

DRAFT

UNIVERSITY OF NORTH CAROLINA
SCHOOL OF THE ARTS

Finance Committee

**Thursday, September 21, 2017
1:00 p.m . – 2:00 p.m.**

**Room 301
Hanes Student Commons**

OPEN SESSION AGENDA

Finance Committee

*Elizabeth Madden, Chair

*Steve Berlin

*Pete Brunstetter

*Phillip Horne

*Michael Tiemann, *ex-officio*

Bill Watson, *Foundation Liaison*

Matt Horvat *Staff Council Representative*

Carin Ioannou, *Staff*

David Harrison, *Staff*

Krista Johnson, *Staff*

*Denotes voting members

- | | |
|---------------------------------------|-------------------------|
| 1. Convene Meeting and Confirm Quorum | <i>Elizabeth Madden</i> |
| 2. Approve April 27, 2017 minutes | <i>Elizabeth Madden</i> |
| 3. UNCSA Financial Reports | <i>Carin Ioannou</i> |
| 4. Enrollment Funding Update | <i>Carin Ioannou</i> |
| 5. Construction Update | <i>Carin Ioannou</i> |
| 6. Capital Update | <i>Ccarin Ioannou</i> |
| 7. New Residence Halls Update | <i>Carin Ioannou</i> |
| 8. Other Business | <i>Elizabeth Madden</i> |
| 9. Adjourn | <i>Elizabeth Madden</i> |

UNIVERSITY OF NORTH CAROLINA
SCHOOL OF THE ARTS

Finance Committee Meeting

Thursday, April 27, 2017

9:00 a.m. – 10:00 a.m.

Room 301

Hanes Student Commons

OPEN SESSION MINUTES

Present

*Elizabeth Madden, *Chair*

*Phillip Horne

*Steve Berlin

*Charlie Lucas

*Michael Tiemann, *ex officio*

Michael Rothkopf, *Faculty Council Representative*

Carin Ioannou, *Staff*

David Harrison, *Staff*

Krista Johnson, *Staff*

David English

Lisa McClinton

Jackie Riffle

Amanda Balwah

Tareake Ramos

Lynda Lotich

Lauren Whitacker

Convene Meeting and Confirm Quorum

Chair Elizabeth Madden convened the meeting of the Finance Committee of the University of North Carolina School of the Arts and confirmed that a quorum was present.

Approval of Minutes

Chair Elizabeth Madden requested a motion for approval of minutes from the February 9, 2017 meeting. The first motion came from Charlie Lucas with a second from Phillip Horne. There were none opposed.

UNCSA Financial Reports

Carin Ioannou reviewed the financial reports as of March 31, 2017 compared to the same time last year. Ms. Ioannou indicated that we are spending right on target and are exactly where we need to be for the quarter.

Construction Update

Carin Ioannou gave the construction update. All five projects are moving along and are on schedule as projected. Ms. Ioannou also added that the Center Statge Fire Alarm project, Gray Restroom Renovation, and the Dance Locker Room project are all on target to begin immediately following graduation with completion dates set for August.

DRAFT

TSKIA Spending Guidelines

Lynda Lotich from the Tom S. Kenan Institute for the Arts attended the meeting to review minor changes to their spending guidelines. There was no vote needed. This presentation was for information purposes only.

Adjourn

The meeting of the Finance Committee of the University of North Carolina School of the Arts adjourned at 9:31 a.m.

Submitted by: Krista Johnson, Executive Assistant to the Vice Chancellor for Business Affairs

UNC School of the Arts
BOT Finance Committee

	<u>June 30, 2017</u>	<u>June 30, 2016</u>	<u>Diff</u>
Revenue:			
Certified Budget July 1st	44,469,547	43,392,463	
Authorized Budget Changes	3,985,064	2,910,668	
Unallotted Requirements	<u>(382,332)</u>	<u>(36,794)</u>	
Total Revenue:	48,072,279	46,266,337	3.90%
Expenses:			
Instruction			
Center for Design Innovation	332,885	397,106	-16.17%
Dance	2,264,573	2,020,614	12.07%
Design & Production	3,452,617	3,476,792	-0.70%
Drama	1,582,736	1,604,175	-1.34%
Film	4,257,827	4,056,094	4.97%
General Academics	595,157	626,665	-5.03%
High School Programs	1,651,824	1,677,807	-1.55%
Liberal Arts	1,739,516	1,713,715	1.51%
Music	3,421,045	3,329,988	2.73%
Administration	9,443,274	9,087,593	3.91%
Facilities	10,077,451	8,978,281	12.24%
Summer/Workshop/Cmty	1,395,700	1,767,703	-21.04%
Federal Aid/Grants	4,152,180	4,014,107	3.44%
Library	1,297,579	1,307,335	-0.75%
Student Services	1,634,727	1,467,860	11.37%
Other	<u>773,186</u>	<u>740,501</u>	4.41%
Total Expenses:	<u>48,072,279</u>	<u>46,266,337</u>	3.90%
Under/(Over) Approved Allotment	0	0	

