

UF Budget Council Agenda

February 26, 2016

Tigert 202

3:30 PM

1. Approve minutes of previous meeting.
2. Chair report on Faculty Steering Committee Meeting, February 4, 2016.
3. Demo of the Tuition Revenue Cube by Greg Dubois.
4. Discussion of role of UF Budget Council concerning current and future University budget discussions and actions.
5. Where we are on Budget and Expenditures by College Information System.
6. Old business
7. New business

Budget Council Meeting (DRAFT)
Minutes
January 22, 2016
3:30-5:00 pm
Tigert 202

Attendance: James Seale, Sue Alvers, Deborah Cupples, Raymond Issa, Meera Sitharam, and Greg Dubois.

James Seale called the meeting to order at 3:32 p.m. The December minutes were approved. James mentioned that Greg Dubois will present the new Budget Template at the January Senate meeting.

Greg gave a short report on the RCM Task Force, IDCs and the task force recommendation.

- Current RCM system is based on student credit hour along with weights that are unpopular. RCM tax is based on expenditures, but part of the task force's recommendation is to tax revenues with minor adjustments due to Florida Statute.
- The Strategic Fund, which is handled by the Provost, will take a portion of undergraduate out-of-state tuition. Colleges will keep their graduate tuition.
- The IDC Subcommittee is not sure that the current distribution is acceptable and recommends a new system. Instead of taxing the grant's IDCs the university should go to a distribution model

James gave a short report on the January Steering Committee meeting.

- The university is in the process of revamping the student learning management system from a homegrown version to Peoplesoft.
 - Will take about three years and will be a \$46M project.
- Provost Glover talked about the bargaining unit arbitration impasse and that the issue will now go before the Board of Trustees.
- The President announced that the UF fundraising is ahead of last year.

The meeting was adjourned at 4:53 pm.

Section 3. THE SENATE POLICY COUNCILS. Five Senate Policy Councils are charged with making policy recommendations and facilitating faculty participation in shared governance in their assigned areas.

(A) The Policy Councils are:

(1) Academic Policy: This council's area encompasses educational policy, including the creation, modification, or deletion of academic programs and units; curriculum; academic standing; relationship of academic units to each other; general policies concerning student instruction; and academic merits of candidates for administrative positions of academic significance.

(2) Faculty Welfare: This council's area encompasses matters that support, encourage, define, and evaluate the quality of the faculty and retention of faculty members, including faculty rights and academic freedom; faculty support programs, such as fringe benefit packages; faculty diversity; and programs that improve the quality of faculty life.

(3) Budget: This council's area encompasses budget and fiscal matters as they involve the academic mission of the University, including the recommendation of budget priorities involving academics and research, the fiscal implications of the creation, modification or deletion of academic programs, the collection and dissemination of information about University budgeting and planning; and monitoring whether the allocation of resources is consistent with Faculty Senate actions and the University's long-term and short-term strategic plans.

(4) Research and Scholarship: This council's area encompasses University policies and procedures relating to research and scholarship, including university-wide research and scholarship initiatives and strategies; research grants and contracts; research infrastructure; and other matters relating to funding or producing scholarship.

(5) Academic Infrastructure: This council's area encompasses the University's infrastructure supporting the University's academic mission, including the provision of physical facilities and other physical resources; libraries; information technology; the campus master plan; and the availability of adequate computer, classroom, laboratory and other resources.

(B) Responsibilities of Policy Councils. The councils make recommendations to the Senate, facilitate the implementation of policy, and serve as liaisons between the Senate and the administration within their areas. Each policy council oversees, coordinates and facilitates the work of committees that are assigned to that respective council. However, the councils have no

authority to review the decisions of any committee except insofar as such decisions may be the bases of policy recommendations. The Senate Steering Committee coordinates the referring of matters to, and the receipt of recommendations from, the Senate Policy Councils.

