

University of Colorado Denver Campus FY 2018-19 Operating Budget

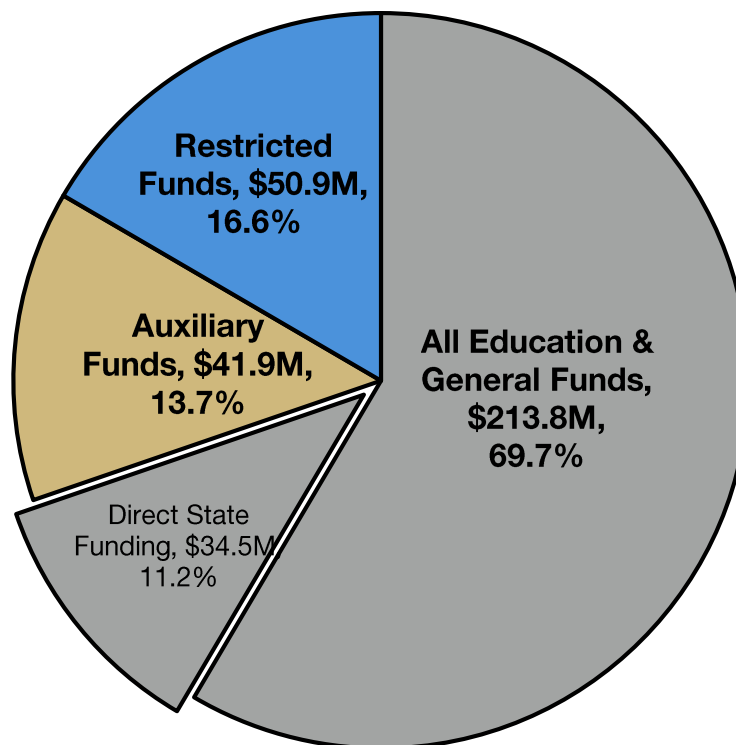
FY 2018-19 CURRENT FUNDS BUDGET

The proposed FY 2018-19 Current Funds budget totals \$306.6 million. The total funds budget is comprised of the following:

- The Education & General budget totals \$213.8 million (69.7% of total).
- The Auxiliary budget totals \$41.9 million (13.7% of total).
- The Restricted budget totals \$50.9 million (16.6% of total).

The largest non-general fund source of revenue is federal, state and local grants at \$41.7 million.

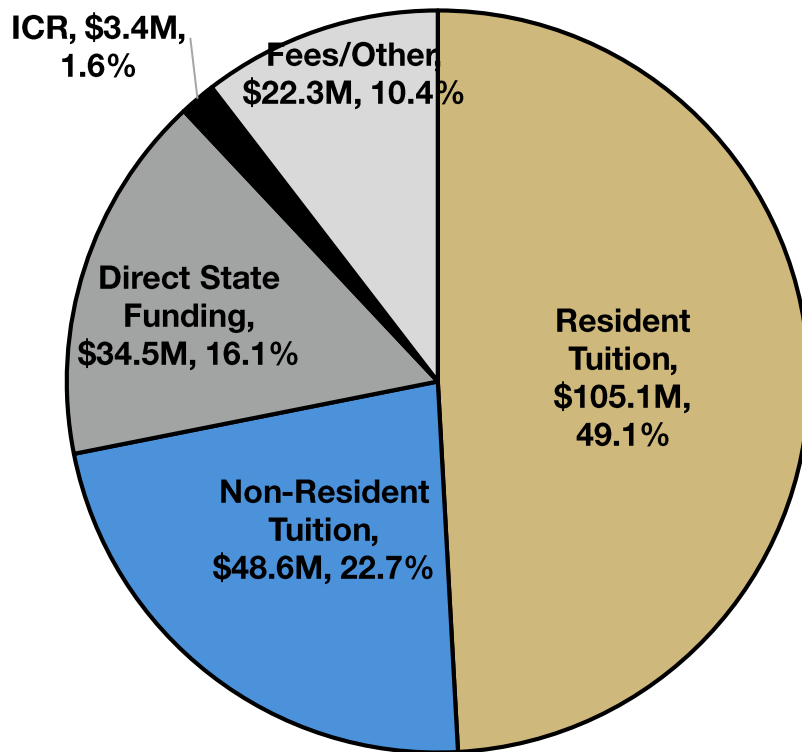
FY 2018-19 Total Current Funds Budget – CU Denver



