

University of Colorado System Administration FY 2015-16 Operating Budget

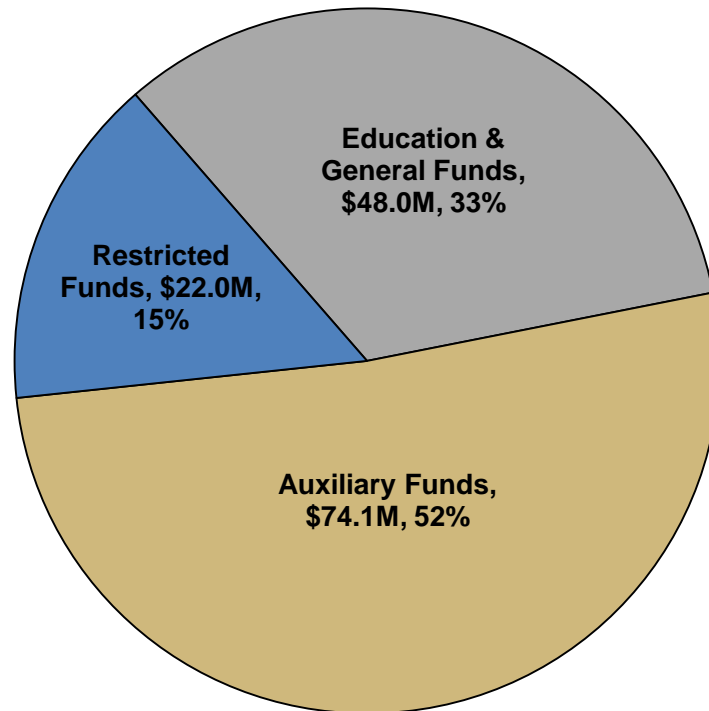
FY 2015-16 CURRENT FUNDS BUDGET

System Administration is proposing a total budget of \$144.1 million for FY 2015-16. This is a decrease of \$5.9 million (3.9%) from the FY 2014-15 budget (June Estimate). The decrease is the result of an anticipated decline in investment and interest income expenditures – other components of the budget are increasing.

The System Administration budget is comprised of campus support through the Inter-campus Cost Allocation (ICCA), auxiliary activities such as University Risk Management and the CU Treasurer's Office, Initiative funds generated through the CU Treasury, and now Advancement funds from the CU Foundation.

Investment and interest income is the largest single component of the system administration budget in FY 2015-16, totaling \$57.0 million. Campus payments to the system office are the other primary component of the Current Funds budget. ICCA revenue totals \$48.0 million, an increase of \$3.7 million (8.3%).

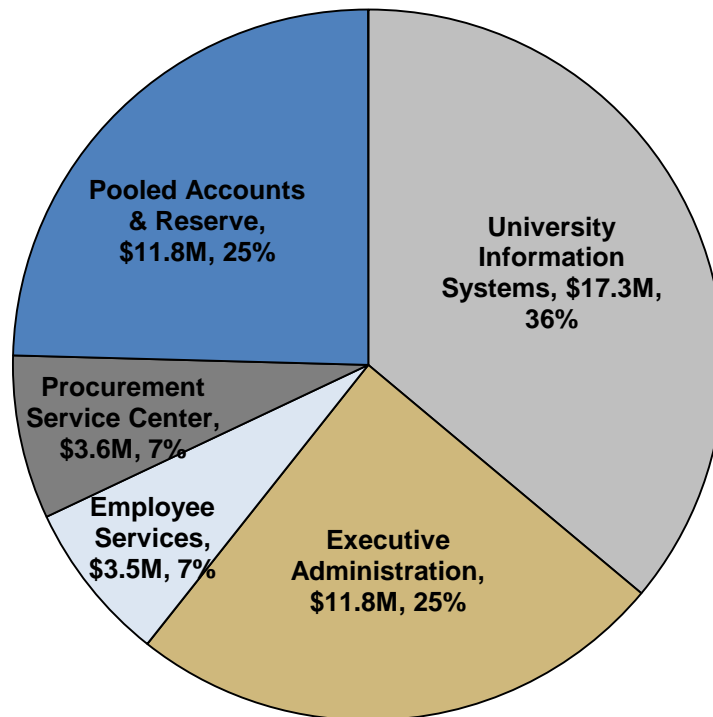
FY 2015-16 Total Current Funds Budget – System Administration



FY 2015-16 GENERAL FUND BUDGET

The General Fund budget will total \$48.0 million in FY 2015-16, and consists exclusively of campus ICCA support. Campus ICCA funding supports centralized executive offices plus the campus service centers: University Information Systems, Employee Services, and the Procurement Service Center. The ICCA campus allocation is based on each campus's usage of the three service centers and a proportional share of the university's total operating budget for the remaining offices.

