

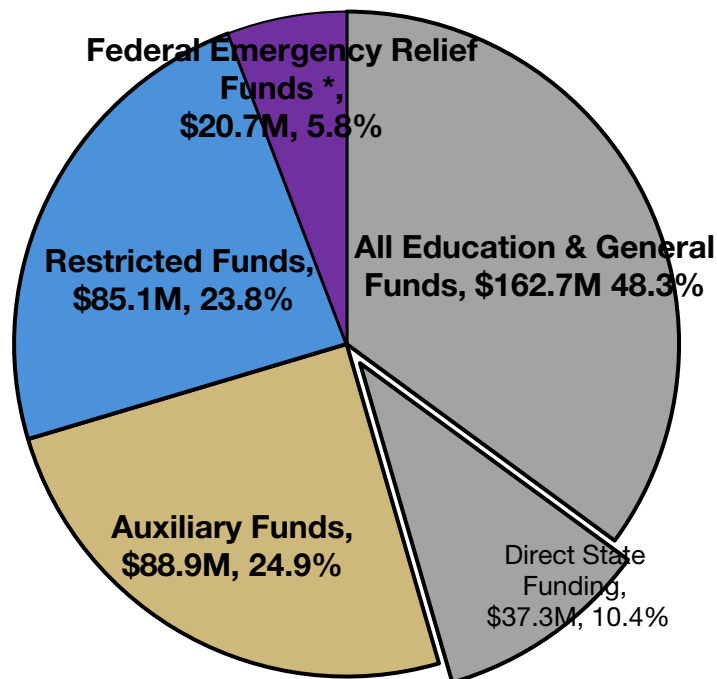
University of Colorado Colorado Springs FY 2021-22 Operating Budget

FY 2021-22 CURRENT FUNDS BUDGET

The proposed FY 2021-22 Current Funds budget totals \$337.6 million. The total funds budget is comprised of the following:

- The Education & General budget totals \$162.7 million (48.3% of total).
- The Auxiliary budget totals \$88.9 million (24.9% of total).
- The Restricted budget totals \$85.1 million (23.8% of total).
- Federal Emergency Relief Funds totals \$24.9M (5.8% of total).

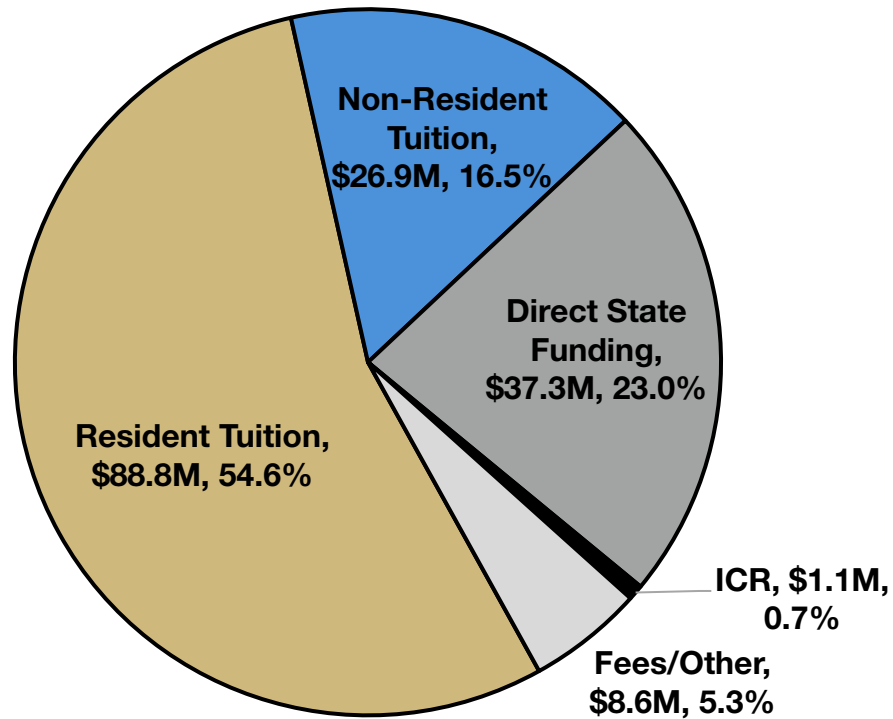
FY 2021-22 Total Current Funds Budget – UCCS



FY 2021-22 EDUCATION & GENERAL FUND BUDGET

The FY 2021-22 Education and General Budget is \$162.7 million. Resident tuition is the largest component of the Education and General Fund budget at \$88.8 million (54.6%). The next largest component is state funding at \$26.9 million (16.5%) and is comprised of \$20.2 million in College Opportunity Fund (COF) stipends and \$14.3 million from fee-for-service (FFS) revenue and \$2.8 million for Cyber Coding Cryptology.

