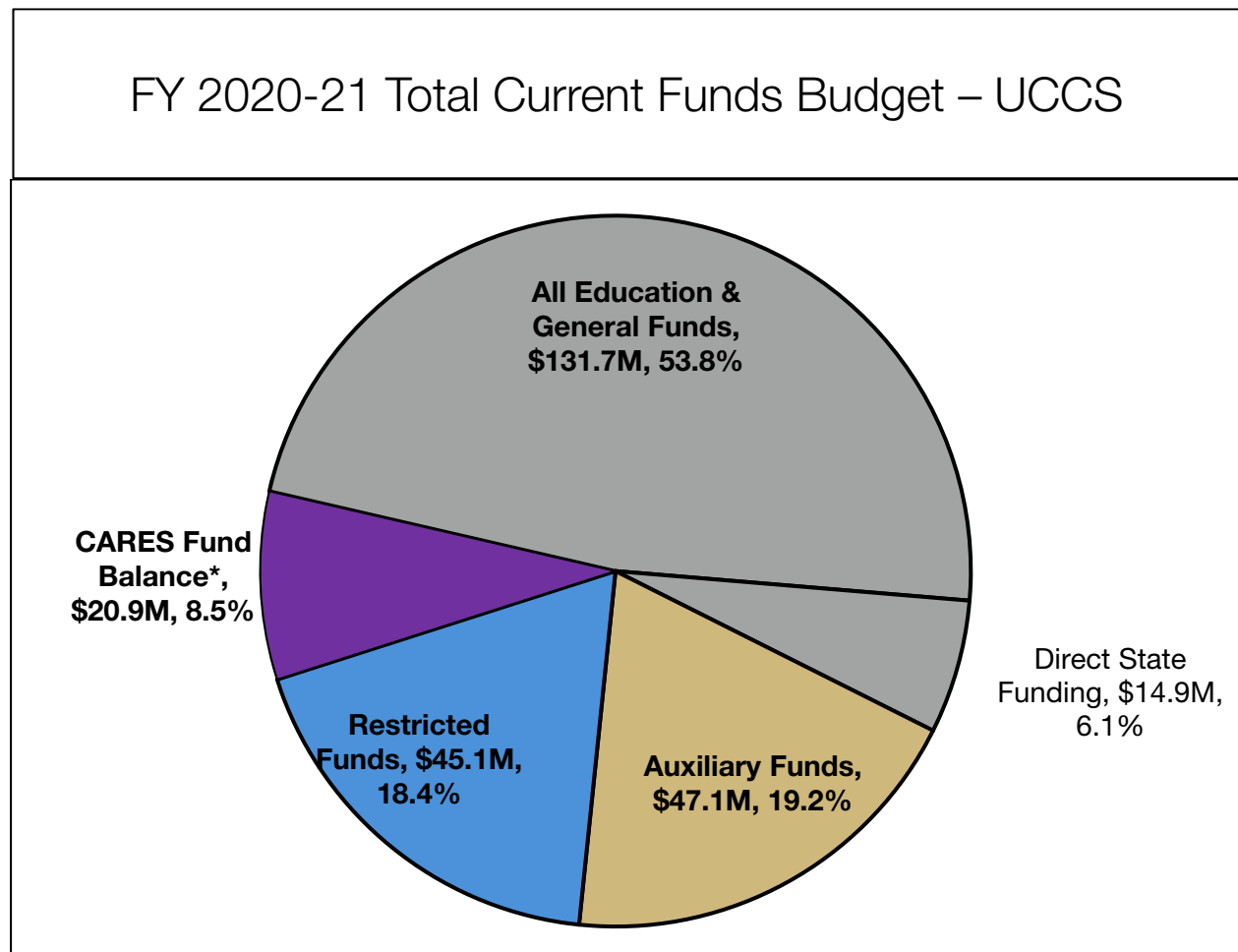


University of Colorado Colorado Springs FY 2020-21 Operating Budget

FY 2020-21 CURRENT FUNDS BUDGET

The proposed FY 2020-21 Current Funds budget totals \$244.7 million. The total funds budget is comprised of the following:

- The Education & General budget totals \$131.7 million (53.8% of total).
- The Auxiliary budget totals \$47.1 million (19.2% of total).
- The Restricted budget totals \$45.1 million (18.4% of total).
- CARES Act carryforward from FY 2019-20 totals \$20.9 million (8.5% of total).

