

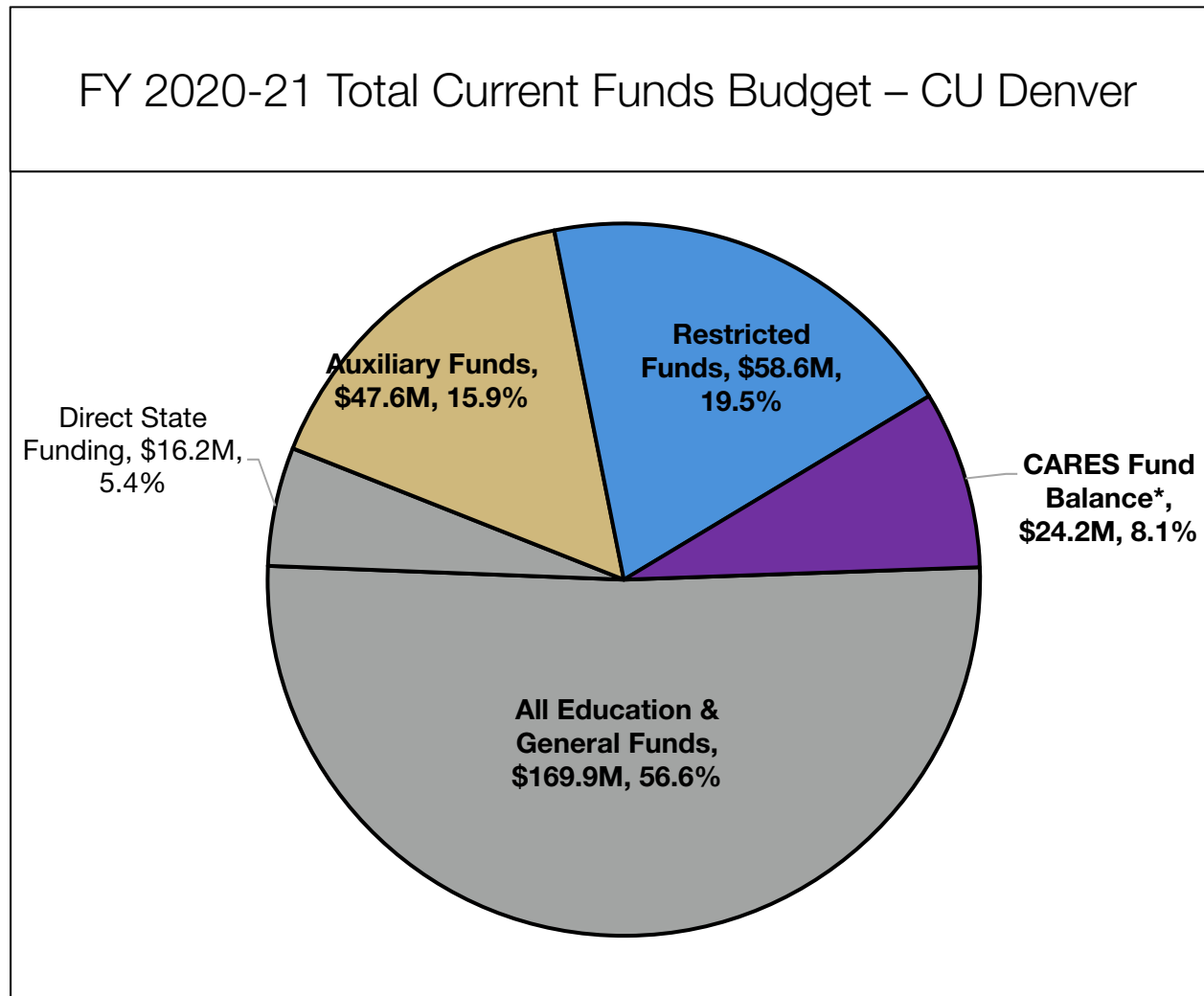
University of Colorado Denver FY 2020-21 Operating Budget

FY 2020-21 CURRENT FUNDS BUDGET

The proposed FY 2020-21 Current Funds budget totals \$300.4 million. The total funds budget is comprised of the following:

- The Education & General budget totals \$169.9 million (56.6% of total).
- The Auxiliary budget totals \$47.6 million (15.9% of total).
- The Restricted budget totals \$58.6 million (19.5% of total).
- CARES Act carryforward from FY 2019-20 totals \$24.2 million (8.1% of total).

