

University of Colorado System Administration FY 2020-21 Operating Budget

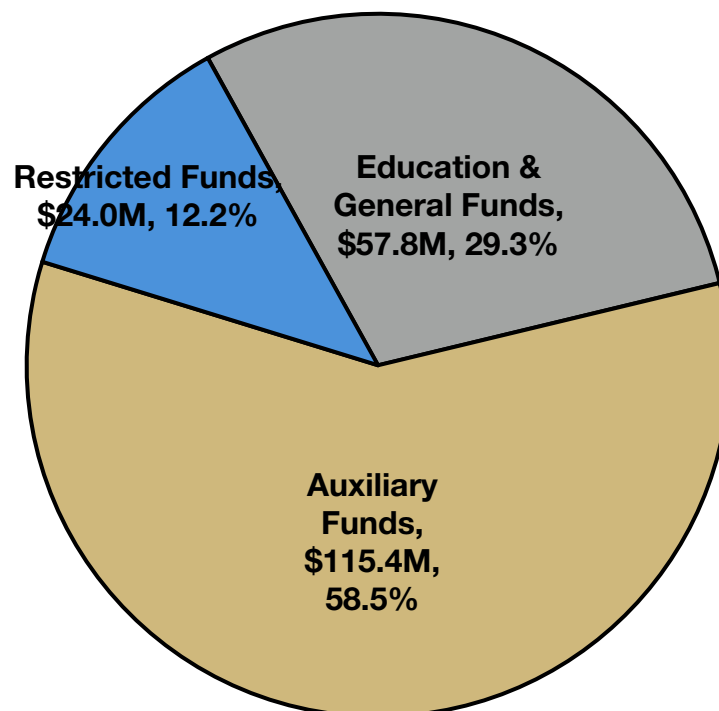
FY 2020-21 CURRENT FUNDS BUDGET

The proposed FY 2020-21 Current Funds budget totals \$197.2 million.

The System Administration budget is comprised of campus support through the Intercampus Cost Allocation (ICCA), auxiliary activities such as University Risk Management, Initiative funds generated through the CU Treasury, and Advancement funds received from the CU Foundation.

In FY 2020-21, Treasury income is the largest single component of the budget totaling \$79.0 million (40.1%). Campus payments to the system office through ICCA are the other significant component of the Current Funds budget totaling \$57.8 million (29.3%).

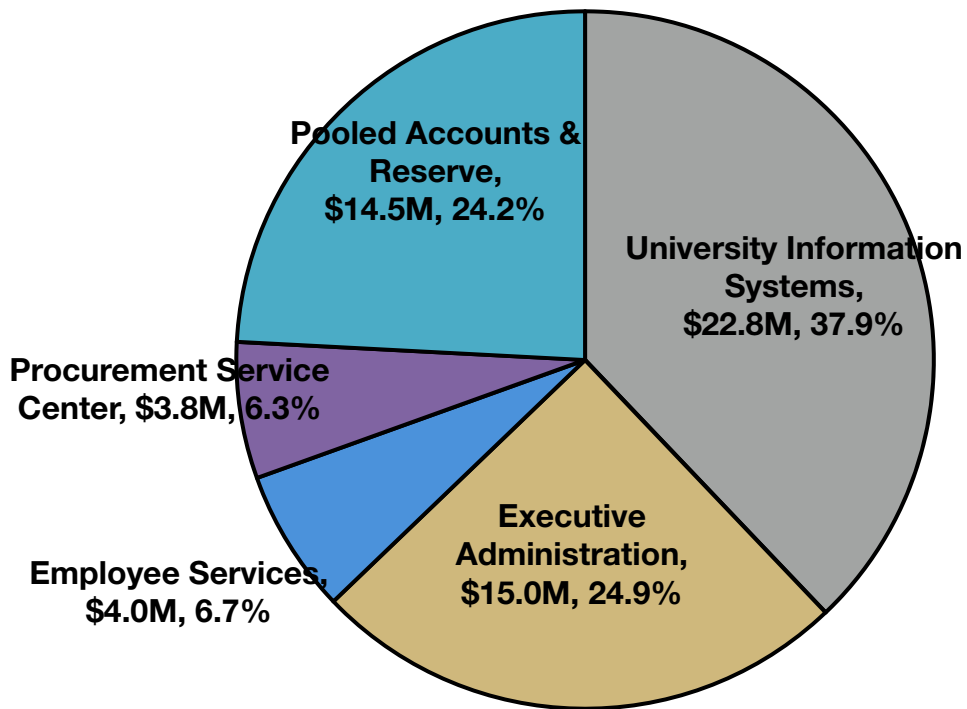
FY 2020-21 Total Current Funds Budget –
System Administration



