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

State Appropriations	Revenues	FY12 Actual	FY13 Budget**	FY13 Forecast	FY14 Budget	FY14 Forecast vs FY13
Net Revenue	State Appropriations	46,869,200	44,041,100	44,041,100	42,041,300	(1,999,800)
Wages and Benefits* 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 PaymentsPension, SS, and Health* 2,849,194 2,835,918 2,663,671 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 1,70,688 1,70,688 1,70,688 1,70,688 1,70,688 <td< td=""><td>Tuition and Miscellaneous Income Revenues</td><td>76,711,007</td><td>76,654,102</td><td>73,966,900</td><td>73,912,496</td><td>(54,403)</td></td<>	Tuition and Miscellaneous Income Revenues	76,711,007	76,654,102	73,966,900	73,912,496	(54,403)
Nages and Benefits* Name	Waivers	(8,883,020)	(11,543,858)	(10,105,530)	(12,000,000)	(1,894,470)
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 PaymentsPension, SS, and Health* 2,849,194 2,835,918 2,863,671 2,951,162 87,491 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 -	Net Revenues	114,697,188	109,151,344	107,902,470	103,953,796	(3,948,674)
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 PaymentsPension, SS, and Health* 2,849,194 2,835,918 2,863,671 2,951,162 87,491 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 391,337 644,640 203,993 51,000 (152,993) Library Books 1,609,523 1,581,325 1,598,618 1,598,618 - Repair	_					
Faculty Salaries	Wages and Benefits*					
Faculty Salaries	Administrative and Professional Salaries	14,265,052	14,666,634	14,625,232	14.478.980	(146.252)
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 PaymentsPension, SS, and Health* 2,849,194 2,835,918 2,863,671 2,951,162 87,491 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 391,337 644,640 203,993 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 1,506,2	Faculty Salaries					
Student and Graduate Assistant Wages 2,524,699 2,584,181 2,672,959 2,699,688 26,730 Benefits PaymentsPension, SS, and Health* 2,849,194 2,835,918 2,863,671 2,951,162 87,491 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 1,650,222 1,528,816 1,496,830 1,496,830 - Telecommunications 608,942	Civil Service Wages				- 100,000 00 000000000000000000000000000	
Operating Expenses 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 1,586,942 1,588,604 818,00 1,260,222 975,552 (284,670) Telecommunications 608,942 618,076	Student and Graduate Assistant Wages	2,524,699	2,584,181	2,672,959	2,699,688	
Contractual Services 3,305,517 3,355,100 3,563,784 3,709,821 146,037	Benefits PaymentsPension, SS, and Health*	2,849,194	2,835,918	2,863,671	2,951,162	87,491
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 - Supplies and Commodities 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) Utilitie		84,975,275	85,106,404	85,613,117	85,657,249	44,133
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 1,605,523 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 - Supplies and Commodities 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) Utilitie	Operating Expenses					
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 - 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) Total Expenses 110,019,970 109,151,344 111,868,862 108,283,897 (3,584,965) Net Inco		3.305.517	3.355.100	3.563.784	3 709 821	146.037
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 Expe	Computer Software					-
Interest and Principal 391,137 644,640 203,993 51,000 (152,993 1,609,523 1,581,325 1,598,618 1,598,618 1,598,618 1,609,523 1,581,325 1,598,618 1,598,618 1,598,618 1,609,525 1,600,000 (3,256,455 1,000,000	7 CONTROL OF THE PROPERTY OF T				-,	(1.428.570)
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 (3,529,098) Total Expenses 10,019,970 109,151,344 111,868,862 108,283,897 (3,584,96	Interest and Principal				51.000	
Repairs and Maintenance 889,148 902,485 919,328 919,328 - 91,328 - 91,328	Library Books	1,609,523	1,581,325	1,598,618	1,598,618	
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 (3,529,098) 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 -	Permanent Improvements	2,464,518	1,967,000	4,256,455	1,000,000	(3,256,455)
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) 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 -	Repairs and Maintenance	889,148	902,485	919,328	919,328	
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) 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 -	Scholarships	1,650,240	2,718,720	3,250,008	4,837,448	1,587,440
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) 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 -	Supplies and Commodities	1,506,222	1,528,816	1,496,830	1,496,830	
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) 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	Telecommunications	608,942	618,076	617,363	617,363	161
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)	Travel	1,188,604	818,300	1,260,222	975,552	(284,670)
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	Utilities	6,005,998	5,925,670	5,989,886	5,750,000	(239,886)
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	Transfers out to reserves***	3,106,020	1,200,000	500,000	500,000	127
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	Total Operating Expenses	25,044,694	24,044,940	26,255,745	22,626,648	(3,629,098)
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	Total Expenses	110.019.970	109.151,344	111.868.862	108.283.897	(3.584.965)
Beginning Fund Balance 3,619,275 8,296,493 4,330,101						
			(-)			(222). 30)

^{*} 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.