FY 2020-21 Total Current Funds Budget – CU Denver

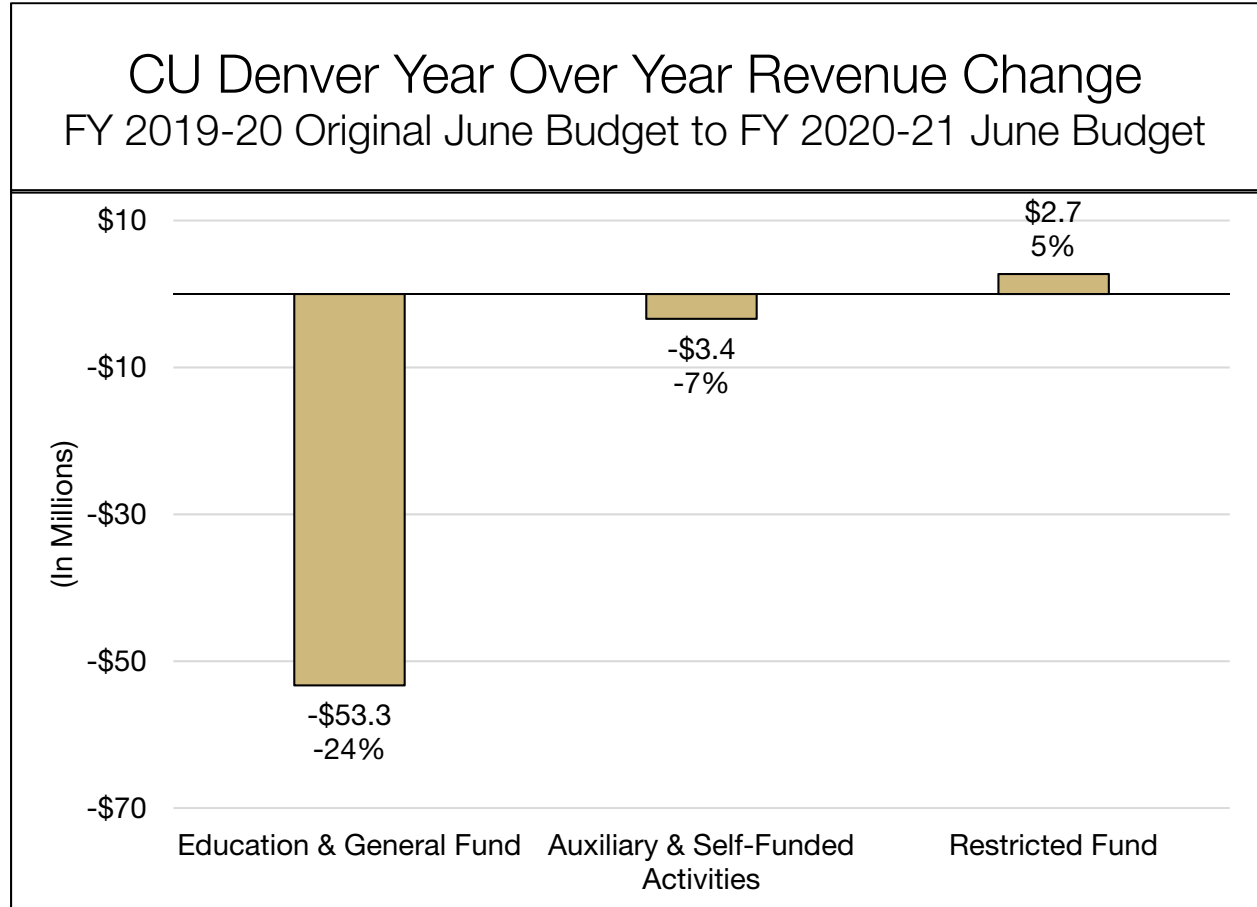


* Includes the amount estimated to be spent in FY 2020-21 of, \$6.8 million from Higher Education Emergency Relief Fund and \$20.4 million from Coronavirus Relief Fund received in FY 2019-20

