



Name of Unit: University Bands - H0447

Income		Cost Center Number (s)	Approved Budget for 2012-2013	Actual for FY 2012-2013	Approved Budget for 2013-2014	Projected Actual for 2013-2014	Budget Request for 2014-215
Income from all other sources within unit (if not listed, please enter source)							
Fund Balance (Uniform Encumbrance)		3049-H0447-I0819-NA	\$136,719.80	\$136,719.80	\$152,471.11	\$152,471.16	\$152,471.00
Sales & Services Income		2078-H0447-D2837-NA	\$34,000.00	\$24,396.27	\$25,000.00	\$25,000.00	\$25,000.00
Sales & Service Fund Balance		2078-H0447-D2837-NA	\$21,214.90	\$21,214.90	\$0.00	\$0.00	\$0.00
Programs/Events Income (Band Camp)		2078-H0447-D3610-NA	\$97,520.00	\$104,372.00	\$95,000.00	\$95,000.00	\$95,000.00
CLASS Allocation - State Salary Support		1026-H0447-D0496-NA	\$139,695.00	\$146,862.88			\$0.00
CLASS Allocation Fund Balance		1026-H0447-D0496-NA	\$689.26	\$689.23	\$0.00	\$0.00	\$0.00
CLASS Allocation - Local Salary Support		2064-H0447-D2973-NA	\$58,105.00	\$58,206.70	\$58,105.00	\$58,105.00	\$58,105.00
CLASS Allocation Fund Balance		2064-H0447-D2973-NA	\$3,389.23	\$3,389.23	\$0.00	\$0.00	\$0.00
Provost Allocation - Band Grants		2064-H0213-H0317-NA	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$350,000.00
Provost Allocation - Cullen Endowment		4040-H0447-D0741-NA	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$200,000.00
Cullen Endowment Fund Balance		4040-H0447-D0741-NA	\$82,662.64	\$62,635.46	\$20,027.54	\$20,027.54	\$0.00
Gifts/Donations		4041-H0447-D1269-NA	\$225,000.00	\$166,033.31	\$50,000.00	\$50,000.00	\$50,000.00
Gifts/Donations Fund Balance		4041-H0447-D1269-NA	\$21,940.97	\$21,940.97	\$0.00	\$0.00	\$0.00
Gifts/Donations - Moffitt Scholarships		4027-H0447-D9803-NA	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
Moffitt Scholarship Endowment		4028-H0447-H9803-NA	\$0.00	\$0.00	\$2,551.00	\$2,500.00	\$2,500.00
Moffitt Endowment (Underwater Transfer)		4042-H0447-D9803-NA	\$2,403.00	\$2,403.00	\$0.00	\$0.00	\$0.00
Allums Endowment		4042-H0447-D8062-NA	\$0.00	\$0.00	\$15,105.00	\$15,105.00	\$15,000.00
Allums Endowment Fund Balance		4042-H0447-D8062-NA	\$27,166.50	\$27,167.00	\$0.00	\$0.00	\$0.00
NCAA Tournament Reimbursement		2080-H0447-D2749-NA	\$16,000.00	\$14,498.97	\$0.00	\$0.00	\$0.00
			\$1,350,506.30	\$1,270,529.72	\$902,259.65	\$902,208.70	\$950,076.00

**STUDENT SERVICE FEE REQUEST FOR 2014-2015**

Name of Unit: University Bands - H0447


Expenses	Cost Center Number (s)	Approved Budget for 2012-2013	Actual for FY 2012-2013	Approved Budget for 2013-2014	Projected Actual for 2013-2014	Budget Request for 2014-2015
<b>Salaries and Wages</b>						
Exempt Category Employee Salaries	3049-H0447-I0819-NA	5,000.00	2,952.38	0.00	0.00	56,000.00
Non-Exempt Employee Salaries	3049-H0447-I0819-NA	42,000.00	40,797.08	44,000.00	44,000.00	20,000.00
Lump Sum Wages (Itemize below)	3049-H0447-I0819-NA	0.00	0.00	0.00	0.00	0.00
Mandated/Merit Increments		0.00	0.00	0.00	0.00	0.00
Equity Adjustments		0.00	0.00	0.00	0.00	0.00
Overtime		0.00	0.00	0.00	0.00	0.00
<b>Total Salaries and Wages</b>		47,000.00	43,749.46	44,000.00	44,000.00	76,000.00

<b>Fringe Benefits</b>						
FICA	3049-H0447-I0819-NA	3,121.00	3,121.00	2,728.00	2,728.00	4,712.00
Insurance	3049-H0447-I0819-NA	437.53	437.53	440.00	440.00	12,075.36
Retirement	3049-H0447-I0819-NA	0.00	0.00	0.00	0.00	0.00
Unemployment	3049-H0447-I0819-NA	240.60	240.60	242.00	242.00	418.00
Worker's Compensation	3049-H0447-I0819-NA	196.85	196.85	198.00	198.00	342.00
Longevity						
<b>Total Fringe Benefits</b>		3,995.98	3,995.98	3,608.00	3,608.00	17,547.36