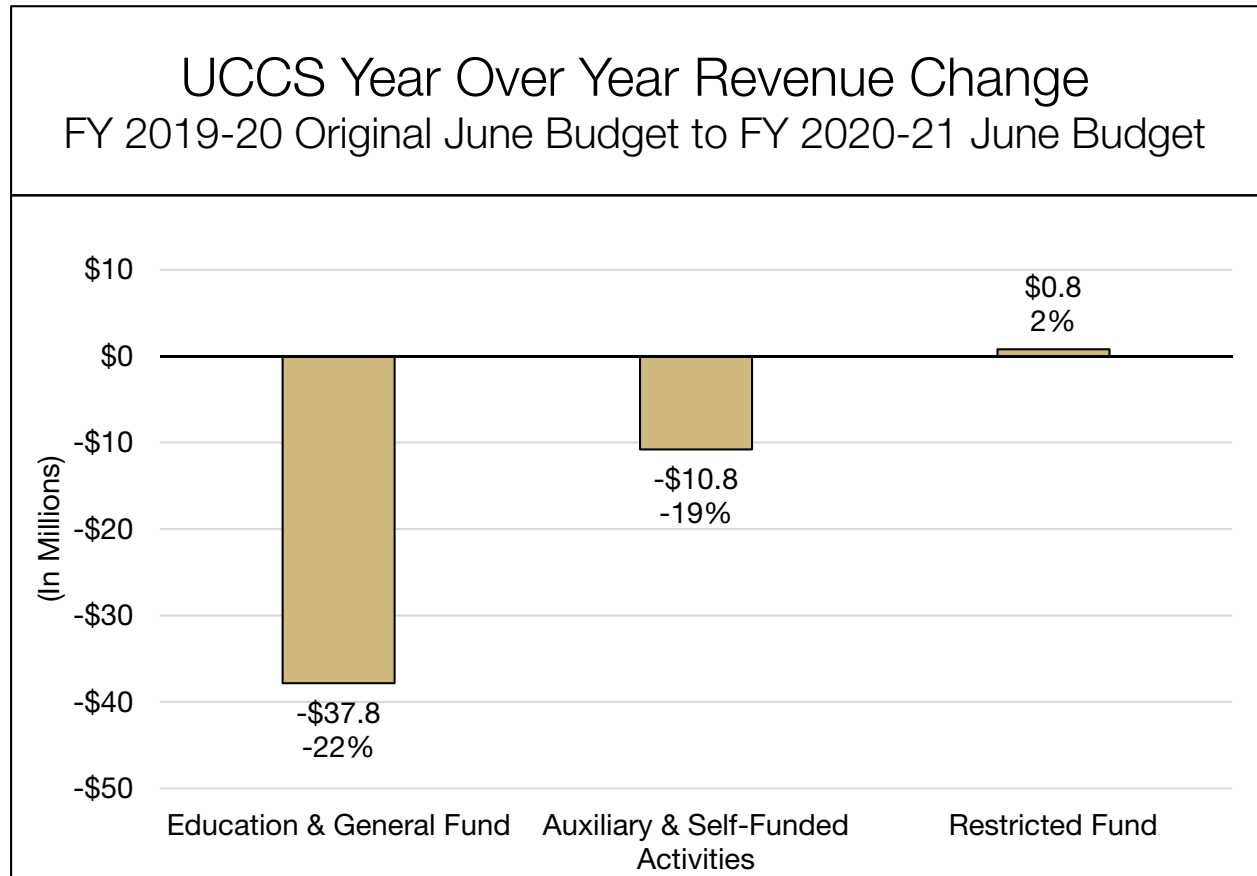


*Includes the amount estimated to be spent in FY 2020-21 of, \$7.9 million from Higher Education Emergency Relief Fund and \$16.5 million from Coronavirus Relief Fund received in FY 2019-20.

FY 2020-21 REVENUE CHANGE

The UCCS campus total budget is \$244.7 million in FY 2020-21. The changes from original FY 2019-20 budgets are:

- -\$37.8 million in education and general funds
- -\$10.9 million in auxiliary funds
- \$0.8 million in restricted funds



Does not include revenue from \$7.9 million from Higher Education Emergency Relief Fund and \$16.5 million from Coronavirus Relief Fund included in CARES Act and does not include additional expenses resulting from COVID-19.