FY 2020-21 GENERAL FUND BUDGET

The General Fund budget will total \$57.8 million in FY 2020-21, and consists exclusively of campus ICCA support. Campus ICCA funding supports centralized executive offices plus the campus service centers: University Information Systems, Employee Services, and the Procurement Service Center. The ICCA campus allocation is based on each campus's usage of the three service centers and a proportional share of the university's total operating budget for the executive offices.

FY 2020-21 Campus Support Budget by Department – System Administration



*\$2.3 million one-time cuts not shown.

**Table A: FY 2020-21 Current Funds Budget
University of Colorado
System Administration**

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	\$0	\$0	\$0	\$0	\$0	\$0
Resident Tuition - Student Share	\$0	\$0	\$0	\$0	\$0	\$0
Non-Resident Tuition	\$0	\$0	\$0	\$0	\$0	\$0
Other tuition - Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0
Student fees	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Student Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0
Investment and Interest Income	\$77,735,434	\$79,525,744	\$0	\$79,000,000	\$0	\$79,000,000
Grants and Contracts						
Federal Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
State and Local Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Funding <1>	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract <2>	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$77,735,434	\$79,525,744	\$0	\$79,000,000	\$0	\$79,000,000
Private/other gifts, grants and contracts	\$1,285,280	\$658,190	\$0	\$0	\$693,841	\$693,841
Sales & Services of educational departments	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:						
Indirect Cost Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$122,369,789	\$122,369,789	\$57,773,103	\$36,432,587	\$23,339,800	\$117,545,490
TOTAL REVENUES	\$201,390,503	\$202,553,723	\$57,773,103	\$115,432,587	\$24,033,641	\$197,239,331
Expenditures						
Educational & General:						
Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Research	\$0	\$0	\$0	\$0	\$0	\$0
Public Service	\$0	\$0	\$0	\$0	\$0	\$0
Academic Support	\$0	\$0	\$0	\$0	\$0	\$0
Student Services	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Support	\$133,571,894	\$139,363,930	\$57,773,103	\$79,350,162	\$12,188,109	\$149,311,374
Operations of Plant	\$0	\$0	\$0	\$0	\$0	\$0
Scholarships & Fellowships	\$0	\$0	\$0	\$0	\$0	\$0
Auxiliary operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Health Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$133,571,894	\$139,363,930	\$57,773,103	\$79,350,162	\$12,188,109	\$149,311,374
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$0	\$0	\$0	\$0	\$0	\$0
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$67,818,609	\$63,189,793	\$0	\$36,082,425	\$11,845,532	\$47,927,957
Subtotal Voluntary Transfers	\$67,818,609	\$63,189,793	\$0	\$36,082,425	\$11,845,532	\$47,927,957
TOTAL EXPENDITURES & TRANSFERS	\$201,390,503	\$202,553,723	\$57,773,103	\$115,432,587	\$24,033,641	\$197,239,331
Net Increase (Decrease) in Fund Balances			\$0	\$0	\$0	\$0

