



Board of Trustees

BUDGET COMMITTEE

Wednesday, November 14th, 2018

9:00 am

Marian H. Rochelle Gateway Center

UW BofT Budget Committee
Agenda
November 14, 2018 at 9:00 a.m. (9-11)

1. Executive Session. (if necessary). Real Property, security issues, items confidential by law. Pg. 1
2. Update regarding fiscal system status. (short update). Pg. 2
3. Follow up and status update regarding UW's FY2020 supplemental budget request submitted to Governor. Pg. 12
4. Confirm un-earmarking of funds for start-up funding programs and projects. Confirm funds released or returned to reserve accounts. (follow up from September meeting). Pg. 31
5. Detailed report on end of FY18 funds and budgets – by division or college. Balances of all funds remaining at end of FY18 and carry forward status. (from September meeting—update by 11/5/18). Pg. 33
6. Pursuant to the Reserve Account Policy—Provide a detailed hard copy of all balances and all transactions in all Official Reserve Accounts to the Budget Committee. Any issues or concerns identified by Administration. Pg. 59
7. Required reimbursement of official Reserve Accounts. Detailed plan and timing. Finish funding of Reserve Accounts pursuant to BofT Policies. Update on written plan. Pg. 61
8. Discussion and recommendation regarding existing Trustee's Tuition Policy. (Policy is for 2020-2024). (Four year review of existing policy). Need recommendation to full BofT. Pg. 62
9. Any other reports from UW Administration. Brief discussion. Pg. 64
10. Student Life and Dining. Discussion of financial accounting, cost information, detailed financial information and structure for food service delivery to students. Initial discussion of action plan from September 2018 meeting. Pg. 65
11. Discuss any funding issues required to finish construction of BSL-3 lab project. Discuss and make recommendation for source of funds. (Reserve accs., College of Ag. fund accs., other). Pg. 66
12. Funding request of \$400,000 from Passenger Plane Reserve Account to upgrade avionics. Reasons & discussion. Recommendation to full BofT. Pg. 68
13. Discussion: 2020-22 Tuition Policy Pg. 90
14. Address any requested or required transfers from the centralized reserve accounts. Contractual or legal standard and factual basis to be presented and discussed. i.e. Accounts in “old” system which should have been classified as “Restricted”, but were inadvertently classified as “Unrestricted.” -- David Jewell, other persons as necessary for specific requests. (May need action by full BofT). Pg. 91

15. Special Projects Reserve Account—Requested transfer of funds. College of Education request for funds from Special Projects Reserve Account. Discuss materials and need. Other sources of funds. Pg. 92
16. Discuss need for any new Regulation identified by Budget Committee or Administration. If so, discuss and provide outline of parameters to Tara. Pg. 100
17. Discuss approach for overall UW Capital Budgeting process (includes major maintenance) (January, 2019). Pg. 101
18. Any other necessary motions or recommendations to full BofT. Pg. 102
19. Other

Executive Session

(if necessary)

Real Property, security issues, items confidential by law



**Board of Trustees
Financial Management and Reporting Committee**

November 2018

- Project Overview
- Human Capital Management
 - Project Status Update
 - Recruitment Go Live
- System Overview & Interaction
- Finance Update
 - Division of Financial Affairs Goals
- Project Budget Update



WyoCloud To Date

Module	Business Intelligence Reports (Student/ Finance)	Financial Management	Planning & Budgeting	Employee LearnCenter & Recruiting*	Human Capital Management
Go Live Date	Sept. 2017	July 2017	Jan. 2018	Sept. 2018	Jan. 2019
Involved Areas	OIA/IT/ Finance	Finance/IT	Budget/IT	HR/IT	HR/IT
Implementation Complete?	✓	✓	✓	✓	

**Recruiting module is live for faculty hires only*

On September 25, the HCM project status was changed to red, which means the project was at risk of not meeting the go live date & key deliverables. This status change was due several key factors that are outlined below. Since 9/25, several of the key factors returned to a yellow status (less risk).

	Nov 5-9	Nov 12-17	Nov 19-23	Nov 26-30	Dec 3-7	Dec 10-14
Conversions	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow
Payroll Testing	White	Red	Red	Red	Anticipated	Anticipated
Workflow Approvals	Yellow	Yellow	Yellow	Yellow	Yellow	
Final Testing	White	Green	Green	Green	Green	
Upgrade testing	Green	Green	Green			
Recruiting					Staff Go live	Green

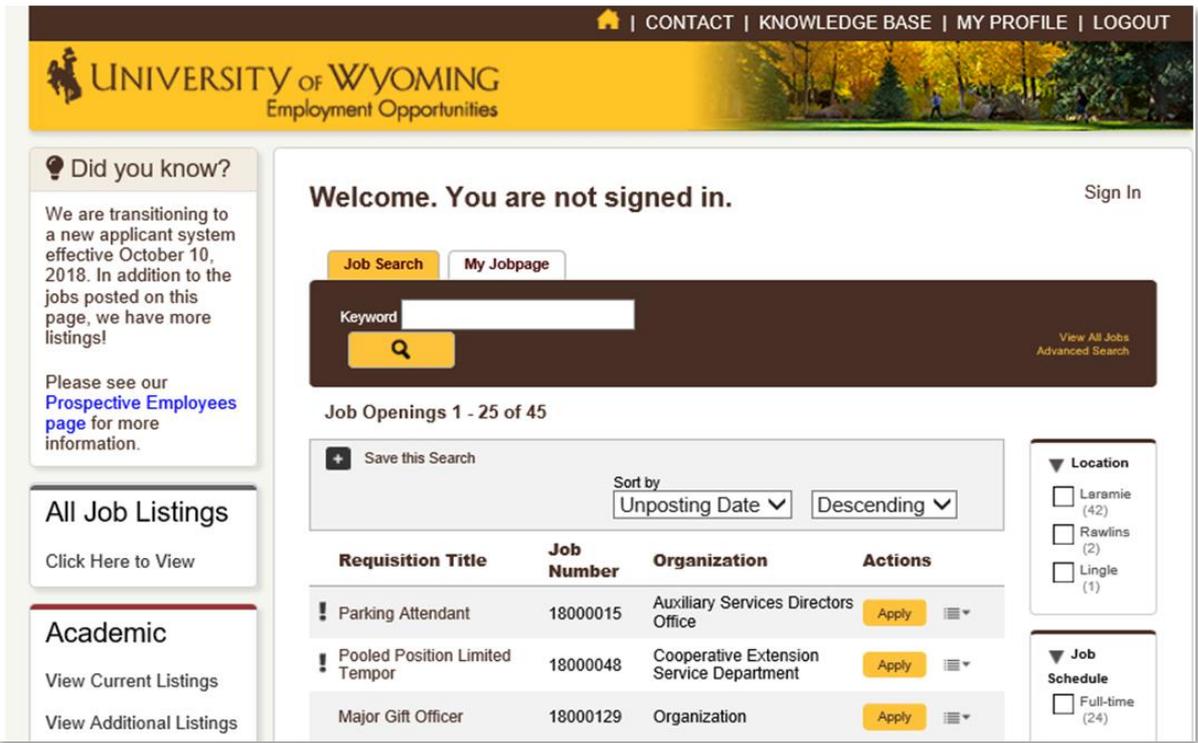
- Payroll will be reevaluated in December 3, as a full monthly and full biweekly will have been completed

After the project status was changed to red, the project team took the following action items to ensure the project's success.

- Selected a full-time project manager: Mark Bercheni
 - The project manager is a key role that
 - Saves Functional Leads time by increasing coordination and reducing time in meetings
 - Serves as liaison to campus & executive leadership
 - Act as key communicator & task manager for full project
 - Tracks accountability for team members & project deadlines
- Created a tracking document of all items that need to be completed before go-live
- Reviewed and restructured meeting schedule to allow for more efficient use of time
- Moved to a bi-weekly all campus invitation on HCM updates and deep dives into the system
- Internal HR Team testing of workflow approval is anticipated to be completed by 11/23
- Completion of all items needed for the first round of payroll testing is anticipated for 11/15
- Worked with Huron regarding additional training resources

The recruiting module went live on October 10 for all academic, benefited hires only, whose formal hire and state date will be after January 22nd.

- This phased go live approach allows academic requisitions to be posted during the normal academic recruitment and hiring cycle, most of which will be filled for Fall Semester 2019.
- E-training in the Employee LearnCenter.
- Staff and Administration jobs go-live to initiate job requisitions on December 3rd.



The screenshot shows the University of Wyoming Employment Opportunities website. At the top, there is a navigation bar with links for CONTACT, KNOWLEDGE BASE, MY PROFILE, and LOGOUT. Below this is a banner with the University of Wyoming logo and the text "Employment Opportunities".

The main content area features a "Welcome. You are not signed in." message with a "Sign In" link. Below this is a "Job Search" section with a search bar and a "Job Search" button. To the right of the search bar is a "View All Jobs Advanced Search" link.

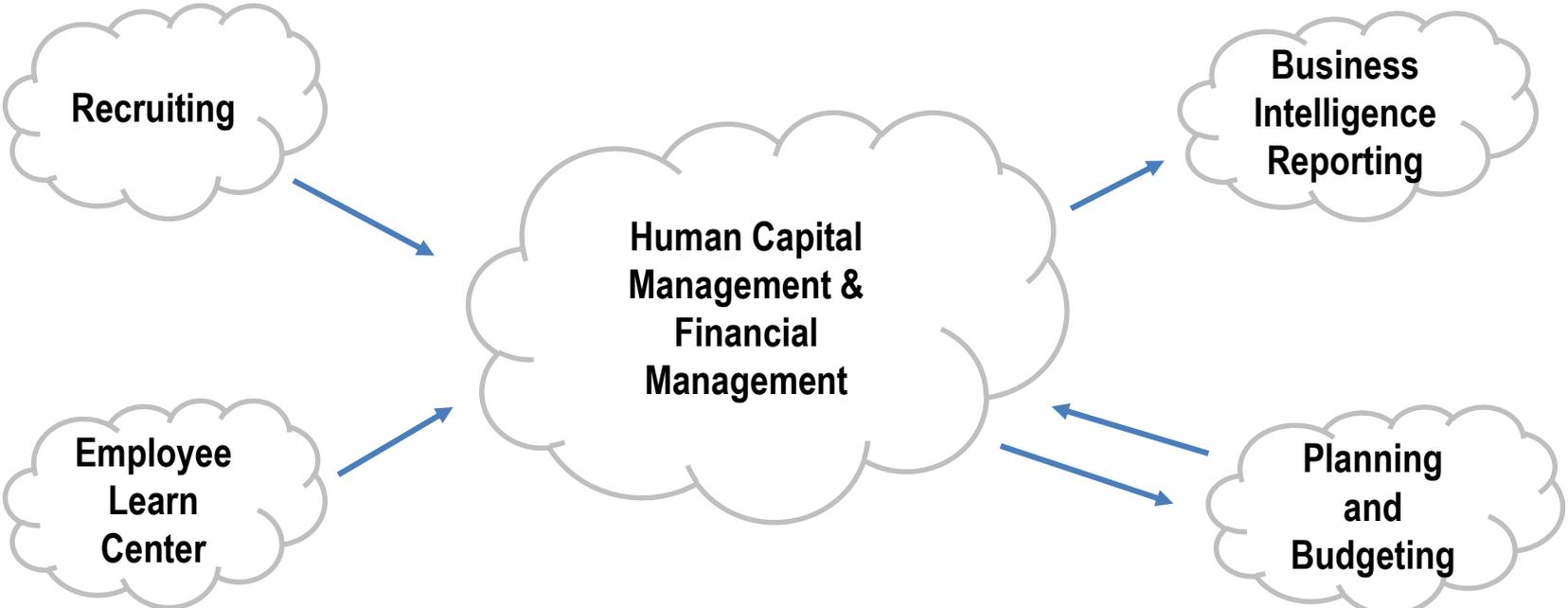
Below the search bar, it says "Job Openings 1 - 25 of 45". There is a "Save this Search" button and a "Sort by" dropdown menu set to "Unposting Date" with a "Descending" order. To the right, there is a "Location" filter with checkboxes for Laramie (42), Rawlins (2), and Lingle (1).

The main table of job openings has the following columns: Requisition Title, Job Number, Organization, and Actions. The table contains three rows of job listings:

Requisition Title	Job Number	Organization	Actions
! Parking Attendant	18000015	Auxiliary Services Directors Office	Apply
! Pooled Position Limited Tempor	18000048	Cooperative Extension Service Department	Apply
Major Gift Officer	18000129	Organization	Apply

At the bottom right, there is a "Job Schedule" filter with a checkbox for "Full-time (24)".

As finance & human resources share the same environment, some changes in either area will affect one another. Thus, communication & change management is critical.



In order to prepare, for sharing the same instance, the HR, finance, and IT teams are practicing the November upgrade today.

Recent Accomplishments

- Closed the first fiscal year in WyoCloud
 - Underwent two upgrades during this time
 - Allowed users to process transactions in the system on July 1 – something not done in the former system
- Worked with a new audit firm and completed audit in a timely manner

Financial Affairs Division Goals

- Reporting
 - In the process of validating adding grant-information to a key financial report (the Account Analysis)
 - Developed new reports to track deliverables for internal Office of Sponsored Programs use
 - Validating a committed costs report for campus end users
- Documenting Policies & Procedures
- Business Process Improvement & Training
 - Launched new Account Analysis (a key financial report) Training in coordination with IT
 - New Business Process Analyst to begin on Oct. 22
 - Replaced a vacated Executive Business Analyst position to focus on system improvements

	Budget	Expenses Thru 9/30/18	Known Obligations	Remaining Budget
Consulting (1)	21,250,000.00	21,250,000.00	0.00	0.00
Backfill (2)	2,094,720.00	1,601,530.23	493,189.77	0.00
Contingency (3)	2,922,733.00	698,905.11	1,918,200.00	305,627.89
Software (4)	3,750,000.00			0.00
Total	30,017,453.00	23,550,435.34	2,411,389.77	305,627.89

NOTES:

- (1) Huron Implementation contract
- (2) Backfill budget is committed through January 2019
- (3) Contingency obligations:
 - 18,200 Alumni House-FY19 overhead
 - 50,000 Faculty 180 implementation assistance
 - 50,000 Time keeping (additional beyond dept contribs)
 - Requested additional payment to Huron
 - 1,500,000 Consulting
 - 300,000 Additional backfill
 - 1,918,200

(4) The software budget was transferred to IT beginning in FY18

Use of Contingency Budget

Month	Total	Salary	Overhead	Add'l Project	Notes
	646,303.71	269,097.99	126,121.80	251,083.92	
July 2016	72,854.24	22,751.00	50,103.24		
August 2016	23,326.87	22,751.00	575.87		
September 2016	24,315.01	22,751.00	1,564.01		
October 2016	24,366.91	22,751.00	1,615.91		
November 2016	31,208.79	22,751.00	2,187.79	6,270.00	Project laptops
December 2016	23,789.76	22,751.00	1,038.76		
January 2017	61,871.73	22,751.00	894.17	38,226.56	Fringe Benefit Rate consulting
February 2017	30,045.99	22,751.00	1,673.76	5,621.23	Fringe Benefit Rate consulting
March 2017	42,544.74	22,751.00	1,666.58	18,127.16	DocuSign; budget office equipment
April 2017	30,475.07	22,751.00	1,355.51	6,368.56	Team Dynamix licenses; Cloud learning licenses; budget office equipment
May 2017	33,921.04	22,751.00	938.04	10,232.00	Project video; project laptops; Team dynamix licenses
June 2017	24,915.22	18,836.99	2,478.19	3,600.04	Trainer laptop; budget office whiteboards
July 2017	145,335.75		335.75	145,000.00	Acquire software for strategic sourcing shopping
August 2017	50,858.23		50,858.23		
September 2017	1,423.74		1,423.74		
October 2017	5,871.43		882.11	4,989.32	BI compute & storage (5.39); Oracle training licenses (4983.93)
November 2017	3,992.92		959.60	3,033.32	computer equipment for BAs
December 2017	664.61		664.61		
January 2018	668.20		668.20		
February 2018	1,638.55		875.02	763.53	Oracle bills clean-up from FY17
March 2018	211.94		211.94		
April 2018	1,203.61		1,203.61		
May 2018	5,584.77		600.84	4,983.93	Oracle bills clean-up from FY17
June 2018	718.31		718.31		
July 2018	4,496.28		628.01	3,868.27	Everfi?

Salary = SBS office salaries & benefits - 3 employees (ended June 2017)

Overhead = rent and utilities on Alumni House; telephones; supplies; copier



STATE OF WYOMING

067

Department
Number

2019-2020

SUPPLEMENTAL BUDGET REQUEST

UNIVERSITY OF WYOMING

Department Name

The information in this budget request has been developed in accordance with the agency plan prepared according to W.S. 28-1-115 & 28-1-116 [W.S. 9-2-1011 (b)(vi)]. Submitted by:

Person(s) responsible for the preparation of this budget:

Signature _____

Name _____

Title _____

Prepared for the 2019 State Legislature

Budget Division, Department of Administration &
Information

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1		2	3	4	5	6	7	
Description		Code	2019-2020 Appropriation Budget Bill	Total Supplemental Request	Governor's Changes	Notes	Notes	Governor's Recommended Approp
Department Name: UNIVERSITY OF WYOMING								
Department Number: 067								
DIVISION								
STATE AID	6700	350,484,172	4,350,000	0	0	0	0	354,834,172
SCHOOL OF ENERGY RESOURCES	6800	19,303,167	0	0	0	0	0	19,303,167
TIER 1 ENGINEERING	6900	8,369,436	0	0	0	0	0	8,369,436
CAMPUS SCIENCE & ENGINEERING FACILITIES	7000	0	0	0	0	0	0	0
UW SCIENCE INITIATIVE	7400	0	0	0	0	0	0	0
NCAR MOU	9600	1,802,339	0	0	0	0	0	1,802,339
ENDOWMENTS	9700	0	15,000,000	0	0	0	0	15,000,000
TOTAL BY DIVISION			379,959,114	19,350,000	0	0	0	399,309,114
OBJECT SERIES								
PERSONAL SERVICES	0100	59,086,139	0	0	0	0	0	59,086,139
GRANTS & AID PAYMENT	0600	320,872,975	19,350,000	0	0	0	0	340,222,975
CAPITAL EXPENDITURES	0700	0	0	0	0	0	0	0
TOTAL BY OBJECT SERIES			379,959,114	19,350,000	0	0	0	399,309,114
SOURCES OF FUNDING								
GENERAL FUND/BRA	G	379,959,114	19,350,000	0	0	0	0	399,309,114
OTHER FUNDS	Z	0	0	0	0	0	0	0
TOTAL BY FUNDS			379,959,114	19,350,000	0	0	0	399,309,114

Department Name: UNIVERSITY OF WYOMING

Department Number: 067

SECTION 1. DEPARTMENT STATUTORY AUTHORITY

WYOMING CONSTITUTION

ARTICLE 7 – EDUCATION; STATE INSTITUTIONS; PROMOTION OF HEALTH AND MORALS; PUBLIC BUILDINGS

SECTION 1 – LEGISLATURE TO PROVIDE FOR PUBLIC SCHOOLS

SECTION 15 – ESTABLISHMENT OF UNIVERSITY CONFIRMED

SECTION 16 – TUITION FREE

SECTION 17 – GOVERNMENT OF UNIVERSITY

SECTION 23 – PERMANENT LOCATION

WYOMING STATUTES

TITLE 21 – EDUCATION

CHAPTER 7 – TEACHERS AND EMPLOYEES

ARTICLE 6 - WYOMING TEACHER SHORTAGE LOAN REPAYMENT PROGRAM

CHAPTER 16 – HIGHER EDUCATION GENERALLY

ARTICLE 2 - WESTERN REGIONAL HIGHER EDUCATION COMPACT

ARTICLE 5 - ADVANCE PAYMENT OF HIGHER EDUCATION COSTS

ARTICLE 9 - UNIVERSITY OF WYOMING ENDOWMENT FUND

ARTICLE 10 - UNIVERSITY OF WYOMING ATHLETICS CHALLENGE FUND

ARTICLE 12 - HIGHER EDUCATION ENDOWMENT ACCOUNTS

ARTICLE 13 - HATHAWAY SCHOLARSHIP PROGRAM

ARTICLE 14 - UNIVERSITY OF WYOMING ACADEMIC FACILITIES CHALLENGE FUND

ARTICLE 15 - TUITION AND FEES FOR SURVIVORS OF EMERGENCY RESPONDERS

ARTICLE 16 - UNIVERSITY OF WYOMING RECLAMATION AND RESTORATION CENTER CHALLENGE ACCOUNT

CHAPTER 17 - UNIVERSITY OF WYOMING

ARTICLE 1 - IN GENERAL

ARTICLE 2 - BOARD OF TRUSTEES

ARTICLE 3 - AGRICULTURE AND EXTENSION WORK

ARTICLE 4 - CAPITAL CONSTRUCTION PROJECTS

CHAPTER 19 - HIGHER EDUCATION RETIREMENT

TITLE 9 - ADMINISTRATION OF THE GOVERNMENT

CHAPTER 2 – AGENCIES, BOARDS, COMMISSIONS AND DEPARTMENTS GENERALLY

ARTICLE 1 – DEPARTMENT OF HEALTH

9-2-118 – PHYSICIAN AND DENTIST LOAN REPAYMENT PROGRAM

9-2-123 – WYOMING INVESTMENT IN NURSING

CHAPTER 4 – PUBLIC FUNDS

ARTICLE 7 – INVESTMENT OF STATE FUNDS

Department Name: UNIVERSITY OF WYOMING

Department Number: 067

9-4-719 – INVESTMENT EARNING SPENDING POLICY – PERMANENT FUNDS
 ARTICLE 10 – GUARANTEE PROGRAM FOR BONDS
 9-4-1003 – SUPPLEMENTAL COVERAGE PROGRAM FOR UNIVERSITY REVENUE BONDS
 TITLE 19 - DEFENSE FORCES AND AFFAIRS
 CHAPTER 14 - VETERANS
 19-14-106 – FREE TUITION AND FEES FOR EDUCATION OF WAR ORPHANS AND VETERANS; DEFINITIONS
 TITLE 41 – WATER
 CHAPTER 2 – PLANNING AND DEVELOPMENT
 41-2-125 – OFFICE OF WATER PROGRAMS CREATED; DUTIES; ANNUAL REPORT

SECTION 2. DEPT. EXCEPTION REQUEST PRIORITIES

67 - University of Wyoming 2019-2020 Supplemental Budget Request									
Priority	Unit #	Description	Department Request		Budget Division Recommendation				
			Amount	Pos	Amount	GF	FF	OF	Pos
1	9705	President's Endowed Scholarship	\$10,000,000	0					
2	6701	UW Strategic Plan Initiatives and Programmatic Science Initiative Funding	\$2,000,000	0					
3	9705	Excellence in Agricultural Education and Research	\$5,000,000	0					
4	6704	Intercollegiate Athletics Competitiveness	\$1,000,000	0					
5	6701	University of Wyoming Natural Diversity Database (WYNDD)	\$350,000	0					
6	6701	Water Development Funding	\$1,000,000	0					
7	6701	UW Housing Task Force	\$0	0					
8	6701	War Memeorial Stadium	\$0	0					
9	6701	Corbett Pool Aquatic Complex	\$0	0					
Totals			\$19,350,000	0					
			General Fund	\$19,350,000					
			Federal Funds	\$0					
			Other Funds	\$0					
			Total Request	\$19,350,000					

Department Name: UNIVERSITY OF WYOMING Division Name: STATE AID		Department Number: 067 Division Number: 6700					
1	2	3	4	5	6	7	
Division	Code	2019-2020 Appropriation Budget Bill	Total Supplemental Request	Governor's Changes	Notes	Notes	Governor's Recommended Approp
UNIT							
BASE FUNDING	6701	342,084,172	3,350,000	0	0	0	345,434,172
UW HEALTH INSURANCE	6703	0	0	0	0	0	0
STATE MATCHING FUND - ATHLETIC COMPETITIVENESS	6704	8,000,000	1,000,000	0	0	0	9,000,000
BRUCELLOSIS TESTING RESEARCH	6708	400,000	0	0	0	0	400,000
HIGHER ED EXCEL ENDOW SEC 319	6720	0	0	0	0	0	0
TOTAL BY UNIT		350,484,172	4,350,000	0	0	0	354,834,172
OBJECT SERIES							
PERSONAL SERVICES	0100	59,086,139	0	0	0	0	59,086,139
GRANTS & AID PAYMENT	0600	291,398,033	4,350,000	0	0	0	295,748,033
TOTAL BY OBJECT SERIES		350,484,172	4,350,000	0	0	0	354,834,172
SOURCES OF FUNDING							
GENERAL FUND/BRA	G	350,484,172	4,350,000	0	0	0	354,834,172
LSRA	S10	0	0	0	0	0	0
TOTAL BY FUNDS		350,484,172	4,350,000	0	0	0	354,834,172
AUTHORIZED EMPLOYEES							
TOTAL AUTHORIZED EMPLOYEES							

Department Name: UNIVERSITY OF WYOMING

Division Name: STATE AID

Unit Name: BASE FUNDING

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	6700	6701	001	670

SECTION 1. UNIT STATUTORY AUTHORITY

See Department Statutory Authority Narrative.

