

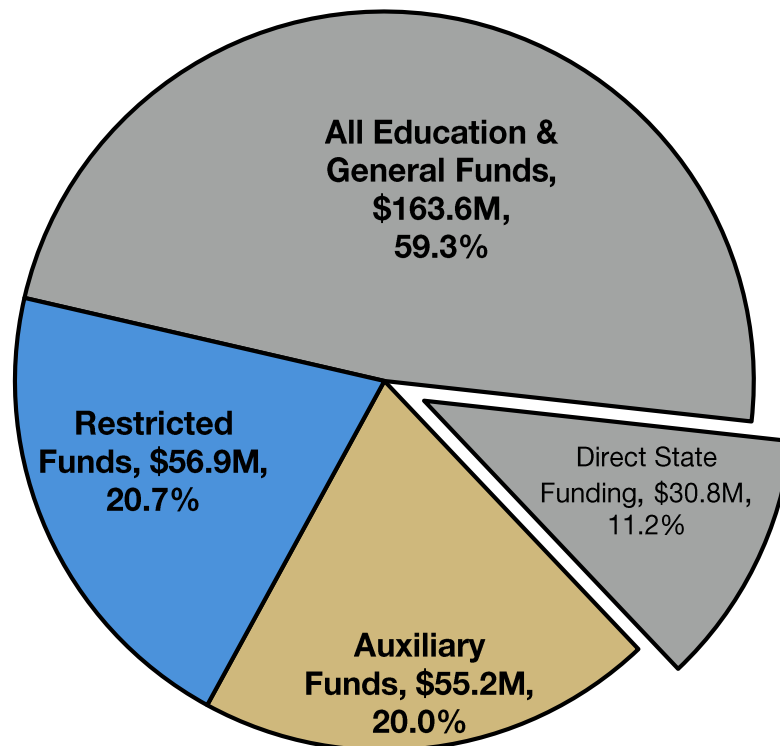
University of Colorado Colorado Springs FY 2018-19 Operating Budget

FY 2018-19 CURRENT FUNDS BUDGET

The proposed FY 2018-19 Current Funds budget totals \$275.7 million. The total funds budget is comprised of the following:

- The Education & General budget, \$163.6 million (59.3% of total).
- The Auxiliary budget, \$55.2 million (20.0% of total).
- The Restricted budget, \$56.9 million (20.7% of total).

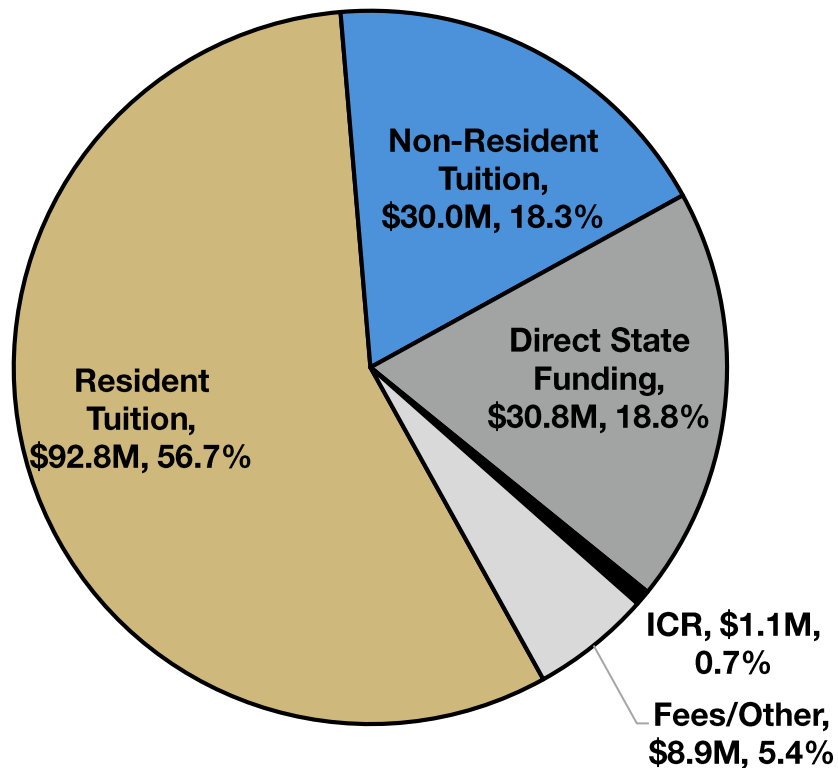
FY 2018-19 Total Current Funds Budget – UCCS



FY 2018-19 EDUCATION & GENERAL FUND BUDGET

The FY 2018-19 proposed Education & General budget is \$163.6 million. State funding is \$30.8 million (18.8% of the E & G budget) and is comprised of \$18.2 million from College Opportunity Fund (COF) stipends and \$12.6 million from fee-for-service (FFS) revenue. The E & G budget allows UCCS to invest in initiative areas in FY 2018-19.

