

University of Colorado Colorado Springs FY 2017-18 Operating Budget

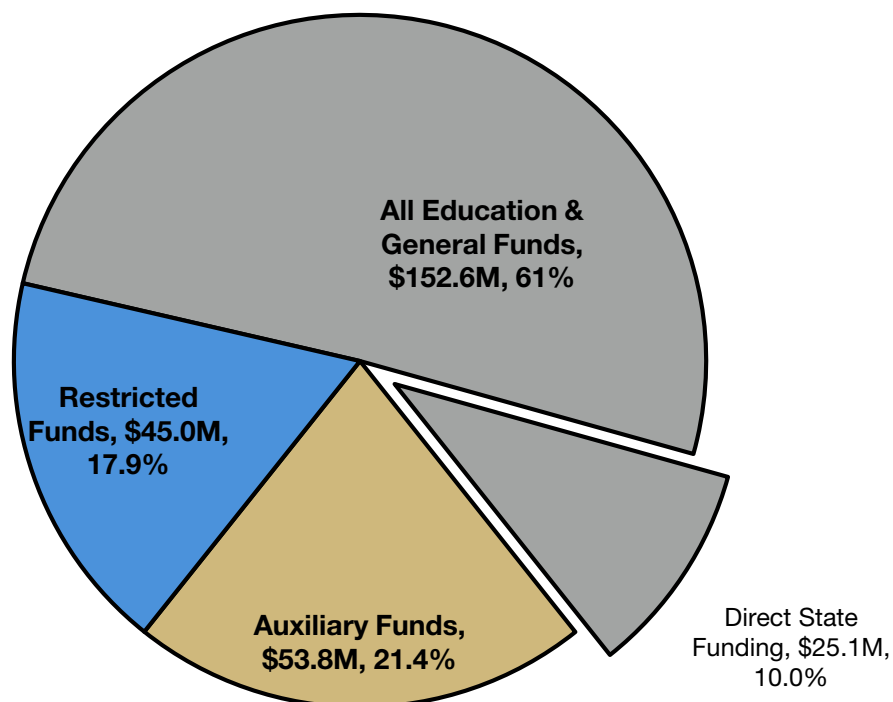
FY 2017-18 CURRENT FUNDS BUDGET

The proposed FY 2017-18 Current Funds Budget totals \$251.5 million, an increase of \$23.4 million, or 10.2% over FY 2016-17 (June Estimate).

- The Education & General budget totals \$152.6 million, an increase of \$8.4 million, or 5.9%.
- The Auxiliary budget totals \$53.8 million, an increase of \$3.5 million, or 7.0%.
- The Restricted budget totals \$45.0 million, an increase of \$11.4 million, or 34.0%.

Student tuition remains the largest component of the Education & General budget. Tuition and fee revenues are estimated to increase \$7.9 million or 6.8%. 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.

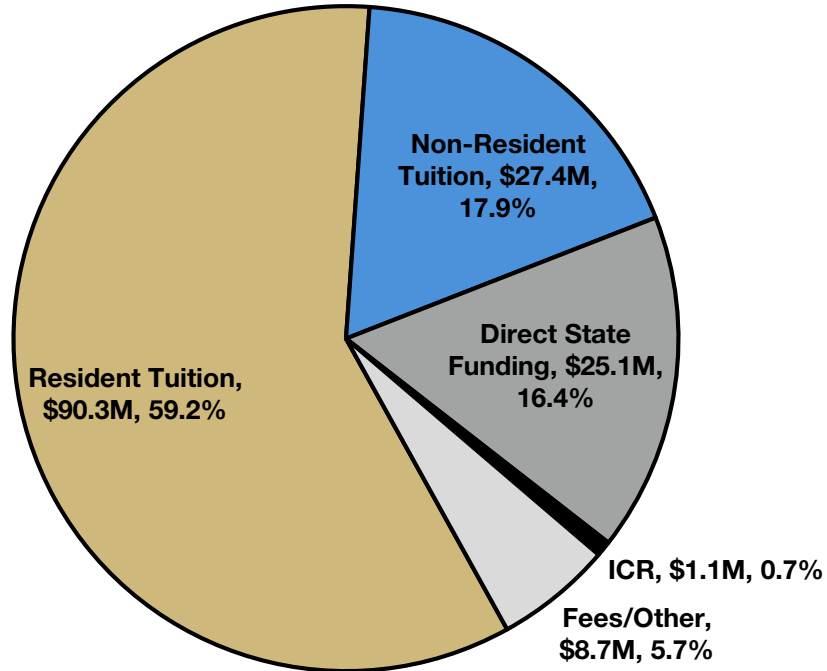
FY 2017-18 Total Current Funds Budget – UCCS



FY 2017-18 EDUCATION & GENERAL FUND BUDGET

The FY 2017-18 proposed Education & General budget is \$152.6 million. State funding will increase \$1.2 million or 5.0% higher than the FY 2016-17 June Estimate. The total state funding of \$25.1 million consists of \$15.7 million from College Opportunity Fund (COF) stipends and \$9.4 million from fee-for-service (FFS) revenue. The slight increase in state funding allowed UCCS to invest in initiative areas in FY 2017-18. The general fund budget includes a 4.1% increase in non-resident tuition revenue.

