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	11,053,877	(550,272)	10,503,605
Capital Outlay	4,638,498	5,564,630	10,203,128
Renewals & Replacements	329,910	85,945	415,855
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	4,968,408	5,650,575	10,618,983
TOTAL EXPENDITURES	16,022,285	5,100,303	21,122,588
TRANSFERS IN (OUT)			
Instruction and General	(265,657)	(1,708,598)	(1,974,255)
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	54,340	0	54,340
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	(211,317)	(1,708,598)	(1,919,915)
Capital Outlay	29,083	1,708,598	1,737,681
Renewals & Replacements	182,234	0	182,234
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	211,317	1,708,598	1,919,915
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	2,360,225	(1,000,000)	1,360,225
Student Social & Cultural Activities	37,397	4,649	42,046
Research	0	0	0
Public Service	30,167	0	30,167
Internal Service Dept.	0	0	0
Student Financial Aid	173,168	65,000	238,168
Auxiliary Enterprises	151,922	9,805	161,727
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	2,752,879	(920,546)	1,832,333
Capital Outlay	5,712,940	(264,614)	5,448,326
Renewals & Replacements	85,945	(85,945)	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	5,798,885	(350,559)	5,448,326
TOTAL ENDING BALANCES	8,551,764	(1,271,105)	7,280,659
TOTAL EXPENDITURES, TRANSFERS, BALANCES	24,574,049	3,829,198	28,403,247

Binder Page 179 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **New Mexico State University - Alamogordo** FY **2023-2024**

Adjustment to Fund: **Unrestricted** Request # **2**

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	1,490,860	79,750	1,570,610
Federal Government Appropriations	0	0	0
State Government Appropriations	8,769,500	26,885	8,796,385
Local Government Appropriations	827,090	19,680	846,770
Federal Grants/Contracts	1,040	65	1,105
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	0	0	0
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	80,176	100,314	180,490
TOTAL REVENUES	11,168,666	226,694	11,395,360
BEGINNING BALANCE	2,360,225	0	2,360,225
TOTAL AVAILABLE	13,528,891	226,694	13,755,585
EXPENDITURES			
Instruction	5,368,842	(414,830)	4,954,012
Academic Support	1,452,619	42,033	1,494,652
Student Services	938,264	78,023	1,016,287
Institutional Support	1,845,398	(187,174)	1,658,224
Operation & Maintenance of Plant	1,297,886	44	1,297,930
TOTAL EXPENDITURES	10,903,009	(481,904)	10,421,105
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	54,340	0	54,340
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	29,083	1,708,598	1,737,681
Renewals & Replacements	182,234	0	182,234
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (To Las Cruces Campus)	0	0	0
Other (Specify)	0	0	0
NET TRANSFERS	265,657	1,708,598	1,974,255
ENDING BALANCE	2,360,225	(1,000,000)	1,360,225

Prepared by: **Kimberly G. Rumford** Date Approved by BOR **29-Apr-2024**

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

Binder Page 181 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Alamogordo

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	365,249	378,746	743,995
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	1,465,122	(47,812)	1,417,310
Internal Service Dept.	0	0	0
Student Financial Aid	2,002,000	689,080	2,691,080
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,832,371	1,020,014	4,852,385
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	3,832,371	1,020,014	4,852,385
BEGINNING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	0	0	0
TOTAL AVAILABLE			
Instruction and General	365,249	378,746	743,995
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	1,465,122	(47,812)	1,417,310
Internal Service Dept.	0	0	0
Student Financial Aid	2,002,000	689,080	2,691,080
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,832,371	1,020,014	4,852,385
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	3,832,371	1,020,014	4,852,385

*NMHED/DFA Approval moved to Page 3

Binder Page 182 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Alamogordo

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	365,249	378,746	743,995
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	1,465,122	(47,812)	1,417,310
Internal Service Dept.	0	0	0
Student Financial Aid	2,002,000	689,080	2,691,080
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,832,371	1,020,014	4,852,385
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	3,832,371	1,020,014	4,852,385
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	3,832,371	1,020,014	4,852,385