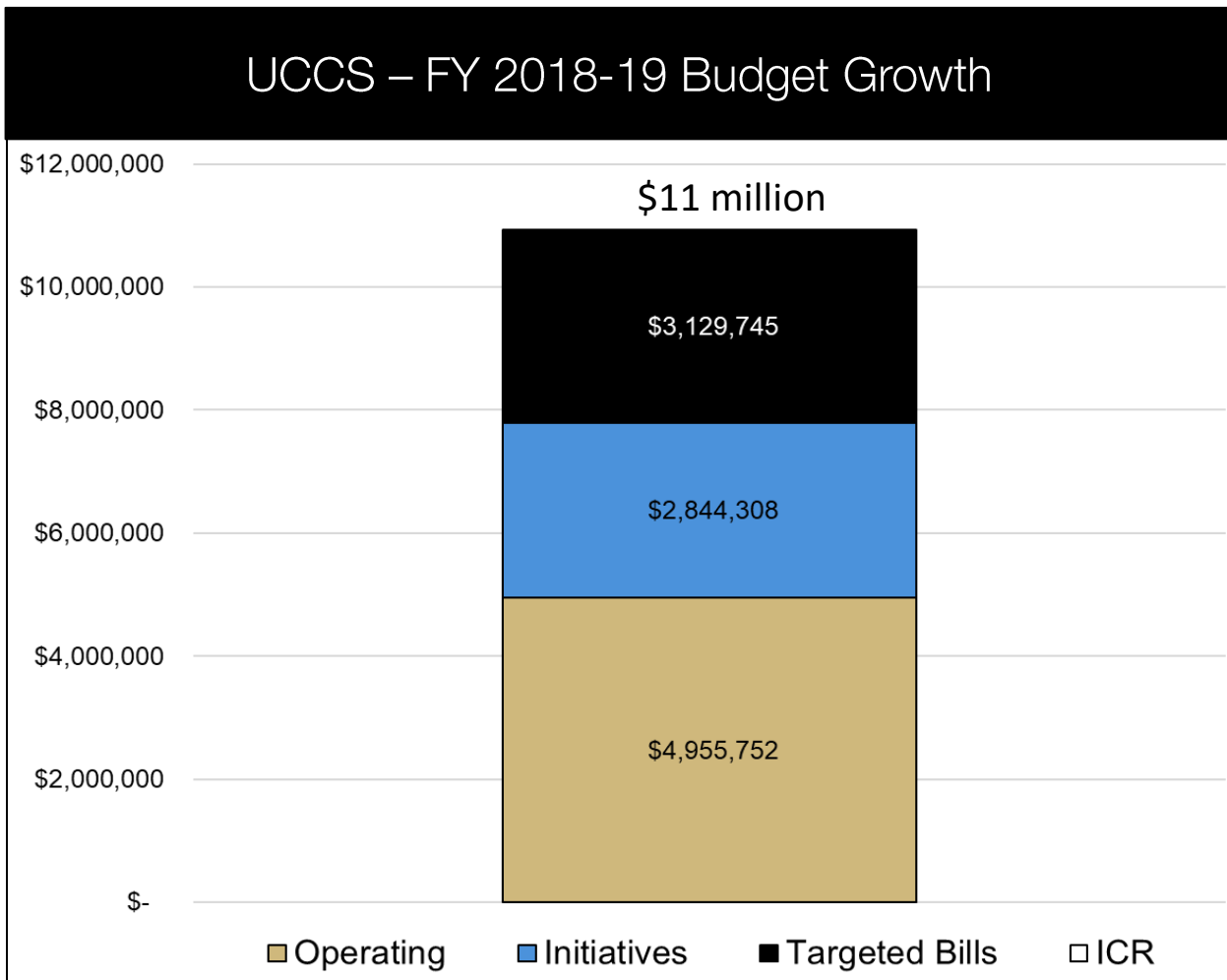
FY 2018-19 Education & General Budget – UCCS Sources of Revenue



FY 2018-19 BUDGET GROWTH

The UCCS campus E & G budget growth is approximately \$11 million.