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

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	\$0	\$0	\$0	\$0	0.0%
Resident Tuition	\$0	\$0	\$0	\$0	0.0%
Non-Resident Tuition	\$0	\$0	\$0	\$0	0.0%
Total Tuition	\$0	\$0	\$0	\$0	0.0%
COF - Fee for Service <1>	\$0	\$0	\$0	\$0	0.0%
Tobacco Funds <2>	\$0	\$0	\$0	\$0	0.0%
Student Academic & Facility Fees	\$0	\$0	\$0	\$0	0.0%
Student Activity Fees	\$0	\$0	\$0	\$0	0.0%
Indirect Cost Recovery	\$0	\$0	\$0	\$0	0.0%
Other	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUES	\$0	\$0	\$0	\$0	0.0%
Expenditures					
Unclassified Salaries	\$33,499,571	\$33,748,588	\$31,266,180	-\$2,482,408	-7.4%
Unclassified Benefits	\$11,724,850	\$11,812,006	\$11,670,566	-\$141,440	-1.2%
Total Unclassified Compensation	\$45,224,421	\$45,560,594	\$42,936,746	-\$2,623,848	-5.8%
Classified Salaries	\$259,477	\$259,464	\$259,464	\$0	0.0%
Classified Benefits	\$90,816	\$90,813	\$90,813	\$0	0.0%
Total Classified Compensation	\$350,293	\$350,277	\$350,277	\$0	0.0%
Hourly Compensation	\$269,974	\$247,294	\$247,294	\$0	0.0%
Total Compensation Costs	\$45,844,688	\$46,158,165	\$43,534,317	-\$2,623,848	-5.7%
Operating Expense	\$16,870,765	\$16,557,288	\$14,238,786	-\$2,318,502	-14.0%
Library Materials	\$0	\$0	\$0	\$0	0.0%
Utilities	\$0	\$0	\$0	\$0	0.0%
Student Aid	\$0	\$0	\$0	\$0	0.0%
ICCA	\$0	\$0	\$0	\$0	0.0%
Insurance	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$62,715,453	\$62,715,453	\$57,773,103	-\$4,942,350	-7.9%
Transfers	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES & TRANSFERS		\$62,715,453	\$57,773,103	-\$4,942,350	

FY 2020-21 Compensation Pools	Range
Classified	0.00%
Faculty, Exempt	0.00%

System Administration Inter-Campus Cost Allocation (ICCA) Operating Budgets FY 2020-21

