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
- 116 - Tommy G. Thompson Center on Public Leadership
- 117 - State Laboratory of Hygiene
- 118 - Electric Energy Derived from Renewable Resources
- 119 - Graduate Psychiatric Nursing Education
- 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 for Funds 104, 132, and 189 to MBO in mid-March for Continuing Education, Outreach and E-Learning and Business and Entrepreneurship programming here at UW- Madison. 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.

The Division of Extension provides these allocation amounts for Funds 104, 143, and 183 to MBO in late March for Cooperative Extension programming here at UW-Madison. In addition to matching the divisional total allocation by fund, units must ensure their entry matches the Division of Extension allocation by major class, program code, FTE and by Department ID.

- 104 - General Program Operations/ Extension Programs
- 132 - Extension Non-Credit Program Receipts
- 143 - Federal Aid- Smith Lever Land Grant Extension
- 183 - Extension Outreach
- 189 – For Credit Extension Programing

Auxiliary Operation Funds

The following funds have allocated FTE set for divisions in the Planning Allocation System, for programs where FTE applies. Contact Andrew Johnson (Andrew.johnson@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. In addition to matching the divisional total allocation by fund, units must ensure their entry matches the AOA allocation by major class, program code, FTE and by Department ID.

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

Non-Pooled Tuition Revenue

Fund 131 has allocated FTE set for divisions in the Planning Allocation System. Contact Andrew Johnson (Andrew.johnson@wisc.edu) in MBO to request an FTE increase. MBO will provide the dollar allocation to reflect each division's final Fund 131 budget submission in April. Each division is responsible for ensuring their Fund 131 budgets reflect realistic revenue projections for the coming year.

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 set by DCS.

- 131 - Academic Student Fees

Program Revenue

Fund 136 has allocated FTE set for divisions in the Planning Allocation System. Contact Andrew Johnson (Andrew.johnson@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.

- 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 Statues.

- 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. WISDM budget for these 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 (FP&M has a Fund 150 Allocation)
- 161 - Endowment Trust Fund Income
- 233 - Gifts – General
- 533 - UW Madison Athletics – Gifts & Grants