FY 2021-22 Education & General Budget – UCCS Sources of Revenue



Campus Initiatives

Targeted Bills

SB 18-086 - \$2,800,000 is for the Cyber Coding Cryptology for state records (24-37.5-407, COF FFS 23-18-308).

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20	FY 2020-21		FY 2021-22			
		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	\$20,305,741	\$8,788,702	\$8,274,258	\$20,200,283	\$0	\$0	\$20,200,283
Resident Tuition - Student Share	\$90,528,130	\$77,029,333	\$87,651,212	\$88,755,154	\$0	\$0	\$88,755,154
Non-Resident Tuition	\$29,771,859	\$24,782,981	\$26,512,314	\$26,861,358	\$0	\$0	\$26,861,358
Other tuition - Continuing Education	\$2,673,899	\$2,945,859	\$2,846,923	\$0	\$6,294,667	\$0	\$6,294,667
Student fees	\$25,499,663	\$18,590,042	\$21,653,382	\$6,369,863	\$14,832,448	\$0	\$21,202,311
Subtotal - Student Tuition and Fees	\$168,779,292	\$132,136,917	\$146,938,088	\$142,186,658	\$21,127,115	\$0	\$163,313,773
Investment and Interest Income		\$0					\$0
Grants and Contracts							
Federal Grants & Contracts	\$20,704,192	\$21,380,953	\$30,310,514	\$0	\$0	\$30,510,896	\$30,510,896
State and Local Grants & Contracts	\$12,445,219	\$12,321,654	\$13,084,195	\$0	\$0	\$14,951,882	\$14,951,882
Fee for Service Contract <1 >	\$13,752,134	\$6,089,564	\$6,604,008	\$17,142,710	\$0	\$0	\$17,142,710
CARES Act - HEERF I (Student Share)	\$3,962,823	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$3,962,823	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$3,829,045	\$0	\$0	\$6,348,919	\$6,348,919
ARP - HEERF III (Student Share)	\$0	\$0	\$4,200,000	\$0	\$0	\$8,261,179	\$8,261,179
ARP - HEERF III (Institutional Share)	\$0	\$0		\$0	\$0	\$12,461,179	\$12,461,179
CARES Act - Coronavirus Relief Fund	\$16,502,298	\$0	\$16,502,298	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$71,329,489	\$39,792,171	\$78,492,883	\$17,142,710	\$0	\$72,534,055	\$89,676,765
Private/other gifts, grants and contracts	\$12,600,200	\$11,762,860	\$10,858,725	\$0	\$0	\$12,596,091	\$12,596,091
Sales & Services of educational departments	\$471,787	\$871,941	\$38,571	\$0	\$470,130	\$0	\$470,130
Auxiliary Operating Revenues	\$29,372,688	\$25,429,028	\$18,162,890	\$0	\$30,959,647	\$0	\$30,959,647
Health Services	\$2,809,654	\$2,089,000	\$4,156,998	\$0	\$2,131,000	\$0	\$2,131,000
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$1,272,865	\$1,134,602	\$1,664,926	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$15,893,081	\$10,605,973	\$38,750,621	\$2,233,096	\$34,196,794	\$0	\$36,429,890
TOTAL REVENUES	\$302,529,056	\$223,822,492	\$299,063,702	\$162,697,066	\$88,884,686	\$85,130,146	\$336,711,898