<b>Other Expenses</b>						
Uniforms	3049-H0447-I0819-NA	171,000.00	167,536.37	35,000.00	35,000.00	65,000.00
Meals	3049-H0447-I0819-NA	40,000.00	41,578.06	40,000.00	40,000.00	40,000.00
Bottled Water	3049-H0447-I0819-NA		7,773.30	7,500.00	7,500.00	7,500.00
Contracted Services	3049-H0447-I0819-NA		10,941.00	8,000.00	8,000.00	20,000.00
Tools, Furnishings, Equipment	3049-H0447-I0819-NA		6,882.55	4,500.00	4,500.00	200,000.00
Travel to Games	3049-H0447-I0819-NA		87,270.56	65,000.00	107,000.00	212,000.00
Pre-Season Housing	3049-H0447-I0819-NA		1,513.92	1,600.00	1,600.00	1,600.00
Miscellaneous Administrative	3049-H0447-I0819-NA		947.85	2,100.00	2,100.00	7,300.00
Please See Attached for other expenses	Please see attached	896,500.00	1,121,161.28	901,882.47	901,882.47	901,882.47

Admin Charge (6% of total expenses)			22,331.35			
<b>Total Other Expenses</b>	<b>1,107,500.00</b>	<b>1,467,936.24</b>	<b>1,065,582.47</b>	<b>1,107,582.47</b>	<b>1,413,282.47</b>	
<b>Total Expenses</b>	<b>1,158,495.98</b>	<b>1,515,681.68</b>	<b>1,113,190.47</b>	<b>1,155,190.47</b>	<b>1,506,829.83</b>	
<b>Balance (Income less Expenses)</b>	<b>428,410.32</b>	<b>12,648.64</b>	<b>150,469.18</b>	<b>-62,982.37</b>	<b>-195,353.83</b>	

To the best of my knowledge this report is accurate and reflects the unit's priorities. The figures provided have been checked and verified.

Signature of Department Head:   
 Title: Director, University Bands  
 Date: 21-Oct-13