UNC School of the Arts
BOT Finance Committee

	August 31, 2017	August 31, 2016
Revenue:		
Certified Budget July 1st	46,056,137	44,060,674
Authorized Budget Changes	1,774,170	-
Unallotted Requirements	<u>(36,341,307)</u>	<u>(35,785,674)</u>
Total Revenue:	11,489,000	8,275,000
Expenses:		
Instruction		
Center for Design Innovation	42,431	91,555
Dance	365,955	321,221
Design & Production	491,609	499,566
Drama	274,219	221,879
Film	667,422	644,972
General Academics	89,491	74,294
High School Programs	266,226	259,326
Liberal Arts	324,189	287,979
Music	511,992	488,175
Administration	1,507,805	1,313,948
Facilities	1,709,837	1,443,085
Summer/Workshop/Cmty	103,425	71,370
Federal Aid/Grants	1,902,200	2,090,010
Library	243,453	217,454
Student Services	223,174	244,734
Other	<u>0</u>	<u>0</u>
Total Expenses:	<u>8,723,430</u>	<u>8,269,569</u>
Under/ (Over) Approved Allotment	2,765,570	5,431

**University of North Carolina School of the Arts
ITF Financial Analysis as of 30-JUN-2017**

Category	*****Budget*****					*****Actual*****						
	Receipts	Personnel	Non-Personnel	Total Expenses	YTD Net	Beginning Cash Balance	Receipts	Personnel	Non-Personnel	Total Expenses	YTD Net	Ending Cash Balance
Academic Computing	62,000.00	.00	62,000.00	62,000.00	.00	58,017.82	67,659.11	.00	8,240.66	8,240.66	59,418.45	117,436.27
Academic One Card E&T	98,904.00	4,471.00	94,433.00	98,904.00	.00	88,576.59	105,138.12	4,470.16	79,816.75	84,286.91	20,851.21	109,427.80
Admissions	144,237.00	23,505.00	120,732.00	144,237.00	.00	46,151.28	144,218.64	23,503.70	118,283.95	141,787.65	2,430.99	48,582.27
All School Special Fees	596,065.00	52,257.00	543,808.00	596,065.00	.00	200,973.80	603,955.00	42,350.84	524,630.46	566,981.30	36,973.70	237,947.50
Campus Parking	104,000.00	36,584.00	142,416.00	179,000.00	(75,000.00)	290,147.70	113,571.88	41,768.76	45,136.34	86,905.10	26,666.78	316,814.48
Campus Security Initiative	102,542.00	102,442.00	100.00	102,542.00	.00	37,466.45	107,059.31	101,749.41	65.60	101,815.01	5,244.30	42,710.75
Campus Store	14,240.00	.00	17,240.00	17,240.00	(3,000.00)	7,661.64	14,811.37	.00	15,477.90	15,477.90	(666.53)	6,995.11
Center Stage Apartments	1,077,248.00	59,621.00	1,017,627.00	1,077,248.00	.00	999,697.42	1,120,413.40	60,034.14	900,524.19	960,558.33	159,855.07	1,159,552.49
College Activities	529,729.00	286,065.00	243,664.00	529,729.00	.00	852,465.67	456,285.68	278,143.12	218,006.34	496,149.46	(39,863.78)	812,601.89
Commencement	26,000.00	5,696.00	20,304.00	26,000.00	.00	18,834.54	27,000.00	5,660.26	16,760.64	22,420.90	4,579.10	23,413.64
D&P Special Fees	110,360.00	3,014.00	107,346.00	110,360.00	.00	70,596.11	111,103.36	2,826.32	106,971.40	109,797.72	1,305.64	71,901.75
Dance Special Fees	20,500.00	.00	20,500.00	20,500.00	.00	8,715.63	21,337.09	.00	20,360.94	20,360.94	976.15	9,691.78
Drama Special Fees	24,000.00	.00	24,000.00	24,000.00	.00	14,212.43	26,147.84	.00	23,891.40	23,891.40	2,256.44	16,468.87
Facility Debt Fee	.00	.00	.00	.00	.00	3,062.39	.00	.00	3,062.39	3,062.39	(3,062.39)	.00
Film Special Fees	460,497.00	203,029.00	257,468.00	460,497.00	.00	551,721.30	494,887.81	123,508.02	248,845.72	372,353.74	122,534.07	674,255.37
