UNIVERSITY OF WISCONSIN SYSTEM

Budget & Planning

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February 21, 2023 Via E-Mail Only

To: Chief Business Officers
Budget Officers

From: Chrissy Klappa
UW System Administration Office of Budget and Planning

Re: 2023-24 Initial Annual Budget Allocations

The 2023-24 initial planning allocations have been entered into the PlanUW planning allocation system. You can view the allocation reports for your institution by going to the "UWSA Allocations" card from your PlanUW home screen. Instructions for how to use the online system can also be found on slides 26-38 of the planning allocation training slides located here: https://www.wisconsin.edu/budget-planning/system-project/training/PlanUW-Planning-Allocations-Training-Deck_FINAL.pptx.

The pay plan allocations reflect funding that was included in the 2021-23 JCOER approved compensation adjustments. Pay Plan items included in the initial allocations are (allocation number follows the name below):

- 2023-24 – FY24 Portion of 2% FA/AS/LI Pay Plan Effective January 1, 2023 (101)
- 2023-24 – FY24 Portion of 2% Grad Assist Pay Plan Effective January 1, 2023 (102)
- 2023-24 – FY24 Portion of 2% Univ Staff Pay Plan Effective January 1, 2023 (103)
- 2023-24 – FY24 Portion of 2% Senior Executive Pay Plan Effective January 1, 2023 (104)
- 2023-24 – FY24 2% Summer Session Pay Plan Effective January 1, 2023 (105)
- 2023-24 – FY24 Portion of FY23 2% Sr Execs Pay Plan from Sys to Institutions Eff Jan 1, 2023 (106)

Other allocations included in the initial allocations are listed below (allocation number follows the name):

- FY24 Utilities Distribution (821)
- FY24 Fund 118 Renewable Energy Reallocation (822)
- FY24 Outcomes Based Funding FY22 to FY23 (802)

ALLOCATION INFORMATION

2023-24 – FY23 Portion of 2% Pay Plan for FA/AS/LI, Graduate Assistants, University Staff, Summer Session, and Senior Executives Effective January 1, 2023: These allocations provide funding for the 2023-24 portion of the 2% pay plan increases approved by JCOER, effective January 1, 2023. These allocations are based upon the October 2020 payroll.

2023-24 Unfunded Pay Plan Costs Effective January 1, 2023: At this time, it is the intention of UWSA to fund the tuition share of the January 1, 2023, 2% pay plan. However, we will be monitoring the biennial budget request as it progresses through the legislative process and may need to revisit this decision at a later time. For reference, a table of the tuition share for each institution is included.

2023-24 Utilities Allocation: In FY21 the utilities allocation was moved off fund 109 to funds 101-103. Campuses received an allocation for utilities based on the 4-year average of actual expenditures (FY16-FY19). In FY22, the FY21 allocation was compared to an updated 4-year average of actual expenditures (FY17-FY20). Where a campus' updated average exceeded the FY21 allocation, an allocation was provided for the difference. The total of the FY21, FY22, and FY23 allocations is the starting point for FY24.

The FY24 starting point was compared to an updated 4-year average of actual expenditures (FY19-FY22). Where a campus' updated average exceeds the FY24 starting point, an allocation is provided for the difference. The calculation of the FY24 utilities adjustment is attached.
If a campus received a utilities adjustment, it has been entered as:
Utilities Alloc 821 – FY24 UTILITIES DISTRIBUTION

As a reminder, campuses are made whole at the end of the fiscal year for utility expenditures exceeding the allocated budget. This process is completed by UWSA Financial Administration.

2023-24 Reallocation of Renewable Energy Appropriation: This allocation redistributes the $4,367,000 in fund 118 based on each institution's proportion of actual renewable energy expenditures in fiscal year 2021-22. This allocation has been entered as:
Utilities Alloc 822 – FY24 FUND 118 RENEWABLE ENERGY REALLOCATION

2023-24 Outcomes Based Funding Allocation Adjustment: Wisconsin Statute 36.112 requires that the $48.75M in Outcomes Based Funding be evaluated and re distributed annually based on the outcomes based funding formula. The 2023-24 allocation is based on the change between FY22 and FY23 calculations. This allocation has been entered as:
Outcomes Based Funding 802 – FY24 OUTCOMES BASED FUNDING FY22 TO FY23

27th Pay Period Allocations: Campuses will receive a one-time allocation in 2023-24 to cover the 27th pay period, which happens every eleven years. We are currently working with the Service Center on the final calculation. This allocation and an associated deallocation for the fee portion will be forthcoming with the second set of allocations.

ADDITIONAL FORMS

Distribution of Undistributed: The form for reporting undistributed allocations back to System Administration can be found on the UWSA website at: https://www.wisconsin.edu/budget-planning/annual-operating-budget/#forms-and-templates and is called "2023-24 Distribution of Undistributed Template". Please submit a separate form for each allocation. The fringe benefit rates that can be used for these distributions are included in the form.

Questions regarding pay plan allocations should be directed to Jen Goytowski (jgoytowski@uwsa.edu). Distribution of undistributed and other allocation related issues should be directed to me (cklappa@uswa.edu).

