Agenda

- UBC Charge and Timeline
- FY15 Budget
- Allocation Model
- Governor’s Proposed Budget
University Budget Committee – Charge

CHARGE
To develop a budget plan for each biennium through identifying and suggesting necessary base adjustments to the budget model prior to consideration of new budget initiatives or strategic reallocations; to evaluate budget reports, new initiative proposals, and requests for current year budget adjustments; to make recommendations to the President and the Council of Vice Presidents regarding current year budget adjustments, one-time-only allocations from Contingency, base budget changes, reallocations, or new initiatives; and to coordinate the continued refinement of the biennial budget model.
University Budget Committee – Timeline

• Draft budget for the next fiscal year to cabinet by November 15th of each year
  – First draft needs to incorporate revenue estimates from enrollment projections (comes from the Planning Committee)
  – Final budget will not be approved until later in year

• Units know how to plan expenditures for the following year by early in spring semester
## FY15 Budget

Current Status Tuition Revenue Collected

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual Revenue**</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Summer*</td>
<td>$4,777</td>
<td>$4,260</td>
<td>($517)</td>
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<tr>
<td>Fall*</td>
<td>$43,759</td>
<td>$44,122</td>
<td>$363</td>
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<tr>
<td>Total</td>
<td>$48,536</td>
<td>$48,382</td>
<td>($154)</td>
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</table>

*Amounts in thousands of dollars
** Revenues reflective as of December 1, 2014
## FY15 Budget

### Full-Time Equivalent Status

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<th>Budget FTE</th>
<th>Actual FTE</th>
<th>Difference</th>
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<tbody>
<tr>
<td>Summer</td>
<td>1,095.25</td>
<td>981.92</td>
<td>(113.33)</td>
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<td>Fall</td>
<td>11,458.25</td>
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<td>Spring</td>
<td>10,923.2</td>
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Allocation Model

Model Components

- Instructional
- Facilities
- Institutional Commitments
- Non-Instructional Areas
- Strategic Initiatives
Allocation Model

Current Activity – Instructional Data Validation

• Credit Hours
  – Cleaning up course association to Department and College (working with FAM group)

• Calculating Average Class Size
  – Cleaning up definitions

• Creating three year averages
  – Percent SCH taught by T/TT Faculty
Allocation Model

**Timeline**

- **January** – Update Instructional Component
- **February & March** – Student Affairs review and possible development of a metric driven formula
- **January thru March**
  - Finalize Institutional Commitments
  - Update Facilities Calculation
  - Update Non-Instructional Areas
    - This includes areas within Instructional Departments that are not directly involved in instruction … Lab Techs, IT support, etc.
Allocation Model

**Position Control**

- **GOAL:** General funded positions will be funded centrally
- **Two phases to this process development:**
  - Identify the starting list of positions
  - Create a process for review and modifications
- **OPBA create a list of all general funded positions and associated FTE** (will come from the allocation model work)
- **Review positions that have been open for several years**
Governor’s Budget

State Appropriations

- General Fund Components
  - Tuition and Mandatory Fees
  - State Appropriations
Governor’s Budget

State Appropriations Flowchart

- Institution Estimates Expenses for next Biennium
- OCHE
- State Budget Office
- Governor’s Budget
- Legislature
- HB 2
- HB 5
- HB 13

Current Position – Impact on Campuses still being reviewed
State Appropriations Flowchart - continued

HB 2 – General Appropriation Act
HB 13 – State Employee Pay Plan
HB 5 – Long Range Building Approp

HB 2 and HB 13 Only
Governor’s Budget

State Appropriations Flowchart

Current Proposal requires 10% allocation through Performance Funding and a resident tuition freeze

Governor’s Budget 

Legislature

HB 2
HB 5
HB 13

OCHE

State Budget Office

Institution Estimates Expenses for next Biennium

HB 5 UM System $20M
Governor’s Budget

State Appropriations Flowchart - continued

HB 2
HB 5
HB 13

OCHE

UM and MSU Allocation by Resident FTE (3-year average)

UM – Missoula allocates to affiliates

UM Missoula share added to GF and allocated to Departments

Estimate Tuition and Mandatory Fee Revenues are added to appropriations, then distributed to campus