	FY 2019-20 Continuing Budget	FY 2019-20 Revised Budget	FY 2020-21 Request Budget	Difference	% Change
Office of the Board of Regents					
Compensation	\$424,933	\$424,933	\$410,886	-\$14,047	-3.3%
Operating	\$304,432	\$304,432	\$288,401	-\$16,031	-5.3%
Total	\$729,365	\$729,365	\$699,287	-\$30,078	-4.1%
Office of the Internal Auditor					
Compensation	\$1,961,585	\$1,970,711	\$1,869,724	-\$100,987	-5.1%
Operating	\$151,204	\$151,204	\$142,184	-\$9,020	-6.0%
Total	\$2,112,789	\$2,121,915	\$2,011,908	-\$110,007	-5.2%
Office of Academic Affairs					
Compensation	\$581,894	\$588,853	\$553,092	-\$35,761	-6.1%
Operating	\$397,749	\$397,749	\$379,588	-\$18,161	-4.6%
Total	\$979,643	\$986,602	\$932,680	-\$53,922	-5.5%
Office of the President and the Chief of Staff					
Compensation	\$1,706,204	\$1,834,944	\$1,623,408	-\$211,536	-12.4%
Operating	\$104,801	\$104,801	\$97,581	-\$7,220	-6.9%
Total	\$1,811,005	\$1,939,745	\$1,720,989	-\$218,756	-12.1%
Vice President for Budget and Finance					
Compensation	\$3,810,544	\$3,811,852	\$3,627,568	-\$184,284	-4.8%
Operating	\$100,820	\$100,820	\$76,649	-\$24,171	-24.0%
Total	\$3,911,364	\$3,912,672	\$3,704,217	-\$208,455	-5.3%
Vice President and University Counsel					
Compensation	\$3,649,380	\$3,660,884	\$3,457,435	-\$203,449	-5.6%
Operating	\$141,899	\$141,899	\$111,174	-\$30,725	-21.7%
Total	\$3,791,279	\$3,802,783	\$3,568,609	-\$234,174	-6.2%
Vice President University Relations					
Compensation	\$1,028,285	\$1,029,214	\$958,179	-\$71,035	-6.9%
Operating	\$176,150	\$176,150	\$169,505	-\$6,645	-3.8%
Total	\$1,204,435	\$1,205,364	\$1,127,684	-\$77,680	-6.4%
Vice President of Administration					
Compensation	\$910,422	\$917,143	\$866,428	-\$50,715	-5.6%
Operating	\$364,652	\$362,087	\$352,001	-\$10,086	-2.8%
Total	\$1,275,074	\$1,279,230	\$1,218,429	-\$60,801	-4.8%
Employee Services					
Compensation	\$3,432,662	\$3,492,662	\$3,353,656	-\$139,006	-4.0%
Operating	\$685,237	\$693,196	\$654,126	-\$39,070	-5.7%
Total	\$4,117,899	\$4,185,858	\$4,007,782	-\$178,076	-4.3%
Procurement Service Center					
Compensation	\$3,094,512	\$3,157,230	\$3,050,065	-\$107,165	-3.5%
Operating	\$867,479	\$790,246	\$746,651	-\$43,595	-5.0%
Total	\$3,961,991	\$3,947,476	\$3,796,716	-\$150,760	-3.8%
University Information Services					
Compensation	\$13,384,447	\$13,324,446	\$12,823,073	-\$501,373	-3.7%
Operating	\$10,624,499	\$10,637,703	\$9,931,334	-\$706,369	-6.6%
Total	\$24,008,946	\$23,962,149	\$22,754,407	-\$1,207,742	-5.0%
Pooled Accounts and Reserve					
Benefits	\$11,859,821	\$11,945,291	\$11,940,802	-\$4,489	0.0%
Operating	\$2,951,842	\$2,697,003	\$2,577,125	-\$119,878	-4.1%
Total	\$14,811,663	\$14,642,294	\$14,517,927	-\$124,367	-0.8%
Temporary Actions*					
Compensation	\$0	\$0	-\$1,000,000	-\$1,000,000	N/A
Operating Reduction	\$0	\$0	-\$100,000	-\$100,000	N/A
Operating Reserve	\$0	\$0	-\$1,187,532	-\$1,187,532	N/A
Total	\$0	\$0	-\$2,287,532	-\$2,287,532	N/A
Total ICCA Budget					
Compensation	\$45,844,689	\$46,158,163	\$43,534,316	-\$2,623,847	-5.7%
Operating	\$16,870,764	\$16,557,290	\$14,238,787	-\$2,318,503	-13.7%
Total	\$62,715,453	\$62,715,453	\$57,773,103	-\$4,942,350	-7.9%

*Temporary actions for FY 2020-21 will be implemented to achieve this reduction

FY 2019-20 Notes:

One-time expenses for President

University Counsel Direct Billing changes for FY 2020-21 - negotiated with campuses

Procurement Service Center converted operating budget to salary and benefits

University Information Services transferred budget and FTE to Employee Services

FY 2019-20 one-time requests to campuses returned in FY 2020-21

One-time expenses for President

University Information Services - IT licenses

The budgets include furlough estimates.

