FY 2014-2015 Operating Budget

Effective September 1, 2014



UNIVERSITY OF NORTH TEXAS AT IDALLAS

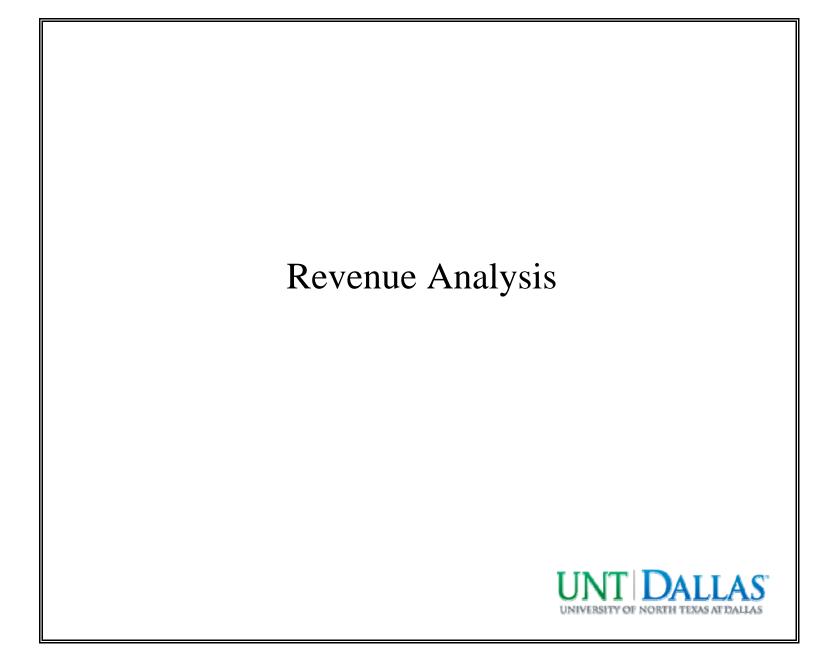
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Budget Summary by Fund Group Fiscal Year 2014-2015