FY 2015-16 Campus Support Budget by Department – System Administration



FY 2015-16 EXPENDITURE INCREASES

FY 2015-16 expenditure increases are driven by compensation and mandatory items including:

Compensation and Mandatory Costs

- 3.0% non-classified merit pool and benefits;
- 3.0% classified pool (includes a 1.0% COLA and 2.0% merit pool);

- Benefits increases including employer's share of Health, Life, and Dental coverage, PERA contributions, and other changes;
- Technology licensing increases; and
- Facility rent increases.

Non-mandatory increases

- eComm initiative;
- Internal Audit and University Counsel staff market adjustments;
- Affordable Care Act compliance (staff support); and
- PeopleSoft administration support.

In addition, the system administration budget includes the CU Real Estate Foundation as an auxiliary enterprise (\$457,350) beginning in FY 2015-16.

**Table A: FY 2015-16 Current Funds Budget
University of Colorado
System Administration**

Description	FY 2014-15		FY 2015-16			Total Current Funds Budget
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$0	\$0	\$0	\$0	\$0	\$0
Resident Tuition - Student Share	\$0	\$0	\$0	\$0	\$0	\$0
Non-Resident Tuition	\$0	\$0	\$0	\$0	\$0	\$0
Other tuition - Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0
Student fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Student Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0
Investment and Interest Income	\$40,000,000	\$65,000,000		\$57,000,000	\$0	\$57,000,000
Grants and Contracts						
Federal Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
State and Local Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$40,000,000	\$65,000,000	\$0	\$57,000,000	\$0	\$57,000,000
Private/other gifts, grants and contracts	\$1,177,480	\$1,235,357	\$0	\$0	\$1,270,578	\$1,270,578
Sales & Services of educational departments	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$79,846,347	\$83,742,006	\$47,955,235	\$17,141,626	\$20,748,741	\$85,845,602
TOTAL REVENUES	\$121,023,827	\$149,977,363	\$47,955,235	\$74,141,626	\$22,019,319	\$144,116,180
Expenditures						
Educational & General:						
Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Research	\$0	\$0	\$0	\$0	\$0	\$0
Public Service	\$0	\$0	\$0	\$0	\$0	\$0
Academic Support	\$0	\$0	\$0	\$0	\$0	\$0
Student Services	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Support	\$96,779,859	\$113,603,094	\$47,955,235	\$43,837,292	\$9,932,648	\$101,725,175
Operations of Plant	\$0	\$0	\$0	\$0	\$0	\$0
Scholarships & Fellowships	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$96,779,859	\$113,603,094	\$47,955,235	\$43,837,292	\$9,932,648	\$101,725,175
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$0	\$0	\$0	\$0	\$0	\$0
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other/Carry Forward	\$24,243,968	\$36,374,269	\$0	\$30,304,334	\$12,086,671	\$42,391,005
Subtotal Voluntary Transfers	\$24,243,968	\$36,374,269	\$0	\$30,304,334	\$12,086,671	\$42,391,005
TOTAL EXPENDITURES & TRANSFERS	\$121,023,827	\$149,977,363	\$47,955,235	\$74,141,626	\$22,019,319	\$144,116,180

