

University of Wisconsin Whitewater



Financial Update

11/18/2024



<u>Budget – Preliminary Forecast 2024-25</u>

GPR/Tuition (all)	Budget	Forecast Chg	1x Acct Chg	Prelim Forecast
Revenues	145,904,355	2,900,000	1,850,000	150,654,355
Less: Expenses	146,413,529	1,440,000	2,160,000	150,013,529
Net Surplus (Deficit)	(509,174)	1,460,000	(310,000)	640,826

Budget revenue change:

- Enrollment / Tuition revenue in excess of budget \$1.9 million
- DWD/JFC funding \$1 million
- 1x adjustment for change from cash to accrual accounting: accts receivable \$1.85 million

Budget expense change:

- Salary/fringe savings, net of increases \$(2.1) million
- DWD/JFC funding \$1.2 million
- Other expenses \$2.34 million
- 1x adjustment for change from cash to accrual accounting: bad debt expense \$2.16 million



<u>Budget – Preliminary Forecast 2024-25</u>

Auxiliaries	Budget	Forecast Chg	1x Acct Chg	Prelim Forecast					
Revenues	55,193,750	2,715,000	2,850,000	60,758,750					
Less: Expenses	58,162,584	4,400,000	1,655,000	64,217,584					
Net Surplus (Deficit)	(2,968,834)	(1,685,000)	1,195,000	(3,458,834)					

Budget revenue change:

- Revenue increase from enrollment Auxiliaries \$1.925 million
- Revenue increase from enrollment Seg fees \$190,000
- Food Service funding for renovations \$600,000
- 1x adjustment for change from cash to accrual accounting: accts receivable \$2.85 million

Budget expense change:

- Salary/fringe increase \$100,000
- Food service cost increases including renovations \$1 million
- Capital projects including unplanned utilities—\$3.3 million
- 1x adjustment for change from cash to accrual accounting: bad debt expense \$1.655 million