SECTION 1A. SPECIAL REVENUE FUND HISTORY

No Department Special Revenue History

SECTION 2. SUPPLEMENTAL REQUEST

PRIORITY #2 – UW Strategic Plan Initiatives and Programmatic Science Initiative Funding

A. EXPLANATION OF REQUEST: One-time dollars to advance the strategic plan will be used primarily to develop the Institute for Innovation and Entrepreneurship (IIE). The Institute will expand entrepreneur educational opportunities to all students who are interested. Both formal education in the classroom via an entrepreneurship major and minor, as well as experiential, out-of-the-class experiences will be expanded. Efforts are also underway to explore the possibility of a themed residential hall on innovation and entrepreneurship where makerspaces, a center for design thinking, and other innovation hubs can be built into the hall. A second feature of the IIE is a Business Creation Factory where experts will assist entrepreneurs in evaluating their innovation to current markets; patent or trademark innovations; and explore the possibility of commercialization including access to venture capital. This service will especially work with faculty and graduate students who innovate in their research labs, but will also be available to any Wyoming citizen who invents and wishes to pursue market possibilities for the invention.

Another use of these one-time funds could be used as start-up funds to develop and launch new academic programs in such fields as construction management, computer engineering technology, or geographic information systems (smart Ag). While enrollment and tuition will sustain these programs, start-up funds are needed for the first 2-3 years until enrollment is robust and tuition return covers delivery costs.

The University of Wyoming recognizes the importance of the new Science Initiative Building, new Engineering Building, and new Enzi STEM Building in delivering top tier educations to UW students. UW desires to continue the productive dialog with the Governor and Legislature regarding enhancements to the programmatic aspects of the Science Initiative which accomplish these goals and compliment UW's Strategic Plan and ENDOW for the benefit of UW students and the State of Wyoming. Ongoing programmatic funding for the Science Initiative will be used for the following priorities:

- Launch the Interdisciplinary Faculty Seed Grants Program, one of the cornerstone components of the Science Initiative's Competitive Research Innovation Program (CRIP). When fully funded (\$600,000/yr. as identified in the Wyoming Governors UW Top-Tier Science Programs and Facilities Task Force report), the Seed Grants portion of CRIP is anticipated to generate \$6M to \$12M of new externally funded research grants annually. Establish the second cornerstone of the CRIP, to repair/upgrade/replace critical multi-user and campus core facility research equipment.

Department Name: UNIVERSITY OF WYOMING

Division Name: STATE AID

Unit Name: BASE FUNDING

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	6700	6701	001	670

- Launch the transition into the SI PhD Fellowship Program. This will be used to recruit and enhance professional development of up to 40 high-achieving graduate students. (Projected full funding for this program is \$800,000 per year as identified in the Wyoming Governors UW Top-Tier Science Programs and Facilities Task Force report).
- Grow the Wyoming Research Scholars Program (WRSP) from the current number of 40 undergraduates to 65. Currently, WRSP is funded at \$270,000 per year. When fully funded (\$900,000/yr as identified in the Wyoming Governors UW Top-Tier Science Programs and Facilities Task Force report.), the WRSP will support at least 100 undergraduate research scholars.

B. REQUEST BY OBJECT CODE, FUNDING AMOUNT & FUND SOURCE:

	Object Code	Amount	Funding Source
1	0626 - Grant Payments	\$1,000,000	100% One-Time General Fund
2	0626 - Grant Payments	\$1,000,000	100% General Fund
	Total	\$2,000,000	100% 1001 General Fund

C. PERFORMANCE JUSTIFICATION: Priority #2 aligns with all four goals contained in Breaking Through: 2017-2022, A Strategic Plan for the University of Wyoming.

Goal 1: Driving Excellence. Join together as an intellectual community already renowned for its regional, national and global relevance and impact by fostering and rewarding excellence in teaching, scholarship, innovation and creative endeavor.

Goal 2: Inspiring Students. Inspire students to pursue a productive, engaged and fulfilling life and prepare them to succeed in a sustainable global economy.

Goal 3: Impacting Communities. Improve and enhance the health and well-being of our communities and environments through outreach programs and in collaboration with our constituents and partners.

Goal 4: A High-Performing University. Assure the long-term strength and stability of the University by preserving, caring for and developing human, intellectual, financial, structural and marketing resources.

PRIORITY # 5 – University of Wyoming Natural Diversity Database (WYNDD)

A. EXPLANATION OF REQUEST: This research service is housed within the Office of Research and Economic Development. With budget cuts over the past several years, block grant funding has not kept pace with core operational costs of the program and in fact the gap is widening. As such, the researchers in

Department Name: UNIVERSITY OF WYOMING

Division Name: STATE AID

Unit Name: BASE FUNDING

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	6700	6701	001	670

WYNDD have had to find other available funding streams, which has led them to spend the majority of their time on received grants, thus, less research time is available for core operations. Stakeholders and partners of this program are concerned that if more funding is not given to core operations, the WYNDD will begin to fail at maintaining its core operations. The ongoing funding request is for \$350,000 annually.

B. REQUEST BY OBJECT CODE, FUNDING AMOUNT & FUND SOURCE:

Object Code	Amount	Funding Source
1 0626 - Grant Payments	\$350,000	100% General Fund
Total	\$350,000	100% 1001 General Fund

C. PERFORMANCE JUSTIFICATION: Priority #5 aligns with goals 1 and 3 contained in Breaking Through: 2017-2022, A Strategic Plan for the University of Wyoming.

Goal 1: Driving Excellence. Join together as an intellectual community already renowned for its regional, national and global relevance and impact by fostering and rewarding excellence in teaching, scholarship, innovation and creative endeavor.

Goal 3: Impacting Communities. Funding WYNDD will improve and enhance the health and well-being of our communities and environments through outreach programs and in collaboration with our constituents and partners.

PRIORITY # 6 – Water Development Funding

A. EXPLANATION OF REQUEST: One-time request of \$1 million dollars towards water exploration and development in various locations in order to enable the University to develop additional sources of non-potable and/or potable water for the University.

B. REQUEST BY OBJECT CODE, FUNDING AMOUNT & FUND SOURCE:

Object Code	Amount	Funding Source
1 0626 - Grant Payments	\$1,000,000	100% One-Time General Fund
Total	\$1,000,000	100% 1001 General Fund

The Governor requested additional narrative: Even without further rate increases, which appear inevitable, the University of Wyoming is currently projected to pay the City of Laramie more than \$1 million over the next five years to irrigate Jacoby Golf Course. Working with engineers, the University has identified an off-campus well site that is considered a likely source of significant water production. Subject to Board of Trustees approval, the University has reached agreement to acquire this property. The \$1 million appropriation request would be used to complete the irrigation well and pipe the water to the University's existing water transmission lines, allowing the University to generate on-going savings that should be sufficient to irrigate Jacoby Golf Course for the foreseeable future.

Department Name: UNIVERSITY OF WYOMING

Division Name: STATE AID

Unit Name: BASE FUNDING

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	6700	6701	001	670

PRIORITY # 7 UW Housing Task Force

The University of Wyoming looks forward to continuing working with the Legislature and the Governor to complete the work of the Legislative UW Housing Task Force to realize the vision of replacement housing.

PRIORITY # 8 War Memorial Stadium

The University of Wyoming encourages continued dialog with the Governor and Legislature to finish the necessary improvements to War Memorial Stadium (i.e. West Stands area) in a similar fashion as the past improvements to the East Stands area.

PRIORITY # 9 Corbett Pool Aquatic Complex

The University of Wyoming encourages continued dialog with the Governor and Legislature to establish a mechanism to fund the construction of a replacement Corbett Pool aquatic complex.

Department Name: UNIVERSITY OF WYOMING Division Name: STATE AID Unit Name: BASE FUNDING		Wyoming On Line Financial Codes					
		DEPT	DIVISION	UNIT	FUND	APPR	
		067	6700	6701	001	670	
1	2	3	4	5	6	7	
Description	Code	2019-2020 Appropriation Budget Bill	Total Supplemental Request	Governor's Changes	Notes	Notes	Governor's Recommended Approp
EXPENDITURES							
EMPLOYER HEALTH INS BENEFITS	0196	59,086,139	0	0	0	0	59,086,139
PERSONAL SERVICES	0100	59,086,139	0	0	0	0	59,086,139
GRANT PAYMENTS	0626	282,998,033	3,350,000	0	0	0	286,348,033
GRANTS & AID PAYMENT	0600	282,998,033	3,350,000	0	0	0	286,348,033
EXPENDITURE TOTALS		342,084,172	3,350,000	0	0	0	345,434,172
SOURCE OF FUNDING							
GENERAL FUND	1001	342,084,172	3,350,000	0	0	0	345,434,172
GENERAL FUND/BRA	G	342,084,172	3,350,000	0	0	0	345,434,172
TOTAL FUNDING		342,084,172	3,350,000	0	0	0	345,434,172
AUTHORIZED EMPLOYEES							

Department Name: UNIVERSITY OF WYOMING

Division Name: STATE AID

Unit Name: STATE MATCHING FUND - ATHLETIC COMPETITIVENESS

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	6700	6704	001	670

SECTION 1. UNIT STATUTORY AUTHORITY

See Department Statutory Authority Narrative.

SECTION 1A. SPECIAL REVENUE FUND HISTORY

No Department Special Revenue History

SECTION 2. SUPPLEMENTAL REQUEST

PRIORITY #4 – Intercollegiate Athletics Competitiveness

A. EXPLANATION OF REQUEST: In 2013, UW Athletics conducted a thorough review of the entire athletics program and developed a budget proposal that would allow for UW to compete in the upper 1/3 of the Mountain West Conference and provide for a quality Division 1 experience for all 400 student-athletes. The conclusion was that we were annually \$10M short of the necessary resources due to dramatic changes in how the NCAA legislated scholarships, meals, recruitment and a national push to do more for student-athletes in the area of physical mental health and well-being. This is where the idea of a \$5M annual match was created. The original match was approved by the Legislature for \$4M annually and that coupled with a \$1M budget reduction by UW in 2017 has created a situation where we are still significantly short of our needs. Below we will explain how UW will use the additional \$1M in state funds:

- Student-Athlete Nutrition
 - The costs to provide proper nutrition to all (400+) student-athletes continue to escalate. This includes, but is not limited to, the costs associated with (1) the new Training Table in the High Altitude Performance Center (HAPC), (2) the student-athlete fueling station and (3) various other snacks/meals (e.g., pre-competition/post competition, team travel, etc.)
- Student-Athlete Travel (Team Travel)
 - Team travel costs (e.g., charter bus, rental vehicles, flights, hotels, etc.) continue to increase.
- Recruiting
 - Similar to team travel (e.g., rental vehicles, flights, hotels, etc.), the costs for our coaches/staff to recruit prospective student-athletes continue to rise. This is further exacerbated by (1) changes in NCAA rules which now allow institutions to pay for parents/siblings to come on official visits and (2) modifications to NCAA recruiting calendars.
- Student-Athlete Development/Technology
 - Development: With the opening of the HAPC various new positions were hired (e.g., 2 full-time registered dieticians, 1 more full-time Academic Coordinator, full-time staff to support the Training Table, etc.) to ensure all our student-athletes have the appropriate resources to develop academically, athletically and professionally.

Department Name: UNIVERSITY OF WYOMING

Division Name: STATE AID

Unit Name: STATE MATCHING FUND - ATHLETIC COMPETITIVENESS

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	6700	6704	001	670

- **Technology:** The Athletic Department continues to invest in various technologies to make our coaches/staff more efficient (e.g., recruiting software, compliance software, etc.) and software that directly impacts our student-athletes (e.g., communication software, academic software, sports performance software, etc.).

B. REQUEST BY OBJECT CODE, FUNDING AMOUNT & FUND SOURCE:

Object Code	Amount	Funding Source
1 0667 - UW Grants & Aid Payments	\$1,000,000	100% General Fund
Total	\$1,000,000	100% 1001 General Fund

C. PERFORMANCE JUSTIFICATION:

Priority #4 aligns with Goal 3 contained in Breaking Through: 2017-2022, A Strategic Plan for the University of Wyoming.

Goal 3: Impacting Communities. Improve and enhance the health and well-being of our communities and environments through outreach programs and in collaboration with our constituents and partners.

Department Name: UNIVERSITY OF WYOMING Division Name: STATE AID Unit Name: STATE MATCHING FUND - ATHLETIC COMPETITIVENESS		Wyoming On Line Financial Codes					
		DEPT	DIVISION	UNIT	FUND	APPR	
		067	6700	6704	001	670	
1	2	3	4	5	6	7	
Description	Code	2019-2020 Appropriation Budget Bill	Total Supplemental Request	Governor's Changes	Notes	Notes	Governor's Recommended Approp
EXPENDITURES							
GRANT PAYMENTS	0626	0	0	0	0	0	0
UW-GRANTS & AID PAYMENTS	0667	8,000,000	1,000,000	0	0	0	9,000,000
GRANTS & AID PAYMENT	0600	8,000,000	1,000,000	0	0	0	9,000,000
EXPENDITURE TOTALS		8,000,000	1,000,000	0	0	0	9,000,000
SOURCE OF FUNDING							
GENERAL FUND	1001	8,000,000	1,000,000	0	0	0	9,000,000
GENERAL FUND/BRA	G	8,000,000	1,000,000	0	0	0	9,000,000
TOTAL FUNDING		8,000,000	1,000,000	0	0	0	9,000,000
AUTHORIZED EMPLOYEES							

Department Name: UNIVERSITY OF WYOMING Division Name: ENDOWMENTS		Department Number: 067 Division Number: 9700					
1	2	3	4	5	6	7	
Division	Code	2019-2020 Appropriation Budget Bill	Total Supplemental Request	Governor's Changes	Notes	Notes	Governor's Recommended Approp
UNIT							
MATCHING FUNDS	9705	0	15,000,000	0	0	0	15,000,000
TOTAL BY UNIT		0	15,000,000	0	0	0	15,000,000
OBJECT SERIES							
GRANTS & AID PAYMENT	0600	0	15,000,000	0	0	0	15,000,000
TOTAL BY OBJECT SERIES		0	15,000,000	0	0	0	15,000,000
SOURCES OF FUNDING							
GENERAL FUND/BRA	G	0	15,000,000	0	0	0	15,000,000
TOTAL BY FUNDS		0	15,000,000	0	0	0	15,000,000
AUTHORIZED EMPLOYEES							
TOTAL AUTHORIZED EMPLOYEES							

Department Name: UNIVERSITY OF WYOMING

Division Name: ENDOWMENTS

Unit Name: MATCHING FUNDS

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	9700	9705	001	970

SECTION 2. SUPPLEMENTAL REQUEST

PRIORITY # 1 – President's Endowed Scholarship

A. EXPLANATION OF REQUEST: This request is to create an endowed scholarship program to benefit Wyoming students who attend UW. The \$10 million will be considered a dollar-for-dollar matching fund where an additional \$10 million will be privately raised to develop an endowment of \$20 million, yielding approximately \$800,000 per year in scholarship awards. The Trustee scholarship is UW's highest merit award and offers students financial assistance which covers in-state tuition, fees, books, room and board. Awarded to the top 100 Wyoming high school graduating seniors, the yield (that is, those students who attend UW) is 66% over the past five years. Within those strongly considered for a trustee scholarship are another 420 students who have equally as strong of academic performance, but do not receive the Trustee scholarship. These students will receive some level of scholarship to attend UW, but at a significantly lower amount. Our yield of these students over the past five years is about 50%. In analyzing longitudinal data, it is clear that if we hope to keep our best and brightest students in Wyoming to attend college, awarding scholarships at a more competitive level is critical. As we look at where many of these bright students go to college, it is often in neighboring states such as Montana State, BYU, Utah State, Colorado State, Black Hills State, etc.

To better understand post-secondary enrollment both in and out-of-state, the 2014 cohort of Wyoming graduating seniors was tracked using National Student Clearing House to identify their post-high school educational enrollment. Approximately 57% of these graduating seniors pursued any type of post-secondary education, with the majority (nearly 70%) attending one of Wyoming's community colleges. Of the remaining 30%, approximately 15% attended UW and the other 15% left Wyoming to pursue their education. From tracking data like this, several conclusions can be reached. First, it is clear that our college-going rate is low and should be increased to closer align with our neighboring states of 65-70% post-secondary enrollment. In addition, losing 15% of those students to other states is too high--especially when we know that if we could increase our merit-based financial award, many would stay in Wyoming to earn a degree.

We envision an endowment like this to not only encourage more Wyoming students to pursue a post-secondary education at UW, but also to decrease the attrition we see when our best and brightest leave Wyoming to attend college. Research would suggest when this occurs, we have a small chance of ever bringing them back to Wyoming to live and work.

B. REQUEST BY OBJECT CODE, FUNDING AMOUNT & FUND SOURCE:

	Object Code	Amount	Funding Source
1	0626 - Grant Payments	\$10,000,000	100% One-time General Fund
	Total	\$10,000,000	100% 1001 One-time General Fund

C. PERFORMANCE JUSTIFICATION: Priority #1 aligns with goal 2 contained in Breaking Through: 2017-2022, A Strategic Plan for the University of Wyoming.

Goal 2: Inspiring Students. Inspire students to pursue a productive, engaged and fulfilling life and prepare them to succeed in a sustainable global economy.

Department Name: UNIVERSITY OF WYOMING

Division Name: ENDOWMENTS

Unit Name: MATCHING FUNDS

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	9700	9705	001	970

PRIORITY # 3 – Excellence in Agricultural Education and Research

A. EXPLANATION OF REQUEST: Agriculture is key to Wyoming’s economy and a rich part of the state’s history. At the core of a land-grant university is strong agricultural education, research and service. The purpose of this one time funding request is to make strategic investments in UW’s College of Agriculture to enhance relevant and cutting-edge teaching, research and outreach programs.

The funding request for state support of this initiative is \$5 million dollars which would be matched by implementing a 1:1 matching program with the UW Foundation resulting in a total endowment of \$10 million.

Examples of uses of this funding could include:

- Endowed Faculty Chair in Forestry Management
- Equine studies major
 - Adding an equine studies major would require expansion of the Hanson arena to include a second arena with adjoining stalls for up to 20 horses which could be several million dollars. Operating funds will also be needed of approximately \$55,000 for horse replacement, tack, equipment and feed. In addition, a second faculty position would be added to the current sole equine faculty member to expand curriculum. Total start-up costs could run as high as \$5 million with on-going operating costs requiring \$300,000-\$350,000 per year.
- Rodeo competitiveness/expansion of the Hansen arena to include stables
- Ranching/Land management undergraduate major

B. REQUEST BY OBJECT CODE, FUNDING AMOUNT & FUND SOURCE:

	Object Code	Amount	Funding Source
1	0626 - Grant Payments	\$5,000,000	100% One-time General Fund
	Total	\$5,000,000	100% 1001 One-time General Fund

C. PERFORMANCE JUSTIFICATION: Priority #3 aligns with all four goals contained in Breaking Through: 2017-2022, A Strategic Plan for the University of Wyoming.

Goal 1: Driving Excellence. Join together as an intellectual community already renowned for its regional, national and global relevance and impact by fostering and rewarding excellence in teaching, scholarship, innovation and creative endeavor.

Goal 2: Inspiring Students. Inspire students to pursue a productive, engaged and fulfilling life and prepare them to succeed in a sustainable global economy.

Goal 3: Impacting Communities. Improve and enhance the health and well-being of our communities and environments through outreach programs and in collaboration with our constituents and partners.

Department Name: UNIVERSITY OF WYOMING
Division Name: ENDOWMENTS
Unit Name: MATCHING FUNDS

Wyoming On Line Financial Codes				
DEPT	DIVISION	UNIT	FUND	APPR
067	9700	9705	001	970

Goal 4: A High-Performing University. Assure the long-term strength and stability of the University by preserving, caring for and developing human, intellectual, financial, structural and marketing resources.

