

Understanding the Allocated vs. Budgeted Planning Allocation Report

General Purpose Revenue Funds

The following funds have allocated dollar amounts and FTE set for divisions in the Planning Allocation System. Divisions must balance their budget to the allocated dollars by major class (salaries and non-salaries). Divisions also must balance their budget to the allocation by program code, or complete a Reconciliation of Program Code Changes (Form 20) [as described in Chapter 5 of the MBO Budget Instructions]. FTE budgeted must balance to the total FTE allocation; however, divisions can shift between permanent and graduate assistant FTE. Contact Jennifer Klippel (jennifer.klippel@wisc.edu) to make that shift in the planning allocation system.

- 101 - General Program Operations/ Doctoral Cluster
- 109 - Energy Costs
- 110 - Principal Repayment and Interest
- 117 - State Laboratory of Hygiene
- 126 - Veterinary Diagnostic Laboratory
- 402 - Minority and Disadvantaged Programs
- 403 - Graduate Student Financial Aid
- 406 - Lawton Minority Undergraduate Grants Program
- 601 - UW Hospitals and Clinics Auth Services Received

UW-Extension Funds

The following funds have allocated dollar amounts and FTE set for divisions in the Planning Allocation System. The Division of Continuing Studies (DCS) provides these allocation amounts to MBO in mid-March. In addition to matching the divisional total allocation by fund, units must ensure their entry matches the DCS allocation by major class, program code, FTE and by Department ID.

- 104 - General Program Operations/ Extension Programs
- 143 - Federal Aid- Smith Lever Land Grant Extension
- 183 - Extension Outreach

Auxiliary Operation Funds

The following funds have allocated FTE set for divisions in the Planning Allocation System, for programs where FTE applies. Contact Phillip Braithwaite (phillip.braithwaite@wisc.edu) in MBO to request an FTE increase. The Auxiliary Operations Analysis (AOA) Office provides the dollar allocation amounts to MBO in late March upon approval of the division's auxiliary budget submission. Major auxiliaries must reconcile by major class to Schedule A for the sum of all department ID's related to the auxiliary. Debt

service should be entered on fund 123. Minor auxiliaries should reconcile by major class to the budget templates submitted to AOA for the related department ID(s).

- 123 - Principal Repayment- Interest and Rebates
- 128 - Auxiliary Enterprises

Non-Pooled Tuition Revenue

The dollar and FTE allocation amounts for Fund 131 reflect the final divisional non-pooled tuition programming budget amounts approved the previous year. These allocations were set to reflect the tuition target for non-pooled programs in your division and should not change from the previous year amounts unless there has been significant programming or enrollment changes that would increase or decrease tuition collection. Please contact Ann Bourque in MBO to approve any changes to these allocated amounts.

Please note that your divisional Fund 131 allocation amounts do not include your Fund 131 summer session allocation totals. All summer session allocations will be included in A93 and you need to ensure your A93XX budget reflects the dollar amount in the reference document for budgeting fund 131 distributed by the Madison Budget Office.

- 131 - Academic Student Fees

Program Revenue

Fund 136 has allocated FTE set for divisions in the Planning Allocation System. Contact Phillip Braithwaite (phillip.braithwaite@wisc.edu) in MBO to request an FTE increase. MBO will provide the dollar allocation to reflect each division's final Fund 136 budget submission in April. Each division is responsible for ensuring their Fund 136 budgets reflect realistic revenue projections for the coming year.

Please note several divisions have distinct centrally funded 136 allocations for specific programming. These centrally funded 136 programs will be listed as a line item increase on your Fund 136 planning allocation report and the department ID that should be used is found in the planning allocation description. If you have such funding, ensure your final budget submission matches that allocation by program code, FTE and by Department ID.

- 136 - General Operations Receipts

Specific Purpose Funds

The following funds have allocated dollar amounts and FTE set for divisions in the Planning Allocation System. These amounts often represent the divisional share of the level appropriated in Chapter 20 of the Wisconsin Statutes.

- 127 - State Laboratory of Hygiene- Drivers
- 130 - State Laboratory of Hygiene

- 134 - Gifts- Student Loans
- 137 - Cancer Research
- 140 - Federal Aid – Pharmacy Loan Program
- 141 - Federal Aid – Medicine Loan Program
- 142 - Federal Aid – Hatch Adams – Land Grant Research
- 145 - Federal Aid – Work Study
- 147 - Federal Aid – Student Loans
- 148 - Federal Aid – Basic Edu Opp (Pell) Grants
- 149 - Federal Aid – Direct Student Loans
- 151 - Federal Aid – Nursing Loans – Undergraduate
- 152 - Federal Aid – Nursing Loans – Graduate
- 159 - Physician and Health Care Provider Loan Assistance programs; Repayments
- 165 - Veterinary Diagnostic Lab Non State Agency Fees
- 166 - Veterinary Diagnostic Lab State Agency Fees
- 169 - Grants to Forestry Cooperatives
- 170 - Environmental Program Grants and Scholarships
- 172 - Rural Physician Residency Assistance Program
- 184 - License Plate Scholarship Programs
- 185 - Center for Urban Land Economics Research
- 188 - Physician, Dentist and Health Care Provider Loan Assistance Programs: Critical Access Hospital Assessment Fund
- 199 – Veterinary Diagnostic Lab – Federal Aid

Non- Allocated Funds

The following funds do not have allocated dollar and FTE levels in the planning allocation system because data from the annual Redbook development process does not load to WISDM for these funds. It is acceptable to have an allocated to budgeted variance for dollars and FTE on these funds as the budget data reflects staff payroll splits planned for in CAT. The amounts planned for as payroll splits in CAT will not load to WISDM. WISDM budgets for grant and WARF funds are loaded from the PeopleSoft Grants system.

- 133 - Non-Federal Grants and Contracts
- 135 - Gifts and Donations – WARF
- 144 - Federal Aid – Special Projects
- 150 - Federal Aid – Federal Indirect Cost Reimbursement (Exception: FP&M has a Fund 150 Allocation)
- 161 - Endowment Trust Fund Income
- 233 - Gifts – General
- 533 - UW Madison Athletics – Gifts & Grants