

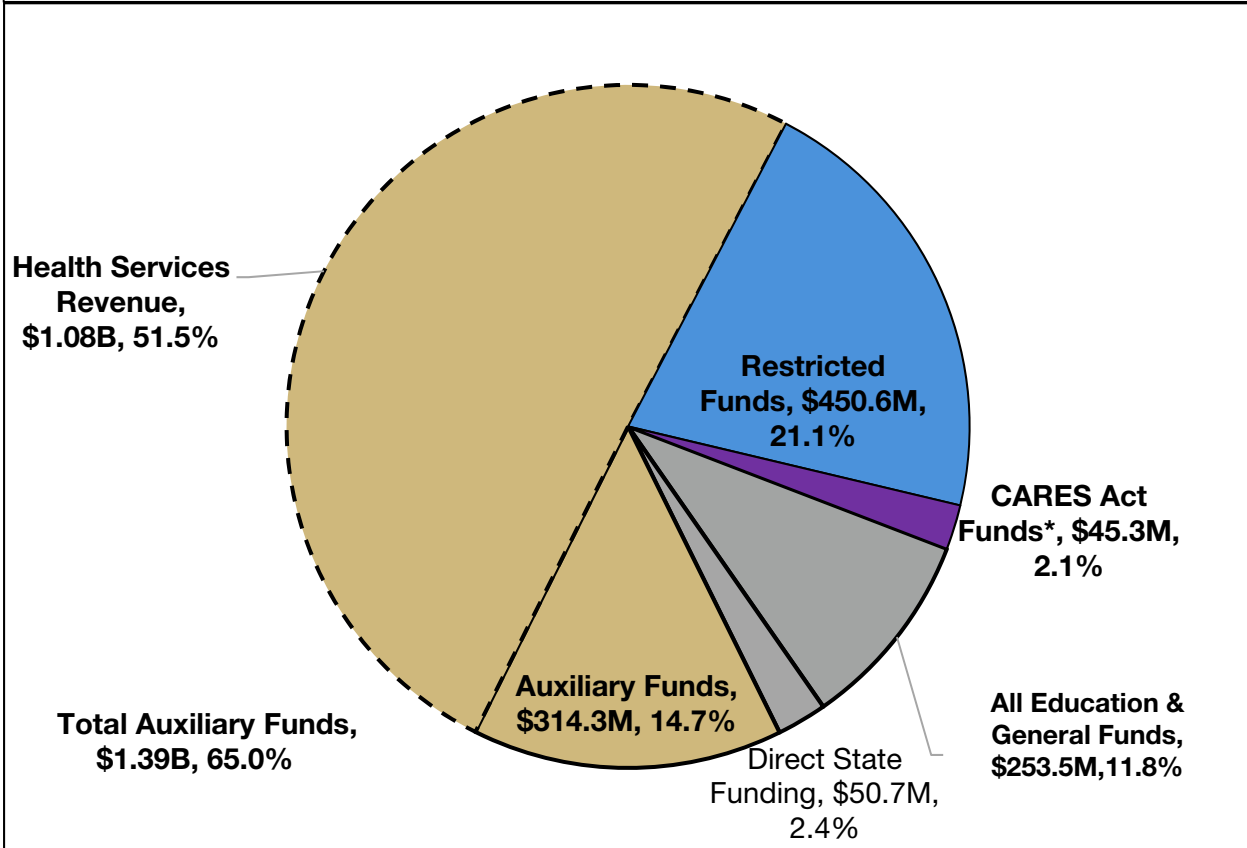
University of Colorado Anschutz FY 2020-21 Operating Budget

FY 2020-21 CURRENT FUNDS BUDGET

The proposed FY 2020-21 Current Funds budget totals \$2.14 billion. The total funds budget is comprised of the following:

- The Education & General budget totals \$254.0 (including state funding) million (11.9% of total).
- The Auxiliary budget totals \$1.39 billion (65.0% of total).
- The Restricted budget totals \$450.6 million (21.1% of total).
- CARES Act carryforward from FY 2019-20 totals \$45.3 million (2.1% of total).

