Name of Unit: Intercollegiate Athletics

Dept#: H0002

		PROJECTED			Early Estimated
		FINAL			Draft
	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
	Approved Budget	Actuals	Adjusted Budget	Projected Actuals	Budget Request
Funding Sources	2022-2023	2022-2023	2023-2024	for 2023-2024	for 2024-2025
Student Service Fees- Base Budget	4,407,707	4,407,707	4,407,707	4,407,707	4,187,322
SSF Merit/Salary Increase		0			0
5% Reduction			(220,385)	(220,385)	
Backfill				-	
Student Service Fees Base Augmentation Request					0
Student Service Fees One-Time Request					0
Student Service Fees One-Time Additional Request				Enter Add'l One time	
SSF One Time Fund Equity Rollover					
CFWD from Prior Year (Open Commitments)		0			
Income From All Other Sources					
State Funding (Fund 1)					
Designated (Fund 2)					
Designated (Fund 2)/Sales&Services E&G					
Sales & Services Income (Fund 3)	5,317,500	4,912,752	12,907,772	12,907,772	10,407,772
Programs/Events Income (Fund 3)	630,000	1,441,979	1,733,299	1,733,299	1,625,000
Facility Rental Income (Fund 3)	925,000	992,492	1,150,000	1,150,000	1,150,000
Gifts/Donations (Fund 4)	11,042,332	10,385,596	15,742,121	15,742,121	16,500,000
Endowment/Scholarships (Fund 4)	338,113	365,774	365,774	365,774	365,774
Grants (Fund 5)					
Other Income (itemize below)					
Dedicated Fees-Base Budget-Student Center					
Dedicated Fees-Base Budget-SC Transformation					
Dedicated Fees-Base Budget Recreation Facility					
Dedicated Fees-Base Budget Athletic Facilities	4,087,981	4,180,769	3,923,158	3,923,158	3,923,158
Sponsorship Revenue	4,200,000	5,683,678	5,352,000	5,352,000	5,400,000
University Support	15,718,258	15,718,258	15,718,258	15,718,258	15,718,258
NCAA/Conference Distribution	7,350,000	9,741,326	19,035,000	19,035,000	19,035,000
Guarantees Received	200,000	206,500	0		
Other Revenue	19,463,018	23,647,282	14,985,908	14,985,908	13,152,575
Subtotal of Income	73,679,909	81,684,112	95,100,612	95,100,612	91,464,859
Deductions from Income	I				
Student Fee Waivers-SC					
Student Fee Waivers SC Transformation					
Student Fee Waivers - Recreation					
Bad Debt					
Subtotal of Deductions from Income	0	0	0	0	0
Substituti of Deductions from medine	0				
TOTAL INCOME	73,679,909	81,684,112	95,100,612	95,100,612	91,464,859