Binder Page 183 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Alamogordo

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	0	0	0
Federal Government Appropriations	0	0	0
State Government Appropriations	0	0	0
Local Government Appropriations	0	0	0
Federal Grants/Contracts	105,289	34,284	139,573
State Grants/Contracts	202,949	158,424	361,373
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	57,011	186,038	243,049
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	0	0
TOTAL REVENUES	365,249	378,746	743,995
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	365,249	378,746	743,995
EXPENDITURES			
Instruction	322,649	312,418	635,067
Academic Support	22,400	15,200	37,600
Student Services	18,200	24,901	43,101
Institutional Support	2,000	17,127	19,127
Operation & Maintenance of Plant	0	9,100	9,100
TOTAL EXPENDITURES	365,249	378,746	743,995
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Kimberly G. Rumford

Date Approved by BOR 29-Apr-2024

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

Binder Page 185 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Doña Ana FY 2023-2024

Adjustment to Fund: Unrestricted Request # 2

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	47,820,171	(234,237)	47,585,934
Student Social & Cultural Activities	428,655	1,037,043	1,465,698
Research	0	0	0
Public Service	125,400	143,000	268,400
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	235,460	32,582	268,042
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	48,609,686	978,388	49,588,074
Capital Outlay	12,875,000	(7,321,614)	5,553,386
Renewals & Replacements	492,214	0	492,214
Retirement of Indebtedness	400,000	0	400,000
Subtotal Plant Funds	13,767,214	(7,321,614)	6,445,600
TOTAL REVENUES	62,376,900	(6,343,226)	56,033,674
BEGINNING BALANCES			
Instruction and General	9,824,081	0	9,824,081
Student Social & Cultural Activities	1,025,699	0	1,025,699
Research	0	0	0
Public Service	178,909	0	178,909
Internal Service Dept.	270,201	0	270,201
Student Financial Aid	215,080	0	215,080
Auxiliary Enterprises	201,216	0	201,216
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	11,715,186	0	11,715,186
Capital Outlay	31,003,839	0	31,003,839
Renewals & Replacements	9,652,575	0	9,652,575
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	40,656,414	0	40,656,414
TOTAL BEGINNING BALANCES	52,371,600	0	52,371,600
TOTAL AVAILABLE			
Instruction and General	57,644,252	(234,237)	57,410,015
Student Social & Cultural Activities	1,454,354	1,037,043	2,491,397
Research	0	0	0
Public Service	304,309	143,000	447,309
Internal Service Dept.	270,201	0	270,201
Student Financial Aid	215,080	0	215,080
Auxiliary Enterprises	436,676	32,582	469,258
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	60,324,872	978,388	61,303,260
Capital Outlay	43,878,839	(7,321,614)	36,557,225
Renewals & Replacements	10,144,789	0	10,144,789
Retirement of Indebtedness	400,000	0	400,000
Subtotal Plant Funds	54,423,628	(7,321,614)	47,102,014
GRAND TOTAL AVAILABLE	114,748,500	(6,343,226)	108,405,274

*NMHED/DFA Approval moved to Page 3

Binder Page 186 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Doña Ana FY 2023-2024

Adjustment to Fund: Unrestricted Request # 2

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	46,950,980	2,591,529	49,542,509
Student Social & Cultural Activities	432,147	1,668,042	2,100,189
Research	0	0	0
Public Service	121,582	165,817	287,399
Internal Service Dept.	22,996	(98,905)	(75,909)
Student Financial Aid	435,243	0	435,243
Auxiliary Enterprises	226,025	62,957	288,982
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	48,188,973	4,389,440	52,578,413
Capital Outlay	25,968,107	(1,993,233)	23,974,874
Renewals & Replacements	2,897,955	128,273	3,026,228
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	28,866,062	(1,864,960)	27,001,102
TOTAL EXPENDITURES	77,055,035	2,524,480	79,579,515
TRANSFERS IN (OUT)			
Instruction and General	(869,191)	(6,186,000)	(7,055,191)
Student Social & Cultural Activities	(17,200)	0	(17,200)
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	(90,000)	176,000	86,000
Student Financial Aid	435,243	0	435,243
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	(541,148)	(6,010,000)	(6,551,148)
Capital Outlay	153,107	3,121,950	3,275,057
Renewals & Replacements	423,352	3,000,000	3,423,352
Retirement of Indebtedness	(400,000)	0	(400,000)
Subtotal Plant Funds	176,459	6,121,950	6,298,409
NET TRANSFERS	(364,689)	111,950	(252,739)
ENDING BALANCES			
Instruction and General	9,824,081	(9,011,766)	812,315
Student Social & Cultural Activities	1,005,007	(630,999)	374,008
Research	0	0	0
Public Service	182,727	(22,817)	159,910
Internal Service Dept.	157,205	274,905	432,110
Student Financial Aid	215,080	0	215,080
Auxiliary Enterprises	210,651	(30,375)	180,276
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	11,594,751	(9,421,052)	2,173,699
Capital Outlay	18,063,839	(2,206,431)	15,857,408
Renewals & Replacements	7,670,186	2,871,727	10,541,913
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	25,734,025	665,296	26,399,321
TOTAL ENDING BALANCES	37,328,776	(8,755,756)	28,573,020
TOTAL EXPENDITURES, TRANSFERS, BALANCES	114,748,500	(6,343,226)	108,405,274

