



# Budget Broadcast

with the

## University Budget Office

September 2024

# Agenda

- Fall 2024 Enrollment Update
- FY25 Budget Update
- Compensation Update
- Axiom Status Update
- Budgeting Evolution
- P-card Charges on State Funds
- Cash Handling
- Announcements and Reminders

# Fall 2024 Enrollment Update



# Fall 2024 Enrollment Update

- Measurement as of Sep 4, 2024 - 12<sup>th</sup> class day (census date)
- -.98% lower total headcount
- -.3% lower total SCH
- -8.91% lower Graduate student headcount
  - Roughly 1,177 fewer graduate students

# FY25 Budget Update

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- Adjustments to specific areas due to increased mandatory costs, strategic priorities, and flat enrollment
  - Degradation in enrollment composition
- Spending authority changes in peoplesoft by Sep 13

# FY25 Submitted Revenue Budget



	FY2024 Budget	FY2024 Projected	FY2025 Budget	FY24 Actuals vs FY25 Budget	
		Actuals		\$	%
<b>REVENUES AND TRANSFERS IN</b>					
Net Tuition and Fees	\$ 457,816,578	\$ 463,342,257	\$ 459,046,768	\$ (4,295,489)	-0.9%
Sales of Goods and Services	\$ 106,829,372	\$ 114,512,620	\$ 111,129,482	\$ (3,383,138)	-3.0%
Grants and Contracts	\$ 128,630,055	\$ 160,969,357	\$ 156,810,971	\$ (4,158,386)	-2.6%
State Appropriations	\$ 182,881,014	\$ 173,671,173	\$ 202,386,453	\$ 28,715,280	16.5%
Capital Appropriations (HEF)	\$ 38,473,304	\$ 38,473,304	\$ 38,473,304	\$ -	0.0%
All Other Revenue	\$ 30,096,101	\$ 28,043,756	\$ 31,579,753	\$ 3,535,997	12.6%
All Other Transfers In	\$ 7,650,495	\$ 38,616,503	\$ 8,148,468	\$ (30,468,035)	-78.9%
<b>Total Revenues and Transfers In</b>	<b>\$ 952,376,919</b>	<b>\$ 1,017,628,970</b>	<b>\$ 1,007,575,199</b>	<b>\$ (10,053,771)</b>	<b>-1.0%</b>

# Compensation Update



# Compensation Update (priority)

- Effective Sep 1
  - Min rate increase from \$14 - \$14.50/ hr
  - HR-study driven pay plan adjustments
  - Student min rate increase from \$9 - \$9.50/ hr
  - \$500 1-time (for eligible 2022 employees) incorporated into base pay
  - Central paying for Centrally-sourced positions
  - Self-funded paying for self-funded sourced positions

# Axiom Status Update

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- Current contract expiring Fall 2024
- Presently working toward 3 year renewal
  - System surveyed institutions for feedback in Aug
  - Continue with 2 instances
  - Determine availability of additional tools/  
functionality
- Fluid situation, not finalized, may change

# Budgeting Evolution

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- Building on remarks at Aug BOR mtg
  - Budgeting processes will change
  - High level impression:
    - Better connecting budgeting to strategic priorities
  - Communication forthcoming

# P-card Charges on State Funds

# P-card Charges on State Funds

- Charging P-cards to State Funds is prohibited
- No mechanism to submit expenses to USAS for reimbursement
- Please use requisitions to charge State Funds

# Cash Handling

## “Refreshed” Training Process

**Luis A. Rivas, PCIP**  
Director, PCI Compliance & Merchant Services  
University Integrity & Compliance



# Cash Handling Training Process

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- Who should complete the training?
  - *Anyone who handles any form of cash (as defined by UNT Policy 10.006) and their supervisor*
- UIC - Assumed responsibility for Cash Handling Training and Monitoring of the program
- Training is now administered online through Bridge - There is no in-person training

# Cash Handling Training Process

- Cash Handling Training Survey - July 2024
  - Yes or Non-Responsive: Enrolled immediately
  - No: Removed from training requirement
  - If you were re-enrolled in the program and had recently completed it, email [cash@unt.edu](mailto:cash@unt.edu) and your completion date will be updated to the current month
- New enrollment into the program should be done by emailing [cash@unt.edu](mailto:cash@unt.edu). Once enrolled you will be auto-enrolled annually
- If your role changes to a non-cash handling role email [cash@unt.edu](mailto:cash@unt.edu) to be removed from the requirement

# Questions ?



**cash@unt.edu**



**creditcards@unt.edu**

# Announcements & Reminders

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## Student Accounting Important Dates and Reminders

**September 11** - Installment Due Date (Payment Plan)

**October 10** - 8 Week 2 Payment Deadline

**October 11** - 8 Week 2 Late Registration Begins (\$75 late registration fee)

**October 11** - Installment Due Date (Payment Plan)

**October 13** - Last day for 100% tuition adjustment if withdrawing from 8 Week 2

**October 14** - 8 Week 2 classes begin

# Continue....

**October 16** - Last day for 80% tuition adjustment if withdrawing from 8 Week 2

**October 18** - 8 Week 2 Payment Deadline (Late Registration)

**October 19** - Census Date for 8 Week 2

**October 19** - Last day for 50% tuition adjustment if withdrawing from 8 Week 2

**November 11** - Installment Due Date (Payment Plan)

# Department Deposit Reminders

- All cash received must be deposited within 3 days
- A completed deposit slip with all required chart fields is required
  - Download a new deposit slip from - <https://studentaccounting.unt.edu/university-department-services.html?mn=6>
- Mornings (before 10:00 am) are generally less busy

Questions?