Department Name: UNIVERSITY OF WYOMING Division Name: ENDOWMENTS Unit Name: MATCHING FUNDS		Wyoming On Line Financial Codes					
		DEPT	DIVISION	UNIT	FUND	APPR	
		067	9700	9705	001	970	
1	2	3	4	5	6	7	
Description	Code	2019-2020 Appropriation Budget Bill	Total Supplemental Request	Governor's Changes	Notes	Notes	Governor's Recommended Approp
EXPENDITURES							
GRANT PAYMENTS	0626	0	15,000,000	0	0	0	15,000,000
GRANTS & AID PAYMENT	0600	0	15,000,000	0	0	0	15,000,000
EXPENDITURE TOTALS		0	15,000,000	0	0	0	15,000,000
SOURCE OF FUNDING							
GENERAL FUND	1001	0	15,000,000	0	0	0	15,000,000
GENERAL FUND/BRA	G	0	15,000,000	0	0	0	15,000,000
TOTAL FUNDING		0	15,000,000	0	0	0	15,000,000
AUTHORIZED EMPLOYEES							

Startup Summary

FISCAL YEAR

Total FY19-21 hires who requested and were approved Central Administration Startup: **19**

Total FY19 Startup: **\$1,891,781.00**

Total FY20 Projected Startup: **\$756,403.00**

Total FY21 Projected Startup: **\$148,078.50**

GRAND TOTAL: \$2,796,262.50

COLLEGE

Arts & Sciences (A&S): \$1,388,905.00

Agriculture & Natural Resources (AGNR): \$741,473.00

Engineering & Applied Science (CEAS): \$516,007.00

Haub School (Haub): \$75,000.00

Health Sciences (HS): \$74,877.50

GRAND TOTAL: \$2,796,262.50

DEPARTMENT

A&S

Botany: \$40,337.00

Geology: \$718,568.00

Physics & Astronomy: \$330,000.00

Zoology & Physiology: \$300,000.00

TOTAL: \$1,388,905.00

AGNR

Molecular Biology: \$491,653.00

Animal Science: \$127,620.00

Ecosystem Sci & Management: \$122,200.00

TOTAL: \$741,473.00

CEAS

Atmospheric Science: \$117,507.00

Computer Science: \$100,000.00

Electrical & Computer Science: \$98,500.00

Mechanical: \$200,000.00

TOTAL: \$516,007.00

HAUB

Haub School: **\$75,000.00**

HEALTH SCIENCES

Kinesiology & Health: **\$74,877.00**

BUDGET VS PROJECTIONS

Total budgeted FY19: \$2,623,890.00

Actual Projections FY19: \$1,891,781.00

Actual Projections FY20: \$756,403 + Additional Hires

Actual Projections FY21: \$148,078.50 + Additional FY20 Hires + Additional FY21 Hires

Total Positions Vacant Anticipating Startup: 26

Total Hired: 19



OEP_Total Entity: Total Entity
Board of Trustees Quarterly Report

OEP_Total Entity Total Entity

Summary Level Natural Accounts	FY18 YearTotal		Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	Notes:	FY18 YearTotal Designated Op		Variance Budget to Actual Designated Operating	Percent Variance Budget to Actual Designated Operating	Notes:
	Unrestricted Operating Class					Annual Budget	Annual Actual**			
	Annual Budget	Annual Actual*								
1 A_B4000 Tuition & Educational Fees	(\$66,626,917.00)	(\$72,108,676.31)	(\$5,481,759.31)	108.23%		(\$956,541)	(\$6,194,466)	(\$5,237,925)	647.59%	
2 A_B4100 Sales of Goods & Services	(\$50,199,919.00)	(\$47,299,243.31)	\$2,900,675.69	94.22%	1	(\$61,382)	(\$903,637)	(\$842,255)	1472.15%	
3 A_B4300 Grants & Contracts	(\$4,827,369.00)	(\$514,302.29)	\$4,313,066.71	10.65%	2	(\$4,297,536)	(\$8,065,604)	(\$3,768,068)	187.68%	2
4 A_43501 Federal Appropriations	\$0.00	\$0.00	\$0.00	0.00%		\$0	\$0	\$0	0.00%	
5 A_B4400 Other Operating Revenue	(\$12,025,075.00)	(\$20,597,756.53)	(\$8,572,681.53)	171.29%	3	(\$1,396,226)	(\$1,742,904)	(\$346,678)	124.83%	
6 A_B5000 Non Operating Revenues	\$0.00	\$242.15	\$242.15	0.00%		\$0	\$5,041	\$5,041	0.00%	
7 A_B5100 Appropriations	(\$201,847,878.00)	(\$186,148,668.00)	\$15,699,210.00	92.22%	4	(\$5,698,855)	(\$5,009,031)	\$689,824	87.90%	
8 A_B5300 Gifts	(\$5,103,922.00)	(\$186,987.69)	\$4,916,934.35	3.66%	3	(\$19,520)	(\$52,766)	(\$33,246)	270.32%	
9 A_B5500 Investment Income	(\$1,105,896.00)	(\$4,384,893.97)	(\$3,278,997.97)	396.50%	5	\$0	(\$2,446,107)	(\$2,446,107)	0.00%	
10 A_B5600 Other Non Operating Revenues	(\$4,661,073.00)	(\$401,753.42)	\$4,259,319.58	8.62%	3	(\$1,440,581)	(\$587)	\$1,439,994	0.04%	
11 Total Revenue Revenue	(\$346,398,049.00)	(\$331,642,039.33)	\$14,756,009.67	95.74%		(\$13,870,641)	(\$24,410,061.19)	(\$10,539,420)	175.98%	
12 A_B6000 Salaries, Wages & Benefits	\$236,693,734.00	\$228,173,605.90	(\$8,520,128.10)	96.40%	6	\$6,273,909	\$9,624,820	\$3,350,911	153.41%	
13 A_B6200 Services & Fees	\$20,235,553.00	\$1,923,200.24	(\$18,312,352.76)	9.50%	7	\$1,999,358	\$12,553,855	\$10,554,497	627.89%	
14 A_B6300 Travel	\$8,720,432.00	\$9,075,128.88	\$354,696.88	104.07%		\$474,589	\$662,979	\$188,390	139.70%	
15 A_B6400 Supplies	\$30,732,253.00	\$33,399,150.78	\$2,666,897.78	108.68%		\$4,217,981	\$3,845,304	(\$372,677)	91.16%	
16 A_B6450 Utilities	\$13,612,276.00	\$11,802,456.24	(\$1,809,819.76)	86.70%		\$300	\$3,109	\$2,809	1036.41%	
17 A_B6500 Repairs & Maintenance	\$5,928,095.00	\$7,821,003.73	\$1,892,908.73	131.93%		\$287,286	\$145,374	(\$141,912)	50.60%	
18 A_B6550 Rentals & Leases	\$1,661,907.00	\$1,511,854.45	(\$150,052.55)	90.97%		\$38,106	\$145,644	\$107,538	382.21%	
19 A_B6575 Interest Expense	\$4,807.00	\$1,134.44	(\$3,672.56)	23.60%		\$0	\$0	\$0	0.00%	
20 A_B6600 Claims & Judgements	\$450,000.00	\$504,029.13	\$54,029.13	112.01%		\$0	\$0	\$0	0.00%	
21 A_B6650 Other Expense	\$5,961,604.00	\$8,149,828.74	\$2,188,224.74	136.71%	8	\$1,189,900	\$730,289	(\$459,611)	61.37%	
22 A_B6700 Subcontracts	\$110,385.00	\$95,088.81	(\$15,296.19)	86.14%		\$31,000	\$65,501	\$34,501	211.29%	
23 A_B6900 Depreciation & Amortization	\$110,741.00	\$0.00	\$0.00	0.00%	9	\$0	\$0	\$0	0.00%	g
24 A_B7000 Capital Expense	\$0.00	\$661,894.56	\$661,894.56	0.00%		\$0	\$36,893	\$36,893	0.00%	
25 A_B7200 Discontinued Operations	\$0.00	\$0.00	\$0.00	0.00%		\$0	\$0	\$0	0.00%	
26 A_B7500 Other Non Operating Expenses	\$8,793,928.00	(\$3,523,878.21)	(\$12,317,806.21)	-40.07%	10	\$10,000	\$5,501	(\$4,499)	55.01%	
27 A_B7600 Internal Allocations & Sales	(\$9,276,546.00)	(\$850,504.62)	\$8,426,041.38	9.17%		(\$178,700)	\$236,728	\$415,428	-132.47%	
28 A_B7700 Funding Transfers	\$13,848,013.00	\$7,361,134.20	(\$6,486,878.80)	53.16%	4	(\$918,409)	\$1,850,181	\$2,768,590	-201.45%	
29 Total Expenses Expenses	\$337,587,182.00	\$306,105,127.27	(\$31,371,313.73)	90.67%		\$13,425,320	\$29,906,178.25	\$16,480,858	222.76%	
30 Statement of Activities Net Result	(\$8,810,867.00)	(\$25,536,912.06)	(\$16,615,304.06)	289.83%		(\$445,321)	\$5,496,117.06	\$5,941,438	-1234.19%	

Other Fiscal Impacts Requiring Adjustment:										
32	Transfer to Central Purchase Order Reserve Account		\$6,454,247.00							
33	Adjustment to remove WWAMI, Wydent, WICHE and Brand medical loan advances that are actually in Medical Ed.	\$	8,785,972.00							
34	Remaining Balance in VSIP Program		(\$6,000,000.00)							
35	Estimated Balance available at the End of FY 2018		(\$16,296,693.06)							

37 *Fund Source 000001
 38 **Fund Sources 010001, 070001, 085001, 010002, 010072, 070002, 095001, 010105, 090001, 010093, 050001, 010078, 010069, 050002, 005002, 010104, 010062, 010077, 010087
 39

- 40 Notes:
1. Variance is largely attributable to Athletics (\$1.3 million) and Auxiliary Services (\$2.1 million)
 2. Variance is the result of incorrect budgeting. The projected revenue is from Indirect Cost recovery which will properly post in designated operating not unrestricted operating.
 3. Variance is the result of actuals being posted to "Other Operating Revenue" instead of where they were budgeted (Gifts and Other Non Operating Revenue)
 4. Variance is the amount of state funded major maintenance that was budgeted as revenue but was not recorded in FY18 and subsequently budgeted to be transferred out in the University Operations Division but was not transferred.
 5. Investment income outperformed budgeted amount due to realized capital gains.
 6. Variance is a combination of savings from budgeted vacant positions, positions being hired below the budgeted amount and payment of Voluntary Separation Incentive Payments (VSIP). VSIP payments should have been debited against a \$6 million reserve for this purpose.
 7. Variance largely attributable to General University Operations posting medical loan advances as receivables
 8. Variance is largely attributable to Maintenance Contracts in Information Technology Division.
 9. Audited amount removed because this is not an actual expense experienced by the institution.
 10. Variance is largely attributable to AVP of fiscal admin budget of \$5.4 million for debt service but no actual expenditures and General University Operations of actual \$3.5 million for medical loan advances for Wydent, WICHE, and Brand.



O_B0001: Office of the President Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$2,185,913	\$414,978	19.0%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$805,800	\$528,501	65.6%	\$0	\$0	0.0%
A_B6300 Travel	\$338,800	\$39,034	11.5%	\$0	\$0	0.0%
A_B6400 Supplies	\$106,200	\$23,775	22.4%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$36	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$4,000	\$5,140	128.5%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$152,900	\$23,214	15.2%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$224	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$900	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$101,528	\$12,681	12.5%	\$0	\$160	0.0%
A_B7700 Funding Transfers	(\$218,000)	\$12,000	-5.5%	\$0	\$0	0.0%
Total_Expenses Expenses	\$3,477,141	\$1,060,484	30.5%	\$0	\$160	0.0%
Statement of Activities Net Result	\$3,477,141	\$1,060,484	30.5%	\$0	\$160	0.0%

Description

- 1 Most of the expenses are billed in first quarter, this will correct throughout the year.
- 2 Holiday Inn hotel lease invoices were posted here



O_00013: Board of Trustees
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$28,000	\$29,997	107.1%	\$0	\$0	0.0%
A_B6300 Travel	\$171,300	\$24,131	14.1%	\$0	\$0	0.0%
A_B6400 Supplies	\$5,050	\$2,961	58.6%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$36	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$4,000	\$2,325	58.1%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$5,050	\$113	2.2%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$224	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$0	\$2,539	0.0%	\$0	\$0	0.0%
A_B7700 Funding Transfers	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Expenses Expenses	\$213,400	\$62,327	29.2%	\$0	\$0	0.0%
Statement of Activities Net Result	\$213,400	\$62,327	29.2%	\$0	\$0	0.0%

Description

- 1 Most of the expenses were consultant and catering, this will correct throughout the year.
- 2 Materials for main July retreat.
- 3 The Holiday Inn lease was posted here.



O_00021: Internal Audit
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$255,224	\$64,094	25.1%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6300 Travel	\$4,000	\$2,646	66.1%	\$0	\$0	0.0%
A_B6400 Supplies	\$6,035	\$384	6.4%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$2,350	\$1,475	62.8%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$1,550	\$337	21.7%	\$0	\$0	0.0%
A_B7700 Funding Transfers	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Expenses Expenses	\$269,159	\$68,935	25.6%	\$0	\$0	0.0%
Statement of Activities Net Result	\$269,159	\$68,935	25.6%	\$0	\$0	0.0%

Description

- 1 We plan to attend a conference in the summer. This should cover the registration and some other costs. We may not have enough to attend since the conferences we attended were more expensive than we planned.
- 2 This is to cover travel costs for conference.



O_B1000: Academic Affairs Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating		
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual			
	A_B4000 Tuition & Educational Fees	(\$5,977,257)		(\$917,512)	15.4%		1	(\$6,697,110)
A_B4100 Sales of Goods & Services	(\$139,943)	(\$501,594)	358.4%	2	(\$798,082)	(\$496,661)	62.2%	11
A_B4300 Grants & Contracts	(\$180,000)	\$2,328	-1.3%	3	(\$1,436,206)	(\$24,406)	1.7%	12
A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B4400 Other Operating Revenue	(\$1,062,164)	\$206,179	-19.4%	4	(\$3,696,576)	(\$400,955)	10.8%	13
A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B5100 Appropriations	(\$9,351,583)	(\$9,351,583)	100.0%	5	(\$4,184,718)	(\$4,184,718)	100.0%	14
A_B5300 Gifts	(\$2,500)	\$0	0.0%	6	\$0	\$0	0.0%	
A_B5500 Investment Income	(\$500,000)	\$0	0.0%	7	\$0	\$0	0.0%	
A_B5600 Other Non Operating Revenues	(\$2,085,882)	(\$4,045)	0.2%	8	(\$1,155,300)	(\$3,349)	0.3%	15
Total Revenue Revenue	(\$19,299,329)	(\$10,566,227)	54.7%		(\$17,967,992)	(\$7,951,331)	44.3%	
A_B6000 Salaries, Wages & Benefits	\$152,537,424	\$35,991,103	23.6%		\$9,026,138	\$1,633,164	18.1%	
A_B6200 Services & Fees	\$3,731,858	\$1,789,520	48.0%		\$1,640,137	\$374,192	22.8%	
A_B6300 Travel	\$3,724,888	\$736,135	19.8%		\$1,293,816	\$296,602	22.9%	
A_B6400 Supplies	\$14,378,416	\$3,419,308	23.8%		\$6,826,104	\$866,966	12.7%	
A_B6450 Utilities	\$41,428	\$4,366	10.5%		\$1,556	\$771	49.5%	
A_B6500 Repairs & Maintenance	\$383,966	\$210,067	54.7%	9	\$872,200	\$120,420	13.8%	
A_B6550 Rentals & Leases	\$277,704	\$45,349	16.3%		\$110,795	\$2,050	1.9%	
A_B6575 Interest Expense	\$0	\$66	0.0%		\$11	\$0	0.0%	
A_B6600 Claims & Judgements	\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B6650 Other Expense	\$3,379,898	\$496,314	14.7%		\$2,978,828	\$150,548	5.1%	
A_B6700 Subcontracts	\$144,882	\$556	0.4%		\$164,161	\$213	0.1%	
A_B6900 Depreciation & Amortization	\$3,500	\$152,103	4345.8%	10	\$0	\$23,689	0.0%	
A_B7000 Capital Expense	\$19,309	\$99	0.5%		\$1,452,755	\$0	0.0%	
A_B7200 Discontinued Operations	\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B7500 Other Non Operating Expenses	(\$274,000)	(\$1,076)	0.4%		\$0	\$501	0.0%	
A_B7600 Internal Allocations & Sales	\$1,669,320	\$741,777	44.4%		(\$2,129,197)	(\$32,303)	1.5%	
A_B7700 Funding Transfers	(\$2,083,641)	\$300,000	-14.4%		(\$4,076,028)	(\$1,936,228)	47.5%	
Total Expenses Expenses	\$177,934,952	\$43,885,688	24.7%		\$18,161,276	\$1,500,585	8.3%	
Statement of Activities Net Result	\$158,635,623	\$33,319,461	21.0%		\$193,284	(\$6,450,746)	-3337.4%	

Description

- 1 The details are in the Provost Subdivision (contra-revenue due to financial aid) and other colleges.
- 2 The driver for the variance is in the AGNR and HS subdivisions.
- 3 Please see the Lib SD explanation.
- 4 Please see the Provost Subdivision.
- 5 See SER
- 6 See Provost
- 7 See AGNR
- 8 See AGNR
- 9 See Provost
- 10 Expense contributed by SER, AGNR, A&S, CoB, and CEAS. Not budgeted for FY19.
- 11 Details in Haub, AGNR, HS, CEAS, and A&S
- 12 Details in Provost, AGNR, A&S, CEAS, and HS (no IC distribution for FY19)
- 13 Details in AGNR, A&S, and CoE
- 14 See CEAS, Tier 1 appropriation
- 15 See AGNR



O_C1000: Provost Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating		FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual			Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$6,143,688	\$3,398,453	55.3%	1	(\$3,654,306)	(\$1,392,451)	38.1%
A_B4100 Sales of Goods & Services	(\$30,063)	(\$13,120)	43.6%		\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%		(\$110,007)	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$377,626)	\$420,399	-111.3%	2	(\$372,347)	(\$103,768)	27.9%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5300 Gifts	(\$2,500)	\$0	0.0%	3	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
Total Revenue Revenue	\$5,733,499	\$3,805,732	66.4%		(\$4,136,660)	(\$1,496,219)	36.2%
A_B6000 Salaries, Wages & Benefits	\$18,221,185	\$3,931,279	21.6%		\$2,380,681	\$287,909	12.1%
A_B6200 Services & Fees	\$1,353,094	\$286,628	21.2%		\$863,806	\$107,179	12.4%
A_B6300 Travel	\$974,051	\$166,605	17.1%		\$226,300	\$124,977	55.2%
A_B6400 Supplies	\$894,513	\$191,419	21.4%		\$326,395	\$127,173	39.0%
A_B6450 Utilities	\$5,150	\$398	7.7%		\$500	\$0	0.0%
A_B6500 Repairs & Maintenance	\$1,250	\$104,941	8395.3%	4	\$27,000	\$0	0.0%
A_B6550 Rentals & Leases	\$113,214	\$20,515	18.1%		\$0	\$454	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6650 Other Expense	\$990,449	\$101,251	10.2%		\$338,575	\$35,701	10.5%
A_B6700 Subcontracts	\$0	\$0	0.0%		\$961	\$213	22.2%
A_B6900 Depreciation & Amortization	\$3,500	\$1,083	30.9%		\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%		\$0	\$501	0.0%
A_B7600 Internal Allocations & Sales	\$4,812,953	\$335,420	7.0%		\$392,356	\$10,812	2.8%
A_B7700 Funding Transfers	(\$464,812)	\$150,000	-32.3%		(\$215,383)	(\$135,762)	63.0%
Total Expenses Expenses	\$26,904,547	\$5,289,538	19.7%		\$4,341,191	\$559,156	12.9%
Statement of Activities Net Result	\$32,638,046	\$9,095,269	27.9%		\$204,531	(\$937,063)	-458.2%

Description

- 1 the variance is due to financial aid giving more than half what was budgeted in scholarships during the fall semester, which is typical
- 2 That would be enrollment deposit payments to student accounts. There were 2,514 students enrolled in Fall courses who had their \$100 or \$300 deposit posted to their student account on Banner. Per David Henry
- 3 UW Regional Offices - probably a budgeting error
- 4 Account Analysis report total is \$856.72 and not \$105k
- 5 Indirect Cost allocations were budgeted but not yet distributed for FY19
- 6 Account Analysis report total is \$107.5k which is below the 50% and therefore, no variance
- 7 Variance is due to FY17 IC distribution that was not budgeted



O_15002: Trustee's Education Initiative

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6300 Travel	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6400 Supplies	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7700 Funding Transfers	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Expenses Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
Statement of Activities Net Result	\$0	\$0	0.0%	\$0	\$0	0.0%
	Restricted Operating					
	Annual Budget	Q1 YTD Actual	Variance			
Total_Revenue Revenue	(\$1,602,289)	(\$156,826)	9.8%			
Total_Expenses Expenses	\$1,602,289	\$540,855	33.8%			
Statement of Activities Net Result	\$0	\$384,030	0.0%			

	A	B	C	D	E	F	G	H	I	J
1		O_C1030: Honors College Subdivision								
2		Board of Trustees Quarterly Report								
3		FY19 Q1 YTD		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD		Percent Variance Budget to Actual Designated Operating			
4		Unrestricted Operating Class			Designated Operating Class					
5										
6		Summary Level Natural Accounts	Annual Budget	Q1 YTD Actual			Annual Budget	Q1 YTD Actual		
7		A_B4000 Tuition & Educational Fees	(\$99,423)	(\$53,648)	54.0%	1	\$0	\$0	0.0%	
8		A_B4100 Sales of Goods & Services	\$0	\$0	0.0%		\$0	\$0	0.0%	
9		A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%	
10		A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
11		A_B4400 Other Operating Revenue	(\$21,000)	\$0	0.0%	2	\$0	\$0	0.0%	
12		A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	
13		A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
14		A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%	
15		A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%	
16		A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	
17		Total Revenue Revenue	(\$120,423)	(\$53,648)	44.5%		\$0	\$0	0.0%	
18		A_B6000 Salaries, Wages & Benefits	\$1,102,984	\$289,979	26.3%		\$0	\$0	0.0%	
19		A_B6200 Services & Fees	\$20,000	\$24,700	123.5%	3	\$0	\$0	0.0%	
20		A_B6300 Travel	\$82,392	\$14,568	17.7%		\$0	\$1,038	0.0%	
21		A_B6400 Supplies	\$25,000	\$22,742	91.0%	4	\$0	\$0	0.0%	
22		A_B6450 Utilities	\$0	\$0	0.0%		\$0	\$0	0.0%	
23		A_B6500 Repairs & Maintenance	\$0	\$0	0.0%		\$0	\$0	0.0%	
24		A_B6550 Rentals & Leases	\$550	\$0	0.0%		\$0	\$0	0.0%	
25		A_B6575 Interest Expense	\$0	\$0	0.0%		\$0	\$0	0.0%	
26		A_B6600 Claims & Judgements	\$0	\$0	0.0%		\$0	\$0	0.0%	
27		A_B6650 Other Expense	\$8,650	\$4,728	54.7%	5	\$0	\$0	0.0%	
28		A_B6700 Subcontracts	\$0	\$225	0.0%		\$0	\$0	0.0%	
29		A_B6900 Depreciation & Amortization	\$0	\$0	0.0%		\$0	\$0	0.0%	
30		A_B7000 Capital Expense	\$0	\$0	0.0%		\$0	\$0	0.0%	
31		A_B7200 Discontinued Operations	\$0	\$0	0.0%		\$0	\$0	0.0%	
32		A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%		\$0	\$0	0.0%	
33		A_B7600 Internal Allocations & Sales	\$13,600	\$4,827	35.5%		\$0	\$0	0.0%	
34		A_B7700 Funding Transfers	\$0	\$0	0.0%		\$0	\$0	0.0%	
35		Total Expenses Expenses	\$1,253,176	\$361,769	28.9%		\$0	\$1,038	0.0%	
36		Statement of Activities Net Result	\$1,132,753	\$308,122	27.2%		\$0	\$1,038	0.0%	
37										
38		Description								
39		1 Majority in Fall semester, should level out								
40		2 Change in Study abroad payments, now direct billed. Should have some deposits in spring								
41		3 Contracts for Mary Katherine Scott for SOAR and developing online curriculum								
42		4 One time technology purchases for classroom technology								
43		5 Majority charges fall into the technology purchases for classrooms.								
44										
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O_C1040: Haub School of Environment & Natural Resources Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	(\$75,663)	0.0%	1 (\$76,780)	(\$20,720)	27.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	(\$16,564)	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	\$0	(\$75,663)	0.0%	(\$76,780)	(\$37,284)	48.6%
A_B6000 Salaries, Wages & Benefits	\$1,518,031	\$336,101	22.1%	\$163,120	\$0	0.0%
A_B6200 Services & Fees	\$0	\$75	0.0%	\$0	\$14,359	0.0%
A_B6300 Travel	\$0	\$762	0.0%	\$105,000	\$1,655	1.6%
A_B6400 Supplies	\$0	\$2,244	0.0%	\$218,000	\$1,521	0.7%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$0	\$1	0.0%	\$15,000	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$36,234)	\$0	0.0%	(\$75,000)	\$1,801	-2.4%
A_B7700 Funding Transfers	\$0	\$0	0.0%	(\$401,990)	(\$6,578)	1.6%
Total Expenses Expenses	\$1,481,797	\$339,183	22.9%	\$24,130	\$12,757	52.9%
Statement of Activities Net Result	\$1,481,797	\$263,520	17.8%	(\$52,650)	(\$24,527)	46.6%

Description

- 1 It appears there was an error in loading in my budget and the tuition estimate that the budget office was going to add.
- 2 Incorrect coding of students fees and deposits, both have been moved and this number should go back to \$0



O_C1050: School of Energy Resources Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$271,259	\$122,323	45.1%	\$0	\$4,264	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$74)	0.0%	\$0	(\$9,250)	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	(\$9,151,583)	(\$9,151,583)	100.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	(\$8,880,324)	(\$9,029,334)	101.7%	\$0	(\$4,986)	0.0%
A_B6000 Salaries, Wages & Benefits	\$6,254,758	\$1,767,032	28.3%	\$355,692	\$74,760	21.0%
A_B6200 Services & Fees	\$669,920	\$842,032	125.7%	\$0	\$0	0.0%
A_B6300 Travel	\$252,896	\$88,219	34.9%	\$0	\$0	0.0%
A_B6400 Supplies	\$878,000	\$222,027	25.3%	\$0	\$0	0.0%
A_B6450 Utilities	\$2,525	\$648	25.7%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$1,000	\$15,713	1571.3%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$30,000	\$3,675	12.2%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$1,060,660	\$26,280	2.5%	\$500,000	\$89	0.0%
A_B6700 Subcontracts	\$140,565	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$25,316	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$90,000	\$22,526	25.0%	(\$500,000)	\$114	0.0%
A_B7700 Funding Transfers	(\$500,000)	\$0	0.0%	\$0	(\$533,113)	0.0%
Total Expenses Expenses	\$8,880,324	\$3,013,468	33.9%	\$355,692	(\$458,150)	-128.8%
Statement of Activities Net Result	\$0	(\$6,015,866)	0.0%	\$355,692	(\$463,136)	-130.2%

Description

- 1 Reimbursement of tax on a p-card purchase.
- 2 Standard State Appropriations .
- 3 \$387,776 of old PO's have been receipted in prior to 9/30/18 and should pay out from FY18.
- 4 Maintenance Agreement Expenses going to A_B6500 when they were budgeted in A_B6650.
- 5 Education GA T&F that should have processed on fund class 105.
- 6 Income raised by the Law College to offset the cost of the Energy Law Conference that SER sponsored.