CC:
President Rothman
Chancellors
Vice Chancellors/Provosts
Vice President Nelson
Senior Associate Vice President Gordon
Associate Vice President Chanen
Assistant Vice President Stephenson
Director Arnold

Unfunded Costs for Jan. 1, 2023 2% Pay Plan (2nd 6 mos)

	Unfunded Total
Madison	(2,123,646)
Milwaukee	(595,994)
Eau Claire	(194,467)
Green Bay	(107,468)
La Crosse	(172,329)
Oshkosh	(186,912)
Parkside	(89,422)
Platteville	(146,598)
River Falls	(107,277)
Stevens Point	(153,258)
Stout	(142,987)
Superior	(56,736)
Whitewater	(202,393)
SYS	(123,104)
Total	(4,402,591)

Utilities Allocations

		Calculation of 4-Year Average					FY21-FY23 Allocations					FY24 Allocation		
Campus	Fund	FY22 Exp.	FY21 Exp.	FY20 Exp.	FY19 Exp	4-year Average	FY21 102 Allocation	Change to Alloc FY22	Change to Alloc FY23	Total Utilities Funding in FY23	FY23 Alloc. vs. new 4-year Avg.	Campus	Fund	Allocation Amount
UWEAU	102	3,054,100	2,194,568	2,946,450	2,564,897	2,690,004	2,407,669	163,055	-	2,570,724	119,280	**UWEAU**	102	**119,280**
	103	225,569	172,976	169,648	147,928	179,030	141,656	8,253	9,839	159,748	19,282		103	**19,282**
		3,279,669	2,367,544	3,116,098	2,712,825	2,869,034	2,549,325	171,308	9,839	2,730,472				
UWGBY	102	1,902,246	1,674,309	2,277,291	1,869,268	1,930,779	1,912,037	102,013	-	2,014,050	(83,271)	**UWGBY**	102	**0**
	103	565,456	415,676	445,706	539,061	491,475	522,606	-	-	522,606	(31,131)		103	**0**
		2,467,702	2,089,985	2,722,997	2,408,329	2,422,253	2,434,643	102,013	-	2,536,656				
UWLAC	102	4,272,559	3,418,292	3,400,928	3,779,969	3,717,937	3,068,453	243,576	56,941	3,368,970	348,967	**UWLAC**	102	**348,967**
UWMIL	101	11,990,100	10,092,800	9,507,179	10,996,081	10,646,540	11,357,664	-	-	11,357,664	(711,124)	**UWMIL**	101	**0**
	103	535,498	141,856	372,958	1,103,217	538,382	1,022,001	-	-	1,022,001	(483,619)		103	**0**
		12,525,598	10,234,656	9,880,137	12,099,298	11,184,922	12,379,665	-		12,379,665				
UWMSN	101	75,199,618	64,926,354	67,946,368	70,747,681	69,705,005	71,915,989	-	-	71,915,989	(2,210,984)	**UWMSN**	101	**0**
UWOSH	102	3,695,710	3,069,809	3,584,021	3,743,890	3,523,357	3,550,489	80,280	-	3,630,769	(107,412)	**UWOSH**	102	**0**
	103	601,156	381,366	447,511	580,198	502,558	533,210	-	-	533,210	(30,652)		103	**0**
		4,296,866	3,451,175	4,031,532	4,324,088	4,025,915	4,083,699	80,280	-	4,163,979				
UWPKS	102	2,018,770	1,828,172	1,898,539	1,964,097	1,927,395	1,965,689	-	-	1,965,689	(38,294)	**UWPKS**	102	**0**
UWPLT	102	3,368,759	2,289,435	2,878,441	2,697,855	2,808,623	2,602,589	101,324	-	2,703,913	104,710	**UWPLT**	102	**104,710**
	103	449,295	301,790	325,662	328,222	351,242	350,742	-	-	350,742	500		103	**500**
		3,818,054	2,591,225	3,204,103	3,026,077	3,159,865	2,953,331	101,324	-	3,054,655				
UWRVF	102	2,287,817	1,690,396	1,874,401	1,969,274	1,955,472	1,941,568	12,598	-	1,954,166	1,306	**UWRVF**	102	**1,306**
UWSTO	102	2,410,728	1,734,821	2,046,100	1,987,740	2,044,847	2,054,265	50,332	-	2,104,597	(59,750)	**UWSTO**	102	**0**
UWSTP	102	4,103,707	2,750,904	3,975,281	3,601,306	3,607,800	3,154,828	277,426	-	3,432,254	175,546	**UWSTP**	102	**175,546**
	103	601,101	422,081	478,975	468,503	492,665	499,179	-	-	499,179	(6,514)		103	**0**
		4,704,808	3,172,985	4,454,256	4,069,809	4,100,465	3,654,007	277,426	-	3,931,433				
UWSUP	102	1,016,191	759,991	1,307,995	1,253,655	1,084,458	1,406,426	-	-	1,406,426	(321,968)	**UWSUP**	102	**0**
UWSYS	106	45,979	52,066	24,648	24,056	36,687	21,664	997	8,420	31,081	5,606	**UWSYS**	106	**5,606**
UWWTW	102	3,964,963	2,913,184	3,218,415	2,960,186	3,264,187	3,116,520	-	-	3,116,520	147,667	**UWWTW**	102	**147,667**
	103	208,385	178,476	206,001	218,393	202,814	216,999	-	-	216,999	(14,185)		103	**0**
		4,173,348	3,091,660	3,424,416	3,178,580	3,467,001	3,333,519	-	-	3,333,519				