- \$5.0 million for base operating
 - Compensation pool and benefits
 - ICCA (primarily for technology investments), Utilities, Student Aid, etc.
- \$2.8 million for Campus Initiatives
- \$3.1 million from Targeted Bills



CAMPUS INITIATIVES

Financial Aid - \$1.1 million

- Will invest \$1,050,484 to the Chancellor's Merit Scholarship program (year 3 of 5). This represents UCCS's commitment to recognize and support students who are high academic achievers and also demonstrates UCCS's continued commitment to accessibility.

Campus Mandatory Funding Items Initiatives - \$683,696

- UCCS will allocate \$683,696 in FY 2018-19 on a variety of mandatory funding items. These items are needed to address pledged investment in leadership programs for students, student recruitment, military students, campus safety and infrastructure, partnerships with the City of Colorado Springs, and business model transitions as the Ent Center becomes operational and Weekend University is realigned. Lastly, the addition of the Air Force ROTC program at UCCS this fall requires a modest investment for this exceptional opportunity.

Approved New Academic Programs - \$632,773

- This funding will be used to support direct instructional and indirect costs for six previously approved academic programs that have either made progress towards, met or exceeded proforma enrollment targets. This funding will be allocated to tenure track faculty lines, non-tenure track faculty, operating, library materials, and student aid within the following approved programs: Exercise Science, Inclusive Early Childhood Education, Sports Management, Systems Engineering, Music and Athletic Training.

Non Academic Unit Initiatives - \$477,355

- As the UCCS campus has grown over the past several years, emphasis has remained on funding instructional needs. Of course, it is also important to fund other needs to further our critical focus on improving student retention and graduation rates. This year it is important for UCCS to invest in these additional areas that support enrollment growth of 17 percent, or 1,816 students, over the last five years. This funding will be allocated to support our Student Financial Services Office, Campus Police, Academic Advising and our Office of Financial Aid, Student Employment and Scholarships.

TARGETED BILLS

S.B. 18-086 - \$2.8 million

- Cyber Coding Cryptology For State Records - The bill tasks the University of Colorado to include distributed ledger technologies in its curricula and research and development activities, as well as to provide training to state and local government agencies.

S.B. 18-262 - \$329,745

- Higher Ed Targeted Master Plan Funding - The bill allocates money consistent with existing law established by House Bill 14-1319.

Table A: FY 2018-19 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2017-18		FY 2018-19			
	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	\$15,709,733	\$16,639,251	\$18,208,955	\$0	\$0	\$18,208,955
Resident Tuition - Student Share	\$90,338,696	\$88,879,783	\$92,773,781	\$0	\$0	\$92,773,781
Non-Resident Tuition	\$27,388,768	\$28,405,865	\$29,973,881	\$0	\$0	\$29,973,881
Other tuition - Continuing Education	\$2,152,410	\$2,003,995	\$0	\$1,724,192	\$0	\$1,724,192
Student fees	\$21,646,162	\$21,948,569	\$6,253,787	\$15,014,807	\$0	\$21,268,594
Subtotal - Student Tuition and Fees	\$157,235,769	\$157,877,463	\$147,210,404	\$16,738,999	\$0	\$163,949,403
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$22,282,003	\$21,813,674	\$0	\$0	\$22,565,387	\$22,565,387
State and Local Grants & Contracts	\$8,539,302	\$9,831,114	\$0	\$0	\$10,916,944	\$10,916,944
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <1>	\$9,398,568	\$8,469,030	\$12,621,152	\$0	\$0	\$12,621,152
Subtotal - Grants & Contracts	\$40,219,873	\$40,113,818	\$12,621,152	\$0	\$33,482,331	\$46,103,483
Private/other gifts, grants and contracts	\$14,195,267	\$17,702,106	\$0	\$0	\$23,460,099	\$23,460,099
Sales & Services of educational departments	\$619,282	\$828,288	\$0	\$677,724	\$0	\$677,724
Auxiliary Operating Revenues	\$32,483,650	\$32,270,868	\$0	\$34,061,633	\$0	\$34,061,633
Health Services	\$756,532	\$890,346	\$0	\$827,459	\$0	\$827,459
Other Revenues:						
Indirect Cost Reimbursement	\$1,134,602	\$1,170,988	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,820,033	\$6,062,475	\$2,602,461	\$2,928,194	\$0	\$5,530,655
TOTAL REVENUES	\$251,465,007	\$256,916,351	\$163,568,619	\$55,234,009	\$56,942,430	\$275,745,058
Expenditures						
Educational & General:						
Instruction	\$69,206,979	\$71,110,389	\$72,625,973	\$2,182,995	\$758,402	\$75,567,370
Research	\$6,745,374	\$6,810,180	\$556,365	\$7,917	\$5,707,750	\$6,272,032
Public Service	\$2,979,291	\$2,334,795	\$30,729	\$570,351	\$2,542,824	\$3,143,904
Academic Support	\$19,660,156	\$17,944,838	\$20,169,880	\$590,234	\$6,200	\$20,766,314
Student Services	\$14,704,497	\$14,333,235	\$13,747,065	\$2,157,502	\$125,035	\$16,029,602
Institutional Support	\$32,645,615	\$24,092,949	\$28,249,365	\$2,719,477	\$904,506	\$31,873,348
Operations of Plant	\$12,772,821	\$12,431,055	\$12,454,254	\$294,571	\$0	\$12,748,825
Scholarships & Fellowships	\$40,739,797	\$44,362,769	\$11,367,737	\$6,500	\$35,041,812	\$46,416,049
Auxiliary operating expenditures	\$29,384,540	\$29,313,725	\$0	\$28,965,697	\$0	\$28,965,697
Health Services		\$1,104,500	\$0	\$1,104,048	\$0	\$1,104,048
Other		\$0	\$0	\$975,405	\$0	\$975,405
TOTAL EXPENDITURES	\$228,839,070	\$223,838,435	\$159,201,368	\$39,574,697	\$45,086,529	\$243,862,594
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$15,187,988	\$14,922,664	\$3,203,336	\$11,989,794	\$0	\$15,193,130
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$15,187,988	\$14,922,664	\$3,203,336	\$11,989,794	\$0	\$15,193,130
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$5,145,088	\$6,906,087	\$0	\$0	\$11,855,901	\$11,855,901
Other	\$2,292,861	\$11,249,165	\$1,163,915	\$3,669,518	\$0	\$4,833,433
Subtotal Voluntary Transfers	\$7,437,949	\$18,155,252	\$1,163,915	\$3,669,518	\$11,855,901	\$16,689,334
TOTAL EXPENDITURES & TRANSFERS	\$251,465,007	\$256,916,351	\$163,568,619	\$55,234,009	\$56,942,430	\$275,745,058
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