Binder Page 187 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **New Mexico State University - Doña Ana** FY **2023-2024**

Adjustment to Fund: **Unrestricted** Request # **2**

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	11,559,760	178,172	11,737,932
Federal Government Appropriations	0	0	0
State Government Appropriations	29,160,700	(922,409)	28,238,291
Local Government Appropriations	6,690,000	510,000	7,200,000
Federal Grants/Contracts	500	0	500
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	0	0	0
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	51,500	0	51,500
Other Sources	357,711	0	357,711
TOTAL REVENUES	47,820,171	(234,237)	47,585,934
BEGINNING BALANCE	9,824,081	0	9,824,081
TOTAL AVAILABLE	57,644,252	(234,237)	57,410,015
EXPENDITURES			
Instruction	27,154,246	1,004,986	28,159,232
Academic Support	5,515,683	186,424	5,702,107
Student Services	4,423,528	(453,922)	3,969,606
Institutional Support	6,053,166	1,568,740	7,621,906
Operation & Maintenance of Plant	3,804,357	285,301	4,089,658
TOTAL EXPENDITURES	46,950,980	2,591,529	49,542,509
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	176,000	176,000
Student Financial Aid	435,243	0	435,243
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	143,107	3,000,000	3,143,107
Renewals & Replacements	205,841	3,000,000	3,205,841
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (to Las Cruces Campus)	85,000	10,000	95,000
Other (i&G Restricted)	0	0	0
NET TRANSFERS	869,191	6,186,000	7,055,191
ENDING BALANCE	9,824,081	(9,011,766)	812,315

Prepared by: **Kimberly G. Rumford** Date Approved by BOR **29-Apr-2024**

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

Binder Page 189 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Doña Ana

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	4,002,083	3,276,387	7,278,470
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	1,583,066	(386,694)	1,196,372
Internal Service Dept.	45,000	130,400	175,400
Student Financial Aid	21,964,850	(1,009,015)	20,955,835
Auxiliary Enterprises	72,100	(72,100)	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	27,667,099	1,938,978	29,606,077
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	27,667,099	1,938,978	29,606,077
BEGINNING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	0	0	0
TOTAL AVAILABLE			
Instruction and General	4,002,083	3,276,387	7,278,470
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	1,583,066	(386,694)	1,196,372
Internal Service Dept.	45,000	130,400	175,400
Student Financial Aid	21,964,850	(1,009,015)	20,955,835
Auxiliary Enterprises	72,100	(72,100)	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	27,667,099	1,938,978	29,606,077
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	27,667,099	1,938,978	29,606,077

*NMHED/DFA Approval moved to Page 3

Binder Page 190 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Doña Ana

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	4,002,083	3,276,387	7,278,470
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	1,583,066	(386,694)	1,196,372
Internal Service Dept.	45,000	130,400	175,400
Student Financial Aid	21,964,850	(1,009,015)	20,955,835
Auxiliary Enterprises	72,100	(72,100)	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	27,667,099	1,938,978	29,606,077
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	27,667,099	1,938,978	29,606,077
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	27,667,099	1,938,978	29,606,077

