

**2014-15
UNIVERSITY OPERATING BUDGET**

	2013-14 ADJUSTED BASE BUDGET	2014-15 GENERAL FUND BASE BUDGET (1)		2014-15 VARIABLE ENROLLMENT FUNDING (2)				2014-15 TOTAL AVAILABLE BUDGET	
		Amount	Subtotal	Funding for CO Target	(3)	Recurring Commitments	Excess Enrollment		One-time Initiatives
Academic Affairs									
Colleges									
Mike Curb College of Arts, Media & Communication	\$13,923,024		\$13,923,024					\$13,923,024	
Valley Performing Arts Center	\$1,621,170	\$500,000 (4)	\$2,121,170					\$2,121,170	
Business, Administration & Economics	\$11,597,775		\$11,597,775					\$11,597,775	
Michael D. Eisner College of Education	\$9,730,383		\$9,730,383					\$9,730,383	
Engineering & Computer Science	\$7,730,943		\$7,730,943					\$7,730,943	
Health and Human Development	\$12,285,559		\$12,285,559					\$12,285,559	
Humanities	\$13,106,554		\$13,106,554					\$13,106,554	
Science and Mathematics	\$14,613,551		\$14,613,551					\$14,613,551	
Social and Behavioral Sciences	\$15,240,213		\$15,240,213					\$15,240,213	
Developmental Mathematics	\$1,058,146		\$1,058,146					\$1,058,146	
Developmental Writing	\$1,444,648		\$1,444,648					\$1,444,648	
Academic First Year Experience	\$341,088		\$341,088					\$341,088	
Total Instruction	\$102,693,054	\$500,000	\$103,193,054	\$0	\$0	\$0	\$0	\$103,193,054	
Academic Support Services									
Library	\$7,498,332		\$7,498,332					\$7,498,332	
Educational Opportunity Program	\$2,851,656		\$2,851,656					\$2,851,656	
Admissions and Records	\$4,810,946		\$4,810,946					\$4,810,946	
Learning Resource Center	\$1,063,827		\$1,063,827					\$1,063,827	
Academic Services for Student Athletes	\$159,147		\$159,147					\$159,147	
Center for Innovative/Engaged Learning Opp.	\$394,966		\$394,966					\$394,966	
Academic Support Services	\$16,778,874	\$0	\$16,778,874	\$0	\$0	\$0	\$0	\$16,778,874	
Academic Affairs Administration (5)	\$7,205,494		\$7,205,494						
Funding for Distribution	\$7,912,761	\$2,048,055	\$9,960,816	\$3,601,125	\$759,433	\$4,577,755	\$650,000	\$19,549,129	
Total Academic Affairs	\$134,590,183	\$2,548,055	\$137,138,238	\$3,601,125	\$759,433	\$4,577,755	\$650,000	\$146,726,551	

- (1) Per CO Budget Memo and other campus revenue adjustments
- (2) Enrollment growth funding
- (3) Funding for 303 FTES increase in 2013-14 and 570 FTES increase in 2014-15
- (4) Transfer from unallocated line item for Valley Performing Arts Center
- (5) Inst. Research; Undergraduate Studies; Graduate Studies, Research & International; Academic Resources; Provost's Office; Central Ops; Faculty Affairs; Faculty President Student Resource Center, Institute for Sustainability, Community Health & Well-Being, Academic Affairs Web, Universal Course Design

**2014-15
UNIVERSITY OPERATING BUDGET**

	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Administration & Finance								
Budget Planning & Management	\$268,350		\$268,350					\$268,350
Equity and Diversity	\$225,608		\$225,608					\$225,608
Environmental Health and Safety/Risk Mgt.	\$662,046		\$662,046					\$662,046
Facilities Planning	\$1,045,343		\$1,045,343					\$1,045,343
Financial & Accounting Services (1)	\$3,203,411		\$3,203,411					\$3,203,411
Human Resource Services	\$2,388,806		\$2,388,806					\$2,388,806
Physical Plant Management	\$12,909,040		\$12,909,040					\$12,909,040
Police Services	\$1,717,516		\$1,717,516					\$1,717,516
Office of the Vice President	\$532,812		\$532,812					\$532,812
Central Operations	\$260,875		\$260,875					\$260,875
Office of the University Auditor	\$115,625		\$115,625					\$115,625
Funding for Distribution					\$399,760			\$399,760
Total Administration & Finance	\$23,329,432	\$0	\$23,329,432	\$0	\$399,760	\$0	\$0	\$23,729,192