**Table B: FY 2018-19 Education & General Fund
University of Colorado
Colorado Springs**

Category	FY 2017-18 Original Budget	FY 2017-18 June Estimate	FY 2018-19 Proposed Budget	FY 2018-19 vs. FY 2017-18 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$15,709,733	\$16,639,251	\$18,208,955	\$1,569,704	9.4%
Resident Tuition	\$90,338,696	\$88,879,783	\$92,773,781	\$3,893,998	4.4%
Non-Resident Tuition	\$27,388,768	\$28,405,865	\$29,973,881	\$1,568,016	5.5%
Total Tuition	\$133,437,197	\$133,924,899	\$140,956,617	\$7,031,718	5.3%
COF - Fee for Service <1>	\$9,398,568	\$8,469,030	\$12,621,152	\$4,152,122	49.0%
Tobacco Funds					
Student Academic & Facility F	\$3,650,155	\$3,639,827	\$3,819,006	\$179,179	4.9%
Student Activity Fees	\$2,467,807	\$2,860,821	\$2,434,781	(\$426,040)	-14.9%
Indirect Cost Recovery	\$1,134,602	\$1,170,988	\$1,134,602	(\$36,386)	-3.1%
Other	\$2,550,484	\$3,084,016	\$2,602,461	(\$481,555)	-15.6%
TOTAL REVENUES	\$152,638,813	\$153,149,581	\$163,568,619	\$10,419,038	6.8%
Expenditures					
Unclassified Salaries	\$67,893,353	\$67,975,240	\$74,372,247	\$6,397,007	9.4%
Unclassified Benefits	\$20,079,311	\$19,857,819	\$22,942,400	\$3,084,581	15.5%
Unclassified Compensation	\$87,972,664	\$87,833,059	\$97,314,647	\$9,481,588	10.8%
Classified Salaries	\$7,355,918	\$7,364,964	\$7,911,796	\$546,832	7.4%
Classified Benefits	\$4,404,219	\$3,756,788	\$4,146,841	\$390,053	10.4%
Total Classified Compensation	\$11,760,137	\$11,121,752	\$12,058,637	\$936,885	8.4%
Hourly Compensation	\$2,357,886	\$3,100,023	\$2,195,341	(\$904,682)	-29.2%
Total Compensation Costs	\$102,090,687	\$102,054,834	\$111,568,625	\$9,513,791	9.3%
Operating Expense	\$25,514,142	\$15,048,628	\$23,802,799	\$8,754,171	58.2%
Library Materials	\$1,793,512	\$1,543,754	\$1,875,208	\$331,454	21.5%
Utilities	\$3,070,963	\$2,012,528	\$3,256,143	\$1,243,615	61.8%
Student Aid	\$10,132,561	\$11,287,345	\$11,954,203	\$666,858	5.9%
ICCA	\$5,455,794	\$5,424,020	\$5,923,403	\$499,383	9.2%
Insurance	\$942,589	\$942,589	\$945,988	\$3,399	0.4%
Total Expenditures	\$149,000,248	\$138,313,698	\$159,326,369	\$21,012,671	15.2%
Transfers	\$3,638,566	\$14,835,883	\$4,242,250	(\$10,593,633)	-71.4%
TOTAL EXPENDITURES & T	\$152,638,814	\$153,149,581	\$163,568,619	\$10,419,038	6.8%