FY 2020-21 REVENUE CHANGE

The CU Denver campus total budget is \$300.4 million in FY 2020-21. The changes from original FY 2019-20 budgets are:

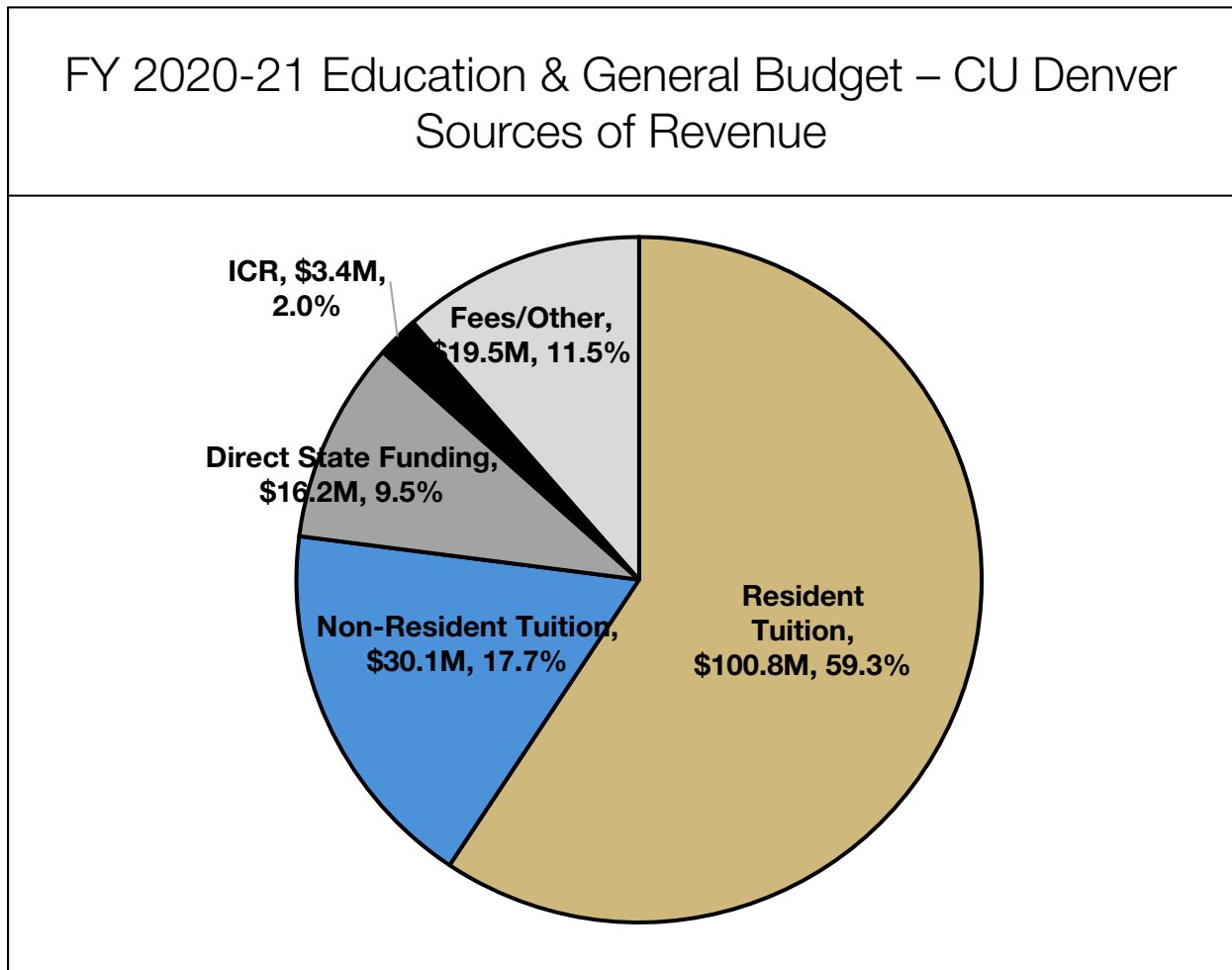
- -\$53.3 million in education and general funds
- -\$3.4 million in auxiliary funds
- \$2.7 million in restricted funds