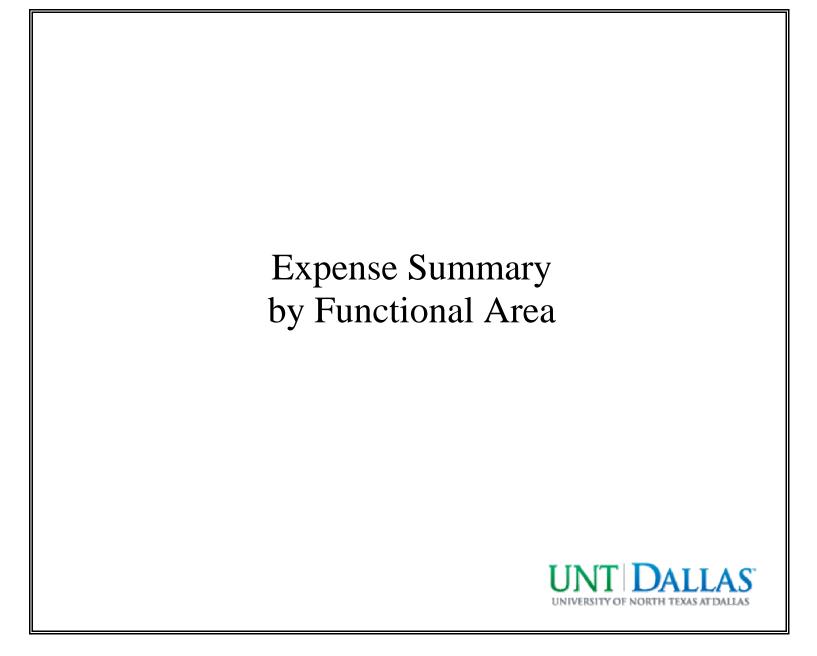
	Ed	ucational and General		Designated		Auxiliary Enterprises		Restricted		Total
venues - Estimated Income										
State Appropriations - General Revenue	\$	15,793,452	\$	-	\$	-	\$	-	\$	15,793,45
Tuition and Fees		2,299,200		8,776,547		-		-	\$	11,075,74
Contracts and Grants		-		-		-		655,267	\$	655,20
HEAF		780,000		-		-		-	\$	780,0
Gift Income		-		10,000		-		-	\$	10,0
Net Sales and Services of Educational Activities		-		16,000		-		-	\$	16,0
Net Auxiliary Enterprises		-		-		123,300		-	\$	123,3
Net Investment/Interest Income		-		20,000		-		-	\$	20,0
Other Operating Income		-		114,000		-		-	\$	114,0
Reserves		1,000,000		-		-		-	\$	1,000,0
Total Revenue - Estimated Income	\$	19,872,652	\$	8,936,547	\$	123,300	\$	655,267	\$	29,587,7
	Ŷ	19,072,002	Ŷ	0,500,017	Ŷ	120,000	Ŷ		Ŷ	_>,001,1
ansfers										
Intrasystem Transfers Out	\$	(1,283,822)	\$	(1,398,122)	\$	-	\$	-	\$	(2,681,9
Total Transfers	\$	(1,283,822)	\$	(1,398,122)	\$	-	\$	-	\$	(2,681,9
tal Funding Available	\$	18,588,830	\$	7,538,425	\$	123,300	\$	655,267	\$	26,905,8
<i>penses</i>	¢	5 700 222							¢	5 7 00 0
Faculty Salaries	\$	5,798,323		-		-		-	\$	5,798,3
Staff Salaries		5,914,301		96,383		21,611		231,447	\$ ¢	6,263,7
Wages		-		310,340		20,000		81,665	\$	412,0
Benefits		2,562,681		453,339		6,242		51,220	\$	3,073,4
Scholarships and Financial Aid (net of discounts)		-		2,220,358		-		211,300	\$ ¢	2,431,6
Maintenance and Operations Utilities		1,080,000		3,575,005		75,447		79,635	\$ ¢	4,810,0
		-		375,000		-		-	\$ ¢	375,0
Capital Outlay Debt Service		-		-		-		-	\$ \$	2 7 4 1 5
		3,233,525		508,000		-		-	Ф	3,741,5
tal Expenses	\$	18,588,830	\$	7,538,425	\$	123,300	\$	655,267	¢	26,905,8