Binder Page 191 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Doña Ana

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	0	0	0
Federal Government Appropriations	0	0	0
State Government Appropriations	0	1,000,000	1,000,000
Local Government Appropriations	0	0	0
Federal Grants/Contracts	2,522,583	873,510	3,396,093
State Grants/Contracts	1,229,650	1,377,627	2,607,277
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	249,850	25,250	275,100
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	0	0
TOTAL REVENUES	4,002,083	3,276,387	7,278,470
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	4,002,083	3,276,387	7,278,470
EXPENDITURES			
Instruction	3,168,277	2,125,087	5,293,364
Academic Support	737,406	1,061,950	1,799,356
Student Services	37,900	99,750	137,650
Institutional Support	20,700	(13,700)	7,000
Operation & Maintenance of Plant	37,800	3,300	41,100
TOTAL EXPENDITURES	4,002,083	3,276,387	7,278,470
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (I&G Unrestricted)	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Kimberly G. Rumford

Date Approved by BOR 29-Apr-2024

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

Binder Page 193 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **New Mexico State University - Grants**

FY **2023-2024**

Adjustment to Fund: **Unrestricted**

Request # **2**

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	5,847,310	39,070	5,886,380
Student Social & Cultural Activities	15,000	0	15,000
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	2,000	2,969	4,969
Student Financial Aid	0	0	0
Auxiliary Enterprises	25,000	0	25,000
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	5,889,310	42,039	5,931,349
Capital Outlay	3,825,000	1,433,813	5,258,813
Renewals & Replacements	71,705	(402)	71,303
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	3,896,705	1,433,411	5,330,116
TOTAL REVENUES	9,786,015	1,475,450	11,261,465
BEGINNING BALANCES			
Instruction and General	2,604,050	0	2,604,050
Student Social & Cultural Activities	93,642	0	93,642
Research	0	0	0
Public Service	273,634	0	273,634
Internal Service Dept.	38,724	0	38,724
Student Financial Aid	6,000	0	6,000
Auxiliary Enterprises	81,225	0	81,225
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	3,097,275	0	3,097,275
Capital Outlay	5,077,865	0	5,077,865
Renewals & Replacements	6,090,261	0	6,090,261
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	11,168,126	0	11,168,126
TOTAL BEGINNING BALANCES	14,265,401	0	14,265,401
TOTAL AVAILABLE			
Instruction and General	8,451,360	39,070	8,490,430
Student Social & Cultural Activities	108,642	0	108,642
Research	0	0	0
Public Service	273,634	0	273,634
Internal Service Dept.	40,724	2,969	43,693
Student Financial Aid	6,000	0	6,000
Auxiliary Enterprises	106,225	0	106,225
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	8,986,585	42,039	9,028,624
Capital Outlay	8,902,865	1,433,813	10,336,678
Renewals & Replacements	6,161,966	(402)	6,161,564
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	15,064,831	1,433,411	16,498,242
GRAND TOTAL AVAILABLE	24,051,416	1,475,450	25,526,866

*NMHED/DFA Approval moved to Page 3

Binder Page 194 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **New Mexico State University - Grants**

FY **2023-2024**

Adjustment to Fund: **Unrestricted**

Request # **2**

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	6,310,384	187,419	6,497,803
Student Social & Cultural Activities	12,914	0	12,914
Research	0	0	0
Public Service	5,000	125,000	130,000
Internal Service Dept.	7,000	6,375	13,375
Student Financial Aid	47,421	0	47,421
Auxiliary Enterprises	25,000	0	25,000
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	6,407,719	318,794	6,726,513
Capital Outlay	4,725,000	(994,036)	3,730,964
Renewals & Replacements	541,705	(4,347)	537,358
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	5,266,705	(998,383)	4,268,322
TOTAL EXPENDITURES	11,674,424	(679,589)	10,994,835
TRANSFERS IN (OUT)			
Instruction and General	(307,667)	(495,000)	(802,667)
Student Social & Cultural Activities	(5,000)	0	(5,000)
Research	0	0	0
Public Service	5,000	(5,000)	0
Internal Service Dept.	(2,000)	0	(2,000)
Student Financial Aid	47,421	0	47,421
Auxiliary Enterprises	(3,000)	0	(3,000)
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	(265,246)	(500,000)	(765,246)
Capital Outlay	13,681	316,953	330,634
Renewals & Replacements	251,565	200,000	451,565
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	265,246	516,953	782,199
NET TRANSFERS	0	16,953	16,953
ENDING BALANCES			
Instruction and General	1,833,309	(643,349)	1,189,960
Student Social & Cultural Activities	90,728	0	90,728
Research	0	0	0
Public Service	273,634	(130,000)	143,634
Internal Service Dept.	31,724	(3,406)	28,318
Student Financial Aid	6,000	0	6,000
Auxiliary Enterprises	78,225	0	78,225
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	2,313,620	(776,755)	1,536,865
Capital Outlay	4,191,546	2,744,802	6,936,348
Renewals & Replacements	5,871,826	203,945	6,075,771
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	10,063,372	2,948,747	13,012,119
TOTAL ENDING BALANCES	12,376,992	2,171,992	14,548,984
TOTAL EXPENDITURES, TRANSFERS, BALANCES	24,051,416	1,475,450	25,526,866