FY 2018-19 EDUCATION & GENERAL FUND BUDGET

For FY 2018-19, the total projected Education & General Fund budget is \$213.8 million. Resident tuition is the largest component of the Education and General Fund budget at \$105.1 million (49.1%). The next largest component is non-resident tuition at \$48.6 million (22.7%). State support for the Denver Campus is \$34.5 million (16.1%) and includes \$16.9 million from College Opportunity Fund (COF) stipends, \$17.6 million in fee-for-service (FFS) revenue, and \$78,058 from H.B. 18-1309 for Programs Addressing Educator Shortages.

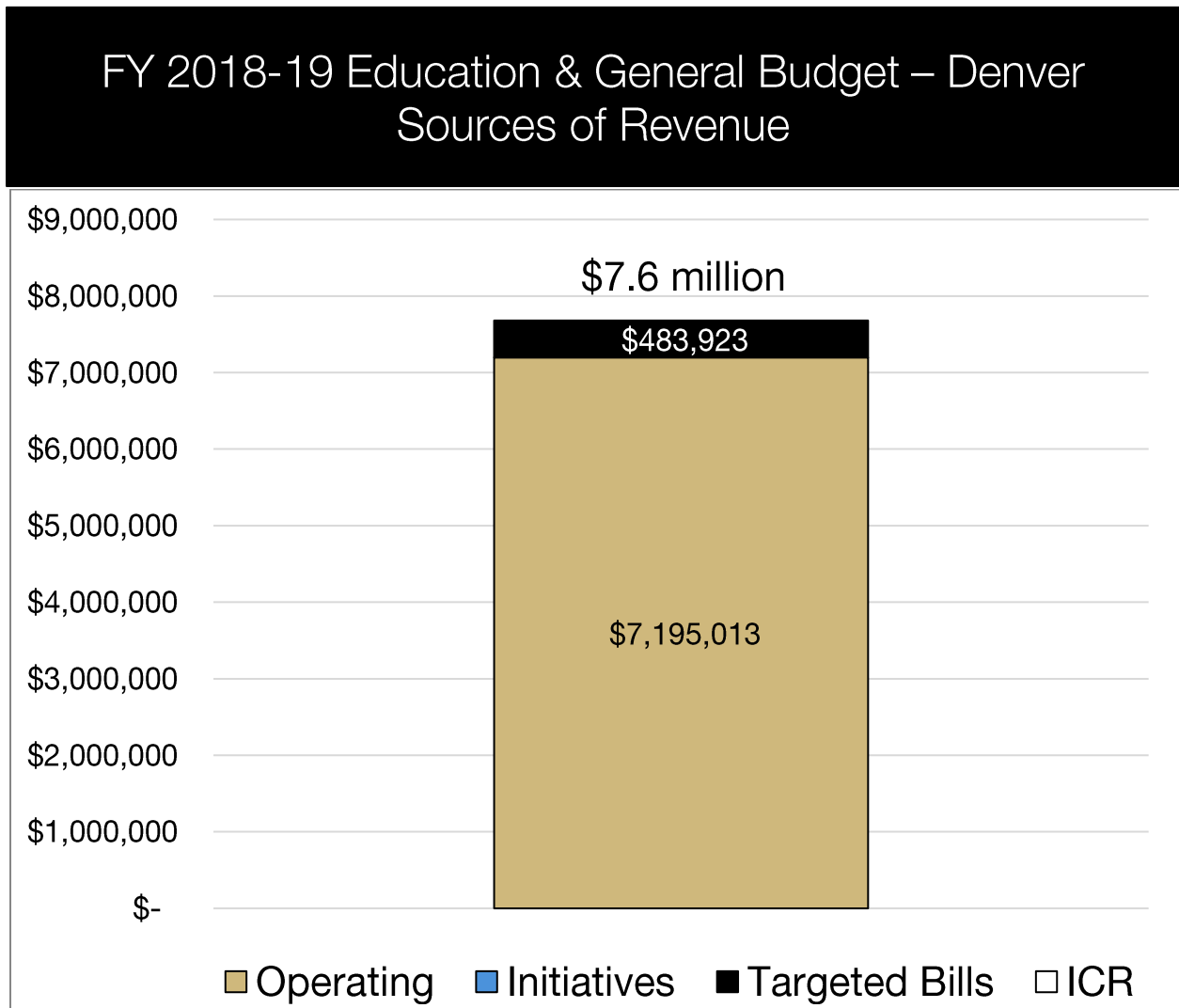
FY 2018-19 Education & General Budget – CU Denver Sources of Revenue