Revenue Analysis Fiscal Year 2014-2015

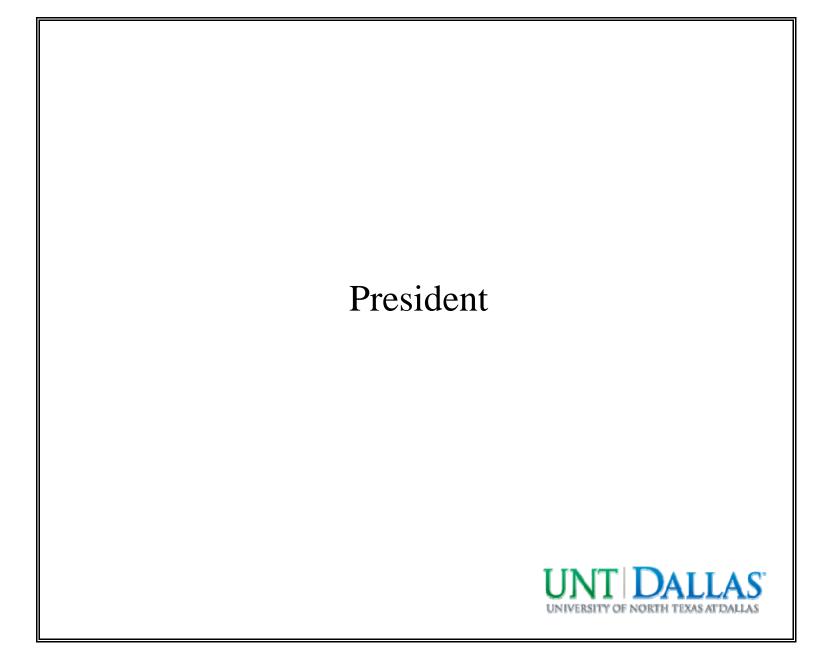
	Ed	lucational and General		Designated		Auxiliary Enterprises	Restricted			Total
State Appropriations - General Revenue										
State Appropriations - General Revenue	\$	13,435,318	\$	-	\$	_	\$ -		\$	13,435,31
State Appropriations - State Paid Benefits	Ψ	2,358,134	Ψ	-	Ψ	-	÷		\$	2,358,134
		2,000,101							Ψ	2,000,10
Total State Appropriations - General Revenue	\$	15,793,452	\$	-	\$	-	\$-		\$	15,793,45
fuition and Fees	.		.		<i>•</i>		*		*	
Tuition - Statutory	\$	2,299,200	\$	-	\$	-	\$ -		\$	2,299,20
Tuition - Designated		-		8,361,447		-	-		\$	8,361,44
Fees		-		415,100		-	-		\$	415,10
Total Tuition and Fees	\$	2,299,200	\$	8,776,547	\$	-	\$-		\$	11,075,74
Contracts and Grants (all Federal)										
Bestex	\$	_	\$	_	\$	_	\$ 339.79	1	\$	339,79
Mountain View	Ψ	_	Ψ	_	Ψ	_	212,34			212,34
Dallas AT&T Grant		-		-		-	45,77			45,7
ТехРгер		-		-		-	57,35		\$	57,3
Total Grants and Contracts	\$	-	\$	-	\$	-	\$ 655,26	7	\$	655,2
Other Revenue and Sources of Funding										
HEAF	\$	780,000	\$	-	\$	-	\$ -		\$	780,0
Gift Income		-		10,000		-	-		\$	10,0
Net Sales and Services of Educational Activities		-		16,000		-	-		\$	16,0
Net Auxiliary Enterprises		-		-		123,300	-		\$	123,3
Net Investment/Interest Income		-		20,000		-	-		\$	20,0
Other Operating Income		-		114,000		-	-		\$	114,0
Reserves		1,000,000		-		-	-		\$	1,000,0
Total Other Revenue and Sources of Funding	\$	1,780,000	\$	160,000	\$	123,300	\$-		\$	2,063,3
otal Revenue - Estimated Income	\$	19,872,652	\$	8,936,547	\$	123,300	\$ 655,26	7	\$	29,587,7