O_C1200: College of Agriculture & Natural Resources Subdivision									
Board of Trustees Quarterly Report									
		FY19 Q1 YTD		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD		Percent Variance Budget to Actual Designated Operating		
		Unrestricted Operating Class			Designated Operating Class				
Summary Level Natural Accounts		Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual			
A_B4000 Tuition & Educational Fees		(\$1,292,635)	(\$204,606)	15.8%	1	(\$241,620)	(\$119,894)	49.6%	
A_B4100 Sales of Goods & Services		(\$146,600)	(\$339,877)	231.8%	2	(\$408,782)	(\$282,840)	69.2%	
A_B4300 Grants & Contracts		\$0	\$0	0.0%		(\$158,603)	(\$23,254)	14.7%	
A_43501 Federal Appropriations		\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B4400 Other Operating Revenue		\$0	(\$490)	0.0%	3	(\$2,587,118)	(\$231,097)	8.9%	
A_B5000 Non Operating Revenues		\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B5100 Appropriations		(\$200,000)	(\$200,000)	100.0%	4	\$0	\$0	0.0%	
A_B5300 Gifts		\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B5500 Investment Income		(\$500,000)	\$0	0.0%	5	\$0	\$0	0.0%	
A_B5600 Other Non Operating Revenues		(\$2,012,382)	\$0	0.0%	6	(\$1,114,850)	\$0	0.0%	
Total Revenue Revenue		(\$4,151,617)	(\$744,973)	17.9%		(\$4,510,973)	(\$657,084)	14.6%	
A_B6000 Salaries, Wages & Benefits		\$23,346,434	\$5,338,727	22.9%		\$1,336,110	\$251,526	18.8%	
A_B6200 Services & Fees		\$306,216	\$128,953	42.1%		\$374,660	\$46,218	12.3%	
A_B6300 Travel		\$369,761	\$92,798	25.1%		\$372,574	\$34,603	9.3%	
A_B6400 Supplies		\$980,099	\$203,863	20.8%		\$2,228,188	\$204,280	9.2%	
A_B6450 Utilities		\$8,300	\$2,433	29.3%		\$1,056	\$759	71.8%	
A_B6500 Repairs & Maintenance		\$183,734	\$70,799	38.5%		\$356,872	\$41,139	11.5%	
A_B6550 Rentals & Leases		\$98,468	\$7,268	7.4%		\$75,595	\$407	0.5%	
A_B6575 Interest Expense		\$0	\$66	0.0%		\$11	\$0	0.0%	
A_B6600 Claims & Judgements		\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B6650 Other Expense		\$304,297	\$122,779	40.3%		\$442,373	\$17,979	4.1%	
A_B6700 Subcontracts		\$100	\$0	0.0%		\$0	\$0	0.0%	
A_B6900 Depreciation & Amortization		\$0	\$20,203	0.0%		\$0	\$13,754	0.0%	
A_B7000 Capital Expense		\$18,309	\$0	0.0%		\$760,255	\$0	0.0%	
A_B7200 Discontinued Operations		\$0	\$0	0.0%		\$0	\$0	0.0%	
A_B7500 Other Non Operating Expenses		(\$49,500)	(\$677)	1.4%		\$0	\$0	0.0%	
A_B7600 Internal Allocations & Sales		(\$91,457)	\$66,741	-73.0%		(\$1,173,988)	(\$47,443)	4.0%	
A_B7700 Funding Transfers		(\$27,105)	\$0	0.0%		(\$281,836)	(\$37,731)	13.4%	
Total Expenses Expenses		\$25,447,656	\$6,053,951	23.8%		\$4,491,870	\$525,490	11.7%	
Statement of Activities Net Result		\$21,296,039	\$5,308,978	24.9%		(\$19,103)	(\$131,594)	688.9%	
Description									
1 This number was estimated with little to no data to back it up.									
2 Early Child Care Education Center and County salary contributions are going into the wrong revenue code. Moving them from B4100 to A_B5600. Billing was slowed due to billing employee being on FMLA this will pick up in future quarters									
3 Key deposits - I have asked MBIO, ESM and Ag Applied to move these to designated.									
4 Brucellosis funding									
5 Agricultural College land Income Fund - created by the Morrill Act (Megan Hanneman indicate this will come in quarter 2)									
6 Early Child Care Education Center and County salary contributions are going into the wrong revenue code. Moving them from B4100 to A_B5600. Billing was slowed due to billing employee being on FMLA this will pick up in future quarters									
7 Research & Extension centers were only depositing into the B4100 not the B5600. They will be reviewing and changing as necessary. This should look better in quarter 2									
8 Grant revenue as it is booked as revenue. This number is meaningless as the grants span multiple years and cannot be projected into designated funding. (as per Sponsored Programs)									
9 We are somewhat on track with these revenues. Vet Science fees are trending at 25%, Seed Lab was incorrectly coding deposits this will correct in Q2,3,&4. We credited IC deposits into this revenue feed - from what I hear they will be credited under 77401. This will cause a discrepancy in revenues.									
10 Research & Extension centers were only depositing into the B4100 not the B5600. They will be reviewing and changing as necessary. This should look better in quarter 2									
11 Seed Certification Century Link payments budgeted under miscellaneous being paid under utilities									



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
	A_B4000 Tuition & Educational Fees	(\$3,913,381)		(\$1,231,695)	31.5%	
A_B4100 Sales of Goods & Services	(\$311,000)	(\$118,745)	38.2%	(\$8,500)	(\$52,113)	613.1%
A_B4300 Grants & Contracts	\$0	\$2,328	0.0%	(\$451,300)	(\$239)	0.1%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$120,600)	(\$31,053)	25.7%	(\$537,840)	(\$8,510)	1.6%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$65,000)	(\$4,045)	6.2%	(\$14,000)	(\$3,349)	23.9%
Total Revenue Revenue	(\$4,409,981)	(\$1,383,209)	31.4%	(\$2,570,145)	(\$873,024)	34.0%
A_B6000 Salaries, Wages & Benefits	\$45,207,081	\$10,474,664	23.2%	\$1,479,284	\$278,054	18.8%
A_B6200 Services & Fees	\$289,834	\$123,122	42.5%	\$194,951	\$46,686	23.9%
A_B6300 Travel	\$894,446	\$112,530	12.6%	\$301,100	\$85,867	28.5%
A_B6400 Supplies	\$595,935	\$124,620	20.9%	\$2,306,237	\$147,805	6.4%
A_B6450 Utilities	\$600	\$150	25.0%	\$0	\$12	0.0%
A_B6500 Repairs & Maintenance	\$105,600	\$17,464	16.5%	\$428,441	\$21,284	5.0%
A_B6550 Rentals & Leases	\$5,050	\$1,014	20.1%	\$29,100	\$339	1.2%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$223,655	\$26,574	11.9%	\$435,514	\$14,532	3.3%
A_B6700 Subcontracts	\$1,300	\$331	25.5%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$9,695	0.0%	\$0	\$8,277	0.0%
A_B7000 Capital Expense	\$0	\$99	0.0%	\$242,500	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	(\$82,500)	(\$39)	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$2,081,834)	\$209,854	-10.1%	(\$599,465)	(\$39,590)	6.6%
A_B7700 Funding Transfers	(\$811,624)	\$0	0.0%	(\$2,392,034)	(\$290,145)	12.1%
Total Expenses Expenses	\$44,347,543	\$11,100,078	25.0%	\$2,425,628	\$273,121	11.3%
Statement of Activities Net Result	\$39,937,562	\$9,716,868	24.3%	(\$144,517)	(\$599,902)	415.1%

Description

- 1 Sponsored Projects Contra revenue from Philosophy & Religious Studies Grant Expenditure. There is no way to budget this.
- 2 FA Outreach, Music, & Theatre & Dance Ticket Revenue. Revenue is just coming in as large events start in the fall semester and continue through spring.
- 3 Program, course, & ASUW fees. This is our first year for program fees so no historical data exists for comparison.
- 4 Dept. book & merchandise sales, etc. Revenue is sporadic.
- 5 FY19 Indirect/F&A Recovery revenue. Has not been distributed.
- 6 Dept. Equipment billing. A large portion of this is from other UW units paid through IDT's, which are lagging.
- 7 Dept. equipment account. Revenue comes in sporadically with associated equipment use.



O_C1400: College of Business Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating	
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual		
	A_B4000 Tuition & Educational Fees	(\$1,407,282)		(\$712,321)	50.6%		1
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%		\$0	(\$11,782)	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$8,000)	\$0	0.0%	2	(\$78,471)	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		(\$26,450)	\$0	0.0%
Total Revenue Revenue	(\$1,415,282)	(\$712,321)	50.3%		(\$577,801)	(\$224,941)	38.9%
A_B6000 Salaries, Wages & Benefits	\$11,014,245	\$2,575,781	23.4%		\$457,229	\$14,085	3.1%
A_B6200 Services & Fees	\$5,450	\$46,234	848.3%	3	\$0	\$0	0.0%
A_B6300 Travel	\$111,950	\$27,793	24.8%		\$19,073	\$400	2.1%
A_B6400 Supplies	\$13,676	\$9,953	72.8%	4	\$101,499	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$800	\$0	0.0%		\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6650 Other Expense	\$14,436	\$2,459	17.0%		\$0	\$3,500	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$15,115	0.0%		\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	(\$22,000)	\$0	0.0%		\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$229,269)	\$9,358	-4.1%		\$0	(\$1,889)	0.0%
A_B7700 Funding Transfers	\$0	\$0	0.0%		\$0	(\$4,569)	0.0%
Total Expenses Expenses	\$10,909,288	\$2,686,692	24.6%		\$577,801	\$11,527	2.0%
Statement of Activities Net Result	\$9,494,006	\$1,974,370	20.8%		\$0	(\$213,414)	0.0%

Description

- 1 More than half of the annual tuition is collected in the first quarter. This will correct throughout the year.
- 2 Business Innovation Summit revenue is received in the spring.
- 3 Annually, faculty support is provided to each faculty member to spend as they choose on travel or research data/supplies or services. Based on prior years an estimate was made on how they would spend it. So far the bulk have purchased research data and supplies rather than using it for travel. This will be a common issue annually as their needs change during the academic year.
- 4 Annually, faculty support is provided to each faculty member to spend as they choose on travel or research data/supplies or services. Based on prior years an estimate was made on how they would spend it. So far the bulk have purchased research data and supplies rather than using it for travel. This will be a common issue annually as their needs change during the academic year.
- 5 MBA project paid by DIA, started after budget submitted. Key deposits received.
- 6 Beginning of the year indirect cost revenues
- 7 Anticipated Indirect Cost revenues from FY16, FY17



O_C1500: College of Education Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	(\$1,286,311)	(\$407,330)	31.7%	(\$190,516)	(\$112,799)	59.2%
A_B4100 Sales of Goods & Services	(\$1,760)	\$322	-18.3%	(\$800)	(\$4,635)	579.4%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$65,345)	0.0%	(\$91,750)	(\$9,570)	10.4%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	(\$1,288,071)	(\$472,353)	36.7%	(\$283,066)	(\$127,004)	44.9%
A_B6000 Salaries, Wages & Benefits	\$8,153,796	\$2,030,921	24.9%	\$53,432	\$0	0.0%
A_B6200 Services & Fees	\$135,984	\$18,494	13.6%	\$133,190	\$0	0.0%
A_B6300 Travel	\$343,285	\$31,598	9.2%	\$30,871	\$4,427	14.3%
A_B6400 Supplies	\$262,776	\$28,194	10.7%	\$96,786	\$1,882	1.9%
A_B6450 Utilities	\$1,725	\$160	9.2%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$4,000	\$45	1.1%	\$0	\$56,267	0.0%
A_B6550 Rentals & Leases	\$3,591	\$175	4.9%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$112,299	\$14,840	13.2%	\$6,000	\$1,510	25.2%
A_B6700 Subcontracts	\$200	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$1,000	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	(\$16,500)	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$69,386)	\$26,802	-38.6%	\$166,164	(\$2,430)	-1.5%
A_B7700 Funding Transfers	(\$300,000)	\$0	0.0%	(\$210,250)	\$85,899	-40.9%
Total Expenses Expenses	\$8,632,770	\$2,151,229	24.9%	\$276,193	\$147,555	53.4%
Statement of Activities Net Result	\$7,344,699	\$1,678,876	22.9%	(\$6,873)	\$20,551	-299.0%

Description

- This is a charge back that came in from a journal import from Banner. Checking into it.
- Was budgeted into Designated, but was erroneously deposited into unrestricted. Already submitted an expenditure correction to fix
- More than half of the annual fees is collected in the first semester. This will correct throughout the year.
- The LRCC collected more revenue than anticipated from their Literacy Conference for FY19
- The revenue from the Partnership was deposited into the unrestricted operating instead of the designated operating. Expenditure Correction has already been submitted.



O_C1600: College of Engineering & Applied Science General Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating	
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual		
	A_B4000 Tuition & Educational Fees	(\$204,815)		(\$48,525)	23.7%		1
A_B4100 Sales of Goods & Services	\$0	(\$23,885)	0.0%	2	\$0	(\$39,820)	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%		(\$530,146)	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$470)	0.0%	3	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%		(\$4,184,718)	(\$4,184,718)	100.0%
A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
Total Revenue Revenue	(\$204,815)	(\$72,880)	35.6%		(\$4,978,364)	(\$4,292,690)	86.2%
A_B6000 Salaries, Wages & Benefits	\$14,213,063	\$3,670,785	25.8%		\$2,532,475	\$694,025	27.4%
A_B6200 Services & Fees	\$16,400	\$103,578	631.6%	4	\$9,000	\$158,844	1764.9%
A_B6300 Travel	\$105,510	\$85,257	80.8%	5	\$132,430	\$29,711	22.4%
A_B6400 Supplies	\$189,254	\$70,344	37.2%		\$1,176,096	\$296,891	25.2%
A_B6450 Utilities	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$500	\$0	0.0%		\$40,700	\$1,567	3.8%
A_B6550 Rentals & Leases	\$7,510	\$8,470	112.8%	6	\$5,000	\$825	16.5%
A_B6575 Interest Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6650 Other Expense	\$57,665	\$33,174	57.5%	7	\$834,683	\$57,974	6.9%
A_B6700 Subcontracts	\$0	\$0	0.0%		\$163,200	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$80,691	0.0%		\$0	\$1,659	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%		\$450,000	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	(\$30,250)	(\$417)	1.4%		\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$536,954)	(\$13,055)	2.4%		(\$383,754)	\$41,158	-10.7%
A_B7700 Funding Transfers	\$0	\$0	0.0%		(\$116,738)	(\$680,094)	582.6%
Total Expenses Expenses	\$14,022,698	\$4,038,825	28.8%		\$4,843,092	\$602,560	12.4%
Statement of Activities Net Result	\$13,817,883	\$3,965,945	28.7%		(\$135,272)	(\$3,690,130)	2727.9%

Description

- 1 Nearly 25%; budget estimate was based on little to no valid data from previous years
- 2 Revenue received from Rice University for AI Summit held in FY18 which was not budgeted
- 3 Key deposits; refunds will be given throughout the year; net at year end should be zero
- 4 Catering and Honorariums for AI summit, website conversion costs; not budgeted
- 5 Lodging and travel paid in July & August for the AI Summit held in June; conference was not budgeted.
- 6 Conference room rental paid in July for the AI Summit held in June; conference was not budgeted.
- 7 Faculty job postings, faculty startup expenses, and conference registrations; budget was categorized differently; Overall expense budget at 28.8%.
- 8 Conference fees for ESP and T2; not budgeted in designated due to a switch at the beginning of FY19
- 9 Grant and Contracts income was estimated and budgeted by Sponsored Programs; no revenue recognized in Q1
- 10 The full amount for Tier 1 appropriations are recognized on July 1.
- 11 Tier 1 marketing expenses and ESP4T conference participant award budgeted in supplies and other expenses; Overall expense budget at 12.4%
- 12 FY16 & FY17 Indirect Cost distribution that was not budgeted due to no valid data from previous years



O_C1700: College of Health Sciences Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	(\$3,912,941)	(\$1,553,244)	39.7%	(\$227,683)	(\$109,520)	48.1%
A_B4100 Sales of Goods & Services	\$433,305	(\$3,855)	-0.9%	1 (\$380,000)	(\$88,833)	23.4%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	5 (\$181,000)	(\$913)	0.5%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$527,628)	(\$116,346)	22.1%	2 (\$20,050)	(\$34,360)	171.4%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	(\$4,007,264)	(\$1,673,445)	41.8%	(\$808,733)	(\$233,625)	28.9%
A_B6000 Salaries, Wages & Benefits	\$14,049,237	\$3,395,275	24.2%	\$268,115	\$32,806	12.2%
A_B6200 Services & Fees	\$270,930	\$88,581	32.7%	\$55,530	\$906	1.6%
A_B6300 Travel	\$334,525	\$60,752	18.2%	\$106,468	\$13,924	13.1%
A_B6400 Supplies	\$735,523	\$226,092	30.7%	\$361,584	\$86,684	24.0%
A_B6450 Utilities	\$22,128	\$255	1.2%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$46,812	\$269	0.6%	\$19,187	\$163	0.8%
A_B6550 Rentals & Leases	\$15,921	\$1,132	7.1%	\$1,100	\$25	2.3%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$240,459	\$18,518	7.7%	\$406,683	\$19,263	4.7%
A_B6700 Subcontracts	\$2,717	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	(\$60,500)	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$486,166)	\$20,346	-4.2%	\$25,530	(\$157)	-0.6%
A_B7700 Funding Transfers	\$2,500	\$150,000	6000.0%	3 (\$443,987)	(\$150,277)	33.8%
Total Expenses Expenses	\$15,174,086	\$3,961,222	26.1%	\$800,210	\$3,337	0.4%
Statement of Activities Net Result	\$11,166,822	\$2,287,776	20.5%	(\$8,523)	(\$230,288)	2702.0%

Description

- 1 Pharmacy student health expenses were incorrectly budgeted under 64017 (merchandise resale).
- 2 Estimated revenue - difficult to project without data - seems to be trending correctly for 1st quarter.
- 3 Request for estimate of Pharmacy lab remodel was done May 4, 2018 and should have been transferred in FY18. This was budgeted in B6400 Supplies in FY19 instead of as a transfer to Operations for the remodel.
- 4 Communication Disorders clinic revenue - appears to be trending correctly for 1st quarter.
- 5 This is annual indirect cost distribution which will be allocated in later part of the fiscal year.
- 6 WIND conference revenue - more conference revenue and fee for service (ECHO) came in then projected.



O_C1800: College of Law Subdivision
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating		FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual			Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	(\$275,417)	(\$151,257)	54.9%	1	(\$11,320)	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$58,825)	\$0	0.0%	2	\$0	(\$75)	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%		(\$9,000)	(\$4,400)	48.9%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$8,500)	\$0	0.0%	3	\$0	\$0	0.0%
Total Revenue Revenue	(\$342,742)	(\$151,257)	44.1%		(\$20,320)	(\$4,475)	22.0%
A_B6000 Salaries, Wages & Benefits	\$5,113,358	\$1,189,089	23.3%		\$0	\$0	0.0%
A_B6200 Services & Fees	\$57,750	\$32,137	55.6%	4	\$9,000	\$0	0.0%
A_B6300 Travel	\$91,000	\$35,480	39.0%		\$0	\$0	0.0%
A_B6400 Supplies	\$843,899	\$242,928	28.8%		\$11,320	\$731	6.5%
A_B6450 Utilities	\$1,000	\$322	32.2%		\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$13,500	\$783	5.8%		\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$2,600	\$3,000	115.4%	5	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6650 Other Expense	\$65,350	\$8,723	13.3%		\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%		\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	(\$13,750)	\$0	0.0%		\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$39,400	\$10,692	27.1%		\$0	\$86	0.0%
A_B7700 Funding Transfers	\$0	\$0	0.0%		\$0	\$0	0.0%
Total Expenses Expenses	\$6,214,107	\$1,523,152	24.5%		\$20,320	\$817	4.0%
Statement of Activities Net Result	\$5,871,365	\$1,371,895	23.4%		\$0	(\$3,658)	0.0%

Description

- 1 Tuition differential used for scholarships split over the academic year.
- 2 WY Law Review sales; summer trial institutes
- 3 Domestic Violence Coalition support for student director position.
- 4 Professional services; one correction pending to Foundation account
- 5 Submitted Transfer Request as directed to request return of encumbrance from a FY18 PO for \$3,000 (along with a couple others); not heard anything about them.
- 6 Student computer fees to be expended throughout the AY on supplies for the Law College student computer lab.
- 7 Miscellaneous copy revenue from library



O_C1900: University Libraries Subdivision

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$25,000)	(\$2,433)	9.7%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	(\$180,000)	\$0	0.0%	(\$5,150)	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$7,310)	(\$442)	6.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	(\$212,310)	(\$2,875)	1.4%	(\$5,150)	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$4,343,252	\$991,472	22.8%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$606,280	\$94,989	15.7%	\$0	\$0	0.0%
A_B6300 Travel	\$165,073	\$19,772	12.0%	\$0	\$0	0.0%
A_B6400 Supplies	\$8,959,741	\$2,074,884	23.2%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$27,570	\$54	0.2%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$0	\$100	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$301,978	\$136,987	45.4%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$1,000	\$57	5.7%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$244,667	\$48,267	19.7%	\$18,960	\$5,235	27.6%
A_B7700 Funding Transfers	\$17,400	\$0	0.0%	(\$13,810)	(\$183,858)	1331.3%
Total Expenses Expenses	\$14,666,961	\$3,366,582	23.0%	\$5,150	(\$178,623)	-3468.4%
Statement of Activities Net Result	\$14,454,651	\$3,363,707	23.3%	\$0	(\$178,623)	0.0%

Description

- 1 Lost & damaged book cost recovery is billed to patrons primarily at the end of the fall and spring semesters and cancellations of charges for books subsequently returned to the Libraries occurs in late summer causing revenue to appear negative for much of the 1st quarter.
- 2 We were directed to budget expected indirect cost distribution in unrestricted operating from Research Office B4300. Actual distribution came in as designated operations B7700. FY2020 budget will reflect correctly.
- 3 Interlibrary loan activities are slow during the summer months and at the start of the academic year. Expect larger revenue amounts later in the year.
- 4 We were directed to budget annual indirect cost distribution in designated operating B4300. Distribution will be allocated in later part of the fiscal year.
- 5 See #2 and #4.



