



# ***FY14 Operating Budget***

***Effective September 1, 2013***

**BUDGET SUMMARY BY DEPARTMENT  
BUDGET BY FUND GROUP**

**BUDGET SUMMARY BY DEPARTMENT  
FY2014**

DEPARTMENT	REVENUE	FACULTY SALARIES	STAFF SALARIES	WAGES	BENEFITS	SCHOLARSHIPS & FIN AID	MAINT & OPS	TOTAL EXPENSE	FACULTY FTE	STAFF FTE
<b>ACADEMICS</b>										
Academic & Career Planning	-	-	233,924	14,355	-	-	12,175	260,454	-	7.0
Academic Excellence	-	-	304,314	1,896	-	-	71,020	377,230	-	3.2
Academic Excellence & Student Success	-	-	243,839	1,080	-	-	185,295	430,214	-	2.0
Academic Support	-	-	129,367	-	-	-	35,750	165,117	-	3.0
Bestex	331,065	-	58,686	1,273	16,369	229,350	25,386	331,065	-	-
Business	-	873,369	-	-	-	-	15,000	888,369	10.0	-
Business & Public Leadership	-	-	187,006	1,080	-	-	20,500	208,586	-	2.0
Counseling & Human Services	-	508,709	27,849	5,058	-	-	18,660	560,277	7.0	0.5
Counseling Services Fee	4,000	-	11,927	-	3,101	-	7,400	22,428	-	0.5
Distance Learning	-	-	223,275	19,987	-	-	18,600	261,862	-	4.0
Education & Human Services	-	-	196,982	1,080	-	-	15,470	213,532	-	2.0
Faculty Alliance	-	-	-	-	-	-	2,550	2,550	-	-
Faculty Salary Savings	-	(175,000)	-	-	-	-	-	(175,000)	-	-
Fall/Spring Adjuncts	-	668,572	-	-	116,727	-	-	785,299	-	-
ILD/PDAS Fee (pass through)	8,000	-	-	-	-	-	8,000	8,000	-	-
Language & Communications	-	416,210	-	-	-	-	8,500	424,710	7.0	-
Liberal Arts & Life Sciences	-	-	185,412	-	-	-	8,000	193,412	-	2.0
Library	-	-	119,392	20,941	-	-	28,559	168,892	-	3.0
Life & Health Sciences	-	174,034	43,146	-	-	-	70,125	287,305	3.0	1.0
Mathematics & Information Sciences	-	563,109	-	-	-	-	9,000	572,109	8.0	-
MITC	-	70,000	36,297	840	10,500	-	10,580	128,217	-	1.0
Mountain View	175,000	-	72,000	47,587	27,231	-	28,182	175,000	-	2.0
Social Sciences	-	120,173	-	-	-	-	2,250	122,423	3.0	-
Sociology & Psychology	-	265,395	-	-	-	-	4,500	269,895	4.5	-
Summer Teaching Budget	-	421,222	-	-	23,465	-	-	444,687	-	-
Teacher Education & Administration	-	857,284	67,849	1,080	-	-	35,732	961,945	13.0	1.5
University College	-	-	-	-	-	-	2,000	2,000	-	-
Urban & Public Leadership	-	372,926	-	-	-	-	7,500	380,426	5.5	-
<b>Total Academics</b>	<b>\$ 518,065</b>	<b>\$ 5,136,004</b>	<b>\$ 2,141,266</b>	<b>\$ 116,257</b>	<b>\$ 197,393</b>	<b>\$ 229,350</b>	<b>\$ 650,734</b>	<b>\$ 8,471,005</b>	<b>61.0</b>	<b>34.7</b>
<b>STUDENT SUCCESS</b>										
Commencement	-	-	-	-	-	-	24,575	24,575	-	-
Dallas AT&T Grant	46,615	-	35,000	2,690	6,599	-	2,326	46,615	-	1.0
Disability Services	-	-	25,000	-	-	-	-	25,000	-	0.5
Enrollment Management	-	-	94,591	-	-	-	132,980	227,571	-	2.0
Financial Aid & Scholarships	-	-	312,409	6,816	842	-	29,300	349,367	-	7.0
Graduate Admissions	-	-	132,306	4,158	300	-	38,400	175,164	-	3.0
Graduate Admissions Application Fee	8,000	-	-	-	-	-	8,000	8,000	-	-
Orientation Fee	35,800	-	-	8,280	-	-	27,520	35,800	-	-