Expense Summary by Functional Area Fiscal Year 2014-2015

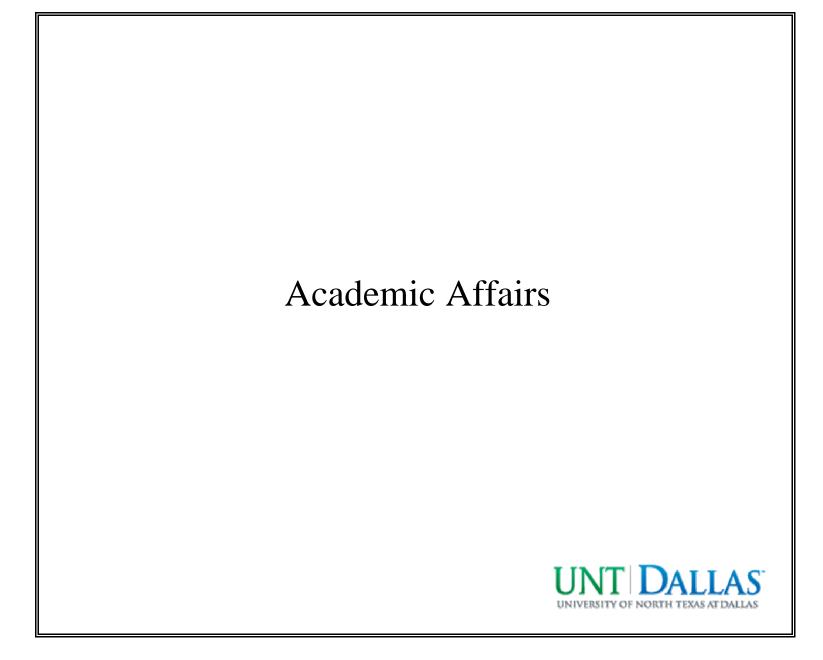
	Faculty Salaries	St	taff Salaries	Wages	Benefits	nolarships & nancial Aid	aintenance & Operations	To	otal Expenses
Functional Area									
President	\$ -	\$	379,285	\$ -	\$ 36,500	\$ -	\$ 234,376	\$	650,161
Academic Affairs	5,798,323		1,688,800	134,750	181,662	211,300	447,234	\$	8,462,069
Student Success	-		1,783,080	105,020	52,943	2,220,358	647,671	\$	4,809,072
Advancement	-		769,496	-	-	-	350,000	\$	1,119,496
Finance and Administration	-		1,548,772	165,735	28,102	-	2,270,466	\$	4,013,075
Institutional Effectiveness	-		229,725	-	-	-	7,280	\$	237,005
Other	-		(135,416)	\$6,500	2,774,275	-	4,969,585	\$	7,614,944
Total Expense by Functional Area	\$ 5,798,323	\$	6,263,742	\$ 412,005	\$ 3,073,482	\$ 2,431,658	\$ 8,926,612	\$	26,905,822





Expense Budget - President Fiscal Year 2014-2015

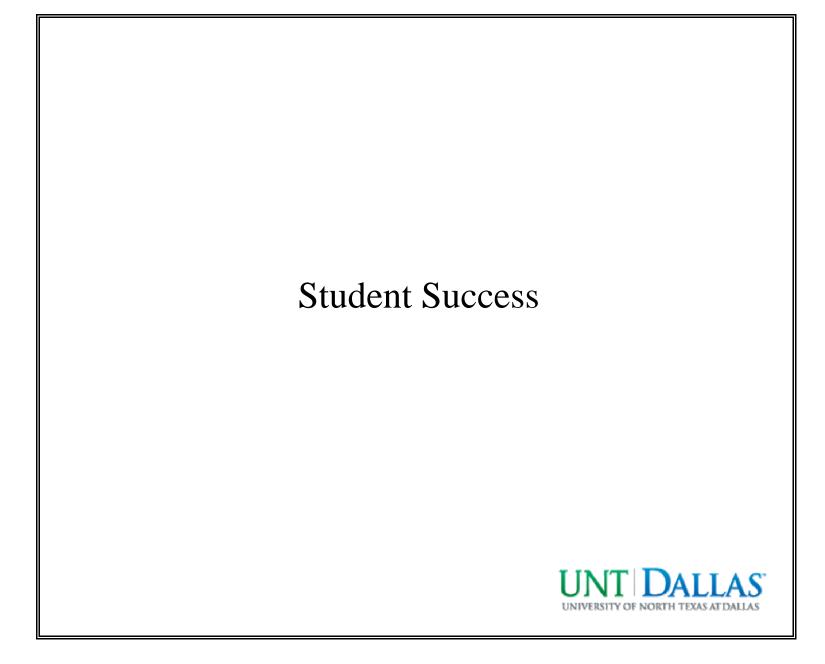
	aculty daries	Sta	ff Salaries	Wages	Benefits	larships & ncial Aid	intenance & Operations	al Expenses
<i>Department/Area</i> President	\$ -	\$	379,285	\$ -	\$ 36,500	\$ -	\$ 234,376	\$ 650,161
Total Expense Budget - President	\$	\$	379,285	\$	\$ 36,500	\$ -	\$ 234,376	\$ 650,161