Financial Aid	36,000.00	6,883.00	29,117.00	36,000.00	.00	123,182.34	49,482.50	5,899.71	11,103.64	17,003.35	32,479.15	155,661.49
Fitness Center	209,735.00	152,438.00	57,297.00	209,735.00	.00	223,541.18	287,158.94	144,263.68	59,480.73	203,744.41	83,414.53	306,955.71
Food Services	2,996,953.00	121,996.00	2,963,712.00	3,085,708.00	(88,755.00)	3,564,448.35	3,001,422.61	128,506.25	2,901,582.56	3,030,088.81	(28,666.20)	3,535,782.15
Hanes Student Commons	432,649.00	414,338.00	18,311.00	432,649.00	.00	99,795.31	442,652.70	409,677.21	9,003.22	418,680.43	23,972.27	123,767.58
Health Services	933,427.00	555,933.00	377,494.00	933,427.00	.00	955,332.32	949,089.56	518,795.34	312,730.49	831,525.83	117,563.73	1,072,896.05
High School Activities	268,349.00	75,535.00	192,814.00	268,349.00	.00	326,894.15	254,920.60	70,262.88	184,984.24	255,247.12	(326.52)	326,567.63
High School Textbook Fee	32,750.00	.00	32,750.00	32,750.00	.00	32,871.49	32,800.00	.00	23,031.74	23,031.74	9,768.26	42,639.75
Housing Services	3,383,084.00	1,546,160.00	1,836,924.00	3,383,084.00	.00	5,655,675.10	3,434,250.87	1,534,837.90	1,703,454.29	3,238,292.19	195,958.68	5,851,633.78
IT Maintenance	450,000.00	.00	450,000.00	450,000.00	.00	342,421.00	567,568.95	.00	476,407.78	476,407.78	91,161.17	433,582.17
Liberal Arts Summer Fees	3,586.00	.00	3,586.00	3,586.00	.00	9,869.66	3,498.00	.00	1,090.48	1,090.48	2,407.52	12,277.18
Mail Center	92,248.00	54,133.00	38,115.00	92,248.00	.00	132,622.84	99,601.42	54,044.67	27,007.87	81,052.54	18,548.88	151,171.72
Music Special Fees	90,500.00	72,720.00	17,780.00	90,500.00	.00	39,277.82	117,412.28	81,246.93	17,753.38	99,000.31	18,411.97	57,689.79
One Card Administration	568,034.00	10,461.00	557,573.00	568,034.00	.00	200,012.27	594,325.31	10,024.58	534,711.05	544,735.63	49,589.68	249,601.95
Orientation Fees	57,805.00	1,500.00	56,305.00	57,805.00	.00	145,988.07	57,880.00	1,385.00	55,536.24	56,921.24	958.76	146,946.83
Outreach	1,000.00	6,500.00	1,500.00	8,000.00	(7,000.00)	13,561.13	1,300.00	4,499.98	266.51	4,766.49	(3,466.49)	10,094.64
Performance Account	465,000.00	258,342.00	206,658.00	465,000.00	.00	313,537.42	457,572.91	237,115.90	129,111.88	366,227.78	91,345.13	404,882.55
Registrar	8,096.00	5,383.00	8,096.00	13,479.00	(5,383.00)	17,565.68	6,747.00	3,643.60	8,021.64	11,665.24	(4,918.24)	12,647.44
Something for Everyone Series	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Teaching & Learning Center	192,333.00	146,830.00	45,503.00	192,333.00	.00	124,459.72	171,800.85	116,989.32	8,618.20	125,607.52	46,193.33	170,653.05
Transportation	309,211.00	136,729.00	172,482.00	309,211.00	.00	276,363.40	320,386.31	139,666.78	152,129.46	291,796.24	28,590.07	304,953.47
VA Special Fees	14,829.00	.00	14,829.00	14,829.00	.00	3,607.34	14,829.03	.00	14,693.70	14,693.70	135.33	3,742.67
Wellness Center	331,234.00	277,479.00	63,653.00	341,132.00	(9,898.00)	95,993.08	331,019.41	276,531.89	63,649.76	340,181.65	(9,162.24)	86,830.84
Total	14,247,145.00	4,620,044.00	9,816,137.00	14,436,181.00	(189,036.00)	15,945,320.44	14,609,307.86	4,421,406.35	9,024,443.54	13,445,849.89	1,163,457.97	17,108,778.41

