

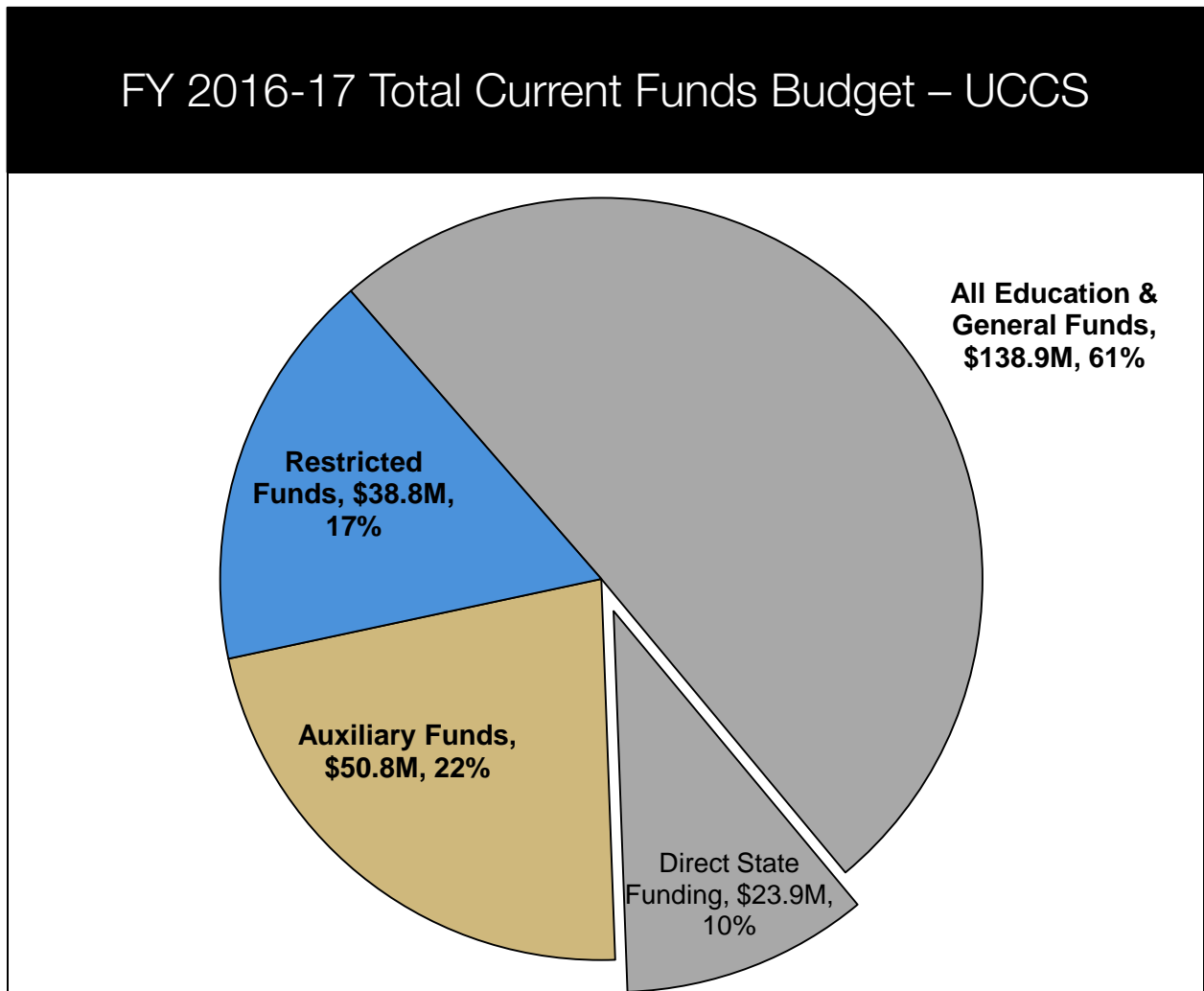
University of Colorado Colorado Springs FY 2016-17 Operating Budget

FY 2016-17 CURRENT FUNDS BUDGET

The proposed FY 2016-17 Current Funds Budget totals \$228.4 million, an increase of \$10.3 million, or 4.7% over FY 2015-16 (June Estimate).