FY 2020-21 Total Current Funds Budget – CU Anschutz

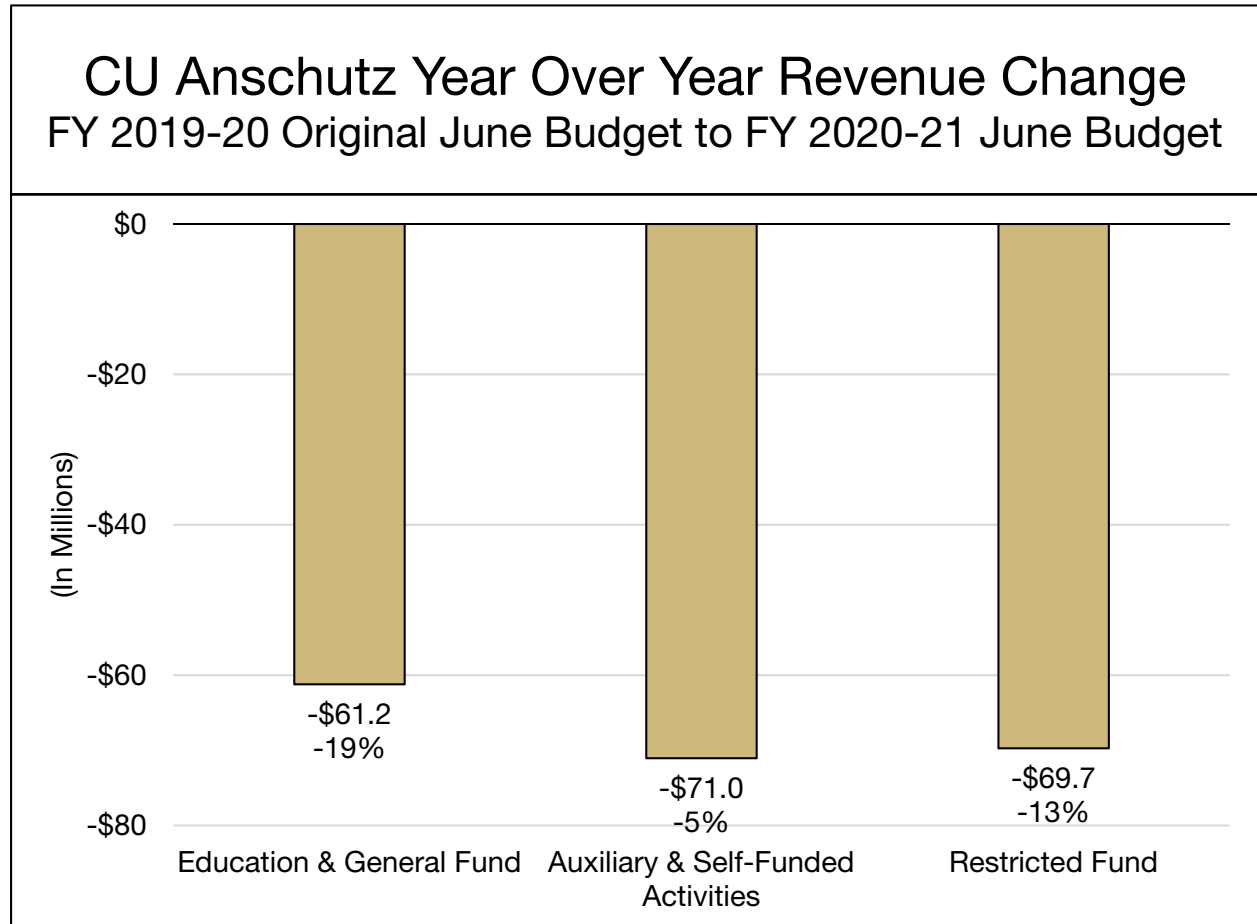


* Includes the amount estimated to be spent in FY 2020-21 of, \$3.3 million from Higher Education Emergency Relief Fund and \$42.6 million from Coronavirus Relief Fund received in FY 2019-20.