FY 2017-18 Education & General Budget – UCCS Sources of Revenue



FY 2017-18 EXPENDITURE INCREASES

Total education and general expenditures are anticipated to grow by 5.9%. Anticipated expenditures include campus initiatives and the following:

- 2.5% salary merit pool; and
- 17.3% increase for ICCA, primarily for necessary technology investments.

CAMPUS INITIATIVES

Financial Aid - \$1.9M

- Will provide inflationary increases to institutional aid as well as increase the Chancellor's merit scholarship fund, the Peak Scholarship program, and intercollegiate athletic programs for the fall 2017.

Approved New Academic Programs - \$436,972

- This funding will be used to support direct and indirect costs for new and approved academic programs and the expansion in intercollegiate athletics. There are continued costs in year two for programs approved by the Regents in 2015 as well as two newly approved programs and the expansion of the track and field program in Intercollegiate Athletics.

Academic Affairs Instructional Support - \$915,361

- UCCS continues to strive to meet instructional needs as the campus continues to grow. The campus has increased its overall student enrollments by 58.7 percent from 2006 to 2016 and student populations are anticipated to continue growing in the future. This funding will meet the needs of overall instructional programming as warranted within all academic affairs units, including support for the Bachelor of Innovation program and Gateway Program Seminar.

Non Academic Unit Initiatives - \$1.0M

- 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 Academic Affairs, Library, Administration & Finance, Student Success, Advancement, Marketing, Chancellor, Information Technology, and Strategic Initiatives.

Campus Initiatives - \$1.2M

- UCCS continues to take a strategic approach when analyzing needs of the campus as we have seen consistent growth and available funding has not always met these needs. These campus initiatives would help to address various issues in Academic Affairs from prior years. It would also fund base operating needs for the new Ent Center for the Arts building as well as continue to address compression issues for our employees.

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 \$13.4 million in institutional student financial aid in FY 2017-18.