Binder Page 195 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : **New Mexico State University - Grants**

FY **2023-2024**

Adjustment to Fund: **Unrestricted**

Request # **2**

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	1,123,600	8,430	1,132,030
Federal Government Appropriations	0	0	0
State Government Appropriations	4,267,000	0	4,267,000
Local Government Appropriations	300,000	50,000	350,000
Federal Grants/Contracts	350	0	350
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	0	0	0
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	156,360	(19,360)	137,000
TOTAL REVENUES	5,847,310	39,070	5,886,380
BEGINNING BALANCE	2,604,050	0	2,604,050
TOTAL AVAILABLE	8,451,360	39,070	8,490,430
EXPENDITURES			
Instruction	2,936,984	(12,451)	2,924,533
Academic Support	681,958	31,215	713,173
Student Services	867,709	41,340	909,049
Institutional Support	1,070,640	67,704	1,138,344
Operation & Maintenance of Plant	753,093	59,611	812,704
TOTAL EXPENDITURES	6,310,384	187,419	6,497,803
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	5,000	(5,000)	0
Internal Service Dept.	0	0	0
Student Financial Aid	42,421	0	42,421
Auxiliary Enterprises	(3,000)	0	(3,000)
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	13,681	300,000	313,681
Renewals & Replacements	249,565	200,000	449,565
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (To Las Cruces Campus)	0	0	0
Other (Specify)	0	0	0
NET TRANSFERS	307,667	495,000	802,667
ENDING BALANCE	1,833,309	(643,349)	1,189,960

Prepared by: **Kimberly G. Rumford**

Date Approved by BOR **29-Apr-2024**

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

Binder Page 197 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Grants

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	926,645	17,376	944,021
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	147,319	(16,600)	130,719
Internal Service Dept.	0	0	0
Student Financial Aid	1,525,000	140,000	1,665,000
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	2,598,964	140,776	2,739,740
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	2,598,964	140,776	2,739,740
BEGINNING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	0	0	0
TOTAL AVAILABLE			
Instruction and General	926,645	17,376	944,021
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	147,319	(16,600)	130,719
Internal Service Dept.	0	0	0
Student Financial Aid	1,525,000	140,000	1,665,000
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	2,598,964	140,776	2,739,740
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	2,598,964	140,776	2,739,740

*NMHED/DFA Approval moved to Page 3

Binder Page 198 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Grants

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	926,645	17,376	944,021
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	147,319	(16,600)	130,719
Internal Service Dept.	0	0	0
Student Financial Aid	1,525,000	140,000	1,665,000
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	2,598,964	140,776	2,739,740
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	2,598,964	140,776	2,739,740
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	2,598,964	140,776	2,739,740

Binder Page 199 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Grants

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	0	0	0
Federal Government Appropriations	0	0	0
State Government Appropriations	0	0	0
Local Government Appropriations	0	0	0
Federal Grants/Contracts	770,655	(135,327)	635,328
State Grants/Contracts	154,456	114,237	268,693
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	1,534	38,466	40,000
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	0	0
TOTAL REVENUES	926,645	17,376	944,021
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	926,645	17,376	944,021
EXPENDITURES			
Instruction	398,404	(36,508)	361,896
Academic Support	511,157	15,768	526,925
Student Services	15,700	39,500	55,200
Institutional Support	1,384	(1,384)	0
Operation & Maintenance of Plant	0	0	0
TOTAL EXPENDITURES	926,645	17,376	944,021
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Kimberly G. Rumford