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20	FY 2020-21		FY 2021-22			
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
Expenditures							
Educational & General:							
Instruction	\$72,842,536	\$56,151,328	\$44,649,217	\$74,720,456	\$4,172,630	\$2,030,753	\$80,923,839
Research	\$6,138,058	\$4,970,721	\$5,134,469	\$393,615	\$18,353	\$4,446,323	\$4,858,291
Public Service	\$1,813,574	\$2,383,182	\$1,555,404	\$59,854	\$523,175	\$1,627,536	\$2,210,565
Academic Support	\$21,420,382	\$21,045,025	\$17,784,511	\$22,375,297	\$756,129	\$134,076	\$23,265,502
Student Services	\$15,653,870	\$15,675,669	\$11,795,742	\$12,367,320	\$2,921,466	\$148,597	\$15,437,383
Institutional Support	\$23,242,075	\$25,307,923	\$31,215,981	\$24,422,873	\$3,383,537	\$510,126	\$28,316,536
Operations of Plant	\$11,228,685	\$11,737,301	\$8,933,212	\$12,628,624	\$336,123	\$1,146,703	\$14,111,450
Scholarships & Fellowships	\$40,462,845	\$42,265,974	\$56,942,856	\$13,146,377	\$17,800	\$39,985,499	\$53,149,676
Auxiliary operating expenditures	\$27,717,853	\$20,506,203	\$19,221,196	\$0	\$27,641,313	\$7,380	\$27,648,693
Health Services	\$2,226,726	\$2,304,882	\$2,106,249	\$0	\$2,490,975	\$0	\$2,490,975
Other	\$2,718,685	\$100,129	\$33,388,560	\$0	\$33,233,000	\$0	\$33,233,000
CARES Act - HEERF I (Student Share)	\$2,209,950	\$1,752,873	\$694,653	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$1,300,000	\$2,662,823	\$1,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$3,829,045	\$0	\$0	\$6,348,919	\$6,348,919
ARP - HEERF III (Student Share)	\$0	\$0	\$4,200,000	\$0	\$0	\$8,261,179	\$8,261,179
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$12,461,179	\$12,461,179
CARES Act - Coronavirus Relief Fund	\$0	\$16,502,298	\$16,502,298	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$228,975,240	\$223,366,331	\$263,879,038	\$160,114,416	\$75,494,501	\$77,108,270	\$312,717,187
Transfers Between Funds							
Mandatory Transfers							
Principal and interest	\$24,070,389	\$21,106,805	\$14,728,014	\$4,257,286	\$10,531,691	\$0	\$14,788,977
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$24,070,389	\$21,106,805	\$14,728,014	\$4,257,286	\$10,531,691		\$14,788,977
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$6,639,914	\$8,092,886			\$8,021,876	\$8,021,876
Other	\$28,565,433	-\$6,372,564	\$21,110,804	-\$1,674,636	\$2,858,494		\$1,183,858
Subtotal Voluntary Transfers	\$28,565,433	\$267,350	\$29,203,690	-\$1,674,636	\$2,858,494	\$8,021,876	\$9,205,734
TOTAL EXPENDITURES & TRANSFERS	\$281,611,062	\$244,740,486	\$307,810,742	\$162,697,066	\$88,884,686	\$85,130,146	\$336,711,898

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20	FY 2020-21		FY 2021-22			
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds Budget
CARES Act - HEERF I (Student Share)	\$1,752,873	-\$1,752,873	-\$694,653	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$2,662,823	-\$2,662,823	-\$1,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances CARES Act - Coronavirus Relief Fund	\$16,502,298	-\$16,502,298	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances	\$20,917,994	-\$20,917,994	-\$8,747,040	\$0	\$0	\$0	\$0

<1> Of this FY 2021-22 Fee for Service Contract amount:
..... \$2,800,000 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).
FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.
FY 2021-22 Higher Education Emergency Relief Funds (HEERF) are based on current estimates. Actuals will be based on campus drawdowns for allowable purposes and expenses per federal guidance.