O_B2000: Administration Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	(\$1,257,000)	(\$578,664)	46.0%	\$0	(\$102,150)	0.0%
A_B4100 Sales of Goods & Services	(\$9,564,552)	(\$3,563,075)	37.3%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	(\$475,000)	(\$15,863)	3.3%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$1,292,200)	(\$395,866)	30.6%	\$0	(\$2,601)	0.0%
A_B5000 Non Operating Revenues	(\$121,000)	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	(\$20,721,049)	\$0	0.0%	(\$1,600,169)	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$500)	(\$288,841)	57768.1%	\$0	\$0	0.0%
Total Revenue Revenue	(\$33,431,301)	(\$4,842,309)	14.5%	(\$1,600,169)	(\$104,751)	6.5%
A_B6000 Salaries, Wages & Benefits	\$29,146,464	\$6,878,515	23.6%	\$207,698	\$290,259	139.8%
A_B6200 Services & Fees	\$1,093,948	\$479,702	43.9%	\$1,414,500	\$25,808	1.8%
A_B6300 Travel	\$132,258	\$80,552	60.9%	\$14,000	\$108	0.8%
A_B6400 Supplies	\$6,718,525	\$2,209,102	32.9%	\$50,320	\$6,750	13.4%
A_B6450 Utilities	\$10,816,570	\$3,732,460	34.5%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$3,059,083	\$3,541,964	115.8%	\$271,600	\$7,026	2.6%
A_B6550 Rentals & Leases	\$1,045,733	\$376,542	36.0%	\$1,500	\$0	0.0%
A_B6575 Interest Expense	\$4,797	\$199	4.2%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$1,108,104	\$369,915	33.4%	\$98,000	\$26,705	27.3%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$5,716	\$9,237	161.6%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$179,146	\$166,879	93.2%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$1,886	0.0%	\$0	\$1,810	0.0%
A_B7600 Internal Allocations & Sales	(\$5,956,655)	(\$591,617)	9.9%	(\$331,631)	(\$977)	0.3%
A_B7700 Funding Transfers	\$19,839,942	(\$155,000)	-0.8%	\$109,652	(\$1,111,791)	-1013.9%
Total Expenses Expenses	\$67,193,631	\$17,100,336	25.4%	\$1,835,639	(\$754,301)	-41.1%
Statement of Activities Net Result	\$33,762,330	\$12,258,028	36.3%	\$235,470	(\$859,052)	-364.8%

Description

- 1 Indirect Cost was budgeted and has not been distributed.
- 2 Project \$'s from sale of UW Buses; Actual YTD- \$22,465 with two remaining: New Project.: \$33,000
- 3 Major Maintenance - 50% (first year) of 2019 biennium appropriation --- budgeted as a flow through by the budget office (transfer out is included funding transfer amount below)
- 4 Direct Access Course Material Revenue - Budgeted in Nat. Acct. 41002. Will budget in 56002 in FY20
- 5 Trans incorrectly coded to Travel, \$24k (corrected) + \$11,000 in Tolls charged to depts. (reviewing)
- 6 Facility renewal projects in PPM are not configured with correct GL string. We are working with BA's to correct the configuration, several expenses will be adjusted off of this category once that is complete. Expenditure corrections will be issued as needed for any facility renewal project expenses that have cleared in FY19.
- 7 Dep. is a Balance Sheet Item that we've been instructed not to budget for - Sept. AA Dep = \$102K
- 8 \$20,898.90 encumbrance was closed/released in October/November. Remaining encumbrance needs to be adjusted to facility renewal plant funds.
- 9 Recycling student fees - budgeted on Recycling URO but actuals are being posted to Designated Operating. We will be reviewing with Accounting.
- 10 UWPD Bike permit fees
- 11 Budgeted for remaining REO property purchases on the 2016 state appropriation. The properties were actually purchased at the end of FY18, after the FY19 budgeting session was complete. The appropriation is expended, there will be no further expenses in FY19 from that funding source.
- 12 Actual is \$52,310 - Per Sept 2018 Account Analysis Report



O_B3000: Student Affairs Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	(\$7,088,422)	(\$4,157,621)	58.7%	1 (\$1,273,772)	\$53,865	-4.2%
A_B4100 Sales of Goods & Services	(\$19,312,594)	(\$10,544,958)	54.6%	2 (\$319,000)	(\$70,713)	22.2%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$467,808)	(\$124,348)	26.6%	9 (\$75,000)	(\$15,760)	21.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	(\$237,525)	\$0	0.0%	3 \$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	(\$27,106,349)	(\$14,826,928)	54.7%	(\$1,667,772)	(\$32,608)	2.0%
A_B6000 Salaries, Wages & Benefits	\$15,816,811	\$3,202,916	20.3%	\$937,836	\$346,703	37.0%
A_B6200 Services & Fees	\$1,282,589	\$591,845	46.1%	\$226,815	\$33,666	14.8%
A_B6300 Travel	\$233,795	\$101,419	43.4%	\$59,641	\$2,090	3.5%
A_B6400 Supplies	\$1,409,445	\$726,151	51.5%	4 \$126,961	\$4,089	3.2%
A_B6450 Utilities	\$227,801	\$74,950	32.9%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$102,951	\$66,586	64.7%	5 \$3,800	\$0	0.0%
A_B6550 Rentals & Leases	\$35,965	\$4,095	11.4%	\$30,000	\$1,680	5.6%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$435,424	\$107,096	24.6%	\$98,508	\$5,948	6.0%
A_B6700 Subcontracts	\$39,400	\$78	0.2%	\$75,000	\$0	0.0%
A_B6900 Depreciation & Amortization	\$126,625	\$1,377	1.1%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$300,000	\$225,185	75.1%	6 \$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$230	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$3,129,916	(\$221,538)	-7.1%	\$25,821	(\$5,254)	-20.3%
A_B7700 Funding Transfers	\$5,515,586	\$70,000	1.3%	10 (\$9,368)	(\$16,436)	175.5%
Total_Expenses Expenses	\$28,656,308	\$4,950,389	17.3%	\$1,575,014	\$372,485	23.6%
Statement of Activities Net Result	\$1,549,959	(\$9,876,538)	-637.2%	(\$92,758)	\$339,877	-366.4%

Description

- 1 Fall student affairs Consolidated student fees were billed as part of tuition. ASUW and Student Media fees were put into unrestricted but should be in designated. Working with AR to correct this.
- 2 Hall and dining fees for fall semester were billed in August, income from Catering, retail etc. - budgeted income for Conferences and Catering is split between Internal and external income - more income collected externally than internal - which shows up in this line. Also the residence halls and dining were up considerably from last year.
- 3 Gifts - money designated for Alumni not collected -
- 4 Paid for yearly gym management software - \$17,500; Encumbered New furnishings for Washakie Dining Center - part of the facilities renewal budget as proposed in May (\$294,277), furnishings for Apartments (part of furniture rental income collected),
- 5 Repairs to Halls/Apartments preparing for the move in in August - preparing rooms for overflow. This is funds used for external vendors.
- 6 Purchase of the new dish machine in Washakie - budgeted for in transfer from reserves from Student Affairs
- 7 ASUW and Student media fees collected under unrestricted instead of designated - working with AR to correct this.
- 8 This is sales collected by Student Media, Alumni and ASUW - only 1st quarter
- 9 This is sales collected by Student Media, Alumni and ASUW - only 1st quarter
- 10 Internal sales from Student Media projected higher than actual - balanced between external/internal



O_B4000: Information Technology Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
	A_B4000 Tuition & Educational Fees	\$0		\$0	0.0%	
A_B4100 Sales of Goods & Services	\$0	(\$3,599)	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$202,950)	(\$30,380)	15.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	(\$202,950)	(\$33,979)	16.7%	(\$428,764)	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$11,146,285	\$2,484,660	22.3%	\$39,536	\$10,070	25.5%
A_B6200 Services & Fees	\$385,970	\$133,393	34.6%	\$0	\$0	0.0%
A_B6300 Travel	\$98,850	\$13,277	13.4%	\$0	\$0	0.0%
A_B6400 Supplies	\$3,423,275	\$938,180	27.4%	\$316,650	\$28,709	9.1%
A_B6450 Utilities	\$698,899	\$145,439	20.8%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$1,508,226	\$293,768	19.5%	\$0	\$5,830	0.0%
A_B6550 Rentals & Leases	\$500	\$0	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$1,063,145	\$557,809	52.5%	\$10,250	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$3,650	0.0%	\$0	\$179	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$2,782,744)	(\$963,305)	34.6%	\$61,100	\$1,408	2.3%
A_B7700 Funding Transfers	(\$400,000)	\$0	0.0%	\$0	\$0	0.0%
Total Expenses Expenses	\$15,142,406	\$3,606,870	23.8%	\$427,536	\$46,196	10.8%
Statement of Activities Net Result	\$14,939,456	\$3,572,891	23.9%	(\$1,228)	\$46,196	-3761.9%

Description

- 1 Natural account miscoded during deposit
- 2 Most external revenue received during fall and spring when classes are in session, should receive majority in Q2 & Q3
- 3 Maintenance contracts, will come due in future quarters
- 4 Computer Fee Revenue - per talk with David Jewell in Spring 2018, he was going to have this moved to internal transfer. Transfer request has not been requested, will request in Q2



O_50001: Institutional Advancement & UW Foundation

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	(\$4,737,773)	(\$84,912)	1.8%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	(\$4,737,773)	(\$84,912)	1.8%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$5,496,548	\$1,162,017	21.1%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6300 Travel	\$0	\$10	0.0%	\$0	\$0	0.0%
A_B6400 Supplies	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$414,000	\$0	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7700 Funding Transfers	(\$414,000)	(\$2,166)	0.5%	\$0	\$0	0.0%
Total_Expenses Expenses	\$5,496,548	\$1,159,861	21.1%	\$0	\$0	0.0%
Statement of Activities Net Result	\$758,775	\$1,074,950	141.7%	\$0	\$0	0.0%

Description

1 The Foundation transfers funds only if there is a negative balance at UW. There is a month lag from when the UW balance goes negative to when the transfer is made.



O_B6000: Public Relations and Institutional Marketing Division

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$35,600)	\$0	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	(\$24,720)	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	(\$60,320)	\$0	0.0%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$1,665,259	\$397,675	23.9%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$483,377	\$574,164	118.8%	\$0	\$0	0.0%
A_B6300 Travel	\$22,950	\$5,622	24.5%	\$0	\$0	0.0%
A_B6400 Supplies	\$111,894	\$27,374	24.5%	\$0	\$0	0.0%
A_B6450 Utilities	\$850	\$420	49.4%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$1,200	\$765	63.8%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$85,585	\$2,587	3.0%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$1,837	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$9,523)	\$10,233	-107.5%	\$0	\$0	0.0%
A_B7700 Funding Transfers	(\$10,000)	(\$10,000)	100.0%	\$0	\$0	0.0%
Total Expenses Expenses	\$2,351,592	\$1,010,676	43.0%	\$0	\$0	0.0%
Statement of Activities Net Result	\$2,291,272	\$1,010,676	44.1%	\$0	\$0	0.0%

Description

- 1 Uwyo Magazine ad revenue, is invoiced and received throughout the fiscal year. This amount will continue to be received in next quarters.
- 2 Uwyo Magazine revenue from UW Foundation and Colleges. Was invoiced in August, was not received as of October so sent reminder. Foundation confirmed that they'll be processing it, this should show in following quarter.
- 3 Total includes institutional ad buys from both University Public Relations & Institutional Marketing but also items that were budgeted for in supplies and also Uwyo Magazine printing expenses that will be covered by ongoing revenue throughout FY19. Funding will be shifted from other parts of the budget to cover any overages during fiscal year.
- 4 UW Charter Bus rental for Downtown Mashup event, sponsored by UW, Sept. 2018
- 5 Uwyo Magazine revenue from UW Research Office, was included on original budget for both Institutional Marketing and Research Office.



O_B7000: Research & Economic Development Division

Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
	A_B4000 Tuition & Educational Fees	\$48,500		\$5,380	11.1%	
A_B4100 Sales of Goods & Services	(\$691,649)	(\$70,655)	10.2%	(\$11,350)	(\$120)	1.1%
A_B4300 Grants & Contracts	(\$875,991)	\$0	0.0%	(\$3,231,000)	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$333,321)	(\$308,921)	92.7%	\$0	(\$3,459)	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	(\$1,150,000)	(\$1,150,000)	100.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	(\$3,002,461)	(\$1,524,196)	50.8%	(\$3,134,350)	\$31,746	-1.0%
A_B6000 Salaries, Wages & Benefits	\$5,283,454	\$1,098,852	20.8%	\$2,092,978	\$618,834	29.6%
A_B6200 Services & Fees	\$1,180,603	\$229,983	19.5%	\$532,734	\$177,221	33.3%
A_B6300 Travel	\$177,846	\$17,635	9.9%	\$226,050	\$53,441	23.6%
A_B6400 Supplies	\$183,065	\$46,125	25.2%	\$442,416	\$99,005	22.4%
A_B6450 Utilities	\$108,640	\$11,605	10.7%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$39,700	\$3,343	8.4%	\$230,000	\$1,317	0.6%
A_B6550 Rentals & Leases	\$7,025	\$52	0.7%	\$36,500	\$4,858	13.3%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$198,862	\$17,922	9.0%	\$301,376	\$3,546	1.2%
A_B6700 Subcontracts	\$200	\$0	0.0%	\$5,000	\$315	6.3%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$40,940	0.0%
A_B7000 Capital Expense	\$0	\$6,732	0.0%	\$247,500	\$4,568	1.8%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$1,225	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$58,168)	\$5,272	-9.1%	\$2,877,621	\$30,161	1.0%
A_B7700 Funding Transfers	(\$952,255)	(\$12,000)	1.3%	(\$3,887,518)	\$3,852,730	-99.1%
Total_Expenses Expenses	\$6,168,972	\$1,426,747	23.1%	\$3,104,657	\$4,886,935	157.4%
Statement of Activities Net Result	\$3,166,511	(\$97,449)	-3.1%	(\$29,693)	\$4,918,681	-16565.1%

Description

- The majority of expenses are expected in Q3 or Q4 (Science Initiative)
- Almost 1/2 of NPS's revenue (\$64k) is swept at the end of the FY (in the middle of NPS's season) - majority of revenue may not be realized because it was swept. \$330k budgeted for WTBC (swept funds from Casper and E2E - to be discussed at Nov. Trustee meeting)
- This was budgeted incorrectly. It's a hold-over from FY18 budgeting exercise. No revenue anticipated - this is connected to the issues with WYND's salary handling account. The system obligates all payroll amounts even though most will be moved to grants. We will budget appropriately next year.
- This amount is high because TTO recv'd a large annual license fee from Plenty - all but 20% will be distributed further (\$250k payment - 60% goes to the inventor, 20% goes to the inventor's UW Department, 20% remains with TTO)
- Science Initiative state appropriation - entire amount recv'd at the beginning of the FY.
- The majority of expenses are expected in Q2 (Biodiversity workshop revenue)
- \$3,231,000.00 anticipated IC revenue - realized on 7700 (Funding transfers)
- Stable Isotopes Facility (SIF) revenue before they were given their own Org 70017 - will move to the correct org (NO FY19 BUDGET submitted for SIF)



O_B8000: General Counsel Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	(\$55,000)	(\$22,340)	40.6%
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$15,353)	0.0%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Revenue Revenue	\$0	(\$15,353)	0.0%	(\$55,000)	(\$22,340)	40.6%
A_B6000 Salaries, Wages & Benefits	\$1,224,632	\$296,814	24.2%	\$45,674	\$2,496	5.5%
A_B6200 Services & Fees	\$1,960,951	\$1,813,046	92.5%	\$0	\$0	0.0%
A_B6300 Travel	\$9,400	\$2,388	25.4%	\$0	\$0	0.0%
A_B6400 Supplies	\$59,731	\$3,431	5.7%	\$6,924	\$406	5.9%
A_B6450 Utilities	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$0	\$558	0.0%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$393,361	\$46,646	11.9%	\$0	\$0	0.0%
A_B6650 Other Expense	\$20,435	\$3,210	15.7%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	(\$304,655)	(\$215,742)	70.8%	\$984	\$281	28.6%
A_B7700 Funding Transfers	\$0	\$0	0.0%	\$0	(\$80,000)	0.0%
Total Expenses Expenses	\$3,363,855	\$1,950,352	58.0%	\$53,582	(\$76,817)	-143.4%
Statement of Activities Net Result	\$3,363,855	\$1,934,999	57.5%	(\$1,418)	(\$99,157)	6992.8%

Description

- Revenue consists of returns from insurance companies based on UW claims performance, insurer performance & policy exposure auditing. Funds are based on policy and claim performance as well as exposures outside our control so we do not budget an expected revenue amount. Revenue received is used to offset claims for premium expenses.
- Insurance policies mostly run on the fiscal year and have to be paid at the beginning of the term (July 1) so expenditures are high in the first quarter and very limited the remainder of the year.
- Auto insurance premiums - less has been collected due to Fleet consolidation program effective this year. Fees are collected from departments early in the first quarter.



O_B9000: Intercollegiate Athletics Division
Board of Trustees Quarterly Report

Summary Level Natural Accounts	FY19 Q1 YTD Unrestricted Operating Class		Percent Variance Budget to Actual Unrestricted Operating	FY19 Q1 YTD Designated Operating Class		Percent Variance Budget to Actual Designated Operating
	Annual Budget	Q1 YTD Actual		Annual Budget	Q1 YTD Actual	
A_B4000 Tuition & Educational Fees	\$3,621,366	\$1,338,886	37.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$10,782,645)	(\$2,454,117)	22.8%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$2,958,050)	(\$121,540)	4.1%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	(\$5,050,000)	(\$50,000)	1.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	(\$24,920)	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	(\$15,169,329)	(\$1,311,691)	8.6%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$17,367,064	\$4,258,140	24.5%	\$0	\$0	0.0%
A_B6200 Services & Fees	\$3,269,798	\$841,822	25.7%	\$0	\$0	0.0%
A_B6300 Travel	\$2,950,162	\$1,032,853	35.0%	\$0	\$0	0.0%
A_B6400 Supplies	\$2,350,623	\$822,918	35.0%	\$0	\$0	0.0%
A_B6450 Utilities	\$0	\$1,739	0.0%	\$0	\$0	0.0%
A_B6500 Repairs & Maintenance	\$240,818	\$73,578	30.6%	\$0	\$0	0.0%
A_B6550 Rentals & Leases	\$47,600	\$108,539	228.0%	\$0	\$0	0.0%
A_B6575 Interest Expense	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6600 Claims & Judgements	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6650 Other Expense	\$2,830,209	\$1,053,878	37.2%	\$0	\$0	0.0%
A_B6700 Subcontracts	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B6900 Depreciation & Amortization	\$0	\$3,685	0.0%	\$0	\$0	0.0%
A_B7000 Capital Expense	\$0	\$2,824	0.0%	\$0	\$0	0.0%
A_B7200 Discontinued Operations	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B7500 Other Non Operating Expenses	\$700,000	(\$55)	0.0%	\$0	\$0	0.0%
A_B7600 Internal Allocations & Sales	\$492,815	\$442,540	89.8%	\$0	\$0	0.0%
A_B7700 Funding Transfers	(\$2,048,853)	\$39,250	-1.9%	\$0	\$0	0.0%
Total_Expenses Expenses	\$28,200,236	\$8,681,711	30.8%	\$0	\$0	0.0%
Statement of Activities Net Result	\$13,030,907	\$7,370,020	56.6%	\$0	\$0	0.0%

Description

- The vast majority of this category is received in the Spring. Right now ticket sales are the only revenue in this category. In the Spring we will receive NCAA distributions, Conference Distributions, and Game Guarantees for basketball.
- \$2M of this amount is for Learfield Sponsorship monies which come in during the Spring, \$225K is NCAA Opportunity Fund which comes in Spring, and \$175K is for travel reimbursement for traveling to Hawaii that has not been received.
- \$4M of State match revenue comes in as we request it. We request quarterly after we have totals for Cowboy Joe Club self-generated funds for the quarter. We will request \$1.38M for quarter 1 of 2018 in November. \$1M of this budget is for Corbett Pool renovations allocated by the legislature. That money has not been allocated to us yet.
- This amount is for ORG 90101 Cowboy Joe which did not have any unrestricted operating budgeted. It has to do with IDT's in FY18 that were entered backwards and not fixed until FY19.
- This includes an encumbrance for PO200951 which was created in 2015. Athletics needs to review with accounting and see why this is included and resolve it.
- This includes our payment for sports med insurance through Risk Management of \$259,860 which was incorrectly budgeted in account 62005 as well as Hall of Fame catering that was charged as if it would be paid to an outside entity rather than UW Catering on an IDT.

