FY 2019-20 Operating Budget
June 14, 2019
General Budget Terminology

• **Current Funds Budget** — The current funds budget includes those economic resources of the institution which are expendable for any purpose in performing the primary objectives of the institution. Current funds are categorized by three funds: Education & General, Auxiliary and Restricted.

• **Auxiliary** — Auxiliary enterprises are self-contained business units that charge a fee and exist to provide a service to students, faculty, or staff. Examples of Auxiliary & Self-funded Activities: Intercollegiate Athletics, Bookstores, Housing Operations, Parking etc. These funds are not appropriated by the State.

• **Unrestricted vs. Restricted Funds** — Unrestricted current funds include all funds that leadership may use for the primary mission of the institution (tuition, state support). Restricted funds consist of those funds restricted by donors or other outside agencies for a specific purpose (research grants, endowments).
General Budget Terminology

NACUBO functional categories — The National Association of College and University Business Officers (NACUBO) establishes definitions for the functional expenditure categories, which group and aggregate expenses by institutional purpose.

- **Instruction**— Includes all activities that are part of an institution’s instructional program. Included are credit and noncredit courses. Includes departmental research and sponsored instruction.

- **Research**— Includes all activities specifically organized and separately budgeted to produce research.

- **Public Service**— Includes identified activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution (i.e. community service).

- **Academic Support**— Includes support services for the institution’s primary missions: instruction, research, and public service. Examples include: Libraries, Ancillary Support.
General Budget Terminology

• **Student Services**—Those activities whose primary purpose is to contribute to the student’s emotional and physical well-being outside the context of the formal instructional program. Examples: *Tutoring, Counseling and Career Guidance, Student Health Services.*

• **Institutional Support**—Includes central executive-level activities concerned with management and long-range planning of the entire institution, such as the governing board, planning and programming, and legal services; fiscal operations, administrative data processing, employee personnel and records.

• **Operation & Maintenance of Plant**—Includes the operation and maintenance of physical plants for all institutional activities, including auxiliary enterprises and independent operations.

• **Scholarships & Fellowships**—Includes grants-in-aid, trainee stipends, tuition and fee waivers, prizes to undergraduate students and trainee stipends for grads.
Total Current Funds Budget = $4.79 Billion
FY 2019-20 Total Current Funds Budget Consolidated – Expenditures

- Institutional Support, $209.4M, 4.4%
- Student Services, $149.6M, 3.1%
- Academic Support, $255.3M, 5.3%
- Research, $725.2M, 15.1%
- Public Service, $169.9M, 3.5%
- Plant Operations, $167.6M, 3.5%
- Scholarships & Fellowships, $256.9M, 5.4%
- Auxiliary Operating, $247.8M, 5.2%
- Health Services, $1.11B, 23.2%
- Instruction, $1276.8M, 26.6%
- Transfers, $223.3M, 4.7%

Total Current Funds Expenditures and Transfers = $4.79 Billion
<table>
<thead>
<tr>
<th>Institution</th>
<th>FY 2017-18 Tuition and Fees (30 credit hrs.)</th>
<th>FY 2018-19 Tuition and Fees (30 credit hrs.)</th>
<th>FY 2019-20 Tuition and Fees (30 credit hrs.)</th>
<th>$ Increase</th>
<th>% Increase</th>
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<td>Adams State University</td>
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<td>Colorado Community College System (CCD)**</td>
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*CU Boulder: 4 Year Guarantee for incoming FY 2019-20 Freshman & Transfer Cohort, 0.0% increase for continuing cohorts.
**Auraria Campus: Fee Increase for pass through at AHEC ($6.14) and RTD ($46.00), will increase the FY 2019-20 amounts here by $52.14.
CU Boulder FY 2019-20 Total Current Funds Budget

Total Current Funds Budget = $1.90 Billion

- All Education & General Funds, $932.3M, 49.2%
- Restricted Funds, $515.0M, 27.2%
- Auxiliary Funds, $449.2M, 23.7%
- Direct State Funding, $91.2M, 4.8%
CU Boulder FY 2019-20 Education & General Budget

Sources of Revenue

- Non-Resident Tuition, $506.0M, 54.3%
- Resident Tuition, $248.5M, 26.6%
- Direct State Funding, $91.2M, 9.8%
- ICR, $70.0M, 7.5%
- Fees/Other, $16.7M, 1.8%

Total Education & General Budget = $932.3 Million
Total Current Funds Budget = $271.6 Million
Total Education and General Budget = $169.5 Million
UCCS – FY 2019-20 Budget Growth

$6.1 million CPI + Enrollment → $5.9 million → $0.2 million difference

$5,035,603

$882,155

Operating Initiatives Targeted Bills ICR

University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus

FOUR CAMPUSES UNITED
CU Denver
CU Denver FY 2019-20 Total Current Funds Budget

- Restricted Funds, $55.9M, 16.9%
- Auxiliary Funds, $51M, 15.5%
- Direct State Funding, $38.6M, 11.7%
- All Education & General Funds, $223.2M, 67.6%

Total Current Funds Budget = $330.2 Million
Total Education & General Budget = $223.2 Million
CU Denver – FY 2019-20 Budget Growth

- $8.3 million CPI + Enrollment
- $2,017,464
- $7,388,412
- $1.1 million difference
- $1.5 million Institutional Financial Aid
  + $0.5 million Stabilization Plan
  + $2.0 million

Operating Initiatives Targeted Bills ICR

University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus

FOUR CAMPUSES UNITED
Total Current Funds Budget = $2.29 Billion
Anschutz Medical Campus FY 2019-20
Education & General Budget Sources of Revenue

Total Education & General Budget = $315.2 Million

*Direct State Funding includes $18.6 million from Tobacco MSA funds and Marijuana Tax cash funds for special purposes.
CU Anschutz – FY 2019-20 Budget Growth

$25,000,000

$16.2 million CPI + Enrollment

$20,000,000

$15,000,000

$10,000,000

$5,000,000

$-

$22.5 million

$5,141,495

$2,350,000

$5,936,862

$9,091,952

$5.1 million ICR

+$2.4 million Targeted Bills*

$7.5 million

*S.B.19-001 & S.B.19-228 Research Substance Abuse and Treatment

Operating
Initiatives
Targeted Bills
ICR

$5,000,000

$10,000,000

$15,000,000

$20,000,000

$25,000,000

$6.3 million difference

University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus

FOUR CAMPUSSES UNITED

23
System Administration
System Administration FY 2019-20
Total Current Funds Budget

- Restricted Funds, $24.6M, 12.2%
- Education & General Funds, $62.7M, 31.1%
- Auxiliary Funds, $114.0M, 56.6%

Total Education & General Budget = $201.4 Million
System Administration FY 2019-20
Campus Support Budget by Department

Total Campus Support Budget = $62.7 Million
2019 – Looking Ahead

July Retreat
  • CU Metrics

September Meeting
  • Compensation Report
  • Enrollment Update

November/December Meeting
  • CU Finances
  • Including unobligated and capital detail
  • Carry forward report by campus including auxiliaries
  • Revenue, expenditures and transfer summary report by campus
  • Financial Aid