**Table B: FY 2021-22 Education & General Fund
University of Colorado
Colorado Springs**

Category	FY 2019-20	FY 2020-21 Original Budget	FY 2020-21 June Estimate	FY 2021-22 Proposed Budget	FY 2019-20 vs. FY 2021-22	
					\$ Change	% Change
Revenues						
Student Tuition						
College Opportunity Fund	\$20,305,741	\$8,788,702	\$8,274,258	\$20,200,283	-\$105,458	-0.5%
Resident Tuition	\$90,528,130	\$77,029,333	\$87,651,212	\$88,755,154	-\$1,772,976	-2.0%
Non-Resident Tuition	\$29,771,859	\$24,782,981	\$26,512,314	\$26,861,358	-\$2,910,501	-9.8%
Total Tuition	\$140,605,730	\$110,601,016	\$122,437,783	\$135,816,795	-\$4,788,935	-3.4%
COF - Fee for Service <1>	\$13,752,134	\$6,089,564	\$6,604,008	\$17,142,710	\$3,390,576	24.7%
Student Academic & Facility Fees	\$4,060,949	\$3,441,235	\$4,501,564	\$2,319,579	-\$1,741,370	-42.9%
Student Activity Fees	\$2,456,681	\$2,088,179	\$2,394,390	\$4,050,284	\$1,593,603	64.9%
Indirect Cost Recovery	\$1,272,865	\$1,134,602	\$1,664,926	\$1,134,602	-\$138,263	-10.9%
Other	\$13,503,207	\$8,297,767	\$4,405,285	\$2,233,096	-\$11,270,111	-83.5%
TOTAL REVENUES	\$175,651,566	\$131,652,363	\$142,007,956	\$162,697,066	-\$12,954,500	-7.4%
Expenditures						
Unclassified Salaries	\$73,045,175	\$53,462,287	\$49,453,630	\$78,274,472	\$5,229,297	7.2%
Unclassified Benefits	\$23,398,764	\$23,953,940	\$17,637,274	\$26,765,197	\$3,366,433	14.4%
Total Unclassified Compensation	\$96,443,939	\$77,416,227	\$67,090,904	\$105,039,669	\$8,595,730	8.9%
Classified Salaries	\$6,430,147	\$7,254,964	\$5,036,881	\$7,161,253	\$731,106	11.4%
Classified Benefits	\$3,499,532	\$3,800,977	\$2,999,842	\$4,222,089	\$722,557	20.6%
Total Classified Compensation	\$9,929,679	\$11,055,941	\$8,036,723	\$11,383,342	\$1,453,663	14.6%
Hourly Compensation	\$3,562,033	\$1,806,328	\$2,727,076	\$2,654,465	-\$907,568	-25.5%
Total Compensation Costs	\$109,935,651	\$90,278,496	\$77,854,703	\$119,077,476	\$9,141,825	8.3%
Operating Expense	\$20,911,558	\$17,421,830	\$13,755,009	\$15,549,981	-\$5,361,577	-25.6%
Library Materials	\$1,718,120	\$1,816,973	\$1,469,240	\$1,874,080	\$155,960	9.1%
Utilities	\$2,111,615	\$2,456,143	\$2,011,460	\$3,106,143	\$994,528	47.1%
Student Aid	\$14,317,300	\$12,819,697	\$16,323,022	\$13,610,586	-\$706,714	-4.9%
ICCA	\$6,182,896	\$5,749,977	\$6,162,848	\$6,570,438	\$387,542	6.3%
Insurance	\$960,240	\$1,056,368	\$224,207	\$325,712	-\$634,528	-66.1%
Total Expenditures	\$156,137,379	\$131,599,484	\$117,800,489	\$160,114,416	\$3,977,037	2.5%
Transfers	\$19,514,187	\$52,879	\$24,207,468	\$2,582,650	-\$16,931,537	-86.8%
TOTAL EXPENDITURES & TRANSFERS	\$175,651,566	\$131,652,363	\$142,007,957	\$162,697,066	-\$12,954,500	-7.4%
Over/(Under)	\$0	\$0	\$0	\$0	\$0	

FY 2021-22 Compensation Pools	Range
Classified	3.0%

<1> Of this FY 2021-22 Fee for Service Contract amount:
\$2,800,000 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).

Note: FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.