FY 2018-19 BUDGET GROWTH

The Denver campus E & G budget growth is approximately \$7.6 million.

- \$7.2 million for base operating
 - Compensation pool and benefits
 - ICCA (primarily for technology investments), Utilities, Student Aid, etc.
- \$483,923 from Targeted Bills



TARGETED BILLS

H.B. 18-1309 - \$78,058

- Programs Addressing Educator Shortages. The Denver college of education will convene the partnership for rural education preparation, collaborate with other institutions, identify available resources, develop solutions to address the teacher shortage, collect data, compile annual reports and provide technical assistance to Local Education Providers.

S.B. 18-262 - \$405,865

- 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
Denver Campus

Description	FY 2017-18		FY 2018-19			Total Current Funds Budget
	Revised 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	\$14,427,644	\$14,427,644	\$16,858,345	\$0	\$0	\$16,858,345
Resident Tuition - Student Share	\$101,744,110	\$101,294,403	\$105,065,142	\$0	\$0	\$105,065,142
Non-Resident Tuition	\$48,647,889	\$49,990,788	\$48,631,497	\$0	\$0	\$48,631,497
Other tuition - Continuing Education	\$20,117,371	\$18,659,346	\$0	\$17,978,260	\$0	\$17,978,260
Student fees	\$21,759,413	\$23,762,736	\$15,295,312	\$8,416,475	\$0	\$23,711,787
Subtotal - Student Tuition and Fees	\$206,696,427	\$208,134,917	\$185,850,296	\$26,394,735	\$0	\$212,245,031
Investment and Interest Income	\$0		\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$28,566,924	\$29,758,961	\$0	\$0	\$29,572,918	\$29,572,918
State and Local Grants & Contracts	\$11,529,900	\$11,223,814	\$0	\$0	\$12,123,906	\$12,123,906
Teacher Shortage (H.B. 18-1309)	\$0	\$0	\$78,058	\$0	\$0	\$78,058
Fee for Service Contract	\$16,384,415	\$16,384,415	\$17,550,023	\$0	\$0	\$17,550,023
Subtotal - Grants & Contracts	\$56,481,239	\$57,367,190	\$17,628,081	\$0	\$41,696,824	\$59,324,905
Private/other gifts, grants and contracts	\$8,657,159	\$8,230,950	\$0	\$0	\$9,140,806	\$9,140,806
Sales & Services of educational department	\$8,448,054	\$9,317,131	\$0	\$10,040,005	\$0	\$10,040,005
Auxiliary Operating Revenues	\$559,902	\$564,360	\$0	\$564,360	\$0	\$564,360
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$3,357,082	\$3,785,215	\$3,357,082	\$0	\$0	\$3,357,082
Denver AHEC Library Funding	\$5,236,098	\$5,236,098	\$5,532,447	\$0	\$0	\$5,532,447
Other Sources	\$6,158,527	\$7,128,216	\$1,471,971	\$4,906,545	\$63,326	\$6,441,842
TOTAL REVENUES	\$295,594,488	\$299,764,077	\$213,839,877	\$41,905,646	\$50,900,957	\$306,646,479
Expenditures						
Educational & General:						
Instruction	\$145,624,675	\$146,009,180	\$114,601,511	\$27,562,807	\$8,012,349	\$150,176,667
Research	\$7,128,629	\$7,441,977	\$19,838	\$0	\$7,225,957	\$7,245,795
Public Service	\$4,520,869	\$4,494,380	\$549,765	\$2,323,017	\$1,754,084	\$4,626,866
Academic Support	\$29,585,935	\$29,893,893	\$30,762,825	\$520,477	\$43,929	\$31,327,231
Student Services	\$21,122,433	\$21,020,148	\$15,331,105	\$7,306,158	\$998	\$22,638,261
Institutional Support	\$23,406,924	\$22,719,167	\$19,049,556	\$179,720	\$4,194,691	\$23,423,967
Operations of Plant	\$13,210,133	\$12,391,820	\$13,134,940	\$15,074	\$85,214	\$13,235,228
Scholarships & Fellowships	\$44,452,143	\$44,693,552	\$11,787,059	\$1,735,377	\$31,628,921	\$45,151,357
Auxiliary operating expenditures	\$516,713	\$529,021	\$0	\$846,342	\$0	\$846,342
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$59,041	\$30,833	\$674	\$25,454	\$56,961
TOTAL EXPENDITURES	\$289,568,454	\$289,252,179	\$205,267,432	\$40,489,646	\$52,971,597	\$298,728,675
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$8,429,386	\$8,429,386	\$6,688,859	\$1,416,000	\$0	\$8,104,859
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$8,429,386	\$8,429,386	\$6,688,859	\$1,416,000	\$0	\$8,104,859
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	-\$2,403,352	\$2,082,512	\$1,883,586	\$0	(\$2,070,640)	(\$187,054)
Subtotal Voluntary Transfers	-\$2,403,352	\$2,082,512	\$1,883,586	\$0	(\$2,070,640)	(\$187,054)
TOTAL EXPENDITURES & TRANSFERS	\$295,594,488	\$299,764,077	\$213,839,877	\$41,905,646	\$50,900,957	\$306,646,480
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0

