

Table A: FY 2022-23 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2021-22		FY 2022-23			
	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	\$20,200,283	\$18,659,213	\$21,104,538	\$0		\$21,104,538
Resident Tuition - Student Share	\$88,755,154	\$86,520,961	\$88,758,490	\$0		\$88,758,490
Non-Resident Tuition	\$26,861,358	\$30,608,992	\$31,076,521	\$0		\$31,076,521
Other tuition - Continuing Education	\$6,294,667	\$2,727,031	\$0	\$2,389,573		\$2,389,573
Student fees	\$21,202,311	\$22,526,267	\$4,624,324	\$14,473,009		\$19,097,333
Subtotal - Student Tuition and Fees	\$163,313,773	\$161,042,464	\$145,563,873	\$16,862,582	\$0	\$162,426,455
Investment and Interest Income	\$0			\$0		\$0
Grants and Contracts				\$0		
Federal Grants & Contracts	\$30,510,896	\$24,182,887	\$0	\$0	\$24,326,731	\$24,326,731
State and Local Grants & Contracts	\$14,951,882	\$17,276,143	\$0	\$0	\$14,414,956	\$14,414,956
Fee for Service Contract <1>	\$17,142,710	\$18,683,780	\$22,357,013	\$0	\$0	\$22,357,013
CRRSSA - HEERF II (Institutional Share)	\$6,348,919	\$6,348,919	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$8,261,179	\$8,261,179	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$12,461,179	\$12,461,179	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$89,676,765	\$87,214,087	\$22,357,013	\$0	\$38,741,687	\$61,098,700
Private/other gifts, grants and contracts	\$12,596,091	\$10,073,792	\$0	\$0	\$15,845,623	\$15,845,623
Sales & Services of educational departments	\$470,130	\$213,097	\$0	\$494,200	\$0	\$494,200
Auxiliary Operating Revenues	\$30,959,647	\$26,166,817	\$0	\$31,707,946	\$0	\$31,707,946
Health Services	\$2,131,000	\$2,185,141	\$0	\$0	\$0	\$0
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$1,134,602	\$2,108,490	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$36,429,890	\$33,435,860	\$2,478,676	\$37,023,756	\$0	\$39,502,432
TOTAL REVENUES	\$336,711,898	\$322,439,748	\$171,534,164	\$86,088,484	\$54,587,310	\$312,209,958
Expenditures						
Educational & General:						
Instruction	\$80,923,839	\$79,349,946	\$80,431,449	\$2,334,822	\$2,521,424	\$85,287,695
Research	\$4,858,291	\$7,557,631	\$390,838	\$4,949	\$6,912,449	\$7,308,236
Public Service	\$2,210,565	\$2,419,709	\$65,370	\$589,332	\$2,424,630	\$3,079,332
Academic Support	\$23,265,502	\$22,086,799	\$25,077,207	\$661,392	\$118,541	\$25,857,140
Student Services	\$15,437,383	\$14,610,042	\$13,573,393	\$2,915,099	\$113,218	\$16,601,710
Institutional Support	\$28,316,536	\$30,792,911	\$20,126,142	\$2,846,803	\$3,165,497	\$26,138,442
Operations of Plant	\$14,111,450	\$13,414,501	\$12,704,154	\$341,153	\$923,700	\$13,969,007
Scholarships & Fellowships	\$53,149,676	\$48,040,448	\$13,917,025	\$17,800	\$30,857,670	\$44,792,495
Auxiliary operating expenditures	\$27,648,693	\$23,314,550	\$0	\$26,697,235	\$0	\$26,697,235
Health Services	\$2,490,975	\$2,316,121	\$0	\$2,293,507	\$112,573	\$2,406,080
Other	\$33,233,000	\$37,222,637	\$0	\$34,642,803	\$0	\$34,642,803
CRRSSA - HEERF II (Institutional Share)	\$6,348,919	\$6,348,919	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$8,261,179	\$8,261,179	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$12,461,179	\$12,461,179	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$312,717,187	\$308,196,571	\$166,285,579	\$73,344,895	\$47,149,702	\$286,780,176
Transfers Between Funds						
Mandatory Transfers						
Principal and interest	\$14,788,977	\$14,788,977	\$4,482,386	\$11,466,888	\$0	\$15,949,274
Renewals & replacements	\$0					\$0
Matching funds/Other	\$0					\$0
Subtotal -- Mandatory Transfers	\$14,788,977	\$14,788,977	\$4,482,386	\$11,466,888	\$0	\$15,949,274
Voluntary Transfers & Other						
Restricted receipts to be expended in future years	\$8,021,876	\$916,107	\$0	\$0	\$7,437,608	\$7,437,608
Other	\$1,183,858	-\$1,461,906	\$766,199	\$1,276,701	\$0	\$2,042,900
Subtotal Voluntary Transfers	\$9,205,734	-\$545,799	\$766,199	\$1,276,701	\$7,437,608	\$9,480,508
TOTAL EXPENDITURES & TRANSFERS	\$336,711,898	\$322,439,749	\$171,534,164	\$86,088,484	\$54,587,310	\$312,209,958
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$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).

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.
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.