- The Education & General budget totals \$138.9 million, an increase of \$6.8 million, or 5.2%.
- The Auxiliary budget totals \$50.8 million, an increase of \$2.0 million, or 4.1%.
- The Restricted budget totals \$38.8 million, an increase of \$1.5 million, or 3.9%.

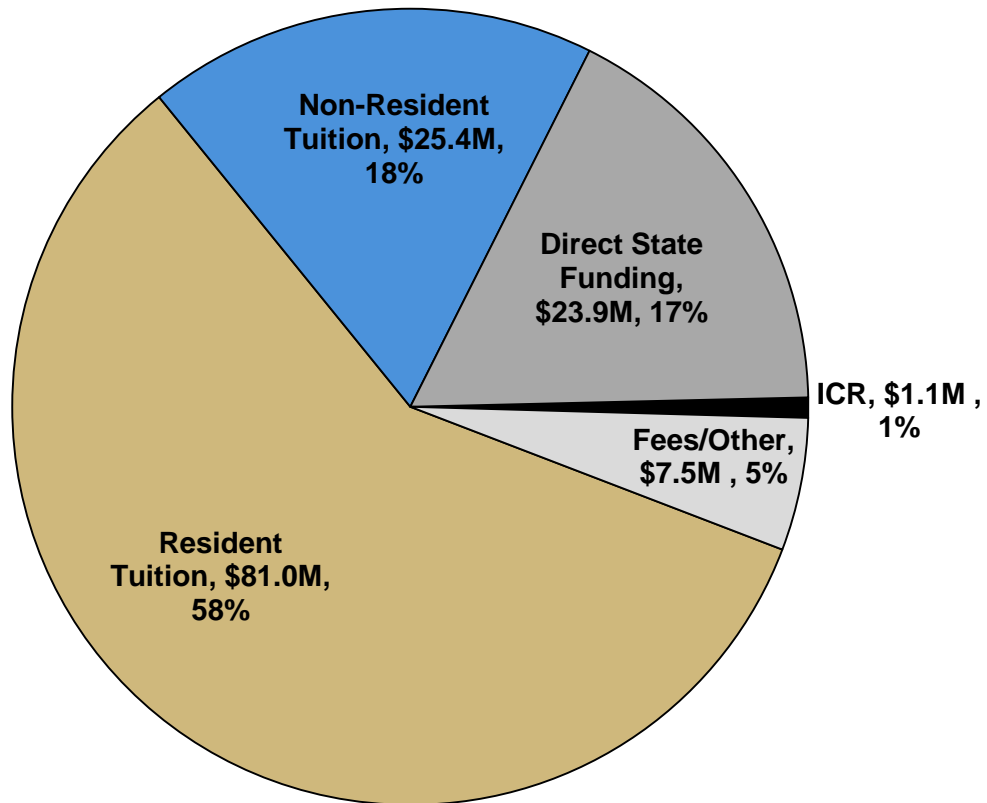
Resident tuition remains the largest component of the Education & General budget although the non-resident component is presently growing at a much faster rate. Tuition and fees are estimated to increase \$7.0 million or 6.7%. This is due to a combination of rate increases and anticipated enrollment growth. The slight increase in restricted revenue is due to modest growth in federal, state and local grants as well as private gifts, grants and contracts.



FY 2016-17 EDUCATION & GENERAL FUND BUDGET

The FY 2016-17 proposed Education & General budget is \$138.9 million. State funding will increase \$410,036 or 1.7% higher than the FY 2015-16 June Estimate. The total state funding of \$23.9 million consists of \$15.0 million from College Opportunity Fund (COF) stipends and \$8.9 million from fee-for-service (FFS) revenue. The slight increase in state funding allowed UCCS to invest in initiative areas in FY 2016-17. The general fund budget includes a 12.0% increase in non-resident tuition revenue.