- (1) The Committee on Committees may assign Senate committees and joint committees to Senate policy councils as “contributing committees” or “related committees.” Contributing committees have charges of central importance to the work of that council. Related committees have charges of peripheral concern to the council or operate in areas over which faculty governance responsibility is highly limited. Presidential committees, as well as Senate and joint committees, may also be assigned to councils as related committees. A committee may be assigned to one council as a contributing committee and to one or more as a related committee.
 - (2) Each Senate policy council may refer business to its contributing and related committees; direct two or more Committees to work together when appropriate; create, if necessary, ad hoc committees or task forces to deal with matters within its purview; act as a council on business within its purview for which a committee is neither available nor necessary; and initiate and participate in cooperative action with other councils.
- C) Membership of Councils: Voting members of each council shall consist of six (6) members elected by the Senate from the Senate membership and the chair of each contributing committee. Each council shall have one non-voting student member. If the chair of a contributing committee is an appointed member of the committee, then the members of the committee shall choose from among the elected faculty members a representative to serve on the council. The chairs of related committees to a council shall serve as non-voting members of those councils with the right to propose inquiries and other actions.
- Council members elected by the Senate serve three-year staggered terms. If an elected council member’s Senate term expires before the council term, the member will continue to serve on the council until the end of the three-year Council term.
- (D) Chair: Each policy council elects its own chair from its membership, for a one year, repeatable term. The Chair also serves on the Senate Steering Committee.
 - (E) Election of members: Nominations for election of members of each council will be made pursuant to Article V, Section 7(B) of the Constitution. The two nominees for each council who receive the highest number of votes will be elected to three year terms.

College Financial Information

*Prepared for Faculty Senate Budget Council
Presented By Greg Dubois and Frances Fiorello*

The Request

- Submitted by the Faculty Senate Budget Committee to Asst. VP of Finance and planning, Greg Dubois
- Requesting the creation of an interactive, university-level financial report with available balance summary amounts at the College, Department and funding source levels

The Details

Considerations

- Current data! Data updated nightly to include transactions processed by end of business day
- Includes:
 - State Appropriations
 - Grants and
 - Other Funding Sources

The Details

Levels of Data Available

- Available Balance by Funding Source
 - Beginning Balance or Budget, Revenues, Expenses, Commitments, Balance
- Available by
 - College
 - College > Department
 - College > Department > Division, Account
 - College > Department > Division, Account, Fund

Budget and Expenditures by College

Grouped by College, Sorted Alphabetically

Budget and Expenditures by College

	State Appropriations	Grants	Other Funding Sources
<u>COLLEGE OF THE ARTS (13000000)</u>			
Budget/Beg Balance	\$17,384,033.25	\$2,765,103.94	\$4,055,114.11
Revenues	-	-	\$4,922,024.57
Expenditures	\$9,846,044.74	\$2,694,268.23	\$3,750,212.55
Commitments	\$27,225.93	-	\$92,234.60
Balance	\$7,510,762.58	\$70,835.71	\$5,134,691.53
<u>COLLEGE- AGRICUL / NAT RES (60000000)</u>			
Budget/Beg Balance	\$208,403,860.62	\$1,344,726,577.02	\$90,172,796.86
Revenues	-	-	\$58,293,756.51
Expenditures	\$99,398,685.32	\$1,219,914,782.89	\$58,039,709.38
Commitments	\$1,837,106.70	\$16,710,669.88	\$2,972,387.38
Balance	\$107,168,068.60	\$108,101,124.25	\$87,454,456.62
<u>COLLEGE-BUSINESS ADMINSTRATION (17000000)</u>			
Budget/Beg Balance	\$29,712,284.00	\$44,552,258.45	\$25,171,952.68
Revenues	-	-	\$22,913,923.47
Expenditures	\$16,475,548.83	\$44,737,572.25	\$22,151,909.02
Commitments	\$58,515.38	\$1,779.67	\$2,113,493.93
Balance	\$13,178,219.79	(\$187,093.47)	\$23,820,473.20

Departments and Other Entities View

Grouped by 4 Digit Department, Sorted Alphabetically

Departments and Other Entities College: COLLEGE OF THE ARTS (13000000)