Expenses 2022-2023 2023-2024 for 2023-		Approved Budget	Actuals	Adjusted Budget	Projected Actuals	Budget Request
Exempt Category Employee Salariates 24,769,191 26,332,895 30,229,846 30,229,846 30,935, Mon Centrol From Vorters Wages (NCVS) 545,000 793,019 536,000 538,000 541, 550,000 793,019 536,000 536,000 541, 550,000 793,019 536,000 536,000 541, 550,000 793,019 536,000 536,000 541, 550,000 793,019 536,000 536,000 541, 550,000 793,019 536,000 560,000 5	Expenses				-	for 2024-2025
Mon-Exempt Employee Weges	Salaries and Wages					
Student Workers Wages (Incitator Students)		+				30,834,443
Sudent Vorkers Wages (Graduate Students) 69,600 8,000 69,600 70.		 				339,626
Other Emporary Worken Wages						541,360 70,296
Congressive Page		09,600	8,000	69,600	69,600	70,296
Graduate Insurance Stipend		79.381	83.730	85.020	85.020	85,870
Solaries and Wages Total 25,905,741 27,397,794 31,236,729 31,874,	<u> </u>	10,000	55,155	55,525	55,525	33,5: 0
Salaries and Wages Total 25,905,741 27,397,794 31,256,729 31	Shift Differential Wages					
Fringe Benefits Fringe Benefits Total 4,488,003 4,422,115 5,559,538 5,579,538 5,670						
Chee Expenses 628,750 863,924 1,585,000 1,585,000 1,100, Avards 1,000, Avards	Salaries and Wages Total	25,905,741	27,397,794	31,256,729	31,256,729	31,871,595
Advertising Avaroids Business Meals Clinical/Lab Supples Competition Fees Computer/Hww Supples/Regains Construction/Renewation Construction/Renewation/Renewation Construction/Renewation/Renewation Construction/Renewation/Renewation Construction/Renewati	Fringe Benefits Fringe Benefits Total	4,458,003	4,422,115	5,559,538	5,559,538	5,670,729
Advertising Avaroids Business Meals Clinical/Lab Supples Competition Fees Computer/Hww Supples/Regains Construction/Renewation Construction/Renewation/Renewation Construction/Renewation/Renewation Construction/Renewation/Renewation Construction/Renewati	Other Evnences	1				
Awards		628.750	863 924	1.585.000	1.585.000	1,100,000
Business Meals		020,750	000,52 :	2,503,000	2,505,000	2,200,000
Competition Fees						
Computer/fw/Sw Supplies/Repairs 688,750 478,936 650,000	Clinical/Lab Supplies					
Construction/Renovation Consulting Services Cost Of Goods Solid Facilities Work Orders Fanancial/Legal Coffice/General Supplies 100,000 39,760 100,000 100,000 80, Coffice/General Supplies 100,000 39,760 100,000 30,000 250, Coffice/General Supplies 100,000 39,760 100,000 30,000 350,000 250, Coffice/General Supplies 257,373 350,000 350,000 250, Coffice/General Supplies 257,373 350,000 350,						
Consulting Services		688,750	478,936	650,000	650,000	650,000
Cast Of Goods Sold						
Facilities Work Orders						
Financial/Legal						
Office/General Supplies 100,000 39,760 100,000 100,000 80,000 Other Expense Parts/Furniture 200 257,373 350,000 350,000 250,000 250,000 250,000 250,000 250,000 35,000						
Parts/Furniture		100,000	39,760	100,000	100,000	80,000
Printing/Postal/Freight 36,5250 257,373 350,000 350,000 250,						
Professional Development 30,000 30,243 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 30,243 35,000 35,000 35,000 30,243 35,000 35,000 30,000 3	,					
Programs/Events Prospective/New Employee P						250,000
Prospective/New Employee		30,000	30,243	35,000	35,000	35,000
Rental/Lease 285,000	•					
Repairs/Maintenance		285.000	124.468	275.000	275.000	150,000
Security Services Student Leadership Stipend Teaching Food Teaching Supplies Telecom Services/Supplies Telecom Services/Supplies Temporary Staffing Travel S,085,250 6,406,002 6,973,750 6,973,750 7,000, Travel/Guest Travel/Student Uniforms 1,775,000 2,575,163 2,250,000 2,250,000 2,000, Utilities 1,250,000 1,212,705 1,300,000 1,300,000 1,339, Other Itemized Projects-Furniture & Equipment CAPITAL 7,357 Projects-Construction (equity transfer) Debt Service Deferred Maintenance / Reserve Admin Charge Admin Tender Adm						200,000
Services Student Leadership Stipend Teaching Supplies Teaching Supplies Teaching Supplies Temporary Staffing Travel 5,085,250 6,406,002 6,973,750 6,973,750 7,000, Travel/Guest Travel/Student Travel/S	Scholarships/Stipends	8,831,803	8,795,043	11,396,207	11,396,207	11,624,131
Student Leadership Stipend	, , , , , , , , , , , , , , , , , , ,					
Teaching Supplies Teaching Supplies Telecom Services/Supplies Telecom Services/Supplies Telecom Services/Supplies Telecom Services/Supplies Temporary Staffing Travel 5,085,250 6,406,002 6,973,750 6,973,750 7,000, Travel/Guest Travel/Student Travel/Student Uniforms 1,775,000 2,575,163 2,250,000 2,250,000 2,000, Utilities 1,250,000 1,212,705 1,300,000 1,300,000 1,339, Other Itemized Total Expense Total Ex						