FY 2016-17 Education & General Budget – UCCS Sources of Revenue



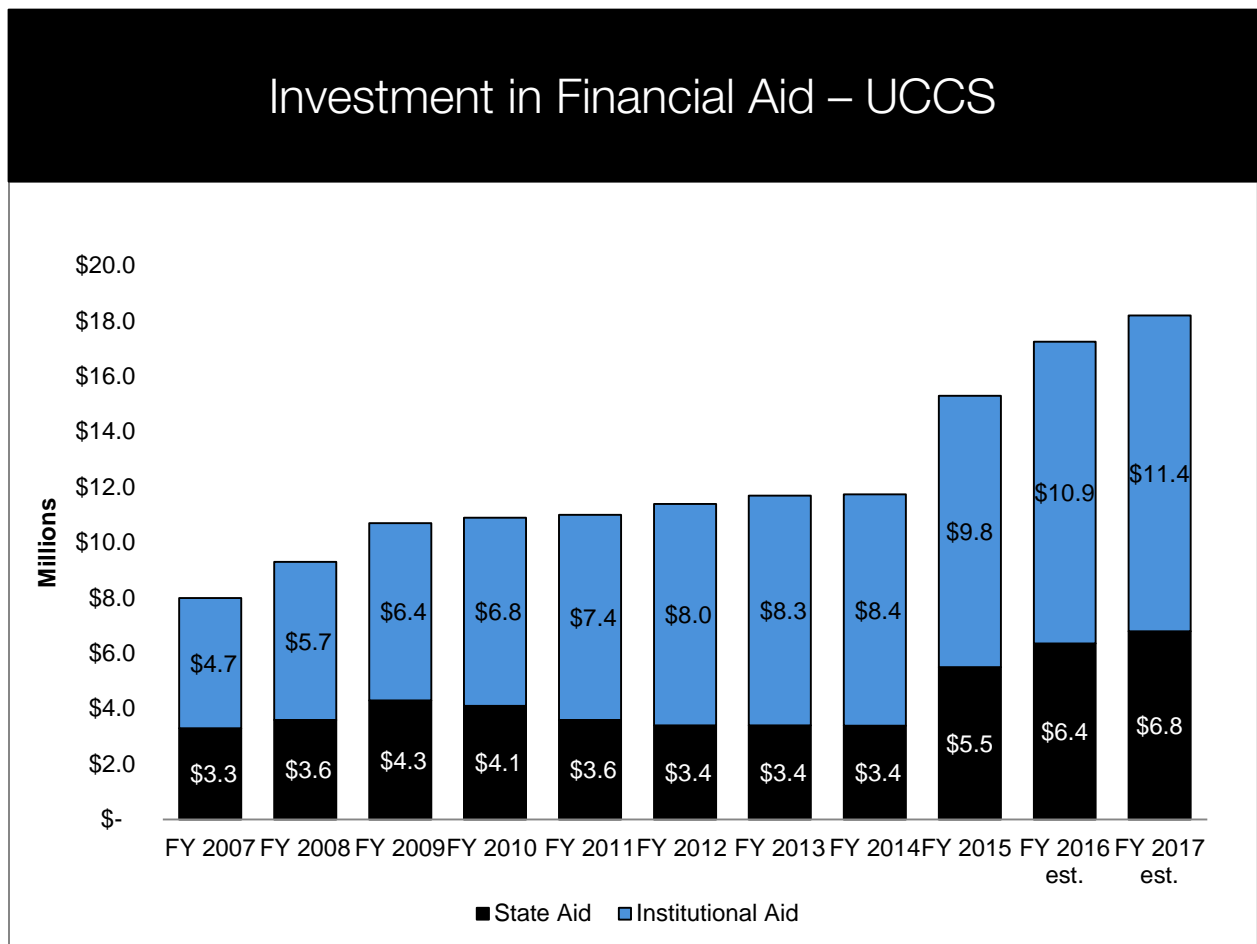
FY 2016-17 EXPENDITURE INCREASES

Total education and general expenditures are anticipated to grow by 5.2%. Anticipated expenses include:

- 8.5% increase for non-classified salary and benefits (includes a 2.0% merit pool);
- 18.0% increase for classified salary and benefits (includes a 2.0% merit pool);
- 8.1% increase for ICCA;
- 92.0% increase for utilities;
- 15.6% increase for operating expenses.

FINANCIAL AID

As the only southern Colorado public research institution, UCCS continues its commitment to serving the southern Colorado region and strengthening itself as the institution of choice for high achieving qualified students. The campus plans to invest \$11.4 million in institutional student financial aid in FY 2016-17.



CAMPUS INITIATIVES

Mandatory Technology Changes - \$163.4K

- This expense will provide expansion of the Customer Relations Management System. It allows UCCS to manage and strengthen relationships with its alumni. The initiative pays for the system and the Task Stream Assessment software.

Reserve for Risk Pool fluctuations - \$176.8K

- The reserve pool will cover the fluctuations in insurance premiums that vary year to year.

Financial Aid for New Programs - \$487.5K

- Increases to the Chancellor's merit scholarship fund for new academic programs and expanded intercollegiate athletic programs starting in the fall 2016.

Approved New Academic Programs - \$949.3K

- This funding will be used to support direct and indirect costs for new and approved academic programs and the expansion in intercollegiate athletics. The Bachelor of Science in Exercise Science, Bachelor of Science in Engineering Education, Bachelor of Arts in Inclusive Elementary Education, Master of Accounting, and Master of Science in Athletic Training programs were all approved by the Regents in 2015 and are scheduled to begin offering courses in the Fall of 2016. Program additions in athletics include baseball, women's lacrosse, and the expansion of track and field offerings for both men and women.

Academic Affairs Instructional Support - \$762.4K

- Funding will be used to run courses through Weekend University and during the winter break session. The remaining funds will provide support staff in two academic centers and operating in sponsored programs and the library.

Non Academic Unit Initiatives - \$777.3K

- This funding will provide necessary support to non-academic services that have not grown as the campus has changed. The departments that will receive additional support are Administration and Finance, Student Success, Strategic Initiatives, University Advancement, Chancellor and Information Technology.