Does not include revenue from \$6.8 million from Higher Education Emergency Relief Fund and \$20.4 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 \$169.9 million. Resident tuition is the largest component of the Education and General Fund budget at \$100.8 million (59.3%). The next largest component is non-resident tuition at \$30.1 million (17.7%). State funding is \$16.2 million (9.5%) and is comprised of \$8.4 million in College Opportunity Fund (COF) stipends and \$7.8 million from fee-for-service (FFS) revenue.



**Table A: FY 2020-21
University of Colorado
Denver Campus**

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	\$19,265,507	\$19,265,507	\$8,396,738	\$0	\$0	\$8,396,738
Resident Tuition - Student Share	\$108,055,087	\$106,826,145	\$100,821,704	\$0	\$0	\$100,821,704
Non-Resident Tuition	\$49,593,897	\$47,722,331	\$30,079,845	\$0	\$0	\$30,079,845
Other tuition - Continuing Education	\$18,878,453	\$18,459,655	\$0	\$16,451,814	\$0	\$16,451,814
Student fees	\$33,485,680	\$32,145,953	\$12,871,383	\$16,074,683	\$0	\$28,946,066
Subtotal - Student Tuition and Fees	\$229,278,624	\$224,419,592	\$152,169,670	\$32,526,497	\$0	\$184,696,167
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$32,824,046	\$33,092,912	\$0	\$0	\$33,467,236	\$33,467,236
State and Local Grants & Contracts	\$13,978,961	\$15,295,866	\$0	\$0	\$15,512,368	\$15,512,368
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$19,341,836	\$19,341,836	\$7,791,115	\$0	\$0	\$7,791,115
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$4,303,342	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$2,546,021	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$20,390,094	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$66,144,843	\$94,970,071	\$7,791,115	\$0	\$48,979,604	\$56,770,719
Private/other gifts, grants and contracts	\$8,944,180	\$9,601,153	\$0	\$0	\$9,601,153	\$9,601,153
Sales & Services of educational departments	\$9,224,617	\$6,500,530	\$0	\$6,815,439	\$0	\$6,815,439
Auxiliary Operating Revenues	\$761,294	\$2,844,019	\$0	\$3,286,378	\$0	\$3,286,378
Health Services			\$0	\$0	\$0	\$0
Other Revenues:			\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$3,357,082	\$3,943,356	\$3,357,082	\$0	\$0	\$3,357,082
Denver AHEC Library Funding	\$5,743,672	\$5,743,672	\$5,743,672	\$0	\$0	\$5,743,672
Other Sources	\$6,739,110	\$5,569,017	\$871,971	\$5,015,003	\$48,166	\$5,935,140
