

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

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	
<b>Revenues</b>						
Student Tuition and Fees						
Resident Tuition - COF	\$20,390,912	\$20,305,741	\$8,788,702	\$0	\$0	\$8,788,702
Resident Tuition - Student Share	\$94,331,905	\$90,528,130	\$77,029,333	\$0	\$0	\$77,029,333
Non-Resident Tuition	\$30,700,158	\$29,771,859	\$24,782,981	\$0	\$0	\$24,782,981
Other tuition - Continuing Education	\$2,730,150	\$2,673,899	\$0	\$2,945,859	\$0	\$2,945,859
Student fees	\$22,267,595	\$25,499,663	\$5,529,414	\$13,060,628	\$0	\$18,590,042
<b>Subtotal - Student Tuition and Fees</b>	<b>\$170,420,720</b>	<b>\$168,779,292</b>	<b>\$116,130,430</b>	<b>\$16,006,487</b>	<b>\$0</b>	<b>\$131,697,482</b>
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts						
Federal Grants & Contracts	\$20,909,403	\$20,704,192	\$0	\$0	\$21,380,953	\$21,380,953
State and Local Grants & Contracts	\$11,368,044	\$12,445,219	\$0	\$0	\$12,321,654	\$12,321,654
Fee for Service Contract <1>	\$13,666,963	\$13,752,134	\$6,089,564	\$0	\$0	\$6,089,564
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund <5>	\$0	\$16,502,298	\$0	\$0	\$0	\$0
<b>Subtotal - Grants &amp; Contracts</b>	<b>\$45,944,410</b>	<b>\$71,329,489</b>	<b>\$6,089,564</b>	<b>\$0</b>	<b>\$33,702,607</b>	<b>\$39,792,171</b>
Private/other gifts, grants and contracts	\$11,542,930	\$12,600,200	\$0	\$369,831	\$11,393,029	\$11,762,860
Sales & Services of educational departments	\$1,188,855	\$471,787	\$0	\$871,941	\$0	\$871,941
Auxiliary Operating Revenues	\$34,169,491	\$29,372,688	\$0	\$25,429,028	\$0	\$25,429,028
Health Services	\$1,794,338	\$2,809,654	\$0	\$2,089,000	\$0	\$2,089,000
Other Revenues:						
Indirect Cost Reimbursement	\$1,134,602	\$1,272,865	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$5,445,512	\$15,893,081	\$8,297,767	\$2,308,206	\$0	\$10,605,973
<b>TOTAL REVENUES</b>	<b>\$271,640,858</b>	<b>\$302,529,056</b>	<b>\$131,652,363</b>	<b>\$47,074,493</b>	<b>\$45,095,636</b>	<b>\$223,383,057</b>
<b>Expenditures</b>						
Educational & General:						
Instruction	\$79,640,019	\$72,842,536	\$53,037,573	\$2,497,580	\$616,175	\$56,151,328
Research	\$4,627,450	\$6,138,058	\$365,357	\$24,696	\$4,580,668	\$4,970,721
Public Service	\$3,305,010	\$1,813,574	\$41,104	\$327,402	\$2,014,676	\$2,383,182
Academic Support	\$23,764,362	\$21,420,382	\$19,960,043	\$645,505	\$439,477	\$21,045,025
Student Services	\$19,114,396	\$15,653,870	\$12,584,135	\$2,828,330	\$263,204	\$15,675,669
Institutional Support	\$33,552,512	\$23,242,075	\$21,806,397	\$2,516,264	\$985,262	\$25,307,923
Operations of Plant	\$16,301,656	\$11,228,685	\$11,424,120	\$313,181	\$0	\$11,737,301
Scholarships & Fellowships	\$37,726,811	\$40,462,845	\$12,380,754	\$300,296	\$29,584,924	\$42,265,974
Auxiliary operating expenditures	\$29,587,704	\$27,717,853	\$0	\$20,506,203	\$0	\$20,506,203
Health Services	\$1,993,911	\$2,226,726	\$0	\$2,304,882	\$0	\$2,304,882
Other	\$1,072,742	\$2,718,685	\$0	\$100,129	\$0	\$100,129
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <5>	\$0	\$2,209,950	\$0	\$0	\$1,752,873	\$1,752,873
CARES Act - Higher Ed Emergency Relief Fund (Institution Share) <5>	\$0	\$1,300,000	\$0	\$0	\$2,662,823	\$2,662,823
CARES Act - Coronavirus Relief Fund <5>	\$0	\$0	\$0	\$0	\$16,502,298	\$16,502,298
<b>TOTAL EXPENDITURES</b>	<b>\$250,686,572</b>	<b>\$228,975,240</b>	<b>\$131,599,483</b>	<b>\$32,364,468</b>	<b>\$59,402,380</b>	<b>\$223,366,331</b>
<b>Transfers Between Funds</b>						
Mandatory Transfers						
Principal and interest	\$15,388,537	\$24,070,389	\$10,022,286	\$11,084,519	\$0	\$21,106,805
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal -- Mandatory Transfers</b>	<b>\$15,388,537</b>	<b>\$24,070,389</b>	<b>\$10,022,286</b>	<b>\$11,084,519</b>	<b>\$0</b>	<b>\$21,106,805</b>
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$1,866,921	\$0	\$0	\$0	\$6,639,914	\$6,639,914
Other	\$3,698,828	\$28,565,433	-\$9,969,406	\$3,625,506	-\$28,664	-\$6,372,564
<b>Subtotal Voluntary Transfers</b>	<b>\$5,565,749</b>	<b>\$28,565,433</b>	<b>-\$9,969,406</b>	<b>\$3,625,506</b>	<b>\$6,611,250</b>	<b>\$267,350</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$271,640,858</b>	<b>\$281,611,062</b>	<b>\$131,652,363</b>	<b>\$47,074,493</b>	<b>\$66,013,630</b>	<b>\$244,740,486</b>
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Student Share) <6>	\$0	\$1,752,873	\$0	\$0	-\$1,752,873	-\$1,752,873
Net Increase (Decrease) in Fund Balances						
CARES Act - Higher Ed Emergency Relief Fund (Institutional Share) <6>	\$0	\$2,662,823	\$0	\$0	-\$2,662,823	-\$2,662,823
Net Increase (Decrease) in Fund Balances						
CARES Act - Coronavirus Relief Fund <6>	\$0	\$16,502,298	\$0	\$0	-\$16,502,298	-\$16,502,298
<b>Net Increase (Decrease) in Fund Balances</b>	<b>\$0</b>	<b>\$20,917,994</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$20,917,994</b>	<b>-\$20,917,994</b>

<3> Of this FY 2020-21 Fee for Service Contract amount:

\$75,000 is for the Pilot Program for Inclusive Higher Education for Students with Intellectual Developmental Disabilities (SB16-196, COF FFS 23-18-308).

\$1,701,964 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).

<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.