	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Intercollegiate Athletics								
Operations	\$4,403,958	\$500,000	\$4,903,958					\$4,903,958
Total Intercollegiate Athletics	\$4,403,958	\$500,000	\$4,903,958	\$0	\$0	\$0	\$0	\$4,903,958

	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Information Technology								
Operations	\$10,209,328	\$0	\$10,209,328		\$568,600		\$620,000	\$11,397,928
Total Information Technology	\$10,209,328	\$0	\$10,209,328	\$0	\$568,600	\$0	\$620,000	\$11,397,928

(1) Accounting & Internal Review; Student Financial Services; University Collections; Student Accounting; General Operations; Purchasing

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		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
President's Administrative Unit								
President's Office	\$923,986		\$923,986		\$150,000			\$1,073,986
Total President's Administrative Unit	\$923,986	\$0	\$923,986	\$0	\$150,000	\$0	\$0	\$1,073,986

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		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Student Affairs								
Student Health Center	\$3,826,743	\$249,450 (1)	\$4,076,193					\$4,076,193
Financial Aid	\$1,208,936		\$1,208,936					\$1,208,936
Counseling and Testing	\$1,032,096		\$1,032,096					\$1,032,096
Disabled Student Services	\$660,141		\$660,141					\$660,141
National Center on Deafness	\$2,606,344		\$2,606,344					\$2,606,344
Career Center	\$667,691		\$667,691					\$667,691
Student Involvement and Development	\$612,995		\$612,995					\$612,995
International Programs	\$361,168		\$361,168					\$361,168
Outreach and Recruitment	\$1,521,735		\$1,521,735					\$1,521,735
Office of the Vice President	\$878,446		\$878,446					\$878,446
Student Affairs: Central Operations (2)	\$1,512,684		\$1,512,684					\$1,512,684
Student Affairs: Technology	\$166,092		\$166,092					\$166,092
Funding for Distribution					\$144,586		\$234,000	\$378,586
Total Student Affairs	\$15,055,071	\$249,450	\$15,304,521	\$0	\$144,586	\$0	\$234,000	\$15,683,107

(1) Projected increase in Student Health Center fee revenue based on enrollment

(2) Children's Center, Orientation, Honors Convocation, Graduate Assistant Program, and General Operations & Other Student Support

**2014-15
UNIVERSITY OPERATING BUDGET**

	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
University Advancement								
Operations	\$4,247,713	\$304,000	\$4,551,713		\$648,767			\$5,200,480
Total University Advancement	\$4,247,713	\$304,000	\$4,551,713	\$0	\$648,767	\$0	\$0	\$5,200,480

	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Total Divisions	\$192,759,671	\$3,601,505	\$196,361,176	\$3,601,125	\$2,671,146	\$4,577,755	\$1,504,000	\$208,715,202

**2014-15
UNIVERSITY OPERATING BUDGET**

	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET	
		Amount		Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment		One-time Initiatives
Other University Expenses									
Augmented Health Services	\$1,193,000			\$1,193,000				\$1,193,000	
Staff Benefits Pool	\$77,928,438	\$2,003,000 (1)		\$79,931,438	\$1,374,975 (2)	\$761,812 (2)	\$2,268,960	\$84,337,185	
State staff benefits administration	\$85,001			\$85,001				\$85,001	
Utilities: General	\$6,908,904	\$542,527 (3)		\$7,451,431		\$751,488 (3)		\$8,202,919	
Tuition Fee Discount	\$54,515,200	(\$108,400) (4)		\$54,406,800				\$54,406,800	
Graduate Business SUG	\$180,411			\$180,411				\$180,411	
EOP Grants	\$1,706,698			\$1,706,698				\$1,706,698	
Graduate Equity Fellowships	\$58,423			\$58,423				\$58,423	
Campus Quality Fee	\$7,829,300	\$437,680 (5)		\$8,266,980				\$8,266,980	
Postage	\$250,000			\$250,000				\$250,000	
Risk Pool Insurance Costs	\$4,399,825	(\$79,652) (6)		\$4,320,173				\$4,320,173	
Space Rental	\$1,542,652	(\$38,278) (7)		\$1,504,374		\$175,857 (8)		\$1,680,231	
Revenue Transaction Processing Charges	\$80,000			\$80,000				\$80,000	
CMS Pool	\$427,621			\$427,621				\$427,621	
Deferred Maintenance/Facility Projects	\$1,331,360			\$1,331,360			\$2,572,642 (9)	\$3,904,002	
President's Priorities	\$2,000,000			\$2,000,000				\$2,000,000	
University Operational Reserve	\$2,000,000			\$2,000,000				\$2,000,000	
Total Other University Expenses	\$162,436,833	\$2,756,877		\$165,193,710	\$1,374,975	\$1,689,157	\$2,268,960	\$173,099,444	