Table A: FY 2016-17 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	FY 2015-16		FY 2016-17			
	Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Revenues						
Student Tuition and Fees						
Resident Tuition - COF	\$14,390,826	\$15,212,675	\$15,002,809	\$0	\$0	\$15,002,809
Resident Tuition - Student Share	\$74,881,248	\$76,795,591	\$81,014,710	\$0	\$0	\$81,014,710
Non-Resident Tuition	\$27,222,126	\$22,667,179	\$25,381,523	\$0	\$0	\$25,381,523
Other tuition - Continuing Education	\$3,967,676	\$3,603,181	\$0	\$2,386,344	\$0	\$2,386,344
Student fees	\$18,752,496	\$18,875,417	\$5,273,184	\$13,062,918	\$0	\$18,336,102
Subtotal - Student Tuition and Fees	\$139,214,372	\$137,154,043	\$126,672,226	\$15,449,262	\$0	\$142,121,488
Investment and Interest Income						\$0
Grants and Contracts						
Federal Grants & Contracts	\$25,648,937	\$21,734,729	\$0	\$0	\$22,608,919	\$22,608,919
State and Local Grants & Contracts	\$7,578,061	\$7,249,809	\$0	\$0	\$7,357,224	\$7,357,224
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <1>	\$8,107,934	\$8,286,085	\$8,905,987	\$0	\$0	\$8,905,987
Subtotal - Grants & Contracts	\$41,334,932	\$37,270,623	\$8,905,987	\$0	\$29,966,143	\$38,872,130
Private/other gifts, grants and contracts	\$10,160,981	\$8,315,913	\$0	\$0	\$8,794,924	\$8,794,924
Sales & Services of educational departments	\$458,800	\$565,782	\$0	\$517,500	\$0	\$517,500
Auxiliary Operating Revenues	\$28,065,896	\$27,877,353	\$0	\$31,423,297	\$0	\$31,423,297
Health Services	\$0	\$200,199	\$0	\$530,184	\$0	\$530,184
Other Revenues:						
Indirect Cost Reimbursement	\$1,145,615	\$1,206,021	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$6,512,259	\$5,554,355	\$2,209,695	\$2,835,096	\$0	\$5,044,791
TOTAL REVENUES	\$226,892,855	\$218,144,289	\$138,922,510	\$50,755,339	\$38,761,066	\$228,438,915
Expenditures						
Educational & General:						
Instruction	\$64,750,702	\$61,315,123	\$63,115,938	\$2,424,280	\$1,601,391	\$67,141,609
Research	\$4,598,228	\$6,142,716	\$656,418	\$23,443	\$4,084,600	\$4,764,461
Public Service	\$1,638,313	\$1,443,572	\$26,278	\$1,477,477	\$436,122	\$1,939,877
Academic Support	\$17,546,483	\$15,652,085	\$16,524,467	\$1,322,268	\$0	\$17,846,735
Student Services	\$13,937,974	\$12,392,453	\$11,703,446	\$2,151,540	\$716,008	\$14,570,994
Institutional Support	\$26,362,438	\$19,439,631	\$23,314,335	\$1,044,388	\$431,664	\$24,790,387
Operations of Plant	\$11,678,836	\$10,988,117	\$12,010,771	\$265,118	\$0	\$12,275,889
Scholarships & Fellowships	\$40,827,537	\$35,361,782	\$8,186,268	\$107,224	\$31,491,280	\$39,784,772
Auxiliary operating expenditures	\$26,834,959	\$22,328,119	\$0	\$27,044,543	\$0	\$27,044,543
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$208,175,470	\$185,063,598	\$135,537,921	\$35,860,281	\$38,761,066	\$210,159,268
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$12,230,650	\$11,224,293	\$3,037,088	\$12,197,704	\$0	\$15,234,792
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$12,230,650	\$11,224,293	\$3,037,088	\$12,197,704	\$0	\$15,234,792
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$6,486,735	\$21,856,398	\$347,501	\$2,697,354	\$0	\$3,044,855
Subtotal Voluntary Transfers	\$6,486,735	\$21,856,398	\$347,501	\$2,697,354	\$0	\$3,044,855
TOTAL EXPENDITURES & TRANSFERS	\$226,892,855	\$218,144,289	\$138,922,510	\$50,755,339	\$38,761,066	\$228,438,915

Notes:

<1> Of this FY 2016-17 Fee for Service Contract amount, \$75,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual and Developmental Disabilities at UCCS. Annual budget estimates for the current fiscal year may be updated after the university's financial software upgrade is complete.