System Administration Auxiliary Budget Summary FY 2020-21

	FY 2019-20 Continuing Budget	FY 2020-21 Requested Budget	Difference	% Change
University Counsel - Litigation*				
Exempt Compensation	\$1,173,180	\$1,101,901	-\$71,278.52	\$0
Operating	\$663,503	\$663,503	\$0.00	\$0
Total	\$1,836,683	\$1,765,404	-\$71,278.52	\$0
Benefit Administration				
Exempt Compensation^	\$2,473,819	\$2,566,256	\$92,437.12	\$0
Operating	\$1,292,159	\$1,316,371	\$24,212.00	\$0
Total	\$3,765,978	\$3,882,627	\$116,649.12	\$0
CU Health Admin				
Exempt Compensation	\$2,389,280	\$2,298,363	-\$90,916.74	\$0
Operating	\$924,577	\$520,678	-\$403,899.00	\$0
Total	\$3,313,857	\$2,819,041	-\$494,815.74	\$0
Risk Management - Operating				
Exempt Compensation	\$2,376,201	\$2,230,635	-\$145,565.79	\$0
Operating	\$3,510,530	\$3,455,887	-\$54,643.00	\$0
Total	\$5,886,731	\$5,686,522	-\$200,208.79	\$0
Risk Management - Captive/Claims				
Exempt Compensation	\$0	\$0	\$0.00	\$0
Operating	\$15,115,985	\$17,696,803	\$2,580,818.00	\$0
Total	\$15,115,985	\$17,696,803	\$2,580,818.00	\$0
CU Real Estate Services				
Exempt Compensation	\$316,609	\$303,937	-\$12,672.00	\$0
Operating	\$33,493	\$31,297	-\$2,196.00	\$0
Total	\$350,102	\$335,234	-\$14,868.00	\$0
Academic Affairs				
Exempt Compensation	\$87,414	\$40,638	-\$46,776.02	-\$1
Operating	\$220,703	\$82,595	-\$138,107.81	-\$1
Total	\$308,117	\$123,233	-\$184,883.83	-\$1
Procurement Service Center				
Exempt Compensation^	\$1,435,797	\$1,504,494	\$68,696.52	\$0
Operating	\$3,326,656	\$3,497,496	\$170,840.00	\$0
Total	\$4,762,453	\$5,001,990	\$239,536.52	\$0
Fringe Benefits				
Exempt Compensation	\$829,418	\$766,098	-\$63,320.16	\$0
Operating	\$145,212	\$121,039	-\$24,173.00	\$0
Total	\$974,630	\$887,137	-\$87,493.16	\$0
Total Auxiliary Budget	\$36,314,536	\$36,432,587	\$1,883,455.60	\$0

The FY 2020-21 budgets include furlough estimates.

* Litigation is a sub-set of the Risk Management budget. Beginning FY 2021 the Litigation budget is a non-add line

^ Benefit Administration and Procurement Service Center changes occurred in FY 2019-20