TOTAL REVENUES	\$330,193,422	\$353,591,410	\$169,933,510	\$47,643,317	\$58,628,923	\$276,205,750
Expenditures						
Educational & General:						
Instruction	\$150,600,883	\$136,310,306	\$83,947,382	\$23,026,310	\$5,236,789	\$112,210,480
Research	\$7,937,799	\$11,615,815	\$33,127	\$273,540	\$11,073,593	\$11,380,260
Public Service	\$3,575,879	\$5,301,519	\$12,930	\$2,906,895	\$2,441,637	\$5,361,462
Academic Support	\$34,203,570	\$38,636,470	\$29,112,205	\$425,669	\$32,557	\$29,570,432
Student Services	\$23,539,846	\$23,775,421	\$8,313,738	\$14,639,508	\$1,185	\$22,954,431
Institutional Support	\$24,592,058	\$34,717,211	\$25,472,617	\$491,861	\$4,341,736	\$30,306,214
Operations of Plant	\$12,492,355	\$16,089,221	\$13,192,163	\$142,094	\$93,790	\$13,428,047
Scholarships & Fellowships	\$53,403,624	\$56,401,010	\$14,120,385	\$1,101,820	\$37,561,101	\$52,783,306
Auxiliary operating expenditures	\$3,115,370	\$674,500	\$0	\$767,976	\$0	\$767,976
Health Services	\$0	\$12,343	\$0	\$14,053	\$0	\$14,053
Other	\$75,630	\$0	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$3,012,000	\$0	\$0	\$1,291,342	\$1,291,342
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$0	\$0	\$0	\$2,546,021	\$2,546,021
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$20,390,094	\$20,390,094
TOTAL EXPENDITURES	\$313,537,014	\$326,545,816	\$174,204,546	\$43,789,726	\$85,009,846	\$303,004,118
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$9,371,409	\$8,104,859	\$6,645,930	\$3,853,591	\$0	\$10,499,521
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$9,371,409	\$8,104,859	\$6,645,930	\$3,853,591	\$0	\$10,499,521
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,284,999	-\$5,286,723	-\$10,916,966	\$0	-\$2,153,466	-\$13,070,432
Subtotal Voluntary Transfers	\$7,284,999	-\$5,286,723	-\$10,916,966	\$0	-\$2,153,466	-\$13,070,432
TOTAL EXPENDITURES & TRANSFERS	\$330,193,422	\$329,363,952	\$169,933,510	\$47,643,317	\$82,856,380	\$300,433,207
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>		\$1,291,342	\$0	\$0	-\$1,291,342	-\$1,291,342
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>		\$2,546,021	\$0	\$0	-\$2,546,021	-\$2,546,021
CARES Act - Coronavirus Relief Fund <6>		\$20,390,094	\$0	\$0	-\$20,390,094	-\$20,390,094
Net Increase (Decrease) in Fund Balances (Total)	\$0	\$24,227,457	\$0	\$0	-\$24,227,457	-\$24,227,457