FY 2020-21 REVENUE CHANGE

The Current Funds budget totals \$2.14 billion. The changes from original FY 2019-20 budgets are:

- -\$61.2 million in education and general funds
- -\$71.0 million in auxiliary funds
- -\$69.7 million in restricted funds



Does not include revenue from \$3.3 million from Higher Education Emergency Relief Fund and \$42.6 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 \$253.5 million. The largest component of the Education and General Fund budget is Indirect Cost Recovery (ICR) at \$76.4 million (30.1%). These funds are generated from direct grant expenditures. ICR supports debt service and building maintenance and operations for the campus' research buildings. In addition, ICR supports administrative costs related to the research mission of the campus. The second largest component of the Education and General Fund budget is resident tuition at \$66.3 million (26.2%). State funding is \$50.7 million (20.0%). State funding includes \$33.8 million from the College Opportunity Fund for student stipends and Fee for Service contract Specialty Education Program funding, \$2.8 million for Opioid Misuse Prevention and Medication Assisted Treatment Expansion Pilot Program from the Marijuana Tax Cash Fund and finally, \$14.1 million in Tobacco Master Settlement funds.

FY 2020-21 Education & General Budget – CU Anschutz Sources of Revenue

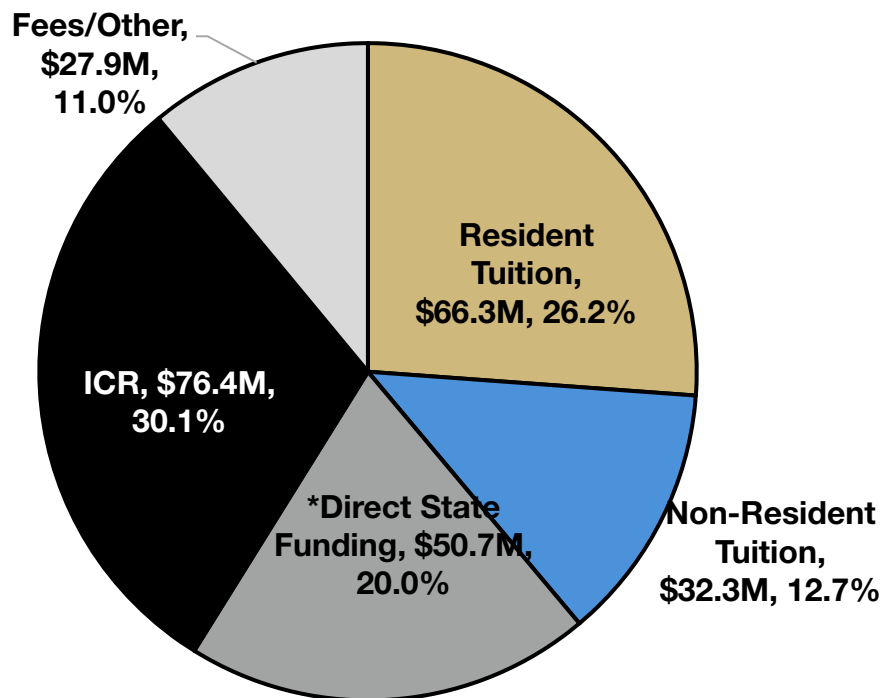


Table A: FY 2020-21 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	FY 2019-20		FY 2020-21			Total Current Funds Budget
	Original 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	\$1,478,441	\$1,478,441	\$597,752	\$0	\$0	\$597,752
Resident Tuition - Student Share	\$66,387,708	\$67,962,116	\$66,298,450	\$0	\$0	\$66,298,450
Non-Resident Tuition	\$30,845,730	\$29,126,621	\$32,252,537	\$0	\$0	\$32,252,537
Other tuition - Continuing Education	\$12,689,045	\$12,959,808	\$0	\$10,971,652	\$0	\$10,971,652
Student fees	\$10,080,215	\$10,601,946	\$2,891,168	\$8,616,647	\$0	\$11,507,815
Accountable Student fees	\$9,372,600	\$9,366,239	\$10,432,251	\$0	\$0	\$10,432,251
Subtotal - Student Tuition and Fees	\$130,853,739	\$131,495,171	\$112,472,158	\$19,588,300	\$0	\$132,060,458
Investment and Interest Income	\$8,439,431	\$11,387,782	\$0	\$10,570,108	\$650,469	\$11,220,576
Grants and Contracts						\$0
Federal Grants & Contracts	\$257,463,572	\$236,926,224	\$0	\$0	\$234,271,319	\$234,271,319
State and Local Grants & Contracts	\$29,553,895	\$25,655,294	\$0	\$0	\$21,237,791	\$21,237,791
Tobacco Funding <1>	\$15,007,914	\$14,237,175	\$14,062,807	\$0	\$0	\$14,062,807
Marijuana Tax Cash Fund <2>	\$3,600,000	\$3,600,000	\$2,800,000	\$0	\$0	\$2,800,000
Fee for Service Contract <3> <4>	\$78,991,608	\$78,991,608	\$33,190,975	\$0	\$0	\$33,190,975
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$788,700	\$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	\$42,572,346	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$393,056,420	\$416,705,150	\$50,053,782	\$10,570,108	\$256,159,579	\$316,783,469
Private/other gifts, grants and contracts	\$215,187,966	\$207,596,899	\$0	\$0	\$190,303,667	\$190,303,667