**University of North Carolina School of the Arts
ITF Financial Analysis as of 31-AUG-2017**

Category	*****Budget*****						*****Actual*****					
	Receipts	Personnel	Non-Personnel	Total Expenses	YTD Net	Beginning	Receipts	Personnel	Non-Personnel	Total Expenses	YTD Net	Ending Cash Balance
						Cash Balance						
Academic Computing	62,000.00	.00	62,000.00	62,000.00	.00	117,436.27	425.64	.00	.00	.00	425.64	117,861.91
Academic One Card E&T	91,834.00	.00	91,834.00	91,834.00	.00	109,427.80	.00	.00	77,822.25	77,822.25	(77,822.25)	31,605.55
Admissions	148,400.00	32,779.00	115,621.00	148,400.00	.00	48,582.27	570.00	3,453.58	31,361.99	34,815.57	(34,245.57)	14,336.70
All School Special Fees	557,415.00	53,333.00	504,082.00	557,415.00	.00	237,947.50	294,036.00	3,323.32	349,832.64	353,155.96	(59,119.96)	178,827.54
Campus Parking	94,000.00	37,678.00	56,322.00	94,000.00	.00	316,914.48	30,328.70	6,132.95	8,087.53	14,220.48	16,108.22	333,022.70
Campus Security Initiative	107,740.00	107,140.00	600.00	107,740.00	.00	42,710.75	.00	16,651.99	511.20	17,163.19	(17,163.19)	25,547.56
Campus Store	11,000.00	.00	11,000.00	11,000.00	.00	6,955.11	2,538.05	.00	2,353.33	2,353.33	184.72	7,139.83
Center Stage Apartments	1,088,666.00	66,377.00	1,022,289.00	1,088,666.00	.00	1,159,552.49	2,262.24	10,085.32	70,235.75	80,321.07	(78,058.83)	1,081,493.66
College Activities	510,317.00	289,082.00	221,235.00	510,317.00	.00	812,601.89	72,939.95	46,908.51	16,526.18	63,434.69	9,505.26	822,107.15
Commencement	26,000.00	6,103.00	19,897.00	26,000.00	.00	23,413.64	.00	.00	25.06	25.06	(25.06)	23,388.58
D&P Special Fees	110,004.00	3,014.00	106,990.00	110,004.00	.00	72,293.80	.00	.00	6,600.47	6,600.47	(6,600.47)	65,693.33
Dance Special Fees	.00	.00	.00	.00	.00	9,691.78	.00	.00	388.71	388.71	(388.71)	9,303.07
Drama Special Fees	26,875.00	.00	26,875.00	26,875.00	.00	16,468.87	.00	.00	10,584.29	10,584.29	(10,584.29)	5,884.58
Facility Debt Fee	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Film Special Fees	498,100.00	229,737.00	268,363.00	498,100.00	.00	674,255.37	.00	22,877.86	68,178.47	91,056.33	(91,056.33)	583,199.04
Financial Aid	31,770.00	6,933.00	24,837.00	31,770.00	.00	155,661.49	190.00	983.12	1,049.83	2,032.95	(1,842.95)	153,818.54
Fitness Center	224,230.00	149,821.00	74,409.00	224,230.00	.00	306,955.71	(85,414.50)	24,227.25	1,797.20	26,024.45	(111,438.95)	195,516.76
Food Services	2,920,000.00	138,502.00	2,781,498.00	2,920,000.00	.00	3,535,782.15	8,730.61	22,733.41	207,891.20	230,624.61	(221,894.00)	3,313,888.15
Hanes Student Commons	433,013.00	417,634.00	15,379.00	433,013.00	.00	123,767.58	.00	67,495.64	4,791.31	72,286.95	(72,286.95)	51,480.63
Health Services	936,339.00	582,824.00	353,515.00	936,339.00	.00	1,072,896.05	1,447.41	73,156.22	6,402.59	79,558.81	(78,111.40)	994,784.65
High School Activities	252,530.00	74,285.00	178,245.00	252,530.00	.00	326,567.63	14,364.55	17,904.35	9,952.67	27,857.02	(13,492.47)	313,075.16
High School Textbook Fee	34,000.00	.00	34,000.00	34,000.00	.00	42,639.75	.00	.00	7,629.27	7,629.27	(7,629.27)	35,010.48
Housing Services	3,373,521.00	1,607,920.00	1,765,601.00	3,373,521.00	.00	5,851,633.78	120.25	296,724.56	207,827.18	504,551.74	(504,431.49)	5,347,202.29
IT Maintenance	450,000.00	.00	450,000.00	450,000.00	.00	433,582.17	.00	.00	83,262.79	83,262.79	(83,262.79)	350,319.38
Liberal Arts Summer Fees	.00	.00	.00	.00	.00	12,277.18	.00	.00	.00	.00	.00	12,277.18
Mail Center	95,912.00	55,290.00	40,622.00	95,912.00	.00	151,171.72	2,188.82	9,073.80	4,729.73	13,803.53	(11,614.71)	139,557.01
Music Special Fees	185,565.00	101,226.00	84,339.00	185,565.00	.00	57,689.79	.00	7,741.87	2,263.89	10,005.76	(10,005.76)	47,684.03
One Card Administration	75,200.00	.00	75,200.00	75,200.00	.00	249,601.95	1,795.14	.00	20,705.77	20,705.77	(18,910.63)	230,691.32
Orientation Fees	65,886.00	1,150.00	64,736.00	65,886.00	.00	146,946.83	.00	269.13	42,713.62	42,982.75	(42,982.75)	103,964.08
Outreach	16,000.00	14,425.00	1,575.00	16,000.00	.00	10,094.64	15,000.00	1,442.51	.00	1,442.51	13,557.49	23,652.13
Performance Account	424,000.00	240,635.00	183,365.00	424,000.00	.00	404,882.55	143,926.29	42,100.36	39,077.97	81,178.33	62,747.96	467,630.51
Registrar	.00	.00	.00	.00	.00	12,647.44	1,183.00	.00	.00	.00	1,183.00	13,830.44
Something for Everyone Series	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Teaching & Learning Center	174,570.00	141,162.00	33,408.00	174,570.00	.00	170,653.05	.00	19,154.68	2,043.99	21,198.67	(21,198.67)	149,454.38
Transportation	314,698.00	139,989.00	174,709.00	314,698.00	.00	304,953.47	1,846.20	19,938.12	6,725.03	26,663.15	(24,816.95)	280,136.52
VA Special Fees	14,420.00	.00	14,420.00	14,420.00	.00	3,742.67	.00	.00	3,117.84	3,117.84	(3,117.84)	624.83
Wellness Center	360,588.00	268,974.00	91,614.00	360,588.00	.00	86,830.84	.00	25,805.53	2,935.92	28,741.45	(28,741.45)	58,089.39
Total	13,714,593.00	4,766,013.00	8,948,580.00	13,714,593.00	.00	17,109,230.46	508,478.35	738,184.08	1,297,425.67	2,035,609.75	(1,527,131.40)	15,582,099.06