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

Category	FY 2017-18 Revised 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	\$14,427,644	\$14,427,644	\$16,858,345	\$2,430,701	16.8%
Resident Tuition	\$101,744,110	\$101,294,403	\$105,065,142	\$3,770,739	3.7%
Non-Resident Tuition	\$48,647,889	\$49,990,788	\$48,631,497	(\$1,359,291)	-2.7%
Total Tuition	\$164,819,643	\$165,712,835	\$170,554,984	\$4,842,149	2.9%
COF - Fee for Service <1>	\$16,384,415	\$16,384,415	\$17,550,023	\$1,165,608	7.1%
Teacher Shortage (H.B. 18-1309)	\$0	\$0	\$78,058	\$78,058	n/a
Student Academic & Facility Fees	\$0	\$0	\$0	\$0	0.0%
Student Activity Fees	\$14,965,556	\$15,295,312	\$15,295,312	\$0	0.0%
Indirect Cost Recovery	\$3,357,082	\$3,357,082	\$3,357,082	\$0	0.0%
Other	\$6,634,245	\$7,397,162	\$7,004,418	(\$392,745)	-5.3%
TOTAL REVENUES	\$206,160,941	\$208,146,806	\$213,839,877	\$5,693,070	2.7%
Expenditures					
Unclassified Salaries	\$100,878,588	\$100,345,728	\$103,576,101	\$3,230,373	3.2%
Unclassified Benefits	\$28,235,601	\$29,703,069	\$30,682,230	\$979,161	3.3%
Total Unclassified Compensation	\$129,114,189	\$130,048,797	\$134,258,331	\$4,209,534	3.2%
Classified Salaries	\$8,820,545	\$8,535,023	\$8,791,072	\$256,049	3.0%
Classified Benefits	\$3,735,564	\$3,650,404	\$3,753,400	\$102,996	2.8%
Total Classified Compensation	\$12,556,109	\$12,185,427	\$12,544,471	\$359,044	2.9%
Hourly Compensation	\$1,587,615	\$1,460,464	\$1,576,367	\$115,903	7.9%
Total Compensation Costs	\$143,257,913	\$143,694,688	\$148,379,170	\$4,684,482	3.3%
Operating Expense	\$32,032,945	\$30,000,752	\$31,949,808	\$1,949,056	6.5%
Library Materials	\$3,612,973	\$3,612,973	\$3,615,298	\$2,325	0.1%
Utilities	\$954,410	\$954,410	\$954,410	\$0	0.0%
Student Aid	\$12,614,335	\$12,614,335	\$12,556,001	(\$58,334)	-0.5%
ICCA	\$6,046,153	\$6,046,154	\$6,474,824	\$428,670	7.1%
Insurance	\$852,828	\$852,828	\$1,337,921	\$485,093	56.9%
Total Expenditures	\$56,113,644	\$54,081,452	\$56,888,262	\$2,806,810	5.2%
Transfers	\$6,789,384	\$10,370,666	\$8,572,445	(\$1,798,221)	-17.3%
TOTAL EXPENDITURES & TRANSFERS	\$206,160,941	\$208,146,806	\$213,839,877	\$5,693,070	2.7%