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DEPARTMENT	REVENUE	FACULTY SALARIES	STAFF SALARIES	WAGES	BENEFITS	SCHOLARSHIPS & FIN AID	MAINT & OPS	TOTAL EXPENSE	FACULTY FTE	STAFF FTE
Registrar	-	-	194,330	-	-	-	13,400	207,730	-	5.0
Scholarships & Financial Aid	-	-	-	-	-	1,400,000	-	1,400,000	-	-
Set-asides	-	-	-	-	-	1,616,633	-	1,616,633	-	-
Student Life	-	-	114,000	5,874	881	-	10,235	130,990	-	2.0
Student Services Fee	411,023	-	255,698	55,446	59,506	-	191,500	562,150	-	6.0
Student Services Fee (Reserve from FY2013)	118,760	-	-	-	-	-	-	-	-	-
Student Success	-	-	178,880	1,080	-	-	9,000	188,960	-	2.0
TexPrep	57,355	-	-	34,504	6,901	-	15,950	57,355	-	-
Undergraduate Admissions	-	-	416,138	16,785	1,636	-	127,749	562,308	-	11.0
Undergraduate Admissions Application Fee	54,855	-	25,000	6,630	9,745	-	13,480	54,855	-	1.0
<b>Total Student Success</b>	<b>\$ 732,408</b>	<b>-</b>	<b>\$ 1,783,352</b>	<b>\$ 142,263</b>	<b>\$ 86,410</b>	<b>\$ 3,016,633</b>	<b>\$ 644,415</b>	<b>\$ 5,673,073</b>	<b>-</b>	<b>40.5</b>
<b>ADVANCEMENT</b>										
Advancement	-	-	217,640	1,080	-	-	36,550	255,270	-	2.0
Development	-	-	179,115	-	-	-	114,906	294,021	-	2.8
External Relations	-	-	-	-	-	-	5,000	5,000	-	-
Gifts	250,000	-	-	-	-	-	-	-	-	-
Marketing & Communications	-	-	179,600	660	-	-	79,600	259,860	-	2.0
<b>Total Advancement</b>	<b>\$ 250,000</b>	<b>-</b>	<b>\$ 576,355</b>	<b>\$ 1,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,056</b>	<b>\$ 814,151</b>	<b>-</b>	<b>6.8</b>
<b>FINANCE &amp; ADMINISTRATION</b>										
Budget	-	-	127,683	1,080	-	-	2,250	131,013	-	2.0
Building Systems	-	-	-	-	-	-	88,100	88,100	-	-
Controller/Accounting	-	-	479,581	1,080	-	-	11,500	492,161	-	8.0
Custodial & Grounds	-	-	-	-	-	-	275,870	275,870	-	-
Facilities	5,000	-	137,634	1,440	-	-	58,500	197,574	-	4.0
Finance & Administration	-	-	250,715	1,080	-	-	51,716	303,511	-	2.0
General Services	-	-	87,800	-	-	-	19,725	107,525	-	1.0
Human Resources	-	-	-	-	-	-	660	660	-	-
Information Technology	-	-	78,558	130,735	19,610	-	683,955	912,858	-	2.0
Parking Fee	177,530	-	21,611	20,480	6,242	-	129,197	177,530	-	1.0
Police	-	-	274,253	-	-	-	-	274,253	-	4.0
Utilities	-	-	-	-	-	-	375,000	375,000	-	-
<b>Total Finance &amp; Administration</b>	<b>\$ 182,530</b>	<b>-</b>	<b>\$ 1,457,835</b>	<b>\$ 155,895</b>	<b>\$ 25,852</b>	<b>\$ -</b>	<b>\$ 1,696,473</b>	<b>\$ 3,336,055</b>	<b>-</b>	<b>24.0</b>
<b>INSTITUTIONAL EFFECTIVENESS</b>										
Institutional Effectiveness	-	-	229,725	2,160	-	-	7,280	239,165	-	3.0
<b>Total Institutional Effectiveness</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 229,725</b>	<b>\$ 2,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,280</b>	<b>\$ 239,165</b>	<b>-</b>	<b>3.0</b>
<b>PRESIDENT</b>										
President	-	-	425,906	840	36,500	-	234,376	697,622	-	3.0
<b>Total President</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 425,906</b>	<b>\$ 840</b>	<b>\$ 36,500</b>	<b>\$ -</b>	<b>\$ 234,376</b>	<b>\$ 697,622</b>	<b>-</b>	<b>3.0</b>