University of North Carolina School of the Arts
 Calculation of Request - FTE Funded
 Enrollment Projection Comparison 9/6/17

	2016-17 Budgeted FTE	2017-18 Budgeted FTE	Budgeted Increase (Decrease)	Budgeted Percent Change	2017-2018 Projected FTE	Projected Increase (Decrease)	Projected Percent Change
College							
Resident Undergraduate	398	414	16		429.97	32	
Nonresident Undergraduate	430	426	-4		404.56	-25	
Resident Undergraduate per GS116-143.6	16	14	-2		14.00	-2	
Resident Graduate	54	65	11		58.63	5	
Nonresident Graduate	75	79	4		79.15	4	
High School							
Resident	197	197	0		188.60	-8	
Nonresident	63	63	0		64.50	1	
Total	1,233	1,258	25	2.028%	1,239.41	6	0.520%

BUDGETED ENROLLMENT GROWTH FUNDING

		Amounts
101 Regular Term (Appropriation Req-Rec)	15,064,822	2.028% \$ 305,451
Teaching Positions (FTE/factor)	25.0	7.90
FTE x Average Teaching Salary	0.0	66,290
151 Libraries Requirements	1,372,904	2.028% \$ 27,837
189 General Institutional Support (Net Appr 152-180)	26,572,168	2.028% \$ 538,771
TOTAL ESTIMATED REQUIREMENTS		\$ 872,058

	FY17 Rates		
	FTE	Tuition Rate	Total Tuition
Resident Tuition, Undergraduate	16	6,370	101,920
Nonresident Tuition, Undergraduate	-4	21,840	(87,360)
Resident per GS116-143.6 Tuition, Undergraduate	-2	6,370	(12,740)
Resident Tuition, Graduate	11	7,996	87,956
Nonresident Tuition, Graduate	4	21,403	85,612
Resident Tuition, High School	0	0	0
Nonresident Tuition, High School	0	12,371	0
TOTAL ESTIMATED RECEIPTS			175,388
NET APPROPRIATION - budgeted projection			\$ 696,670

PROJECTED ENROLLMENT GROWTH FUNDING

		Amounts
101 Regular Term (Appropriation Req-Rec)	15,064,822	0.520% \$ 78,303
Teaching Positions (FTE/factor)	0.0	7.90
FTE x Average Teaching Salary	0.0	66,290
151 Libraries Requirements	1,372,904	0.520% \$ 7,136
189 General Institutional Support (Net Appr 152-180)	26,572,168	0.520% \$ 138,115
		\$ 223,554