Form completed by: Elizabeth A. Shepard  
 Phone: 713-743-5121; 713-743-3336

Name of Unit: University Bands - H0447

Expenses	Cost Center Number (s)	Approved Budget for 2012-2013	Actual for FY 2012-2013	Approved Budget for 2013-2014	Projected Actual for 2013-2014	Budget Request for 2014-215
<b>Salaries and Wages</b>						
<b>Exempt Category Employee Salaries</b>		<b>\$194,116.00</b>	<b>\$231,104.50</b>	<b>\$256,783.88</b>	<b>\$265,471.16</b>	<b>\$265,471.16</b>
Exempt Category Employee Salaries	1026-H0447-D0496-NA		\$105,782.28	\$143,783.88	\$152,471.16	\$152,471.16
Exempt Category Employee Salaries	2064-H0447-D2973-NA		\$54,328.43	\$45,000.00	\$45,000.00	\$45,000.00
Exempt Category Employee Salaries	2078-H0447-D3610-NA		\$27,972.20	\$25,000.00	\$25,000.00	\$25,000.00
Exempt Category Employee Salaries	4040-H0447-D0741-NA		\$43,021.59	\$43,000.00	\$43,000.00	\$43,000.00
<b>Non-Exempt Employee Salaries</b>		<b>\$38,001.00</b>	<b>\$71,875.36</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
Non-Exempt Employee Salaries	1026-H0447-D0496-NA		\$39,335.34	\$0.00	\$0.00	\$0.00
Non-Exempt Employee Salaries	2078-H0447-D3610-NA		\$4,490.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Exempt Employee Salaries	4040-H0447-D0741-NA		\$28,050.02	\$28,000.00	\$28,000.00	\$28,000.00
<b>Lump Sum Wages (Itemize below)</b>		<b>\$150,000.00</b>	<b>\$58,365.03</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
Teaching/Instructional Assistants	4040-H0447-D0741-NA		\$52,209.03	\$42,000.00	\$42,000.00	\$42,000.00
Non-College Student Wages	2078-H0447-D3610-NA		\$6,156.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>Mandated/Merit Increments</b>	<b>1026-H0447-D0496-NA</b>	<b>\$5,775.36</b>		<b>\$4,888.92</b>		
<b>Equity Adjustments</b>	<b>n/a</b>			<b>\$3,798.36</b>		
<b>Overtime</b>	<b>1026-H0447-D0496-NA</b>		<b>\$2,434.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Salaries and Wages</b>	<b>\$387,892.36</b>	<b>\$361,344.89</b>	<b>\$348,471.16</b>	<b>\$348,471.16</b>	<b>\$348,471.16</b>
<b>Fringe Benefits</b>						
<b>FICA</b>		<b>\$10,500.00</b>	<b>\$10,003.72</b>	<b>\$7,006.00</b>	<b>\$7,006.00</b>	<b>\$7,006.00</b>
FICA	2064-H0447-D2973-NA		\$4,116.17	\$2,790.00	\$2,790.00	\$2,790.00
FICA	2078-H0447-D3610-NA		\$2,374.61	\$1,550.00	\$1,550.00	\$1,550.00
FICA	4040-H0447-D0741-NA		\$3,512.94	\$2,666.00	\$2,666.00	\$2,666.00
<b>Insurance</b>		<b>\$6,200.00</b>	<b>\$6,512.43</b>	<b>\$1,986.00</b>	<b>\$1,986.00</b>	<b>\$1,986.00</b>
Insurance	2064-H0447-D2973-NA		\$1,467.40	\$0.00	\$0.00	\$0.00
Insurance	2078-H0447-D3610-NA		\$297.92	\$250.00	\$250.00	\$250.00
Insurance	4040-H0447-D0741-NA		\$4,747.11	\$1,736.00	\$1,736.00	\$1,736.00
<b>Retirement</b>		<b>\$1,800.00</b>	<b>\$2,849.47</b>	<b>\$6,916.00</b>	<b>\$6,916.00</b>	<b>\$6,916.00</b>
Retirement	2064-H0447-D2973-NA		\$597.36	\$2,700.00	\$2,700.00	\$2,700.00
Retirement	2078-H0447-D3610-NA		\$1,190.23	\$1,550.00	\$1,550.00	\$1,550.00
Retirement	4040-H0447-D0741-NA		\$1,061.88	\$2,666.00	\$2,666.00	\$2,666.00
<b>Unemployment</b>		<b>\$1,100.00</b>	<b>\$1,034.97</b>	<b>\$1,164.81</b>	<b>\$1,212.59</b>	<b>\$1,212.59</b>
Unemployment	2064-H0447-D2973-NA		\$298.81	\$790.81	\$838.59	\$838.59
Unemployment	2078-H0447-D3610-NA		\$212.40	\$137.50	\$137.50	\$137.50
Unemployment	4040-H0447-D0741-NA		\$523.76	\$236.50	\$236.50	\$236.50
<b>Worker's Compensation</b>		<b>\$850.00</b>	<b>\$846.83</b>	<b>\$508.50</b>	<b>\$508.50</b>	<b>\$508.50</b>
Worker's Compensation	2064-H0447-D2973-NA		\$244.48	\$202.50	\$202.50	\$202.50
Worker's Compensation	2078-H0447-D3610-NA		\$173.78	\$112.50	\$112.50	\$112.50
Worker's Compensation	4040-H0447-D0741-NA		\$428.57	\$193.50	\$193.50	\$193.50
<b>ERS Contribution</b>			<b>\$1,673.02</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>
ERS Contribution	2064-H0447-D2973-NA		\$543.28	\$450.00	\$450.00	\$450.00
ERS Contribution	2078-H0447-D3610-NA		\$177.40	\$250.00	\$250.00	\$250.00

ERS Contribution	4040-H0447-D0741-NA		\$952.34	\$430.00	\$430.00	\$430.00
Longevity	1026-H0447-D0496-NA	\$1,440.00		\$1,440.00	\$1,440.00	\$1,440.00
<b>Total Fringe Benefits</b>		<b>\$21,890.00</b>	<b>\$22,920.44</b>	<b>\$18,711.31</b>	<b>\$18,759.09</b>	<b>\$18,759.09</b>