Summary of University Reserves:

Fund Source	Organization	2/28/18 Balance	3/31/18 Balance	4/30/18 Balance	Preliminary 10/31/18 Balance
Capital Construction Reserves	General University Operations	20,000,000	15,000,000	15,000,000	15,000,000
Residence Hall Capital Project	General University Operations	14,000,000	14,000,000	14,000,000	14,000,000
Transportation Plane Reserve	General University Operations	1,140,000	1,140,000	1,140,000	1,140,000
Legal Reserve	General Counsels Office	5,000,000	5,000,000	5,000,000	5,000,000
General University Reserve (Unrestricted Operating Reserve)	General University Operations	50,000,000	35,000,000	35,000,000	35,000,000
Recruitment & Retention Expendable (1)	President's Office	400,000	400,000	400,000	400,000
Special Projects Reserve (Unrestricted Operating Reserve)	General University Operations	37,683,921	28,956,504	28,956,504	25,887,727
Total		128,223,921	99,496,504	99,496,504	96,427,727

(1) \$10M of this reserve has been transferred to the UW Foundation for investment like an endowment

Capital Construction Reserve Uses to Date:

FY18 Beginning Balance		\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Facility Construction	Science Initiative Building		(5,000,000)	(5,000,000)	(5,000,000)
Subtotal of Approved Projects/Uses		0	(5,000,000)	(5,000,000)	(5,000,000)
Reserve Balance		20,000,000	15,000,000	15,000,000	15,000,000

General University Operating Reserve

FY18 Beginning Balance		\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Facility Construction	Science Initiative Building		(10,000,000)	(10,000,000)	(10,000,000)
Academic Affairs	Vol. Separation Incentive Plan (VSIP)		(5,000,000)	(5,000,000)	(5,000,000)
Subtotal of Approved Projects/Uses		0	(15,000,000)	(15,000,000)	(15,000,000)
Reserve Balance		50,000,000	35,000,000	35,000,000	35,000,000

Special Projects Reserve Uses to Date:

FY18 Beginning Balance		\$50,585,571	\$50,585,571	\$50,585,571	\$50,585,571
Information Technology	HPC Research Cluster Upgrade	(1,635,000)	(1,635,000)	(1,635,000)	(1,635,000)
Information Technology	VMAX Data Storage Replacement	(860,000)	(860,000)	(860,000)	(860,000)
Information Technology	Chiller for IT Building	(770,000)	(770,000)	(770,000)	(770,000)
Administration	WyoCloud Project Funding	(8,218,469)	(8,218,469)	(8,218,469)	(8,218,469)
Academic Affairs	Earmark for Start Ups			0	0
Student Affairs	Veterans Center Renovation	(420,000)	(420,000)	(420,000)	(420,000)
Student Affairs	Transfer to ASUW Reserve	(502,918)	(502,918)	(502,918)	(502,918)
Engineering	King Air Research Aircraft Reserves	(513,732)	(513,732)	(513,732)	(513,732)
Academic Affairs	Vol. Separation Incentive Plan (VSIP)		(1,000,000)	(1,000,000)	(1,000,000)
Athletics	Season Ticket Deferred Revenue		(1,428,387)	(1,428,387)	(1,428,387)
Medical Education (Agency 167)	Various WWAMI Funds "Section 1" from Internal Audit Report		(3,367,720)	(3,367,720)	(3,367,720)
Agriculture	Seed Certification & Research "Section 1" from Internal Audit Report		(280,471)	(280,471)	(280,471)
Various	Various Donor Accounts "Section 2" from Internal Audit Report		(2,632,369)	(2,632,369)	(2,632,369)
Staff Senate	Return of fundraising account				(5,791)
EORI	Return of swept FY17 funds				(115,013)

SBDC	Return of swept FY17 funds				(30,151)
Administration	Remaining funding for WyoCloud Project				(2,267,453)
Engineering	Return of swept FY17 funds				(650,369)
	<i>Subtotal of Approved Projects/Uses</i>	(12,920,119)	(21,629,067)	(21,629,067)	(24,697,844)
	Reserve Balance	37,665,452	28,956,504	28,956,504	25,887,727

Summary of Division Level Reserves:

Fund Source	Organization	2/28/18 Balance	3/31/18 Balance	4/30/18 Balance	Preliminary 6/30/18 Balance
Unrestricted Operating Reserves	Office of the President	155,160	155,160	155,908	155,908
Unrestricted Operating Reserves	Provosts Office	2,947,343	2,947,343	2,949,489	2,950,949
Unrestricted Operating Reserves	College of Agriculture & Natural Resources Deans Office	1,024,398	1,028,266	1,032,584	1,033,223
Unrestricted Operating Reserves	College of Arts & Sciences Deans Office	1,662,043	1,663,021	1,669,652	1,673,418
Unrestricted Operating Reserves	College of Business Deans Office	273,896	273,896	275,067	277,510
Unrestricted Operating Reserves	College of Education Deans Office	1,226,084	1,226,084	1,226,946	478,478
Unrestricted Operating Reserves	Engineering & Applied Science Deans Office	447,533	447,573	449,061	452,001
Unrestricted Operating Reserves	College of Health Sciences Deans Office	2,216,180	2,216,180	2,220,327	2,227,525
Unrestricted Operating Reserves	College of Law Deans Office	96,698	96,698	96,726	96,726
Unrestricted Operating Reserves	University Libraries Administrative Office	206,640	206,640	206,924	206,924
Unrestricted Operating Reserves	VP for Administration Office	3,860,371	3,860,371	3,868,393	2,135,105
Unrestricted Operating Reserves	VP Student Affairs Office	2,706,348	2,706,348	2,710,892	2,717,666
Unrestricted Operating Reserves	Office of the CIO	622,846	622,846	623,943	625,631
Unrestricted Operating Reserves	Institutional Advancement & UW Foundation	1,934	1,934	1,934	2,166
Unrestricted Operating Reserves	VP for Governmental & Community Affairs Office	16,563	16,563	16,563	16,747
Unrestricted Operating Reserves	VP for Research & Economic Development Office	568,751	569,601	570,001	570,041
Unrestricted Operating Reserves	General Counsels Office	136,848	136,848	136,848	136,848
Unrestricted Operating Reserves	Intercollegiate Athletics Directors Office	307,493	307,493	307,493	307,493
Total		18,477,129	18,482,865	18,518,751	16,064,359

Reimbursement of official Reserve Accounts

TUITION POLICY

In order to give advance notice to all those affected by prospective tuition increases, the Board of Trustees (Board) adopts the following policy for tuition increases for Academic Years 201620 and later:

- A. Unless modified under D or F below, annual tuition, other than programs with differential tuition, the Administration will recommend that tuition be increased by 4% for each academic year.
- B. Annually, the Administration will submit recommendations regarding adjustments to differential tuition rates.
- C. Revenue generated by the annual tuition increases will be distributed as follows:

Proposed Revisions

1

2% – Salaries (~~approx. \$1M~~) – To be applied first to the cost of mandatory salary increases for promoted faculty, and then second to the University's (~~approximately \$425,000~~). ~~The balance to be used for~~ faculty and staff salary increases policy.

2

2% - Student Success Priorities – the Associated Students of the University of Wyoming (ASUW) and the Administration will establish priorities that are deemed most impactful or needed to enhance student success at the University of Wyoming, and will make recommendations to the Board to allocate funding accordingly. ~~1% – Academic unit support budgets (approximately \$500K) – To be distributed as determined by the Vice President for Academic Affairs.~~

~~1% – Libraries and IT (approximately \$500K divided equally)~~

3

~~The Administration shall provide information regarding the estimated effects of these increases on the budgets of units receiving such funds.~~

Each year when the President submits her/his proposed annual operating budget for the University to the Board, the President shall also provide information to the Board regarding the allocation of the tuition increase funds and the specific unit budgets impacted.

4

- D. The Administration may recommend modifications to the policy specified in Section A or the distribution thereof specified in Section C, but shall consult with students, faculty, and staff prior to submitting such recommendations, and shall make any such recommendations on or before the November meeting of the Board.
- E. On or before the November meeting of the Board, the Administration shall provide information regarding the cost of attendance, and how UW's tuition and fee rates compare with otherpeer universities.
- F. The Board of Trustees may accept, reject, or modify any recommendation under Sections A and B and may take any action it determines regarding tuition rates and the distribution of revenue generated from modifications to tuition.

- G. The Board shall review this policy:
- a. Not later than four years following its adoption; and
 - b. Not later than four years following any subsequent review or modification to the policy.

Report from UW Administration
(if necessary)

Student Life and Dining

Discussion of financial accounting, cost information, detailed financial information and structure for food service deliver to student. Initial discussion of action plan from September 2018 meeting, information will be available separately by Student Affairs Office.

AGENDA ITEM TITLE:

Consideration and Action: Funding for Completion of BSL-3 Project, Theobald/Kibbon/Jewell

SESSION TYPE:

- Work Session
- Education Session
- Information Item
- Other:
 [Committee of the Whole – Items for Approval]

APPLIES TO STRATEGIC PLAN:

- Yes (select below):
 - Driving Excellence
 - Inspiring Students
 - Impacting Communities
 - High-Performing University
- No [Regular Business]

Attachments are provided with the narrative—refer to Supplemental Materials Report.

EXECUTIVE SUMMARY:

There are currently three projects occurring at the Wyoming State Veterinary Laboratory facility:

1. Reconstruction of the biological safety laboratory – level III,
2. Installation of new, appropriately-sized exhaust fans to serve the existing BSL – level II suite, and
3. Installation of a new incinerator in a newly-constructed addition to facility.

These three projects require two sets of additional commissioning services:

1. Assurance the facility mechanicals interact correctly, and
2. As required by the registration process with the Center for Disease Control (CDC), a final commissioning report indicating that the air pressure cascade throughout the facility is maintained, regardless the event (e.g. power outage).

Administration is requesting an additional \$500,000 to pay for the additional commissioning services to complete the BSL-3 project. As of October 25, 2018, the Agriculture College Permanent Land Income Account has an available cash balance of \$2,782,701 that can be used to finalize the BSL3 Project at the State Vet Lab. The table below reflects the amounts in the accounts:

Agriculture College Permanent Land Income Account:

Current Cash Balance (as of 10/25/18)	\$3,285,701
Funding Included in College of Ag. FY19 Unrestricted Operating Budget	(\$500,000)
Available Cash Balance	\$2,785,701

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:

None.

WHY THIS ITEM IS BEFORE THE BOARD:

Administration is requesting additional funding to complete the project.

ACTION REQUIRED AT THIS BOARD MEETING:

Authorization of additional funding for the project.

PROPOSED MOTION: [Trustee X to provide motion.]

I move to authorize addition funding in the amount of \$500,000 for the commissioning and completion of the Wyoming State Veterinary Laboratory facility.

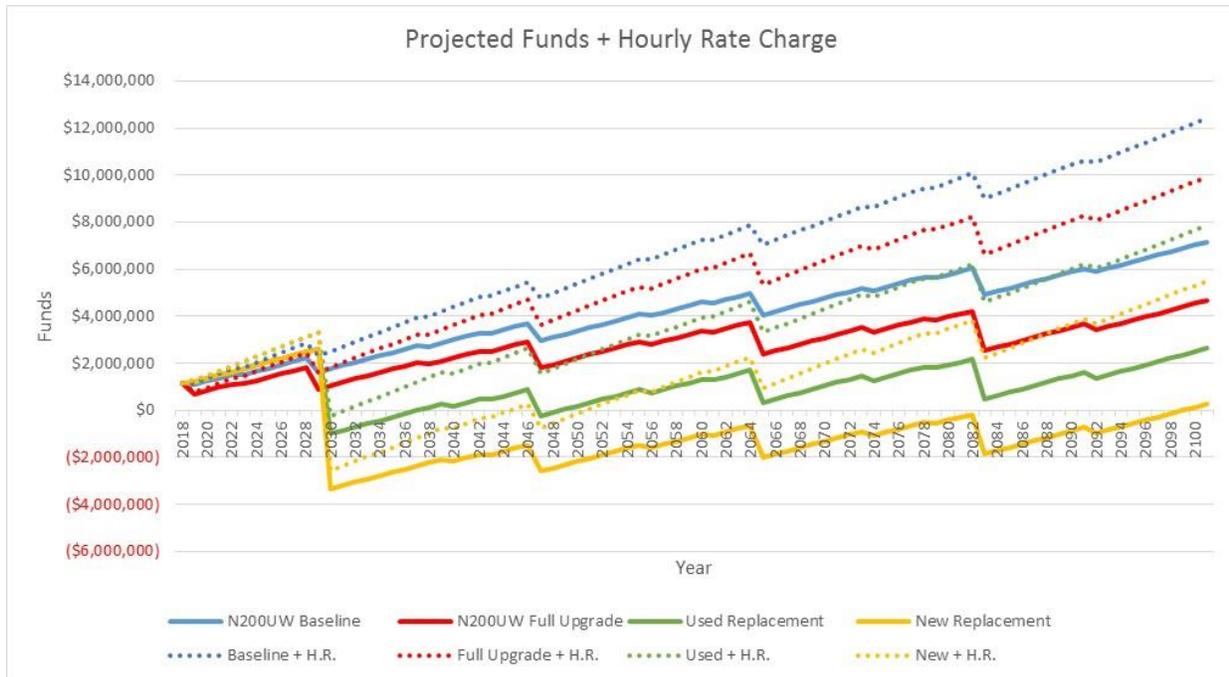
PRESIDENT'S RECOMMENDATION:

The President recommends approval.

April 30, 2018

Subject: AIRCRAFT REPLACEMENT VS. UPGRADE OF CURRENT UW TRANSPORTATION AIRCRAFT

Executive Summary: The current University of Wyoming transportation aircraft (N200UW) can be upgraded to the capability and appearance of a new plane at a much lower cost than replacement. Additionally, it can continue to provide support to UW for decades to come.



Factors

1. University of Wyoming has initiated a funding line for replacement of the current transportation aircraft (N200UW). One million dollars were set aside in 2017 with an additional \$140,000 annually thereafter. This funding stream is illustrated with the solid lines above.
2. UW also places an hourly charge on all users of the aircraft. Currently set at \$1400/hour. A portion of the maintenance requirement from this charge is shown via the dotted lines above.
3. There are other known maintenance costs aside from engines, including propellers (\$12K/6 years), and landing gear (~\$34K/6 years). These are not included above.
4. Minor avionics repairs have been programmed at \$70K/10 years. Not enough for major upgrades and not shown above.
5. N200UW requires an FAA-mandated upgrade to avionics before January 1, 2020. This will cost ~\$62,000.
6. N200UW has relatively little resale value (\$350,000-\$400,000) to assist in the acquisition of a new aircraft. This low value is due to lack of significant upgrades to the basic aircraft.
7. The N200UW Baseline above shows expenses only for the required FAA mandate plus periodic known engine maintenance/replacement and periodic new paint & interior.

8. A used replacement aircraft of recent vintage but with various enhancements would cost ~\$3,750,000. (Business Jet Traveler, 4/26/2018)
9. A new replacement aircraft would cost ~\$6,000,000. (Business Jet Traveler, 4/26/2018)
10. At the current use rate of N200UW, the airframe can continue to operate until nearly the turn of the next century. The above graph is based on 210 hours/year of use.
11. Without additional funds in addition to those identified in (1.) above, there will not be enough money for a replacement used aircraft for about 20 years. A new aircraft would not be fully funded for about 40 years. The above graph shows purchase of either option in CY 2030.
12. The N200UW Full Upgrade option would make it as functional, relevant and professional looking as a new aircraft with currently existing funding streams.
13. N200UW's basic airframe is essentially identical to those currently manufactured by Beechcraft.
14. N200UW has expended approximately 12500 hours of life. It can continue to fly until 30,000 hours.
15. N200UW last had appearance enhancements in 2008. This included a new interior and exterior paint job. These must be periodically done to any aircraft and should be considered in the next 3 – 5 years.
16. If the N200UW Full Upgrade option is selected, this will require an avionics upgrade before CY2020 that will cost ~\$450,000 but will save the \$62,000 expense to accommodate the FAA Mandate.
17. The old (and original) avionics in N200UW are developing problems, which are driving maintenance costs and repair times higher. Reliable replacement parts are becoming more difficult to find as the original avionics are becoming outdated.

Analysis

1. Various performance upgrades for N200UW exist, but not previously explored. These include new avionics and more powerful engines, which would be identical to capabilities installed in new aircraft.
2. With newer avionics, the aircraft would have a "glass cockpit" which is a standard item in recent and new aircraft. This provides tools that are not a part of the N200UW configuration - including synthetic vision, which is a tremendous advancement in safety. Modern avionics would significantly increase the resale value of the aircraft whenever that might occur.
3. The new avionics would also allow the aircraft to operate at a higher altitude (35,000' MSL) than we can currently utilize (27,000' MSL), which provides greater efficiency and range. This higher altitude regime provides options during thunderstorms that increase safety and comfort. This upgrade would also remove 300 pounds of weight from the aircraft, which allows for an additional passenger or greater operating range.
4. Engines that are more powerful provide somewhat improved speeds, better safety margins and further efficiency gains.
5. The present UW pilots will begin to retire in about ten years. Any new pilots hired at that point will probably only have experience with modern glass cockpits. Placing them into an aircraft without a modern avionics package would incur a reduction in safety.

6. Without executing any one of the three upgrade/replacement plans in the next year, a \$62,000 upgrade must be done on N200UW to accommodate mandates by the FAA. That expense would then be wasted when any one of these plans is later chosen.
7. In-flight Wi-Fi is an available option, which would produce a true airborne office, maximizing efficiency of passengers. The above cost comparisons do not include pricing for this option,.
8. An 83 year projection (to full lifetime of N200UW) of current and forecast revenues from the current funding stream would result in total receipts of ~\$12,900,000 (this does not include receipts from the mileage charge).
9. An 83 year projection of expenses for a complete upgrade of N200UW would be ~\$8,100,000.
10. An 83 year projection of expenses for a replacement used aircraft (in about 12 years) would be ~\$10,100,000.
11. An 83 year projection of expenses for a new aircraft (in about 12 years) would be ~\$12,400,000.
12. Delaying a decision beyond the end of 2018 is not recommended. Repair facilities are currently booked out into September 2018. This is going to compound as the deadline approaches and thousands of operators attempt to get last-minute upgrades completed.
13. Upgrading the existing aircraft avionics and engines are maintenance and safety action, not new acquisitions.

Summary

1. N200UW can be upgraded to the appearance and performance of a new aircraft at a much lower cost than either replacing it with a used or new aircraft.
2. If no decision is made within the next year on the above, the \$62,000 modification will be required for N200UW to meet the FAA mandate.
3. Electing not to upgrade the avionics suite in N200UW aside from the current mandate is leading to higher costs, greater maintenance effort, and eventually reduced availability of the aircraft as outdated parts become scarce.
4. New tools available with the current generation of avionics brings enhanced safety measures.
5. Incorporating a “glass cockpit” in the current aircraft will help with eventual resale value and will assist in maintaining safety of operations as a new generation of pilot comes onboard.
6. The current aircraft can fulfill University aviation needs for decades to come.



SPECIFICATION FOR
University Of Wyoming

KING AIR B200

S/N BB-1155

N200UW

September 18, 2018

Presented by: Brian Husa

**Op# 21346 Rev 2
Elliott Aviation of the Quad Cities
Quad City Airport
PO Box 100
Moline, IL 61266-0100
Phone: +(309-558-2300 Fax:**

“Unmatched Quality. Uncompromising Integrity. Unbeatable Customer Service.”

Pricing Overview and Additional Information

Down Time. The downtime to accomplish the quoted scope of work will be 20 working days contingent upon work selected.

Lead Time. The lead-time will be contingent upon equipment and material availability.

Aircraft Arrival Date. 04/08/2019

Terms and Conditions. Elliott Aviation's Standard Terms and Conditions are attached hereto as Appendix and incorporated herein.

Quoted Price

1.0 Avionics

1.1 Garmin G1000 NXi for the King Air 200

\$427,195.00 Decline _____ Accept _____

Elliott Aviation of the Quad Cities

Brian Husa
Regional Sales Manager

University Of Wyoming

Signature _____
Title _____
Date _____



1.1 Garmin G1000 NXi for the King Air 200

Elliott Aviation will remove the existing avionics equipment on trade. A new Garmin G-1000 NXi avionics suite will be installed, the existing High Frequency Communications system and Cockpit Voice Recorder will be interfaced to the newly installed G1000NXi suite if applicable.

The Garmin G-1000 NXi Avionics Suite will consist of the following:

- All-new metal instrument panel
- Dual integrated radio modules, providing WAAS-certified GPS; VHF navigation with ILS; and VHF communication with 16-watt transceivers and 25 khz or 8.33 khz channel spacing (GIA 63W)
- Dual Mode-S transponders with ADS-B out and in (QTY: 1 GTX 345R and QTY: 1 GTX 335R)
- Dual solid-state Attitude and Heading Reference and dual digital air data computers all in one System (GSU 75B)
- Three-axis digital Automatic Flight Control System (GFC 700)
- Four-color digital weather radar with stabilization (GWX 70)
- Integrated Class-B TAWS terrain alerting with worldwide terrain and U.S. database
- SXM Satellite Radio datalink receiver (GDL 69A)
- RVSM airframe certification
- Standby instrument package

Key NXi upgrade features:

- Displays initialize within seconds after start-up, less than 10 seconds
- Faster, modern processing power that supports faster map rendering and smoother panning throughout the displays.
- Improved readability with new LED back-lighting, increased display brightness as well as improved dimming performance.
- Enables simpler and faster replacement of LRUs
- Automatically loads correct software and configuration to replacement unit
- Takes installed options into account
- Reduces need to reload entire system software and configuration when a unit is replaced
- Unique fleet and configuration IDs ensure the correct aircraft configuration is loaded
- Higher resolution 15" MFD
- Optional Flight Stream 510 which enables Database Concierge, wireless transfer of aviation databases from Garmin Pilot app.
- FS 510 supports two-way flight plan transfer
- Pilots can now select visual approaches that will provide vertical guidance based on a 3 degree glideslope. Pilots can intercept and fly a visual approach coupled to the autopilot.
- HSI Map Overlay on PFD
 - Supports display of:
 - Weather Radar
 - FIS-B Weather (This feature is not available when TCAS II is installed with the G1000 Suite)
 - Safe Taxi
 - Relative Terrain
 - Sirrus XM Weather
- Weather radar overlay on moving map (MFD)
- Supports ADS-B In (FIS-B) and Garmin's patent TargetTrend technology (This feature is not available when TCAS II is installed with the G1000 Suite)
- Surface Watch Runway Monitoring Technology.

- COMM frequency identification
- Display of VFR and IFR sectional charts
- Animated SXM weather
- Vertical Situation Display (VSD) incorporates terrain profile view on the MFD, taking into consideration the active flight plan, altitude constraints and winds aloft.
- New Three color terrain shading with improved contouring.
 - Green-2,000 FT.
 - Yellow-1,000 FT.
 - Red-100 FT

The Garmin G-1000 NXi summary of features:

- Large-format LCD displays – 10-inch PFD's; 15-inch MFD
- Fully integrated CNI suite with dual WAAS-certified GPS
- All-digital, dual channel Garmin flight control system
- Ethernet data-bus connectivity
- Moving-map MFD with engine/fuel gauge cluster, checklist capability
- 16-watt VHF comm transceivers with 25-khz or 8.33-khz channel spacing
- Garmin SafeTaxi airport diagrams
- Class-B TAWS alerting, worldwide terrain and U.S. obstacle database
- Modular rack-mounted LRU's
- Interfaces for traffic and lightning sensors
- Onboard digital 4-color weather radar
- XM WX satellite weather and XM radio
- Pilot/Copilot audio system with XM radio input
- Passenger audio system with intercom
- Full reversionary display capability
- 2 year parts and labor warranty
- Training simulator software
- 2 free on line training certificates

Elliott Aviation Value Added Incentives:

- Most Experience (300+ King Air G1000 modifications completed and counting)
- Highest Quality (ISO 9001:2008 and AS-9100:2009 REV C certified)
- Shortest Downtime
- No Sales Tax
- Free ground familiarization using Elliott Aviation's in house King Air G-1000 demonstrator.
- Free flight familiarization training during aircraft delivery.
- Free Elliott Aviation Flight familiarization training DVD video with King Air G-1000 demonstrator use.

•Elliott Aviation will provide Synthetic Vision SVT, chartview electronic charts and a Flight Stream 510 for cabin XM radio control.

•Elliott Aviation will install an MD 302 LCD display standby attitude module (SAM), the MD 302 is entirely self-contained

and provides attitude, altitude, airspeed and slip information. The MD 302 will be installed in accordance with a Garmin STC. This is an option in lieu of the mechanical STBY gauges.

•Elliott Aviation will remove the existing AC fuel flow and torque transducers and install new DC fuel flow and torque transducers. The transducers will be installed in accordance with an existing Elliott Aviation Engineering STC. This is a requirement for the G1000 installation.

•Elliott Aviation will install a DAC GDC 62 Radio Altimeter Interface Unit, the system will be interfaced to the existing Sperry Radio Altimeter and displayed on the newly installed Garmin G1000NXi Suite. The system will be installed in accordance with FAA Approved engineering data and FAA Form 337 Field Approval.

•Elliott Aviation will install a new Garmin GTS-825 Traffic System. This system will include a GTS-825 Processor, dual directional traffic antennas and all required installation material. The system will be integrated with the newly installed Garmin G1000 Avionics Suite Displays. This system will be installed in accordance with an existing Garmin STC.

Price Garmin G1000 NXi for the King Air 200

\$427,195.00

Preliminary Inspection

Upon arrival of the aircraft, a preliminary inspection will be performed. All noted items of damage, discrepancies and incoming flight squawks will be recorded and a copy will be provided to the customer.

Correction of Discrepancies

Correction of any discrepancies which are not the result of actions on the part of the modification center or specifically noted in the specification are not part of the work package.

Additional Work

All additional work will be authorized by the customer in the form of a change order.