Expense Budget - Academic Affairs Fiscal Year 2014-2015

	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expense
artment/Area							
Provost	\$ -	\$ 503,571 \$	5 - \$	-	\$ -	\$ 250,000	\$ 753,571
Business	1,026,723	-	-	-	-	10,000	\$ 1,036,723
Urban & Public Leadership	307,750	-	-	-	-	5,000	\$ 312,750
Liberal Arts	2,100,410	-	-	-	-	27,375	\$ 2,127,785
Teacher Education & Administration	1,347,040	323,980	-	-	-	15,000	\$ 1,686,020
Advisement	-	362,972	51,750	-	-	45,000	\$ 459,722
Distance Learning	-	177,500	17,827	-	-	6,000	\$ 201,327
Fall/Spring Adjuncts	648,178	-	-	120,477	-	-	\$ 768,655
Summer Teaching Budget	368,222	-	-	23,465	-	-	\$ 391,68
Library	-	124,330	19,862	-	-	25,000	\$ 169,192
Faculty Alliance	-	-	-	-	-	2,500	\$ 2,50
Bestex	-	60,447	1,311	16,640	211,300	50,093	\$ 339,79
Mountain View		136,000	44,000	21,080	-	11,266	\$ 212,34
al Expense Budget - Academic Affairs	\$ 5,798,323	\$ 1,688,800	§ 134,750 \$	181,662	\$ 211,300	\$ 447,234	\$ 8,462,06





Expense Budget - Student Success Fiscal Year 2014-2015

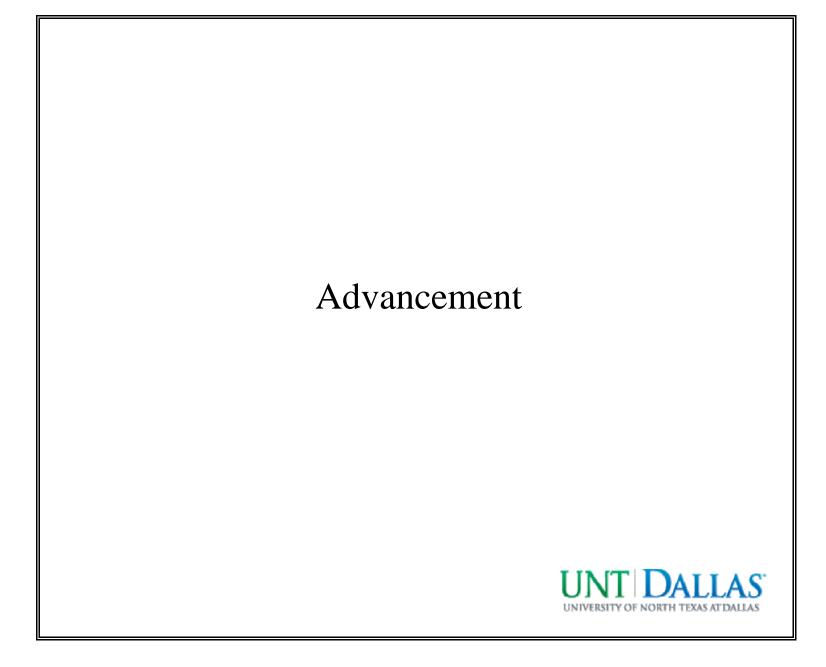
	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
artment/Area							
Admissions	\$ -	\$ 561,169	\$ 19,535	\$ 6,680	\$ -	\$ 170,000	\$ 757,384
Enrollment Management	-	293,880	-	-	-	120,000	\$ 413,880
Financial Aid	-	278,130	5,616	842	-	14,475	\$ 299,063
Registrar	-	273,330	-	-	-	48,400	\$ 321,730
Student Life	-	114,000	5,874	881	-	12,500	\$ 133,255
Disability Services	-	50,000	-	-	-	45,000	\$ 95,000
Orientation Fee	-	-	8,280	-	-	27,520	\$ 35,800
Scholarships & Financial Aid	-	-	-	-	700,000		\$ 700,000
Set-asides	-	-	-	-	1,520,358		\$ 1,520,358
Student Services Fee	-	177,571	29,361	31,040	-	191,500	\$ 429,472
Dallas AT&T Grant	-	35,000	1,850	6,599	-	2,326	\$ 45,775
TexPrep	-	-	34,504	6,901	-	15,950	\$ 57,355
al Expense Budget - Student Success	\$-	\$ 1,783,080	\$ 105,020	\$ 52,943	\$ 2,220,358	\$ 647,671	\$ 4,809,072