President's Initiative Budget FY 2020-21

	Description	FY 2021 Projection
	Budgeted Revenue	\$79,000,000
	Roll Forward from Prior Year	\$10,303,278
	Additional Unanticipated Revenue	\$0
	Obligated Stabilization Funds	\$0
	Total Available Revenue	\$89,303,278
Treasury		
	Investment Management and Bank Fees	\$9,589,883
	CUF Fee for Advancement	\$2,091,653
	Operating Expense - Treasurer's Office	\$1,571,242
	Direct to Specific Accounts per Federal Requirement	\$1,750,000
President		
	Campus Distributions	\$9,940,718
	ICCA Offset	\$2,000,000
	President's Project	\$95,000
	Technology Plan Implementation	\$2,350,000
	Online Resolution - Campus Funds	\$5,000,000
	Online Resolution Technology - UIS	\$2,500,000
	Online Transformation Operations and Implementation	\$12,100,000
	Civics Plan and Resolution	\$700,000
	Enrollment Management - Denver and UCCS	\$1,000,000
Academic Affairs		
	Pre-Collegiate Program	\$1,000,000
	Diversity Initiatives - Faculty, Students & Conference	\$171,000
	Office of Academic Affairs Campus Initiatives	\$140,000
	Privilege & Tenure	\$25,000
	Office of Academic Innovation	\$2,000,000
Budget & Finance		
	Design Review Board Operations	\$392,620
	Budget & Finance Operations/Contracts/Projects	\$539,295
	OUC - Employee Recognition	\$6,000
Employee Services and Information Technology		
	System Staff Council	\$5,375
	Diversity Initiatives and Operations	\$500,000
Government Relations		
	State & Federal Relations Operations/Contracts/Projects	\$2,624,118
University Relations		
	Business & Community Relations Operations	\$293,550
	Events & Outreach	\$644,040
	Web Development	\$25,000
	Marketing	\$3,000,000
	Outreach Operation	\$140,700
Advancement		
	University-Wide Advancement	\$9,690,906
	Central Advancement Principal Gift Officer & Advancement Events	\$674,100
	Central Advancement Operations	\$646,695
	Central Advancement Special Projects (One-time and Ongoing)	\$372,877
Boulder		
	Athletic Program Support	\$891,000
	Colorado Mesa University Engineering - Began FY 2008	\$150,000
	Debt Service for 2002 Stadium Improvement	\$1,500,000
Denver		
	Strategic Initiatives	\$500,000
	Student Transfer Center	\$300,000
	CU Denver Base Funding	\$5,000,000
Anschutz		
	FRA Land Loan Payment	\$1,713,270
	Bridge Funding #4 - Began FY 2011	\$2,000,000
	Diversity Scholarships	\$500,000
UCCS		
	Non-Resident Recruiting - Began FY 2011	\$75,000
	Athletics Scholarships - Began FY 2010	\$110,000
	Alumni Engagement - Advancement	\$359,643
	Communications AVC	\$60,000
	Civics Resolution	\$400,000
	Grand Challenge (UCCS \$500,000)	\$500,000
	Total Expenses	\$87,638,685

University of Colorado Advancement Budget FY 2020-21

Campus	FY 2019-20 Continuing Budget	FY 2020-21 Request Budget	Difference	% Change
University Colorado Boulder				
Salaries/Benefits	\$10,584,650	\$9,455,604	-\$1,129,046	-10.67%
Operating	\$2,336,987	\$3,466,033	\$1,129,046	48.31%
Total	\$12,921,637	\$12,921,637	\$0	0.00%
University Colorado Anschutz Medical Campus				
Salaries/Benefits	\$6,049,561	\$6,072,279	\$22,718	0.38%
Operating	\$590,679	\$567,961	-\$22,718	-3.85%
Total	\$6,640,240	\$6,640,240	\$0	0.00%
University Colorado Denver				
Salaries/Benefits	\$1,801,481	\$1,773,196	-\$28,285	-1.57%
Operating	\$351,985	\$380,270	\$28,285	8.04%
Total	\$2,153,466	\$2,153,466	\$0	0.00%
University Colorado Colorado Springs				
Salaries/Benefits	\$1,148,384	\$1,148,384	\$0	0.00%
Operating	\$118,976	\$118,976	\$0	0.00%
Total	\$1,267,360	\$1,267,360	\$0	0.00%
System Administration				
Salaries/Benefits	\$5,928,840	\$5,691,331	-\$237,509	-4.01%
Operating	\$4,119,163	\$4,109,265	-\$9,898	-0.24%
Total	\$10,048,003	\$9,800,596	-\$247,407	-2.46%
Total Advancement				
Salaries/Benefits	\$25,512,916	\$24,140,794	-\$1,372,122	-5.38%
Operating	\$7,517,790	\$8,642,505	\$1,124,715	14.96%
Total	\$33,030,706	\$32,783,299	-\$247,407	-0.75%

The System Administration FY 2020-21 budgets include furlough estimates.

**Table F: University of Colorado Employees
System Administration**

Fall 2019	Full-Time	Part-Time	Total
Officers	44	3	44
Management/Other Professionals/Support Staff	424	15	425
Total Regular Employees	468	18	469
Other Non-Permanent Employees			36
Total Regular and Non-Permanent Employees			505

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 or vacant positions.