**Table B: FY 2015-16 Education & General Fund
University of Colorado
System Administration**

Category	FY 2014-15 Original Budget	FY 2014-15 June Estimate	FY 2015-16 Proposed Budget	FY 2015-16 vs. FY 2014-15 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$0	\$0	\$0	\$0	n/a
Resident Tuition	\$0	\$0	\$0	\$0	n/a
Non-Resident Tuition	\$0	\$0	\$0	\$0	n/a
Total Tuition	\$0	\$0	\$0	\$0	n/a
COF - Fee for Service	\$0	\$0	\$0	\$0	n/a
Tobacco Funds	\$0	\$0	\$0	\$0	n/a
Student Academic & Facility Fees	\$0	\$0	\$0	\$0	n/a
Student Activity Fees	\$0	\$0	\$0	\$0	n/a
Indirect Cost Recovery	\$0	\$0	\$0	\$0	n/a
Other	\$44,284,751	\$44,284,751	\$47,955,235	\$3,670,484	8.3%
TOTAL REVENUES	\$44,284,751	\$44,284,751	\$47,955,235	\$3,670,484	8.3%
Expenditures					
Unclassified Salaries	\$23,663,515	\$23,935,605	\$25,704,963	\$1,769,358	7.4%
Unclassified Benefits	\$7,096,638	\$7,334,751	\$8,225,588	\$890,837	12.1%
Total Unclassified Compensation	\$30,760,153	\$31,270,356	\$33,930,551	\$2,660,195	8.5%
Classified Salaries	\$1,037,504	\$868,326	\$894,232	\$25,906	3.0%
Classified Benefits	\$313,667	\$260,498	\$286,154	\$25,656	9.8%
Total Classified Compensation	\$1,351,171	\$1,128,824	\$1,180,386	\$51,562	4.6%
Hourly Compensation	\$346,716	\$326,186	\$328,982	\$2,796	0.9%
Total Compensation Costs	\$32,458,040	\$32,725,366	\$35,439,919	\$2,714,553	8.3%
Operating Expense	\$11,826,711	\$11,559,385	\$12,515,316	\$955,931	8.3%
Library Materials	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	n/a
Student Aid	\$0	\$0	\$0	\$0	n/a
ICCA	\$0	\$0	\$0	\$0	n/a
Insurance	\$0	\$0	\$0	\$0	n/a
Total Expenditures	\$44,284,751	\$44,284,751	\$47,955,235	\$3,670,484	8.3%
Transfers	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES & TRANSFERS	\$44,284,751	\$44,284,751	\$47,955,235	\$3,670,484	8.3%

FY 2015-16 Compensation Pools	Range
Classified	1.0% - 3.0%
Faculty, Exempt	0% - 3.0%

President's Initiative Budget FY 2016

Description	FY 2015-16 Budget
Revenue	
Pooled Investment Earnings	\$54,740,000
Obligated Carry Forward	\$43,376,142
Total	\$98,116,142
Base Expenditures	
Bank Service & Manager Fees	\$7,765,891
Treasurer's Office Operating	\$1,477,000
Direct to Specific Accounts per Federal Requirement	\$2,000,000
Campus Distributions of Pooled Investment Earnings	\$3,423,000
ICCA Offset	\$2,000,000
Boulder Campus	
Athletic Program Support	\$856,000
Athletics High Performance Program	\$300,000
Football Improvements, Facilities and Coaching	\$475,000
Suites/Club Debt Service	\$1,500,000
Athletics Healthy Food Initiative	\$600,000
Mesa State - Engineering	\$150,000
Graduation Rate Improvement Plan	\$1,000,000
SysBio Academic Wing	\$3,000,000
Colorado Springs Campus	
Non-resident recruiting	\$75,000
Athletics Scholarships	\$110,000
Visual and Performing Arts	\$2,000,000
North Nevada Infrastructure	\$4,000,000
Denver Campus	
Chancellor suite at Folsom Stadium	\$60,000
North Classroom Renovation	\$10,000,000
Anschutz Medical Campus	
Bridge Funding	\$4,000,000
Schools of Medicine and Dentistry Diversity Outreach and Scholarships	\$2,500,000
Gates, Regenerative Medicine	\$3,000,000
FRA Land Loan Payment	\$5,000,000
Office of the President	
University Advancement	\$8,450,286
University Advancement - Database	\$774,270
Principal Gift Officer and Assistant	\$335,627
Presidents Projects	\$55,000
Efficiency Project	\$155,000
1800 Grant Street Tenant Maintenance	\$1,100,000
Denver South Implementation and Construction	\$1,166,022
Office of the Vice President for Academic Affairs	
Pre-collegiate Program	\$845,000
Office of Academic Affairs Campus Initiatives	\$251,000
Diversity Initiatives - Faculty, Students & Conference	\$171,000
AVP for Academic Affairs	\$196,638
Online Investments	\$3,351,599
Privilege & Tenure	\$25,000
Office of the Vice President for University Relations	
Marketing	\$3,500,000
Business & Community Relations Operations	\$245,000
Events and Outreach	\$605,040
Web Development	\$25,000
eComm System	\$100,816
Office of the Vice President for Budget & Finance	
VPBF Projects & Operating	\$624,910
Design Review Board	\$250,000
Employee Recognition	\$6,000
Office of the Vice President for Government Relations	
State & Federal Relations	\$1,776,750
Office of Employee and Information Services	
System Staff Council	\$5,375
Finance and Human Resources software upgrade	\$4,613,020
Total FY 2016 Initiative Expenditures	\$83,920,244
Remaining Obligated Carry Forward	\$14,195,898