FY 2020-21 EDUCATION & GENERAL FUND BUDGET

The FY 2020-21 Education and General Budget is \$131.7 million. Resident tuition is the largest component of the Education and General Fund budget at \$77.0 million (58.5%). The next largest component is non-resident tuition at \$24.8 million (18.8%). State funding is \$14.9 million (11.3%) and is comprised of \$8.8 million in College Opportunity Fund (COF) stipends and \$6.1 million from fee-for-service (FFS) revenue.

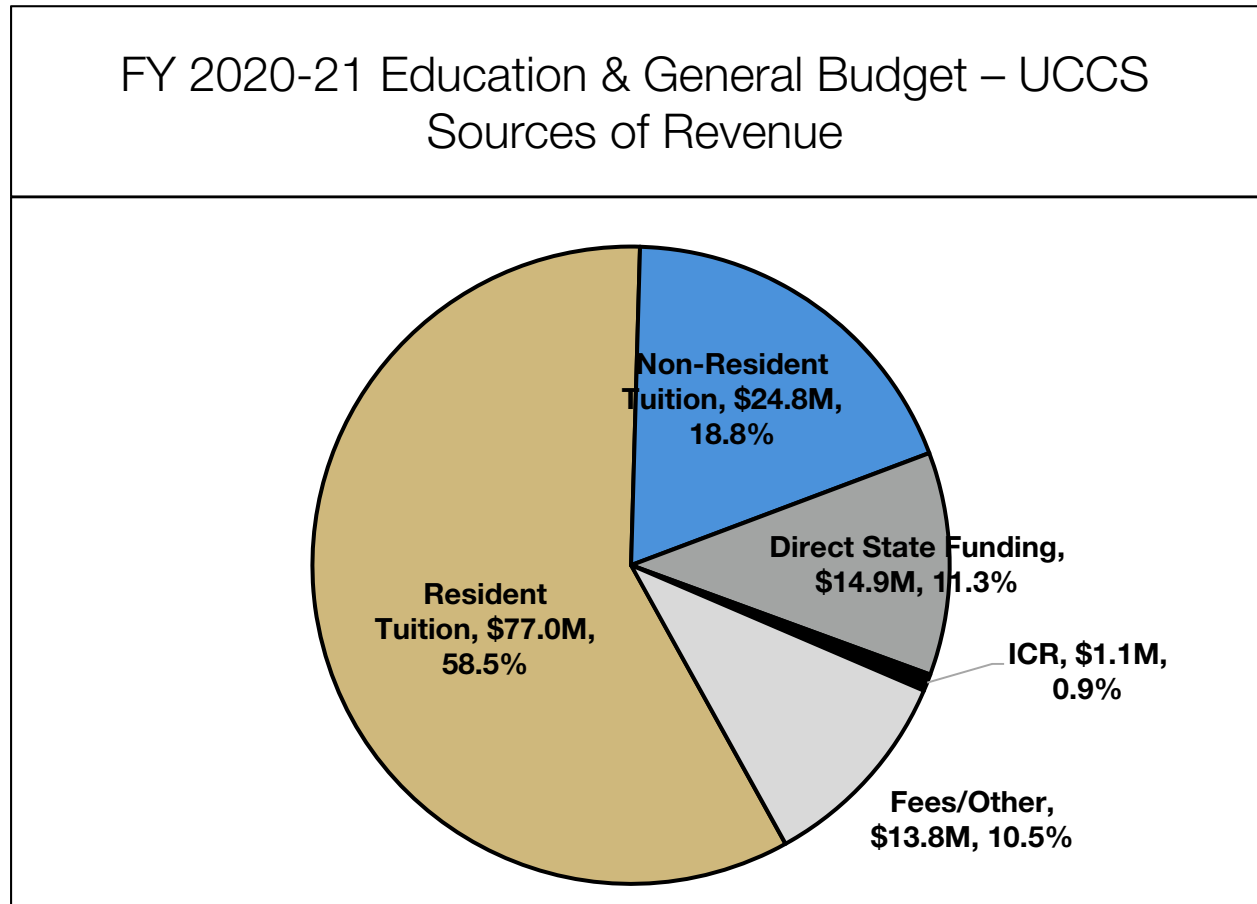


Table A: FY 2020-21 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20		FY 2020-21			
	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	\$20,390,912	\$20,305,741	\$8,788,702	\$0	\$0	\$8,788,702
Resident Tuition - Student Share	\$94,331,905	\$90,528,130	\$77,029,333	\$0	\$0	\$77,029,333
Non-Resident Tuition	\$30,700,158	\$29,771,859	\$24,782,981	\$0	\$0	\$24,782,981
Other tuition - Continuing Education	\$2,730,150	\$2,673,899	\$0	\$2,945,859	\$0	\$2,945,859
Student fees	\$22,267,595	\$25,499,663	\$5,529,414	\$13,060,628	\$0	\$18,590,042
Subtotal - Student Tuition and Fees	\$170,420,720	\$168,779,292	\$116,130,430	\$16,006,487	\$0	\$131,697,482
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$20,909,403	\$20,704,192	\$0	\$0	\$21,380,953	\$21,380,953
State and Local Grants & Contracts	\$11,368,044	\$12,445,219	\$0	\$0	\$12,321,654	\$12,321,654
Fee for Service Contract <3>	\$13,666,963	\$13,752,134	\$6,089,564	\$0	\$0	\$6,089,564
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$16,502,298	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$45,944,410	\$71,329,489	\$6,089,564	\$0	\$33,702,607	\$39,792,171
Private/other gifts, grants and contracts	\$11,542,930	\$12,600,200	\$0	\$369,831	\$11,393,029	\$11,762,860
Sales & Services of educational departments	\$1,188,855	\$471,787	\$0	\$871,941	\$0	\$871,941
Auxiliary Operating Revenues	\$34,169,491	\$29,372,688	\$0	\$25,429,028	\$0	\$25,429,028
Health Services	\$1,794,338	\$2,809,654	\$0	\$2,089,000	\$0	\$2,089,000
Other Revenues:		\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$1,134,602	\$1,272,865	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$5,445,512	\$15,893,081	\$8,297,767	\$2,308,206	\$0	\$10,605,973
TOTAL REVENUES	\$271,640,858	\$302,529,056	\$131,652,363	\$47,074,493	\$45,095,636	\$223,383,057
Expenditures						
Educational & General:						
Instruction	\$79,640,019	\$72,842,536	\$53,037,573	\$2,497,580	\$616,175	\$56,151,328