Preservation

The aircraft will be preserved as follows.

Aircraft and Engines

- A. Engine covers will be installed if available.
- B. The pitot covers and the landing gear down locks will be installed as required if available.

General

Modifications will be accomplished in accordance with the Methods, techniques and practices of the aircraft industry and will be FAA accepted or approved.

- APPENDIX A: STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions of Sale of Elliott Aviation, Inc. ("Elliott Aviation"), together with the terms of sale set forth in our signed proposal ("Proposal") submitted to you, will be the only terms of sale applicable to our repair, overhaul or servicing ("Services as defined in the Proposal") of your Aircraft and parts thereof ("Equipment") described in the Proposal.

General Terms & Conditions

Conditions of the Aircraft/Pricing

All Inspections, Maintenance, Service Bulletins and Installations are priced based upon information in current circulation on the date of the proposal. Any subsequent releases may result in price changes due to changes in the applicable approved data. Proposal pricing is based on the assumption that: the Aircraft is in airworthy condition; there is adequate space for the requested work; and the existing electrical/avionics interfaces and electrical power will accommodate the new installations and modifications. Proposed prices and downtimes are contingent on the Customer providing Elliott Aviation with applicable: existing avionics, electrical and aircraft system diagrams and drawings; current weight and balance data; electrical load analysis data; and/or FAA Form 337 and other maintenance records and documentation that accurately represent the current condition of the Aircraft. Missing documentation or discrepancies between the supplied documents and the current Aircraft configuration that cause Elliott Aviation to research and complete the data to accomplish the proposed work scope will cause additional charges and may extend the downtime. Pricing assumes that the existing Aircraft wiring prints provided by the Customer match the current Aircraft configuration and that the existing structures will not have to be tested or modified in order to complete the work. In the event one or more of these assumptions is wrong, an estimate of the additional cost and time required to correct the deficiency will be submitted to the Customer for approval. Permanently removed equipment in which a customer is being provided a "trade-in credit" must be in Airworthy Condition. Additional charges may apply.

Any repair or replacement shall be performed at an Elliott Aviation facility and Customer shall be responsible for transportation costs. Any work required that is not part of a proposal or changes to the proposed work scope will be performed at the current labor rate and may extend the Aircraft downtime. Downtime stated in proposals is based upon a timely availability and receipt of required materials. Unless specifically stated, existing hardware will be used. All fuel, lubricants and/or crew expenses, incurred for engine runs and all flight costs, are the Customer's responsibility. All freight charges are the responsibility of the Customer and will be charged in addition to any proposed pricing. Unless specifically stated, all equipment and furnishings removed shall become the property of Elliott Aviation and may be discarded after Aircraft release and departure. Cancellation of any agreed work scope is subject to restocking/penalty charges; including charges for work performed.

Customer-Supplied Parts

All Customer-supplied parts are subject to an incoming inspection process. A handling charge of twenty percent (20%) of the Aircraft manufacturer's List Price of the part (or a reasonable estimate by Elliott Aviation if list price is not available) will be invoiced to the Customer. Spare parts supplied from Customer stock or carried on the Aircraft are subject to a \$100 incoming parts inspection fee, in lieu of the above charges. The Customer shall supply all appropriate part documents, as required by the governing airworthiness authority, with the supplied parts.

Delays

Any proposed completion date is only an estimated completion date and is not guaranteed. Elliott Aviation is not liable or responsible for any loss of use, consequential, regulation or ruling that directly or indirectly interferes with or renders more burdensome the work; non-availability of parts, materials or components from suppliers; delays in transportation; labor strikes; delays in governmental approval or other causes beyond Elliott Aviation's reasonable control.

Payment Terms

All pricing is in U.S. dollars. Payment in full is due upon completion of the work and prior to release of the Aircraft, unless Elliott Aviation accepts other arrangements. Acceptable methods of payment include: cash, wire transfer, pre-approved company check or major credit card. Any credit card fees are the responsibility of the Customer. Progress payments are required for projects in excess of \$400,000 quoted value: Twenty-five percent (25%) deposit is due upon acceptance of the proposal; twenty-five percent (25%) due upon input of the Aircraft into the maintenance facility; twenty-five percent (25%) due at the approximate fifty percent (50%) completion point; and the remaining balance is due before the Aircraft is released and must be paid via wire transfer. Work scopes less than \$400,000 quoted value require payment of thirty percent (30%) deposit upon acceptance of the proposal, and the balance due before the Aircraft is released and must be paid via wire transfer. Elliott Aviation reserves the right to request additional deposits, progress payments and/or downtime for any additional work requested. Seven percent (7%) of the total labor will be added to the final invoice for expendables,

not to exceed \$1,500.00. Itemized pricing is for cost analysis only, and is not intended as stand-alone pricing. All labor quoted is based on posted standard labor rates and does not include overtime. Any overtime will be authorized by the Customer and will be billed at the posted overtime labor rate. Deposits become non-refundable ninety (90) days prior to the agreed aircraft arrival date, and will be retained by Elliott Aviation as liquidated damages in the event the project is cancelled. Customer agrees to pay one and one-half percentage (1.5%) points interest per month for all payments past due. Customer agrees that Elliott Aviation shall be entitled to recover reasonable attorneys' fees, costs and expenses incurred in connection with any action or proceeding to enforce its rights and/or to collect amounts due.

In the event Elliott is unable to secure final vendor or internal pricing on certain parts or services, such as exchange parts with core charges, at the time a final invoice is required to process the payment, Elliott will provide Customer with an estimated invoice for payment at the time of releasing the Aircraft. After final prices are known, a final or additional invoice will be provided to the Customer for payment. Prices quoted are in effect for a period of sixty (60) days from date of quote issuance.

Sales Tax

Company's prices and charges do not include such taxes. Customer is responsible for all sales, use, excise, or any other similar or other taxes, fees, duties, tariff or charges assessed or imposed by any governmental authority ("taxes"). Upon request, Customer shall furnish acceptable certificates or affidavits of exemption from any such taxes or charges. Customer agrees to defend and protect Company from and against any claims for such taxes.

Customer's Inspection

Customer shall promptly inspect the Aircraft or repaired part upon return thereof and notify Elliott Aviation, in writing, within ten (10) days of any claims of incomplete or unacceptable work. The failure of Customer to notify Elliott Aviation of any such claims within said ten (10) day period shall constitute an irrevocable acceptance of the Aircraft and all work and an admission by Customer that the work fully complies with all agreed terms, specifications, and conditions.

Warranty and Disclaimers

The Elliott Aviation "Statement of Warranty" in effect as of the date of this Work Authorization shall govern the work. A copy has been provided to Customer, or will be provided to Customer, upon request. THE STATEMENT OF WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE.

Manufacturer Warranty Programs

Elliott Aviation does not provide a warranty for parts or software, which may have a manufacturer's warranty. Elliott Aviation provides the service of warranty administration for certain manufacturers' products, as an independent provider. Elliott Aviation will submit warranty allowable items for reimbursement from the manufacturer. However Customer agrees to be responsible for any claims or charges (includes parts and or labor) submitted to manufacturer that are unpaid by that manufacturer. Elliott Aviation shall not be responsible for denied or cancelled warranty plans or programs.

Applicable Law

This Agreement is governed by the laws of the State of Iowa and, to the extent applicable, the lien laws of any jurisdiction in which the work is performed. Customer hereby submits to the exclusive jurisdiction and service of process of the courts of the State of Iowa and such other jurisdictions in which the work is performed (including federal courts within said states) with respect to any dispute arising out of or in any way related to work performed.

Responsibilities.

On Ground Responsibilities. Elliott Aviation is responsible for all claims, demands, suits, judgments, losses, damages, costs and expenses which arise on the ground out of Elliott Aviation's negligence in performing Services on the Aircraft.

In Flight Responsibilities. Customer is responsible for all claims, demands, suits, judgments, losses, damages, costs and expenses arising out of the in-flight operation of the Aircraft, except to the extent that such claims, demands, suits, judgments, losses, damages, costs and expenses arise out of Elliott Aviation's negligence in performing Services (as defined in the Proposal) on the Aircraft. Customer agrees that Elliott Aviation is not responsible for the pilots who operate the Aircraft regardless of who provides the pilot(s). Customer represents and warrants that it has procured insurance for the hull of the Aircraft and acknowledges that Customer is responsible for all damages to the hull of the Aircraft regardless of which party causes the damage. Upon request, Customer shall provide evidence of hull and liability insurance in a form satisfactory to Elliott Aviation.

Mutual Indemnification. Each party agrees to indemnify, defend, save and hold harmless the other party from and against any and all claims, liabilities, demands, judgments, suits, losses, damages, costs and expenses which are the result of the

party's failure to meet their responsibilities set forth above, provided, however, that neither party is required to indemnify the other party for any claims or liability arising out of that party's own negligence or misconduct, except for set forth herein.

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Limitations of Liability

IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY LOSS OF USE OF THE AIRCRAFT, LOSS OF PROFITS, DIMUNITION IN VALUE, OR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOSSES, INCLUDING, WITHOUT LIMITATION, ANY LOSS OR DAMAGE TO THE AIRCRAFT RESULTING FROM ANY FAILURE OR REFUSAL TO PERFORM CUSTOMARY RECOMMENDED OR REQUIRED STORAGE AND MAINTENANCE PROCEDURES ON ANY AIRCRAFT HELD ON THE COMPANY'S PREMISES, UNLESS SPECIFICALLY AGREED IN WRITING. IN NO EVENT SHALL ANY ACTION BE COMMENCED AGAINST COMPANY MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION WITH RESPECT TO WHICH THE CLAIM IS MADE HAS ACCRUED. In the event Elliott Aviation physically damages Customer's property, Customer's sole and exclusive remedy, and Elliott Aviation's sole and exclusive liability, is limited to the repair or replacement (at Elliott Aviation's option) of the damaged portion of the property.

Right to Subcontract. Elliott Aviation has the right to subcontract any Service to any subcontractor properly certified and rated by the Approved Aviation Authority.

Assignment. This Agreement may not be assigned without the prior written consent of the other party, except that Customer's consent is not be required for an assignment by Elliott Aviation to one of its affiliates.

Entire Agreement.

This written agreement contains the entire agreement of the parties regarding this matter, superseding any and all prior oral or written agreements or understandings. Any changes to this agreement must be agreed to in writing.

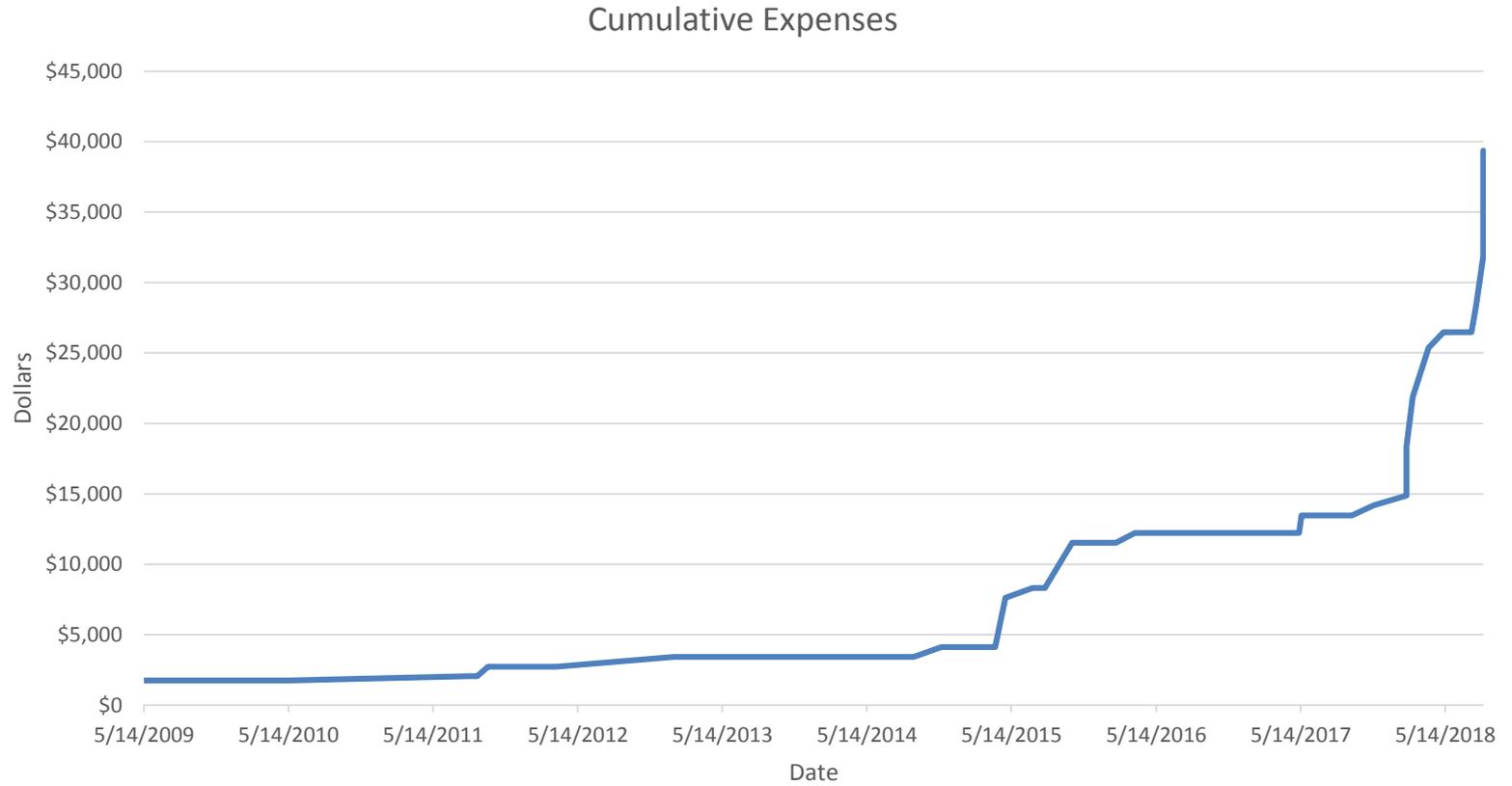
UW Trustee Aircraft November, 2018

N200UW



UNIVERSITY OF WYOMING

Avionics Repairs



Current Avionics



ADF Cntl \$1250
5/11/17

Heading Bug
\$2300,
4/5/18

Vert Nav Cntl
\$1100,
5/8/18

Gyro, \$700
11/4/17

Gyro, \$700
2/5/18

Glideslope,
\$1900, 2/5/18

Turn & Slip ind.
\$1900,
5/11/17

Glideslope
2/12/18

HSI replaced.
\$3500, 2/5/18

HSI replaced,
\$3500
2/21/18

HSI replaced.
\$0, 4/2/18

HSI Int Lghts,
\$700
4/9/18

**\$62,000 ADS-B
before 1/1/20**

Autopilot, \$0
6/23/17

Radar Transmitter,
\$7500
8/15/18

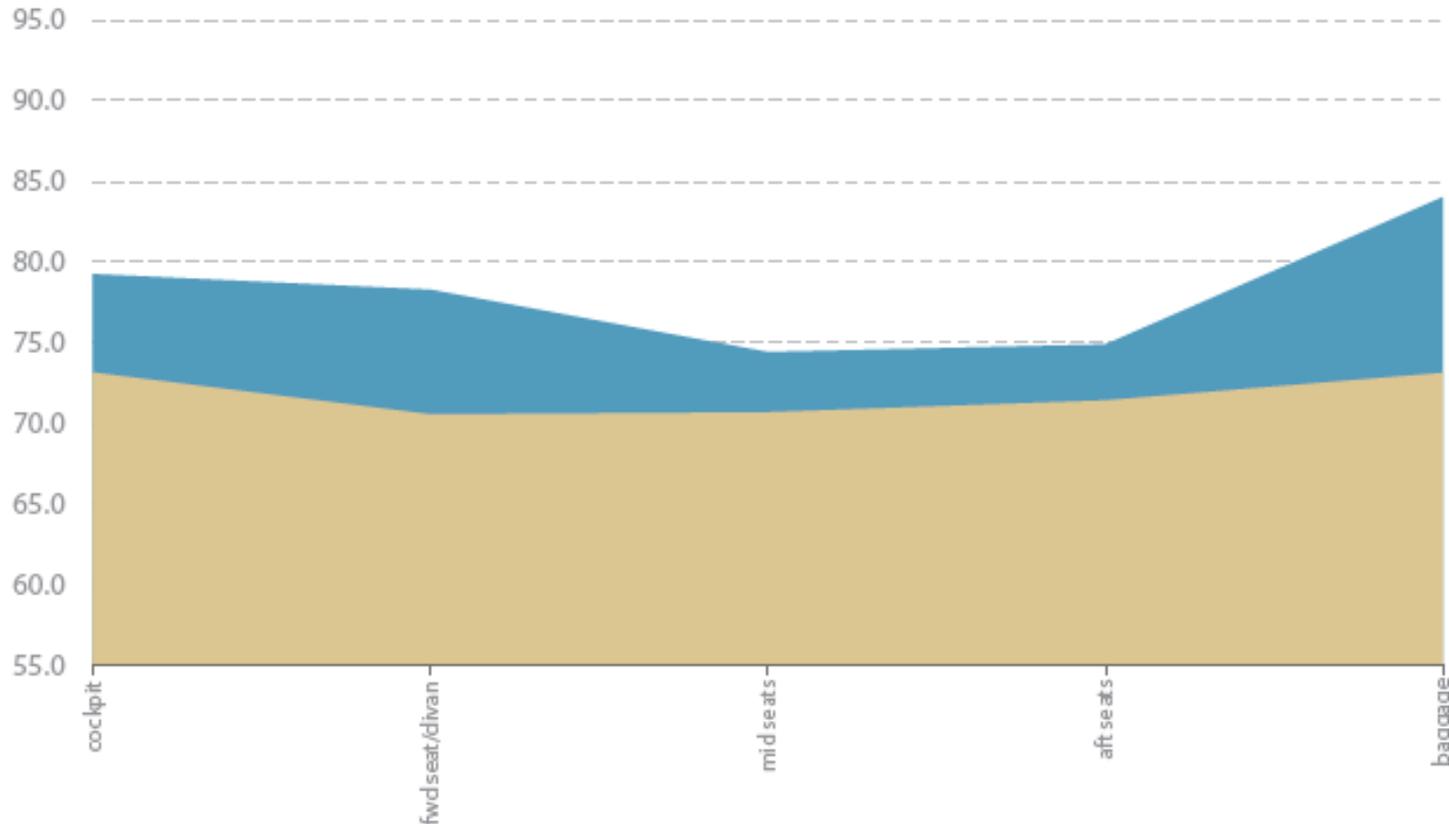
HSI DG,
\$2200
8/15/18

Alternative



\$427,195

Noise Reduction Option



Noise reduction: 3 dBa is equivalent to 50% reduction in perceived noise. 7 dBa achieved with proposed modification.

\$32,550

Total Proposed Expense

<u>Item</u>	<u>Price</u>	<u>Number</u>	<u>Total</u>
G1000 Modification	\$427,195	1	\$427,195
Sound Reduction	\$32,550	1	\$32,550
Flight to Elliot	\$1,400	4.6	\$6,440
Airline ticket	\$600	2	\$1,200
Perdiem	\$61	7	\$427
Hotel	\$108	6	\$648
Online training	\$620	3	\$1,860
Annual training delta	\$2,800	3	\$8,400
			\$0
		Grand Total:	\$478,720

N200UW Replacement Reserve Established 6/5/17 by BOT Budget Committee

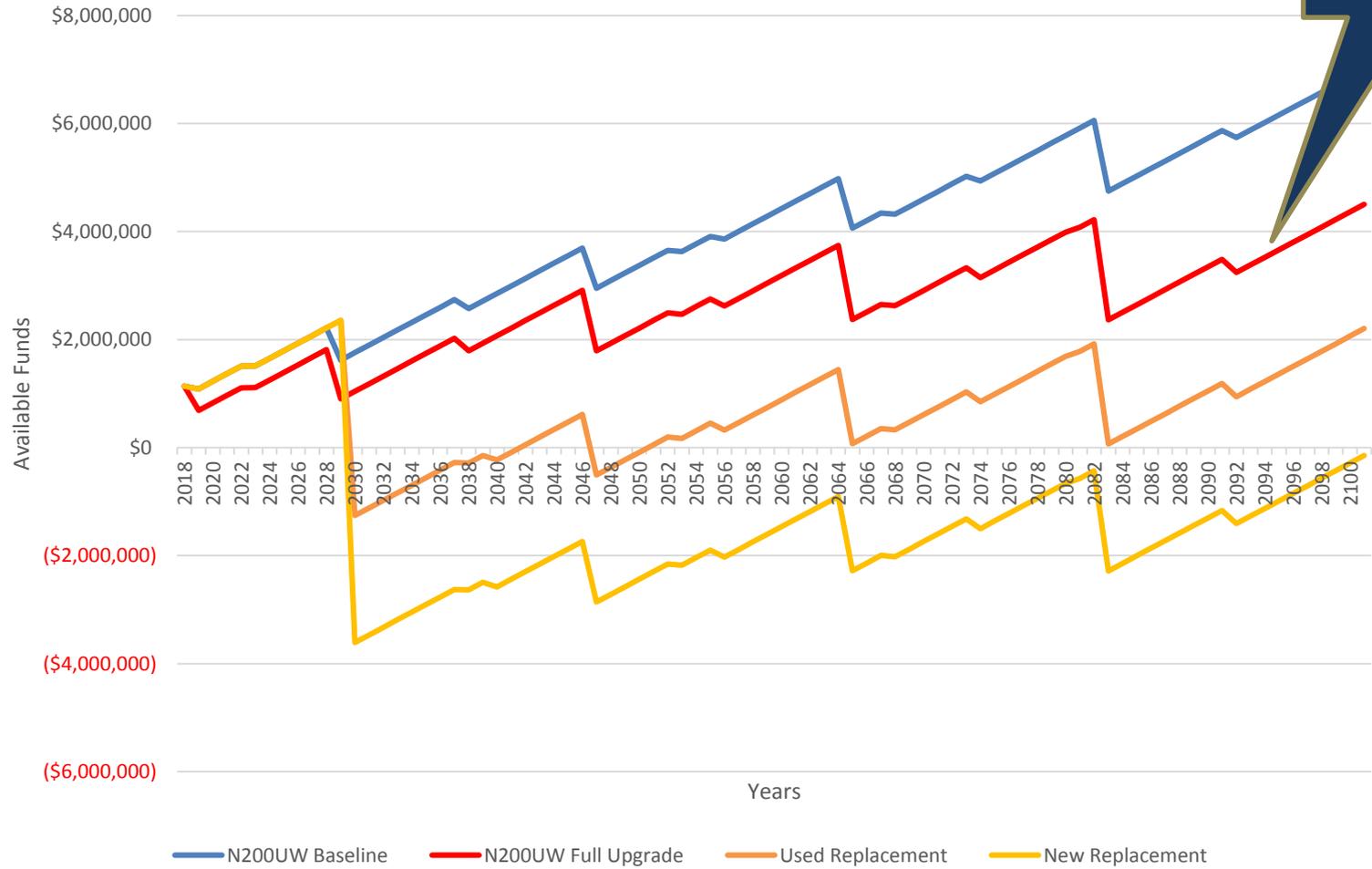
1. Create a permanent sinking/reserve fund for funding the future replacement of the passenger plane, and fund it with an initial \$1,000,000 from funds in the UW accounts.
2. Add an expense line for an annual payment to the passenger plane permanent sinking/reserve fund which shall be an annual payment of \$140,000 to said fund.
3. The administration shall invoice/bill the use of the passenger plane out at a discounted rate of \$1,400 per hour. These funds shall be used for annual operation, general expenses, prop sinking fund, etc.