Sales & Services of educational departments	\$197,479,668	\$208,106,750	\$0	\$221,329,204	\$0	\$221,329,204
Auxiliary Operating Revenues	\$8,911,503	\$7,263,378	\$0	\$6,663,378	\$0	\$6,663,378
Health Services	\$1,194,337,145	\$1,144,270,123	\$1,825,000	\$1,073,581,532	\$0	\$1,075,406,532
Other Revenues:						\$0
Indirect Cost Reimbursement	\$101,411,948	\$101,350,850	\$76,394,015	\$19,259,077	\$0	\$95,653,092
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$53,240,949	\$54,229,724	\$12,739,900	\$36,939,809	\$4,148,216	\$53,827,926
TOTAL REVENUES	\$2,294,479,338	\$2,271,018,046	\$253,484,855	\$1,387,931,407	\$450,611,462	\$2,092,027,725
Expenditures						
Educational & General:						
Instruction	\$459,008,639	\$417,055,430	\$113,022,922	\$129,020,687	\$118,813,238	\$360,856,847
Research	\$311,004,074	\$381,550,864	\$11,939	\$0	\$284,320,665	\$284,332,604
Public Service	\$156,450,181	\$130,306,685	\$0	\$104,223,144	\$25,449,028	\$129,672,172
Academic Support	\$44,971,686	\$42,238,618	\$31,820,653	\$3,651,023	\$18,739	\$35,490,415
Student Services	\$6,873,408	\$13,874,325	\$4,353,746	\$9,248,904	\$19,726	\$13,622,376
Institutional Support	\$48,893,657	\$65,531,975	\$42,663,963	\$5,949,772	\$5,932,322	\$54,546,057
Operations of Plant	\$44,562,748	\$63,197,030	\$38,487,560	\$3,967,616	\$9,354,375	\$51,809,551
Scholarships & Fellowships	\$28,285,095	\$19,897,621	\$3,876,157	\$294,130	\$11,099,330	\$15,269,617
Auxiliary operating expenditures	\$13,270,484	\$13,538,893	\$0	\$14,674,748	\$0	\$14,674,748
Health Services	\$1,109,151,778	\$1,006,238,680	\$1,434,318	\$1,088,455,561	\$209,274	\$1,090,099,153
Other	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$592,000	\$0	\$0	\$196,700	\$196,700
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	\$42,572,346	\$42,572,346
TOTAL EXPENDITURES	\$2,222,471,750	\$2,154,022,120	\$235,671,257	\$1,359,485,584	\$500,531,766	\$2,095,688,607
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$31,982,002	\$31,655,273	\$4,674,707	\$28,445,823	\$0	\$33,120,530
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$31,982,002	\$31,655,273	\$4,674,707	\$28,445,823	\$0	\$33,120,530
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$40,025,586	\$40,025,586	\$13,138,891	\$0	-\$4,605,237	\$8,533,654
Subtotal Voluntary Transfers	\$40,025,586	\$40,025,586	\$13,138,891	\$0	-\$4,605,237	\$8,533,654
TOTAL EXPENDITURES & TRANSFERS	\$2,294,479,338	\$2,225,702,979	\$253,484,855	\$1,387,931,407	\$495,926,529	\$2,137,342,792
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>		\$196,700	\$0	\$0	-\$196,700	-\$196,700
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>		\$42,572,346	\$0	\$0	-\$42,572,346	-\$42,572,346
Net Increase (Decrease) in Fund Balances	\$0	\$45,315,067	\$0	\$0	-\$45,315,067	-\$45,315,067

<1> Of this FY 2020-21 Tobacco Funding amount, \$1,607,178 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2019-20 Marijuana Tax Cash Fund amount:
 \$2,500,000 is for the expansion of the Medication Assistance Treatment Pilot Program (SB19-001, 36-28.8-501(1), CRS.); and
 \$300,000 is to Increase Public Awareness Concerning Safe Use, Storage, and Disposal of Antagonist Drugs (SB19-228, 27-80-118(5), CRS.).