Date Approved by BOR 29-Apr-2024

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

Binder Page 201 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Las Cruces

FY 2023-2024

Adjustment to Fund: Unrestricted

Request # 2

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	283,598,325	30,228,835	313,827,160
Student Social & Cultural Activities	3,262,956	124,478	3,387,434
Research	26,693,958	3,177,740	29,871,698
Public Service	26,632,472	7,488,965	34,121,437
Internal Service Dept.	2,599,581	5,861,599	8,461,180
Student Financial Aid	75,000	2,459,777	2,534,777
Auxiliary Enterprises	22,402,059	3,579,691	25,981,750
Athletics	20,213,148	6,692,782	26,905,930
Independent Operations	20,781,283	7,416,650	28,197,933
Subtotal Current Funds	406,258,782	67,030,517	473,289,299
Capital Outlay	31,062,175	54,804,575	85,866,750
Renewals & Replacements	2,676,100	(6,500)	2,669,600
Retirement of Indebtedness	2,425,757	604,860	3,030,617
Subtotal Plant Funds	36,164,032	55,402,935	91,566,967
TOTAL REVENUES	442,422,814	122,433,452	564,856,266
BEGINNING BALANCES			
Instruction and General	46,002,667	0	46,002,667
Student Social & Cultural Activities	1,619,979	0	1,619,979
Research	36,799,880	0	36,799,880
Public Service	18,886,858	0	18,886,858
Internal Service Dept.	3,686,335	0	3,686,335
Student Financial Aid	5,617,822	0	5,617,822
Auxiliary Enterprises	688,237	0	688,237
Athletics	(10,066,571)	0	(10,066,571)
Independent Operations	6,370,185	0	6,370,185
Subtotal Current Funds	109,605,392	0	109,605,392
Capital Outlay	22,762,683	0	22,762,683
Renewals & Replacements	18,011,493	0	18,011,493
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	40,774,176	0	40,774,176
TOTAL BEGINNING BALANCES	150,379,568	0	150,379,568
TOTAL AVAILABLE			
Instruction and General	329,600,992	30,228,835	359,829,827
Student Social & Cultural Activities	4,882,935	124,478	5,007,413
Research	63,493,838	3,177,740	66,671,578
Public Service	45,519,330	7,488,965	53,008,295
Internal Service Dept.	6,285,916	5,861,599	12,147,515
Student Financial Aid	5,692,822	2,459,777	8,152,599
Auxiliary Enterprises	23,090,296	3,579,691	26,669,987
Athletics	10,146,577	6,692,782	16,839,359
Independent Operations	27,151,468	7,416,650	34,568,118
Subtotal Current Funds	515,864,174	67,030,517	582,894,691
Capital Outlay	53,824,858	54,804,575	108,629,433
Renewals & Replacements	20,687,593	(6,500)	20,681,093
Retirement of Indebtedness	2,425,757	604,860	3,030,617
Subtotal Plant Funds	76,938,208	55,402,935	132,341,143
GRAND TOTAL AVAILABLE	592,802,382	122,433,452	715,235,834