FY 2018-19 Compensation Pools	Range
Classified	3.00%
Faculty, Exempt	0% - 3.0%

Table C: FY 2018-19 Research Activity
University of Colorado
Denver Campus

Research Expenditures	FY 2014-15 Actual Expenditures	FY 2015-16 Actual Expenditures	FY 2016-17 Actual Expenditures	FY 2017-18 Estimated Expenditures	FY 2018-19 Budgeted Expenditures
Federal Research-Non ARRA	\$ 29,738,373	\$ 32,319,988	\$ 31,364,932	\$ 32,543,411	\$ 32,543,411
Federal Research-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Research	\$ 29,738,373	\$ 32,319,988	\$ 31,364,932	\$ 32,543,411	\$ 32,543,411
Private Research	\$ 12,676,232	\$ 8,958,573	\$ 7,838,608	\$ 9,310,021	\$ 9,310,021
State & Local Research	\$ 2,399,053	\$ 11,484,231	\$ 12,004,695	\$ 11,887,657	\$ 11,887,657
Total Research Expenditures	\$ 44,813,658	\$ 52,762,792	\$ 51,208,235	\$ 53,741,089	\$ 53,741,089

Number of Research Awards	FY 2014-15 Actual Awards		FY 2015-16 Actual Awards		FY 2016-17 Actual Awards		FY 2017-18 Estimated Awards	
	Number	Dollars	Number	Dollars	Number	Dollars	Number	Dollars
Federal Research-Non ARRA	55	\$ 14,130,362	67	\$ 15,781,067	79	\$ 16,230,691	61	\$ 13,097,671
Federal Research-ARRA								
Total Federal Research	55	\$ 14,130,362	67	\$ 15,781,067	79	\$ 16,230,691	61	\$ 13,097,671
Private Research	70	\$ 5,117,243	71	\$ 5,269,901	75	\$ 6,602,575	75	\$ 4,745,644
State & Local Research	38	\$ 3,400,336	40	\$ 3,924,207	43	\$ 3,038,515	32	\$ 3,188,500
Total Research Awards	163	\$ 22,647,941	178	\$ 24,975,175	197	\$ 25,871,781	168	\$ 21,031,815

FY 2018-19 Research Outlook

Awards for 2018-2019 were estimated to stay flat with possibly small decrease. NVTI has impact on federal awards. Federal financial aid had increase.

**Table D: University of Colorado Enrollment
Student Full-Time Equivalent Enrollment
Denver 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	7,529	7,757	7,695	7,865	1,244	1,227	1,399	1,367	8,773	8,984	9,094	9,232
Graduate	2,088	1,982	1,989	1,962	477	455	508	496	2,565	2,437	2,496	2,458
Total	9,617	9,739	9,684	9,827	1,721	1,682	1,906	1,863	11,338	11,421	11,590	11,690

Notes:

1. FY 2017 actuals are from the CCHE FTE report.
2. In FY 2017, CCHE FTE Policy changed to calculate graduate FTE based on 24 credit hours.
3. FY 2018 budget is from June 2017 Regents budget notebook.
4. FY 2018 estimates are from summer 2017 census (6/19/2017), fall 2017 census (9/11/2017), and spring 2018 census (2/5/2018) enrollment reports.