Finance and Administration UNT DALLAS UNIVERSITY OF NORTH TEXAS AT DALLAS



Expense Budget - Finance and Administration Fiscal Year 2014-2015

	culty aries	Sta	Iff Salaries	Wages	Benefits	olarships & ancial Aid	iintenance & Operations	tal Expenses
Department/Area								
Finance & Administration	\$ -	\$	962,180	\$ 15,000	\$ 2,250	\$ -	\$ 817,094	\$ 1,796,524
Police	-		340,250	-	-	-	-	\$ 340,250
Facilities	-		146,173	-	-	-	158,925	\$ 305,098
Information Technology	-		78,558	130,735	19,610	-	455,240	\$ 684,143
Parking Fee	-		21,611	20,000	6,242	-	75,447	\$ 123,300
Building Systems	-		-	-	-	-	88,100	\$ 88,100
Utilities	-		-	-	-	-	375,000	\$ 375,000
Custodial & Grounds	-		-	-	-	-	300,000	\$ 300,000
Human Resources	-		-	-	-	-	660	\$ 660
Total Expense Budget - Finance and Administration	\$ -	\$	1,548,772	\$ 165,735	\$ 28,102	\$ -	\$ 2,270,466	\$ 4,013,075





Expense Budget - Advancement Fiscal Year 2014-2015

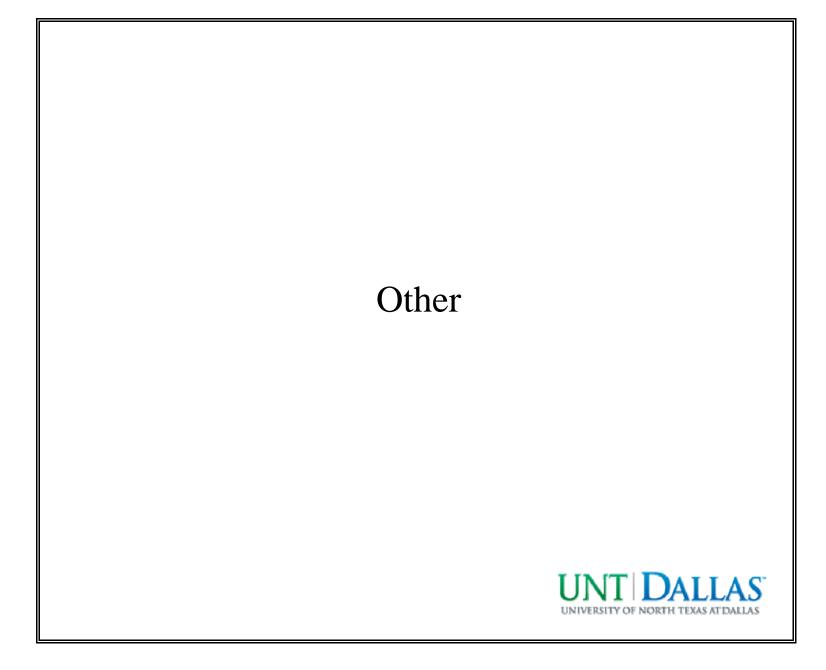
		ulty tries	Sta	ff Salaries	Wages	Benefits		olarships & ancial Aid	intenance & Operations		tal Expenses
	Suit	urres	Du	ii buluites	W uges	Denerits	1 III	unorur / na	perations	10	
Department/Area											
Advancement	\$	-	\$	565,896	\$ -	\$ -	\$	-	\$ 80,000	\$	645,896
Marketing & Communications		-		203,600	-	-		-	270,000	\$	473,600
Total Expense Budget - Advancement	\$	-	\$	769,496	\$ -	\$ -	\$	-	\$ 350,000	\$	1,119,496