<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
Denver Campus**

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	\$19,265,507	\$19,265,507	\$8,396,738	-\$10,868,769	-56.4%
Resident Tuition	\$108,055,087	\$106,826,145	\$100,821,704	-\$6,004,441	-5.6%
Non-Resident Tuition	\$49,593,897	\$47,722,331	\$30,079,845	-\$17,642,486	-37.0%
Total Tuition	\$176,914,491	\$173,813,984	\$139,298,287	-\$34,515,697	-19.9%
COF - Fee for Service	\$19,341,836	\$19,341,836	\$7,791,115	-\$11,550,721	-59.7%
Tobacco Funds					
Student Academic & Facility Fees					
Student Activity Fees	\$16,416,701	\$16,149,997	\$12,871,383	-\$3,278,614	-20.3%
Indirect Cost Recovery	\$3,357,082	\$3,943,356	\$3,357,082	-\$586,274	-14.9%
Other	\$7,215,643	\$6,865,248	\$6,615,643	-\$249,605	-3.6%
TOTAL REVENUES	\$223,245,753	\$220,114,421	\$169,933,510	-\$50,180,911	-22.8%
Expenditures					
Unclassified Salaries	\$108,466,934	\$108,241,015	\$93,456,373	-\$14,784,642	-13.7%
Unclassified Benefits	\$32,266,221	\$32,229,608	\$28,016,069	-\$4,213,539	-13.1%
Total Unclassified Compensation	\$140,733,155	\$140,470,623	\$121,472,442	-\$18,998,181	-13.5%
Classified Salaries	\$8,112,888	\$5,691,205	\$6,114,287	\$423,082	7.4%
Classified Benefits	\$3,415,649	\$4,578,344	\$4,550,047	-\$28,297	-0.6%
Total Classified Compensation	\$11,528,537	\$10,269,548	\$10,664,334	\$394,785	3.8%
Hourly Compensation	\$1,285,643	\$2,370,686	\$1,628,055	-\$742,631	-31.3%
Total Compensation Costs	\$153,547,335	\$153,110,857	\$133,764,831	-\$19,346,026	-12.6%
Operating Expense	\$33,144,425	\$29,966,933	\$14,589,692	-\$15,377,241	-51.3%
Library Materials	\$3,615,298	\$3,489,358	\$3,434,533	-\$54,825	-1.6%
Utilities	\$954,410	\$891,814	\$906,690	\$14,876	1.7%
Student Aid	\$14,106,001	\$15,967,366	\$14,106,001	-\$1,861,365	-11.7%
ICCA	\$7,067,759	\$7,067,759	\$6,384,122	-\$683,637	-9.7%
Insurance	\$1,403,986	\$1,018,678	\$1,018,678	\$0	0.0%
Total Expenditures	\$213,839,214	\$211,512,764	\$174,204,546	-\$37,308,218	-17.6%
Transfers	\$9,406,539	\$8,601,656	-\$4,271,036	-\$12,872,692	0.0%
TOTAL EXPENDITURES & TRANSFERS	\$223,245,753	\$220,114,420	\$169,933,510	-\$50,180,910	-22.8%

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

Table C: FY 2020-21 Research Activity
University of Colorado
Denver Campus

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	\$ 32,319,988	\$ 31,364,932	\$ 28,105,872	\$ 29,677,727	\$ 29,240,748	\$ 29,240,748
Federal Research-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Research	\$ 32,319,988	\$ 31,364,932	\$ 28,105,872	\$ 29,677,727	\$ 29,240,748	\$ 29,240,748
Private Research	\$ 8,958,573	\$ 7,838,608	\$ 9,004,484	\$ 9,709,236	\$ 9,818,949	\$ 9,818,949
State & Local Research	\$ 11,484,231	\$ 12,004,695	\$ 12,386,018	\$ 13,959,050	\$ 17,540,711	\$ 17,540,711
Total Research Expenditures	\$ 52,762,792	\$ 51,208,235	\$ 49,496,374	\$ 53,346,013	\$ 56,600,408	\$ 56,600,408

Number of Research Awards	FY 2015-16 Actual Awards		FY 2016-17 Actual Awards		FY 2017-18 Actual 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	67	\$ 15,781,067	79	\$ 16,230,691	54	\$ 10,279,930	62	\$ 14,862,913	60	\$ 9,795,421
Federal Research-ARRA										
Total Federal Research	67	\$ 15,781,067	79	\$ 16,230,691	54	\$ 10,279,930	62	\$ 14,862,913	60	\$ 9,795,421
Private Research	71	\$ 5,269,901	75	\$ 6,602,575	74	\$ 4,987,179	78	\$ 6,233,140	67	\$ 5,218,678
State & Local Research	40	\$ 3,924,207	43	\$ 3,038,515	32	\$ 3,537,730	19	\$ 2,673,253	26	\$ 2,846,460
Total Research Awards	178	\$ 24,975,175	197	\$ 25,871,781	160	\$ 18,804,839	159	\$ 23,769,306	154	\$ 17,860,559