Table C: FY 2021-22 Research Activity
University of Colorado
Colorado Springs

Research Expenditures	FY 2014-15 Actual Expenditures	FY 2015-16 Actual Expenditures	FY 2016-17 Actual Expenditures	FY 2017-18 Actual Expenditures	FY 2018-19 Actual Expenditures	FY 2019-20 Actual Expenditures	FY 2020-21 Estimated Expenditures	FY 2021-22 Budgeted Expenditures
Federal Research	\$ 5,525,215	\$ 5,381,586	\$ 6,142,946	\$ 6,364,325	\$ 4,609,789	\$ 7,302,709	\$ 7,265,109	\$ 8,010,896
Private Research	\$ 2,232,041	\$ 2,076,469	\$ 1,770,443	\$ 2,059,368	\$ 1,011,634	\$ 1,372,176	\$ 1,011,005	\$ 1,008,837
State & Local Research	\$ 497,312	\$ 868,268	\$ 1,198,595	\$ 1,444,768	\$ 1,825,793	\$ 1,720,812	\$ 1,277,761	\$ 1,451,882
Total Research Expenditures	\$ 8,254,568	\$ 8,326,323	\$ 9,111,984	\$ 9,868,461	\$ 7,447,216	\$ 10,395,697	\$ 9,553,875	\$ 10,471,615

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 Actual Awards		FY 2020-21 Estimated Awards	
	Number	Dollars	Number	Dollars	Number	Dollars	Number	Dollars	Number	Dollars	Number	Dollars
Federal Research	17	\$ 2,248,063	21	\$ 5,397,608	22	\$ 3,597,510	15	\$ 3,719,906	23	\$ 13,158,910		\$ 4,983,248
Private Research	32	\$ 3,131,154	46	\$ 3,221,148	40	\$ 2,087,003	43	\$ 2,529,107	43	\$ 3,118,103	36	\$ 6,436,600
State & Local Research	17	\$ 2,590,652	14	\$ 1,590,016	24	\$ 1,221,842	20	\$ 1,786,099	14	\$ 2,067,954	20	\$ 1,505,500
Total Research Awards	66	\$ 7,969,869	81	\$ 10,208,772	86	\$ 6,906,355	78	\$ 8,035,112	80	\$ 18,344,967	56	\$ 12,925,348

FY 2021-22 Research Outlook

Federal research funding remains strong, aligning with campus' strategic research goals.

**Table D: University of Colorado Enrollment
Student Full-Time Equivalent Enrollment
Colorado Springs Campus**

Student Level	Resident Student FTE				Non-Resident Student FTE Domestic				Non-Resident Student FTE International				Total Student FTE			
	FY 2020 Actual	FY 2021		FY 2022 Budgeted	FY 2020 Actual	FY 2021		FY 2022 Budgeted	FY 2020 Actual	FY 2021		FY 2022 Budgeted	FY 2020 Actual	FY 2021		FY 2022 Budgeted
		Budget	Estimate			Budget	Estimate			Budget	Estimate			Budget	Estimate	
Undergraduate	7,705	6,545	7,366	7,835	1,179	1,005	1,017	903	-	-	65	63	8,884	7,550	8,448	8,801
Graduate	993	844	1,040	995	171	145	129	74	-	-	40	40	1,164	989	1,209	1,109
Total	8,697	7,389	8,406	8,830	1,350	1,150	1,146	978	-	-	105	103	10,047	8,539	9,656	9,911

FY 2020 actuals are from the CDHE FTE report, which includes preceding summer term.

FY 2021 budget is from June 2020 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 Domestic			Non-Resident Student Headcount International			Total Student Headcount		
	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022	FY 2020	FY 2021	FY 2022
Undergraduate	9,459	7,756	8,250	1,445	1,271	1,129	-	66	64	10,904	9,093	9,443
Graduate	1,741	1,758	1,682	376	380	219	-	79	79	2,117	2,217	1,980
Total	10,992	11,201	9,932	1,775	1,821	1,348	-	145	143	13,021	11,310	11,423

Table F: University of Colorado Employees
Colorado Springs Campus

Fall 2020	Full-Time	Part-Time	Total
Faculty	489	476	965
Instructional Faculty	458	461	919
Tenured/Tenure Track	270	16	286
Full Professor	79	11	90
Associate Professor	81	5	86
Assistant Professor	110	-	110
Non-Tenure Track	188	445	633
Instructor/Sr. Instructor	185	24	209
Other	3	421	424
Research Faculty/Public Service	31	15	46
Staff	667	79	746
Officers	15	3	18
Management/Other Professionals/Support Staff	652	76	728
Total Regular Employees	1,156	555	1,711
Other Non-Permanent Employees			34
Total Regular and Non-Permanent Employees			1,745