<b>Other Expenses</b>						
Information Technology Charge (formerly telephone expenses)	4041-H0447-D1269-NA	\$900.00	\$879.00	\$900.00	\$900.00	\$900.00
Postage	4040-H0447-D0741-NA	\$100.00	\$291.06	\$300.00	\$300.00	\$300.00
Printing	4040-H0447-D0741-NA	\$0.00	\$5,879.00	\$2,500.00	\$2,500.00	\$2,500.00
Advertising	4040-H0447-D0741-NA	\$2,500.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Office Supplies	4040-H0447-D0741-NA	\$3,000.00	\$1,762.39	\$3,000.00	\$3,000.00	\$3,000.00
Equipment Maintenance/Rental	4040-H0447-D0741-NA	\$14,000.00	\$2,237.91	\$2,500.00	\$2,500.00	\$2,500.00
Travel - Student		\$200,000.00	\$46,867.78	\$50,000.00	\$50,000.00	\$47,000.00
Travel - Student	2078-H0447-D2837-NA	\$0.00	\$176.90	\$0.00	\$0.00	\$0.00
Travel - Student	2080-H0447-D2749-NA	\$0.00	\$39,169.62	\$0.00	\$0.00	\$0.00
Travel - Student	4040-H0447-D0741-NA	\$0.00	\$7,521.26	\$0.00	\$0.00	\$0.00
Travel - Professional development		\$10,000.00	\$8,086.12	\$7,500.00	\$7,500.00	\$7,500.00
Travel - Professional development	2078-H0447-D2837-NA	\$0.00	\$550.94	\$0.00	\$0.00	\$0.00
Travel - Professional development	4040-H0447-D0741-NA	\$0.00	\$7,535.18	\$0.00	\$0.00	\$0.00
Tools, Furnishings, & Equipment		\$0.00	\$17,728.28	\$28,000.00	\$28,000.00	\$28,000.00
Tools, Furnishings, & Equipment	4040-H0447-D0741-NA	\$0.00	\$731.18	\$0.00	\$0.00	\$0.00
Tools, Furnishings, & Equipment	4041-H0447-D1269-NA	\$0.00	\$455.10	\$0.00	\$0.00	\$0.00
Tools, Furnishings, & Equipment	2078-H0447-D3610-NA	\$0.00	\$16,542.00	\$0.00	\$0.00	\$0.00
Guest Artists/Lecturers (Non-Band Camp)	4040-H0447-D0741-NA	\$0.00	\$1,900.00	\$3,000.00	\$3,000.00	\$3,000.00
Special Programming		\$125,000.00	\$90,155.57	\$107,000.00	\$107,000.00	\$107,000.00
Band Camp/Summer Expenses	2078-H0447-D3610-NA	\$0.00	\$42,959.78	\$85,000.00	\$85,000.00	\$85,000.00
Band Camp/Summer Expenses	4040-H0447-D0741-NA	\$0.00	\$32,376.06	\$0.00	\$0.00	\$0.00
Band Camp/Summer Expenses	4041-H0447-D1269-NA	\$0.00	\$1,534.85	\$15,000.00	\$15,000.00	\$15,000.00
Band Camp/Summer Expenses	4042-H0447-D8062-NA	\$0.00	\$6,984.93	\$0.00	\$0.00	\$0.00
Band Invitational	2078-H0447-D2837-NA	\$0.00	\$499.60	\$7,000.00	\$7,000.00	\$7,000.00
Band Invitational	4040-H0447-D0741-NA	\$0.00	\$3,787.58	\$0.00	\$0.00	\$0.00
Band Invitational	4041-H0447-D1269-NA	\$0.00	\$2,012.77	\$0.00	\$0.00	\$0.00
Music		\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Wind Ensemble		\$10,000.00	\$146,244.60	\$8,000.00	\$8,000.00	\$8,000.00
Wind Ensemble	2078-H0447-D2837-NA	\$0.00	\$21,511.58	\$0.00	\$0.00	\$0.00
Wind Ensemble	4040-H0447-D0741-NA	\$0.00	\$38,655.47	\$10,000.00	\$10,000.00	\$10,000.00
Wind Ensemble	4041-H0447-D1269-NA	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
Wind Ensemble	4042-H0447-D8062-NA	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
Wind Ensemble	4042-H0447-D9803-NA	\$0.00	\$847.17	\$0.00	\$0.00	\$0.00
Administration Miscellaneous		\$8,000.00	\$10,624.15	\$7,500.00	\$7,500.00	\$7,500.00
Band Grants		\$310,000.00	\$361,649.00	\$310,000.00	\$310,000.00	\$310,000.00
Band Grants	2064-H0213-	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00
Band Grants	4041-H0447-D1269-NA	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Band Grants	4042-H0447-D8062-NA	\$0.00	\$11,649.00	\$0.00	\$0.00	\$0.00
Uniforms		\$171,000.00	\$21,844.12	\$0.00	\$0.00	\$0.00
Uniforms	2078-H0447-D2837-NA	\$0.00	\$14,727.55	\$0.00	\$0.00	\$0.00
Uniforms	4040-H0447-D0741-NA	\$0.00	\$7,116.57	\$0.00	\$0.00	\$0.00

<b>Meals/Bottled Water</b>	4040-H0447-D0741-NA	<b>\$40,000.00</b>	<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NCAA Tournaments</b>		<b>\$0.00</b>	<b>\$14,498.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$896,500.00</b>	<b>\$736,895.95</b>	<b>\$534,700.00</b>	<b>\$534,700.00</b>	<b>\$531,700.00</b>
<b>Total Expenses</b>		<b>\$1,306,282.36</b>	<b>\$1,121,161.28</b>	<b>\$901,882.47</b>	<b>\$901,930.25</b>	<b>\$898,930.25</b>