

MINUTES
COUNCIL ON UNIVERSITY PLANNING AND BUDGET
May 22, 2013

Voting Members Present: Ann Brownson, Dave Crockett, Mona Davenport, Christine Edwards, Dave Emmerich, Assege HaileMariam, Mahyar Izadi, Allen Lanham, Christopher Mitchell, Pamela Naragon, Cynthia Nichols, Amy Richardson, Kathlene Shank, Jennifer Sipes, Vance Woods

Absent: Ahmid Abou-Zaid, Ed Hotwagner, Gloria Leitschuh, Andrew Methven, Steve Rich, Darlene Riedemann, Kyle Swan, Antoine Thomas

Non-Voting Members Present: Judy Gorrell, Blair Lord, Michael Murer, Dan Nadler, William Perry, William Weber

Call to Order/Introductions

Jennifer Sipes called the meeting to order at 2:00 p.m.

The purpose of the meeting was to discuss the FY14 Budget Request prior to submission. Dr. Weber discussed the request in detail. A copy of the request is attached.

FY14 Budget Request — DRAFT for CUPB discussion, 22-May-13

Revenues	FY12 Actual	FY13 Budget**	FY13 Forecast	FY14 Budget	FY14 Forecast vs FY13
State Appropriations	46,869,200	44,041,100	44,041,100	42,041,300	(1,999,800)
Tuition and Miscellaneous Income Revenues	76,711,007	76,654,102	73,966,900	73,912,496	(54,403)
Waivers	(8,883,020)	(11,543,858)	(10,105,530)	(12,000,000)	(1,894,470)
Net Revenues	114,697,188	109,151,344	107,902,470	103,953,796	(3,948,674)
Wages and Benefits*					
Administrative and Professional Salaries	14,265,052	14,666,634	14,625,232	14,478,980	(146,252)
Faculty Salaries	47,459,055	46,915,032	47,220,155	47,478,631	258,476
Civil Service Wages	17,877,276	18,104,640	18,231,100	18,048,789	(182,311)
Student and Graduate Assistant Wages	2,524,699	2,584,181	2,672,959	2,699,688	26,730
Benefits Payments--Pension, SS, and Health*	2,849,194	2,835,918	2,863,671	2,951,162	87,491
Total Wages and Benefits*	84,975,275	85,106,404	85,613,117	85,657,249	44,133
Operating Expenses					
Contractual Services	3,305,517	3,355,100	3,563,784	3,709,821	146,037
Computer Software	1,193,605	1,211,509	1,170,688	1,170,688	-
Equipment	1,125,221	1,573,300	1,428,570	-	(1,428,570)
Interest and Principal	391,137	644,640	203,993	51,000	(152,993)
Library Books	1,609,523	1,581,325	1,598,618	1,598,618	-
Permanent Improvements	2,464,518	1,967,000	4,256,455	1,000,000	(3,256,455)
Repairs and Maintenance	889,148	902,485	919,328	919,328	-
Scholarships	1,650,240	2,718,720	3,250,008	4,837,448	1,587,440
Supplies and Commodities	1,506,222	1,528,816	1,496,830	1,496,830	-
Telecommunications	608,942	618,076	617,363	617,363	-
Travel	1,188,604	818,300	1,260,222	975,552	(284,670)
Utilities	6,005,998	5,925,670	5,989,886	5,750,000	(239,886)
Transfers out to reserves***	3,106,020	1,200,000	500,000	500,000	-
Total Operating Expenses	25,044,694	24,044,940	26,255,745	22,626,648	(3,629,098)
Total Expenses	110,019,970	109,151,344	111,868,862	108,283,897	(3,584,965)
Net Income (Deficit)	4,677,218	(0)	(3,966,392)	(4,330,101)	(363,709)
Beginning Fund Balance	3,619,275		8,296,493	4,330,101	
Ending Fund Balance (Deficit)	8,296,493		4,330,101	0	

* FY12 Payments by State for Pension and Health Benefits (not directly appropriated to the university) = 56,682,398

** FY13 Budget Line-Item Operating Expenses are estimated. Operating expenses are not line-item budgeted. They are budgeted as expense pools based on historical allocations. However, \$14 mil of the \$24 mil in operating expenses are "fixed costs." These are expenses that are guaranteed funding under Presidential authority due to their critical nature, e.g., utilities, library books, debt service.

***Doudna Glass, CENCERE, Security Locks System--Board Approved June 18, 2012; Compensated Absences in FY13, 14, and 15.