<u>ATP Project – Workday Cutover Plan</u>

			Q3 FY2025								Q4 FY2025													Q1 FY2026				
UW-Whitewater ATP Cutover Deadlines		llines	212125 - 21825	29/25 - 2/15/25	2116/25 - 2/22/25	2/23/25 - 3/1/25	3/2/25 - 3/8/25	3/9/25 -3/16/25	3/16/25 - 3/2/26	3/23/25 - 3/29/26	33025 - 4525	4/6/25-4/12/25	411325 - 41921	4120/25 - 4/26/25	4127125 - 543/25	54/25 - 5/10/25	5/11/25 - 5/17/25	5/18/25 - 5/24/21	52825 - 83125	611/25 - 6/7/25	38/25 - 6/14/25	311625 - 6/21/25	12325 - 82821	28.12 - 27.828	18/25 - 711 2/25	7/13/25 - 7/19/26	7120/25 - 7126/2!	22.28 - 32.17.217
ID	Task	Date(s)	-"-			Week		**	**	-0		4		-	4			ek of	40					_	Wee		-	-
Human Resources		2010(0)			Hum	an Res	ources										Human	Resour	rces						Human R	esourc	es	
Final Day - Reg	quest to Recruit w/ 4/1/25 Deadline	2/14/2025		FRI 2/14/25											T		T										Ī	
CONTRACTOR OF THE PARTY OF THE	quest Faculty Appointment Changes	3/31/2025									FRI 3/31/25																	
Final Day - For		4/15/2025											TUE 4/15/25															
Final Day - Cha		5/30/2025																	FRI 5/30/25									
	S, W4, DD, & Address Changes	5/30/2025																	FRI 5/30/25								1	
CONTRACTOR OF THE PERSON NAMED IN COLUMN 1	HRS Timesheet Entry	6/26/2025					_								_				1100000				THU 6/26/25					
	or HRS Timesheet Approval	6/27/2026																					FRI 6/27/25					
CONTRACTOR	Dates/Sessions TBD)	3/1/25 - 7/1/25					3/1/25 -	7/1/25																				
ATP Cutover Sy	· · · · · · · · · · · · · · · · · · ·	6/28/25 - 7/7/25																					SAT 6/28/25	- MON 7/7/25				
	mployee Access (Tentative - Date Subject to Chang	and the state of t					_			-					_									1	MON 7/7/25		1	
Procurement					P	rocurer	nent			-		_				-	Proc	uremen	nt						Procur			_
	Submit Requisitions	5/30/2025			•	ocure	ileiit			_					1		1100	- I	FRI 5/30/25		1				11000	Cincin		_
	Request Corporate Card In SFS	5/30/2024								-									FRI 5/30/25								-	-
	Apply for a PCard in SFS	6/10/2025	-				_			-					-				TTG GIOGIZO		TUE 6/10/25						_	_
	Processing of Sub Award POs	6/17/2025					_	-		-	_				-		-	-			102 0102	TUE 6/17/25				-	-	-
	Create or Update Supplier Record	6/17/2025	-				_	-		-			_		-			-				TUE 6/17/25					-	-
Final Day - To It		6/17/2025	-				_			-	_				-		-	-				TUE 6/17/25		_			-	-
	Reconcile PCard Transactions In SFS	6/23/2025	-				_	-		-	_			-	-		-	-					MON 6/23/2				-	-
Name and Address of the Owner, where the Owner, which is the Owne	Approve PCard Transactions in SFS	6/24/2025	-				_			-	_	-			-		-	-					TUE 6/24/25	2			-	-
	Order from Inventory Sites	6/25/2025	-				_	-		-	_				-			-				-	WED 6/25/2				-	-
10 Final Day - Crea		6/25/2025	-				_			-	_				-		-	-					WED 6/25/2				-	-
	Dates/Sessions TBD)	3/1/25 - 7/1/25					3/1/25 -	THINE															WED 0/23/2				-	-
ATP Cutover Sy	Name of the Control o	6/28/25 - 7/7/25	_				3/1/25 -	111125									-						CATEDODE	- MON 7/7/25		-	-	-
-	Laurent de la company de la co		-							-	-		-		-	-	-	-	-			-	SAT 0/20/25	- MON ////25	MON 7/7/25		-	-
Financial Services	mployee Access (Tentative - Date Subject to Chang	7/7/2025			Eina	ncial S	anvione			_				_	_		Financia	al Sarvi	icar			_	_		Financial	Contract of the last	05	
	mit Cash Advance Request	5/9/2025			Fille	ilciai 3	eivices								1	FRI 5/9/25	manci	al Servi	ices						rinanciai	Servic	63	
	Request or Change Non-Employee Profile	5/9/2025	-				_			-	_		-		-	FRI S/9/25		-	THU 5/29/25						-		-	-
-	Submit Travel Authorization	5/30/2024	-							-	_				-		-		FRI 5/30/25	1				_	_		-	-
	Load Corporate Card Transaction In SFS	6/2/2025	_				_			-			-		-		-	-	FRI SISUIZS	MON 6/2/25			-	_	-	-	-	-
-			-							-	_				-		-			MON 6/2/25		_		_	-		-	-
The second secon	Create Non-Employee Profile or Update Existing Submit an Expense Report	6/2/2025	_					-		-			-		-	-		-		MON 6/2/25	MON 6/9/25				-		-	-
		6/9/2025	-							-											MON 6/9/25						-	-
The second secon	Create an Expense Report (Shut off on 6/10) Repay Cash Advance	6/9/2025	_				_	-		-			-	_	-		-	-	-		MON 6/9/25 THU 6/12/25						-	-
		6/12/2025	_					-		-	_				-		-				1110 6/12/2	MON6/16/25				-	-	-
Control of the Contro	Approve Expense Reports Settle Expense Reports	6/17/2025	_					-		-					-			-				TUE 6/17/25					-	-
	San Carlotte Control C	6/1//2025	_					-		-	_		-		-	-	-					FRI 6/20/25	_				-	-
	Load PCard Transactions Into SFS		_				_	-		-	_		-		-		-				-	FRI 6/20/25	WED THE	_			-	-
12 Final Day - To P		6/25/2025	_				24.05	7440															WED 6/25/2	•		-	-	\vdash
	Dates/Sessions TBD)	3/1/25 - 7/1/25	_				3/1/25 -	//1/25																				-
ATP Cutover Sy		6/28/25 - 7/7/25	_					-		_	_				-		-						SAT 6/28/25	- MON 7/7/25				-
ATP Go-Live En	mployee Access (Tentative - Date Subject to Chang	7/7/2025																							MON 7/7/25	5		