Binder Page 202 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Las Cruces

FY 2023-2024

Adjustment to Fund: Unrestricted

Request # 2

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	234,471,275	49,468,472	283,939,747
Student Social & Cultural Activities	4,270,255	249,634	4,519,889
Research	42,662,859	1,823,185	44,486,044
Public Service	28,365,173	7,838,762	36,203,935
Internal Service Dept.	(125,962)	5,834,011	5,708,049
Student Financial Aid	22,212,486	2,460,467	24,672,953
Auxiliary Enterprises	16,796,258	1,297,231	18,093,489
Athletics	23,882,136	8,944,038	32,826,174
Independent Operations	20,191,179	7,215,799	27,406,978
Subtotal Current Funds	392,725,659	85,131,599	477,857,258
Capital Outlay	42,808,220	39,230,880	82,039,100
Renewals & Replacements	13,978,800	(1,718,900)	12,259,900
Retirement of Indebtedness	12,284,001	(265,071)	12,018,930
Subtotal Plant Funds	69,071,021	37,246,909	106,317,930
TOTAL EXPENDITURES	461,796,680	122,378,508	584,175,188
TRANSFERS IN (OUT)			
Instruction and General	(50,724,350)	(22,688,387)	(73,412,737)
Student Social & Cultural Activities	621,466	(120,182)	501,284
Research	17,955,497	(4,558,929)	13,396,568
Public Service	(2,116,836)	(2,697,610)	(4,814,446)
Internal Service Dept.	(2,881,662)	(529,418)	(3,411,080)
Student Financial Aid	22,137,486	690	22,138,176
Auxiliary Enterprises	(6,238,238)	(1,893,819)	(8,132,057)
Athletics	3,849,314	6,504,180	10,353,494
Independent Operations	(513,188)	(2,624,581)	(3,137,769)
Subtotal Current Funds	(17,910,511)	(28,608,056)	(46,518,567)
Capital Outlay	1,613,550	13,972,184	15,585,734
Renewals & Replacements	6,840,372	14,711,107	21,551,479
Retirement of Indebtedness	9,858,244	(869,931)	8,988,313
Subtotal Plant Funds	18,312,166	27,813,360	46,125,526
NET TRANSFERS	401,655	(794,696)	(393,041)
ENDING BALANCES			
Instruction and General	44,405,367	(41,928,024)	2,477,343
Student Social & Cultural Activities	1,234,146	(245,338)	988,808
Research	38,786,476	(3,204,374)	35,582,102
Public Service	15,037,321	(3,047,407)	11,989,914
Internal Service Dept.	3,530,216	(501,830)	3,028,386
Student Financial Aid	5,617,822	0	5,617,822
Auxiliary Enterprises	55,800	388,641	444,441
Athletics	(9,886,245)	4,252,924	(5,633,321)
Independent Operations	6,447,101	(2,423,730)	4,023,371
Subtotal Current Funds	105,228,004	(46,709,138)	58,518,866
Capital Outlay	12,630,188	29,545,879	42,176,067
Renewals & Replacements	13,549,165	16,423,507	29,972,672
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	26,179,353	45,969,386	72,148,739
TOTAL ENDING BALANCES	131,407,357	(739,752)	130,667,605
TOTAL EXPENDITURES, TRANSFERS, BALANCES	592,802,382	122,433,452	715,235,834

Binder Page 203 of 208
NEW MEXICO HIGHER EDUCATION DEPARTMENT
BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Las Cruces

FY 2023-2024

Adjustment to Fund: Unrestricted

Request # 2

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	101,375,789	6,062,641	107,438,430
Federal Government Appropriations	0	0	0
State Government Appropriations	158,456,700	6,500,000	164,956,700
Local Government Appropriations	0	0	0
Federal Grants/Contracts	134,000	52,864	186,864
State Grants/Contracts	0	0	0
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	0	0	0
Endowment/Land/Permanent Fund	3,397,136	10,641,118	14,038,254
Sales & Services of Ed Activities	532,500	136,854	669,354
Other Sources	19,702,200	6,835,358	26,537,558
TOTAL REVENUES	283,598,325	30,228,835	313,827,160
BEGINNING BALANCE	46,002,667	0	46,002,667
TOTAL AVAILABLE	329,600,992	30,228,835	359,829,827
EXPENDITURES			
Instruction	134,740,799	23,217,130	157,957,929
Academic Support	27,827,582	17,603,617	45,431,199
Student Services	18,404,866	(1,053,209)	17,351,657
Institutional Support	27,576,625	1,263,333	28,839,958
Operation & Maintenance of Plant	25,921,403	8,437,601	34,359,004
TOTAL EXPENDITURES	234,471,275	49,468,472	283,939,747
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	263,345	4,000	267,345
Research	18,735,348	2,514,534	21,249,882
Public Service	(1,954,554)	3,938,900	1,984,346
Internal Service Dept.	0	16,470	16,470
Student Financial Aid	21,802,486	690	21,803,176
Auxiliary Enterprises	(8,002)	(8,165)	(16,167)
Intercollegiate Athletics	3,476,914	(5,625)	3,471,289
Independent Operations	0	0	0
Capital Outlay	1,379,550	5,882,583	7,262,133
Renewals & Replacements	5,682,446	10,350,000	16,032,446
Retirement of Indebtedness	1,468,783	0	1,468,783
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (from Community Colleges)	(121,966)	(5,000)	(126,966)
Other (Specify)	0	0	0
NET TRANSFERS	50,724,350	22,688,387	73,412,737
ENDING BALANCE	44,405,367	(41,928,024)	2,477,343