	FY17 Rates		
	FTE	Tuition Rate	Total Tuition
Resident Tuition, Undergraduate	32	6,370	203,636
Nonresident Tuition, Undergraduate	-25	21,840	(555,592)
Resident per GS116-143.6 Tuition, Undergraduate	-2	6,370	(12,740)
Resident Tuition, Graduate	5	7,996	37,037
Nonresident Tuition, Graduate	4	21,403	88,891
Resident Tuition, High School	-8	0	0
Nonresident Tuition, High School	1	12,371	18,497
TOTAL ESTIMATED RECEIPTS			(220,270)
NET APPROPRIATION - based on projected actuals			\$ 443,824

COMPARISON BUDGET VS. ACTUAL

	Budgeted	Actual	Difference
Change in Requirements	\$ 872,058	\$ 223,554	\$ (648,504)
Change in Receipts	175,388	(220,270)	(395,658)
Net Change in Appropriation	\$ 696,670	\$ 443,824	\$ (252,846)

	2016-17 Budgeted FTE	2017-18 Budgeted FTE	Budgeted Increase (Decrease)	Budgeted Percent Change	2017-2018 Projected FTE	Projected Increase (Decrease)	Projected Percent Change
College							
Resident Undergraduate	398	414	16		429.97	32	
Nonresident Undergraduate	430	426	-4		404.56	-25	
Resident Undergraduate per GS116-143.6	16	14	-2		14.00	-2	
Resident Graduate	54	65	11		58.63	5	
Nonresident Graduate	75	79	4		79.15	4	
High School							
Resident	197	197	0		188.60	-8	
Nonresident	63	63	0		64.50	1	
Total	1,233	1,258	25	2.028%	1,239.41	6	0.520%

BUDGETED ENROLLMENT GROWTH FUNDING

		Amounts
101 Regular Term (Appropriation Req-Rec)	15,064,822	2.028% \$ 305,451
Teaching Positions (FTE/factor)	25.0	7.90
FTE x Average Teaching Salary	0.0	66,290
151 Libraries Requirements	1,372,904	2.028% \$ 27,837
189 General Institutional Support (Net Appr 152-180)	26,572,168	2.028% \$ 538,771
TOTAL ESTIMATED REQUIREMENTS		\$ 872,058

FY17 Rates

	FTE	Tuition Rate	Total Tuition
Resident Tuition, Undergraduate	16	6,370	101,920
Nonresident Tuition, Undergraduate	-4	21,840	(87,360)
Resident per GS116-143.6 Tuition, Undergraduate	-2	6,370	(12,740)
Resident Tuition, Graduate	11	7,996	87,956
Nonresident Tuition, Graduate	4	21,403	85,612
Resident Tuition, High School	0	0	0
Nonresident Tuition, High School	0	12,371	0

TOTAL ESTIMATED RECEIPTS 175,388

NET APPROPRIATION - budgeted projection **\$ 696,670**

PROJECTED ENROLLMENT GROWTH FUNDING

		Amounts
101 Regular Term (Appropriation Req-Rec)	15,064,822	0.520% \$ 78,303
Teaching Positions (FTE/factor)	0.0	7.90
FTE x Average Teaching Salary	0.0	66,290
151 Libraries Requirements	1,372,904	0.520% \$ 7,136
189 General Institutional Support (Net Appr 152-180)	26,572,168	0.520% \$ 138,115
		\$ 223,554

FY17 Rates

	FTE	Tuition Rate	Total Tuition
Resident Tuition, Undergraduate	32	6,370	203,636
Nonresident Tuition, Undergraduate	-25	21,840	(555,592)
Resident per GS116-143.6 Tuition, Undergraduate	-2	6,370	(12,740)
Resident Tuition, Graduate	5	7,996	37,037
Nonresident Tuition, Graduate	4	21,403	88,891
Resident Tuition, High School	-8	0	0
Nonresident Tuition, High School	1	12,371	18,497

TOTAL ESTIMATED RECEIPTS (220,270)

NET APPROPRIATION - based on projected actuals **\$ 443,824**

COMPARISON BUDGET VS. ACTUAL

	Budgeted	Actual	Difference
Change in Requirements	\$ 872,058	\$ 223,554	\$ (648,504)
Change in Receipts	175,388	(220,270)	(395,658)
Net Change in Appropriation	\$ 696,670	\$ 443,824	\$ (252,846)

UNCSA Capital Projects Update – September 24, 2017

Project Name: Library Revised Phase 3

Funding New Library \$24,920,000; Phase III Project Budget \$1,849,000

Designer Gensler

Est. Timeline Design Start February 2017
Design Finish June 2017
Construction Start September 2017
Construction Finish May 2018

Current Status Awaiting State Construction Office review and approval of Construction Documents.

Project Name: Performance Place Renovation

Funding NC Connect Bond Project \$2,900,000
Private Donor \$5,000,000

Designer Vines Architecture

Est. Timeline Design Start February 2017
Design Finish February 2018
Construction Start June 2018
Construction Finish August 2019

Current Status Submitting Schematic Design September 1, 2017 for State Construction Office approval.