<3> Of this FY 2020-21 Fee for Service Contract amount:
 \$500,000 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304)
 \$25,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308).

<4> Of this FY 2020-21 Fee for Service Contract amount, \$33,165,975 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304).
 Of this Specialty Education Programs amount, \$32,609,135 may be from CU Medicine for the purpose of Fee-for-service replacement.
 See FY 2020-21 Long Bill - HB20-1360, Footnote 26, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care

<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
Anschutz Medical Campus**

Category	FY 2019-20 Original Budget	FY 2020-21 June Estimate	FY 2020-21 Proposed Budget	FY 2020-21 vs. FY 2019-20 June Est.	
				\$ Change	% Change
Revenues					
Student Tuition					
College Opportunity Fund	\$1,478,441	\$1,478,441	\$597,752	-\$880,689	-59.6%
Resident Tuition	\$66,387,708	\$67,962,116	\$66,298,450	-\$1,663,666	-2.4%
Non-Resident Tuition	\$30,845,730	\$29,126,621	\$32,252,537	\$3,125,916	10.7%
Total Tuition	\$98,711,879	\$98,567,178	\$99,148,739	\$581,561	0.6%
COF - Fee for Service <3> <4>	\$78,991,608	\$78,991,608	\$33,190,975	-\$45,800,633	-58.0%
Tobacco Funds <1>	\$15,007,914	\$14,237,175	\$14,062,807	-\$174,368	-1.2%
Marijuana Tax Cash Funds <2>	\$3,600,000	\$3,600,000	\$2,800,000	-\$800,000	-22.2%
Student Academic & Facility Fees	\$0	\$0	\$0	\$0	0.0%
Student Activity Fees	\$2,633,971	\$2,985,298	\$2,891,168	-\$94,130	-3.2%
Accountable Student Fees	\$9,372,600	\$9,366,239	\$10,432,251	\$1,066,012	11.4%
Indirect Cost Recovery	\$84,826,644	\$84,765,546	\$76,394,015	-\$8,371,531	-9.9%
Other	\$22,024,456	\$10,502,921	\$14,564,900	\$4,061,980	38.7%
TOTAL REVENUES	\$315,169,072	\$303,015,965	\$253,484,855	-\$49,531,110	-16.3%
Expenditures					
Unclassified Salaries	\$133,214,289	\$138,599,740	\$111,880,449	-\$26,719,290	-19.3%
Unclassified Benefits	\$40,257,211	\$43,989,135	\$33,966,470	-\$10,022,664	-22.8%
Total Unclassified Compensation	\$173,471,500	\$182,588,874	\$145,846,920	-\$36,741,955	-20.1%
Classified Salaries	\$15,480,551	\$13,898,139	\$12,428,176	-\$1,469,962	-10.6%
Classified Benefits	\$6,728,469	\$6,660,625	\$6,025,650	-\$634,975	-9.5%
Total Classified Compensation	\$22,209,020	\$20,558,763	\$18,453,827	-\$2,104,937	-10.2%
Hourly Compensation	\$1,820,285	\$887,260	\$887,080	-\$180	0.0%
Total Compensation Costs	\$197,500,805	\$204,034,898	\$165,187,827	-\$38,847,071	-19.0%
Operating Expense	\$22,794,855	\$40,173,439	\$31,422,250	-\$8,751,189	-21.8%
Library Materials	\$2,741,647	\$2,890,729	\$2,731,779	-\$158,950	-5.5%
Utilities	\$14,071,675	\$11,602,641	\$13,680,011	\$2,077,370	17.9%
Student Aid	\$3,313,776	\$3,984,443	\$2,991,427	-\$993,016	-24.9%
ICCA	\$17,001,070	\$17,001,072	\$15,632,581	-\$1,368,491	-8.0%
Insurance	\$4,015,350	\$4,015,350	\$4,025,383	\$10,033	0.2%
Total Expenditures	\$261,439,178	\$283,702,571	\$235,671,257	-\$48,031,314	-16.9%
Transfers	\$53,729,894	\$19,313,394	\$17,813,598	-\$1,499,796	-7.8%
TOTAL EXPENDITURES & TRANSFERS	\$315,169,072	\$303,015,965	\$253,484,855	-\$49,531,110	-16.3%

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

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See FY 2020-21 Long Bill - HB20-1360, Footnote 26, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care Policy and Financing.