Transportation Plane Reserve (FS 005004_FC 00001)

7/2017 - Beginning Deposit	\$ 1,000,000
1/2018 - Recurring Annual Deposit	\$ 140,000
FY19 - Recurring Annual Deposit (pending)	\$ 140,000
Anticipated 6/30/19 Balance	\$ 1,280,000

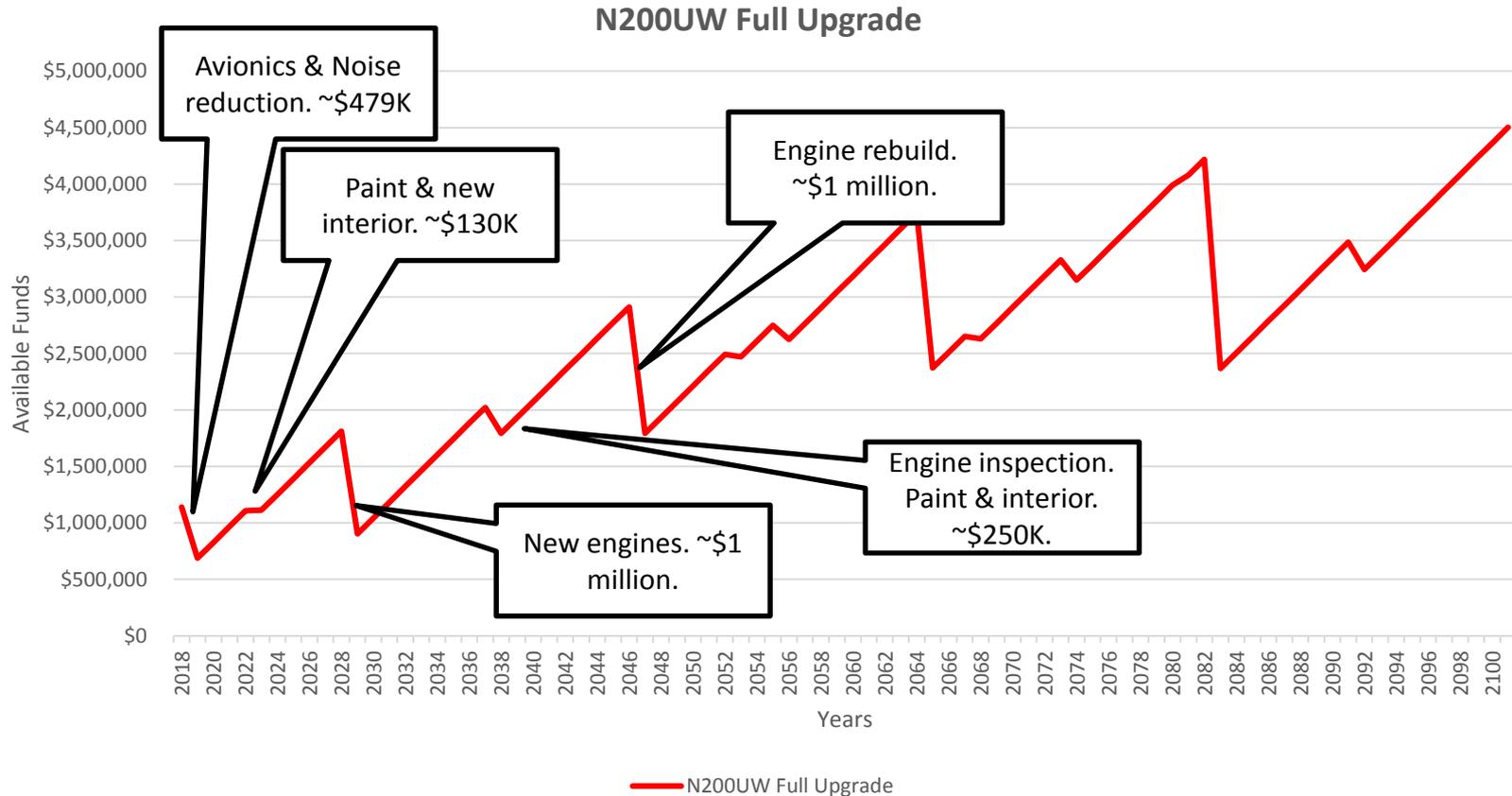
Sinking / Reserve Fund

Sinking Fund vs. Aircraft Options



Recommended

Most Affordable Option



Aircraft Upgrade

- Pro's
 - Fulfills UW needs for decades.
 - Needs nothing more than current & programmed funds.
 - Improved safety.
 - Reduces maintenance effort.
 - Greater efficiency of ops.
 - Eases transition to next generation of pilot.
 - Saves millions of dollars.
- Con's
 - Is not a “new” aircraft.

Discussion: 2020-22 Tuition Policy

Refer to Agenda #8

Request or required transfers from the centralized Reserve Accounts

**Renewing, Reconsidering, and Revitalizing the University of Wyoming's Educator
Preparation Programs: A Request to the University of Wyoming's Board of
Trustees Special Projects Reserve Account
11.8.18**

In coordination with the Offices of the President and Provost of the University of Wyoming, the College of Education is making a request to the University of Wyoming's Trustees **Special Projects** Reserve Account to renew, reconsider, and revitalize educator preparation programs at UW in order to assure that the innovations recommended by the Trustees Education Initiative (TEI) are fully realized. Funding this proposal will directly address the four major goals of the university's strategic plan, *Breaking Through*, the goals of the College of Education's strategic plan, *Elevate and Innovate*, by helping the College of Education to drive excellence in programming, inspire students to explore education professions, engage in job embedded clinical experiences, impact local communities through increased access to student teachers and interns, and become a high-performing university with nationally preeminent educator preparation programs. The College has participated in several self-study and other evaluative activities in the past two years, including an internal SWOT analysis, external statewide Town Hall Meetings, and statewide external surveys of educational and business thought leaders in Wyoming in connection with the Trustee's Education Initiative (TEI).

The data collected above as a part of the initial two-year planning phase of the TEI highlighted three core programmatic weaknesses among others – 1) a dearth of special educators, 2) limited access to UW student teachers to create a better recruitment and employment pipeline of future teachers in Wyoming classrooms, and 3), the need for better prepared school leadership that understands how to support preeminently prepared teachers to improve the educational experiences of P-12 students in Wyoming's schools. Although TEI and the UW Board of Trustees have passed and referred six TEI innovations to the College of Education for implementation, the hoped-for effects of these six TEI innovations will only be fully realized if and when the College of Education simultaneously addresses the aforementioned three core programmatic weaknesses.

Within the next 3 years, it is our intent, with the funding of this proposal, to infuse the six TEI innovations into the very design of these three core educator preparation programs. The approved FY 2019 operating budget of the College of Education provided no funding for improving the quality and access of these three core educator preparation programs. In addition, the *Trustees Education Initiative* (TEI) has not evaluated projects for core program improvements in the past as sufficiently innovative to receive TEI funding.

Additional information about the three identified core programmatic improvements follows:

1. Wyoming's school district leaders have repeatedly emphasized a need for increased numbers of special education teachers. Failure to provide sufficient numbers of special education teachers for Wyoming schools puts school districts and the state of Wyoming at risk for potential lawsuits under P.L. 94-142 of the *Individuals with Disabilities Education Act* (IDEA). Inadequate numbers of special education teachers also raises the moral question of failing to provide adequate K-12 educational services to those very students who are most in need and at greatest risk for academic, economic, and social failure.

- 2a. For nearly two decades, the College of Education has purposely limited undergraduate student residency (student teaching) placements to only nine school districts in Wyoming. The reasoning behind this decades-old decision was twofold. First, concentrating student teaching placements in a limited number of school districts (9 of 48) would allow the college to focus on and increase the quality of student teaching supervision and mentoring. Second, this concentrated placement pattern reduced university faculty members' in-state travel time away from campus and reduced financial expense for student teaching supervision. In doing so, 39 Wyoming school districts and communities have been denied placement of student teachers into their communities and schools for nearly two decades.
- 2b. A return to a statewide geographic dispersion of our undergraduate student teachers will require a revised model for training and certifying student teaching mentors and supervisors. With the availability of modern digital technologies, the College of Education should be able to provide training to student teaching mentors and supervisors via the development of course modules. Similarly, we should be able to harness the power of distance technologies to allow us to provide quality student teaching supervision at a distance. At present, there is no funding to support the development of training course modules for student teaching supervisors and classroom mentors as well as acquiring the software, hardware, and the dedicated technological support personnel at the school district level to provide quality student teaching supervision at a distance across the vast geographic reaches of the state of Wyoming.
- 2c. Currently, the College of Education arranges more than 600 student teacher, school and district leader, counselor, and instructional designer clinical or field placements annually. The College of Education also plans to increase the number of field or clinical placements at earlier stages in our educator preparation programs as requested in feedback received from TEI's statewide evaluative efforts. Consequently, the number, type and quality of statewide clinical or fieldwork placements has and will continue to increase in quantity, quality and complexity. Moreover, all other comparable colleges of education nationally of the size or scope of UW's have at least one staff position dedicated to arranging, managing and supervising student clinical and field placements.
3. The College of Education provides educational leader training to a substantial number of principals and superintendents throughout the state of Wyoming and the region. These graduate education degree, certificate, and endorsement programs require periodic updating of content, delivery, and clinical experiences to bring them up to the level of preeminence as required by the Trustees Education Initiative (TEI) resolution passed in November 2014.

Description of the Proposed Project

To renew, reconsider, and revitalize UW's educator preparation programs as a core investment for elevating educator preparation programs to preeminence as resolved by the University of Wyoming Board of Trustees in November 2014, we are proposing that the following combination of core program improvements be funded as a single omnibus project in the College of Education spanning FYs 2019-2021.

- *Special Educator Preparation: A New Day*

- *Expanding Access to Quality Clinical and Field Educator Preparation Placements and Supervision Statewide*
- *Evaluating and Improving School Leadership Preparation in Wyoming*

We describe each of these core program improvements, which if addressed, will permit the full realization of the TEI funded innovations that will be necessary to elevate these vital educator preparation programs to eventual preeminence as per the University of Wyoming's Trustee Education Initiative (TEI).

Special Educator Preparation: A New Day

As indicated in a letter of intent filed with the UW Board of Trustees in spring semester 2018, the College of Education is preparing a new undergraduate concurrent major in K-12 special education/K-6 elementary education to be inaugurated fall semester 2019. Currently, the special education teacher preparation program is a masters only degree program. As a consequence, the number of special education teachers has been artificially constrained to currently practicing elementary and secondary teachers who voluntarily pursue graduate education after teaching in a regular education classroom.

A new K-12 special education/K-6 elementary education concurrent major would allow preservice, undergraduate students to select special education as an undergraduate major, and thus provide a new pipeline of potential K-12 special education/K-6 elementary teachers. Special education and elementary education courses for this new program will be designed for cloud storage and distance delivery as well as on-campus access.

This configuration of distance delivered courses could, in the future, not only allow currently enrolled on-campus elementary education majors to access special education course content and experiences, but could also facilitate future access to these courses by currently practicing K-6 elementary teachers statewide who might want to add a K-12 special education credential to their current teaching license without having to leave their current district employment to do so. Also at some later point in time, it is our intent to eventually develop a similar concurrent major in special education and early childhood (P-3) and a minor in special education and a major in secondary education (7-12).

Although our current Special Education and Elementary Education faculty have the intellectual capability and professional propensity to design the content and other instructional components necessary to provide face-to-face courses of instruction, they do not have the capacity or bandwidth, i.e., time available or the necessary professional support to create and author courses designed to be delivered via distance technologies to be made available statewide.

To accomplish this desired outcome, additional funding is needed to secure the contracted services of professional instructional designers to take the faculty members' content knowledge and other instructional components such as readings, activities, assignments, tests, video and other available ancillary teaching resources and place these into a format and digital platform that will facilitate distance course access and delivery. Currently neither the College of Education nor UW's Distance Education division has the budgeted funds essential to support the scope of services needed for accomplishing this project.

Project Deliverables:

- **All undergraduate major courses in special education and elementary education will be configured for delivery at a distance.**

Return on Investment (ROI)

- The design and delivery of special education and elementary courses at a distance will expand access to these courses for currently practicing K-6 elementary classroom teachers in Wyoming schools who would then be able to earn a K-12 special education credential. This has the potential to increase College and University enrollments and revenues through distance education offerings of potential graduate-level certificate and licensure endorsement programs.
- The design and delivery of special education courses at a distance will expand access to a special education undergraduate major or minor for other teacher preparation programs within the university such as early childhood education and in secondary education, thus increasing College and University on-campus enrollments and revenues.

Expanded Access to Quality Clinical and Field Educator Preparation Placements and Supervision Across Wyoming

For over two decades, the College of Education has purposefully curtailed the locations where student teachers have been placed in the state of Wyoming to reduce faculty windshield time spent driving long distances, reduce fiscal demands on constrained university resources, and concentrate preparation and training of student teaching supervisors and classroom teacher mentors in a limited number of locations statewide to assure students high quality student teaching placements. When this decision was made decades ago, statewide technology access to potential means for providing student teacher supervision at a distance was under-developed and unstable.

School district superintendents, business, and community members expressed a preference for hiring UW teacher preparation program graduates over other competing teacher preparation program graduates when they had the opportunity to do so. However, in the TEI's statewide Town Hall Meetings and in TEI's statewide surveys from 2015-2017, school district superintendents, business, and community members expressed frustration over the lack of access to statewide student teacher candidate placements into their communities and school districts.

If there has been one administrative decision in the past that has done more to create a negative narrative in Wyoming around the reputation of the College of Education at UW than this decision, one would be hard pressed to identify it. Although justifiable for a variety of excellent reasons already enumerated, the Wyoming School-University Partnership agreed with the faculty and administration of the School of Teacher Education last year that it is now time to systematically expand student teaching placements statewide. In 2018-2019, the College of Education, in partnership with the Wyoming School-University Partnership (WSUP) member school districts, is expanding student teaching placements into 23 schools districts across Wyoming.

The complexities of designing a new statewide system of support for expanded student teaching placements and other professional educator clinical/field placements cannot be overstated. Such an expansion brings with it several tough issues to solve.

First, there is a need to identify and design a technologically supported system for supervising and debriefing student teachers at a distance. Such a system will reduce the amount of faculty student teaching supervision travel time and the associated expenses. As we develop a new statewide system for student teaching supervision, we will solicit participation from our

community college teacher education faculty partners as well as from regionally associated school district personnel and retired personnel. Second, we would eventually create regional education centers at community college locations around the state for training and supporting student teaching supervisors, district liaisons, and classroom student teaching mentors. Third, we would also develop distance delivered course modules to support the periodic re-training and re-certifying of student teaching supervisors and mentors.

Statewide placement of students will also greatly expand and complicate the work of arranging clinical and field experiences. In most colleges of education nationwide, the placement of students in clinical or field experiences is assigned to one or more designated FTE staff positions. We are requesting three-year bridge funding to acquire the much-needed function of a full time staff member to serve as *Director of Clinical Placements* in the College of Education. It is anticipated that by designing a system of supervision statewide that requires faculty to make fewer on-site visits student teaching supervisory costs will be reduced sufficiently over time to pay for, at least partially, the requested funding for the *Director of Clinical Placements* in the College of Education.

Project Deliverables:

- **Hire a College of Education Clinical/Field Placement Director staff/personnel.**
- **Access 7 community college sites, where we already rent space to serve as regional education centers around the state.**
- **Hire community college education faculty members and regionally located school district faculty to function as adjunct UW faculty and as regional student teaching coordinators/liaisons.**
- **Develop online training course modules for training and certifying regional district liaison and classroom mentors.**
- **Start-up training conferences for regional education center personnel including community college education faculty, regional student teaching district liaisons, and classroom student teaching mentors.**
- **Acquire and support the use of distance student teaching supervision technologies, software and equipment.**

Return on Investment (ROI)

- Implementation of a statewide regional educator preparation network that includes community colleges and Wyoming school districts could be used later to expand placement of and access to UW teacher preparation program graduates to get more Wyoming students employed to staff the future employment needs of the state rather than out of state candidates leading to greater post-secondary education participation rates including increased UW and College enrollments and revenues.
- Implementation of a statewide regional educator preparation network that includes community colleges and Wyoming school districts could expand future access to bachelors degree educator preparation programs at UW for place bound learners, e.g., career changers, military retirees, and upwardly mobile school district employees, e.g., paraprofessionals and school aides leading to greater post-secondary education participation rates including increased UW and College enrollments and revenues.
- Significant gains in “good will” for the College and UW in serving the needs of the state with the citizens and the Wyoming Legislature when asking for funding to sustain these program improvements as part of the TEI cannot be overstated.

Elevating School Leadership Preparation in Wyoming

Education research is replete with findings that indicate the importance of the school leader on the quality of instruction and the amount and quality of student learning that occurs in schools. The University of Wyoming's College of Education prepares a substantial proportion (22% of school principals statewide; 36% of school superintendents statewide) of school leaders for the state of Wyoming. The program also currently offers a professional masters degree program, two graduate certificate programs and internships at a distance.

For many decades, the University of Wyoming's Educational Leadership preparation program was the gold standard in the state and the region. At one time, UW was one of two universities nationally where those who wrote *the book* on school law; *The Law of Public Education, 2nd Edition* (Reutter & Hamilton, 1976), were located. The first of these two authors was at Columbia University's law school and the second author was the Dean of the University of Wyoming's law school. The educational leadership program was known far and wide for its outstanding, school-based faculty who served the state for many years with distinction – Drs. Maurice Wear, Dean Sorenson, William Berube, and Myron Basom. These faculty members were revered as the best of the best educational leadership faculty because they were so well connected with the state's school leaders. In recent years, however; the educational leadership faculty in the College of Education has lost numbers, stability, longevity, and many of the close relationships previously enjoyed with practicing school leaders statewide. Results from TEI's external statewide Town Hall Meetings and statewide external surveys of educational and business thought leaders in Wyoming, expressed a strong desire for a practitioner-based educational leadership program that is responsive to and addresses the statewide needs of school leaders in Wyoming.

Preeminently prepared school leadership is critical to the well-being and professional success of classroom teachers and the academic and social success of K-12 students. At present the College of Education does not have funding to support a sense making and/or program gap analysis that would result in recommendations or a playbook for making educational leadership programmatic innovations and improvements. We have solicited a proposal (attached) for this project from a consulting firm well known to the Trustees Education Initiative (TEI) – *Entangled Solutions*® as attached to this document. Once the sense-making and playbook project proposed by *Entangled Solutions*® is complete, additional funding may be sought from internal reallocation either within the College or University, private donors, or a request for state funds through the block grant to implement the recommended program improvements along with a budget projections for sustaining these improvements once instituted.

The College of Education has been rebuilding the educational leadership faculty in recent years. In addition, Standards for preparing school leaders also have been updated in recent years by the National Policy Board for Educational Administration (NPBEA, 2015). As we now have a critical mass of three energetic, experienced and dedicated educational leadership faculty in place, it is time to engage in a comprehensive, systematic review, and updating of the educational leadership program's content, delivery methods, and field experiences.

Project Deliverables:

- **Sense making and gap analysis of educational leadership program statewide**
- **Playbook for bringing the educational leadership program to preeminent status**

Return on Investment (ROI)

- A practice-based educational leadership program that delivers updated content along with carefully aligned internship experiences at a distance will have considerable appeal to not only Wyoming principal and superintendent candidates but also for other states in the region, as neighboring states. Availability of a renewed educational leadership program offered as a professional masters degree or graduate certificate delivered at a distance will lead to increased enrollments in graduate level programs and will provide increased revenues to the University and College.
- Significant gains in “good will” for the College and UW in serving the needs of the state with the citizens and the Wyoming Legislature which could also lead to greater fiscal support for this program when asking for funding to sustain the program improvements as part of the TEI.

BREAKDOWN OF PROPOSED PROJECT FUNDING WITH DETAILED COST ESTIMATES AND TOTAL RESERVE REQUEST

Special Educator Preparation: A New Day

- Instructional design – contractual - \$141,750.00 (21 courses at 150 hours per x \$45 per hour)
- Faculty Support – contractual - \$32,164.00 (1 GA – 12 months)
- Supplies/Equipment – \$50,000.00 (Distance Supervision Technologies, Cameras, Software and technology licenses, etc.)
- Course Development (N=21) x \$3750 for faculty to develop intellectual content - \$78,750.00
- Initial travel and supervision costs to set up – 20 trips @ 1,000 (all inclusive of mileage, lodging, per diem) per trip = \$20,000.00

Sub-total \$322,664.00

Expanding Access to and Quality of Educator Internships and Residencies in Wyoming

- Clinical Placement Director - \$60,000.00 salary and \$24,600 benefits (41%) x 3 (three year bridge support) \$252,000.00
- Regional Instructional Support Personnel – Adjunct Faculty at Community Colleges - \$56,000.00
- Regional District Supervisory Liaisons Training Startups - \$100,000.00
- Mentor Training Conferences/Online Course Development and Certification - \$75,000.00
- Online Course Development Stipends for Faculty - \$40,000.00
- Instructional Designer Services – (833 hours x \$45 per hour) - \$37,485.00
- Supplies - \$10,000.00
- In State Travel to Training Sites– \$50,000.00
- Distance Supervision Equipment and Support Services - \$100,000.00

Sub-total \$722,285.00

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- See attached Entangled Solutions Proposal – Educational Leadership Strategy and Playbook

Sub-total \$335,000.00

Grand Total – \$1,379,949.00

GRAND TOTAL RESERVE REQUEST – \$1,378,149.00
TIMING
Special Educator Preparation: A New Day

- All initial distance delivered coursework to be completed by Fall 2019 with program recruiting to occur in spring 2019.
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Expanding Access to and Quality of Educator Internships and Residencies in Wyoming

- 35 school districts by 2020
- 48 school districts by 2021
- New Clinical Director by Fall 2019
- Training of Classroom Mentors each year
- Training of District Liaisons each year
- Training of Regional Support Adjunct Community College Education Faculty, 2020 and as needed
- Distance course modules for training and certifying supervisors, liaisons, and classroom teachers by 2020 for the EI Ed Program

Evaluating School Leadership Preparation in Wyoming

- Sense Making and Gap Analysis Winter 2019
- Recommendations due July 1, 2019

Strategic Priority of the Project

The combination of these three core continuous improvement projects represents a significant investment into the core programmatic functions of the College of Education (*University of Wyoming -Trustees Education Initiative: E4 Organizational Assessment and Gap Analysis*, May 2018). This investment will allow the TEI to simultaneously address statewide recommendations for educator preparation program improvements that were identified in the statewide Trustees Education Initiative Town Hall Meetings, in statewide TEI surveys, and in College of Education internal SWOT analyses as well as addressing the goals of the University's *Breaking Through* and the College of Education's *Elevate and Innovation* strategic plans.

In the past year, the Trustees Education Initiative (TEI) has identified six excellent innovation projects that will greatly enhance the recruitment, preparation curriculum, field experiences, early career support, and professional development needs for newly prepared and in-service teachers statewide. If, however, the College of Education fails to address these proposed core programmatic improvements, having demonstrated a clear cut need for doing so in the state, the Wyoming Legislature, school districts, businesses and communities statewide will likely experience no tangible benefits from the work of the TEI. If this becomes the outcome, the Wyoming Legislature will not hear positive feedback from their constituents about the work of the TEI. Without such positive feedback, Wyoming legislators would have little reason to provide the necessary recurring resources to sustain the work of the TEI in the future when it is requested.

New Regulation Identified by Budget Committee or Administration

Discuss overall UW Capital Budgeting Process

(including major maintenance -January 2019)

Any other necessary motions or recommendations to full BofT