Project Name: Old Library Renovation (Connect NC Bond Project)

Funding NC Connect Bond Project \$8,000,000

Designer Szostak Design

Est. Timeline Design Start February 2017
Design Finish June 2018
Construction Start February 2019
Construction Finish October 2020

Current Status Submitting Schematic Design September 1, 2017 for State Construction Office approval.

Project Name: Stevens Center Master Plan

Funding 2016 Carry Forward, Private Funds, & Strategic Initiative Funding –Project Budget \$299,000

Designer Robert A. M. Stern Architects (RAMSA)

Est. Timeline Design Start February 2017
Design Finish September 2017

Current Status Final design and presentation scheduled for completion by 8/31/17. Board of Trustees presentation scheduled for September 22, 2017.

Project Name: Campus Master Plan

Funding 2016 Carry Forward, Institutional Trust Funds –Project Budget \$499,999

Designer Robert A. M. Stern Architects (RAMSA)

Est. Timeline Design Start February 2017
Design Finish November 2017

Current Status Ongoing development of design. Remaining work to be completed includes detail investigations and presentation preparation. Will be presented to the UNCSA Board of Trustees at the December 8, 2017 meeting.

Project Name: Commons Boilers Replacement

Funding 2015 Repair & Renovation Funds –Project Budget \$200,000

Designer Charlotte Engineers

Est. Timeline Construction Start July 2017
Construction Finish September 2017

Current Status Project is being completed within project budget.

Project Name: Center Stage Fire Alarm System Upgrade

Funding 2015 Repair & Renovation Funds – Project Budget \$415,300

Designer McKim & Creed

Contractor BECO Inc.

Est. Timeline Construction Start May 2017
Construction Finish August 2017

Current Status Project was completed within the project budget.

Project Name: Main Entrance Revisions

Funding 2014 Repair & Renovation Funds – \$83,600

Est. Timeline Construction Start July 2017
Estimated completion September 2017

Current Status Work is nearing completion. Site improvements, landscaping and signage awarded to multiple subcontractors.

Project Name: Gray Building North End Restrooms Fit-up

Funding 2015 Repair and Renovation Funds –Project Budget \$200,000

Designer Gensler

Est. Timeline Design Start February 2017
Design Finish September 2017
Construction Start October 2017
Construction Finish December 2017

Current Status Awaiting State Construction Office review and approval of Construction Documents.

Project Name: Workplace Dance Locker Room Fit-up

Funding 2015 Repair and Renovation Funds –Project Budget \$120,000

Designer Gensler

Est. Timeline Design Start February 2017
Design Finish September 2017
Construction Start October 2017
Construction Finish December 2017

Current Status Awaiting State Construction Office review and approval of Construction Documents.

UNCSA Capital Project Accounts Update
September 21-22, 2017

Repair and Renovation (R&R) Funding

Code/Item	Fund Description	Original Budget	2009 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
41338-320	2013 Repairs and Renovation	\$1,788,627.00			\$2,092,798.19	\$1,974,767.83	\$49,245.25	\$68,785.11
45587-XXX	2014 Repairs and Renovation	\$316,800.00			\$316,800.00	\$74,262.27	\$20,117.00	\$222,420.73
41538-320	2015 Repair and Renovation	\$1,410,300.00			\$1,410,300.00	\$85,910.26	\$207,992.90	\$1,116,396.84
41638-320	2016 Repair and Renovation	\$674,770.00			\$674,770.00	\$8,525.00	\$0.00	\$666,245.00
	R&R Funding Sub-total	\$4,190,497.00			\$4,494,668.19	\$2,143,465.36	\$277,355.15	\$2,073,847.68

Other Funding

Code/Item	Fund Description	Original Budget	2009 Reversion	2010 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
41638-301	Stevens Center Emergency	\$23,910.00			\$23,910.00	\$0.00	\$23,910.00	\$0.00
311521/180830	Stevens Center Master Plan	\$299,000.00			\$299,000.00	\$295,520.00	\$3,480.00	\$0.00
40838-302	Campus Master Plan	\$499,999.00			\$499,999.00	\$446,260.00	\$53,739.00	\$0.00
	Other Sub-Total	\$822,909.00			\$822,909.00	\$741,780.00	\$81,129.00	\$0.00