Expense Budget - Institutional Effectiveness Fiscal Year 2014-2015

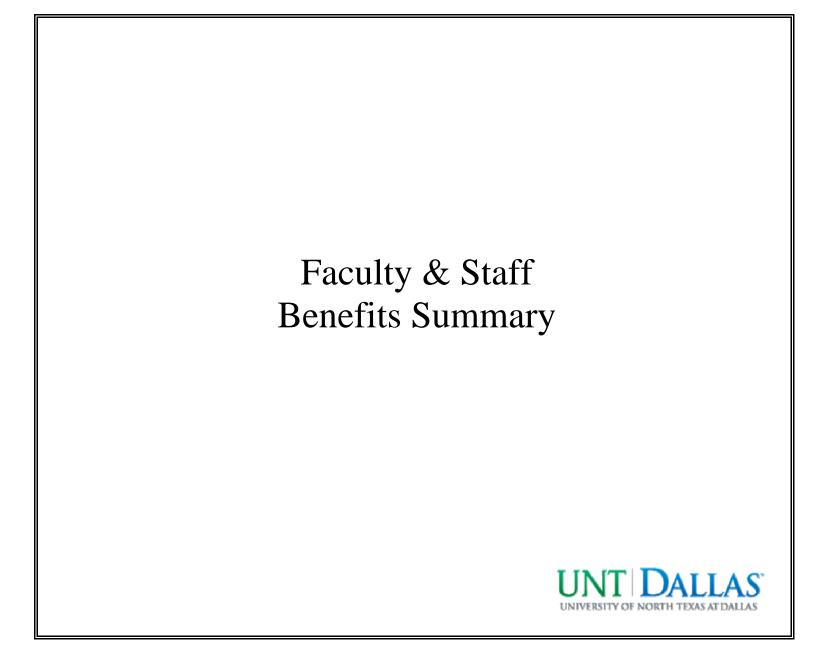
	culty laries	Sta	ff Salaries	Wages	Benefits	olarships & ancial Aid	ntenance & perations	tal Expenses
Department/Area Institutional Effectiveness	\$ -	\$	229,725	\$ -	\$ -	\$ -	\$ 7,280	\$ 237,005
Total Expense Budget - Institutional Effectiveness	\$	\$	229,725	\$	\$	\$ •	\$ 7,280	\$ 237,005





Expense Budget - Other Fiscal Year 2014-2015

	aculty laries	Sta	ff Salaries	Wages	Benefits	olarships & ancial Aid	iintenance & Operations	tal Expense
partment/Area								
Debt Service (TRB & RFS)	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 3,741,525	\$ 3,741,52
Business Service Center	-		-	6,500	-	-	-	\$ 6,50
Food Service (Café)	-		-	-	-	-	85,000	\$ 85,00
HEAF	-		-	-	-	-	800,000	\$ 800,00
Staff Salary Savings/Merit Pool	-		(135,416)	-	-	-	250,000	\$ 114,58
Staff Council	-		-	-	-	-	4,500	\$ 4,50
Telecommunications	-		-	-	-	-	88,560	\$ 88,50
General Benefits	-		-	-	2,774,275	-	-	\$ 2,774,27
tal Expense Budget - Other	\$ -	\$	(135,416)	\$ 6,500	\$ 2,774,275	\$ -	\$ 4,969,585	\$ 7,614,94