- (1) Retirement (\$1.1M) and Health Benefits (\$903K) adjustments from CO Coded Budget Memo
- (2) Central benefits pool adjustment to cover new positions and positions for variable enrollment
- (3) Adjustment for utilities - refer to spreadsheet
- (4) Adjustment for tuition fee discount in CO budget memo
- (5) Projected increase for Campus Quality Fee revenue based on enrollment

- (6) Per projection provided from Risk Management
- (7) Adjustment due to change in DGS rental rate
- (8) For off campus space - lease costs only
- (9) Additional funds needed for deferred maintenance projects (\$1.4M) & security camera project (\$1.1M)

**2014-15
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	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitment	Excess Enrollment	One-time Initiatives	
Unallocated								
2013/14 1.34% Compensation Pool (residual)	\$429,410		\$429,410					\$429,410
2014/15 3% Compensation Pool		\$7,034,300	\$7,034,300					\$7,034,300
2013/14 MPP Adjustments					\$140,760			\$140,760
Unit 4 Bonus carry forward	\$33,145		\$33,145					\$33,145
Unit 4 Merit Bonus Pool	\$58,900		\$58,900					\$58,900
Minimum wage increase effective 7/1/14					\$260,000			\$260,000
Central funding for CO target				\$327,375				\$327,375
Adjustment for Tuition Fee Discount		\$108,400	\$108,400					\$108,400
Designated fees @ variable enrollment					\$1,935,467 (1)			\$1,935,467
Available for reallocation	\$500,000	(\$500,000)	\$0					
Total Currently Unallocated	\$1,021,455	\$6,642,700	\$7,664,155	\$327,375	\$2,336,227	\$0	\$0	\$10,327,757

Adjusted Expenditure Budget	\$356,217,958	\$13,001,082	\$369,219,040	\$5,303,475	\$6,696,530	\$6,846,715	\$4,076,642	\$392,142,402
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	2013-14 Adjusted Base Budget	2014-15 GENERAL FUND BASE BUDGET		2014-15 VARIABLE ENROLLMENT FUNDING				2014-15 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Sources of Funds								
Tuition Fee Revenue	\$174,396,000	\$102,000	\$174,498,000	\$5,303,475	\$6,696,530	\$4,423,186	\$4,076,642 (2)	\$194,997,833
Non-Resident Tuition Fee Revenue	\$18,900,000	\$1,500,000	\$20,400,000					\$20,400,000
Graduate Business Fee Revenue	\$622,720		\$622,720					\$622,720
Ed Doc Fee Revenue	\$800,000	\$128,032	\$928,032					\$928,032
DPT Fee Revenue	\$1,275,692	\$822,220	\$2,097,912					\$2,097,912
Application Fees	\$1,500,000	\$300,000	\$1,800,000					\$1,800,000
Student Health Fee	\$4,250,550	\$249,450	\$4,500,000					\$4,500,000
Augmented Health Services	\$1,193,000		\$1,193,000					\$1,193,000
Campus Quality Fee	\$7,829,300	\$437,680	\$8,266,980					\$8,266,980
Other Revenues (3)	\$570,000	\$100,000	\$670,000					\$670,000
Subtotal	\$211,337,262	\$3,639,382	\$214,976,644	\$5,303,475	\$6,696,530	\$4,423,186	\$4,076,642	\$235,476,477
								\$0
State General Fund Appropriation (4)	\$144,880,696	\$9,361,700	\$154,242,396					\$154,242,396
Central Reserves						\$2,423,529		\$2,423,529

Total Sources of Funds	\$356,217,958	\$13,001,082	\$369,219,040	\$5,303,475	\$6,696,530	\$6,846,715	\$4,076,642	\$392,142,402
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- (1) Designated fees are Campus Quality Fee and Student Health Center fees
- (2) Variable enrollment funding allocated one-time
- (3) Other revenues: Transcript fees; Late reg fees; Orientation fee; and Misc revenues
- (4) Adjusted Base Budget includes the 2013/14 salary compensation allocations