		State Appropriations	Grants	Other Funding Sources
COLLEGE OF THE ARTS (13000000)	Budget/Beg Balance	-	\$22,400.00	-
	Revenues	-	-	-
	Expenditures	-	\$22,400.00	-
	Commitments	-	-	-
	Balance	-	-	-
COTA-ART (13020000)	Budget/Beg Balance	\$3,726,726.08	\$903,292.70	\$1,058,585.64
	Revenues	-	-	\$1,040,286.85
	Expenditures	\$2,005,346.04	\$941,220.43	\$760,300.87
	Commitments	-	-	\$24,773.27
	Balance	\$1,721,380.04	(\$37,927.73)	\$1,313,798.35
COTA-DEAN'S OFFICE (13010000)	Budget/Beg Balance	\$6,540,780.84	\$983,896.65	\$612,474.01
	Revenues	-	-	\$685,770.13
	Expenditures	\$3,660,825.59	\$838,645.70	\$574,971.96
	Commitments	\$14,806.07	-	\$18,321.65
	Balance	\$2,865,149.18	\$145,250.95	\$704,950.53

Expenditures by Departments and Category

Grouped by 4 Digit Department, Sorted Alphabetically

Expenditures by Departments and Category Department/Entity: COTA-ART (13020000)

		<u>State Appropriations</u>	<u>Grants</u>	<u>Other Funding Sources</u>
COTA-ART (13020000)	Faculty	-	\$49,633.14	\$7,267.39
	Staff	-	-	\$41,395.39
	TA/OPS	\$5,353.86	-	\$115,160.56
	Travel Expenses	\$555.70	\$2,561.05	\$3,844.23
	Capital Asset Purchase	-	\$225.00	-
	Other Expenses	\$4,972.04	\$28,583.15	\$263,756.32
COTA-ART-DIRECTOR (13020100)	Faculty	\$1,597,993.58	\$188,096.69	\$66,392.89
	Staff	\$165,355.17	\$188.57	-
	TA/OPS	\$168,574.16	\$91,017.53	\$10,284.61
	Waivers	-	-	\$16,154.28
	Travel Expenses	\$6,137.86	\$275,474.38	\$25,091.19
	Capital Asset Purchase	-	\$32,663.13	-
	Other Expenses	\$14,159.51	\$215,350.79	\$186,365.67

Department by Fund View

Grouped by 4 Digit Department, Sorted Alphabetically

Expenditures by Department and Fund Department/Entity: COTA-ART (13020000)

		Grants		Total
		201	209	
		C&G - FEDERAL RESTRICTED	C&G - OTHER RESTRICTED	
COTA-ART (13020000)	Faculty	\$44,601.75	\$5,031.39	\$49,633.14
	Staff	-	-	\$0.00
	Travel Expenses	\$1,291.36	\$1,269.69	\$2,561.05
	Capital Asset Purchase	-	\$225.00	\$225.00
	Other Expenses	\$2,711.28	\$25,871.87	\$28,583.15
COTA-ART-DIRECTOR (13020100)	Faculty	\$37,995.52	\$150,101.17	\$188,096.69
	Staff	-	\$188.57	\$188.57
	TA/OPS	\$12,402.00	\$78,615.53	\$91,017.53
	Capital Asset Purchase	\$2,698.00	\$29,965.13	\$32,663.13
	Travel Expenses	\$8,305.75	\$267,168.63	\$275,474.38
	Other Expenses	\$2,484.58	\$212,866.21	\$215,350.79
COTA-UNIVERSITY GALLERY (13020200)	Staff	-	-	\$0.00
	TA/OPS	-	\$736.18	\$736.18
	Travel Expenses	-	\$565.15	\$565.15
	Other Expenses	-	\$56,125.67	\$56,125.67

The Details cont.

- <http://tinyurl.com/FacultyBudgetReport>
 - Coming soon – a link will be available on the CFO's website
- Open to all who have access to Enterprise Reporting!
- If access is needed:
 - UF_FI_UNIVERSAL_INQUIRY

Questions?

- Contact:
 - Greg Dubois, Assistant VP of Finance and Planning, gdubois@ufl.edu
 - Frances Fiorello, UFIT, franfio@ufl.edu