Research	\$4,627,450	\$6,138,058	\$365,357	\$24,696	\$4,580,668	\$4,970,721
Public Service	\$3,305,010	\$1,813,574	\$41,104	\$327,402	\$2,014,676	\$2,383,182
Academic Support	\$23,764,362	\$21,420,382	\$19,960,043	\$645,505	\$439,477	\$21,045,025
Student Services	\$19,114,396	\$15,653,870	\$12,584,135	\$2,828,330	\$263,204	\$15,675,669
Institutional Support	\$33,552,512	\$23,242,075	\$21,806,397	\$2,516,264	\$985,262	\$25,307,923
Operations of Plant	\$16,301,656	\$11,228,685	\$11,424,120	\$313,181	\$0	\$11,737,301
Scholarships & Fellowships	\$37,726,811	\$40,462,845	\$12,380,754	\$300,296	\$29,584,924	\$42,265,974
Auxiliary operating expenditures	\$29,587,704	\$27,717,853	\$0	\$20,506,203	\$0	\$20,506,203
Health Services	\$1,993,911	\$2,226,726	\$0	\$2,304,882	\$0	\$2,304,882
Other	\$1,072,742	\$2,718,685	\$0	\$100,129	\$0	\$100,129
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$2,209,950	\$0	\$0	\$1,752,873	\$1,752,873
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$1,300,000	\$0	\$0	\$2,662,823	\$2,662,823
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$16,502,298	\$16,502,298
TOTAL EXPENDITURES	\$250,686,572	\$228,975,240	\$131,599,483	\$32,364,468	\$59,402,380	\$223,366,331
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$15,388,537	\$24,070,389	\$10,022,286	\$11,084,519	\$0	\$21,106,805
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$15,388,537	\$24,070,389	\$10,022,286	\$11,084,519	\$0	\$21,106,805
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$1,866,921	\$0	\$0	\$0	\$6,639,914	\$6,639,914
Other	\$3,698,828	\$28,565,433	-\$9,969,406	\$3,625,506	-\$28,664	-\$6,372,564
Subtotal Voluntary Transfers	\$5,565,749	\$28,565,433	-\$9,969,406	\$3,625,506	\$6,611,250	\$267,350
TOTAL EXPENDITURES & TRANSFERS	\$271,640,858	\$281,611,062	\$131,652,363	\$47,074,493	\$66,013,630	\$244,740,486
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>	\$0	\$1,752,873	\$0	\$0	-\$1,752,873	-\$1,752,873
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>	\$0	\$2,662,823	\$0	\$0	-\$2,662,823	-\$2,662,823
CARES Act - Coronavirus Relief Fund <6>	\$0	\$16,502,298	\$0	\$0	-\$16,502,298	-\$16,502,298
Net Increase (Decrease) in Fund Balances	\$0	\$20,917,994	\$0	\$0	-\$20,917,994	-\$20,917,994

<3> Of this FY 2020-21 Fee for Service Contract amount:

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

\$1,701,964 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).