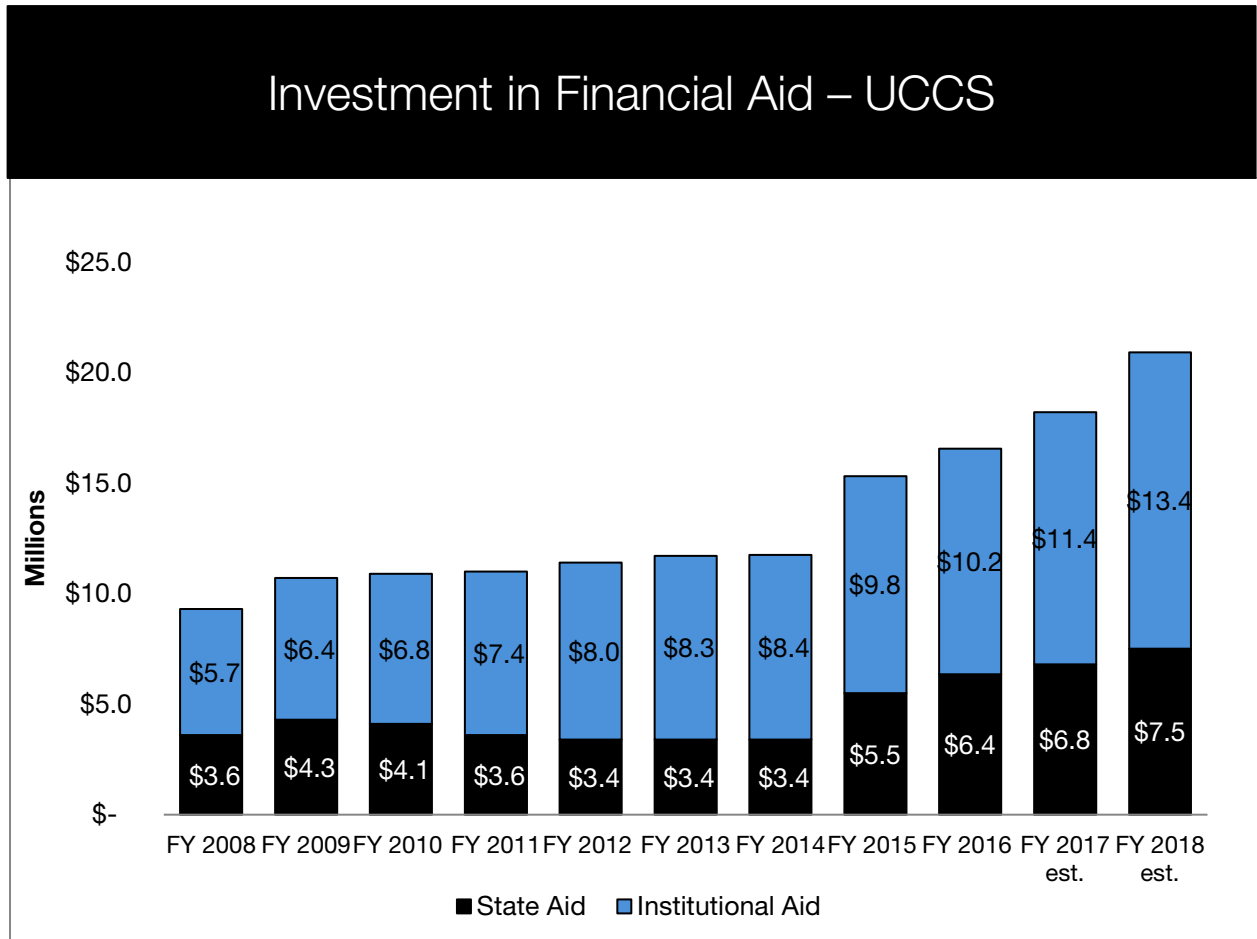


Table A: FY 2017-18 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2016-17		FY 2017-18			
	Revised 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	\$15,002,809	\$16,268,158	\$15,709,733	\$0	\$0	\$15,709,733
Resident Tuition - Student Share	\$83,751,744	\$83,751,744	\$90,338,696	\$0	\$0	\$90,338,696
Non-Resident Tuition	\$26,299,046	\$26,299,046	\$27,388,768	\$0	\$0	\$27,388,768
Other tuition - Continuing Education	\$2,386,344	\$2,422,178	\$0	\$2,152,410	\$0	\$2,152,410
Student fees	\$18,556,834	\$20,455,751	\$6,117,962	\$15,528,200	\$0	\$21,646,162
Subtotal - Student Tuition and Fees	\$145,996,777	\$149,196,877	\$139,555,159	\$17,680,610	\$0	\$157,235,769
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$22,608,919	\$14,356,311	\$0	\$0	\$22,282,003	\$22,282,003
State and Local Grants & Contracts	\$7,357,224	\$6,831,575	\$0	\$0	\$8,539,302	\$8,539,302
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <1>	\$8,905,987	\$7,640,638	\$9,398,567	\$0	\$0	\$9,398,568
Subtotal - Grants & Contracts	\$38,872,129	\$28,828,524	\$9,398,567	\$0	\$30,821,305	\$40,219,872
Private/other gifts, grants and contracts	\$8,794,924	\$12,414,000	\$0	\$0	\$14,195,267	\$14,195,267
Sales & Services of educational departments	\$517,500	\$409,332	\$0	\$619,282	\$0	\$619,282
Auxiliary Operating Revenues	\$31,423,297	\$29,859,781	\$0	\$32,483,650	\$0	\$32,483,650
Health Services	\$530,184	\$626,224	\$0	\$756,532	\$0	\$756,532
Other Revenues:						
Indirect Cost Reimbursement	\$1,283,665	\$1,280,054	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$5,159,145	\$5,475,290	\$2,550,484	\$2,269,549	\$0	\$4,820,033
TOTAL REVENUES	\$232,577,621	\$228,090,082	\$152,638,812	\$53,809,623	\$45,016,572	\$251,465,007
Expenditures						
Educational & General:						
Instruction	\$68,510,077	\$62,690,170	\$66,070,307	\$2,232,504	\$904,168	\$69,206,979
Research	\$4,778,694	\$681,894	\$598,031	\$7,745	\$6,139,598	\$6,745,374
Public Service	\$1,940,447	\$1,471,798	\$30,210	\$1,668,093	\$1,280,988	\$2,979,291
Academic Support	\$18,205,015	\$15,595,153	\$18,434,847	\$1,201,881	\$23,428	\$19,660,156
Student Services	\$14,824,746	\$12,764,825	\$12,329,760	\$2,250,125	\$124,612	\$14,704,497
Institutional Support	\$25,795,884	\$23,688,769	\$29,480,007	\$1,644,374	\$1,521,233	\$32,645,615
Operations of Plant	\$12,536,304	\$11,756,128	\$12,491,489	\$281,332	\$0	\$12,772,821
Scholarships & Fellowships	\$40,662,265	\$37,262,831	\$9,565,595	\$125,000	\$31,049,202	\$40,739,797
Auxiliary operating expenditures	\$27,044,543	\$25,814,582	\$0	\$29,384,540	\$0	\$29,384,540
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$214,297,974	\$191,726,150	\$149,000,246	\$38,795,594	\$41,043,230	\$228,839,070
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$15,234,792	\$15,234,792	\$3,057,088	\$12,130,900	\$0	\$15,187,988
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$15,234,792	\$15,234,792	\$3,057,088	\$12,130,900	\$0	\$15,187,988
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$4,947,200	\$0	\$0	\$5,145,088	\$5,145,088
Other	\$3,044,855	\$16,181,940	\$581,478	\$2,883,129	(\$1,171,746)	\$2,292,861
Subtotal Voluntary Transfers	\$3,044,855	\$21,129,140	\$581,478	\$2,883,129	\$3,973,342	\$7,437,949
TOTAL EXPENDITURES & TRANSFERS	\$232,577,621	\$228,090,082	\$152,638,812	\$53,809,623	\$45,016,572	\$251,465,007
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2017-18 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.