**BUDGET SUMMARY BY DEPARTMENT  
FY2014**

DEPARTMENT	REVENUE	FACULTY SALARIES	STAFF SALARIES	WAGES	BENEFITS	SCHOLARSHIPS & FIN AID	MAINT & OPS	TOTAL EXPENSE	FACULTY FTE	STAFF FTE
<b>STATE APPROPRIATIONS &amp; TUITION</b>										
Designated	8,798,695	-	-	-	-	-	-	-	-	-
Higher Education Assistance Fund (HEAF)	780,000	-	-	-	-	-	-	-	-	-
State Appropriations	13,435,560	-	-	-	-	-	-	-	-	-
Statutory	2,564,093	-	-	-	-	-	-	-	-	-
<b>Total State Appropriations &amp; Tuition</b>	<b>\$ 25,578,348</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>OTHERS</b>										
Benefits	1,957,365	-	-	-	2,407,136	-	-	2,407,136	-	-
Bookstore	16,500	-	-	-	-	-	-	-	-	-
Business Service Center	-	-	-	6,500	-	-	-	6,500	-	-
CEEP House	11,180	-	-	-	-	-	11,180	11,180	-	-
Debt Service (TRB & RFS)	-	-	-	-	-	-	3,741,300	3,741,300	-	-
Food Service (Café)	-	-	-	-	-	-	100,000	100,000	-	-
Framework for Innovation	-	-	-	-	-	-	50,000	50,000	-	-
HEAF (not included in other departments)	-	-	-	-	-	-	320,702	320,702	-	-
Investment Income	20,000	-	-	-	-	-	-	-	-	-
Salary Reserve Funds	-	-	-	-	-	-	349,536	349,536	-	-
Staff Council	-	-	-	-	-	-	4,688	4,688	-	-
Staff Salary Savings	-	-	(175,000)	-	-	-	-	(175,000)	-	-
Telecommunications	-	-	-	-	-	-	88,560	88,560	-	-
Testing, Returned Check & UCD Admin Fees	78,820	-	-	-	-	-	-	-	-	-
Vending	5,000	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>\$ 2,088,865</b>	<b>-</b>	<b>\$ (175,000)</b>	<b>\$ 6,500</b>	<b>\$ 2,407,136</b>	<b>\$ -</b>	<b>\$ 4,665,966</b>	<b>\$ 6,904,602</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>\$ 29,350,216</b>	<b>5,136,004</b>	<b>\$ 6,439,438</b>	<b>\$ 425,655</b>	<b>\$ 2,753,291</b>	<b>\$ 3,245,983</b>	<b>\$ 8,135,300</b>	<b>\$ 26,135,672</b>	<b>61.0</b>	<b>112.0</b>
<b>IntraSystem Agreements</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,214,544</b>	<b>\$ 3,214,544</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 29,350,216</b>	<b>\$ 5,136,004</b>	<b>\$ 6,439,438</b>	<b>\$ 425,655</b>	<b>\$ 2,753,291</b>	<b>\$ 3,245,983</b>	<b>\$ 11,349,844</b>	<b>\$ 29,350,216</b>	<b>61.0</b>	<b>112.0</b>

**BUDGET BY FUND GROUP  
FY2014**

Description	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
<b>Revenues - Estimated Income</b>					
State Appropriations - General Revenue	\$15,392,925				\$15,392,925
Tuition and Fees	\$2,470,772	\$9,303,039			\$11,773,811
Contracts and Grants				\$563,420	\$563,420
Financial Aid Programs					\$0
HEAF	\$780,000				\$780,000
Gift Income		\$250,000			\$250,000
Net Sales and Services of Educational Activities		\$120,655			\$120,655
Net Sales and Services of Medical Activities					\$0
Net Auxiliary Enterprises			\$194,030		\$194,030
Net Inter-collegiate Athletics					\$0
Net Investment/Interest Income		\$20,000			\$20,000
Other Operating Income		\$90,000			\$90,000
Reserves		\$118,760		\$46,615	\$165,375
<b>Total Revenue</b>	<b><u>\$18,643,697</u></b>	<b><u>\$9,902,454</u></b>	<b><u>\$194,030</u></b>	<b><u>\$610,035</u></b>	<b><u>\$29,350,216</u></b>
<b>Transfers</b>					
Intrasystem Transfers In/(Out)	(\$3,214,544)				(\$3,214,544)
Interfund Transfers In/(Out)	\$2,182,055	(\$2,165,555)	(\$16,500)		\$0
Transfer to Plant Funds for Capital Projects					\$0
<b>Total Transfers</b>	<b><u>(\$1,032,490)</u></b>	<b><u>(\$2,165,555)</u></b>	<b><u>(\$16,500)</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,214,544)</u></b>
<b>Total Funding Available</b>	<b><u>\$17,611,208</u></b>	<b><u>\$7,736,900</u></b>	<b><u>\$177,530</u></b>	<b><u>\$610,035</u></b>	<b><u>\$26,135,672</u></b>
<b>Expenses</b>					
Faculty Salaries	\$5,066,003	\$70,000	\$0	\$0	\$5,136,003
Staff Salaries	\$5,689,103	\$563,040	\$21,611	\$165,686	\$6,439,440
Wages	\$0	\$319,711	\$20,480	\$85,464	\$425,655
Benefits	\$2,547,328	\$142,031	\$6,242	\$57,690	\$2,753,291
Scholarships and Financial Aid (net of discounts)	\$332,543	\$2,684,090	\$0	\$229,350	\$3,245,983
Maintenance and Operations	\$364,430	\$3,453,529	\$129,197	\$71,844	\$4,019,000
Utilities	\$375,000	\$0	\$0	\$0	\$375,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,236,800	\$504,500	\$0	\$0	\$3,741,300
<b>Total Expenses</b>	<b><u>\$17,611,208</u></b>	<b><u>\$7,736,900</u></b>	<b><u>\$177,530</u></b>	<b><u>\$610,035</u></b>	<b><u>\$26,135,672</u></b>
<b>Estimated Net Change in Fund Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>