**Table C: FY 2020-21 Research Activity
University of Colorado
Anschutz Medical 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	\$ 284,251,267	\$ 297,731,249	\$ 326,727,919	\$ 345,384,491	\$ 339,646,474	\$ 339,646,474
Federal Research-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Research	\$ 284,251,267	\$ 297,731,249	\$ 326,727,919	\$ 345,384,491	\$ 339,646,474	\$ 339,646,474
Private Research	\$ 192,326,413	\$ 207,744,677	\$ 180,128,064	\$ 188,384,462	\$ 194,156,751	\$ 194,156,751
State & Local Research	\$ 26,648,726	\$ 31,703,418	\$ 31,196,998	\$ 29,194,897	\$ 28,910,229	\$ 28,910,229
Total Research Expenditures	\$ 503,226,406	\$ 537,179,344	\$ 538,052,981	\$ 562,963,850	\$ 562,713,454	\$ 562,713,454

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	798	\$ 252,728,747	940	\$ 261,311,681	907	\$ 280,785,509	904	\$ 306,051,190	962	\$ 320,156,933
Federal Research-ARRA										
Total Federal Research	798	\$ 252,728,747	940	\$ 261,311,681	907	\$ 280,785,509	904	\$ 306,051,190	962	\$ 320,156,933
Private Research	1,330	\$ 162,524,086	1,385	\$ 191,219,618	1,401	\$ 197,515,001	1,468	\$ 217,113,829	1,538	\$ 212,213,617
State & Local Research	96	\$ 38,893,882	129	\$ 37,804,279	107	\$ 37,945,186	105	\$ 30,018,954	116	\$ 30,469,968
Total Research Awards	2,224	\$ 454,146,715	2,454	\$ 490,335,578	2,415	\$ 516,245,696	2,477	\$ 553,183,973	2,616	\$ 562,840,518

FY 2020-21 Research Outlook

Awards for 2020-2021 are estimated to stay flat. Federal financial aid will increase by 10%.

Table D: University of Colorado Enrollment

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	479	472	483	449	49	58	28	36	528	530	511	485
Graduate	2,997	3,001	2,935	3,183	801	803	846	833	3,798	3,804	3,781	4,016
Total	3,476	3,473	3,418	3,632	850	861	874	869	4,326	4,334	4,292	4,501

Notes:

1. Anschutz does not distinguish between headcount and FTE. Therefore for Anschutz, only headcount figures are presented.
2. FY 2019 actuals and FY 2020 estimate are from fall 2018 and fall 2019 census enrollment reports; FY 2020 budget are from the 2019 June budget notebook.
3. Counts now **include** School of Public Health students with home institutions of CSU and UNC (90 resident and 27 nonresident students in Fall 2018; 80 resident and 27 nonresident students in Fall 2019).
4. FY 2021 figures are from budget projections.

**Table E: University of Colorado Enrollment
Student Headcount Enrollment, Fall Term
Anschutz Medical 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	479	483	449	49	28	36	528	511	485
Graduate	2,997	2,935	3,183	801	846	833	3,798	3,781	4,016
Total	3,476	3,418	3,632	850	874	869	4,326	4,292	4,501

Notes:

1. FY 2019 and FY 2020 figures are from fall census enrollment reports.
2. WICHE Professional Student Exchange program students are included as resident students in enrollment reports.
3. Counts now **include** School of Public Health students with home institutions of CSU and UNC (90 resident and 27 nonresident students in Fall 2018; 80 resident and 27 nonresident students in Fall 2019).
4. FY 2021 figures are from budget projections.

Table F: University of Colorado Denver | Anschutz 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.