**Table B: FY 2016-17 Education & General Fund
University of Colorado
Colorado Springs Campus**

Category	FY 2015-16 Original Budget	FY 2015-16 June Estimate	FY 2016-17 Proposed Budget	FY 2016-17 vs. FY 2015-16 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$14,390,826	\$15,212,675	\$15,002,809	(\$209,866)	-1.4%
Resident Tuition	\$74,881,248	\$76,795,591	\$81,014,710	\$4,219,119	5.5%
Non-Resident Tuition	\$27,222,126	\$22,667,179	\$25,381,523	\$2,714,344	12.0%
Total Tuition	\$116,494,200	\$114,675,445	\$121,399,042	\$6,723,597	5.9%
COF - Fee for Service	\$8,107,934	\$8,286,085	\$8,905,987	\$619,902	7.5%
Tobacco Funds	\$0	\$0	\$0	\$0	n/a
Student Academic & Facility Fees	\$2,863,385	\$2,924,219	\$2,988,552	\$64,333	2.2%
Student Activity Fees	\$2,341,497	\$2,235,452	\$2,284,632	\$49,180	2.2%
Indirect Cost Recovery	\$1,145,615	\$1,206,021	\$1,134,602	(\$71,419)	-5.9%
Other	\$3,040,972	\$2,774,678	\$2,209,695	(\$564,983)	-20.4%
TOTAL REVENUES	\$133,993,603	\$132,101,900	\$138,922,510	\$6,820,610	5.2%
Expenditures					
Unclassified Salaries	\$61,093,527	\$59,506,168	\$64,744,051	\$5,237,883	8.8%
Unclassified Benefits	\$17,518,342	\$17,439,091	\$18,750,623	\$1,311,532	7.5%
Total Unclassified Compensation	\$78,611,869	\$76,945,259	\$83,494,674	\$6,549,415	8.5%
Classified Salaries	\$7,589,878	\$6,825,233	\$7,619,824	\$794,591	11.6%
Classified Benefits	\$4,246,078	\$3,305,867	\$4,338,698	\$1,032,831	31.2%
Total Classified Compensation	\$11,835,956	\$10,131,100	\$11,958,522	\$1,827,422	18.0%
Hourly Compensation	\$2,131,994	\$2,508,454	\$2,123,332	(\$385,122)	-15.4%
Total Compensation Costs	\$92,579,819	\$89,584,813	\$97,576,528	\$7,991,715	8.9%
Operating Expense	\$18,182,217	\$16,195,171	\$18,728,757	\$2,533,586	15.6%
Library Materials	\$1,633,068	\$1,242,721	\$1,640,368	\$397,647	32.0%
Utilities	\$3,063,961	\$1,719,438	\$3,301,643	\$1,582,205	92.0%
Student Aid	\$7,766,731	\$5,805,715	\$8,688,607	\$2,882,892	49.7%
ICCA	\$4,310,895	\$4,310,895	\$4,659,429	\$348,534	8.1%
Insurance	\$1,092,589	\$1,140,249	\$942,589	(\$197,660)	-17.3%
Total Expenditures	\$128,629,280	\$119,999,002	\$135,537,921	\$15,538,919	12.9%
Transfers	\$5,364,323	\$12,102,898	\$3,384,589	(\$8,718,309)	-72.0%
TOTAL EXPENDITURES & TRANSFER	\$133,993,603	\$132,101,900	\$138,922,510	\$6,820,610	5.2%

FY 2016-17 Compensation Pools	Range
Classified	2.0%
Faculty, Exempt	2.0%

Note:

Annual budget estimates for the current fiscal year may be updated after the university's financial software upgrade is complete.

**Table C: FY 2016-17 Research Activity
University of Colorado
Colorado Springs Campus**

Research Expenditures	FY 2013-14 Actual Expenditures	FY 2014-15 Actual Expenditures	FY 2015-16 Budgeted Expenditures	FY 2016-17 Budgeted Expenditures
Federal Research-Non ARRA	\$ 4,951,844	\$ 5,473,761	\$ 4,960,905	\$ 4,960,905
Federal Research-ARRA	\$ 85,276	\$ 51,454	\$ -	\$ -
Total Federal Research	\$ 5,037,120	\$ 5,525,215	\$ 4,960,905	\$ 4,960,905
Private Research	\$ 1,527,150	\$ 1,507,911	\$ 1,994,415	\$ 1,994,415
State & Local Research	\$ 554,021	\$ 1,221,442	\$ 841,538	\$ 841,538
Total Research Expenditures	\$ 7,118,291	\$ 8,254,568	\$ 7,796,858	\$ 7,796,858