FY 2018-19 Compensation F	Range
Classified	3.00%
Faculty, Exempt	0.0% - 3.0%

<1> Of this FY 2018-19 Fee for Service Contract amount:

\$2,800,000 is for the Cyber Coding Cryptology for state records (SB 18-086, COF FFS 23-18-308) at the University of Colorado, Colorado Springs

\$75,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308);

**Table C: FY 2018-19 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	FY 2018-19 Budgeted Expenditures
Federal Research-Non ARRA	\$ 5,525,215	\$ 5,381,586	\$ 6,142,946	\$ 6,059,766	\$ 6,544,862
Federal Research-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Research	\$ 5,525,215	\$ 5,381,586	\$ 6,142,946	\$ 6,059,766	\$ 6,544,862
Private Research	\$ 2,232,041	\$ 2,076,469	\$ 1,770,443	\$ 1,301,638	\$ 2,284,483
State & Local Research	\$ 497,312	\$ 868,268	\$ 1,198,595	\$ 2,322,766	\$ 1,974,502
Total Research Expenditures	\$ 8,254,568	\$ 8,326,323	\$ 9,111,984	\$ 9,684,169	\$ 10,803,847

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	\$ 5,397,608
Federal Research-ARRA						
Total Federal Research	21	\$ 6,002,778	17	\$ 2,248,063	21	\$ 5,397,608
Private Research	48	\$ 3,845,648	32	\$ 3,131,154	46	\$ 3,221,148
State & Local Research	14	\$ 452,924	17	\$ 2,590,652	14	\$ 1,590,016
Total Research Awards	83	\$ 10,301,350	66	\$ 7,969,869	81	\$ 10,208,772

FY 2018-19 Research Outlook

We have renewed our contract with Hanover to continue to assist faculty in preparation/review of competitive proposals.

**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 2017 Actual	FY 2018		FY 2019 Budgeted	FY 2017 Actual	FY 2018		FY 2019 Budgeted	FY 2017 Actual	FY 2018		FY 2019 Budgeted
		Budget	Estimate			Budget	Estimate			Budget	Estimate	
Undergraduate	7,764	8,092	7,820	8,148	1,124	1,187	1,206	1,256	8,887	9,278	9,025	9,404
Graduate	853	890	926	965	190	201	212	220	1,043	1,091	1,138	1,185
Total	8,616	8,981	8,746	9,113	1,314	1,388	1,417	1,477	9,930	10,370	10,163	10,590

FY 2017 actuals are from the CDHE FTE report, which includes preceding summer term.

FY 2018 budget is from June 2017 Regents budget notebook.

Graduate FTE updated to reflect CCHE calc 24 credits/FTE

**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		
	Fall 2017	Fall 2018	Fall 2019	Fall 2017	Fall 2018	Fall 2019	Fall 2017	Fall 2018	Fall 2019
Undergraduate	9,094	9,276	9,461	1,345	1,372	1,399	10,439	10,648	10,861
Graduate	1,601	1,633	1,666	395	403	411	1,996	2,036	2,077
Total	10,695	10,909	11,127	1,740	1,775	1,810	12,435	12,684	12,937

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

Fall 2017	Full-Time	Part-Time	Total
Faculty	481	346	827
Instructional Faculty	453	334	787
Tenured/Tenure Track	259	11	270
Full Professor	80	6	86
Associate Professor	82	5	87
Assistant Professor	97	-	97
Non-Tenure Track	194	323	517
Instructor/Sr. Instructor	188	29	217
Other	6	294	300
Research Faculty/Public Service	28	12	40
Staff	652	109	761
Officers	16	1	17
Management/Other Professionals/Support Staff	636	108	744
Total Regular Employees	1,133	455	1,588
Other Non-Permanent Employees			1,340
Total Regular and Non-Permanent Employees			2,928