Teaching Supplies Telecom Services/Supplies Telecom Services/Supplies Telecom Services/Supplies Travel S,085,250 6,406,002 6,973,750 6,973,750 7,000, Travel/Guest Travel/Student Travel/S						
Telecom Services/Supplies Temporary Staffing Travel S,085,250 G,406,002 G,973,750 G,973,750 7,000, Travel/Guest S,085,250 G,406,002 G,973,750 G,973,750 7,000, Travel/Guest S,085,250 G,406,002 G,973,750 G,973,750 7,000, Travel/Guest S,085,250 G,406,002 G,973,750 G,973,						
Temporary Staffing	0 11					
Trave						
Travel/Student		5,085,250	6,406,002	6,973,750	6,973,750	7,000,000
Uniforms						
Utilities						
Other Itemized 7,357 Projects-Furniture & Equipment CAPITAL 7,357 Projects-Construction (equity transfer) Debt Service Deterred Maintenance / Reserve Deferred Maintenance / Reserve Admin Charge Bad Debt Expense Medical 1,258,750 1,374,383 1,390,000 1,390,000 1,400, credit Card Usage fees Medical 266,760 276,951 280,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2,000,000</td></t<>						2,000,000
Projects-Furniture & Equipment CAPITAL 7,357		1,250,000	1,212,705	1,300,000	1,300,000	1,339,000
Projects-Construction (equity transfer) Debt Service Deferred Maintenance / Reserve Admin Charge Bad Debt Expense Medical 1,258,750 1,374,383 1,390,000 1,390,000 1,400, Credit Card Usage fees 300,000 303,271 450,000 450,000 400, Information Tech Charge 266,760 276,951 280,000 280,000 280, Moving Expenses 75,000 93,515 100,000 100,000 75, Events Management 1,765,000 1,619,373 2,145,000 2,145,000 2,500, Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,000 2,500, Guarantees Paid 960,000 1,099,233 1,085,000 1,085,000 1,100, Debt Service 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,300, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,0			7 357			
Debt Service Deferred Maintenance / Reserve Admin Charge Bad Debt Expense Medical 1,258,750 1,374,383 1,390,000 1,390,000 1,400, Credit Card Usage fees 300,000 303,271 450,000 450,000 400, Information Tech Charge 266,760 276,951 280,000 280,000 280, Moving Expenses 75,000 93,515 100,000 100,000 75, Events Management 1,765,000 1,619,373 2,145,000 2,145,000 2,500, Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,0			7,557			
Deferred Maintenance / Reserve Admin Charge Bad Debt Expense						
Bad Debt Expense						
Medical 1,258,750 1,374,383 1,390,000 1,390,000 1,400, Credit Card Usage fees 300,000 303,271 450,000 450,000 400, Information Tech Charge 266,760 276,951 280,000 280,000 280,000 Moving Expenses 75,000 93,515 100,000 100,000 75, Events Management 1,765,000 1,619,373 2,145,000 2,145,000 2,050, Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,000 2,500, Guarantees Paid 960,000 1,099,233 1,085,000 1,085,000 1,100, Debt Service (Commerical Paper) 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,330, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800, Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,193, <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Credit Card Usage fees 300,000 303,271 450,000 450,000 400, Information Tech Charge 266,760 276,951 280,000 280,000 280,000 Moving Expenses 75,000 93,515 100,000 100,000 75, Events Management 1,765,000 1,619,373 2,145,000 2,145,000 2,050, Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,000 2,500, Guarantees Paid 960,000 1,099,233 1,085,000 1,085,000 1,100, Debt Service 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,330, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,000 1,800, Admin Charge (4% of Total Expense) 900,000 2,466,686 3,100,000 3,100,000 3,193, Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429,		4 0	4.000.000	1000 000		
Information Tech Charge 266,760 276,951 280,000 280,000 280,						1,400,000
Moving Expenses 75,000 93,515 100,000 100,000 75, Events Management 1,765,000 1,619,373 2,145,000 2,145,000 2,050, Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,000 2,500, Guarantees Paid 960,000 1,099,233 1,085,000 1,085,000 1,100, Debt Service 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,300, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800, 1,800, Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,193, Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429, American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 95,100,612 95,100,612 91,464,					· · · · · · · · · · · · · · · · · · ·	400,000 280,000