System Administration Auxiliary & Self Funded Activities – FY 2015-16

	FY 2014-15 Continuing Budget	FY 2015-16 Request Budget	\$ Change	% Change
University Counsel -- Litigation				
Exempt Compensation	\$1,056,284	\$1,100,863	\$44,579	4.2%
Operating	\$303,194	\$350,388	\$47,194	15.6%
Total	\$1,359,478	\$1,451,251	\$91,773	6.8%
Benefit Administration				
Exempt Compensation	\$1,290,546	\$1,820,976	\$530,430	41.1%
Operating	\$1,431,815	\$1,335,535	(\$96,280)	-6.7%
Total	\$2,722,361	\$3,156,511	\$434,150	15.9%
CU Health Admin				
Exempt Compensation	\$1,741,409	\$1,744,200	\$2,791	0.2%
Operating	\$569,500	\$590,800	\$21,300	3.7%
Total	\$2,310,909	\$2,335,000	\$24,091	1.0%
Risk Management*				
Exempt Compensation	\$1,930,455	\$2,083,657	\$153,202	7.9%
Operating	\$1,036,252	\$2,564,001	\$1,527,749	147.4%
Total	\$2,966,707	\$4,647,658	\$1,680,951	56.7%
Technology Transfer				
Exempt Compensation	\$2,866,495	\$3,543,261	\$676,766	23.6%
Operating	\$1,248,868	\$1,518,776	\$269,908	21.6%
Total	\$4,115,363	\$5,062,037	\$946,674	23.0%
CU Real Estate Services				
Exempt Compensation	\$0	\$442,630	\$442,630	n/a
Operating	\$0	\$46,539	\$46,539	n/a
Total	\$0	\$489,169	\$489,169	n/a
Total Auxiliary Budget	\$13,474,818	\$17,141,626	\$3,666,808	27.2%

*FY 2015-16 Risk Management operating includes Litigation.

System Administration Inter-Campus Cost Allocation (ICCA) Operating Budgets – FY 2015-16