**Table B: FY 2017-18 Education & General Fund
University of Colorado
Colorado Springs**

Category	FY 2016-17 Revised Budget	FY 2016-17 June Estimate	FY 2017-18 Proposed Budget	FY 2017-18 vs. FY 2016-17 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$15,002,809	\$16,268,158	\$15,709,733	(\$558,425)	-3.4%
Resident Tuition	\$83,751,744	\$83,751,744	\$90,338,696	\$6,586,952	7.9%
Non-Resident Tuition	\$26,299,046	\$26,299,046	\$27,388,768	\$1,089,722	4.1%
Total Tuition	\$125,053,599	\$126,318,948	\$133,437,197	\$7,118,249	5.6%
COF - Fee for Service <1>	\$8,905,987	\$7,640,638	\$9,398,567	\$1,757,929	23.0%
Tobacco Funds					
Student Academic & Facility Fees	\$3,302,210	\$3,521,861	\$3,650,155	\$128,294	3.6%
Student Activity Fees	\$2,191,706	\$2,345,824	\$2,467,807	\$121,983	5.2%
Indirect Cost Recovery	\$1,283,665	\$1,280,054	\$1,134,602	(\$145,452)	-11.4%
Other	\$2,324,049	\$3,082,913	\$2,550,484	(\$532,429)	-17.3%
TOTAL REVENUES	\$143,061,216	\$144,190,238	\$152,638,812	\$8,448,574	5.9%
Expenditures					
Unclassified Salaries	\$66,435,062	\$62,643,766	\$67,893,353	\$5,249,587	8.4%
Unclassified Benefits	\$19,241,016	\$18,479,882	\$20,079,311	\$1,599,429	8.7%
Total Unclassified Compensation	\$85,676,078	\$81,123,648	\$87,972,664	\$6,849,016	8.4%
Classified Salaries	\$7,619,824	\$6,715,077	\$7,355,918	\$640,841	9.5%
Classified Benefits	\$4,338,698	\$3,227,800	\$4,404,219	\$1,176,419	36.4%
Total Classified Compensation	\$11,958,522	\$9,942,877	\$11,760,137	\$1,817,260	18.3%
Hourly Compensation	\$2,123,332	\$2,547,339	\$2,357,886	(\$189,453)	-7.4%
Total Compensation Costs	\$99,757,932	\$93,613,864	\$102,090,687	\$8,476,823	9.1%
Operating Expense	\$19,986,060	\$13,779,367	\$25,514,141	\$11,734,774	85.2%
Library Materials	\$1,640,368	\$1,299,453	\$1,793,512	\$494,059	38.0%
Utilities	\$3,301,643	\$2,016,675	\$3,070,963	\$1,054,288	52.3%
Student Aid	\$9,388,607	\$8,870,805	\$10,132,561	\$1,261,756	14.2%
ICCA	\$4,659,429	\$4,660,029	\$5,455,794	\$795,765	17.1%
Insurance	\$942,589	\$813,351	\$942,589	\$129,238	15.9%
Total Expenditures	\$139,676,627	\$125,053,544	\$149,000,247	\$23,946,703	19.1%
Transfers	\$3,384,589	\$19,136,694	\$3,638,566	(\$15,498,128)	-81.0%
TOTAL EXPENDITURES & TRANSFER	\$143,061,216	\$144,190,238	\$152,638,812	\$8,448,574	5.9%

FY 2017-18 Compensation Pools	Range
Classified	2.50%
Faculty, Exempt	2.50%

<1> Of this FY 2017-18 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.