Events Management 1,765,000 1,619,373 2,145,000 2,145,000 2,050, Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,000 2,500, Guarantees Paid 960,000 1,099,233 1,085,000 1,085,000 1,100, Debt Service 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,300, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,000 1,800, Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,100,000 3,193,00 Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429, American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 95,100,612 95,100,612 91,464,						75,000
Meals/Nutrition 2,000,000 3,702,603 2,500,000 2,500,000 2,500,000 Guarantees Paid 960,000 1,099,233 1,085,000 1,085,000 1,100, Debt Service 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,300, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,000 1,800, Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,429, American Athletic Conference Exit Fees 2,500,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>2,050,000</td></td<>						2,050,000
Debt Service 8,520,395 8,514,375 8,424,836 8,424,836 9,300, Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,300, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,000 1,800, Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,193, Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429, American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 58,284,345 58,284,345 53,922, TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,						2,500,000
Debt Service (Commerical Paper) 550,000 1,238,218 3,233,476 3,233,476 3,300, Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,000 1,800, Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,193, Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429, American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 666, Other Expenses Total 43,316,165 51,277,041 58,284,345 58,284,345 53,922, TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,						1,100,000
Admin Charge (4% of Total Expense) 900,000 1,366,836 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 3,100,000 3,100,000 3,100,000 3,193,000 3,193,000 3,100,000 3,193,000 3,100,000 3,100,000 3,193,000 3,29,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 58,284,345 58,284,345 53,922,000 TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,000						9,300,000
Facilities, Maintenance, Custodial (OVG) 2,631,250 2,466,686 3,100,000 3,100,000 3,193,000 Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429,000 American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 666,000 Other Expenses Total 43,316,165 51,277,041 58,284,345 58,284,345 53,922,000 TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,000	` ' '	· · · · · ·				3,300,000
Other 1,703,207 5,645,044 5,711,076 5,711,076 3,429, American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 666, Other Expenses Total 43,316,165 51,277,041 58,284,345 58,284,345 53,922, TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,						1,800,000 3,193,000
American Athletic Conference Exit Fees 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 666, Other Expenses Total 43,316,165 51,277,041 58,284,345 58,284,345 53,922, TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,						3,429,737
Other Expenses Total 43,316,165 51,277,041 58,284,345 58,284,345 53,922, TOTAL EXPENSE 73,679,909 83,096,949 95,100,612 95,100,612 91,464,						666,667
						53,922,535
BALANCE (Income less Expenses) 0 (1,412,837) (0) (0)	TOTAL EXPENSE	73,679,909	83,096,949	95,100,612	95,100,612	91,464,859
	BALANCE (Income less Expenses)	0	(1,412,837)	(0)	(0)	0

Т

SFAC Only - FY2023 Recap

	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
			Actual Expenses +		Funds to be
	Base Budget	Final Budget	Commitments	Approved Equity	Returned to
	2022-2023	2022-2023	2022-2023	Carryforward	Reserve
Salary/Wage/Fringe					0
Maintenance&Operations/Travel					0
Utilities					0
Fund Transfers for Maintenance					0
SFAC Totals	0	0	0	0	0

Funds to be Returned to Reserve	Λ
Fullus to be returned to reserve	U

APPROVALS:

To the best of my knowldege this report is accurate and reflects the unit's priorities.	The figures provided have been checked and verified.
(print names & UH affiliation next to all signatures.)	

Signature of Department Head:	
Title:	Vice President for Intercollegiate Athletics
Date:	10/13/2023
Other AVP Required Signatures/Dates	
Form Completed By:	Brandon Maddux

Certifying Signature & Date: Monty Porter, Deputy Athletics Directo 10/13/2023