Capital Projects Funding

Code/Item	Fund Description	Original Budget	2009 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
40738-301	Library/Phase 3	\$24,920,000.00	\$1,876,110.00		\$23,043,890.00	\$21,455,385.75	\$96,811.00	\$1,491,693.25
40886-301	Central Storage / Campus Police Facility	\$11,100,000.00	\$862,884.00		\$10,237,116.00	\$10,107,794.38	\$0.00	\$129,321.62
40886-302	Film School Production Design Facility	\$12,900,000.00	\$1,356,172.00		\$11,543,828.00	\$11,265,947.52	\$36,972.50	\$240,907.98
46638-302	NC Connect Bond-Performance Place Misc. Renovation	\$2,900,000.00			\$7,900,000.00	\$27,000.00	\$513,321.62	\$7,359,678.38
	Performance Place Receipted Funds	\$5,000,000.00						
46638-301	NC Connect Bond-Old Library Renovation	\$8,000,000.00			\$8,000,000.00	\$100,684.80	\$497,426.60	\$7,401,888.60
	Capital Funding Sub-total	\$65,642,909.00	\$4,095,166.00	\$0.00	\$61,547,743.00	\$43,698,592.45	\$1,225,660.72	\$16,623,489.83
	Total Capital Project Funding	\$69,833,406.00	\$4,095,166.00	\$0.00	\$66,042,411.19	\$45,842,057.81	\$1,503,015.87	\$18,697,337.51

Project	Original	Revised	PTD	Commitments	Balance
411320	79583.83		6296.25	65765.94	7521.64
413321	405000		397353	1775	79
413322	85000		76786.32	8445	-231.32
413323	285000		267940	0	17030
413324	54036.78		53650.2	357.67	28.91
413325	83627		72323.46	4911.14	6392.4
413326	1642558.57		1606501.91	34356.44	1700.22
413327	534324.6		534324.6		
413328	10026		10026		
	3099572.95	0	3018905.49	49845.25	24999.21
455301	200000		16807	5093	178100
455302	63000		29895	0	33105
455303	53800		27560.27	15024	11215.73
	316800	0	74262.27	20117	222420.7
415320	415300		357017.4	36344.65	21937.95
415321	270000				270000
415322	230000				230000
415323	120000		16855	9925	93220
415324	100000		5073.01		94926.99
415325	75000		18561	0	56439
415326	200000		11869.58	161723.25	26407.17
	1410300	0	409375.99	207992.9	792931.1
416320	305000				305000
416321	260000				260000

416322	40000				40000
416323	20000		8525	0	11475
416324	49770				49770
	674770	0	8525	0	666245



Frank Brinkley
UNCSA Chief of Police

Mr. Frank Brinkley has been appointed UNCSA's new Chief of Police effective September 18th. Brinkley has 15 years of campus law enforcement experience and more than 4,600 hours of law enforcement training and education. He has been a Police Major in the North Carolina State University (NCSU) Police Department since 2013, and served as Acting Chief there from January to March 2017.

"Frank Brinkley's leadership and strategic management experience makes him the perfect choice for our next Chief of Police," said Vice Chancellor Ioannou. "His career emphasis on community policing, criminal investigation and analysis, and threat assessment – combined with his progressively responsible experience at one of the University of North Carolina system's largest universities – will serve him well in his new position."

As Police Major for NCSU, Brinkley currently supervises the Support Services Division, which encompasses Emergency Communications, Crime Prevention and Community Outreach, K-9, Mounted Patrol, Hiring and Recruiting, Clery Compliance, Information Technology and Records Management.

Previously as Police Major, he served as the commander of the Field Operations Division, which consists of the Patrol Division and the Criminal Investigations Division. The Field Operations Major also serves as the department's Crisis Intervention Team Coordinator and Student Counseling Center Liaison, and as the Operations Section Chief in the Incident Command System structure. He received a Departmental Unit Commendation, a Departmental Individual Commendation, three Supervisory Commendations, a Pride of the Wolfpack Award, and Officer of the Year.

Brinkley earned a MBA from Pfeiffer University and a BS from NCSU. He is a graduate of the Administrative Officers Management Program and the Equal Opportunity Institute at NCSU and received an Advanced Law Enforcement Certificate from the N.C. Training and Standards Division.

“Throughout my career at N.C. State University Police Department, I have done work that touched every area of the department,” Brinkley said. “I learned early on the value of partnerships. I’ve worked closely with University Housing, the Office of Student Conduct, the Counseling Center, the Risk Assessment Case Manager, Office of General Counsel, Employee Relations, and the Division of Academic and Student Affairs to close cases, resolve problems, and respond to emergencies. I believe that in working together we can find the best comprehensive solutions to problems facing our campuses, and I look forward to building new partnerships at the School of the Arts.”

Brinkley succeeds Thomas C. Younce, who has been serving as Interim Chief of Police since Feb. 1. Previously, Younce served as Interim Associate Vice Chancellor for Police and Public Safety at North Carolina A&T State University in Greensboro, and as Interim Associate Vice President for Safety and Security at Queens University in Charlotte.