Prepared by: Kimberly G. Rumford

Date Approved by BOR 29-Apr-2024

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

Binder Page 205 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Las Cruces

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
REVENUES			
Instruction and General	20,711,000	4,137,004	24,848,004
Student Social & Cultural Activities	54,500	254,300	308,800
Research	80,520,305	26,526,268	107,046,573
Public Service	33,590,768	11,228,395	44,819,163
Internal Service Dept.	85,600	173,758	259,358
Student Financial Aid	105,275,800	17,736,459	123,012,259
Auxiliary Enterprises	111,300	(11,300)	100,000
Athletics	1,715,000	2,219,900	3,934,900
Independent Operations	4,469,300	4,762,856	9,232,156
Subtotal Current Funds	246,533,573	67,027,640	313,561,213
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL REVENUES	246,533,573	67,027,640	313,561,213
BEGINNING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL BEGINNING BALANCES	0	0	0
TOTAL AVAILABLE			
Instruction and General	20,711,000	4,137,004	24,848,004
Student Social & Cultural Activities	54,500	254,300	308,800
Research	80,520,305	26,526,268	107,046,573
Public Service	33,590,768	11,228,395	44,819,163
Internal Service Dept.	85,600	173,758	259,358
Student Financial Aid	105,275,800	17,736,459	123,012,259
Auxiliary Enterprises	111,300	(11,300)	100,000
Athletics	1,715,000	2,219,900	3,934,900
Independent Operations	4,469,300	4,762,856	9,232,156
Subtotal Current Funds	246,533,573	67,027,640	313,561,213
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
GRAND TOTAL AVAILABLE	246,533,573	67,027,640	313,561,213

*NMHED/DFA Approval moved to Page 3

Binder Page 206 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Las Cruces

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
EXPENDITURES			
Instruction and General	20,711,000	4,137,004	24,848,004
Student Social & Cultural Activities	54,500	254,300	308,800
Research	80,520,305	26,526,268	107,046,573
Public Service	33,590,768	11,228,395	44,819,163
Internal Service Dept.	85,600	173,758	259,358
Student Financial Aid	105,275,800	17,736,459	123,012,259
Auxiliary Enterprises	111,300	(11,300)	100,000
Athletics	1,715,000	2,219,900	3,934,900
Independent Operations	4,469,300	4,762,856	9,232,156
Subtotal Current Funds	246,533,573	67,027,640	313,561,213
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL EXPENDITURES	246,533,573	67,027,640	313,561,213
TRANSFERS IN (OUT)			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCES			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
Subtotal Current Funds	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Subtotal Plant Funds	0	0	0
TOTAL ENDING BALANCES	0	0	0
TOTAL EXPENDITURES, TRANSFERS, BALANCES	246,533,573	67,027,640	313,561,213

Binder Page 207 of 208
 NEW MEXICO HIGHER EDUCATION DEPARTMENT
 BUDGET ADJUSTMENT REQUEST

INSTITUTION : New Mexico State University - Las Cruces

FY 2023-2024

Adjustment to Fund: Restricted

Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
INSTRUCTION & GENERAL:			
REVENUES			
Tuition and Fees	0	0	0
Federal Government Appropriations	0	0	0
State Government Appropriations	0	0	0
Local Government Appropriations	0	0	0
Federal Grants/Contracts	13,707,000	(3,766,534)	9,940,466
State Grants/Contracts	731,700	676,666	1,408,366
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	6,272,300	7,226,872	13,499,172
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	0	0
TOTAL REVENUES	20,711,000	4,137,004	24,848,004
BEGINNING BALANCE	0	0	0
TOTAL AVAILABLE	20,711,000	4,137,004	24,848,004
EXPENDITURES			
Instruction	18,918,800	(1,495,841)	17,422,959
Academic Support	1,281,300	4,026,397	5,307,697
Student Services	289,000	653,900	942,900
Institutional Support	221,400	853,048	1,074,448
Operation & Maintenance of Plant	500	99,500	100,000
TOTAL EXPENDITURES	20,711,000	4,137,004	24,848,004
TRANSFERS (IN) OUT OF I&G			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
NET TRANSFERS	0	0	0
ENDING BALANCE	0	0	0

Prepared by: Kimberly G. Rumford

Date Approved by BOR 29-Apr-2024

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
For DFA Use Only				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				