**Table C: FY 2017-18 Research Activity
University of Colorado
Colorado Springs**

Research Expenditures	FY 2014-15 Actual Expenditures	FY 2015-16 Actual Expenditures	FY 2016-17 Estimated Expenditures	FY 2017-18 Budgeted Expenditures
Federal Research-Non ARRA	\$ 5,473,761	\$ 4,134,088	\$ 5,684,831	\$ 6,782,003
Federal Research-ARRA	\$ 51,454			
Total Federal Research	\$ 5,525,215	\$ 4,134,088	\$ 5,684,831	\$ 6,782,003
Private Research	\$ 2,232,041	\$ 1,662,013	\$ 1,444,889	\$ 1,213,707
State & Local Research	\$ 497,312	\$ 701,282	\$ 1,132,917	\$ 1,030,954
Total Research Expenditures	\$ 8,254,568	\$ 6,497,383	\$ 8,262,637	\$ 9,026,664

Number of Research Awards	FY 2014-15 Estimated Awards		FY 2015-16 Estimated Awards		FY 2016-17 Estimated Awards	
	Number	Dollars	Number	Dollars	Number	Dollars
Federal Research-Non ARRA	21	\$ 6,002,778	17	\$ 2,248,063	21	\$ 4,378,222
Federal Research-ARRA						
Total Federal Research	21	\$ 6,002,778	17	\$ 2,248,063	21	\$ 4,378,222
Private Research	48	\$ 3,845,648	32	\$ 3,131,154	37	\$ 2,702,778
State & Local Research	14	\$ 452,924	17	\$ 2,590,652	15	\$ 1,019,000
Total Research Awards	83	\$ 10,301,350	66	\$ 7,969,869	73	\$ 8,100,000

FY 2017-18 Research Outlook

We expect to have a slight increase in the number of awards in FY 17-18 due to the commitment of the university to continue services provided by Hanover.

**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 2016 Actual	FY 2017		FY 2018 Budgeted	FY 2016 Actual	FY 2017		FY 2018 Budgeted	FY 2016 Actual	FY 2017		FY 2018 Budgeted
		Budget	Estimate			Budget	Estimate			Budget	Estimate	
Undergraduate	7,373	7,708	7,766	8,092	1,017	1,139	1,139	1,187	8,390	8,847	8,904	9,278
Graduate	853	792	854	890	158	147	193	201	1,011	939	1,047	1,091
Total	8,226	8,500	8,619	8,981	1,175	1,286	1,332	1,388	9,401	9,786	9,952	10,370

FY 2016 actuals are from the CCHE FTE report.

FY 2017 budget is from June 2016 Regents budget notebook.

Graduate FTE updated to reflect CCHE calc 24 credits/FTE

Estimate is based upon reportable hours for preceding summer and fall end-of-term plus spring census. Applied 4.2% growth to the estimate in order to calculate BY18 budgeted.

**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 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018
Undergraduate	8,470	8,934	9,399	1,137	1,254	1,319	9,607	10,188	10,718
Graduate	1,437	1,479	1,556	251	350	368	1,688	1,829	1,924
Total	9,907	10,413	10,954	1,388	1,604	1,687	11,295	12,017	12,642

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

Fall 2016	Full-Time	Part-Time	Total
Faculty	436	377	813
Instructional Faculty	409	365	774
Tenured/Tenure Track	235	9	244
Full Professor	79	7	86
Associate Professor	75	1	76
Assistant Professor	81	1	82
Non-Tenure Track	174	356	530
Instructor/Sr. Instructor	169	30	199
Other	5	326	331
Research Faculty/Public Service	27	12	39
Staff	634	104	738
Officers	17	1	18
Management/Other Professionals/Support Staff	617	103	720
Total Regular Employees	1,070	481	1,551
Other Non-Permanent Employees			1,288
Total Regular and Non-Permanent Employees			2,839

Note: Regular employees includes all reported for IPEDS HR for Fall 2016, excluding graduate assistants. Other non-permanent employees includes student and other temporary employees. Counts do not include those on leave without pay or vacant positions.