FY 2020-21 Research Outlook

Awards for 2020-21 are estimated to remain flat with possibly small decrease; Federal financial aid is expected to 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 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	7,978	8,085	7,935	7,494	1,380	1,430	1,360	881	9,359	9,515	9,295	8,375
Graduate	2,047	1,962	2,039	1,974	470	446	416	252	2,517	2,408	2,454	2,226
Total	10,026	10,047	9,973	9,468	1,850	1,876	1,776	1,133	11,876	11,923	11,749	10,601

Notes:

1. FY 2019 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 2020 budget is from June 2019 Regents budget notebook.
4. FY 2020 estimates are from summer 2019 census (6/24/2019), fall 2019 census (9/9/2019), and spring 2020 census (2/10/2020) 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 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
Undergraduate	9,556	9,415	9,084	1,545	1,481	1,114	11,101	10,896	10,198
Graduate	3,339	3,319	3,293	792	732	493	4,131	4,051	3,786
Total	12,895	12,734	12,377	2,337	2,213	1,607	15,232	14,947	13,984

Notes:

Notes:

1. Fall 2018 (FY 2019) and Fall 2019 (FY 2020) are from data at census and taken from OIRE enrollment reports.

Table F: University of Colorado Denver Employees

Denver Campus

Fall 2019	FT	PT	Total
Faculty	679	455	1,134
Instructional Faculty	624	446	1,070
Tenured/Tenure Track	376	1	377
Full Professor	105	1	106
Associate Professor	178	-	178
Assistant Professor	93	-	93
Non-Tenure Track	248	445	693
Instructor/Sr.Instructor	175	-	175
Other	73	445	518
Research/Public Service	55	9	64
Staff	728	23	751
Officers	14	-	14
Management/Other Professionals/Support Staff	714	23	737
Total Regular Employees	1,407	478	1,885
Other Non-Permanent Employees			1,455
Total Regular and Non-Permanent Employees			3,340

Administration

Fall 2019	FT	PT	Total
Faculty	3	10	13
Instructional Faculty	3	6	9
Non-Tenure Track (Instructional)	3	6	9
Instructor/Sr.Instructor	-	4	4
Other	3	2	5
Research/Public Service	-	4	4
Staff	740	52	792
Officers	14	-	14
Management/Other Professionals/Support Staff	726	52	778
Total Regular Employees	743	62	805
Other Non-Permanent Employees			132
Total Regular and Non-Permanent Employees			937

Anschutz Medical Campus

Fall 2019	FT	PT	Total
Faculty	4,730	430	5,160
Instructional Faculty	3,854	417	4,271
Tenured/Tenure Track	2,230	39	2,269
Full Professor	556	10	566
Associate Professor	662	6	668
Assistant Professor	1,012	23	1,035
Non-Tenure Track	1,624	378	2,002
Instructor/Sr.Instructor	1,463	8	1,471
Other	161	370	531
Research/Public Service	876	13	889
Staff	4,857	215	5,072
Officers	12	1	13
Management/Other Professionals/Support Staff	4,845	214	5,059
Total Regular Employees	9,587	645	10,232
Other Non-Permanent Employees			2,129
Total Regular and Non-Permanent Employees			12,361

UCD Consolidated

Fall 2019	FT	PT	Total
Faculty	5,412	895	6,307
Instructional Faculty	4,481	869	5,350
Tenured/Tenure Track	2,606	40	2,646
Full Professor	661	11	672
Associate Professor	840	6	846
Assistant Professor	1,105	23	1,128
Non-Tenure Track	1,875	829	2,704
Instructor/Sr.Instructor	1,638	12	1,650
Other	237	817	1,054
Research/Public Service	931	26	957
Staff	6,325	290	6,615
Officers	40	1	41
Management/Other Professionals/Support Staff	6,285	289	6,574
Total Regular Employees	11,737	1,185	12,922
Other Non-Permanent Employees			3,716
Total Regular and Non-Permanent Employees			16,638

Note: Regular employees includes all reported for IPEDS HR for Fall 2019. 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.