Number of Research Awards	FY 2013-14 Actual Awards		FY 2014-15 Estimated Awards		FY 2015-16 Estimated Awards	
	Number	Dollars	Number	Dollars	Number	Dollars
Federal Research-Non ARRA	20	\$ 5,657,492	21	\$ 6,002,778	12	\$ 1,700,000
Federal Research-ARRA	-	\$ -	-	\$ -	-	\$ -
Total Federal Research	20	\$ 5,657,492	21	\$ 6,002,778	12	\$ 1,700,000
Private Research	57	\$ 2,862,581	48	\$ 3,845,648	34	\$ 3,200,000
State & Local Research	15	\$ 875,962	14	\$ 452,924	10	\$ 1,100,000
Total Research Awards	92	\$ 9,396,035	83	\$ 10,301,350	56	\$ 6,000,000

FY 2016-17 Research Outlook

Projections for FY 2016-17 are conservative and the result of a smaller number of estimated grant awards and activity at UCCS. The smaller number of grant awards and activity is due to a combination of turnover in experienced research faculty, out-year use of prior year grant funds, and faculty that are currently engaging in research rather than pursuing new grant funded research proposals.

Annual budget estimates for the current fiscal year may be updated after the university's financial software upgrade is complete.

**Table D: University of Colorado Enrollment
Student Full-Time Equivalent Enrollment
Colorado Springs Campus**

Student Level	Resident Student FTE				Non-Resident Student FTE				Total Student FTE			
	FY 2015 Actual	FY 2016		FY 2017 Budgeted	FY 2015 Actual	FY 2016		FY 2017 Budgeted	FY 2015 Actual	FY 2016		FY 2017 Budgeted
		Budget	Estimate			Budget	Estimate			Budget	Estimate	
Undergraduate	7,192	7,233	7,362	7,708	1,012	970	1,026	1,139	8,204	8,203	8,388	8,847
Graduate	725	774	696	634	132	123	129	117	857	897	825	751
Total	7,917	8,007	8,058	8,342	1,144	1,093	1,155	1,256	9,061	9,100	9,213	9,598

FY 2015 actuals are from the CCHE FTE report.

FY 2016 budget is from June 2015 Regents budget notebook.

FY 2016 estimates are from spring 2016 census and summer 2015 and fall 2015 end of term.

**Table E: University of Colorado Enrollment
Student Headcount Enrollment, Fall Term
Colorado Springs Campus**

Student Level	Resident Student Headcount			Non-Resident Student Headcount			Total Student Headcount		
	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
Undergraduate	8,187	8,430	8,819	1,192	1,188	1,450	9,379	9,618	10,269
Graduate	1,478	1,422	1,295	275	259	236	1,753	1,681	1,531
Total	9,665	9,852	10,114	1,467	1,447	1,686	11,132	11,299	11,800

Fall 2014 and Fall 2015 are based on census date enrollment.

**Table F: University of Colorado Employees
Colorado Springs Campus**

Fall 2015	Full-Time	Part-Time	Total
Faculty	429	370	799
Instructional Faculty	406	358	764
Tenured/Tenure Track	239	9	248
Full Professor	79	4	83
Associate Professor	80	2	82
Assistant Professor	80	3	83
Non-Tenure Track	167	349	516
Instructor/Sr. Instructor	164	29	193
Other	3	320	323
Research Faculty/Public Service	23	12	35
Staff	634	148	782
Officers	14	-	14
Management/Other Professionals/Support Staff	620	148	768
Total Regular Employees	1,063	518	1,581
Other Non-Permanent Employees			1,284
Total Regular and Non-Permanent Employees			2,865

Note: Regular employees includes all reported for IPEDS HR for Fall 2015, excluding graduate assistants. Library faculty (including tenured/tenure-track) are counted as staff to be consistent with IPEDS reporting conventions. Other non-tenure track employees include adjunct, adjoint, lecturer, and visiting faculty positions. Student employees and graduate assistants are excluded. Counts do not include those on leave without pay or vacant positions.