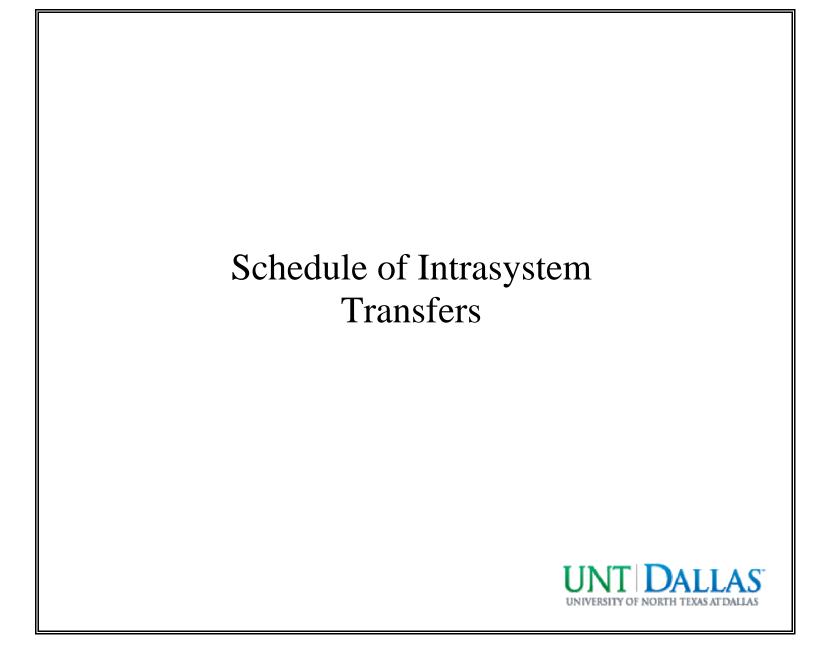




Faculty & Staff Benefits Summary

Fiscal Year 2014-2015

	Edu	ucational and		Designated		Auxiliary	Destricted	Tatal
		General		Designated	E	Enterprises	Restricted	Total
efits Summary								
Faculty/Staff Group Insurance Local	\$	150,000	\$	-	\$	- \$	-	\$ 150,0
Faculty/Staff Insurance - ERS Direct State Paid		832,043		-		-	-	\$ 832,0
Matching OASDI - 292 Local Portion		83,785		-		-	-	\$ 83,7
Matching OASDI - State Paid		677,900		-		-	-	\$ 677,9
Longevity		53,800		-		-	-	\$ 53,8
ORP - State Paid Proportional		181,048		-		-	-	\$ 181,0
ORP Match - 1.19% Portion Local Amount		9,785		-		-	-	\$ 9,7
Retirement - ORP Portion		22,377		-		-	-	\$ 22,3
Retirement - TRS & ORP 6% (292)		23,079		-		-	-	\$ 23,
TRS - State Paid		372,822		-		-	-	\$ 372,
Unemployment Compensation		52,530		-		-	-	\$ 52,5
Pension Surcharge		13,905		-		-	-	\$ 13,
TRS New Members - State Paid		23,000		-		-	-	\$ 23,
Workers Compensation		17,510		-		-	-	\$ 17,
Other (includes benefits paid on local salaries)		49,097	_	453,339		6,242	51,220	\$ 559,
l Budgeted Benefits	\$	2,562,681	\$	453,339	\$	6,242 \$	51,220	\$ 3,073





Schedule of Intrasystem Transfers Fiscal Year 2014-2015

	cational and General	Designated	Auxiliary Enterprises	Restricted	Total
asystem Transfers					
System Administration 1% Fee	\$ 148,335	\$ 98,889	\$ -	\$ -	\$ 247,2
Information Technology Shared Services	894,907	596,605	-	-	\$ 1,491,5
Human Resources	105,545	70,364	-	-	\$ 175,
PeopleSoft Upgrade FY2015	-	35,165	-	-	\$ 35,
Financial Transformation Project/Audit Readiness Project	-	87,500	-	-	\$ 87,
Business Service Center	135,035	90,023	-	-	\$ 225
Enrollment Management	-	50,000	-	-	\$ 50
Accounting/Financial Reporting	-	100,000	-	-	\$ 100
Library	-	200,000	-	-	\$ 200
Other	-	69,576	-	-	\$ 69
l Budgeted Intrasystem Transfers	\$ 1,283,822	\$ 1,398,122	\$ -	\$ -	\$ 2,681