	FY 2014-15 Continuing Budget	FY 2015-16 Request Budget	\$ Change	% Change
Office of the Board of Regents				
Compensation	\$238,896	\$246,063	\$7,167	3.0%
Operating	\$218,762	\$215,855	(\$2,907)	-1.3%
Total	\$457,658	\$461,918	\$4,260	0.9%
Office of the Internal Auditor				
Compensation	\$1,404,155	\$1,689,871	\$285,716	20.3%
Operating	\$113,464	\$113,464	\$0	0.0%
Total	\$1,517,619	\$1,803,335	\$285,716	18.8%
Office of Academic Affairs				
Compensation	\$417,936	\$430,475	\$12,539	3.0%
Operating	\$374,710	\$377,335	\$2,625	0.7%
Total	\$792,646	\$807,810	\$15,164	1.9%
Office of the President & the Office of the Vice President for Administration & Chief of Staff				
Compensation	\$1,044,806	\$1,068,243	\$23,437	2.2%
Operating	\$37,616	\$35,891	(\$1,725)	-4.6%
Total	\$1,082,422	\$1,104,134	\$21,712	2.0%
Vice President for Budget & Finance				
Compensation	\$2,942,344	\$3,447,523	\$505,179	17.2%
Operating	\$155,820	\$100,820	(\$55,000)	-35.3%
Total	\$3,098,164	\$3,548,343	\$450,179	14.5%
Vice President and University Counsel				
Compensation	\$1,837,246	\$2,315,555	\$478,309	26.0%
Operating	\$141,899	\$141,899	\$0	0.0%
Total	\$1,979,145	\$2,457,454	\$478,309	24.2%
Vice President University Relations				
Compensation	\$762,680	\$861,010	\$98,330	12.9%
Operating	\$22,364	\$82,364	\$60,000	268.3%
Total	\$785,044	\$943,374	\$158,330	20.2%
Vice President Employee and Info Services				
Compensation	\$412,313	\$438,621	\$26,308	6.4%
Operating	\$102,000	\$216,311	\$114,311	112.1%
Total	\$514,313	\$654,932	\$140,619	27.3%
Employee Services				
Compensation	\$3,236,487	\$3,160,468	(\$76,019)	-2.3%
Operating	\$627,984	\$349,244	(\$278,740)	-44.4%
Total	\$3,864,471	\$3,509,712	(\$354,759)	-9.2%
Procurement Service Center				
Compensation	\$2,644,504	\$2,726,506	\$82,002	3.1%
Operating	\$810,235	\$841,381	\$31,146	3.8%
Total	\$3,454,739	\$3,567,887	\$113,148	3.3%
University Information Systems				
Compensation	\$10,050,201	\$10,503,233	\$453,032	4.5%
Operating	\$5,905,630	\$6,806,596	\$900,966	15.3%
Total	\$15,955,831	\$17,309,829	\$1,353,998	8.5%
Pooled Accounts & Reserve				
Benefits	\$7,466,472	\$8,534,436	\$1,067,964	14.3%
Operating	\$3,316,227	\$3,252,071	(\$64,156)	-1.9%
Total	\$10,782,699	\$11,786,507	\$1,003,808	9.3%
Total ICCA Budget				
Compensation	\$32,458,040	\$35,422,004	\$2,963,964	9.1%
Operating	\$11,826,711	\$12,533,231	\$706,520	6.0%
Total	\$44,284,751	\$47,955,235	\$3,670,484	8.3%

University of Colorado Advancement – FY 2015-16

Campus	FY 2014-15 Budget	FY 2015-16 Budget	\$ Change	% Change
University Colorado Boulder				
Salaries/Benefits	7,158,491	8,939,037	1,780,546	24.87%
Operating	2,060,151	2,460,201	400,050	19.42%
Total	9,218,642	11,399,238	2,180,596	23.65%
University Colorado Anschutz Medical Campus				
Salaries/Benefits	4,123,534	5,024,202	900,668	21.84%
Operating	623,148	900,000	276,852	44.43%
Total	4,746,682	5,924,202	1,177,520	24.81%
University Colorado Denver				
Salaries/Benefits	1,372,758	1,706,077	333,319	24.28%
Operating	218,232	350,232	132,000	60.49%
Total	1,590,990	2,056,309	465,319	29.25%
University Colorado Colorado Springs				
Salaries/Benefits	842,226	1,037,740	195,514	23.21%
Operating	119,719	119,468	(251)	-0.21%
Total	961,945	1,157,208	195,263	20.30%
System Administration				
Salaries/Benefits	6,456,208	5,103,947	(1,352,261)	-20.95%
Operating	4,212,311	3,558,123	(654,188)	-15.53%
Total	10,668,519	8,662,070	(2,006,449)	-18.81%
Total Advancement				
Salaries/Benefits	19,953,217	21,811,003	1,857,786	9.31%
Operating	7,233,561	7,388,024	154,463	2.14%
Total	27,186,778	29,199,027	2,012,249	7.40%

**Table F: University of Colorado Employees
System Administration**

Fall 2014	Full-Time	Part-Time	Total
Officers	38		38
Management/Other Professionals/Support Staff	329	28	357
Total Regular Employees	367	28	395
Other Non-Permanent Employees			60
Total Regular and Non-Permanent Employees			455

Note: Regular employees includes all reported for IPEDS HR for Fall 2014. Other non-permanent employees includes student and other temporary employees. Counts do not include those on leave without pay or vacant positions.