<5> Restricted revenues from CARES Act Funding received in FY 2019-20, may be spent on allowable expenditures in FY 2019-20 and FY 2020-21.

<6> Budgeted expenditures in FY 2020-21 exceed revenues due to CARES Act Funding received in FY 2019-20.

**Table B: FY 2020-21 Education & General Fund
University of Colorado
Colorado Springs**

Category	FY 2019-20 Original Budget	FY 2019-20 June Estimate	FY 2020-21 Proposed Budget	FY 2020-21 vs. FY 2019-20 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$20,390,912	\$20,305,741	\$8,788,702	-\$11,517,039	-56.7%
Resident Tuition	\$94,331,905	\$90,528,130	\$77,029,333	-\$13,498,797	-14.9%
Non-Resident Tuition	\$30,700,158	\$29,771,859	\$24,782,981	-\$4,988,878	-16.8%
Total Tuition	\$145,422,975	\$140,605,730	\$110,601,016	-\$30,004,714	-21.3%
COF - Fee for Service <3>	\$13,666,963	\$13,752,134	\$6,089,564	-\$7,662,570	-55.7%
Student Academic & Facility Fees	\$4,173,951	\$4,060,949	\$3,441,235	-\$619,714	-15.3%
Student Activity Fees	\$2,632,035	\$2,456,681	\$2,088,179	-\$368,502	-15.0%
Indirect Cost Recovery	\$1,134,602	\$1,272,865	\$1,134,602	-\$138,263	-10.9%
Other	\$2,455,851	\$13,503,207	\$8,297,767	-\$5,205,440	-38.5%
TOTAL REVENUES	\$169,486,378	\$175,651,566	\$131,652,363	-\$43,999,203	-25.0%
Expenditures					
Unclassified Salaries	\$77,853,318	\$73,045,175	\$53,462,287	-\$19,582,888	-26.8%
Unclassified Benefits	\$24,011,440	\$23,398,764	\$23,953,940	\$555,176	2.4%
Total Unclassified Compensation	\$101,864,758	\$96,443,939	\$77,416,227	-\$19,027,712	-19.7%
Classified Salaries	\$7,533,065	\$6,430,147	\$7,254,964	\$824,817	12.8%
Classified Benefits	\$4,266,874	\$3,499,532	\$3,800,977	\$301,445	8.6%
Total Classified Compensation	\$11,799,939	\$9,929,679	\$11,055,941	\$1,126,262	11.3%
Hourly Compensation	\$2,486,903	\$3,562,033	\$1,806,328	-\$1,755,705	-49.3%
Total Compensation Costs	\$116,151,600	\$109,935,651	\$90,278,496	-\$19,657,155	-17.9%
Operating Expense	\$23,731,726	\$20,911,558	\$17,421,830	-\$3,489,728	-16.7%
Library Materials	\$1,936,019	\$1,718,120	\$1,816,973	\$98,853	5.8%
Utilities	\$3,256,143	\$2,111,615	\$2,456,143	\$344,528	16.3%
Student Aid	\$12,800,409	\$14,317,300	\$12,819,697	-\$1,497,603	-10.5%
ICCA	\$6,182,895	\$6,182,896	\$5,749,977	-\$432,919	-7.0%
Insurance	\$993,132	\$960,240	\$1,056,368	\$96,128	10.0%
Total Expenditures	\$165,051,924	\$156,137,379	\$131,599,484	-\$24,537,895	-15.7%
Transfers	\$4,434,454	\$19,514,187	\$52,879	-\$19,461,308	-99.7%
TOTAL EXPENDITURES & TRANSFERS	\$169,486,378	\$175,651,566	\$131,652,363	-\$43,999,203	-25.0%

FY 2020-21 Compensation Pools	Range
Classified	0.0%
Faculty, Exempt	0.0%

<3> Of this FY 2020-21 Fee for Service Contract amount:

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

\$1,701,964 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).