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

Student Level	Resident Student Headcount			Non-Resident Student Headcount			Total Student Headcount		
	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
Undergraduate	9,037	9,270	9,475	1,456	1,530	1,495	10,493	10,800	10,970
Graduate	3,436	3,357	3,311	841	851	831	4,277	4,208	4,142
Total	12,473	12,627	12,786	2,297	2,381	2,326	14,770	15,008	15,112

Notes:

1. Fall 2016 (FY 2017) and Fall 2017 (FY 2018) are from data at census and taken from OIRE enrollment reports.

Table F: University of Colorado Denver Employees

Denver Campus

Fall 2017	FT	PT	Total
Faculty	668	437	1,105
Instructional Faculty	622	433	1,055
Tenured/Tenure Track	385	-	385
Full Professor	100		100
Associate Professor	180		180
Assistant Professor	105		105
Non-Tenure Track	237	433	670
Instructor/Sr. Instructor	171	3	174
Other	66	430	496
Research/Public Service	46	4	50
Staff	641	28	669
Officers	11	-	11
Management/Other Professionals/Support Staff	630	28	658
Total Regular Employees	1,309	465	1,774
Other Non-Permanent Employees			1,706
Total Regular and Non-Permanent Employees			3,480

Administration

Fall 2017	FT	PT	Total
Faculty	2	7	9
Instructional Faculty	2	3	5
Non-Tenure Track (Instructional)	2	3	5
Instructor/Sr. Instructor	1	1	2
Other	1	2	3
Research/Public Service	-	4	4
Staff	755	47	802
Officers	16	-	16
Management/Other Professionals/Support Staff	739	47	786
Total Regular Employees	757	54	811
Other Non-Permanent Employees			174
Total Regular and Non-Permanent Employees			985

Anschutz Medical Campus

Fall 2017	FT	PT	Total
Faculty	4,153	406	4,559
Instructional Faculty	3,365	397	3,762
Tenured/Tenure Track	2,016	28	2,044
Full Professor	516	10	526
Associate Professor	604	7	611
Assistant Professor	896	11	907
Non-Tenure Track	1,349	369	1,718
Instructor/Sr. Instructor	1,179	6	1,185
Other	170	363	533
Research/Public Service	788	9	797
Staff	4,461	164	4,625
Officers	7	1	8
Management/Other Professionals/Support Staff	4,454	163	4,617
Total Regular Employees	8,614	570	9,184
Other Non-Permanent Employees			1,398
Total Regular and Non-Permanent Employees			10,582

UCD Consolidated

Fall 2017	FT	PT	Total
Faculty	4,823	850	5,673
Instructional Faculty	3,989	833	4,822
Tenured/Tenure Track	2,401	28	2,429
Full Professor	616	10	626
Associate Professor	784	7	791
Assistant Professor	1,001	11	1,012
Non-Tenure Track	1,588	805	2,393
Instructor/Sr. Instructor	1,351	10	1,361
Other	237	795	1,032
Research/Public Service	834	17	851
Staff	5,118	192	5,310
Officers	34	1	35
Management/Other Professionals/Support Staff	5,823	238	6,061
Total Regular Employees	10,680	1,089	11,769
Other Non-Permanent Employees			3,278
Total Regular and Non-Permanent Employees			15,047

Note: Regular employees includes all reported for IPEDS HR for Fall 2017. Other non-permanent employees includes student and other temporary employees. Counts do not include those on leave without pay, vacant positions, or employees with no paid appointments.

Institutions use discretion to identify the primary function or occupational activity of each employee. This must be considered when using IPEDS HR data to make comparisons across institutions.

Includes student faculty, student workers, fellowship, working retirees.