**Table C: FY 2020-21 Research Activity
University of Colorado
Colorado Springs**

Research Expenditures	FY 2015-16 Actual Expenditures	FY 2016-17 Actual Expenditures	FY 2017-18 Actual Expenditures	FY 2018-19 Actual Expenditures	FY 2019-20 Estimated Expenditures	FY 2020-21 Budgeted Expenditures
Federal Research-Non ARRA	\$ 5,381,586	\$ 6,142,946	\$ 6,364,325	\$ 4,609,789	\$ 4,945,609	\$ 5,380,953
Federal Research-ARRA	\$ -	\$ -	\$ -	\$ -		
Total Federal Research	\$ 5,381,586	\$ 6,142,946	\$ 6,364,325	\$ 4,609,789	\$ 4,945,609	\$ 5,380,953
Private Research	\$ 2,076,469	\$ 1,770,443	\$ 2,059,368	\$ 1,011,634	\$ 1,415,136	\$ 1,282,327
State & Local Research	\$ 868,268	\$ 1,198,595	\$ 1,444,768	\$ 1,825,793	\$ 1,666,482	\$ 2,321,654
Total Research Expenditures	\$ 8,326,323	\$ 9,111,984	\$ 9,868,461	\$ 7,447,216	\$ 8,027,227	\$ 8,984,934

Number of Research Awards	FY 2015-16 Estimated Awards		FY 2016-17 Estimated Awards		FY 2017-18 Estimated Awards		FY 2018-19 Actual Awards		FY 2019-20 Estimated Awards	
	Number	Dollars	Number	Dollars	Number	Dollars	Number	Dollars	Number	Dollars
Federal Research-Non ARRA	17	\$ 2,248,063	21	\$ 5,397,608	22	\$ 3,597,510	15	\$ 3,719,906	23	\$ 13,079,905
Federal Research-ARRA										
Total Federal Research	17	\$ 2,248,063	21	\$ 5,397,608	22	\$ 3,597,510	15	\$ 3,719,906	23	\$ 13,079,905
Private Research	32	\$ 3,131,154	46	\$ 3,221,148	40	\$ 2,087,003	43	\$ 2,529,107	43	\$ 3,034,056
State & Local Research	17	\$ 2,590,652	14	\$ 1,590,016	24	\$ 1,221,842	20	\$ 1,786,099	14	\$ 1,886,039
Total Research Awards	66	\$ 7,969,869	81	\$ 10,208,772	86	\$ 6,906,355	78	\$ 8,035,112	80	\$ 18,000,000

FY 2020-21 Research Outlook

--

**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 2019 Actual	FY 2020		FY 2021 Budgeted	FY 2019 Actual	FY 2020		FY 2021 Budgeted	FY 2019 Actual	FY 2020		FY 2021 Budgeted
		Budget	Estimate			Budget	Estimate			Budget	Estimate	
Undergraduate	7,930	8,078	7,700	6,545	1,210	1,217	1,182	1,005	9,140	9,295	8,882	7,550
Graduate	1,004	1,026	993	844	200	201	171	145	1,204	1,227	1,164	989
Total	8,934	9,104	8,693	7,389	1,410	1,418	1,353	1,150	10,344	10,522	10,046	8,539

FY 2019 actuals are from the CDHE FTE report, which includes preceding summer term.
 FY 2020 budget is from June 2019 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		
	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
Undergraduate	9,283	9,459	7,756	1,372	1,445	1,271	10,655	10,904	9,027
Graduate	1,709	1,741	1,758	403	376	380	2,112	2,117	2,138
Total	10,992	11,201	9,514	1,775	1,821	1,651	12,767	13,021	11,165

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

Fall 2019	Full-Time	Part-Time	Total
Faculty	483	349	832
Instructional Faculty	456	336	792
Tenured/Tenure Track	272	16	288
Full Professor	70	10	80
Associate Professor	84	6	90
Assistant Professor	118	-	118
Non-Tenure Track	184	320	504
Instructor/Sr. Instructor	181	26	207
Other	3	294	297
Research Faculty/Public Service	27	13	40
Staff	702	93	795
Officers	15	2	17
Management/Other Professionals/Support Staff	687	91	778
Total Regular Employees	1,185	442	1,627
Other Non-Permanent Employees			
Total Regular and Non-Permanent Employees			1,627