

FLORIDA POLYTECHNIC UNIVERSITY
2024-2025 OPERATING BUDGET
Summary Schedule I



	<u>Education &</u>		<u>Contracts &</u>		<u>Faculty</u>		<u>Summary</u>
	<u>General¹</u>	<u>Med. School</u>	<u>Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Practice⁵</u>	
1 Beginning Fund Balance	\$ 37,225,768	\$ -	\$ 705,331	\$ 12,149,639	\$ 880,118	\$ -	\$ 50,960,856
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 55,838,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,838,063
5 Lottery	\$ 694,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,779
6 Student Tuition	\$ 3,538,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,914
7 Phosphate Research	\$ 5,237,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237,088
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 1,645,861	\$ -	\$ -	\$ -	\$ 1,645,861
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 16,258,425	\$ -	\$ -	\$ 16,258,425
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 696,215	\$ 854,224	\$ -	\$ 1,550,439
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 478,941	\$ -	\$ -	\$ 1,002,195	\$ 23,855	\$ -	\$ 1,504,991
21 Subtotal:	\$ 65,787,785	\$ -	\$ 1,645,861	\$ 17,956,835	\$ 900,079	\$ -	\$ 86,290,560
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 12,413,000	\$ -	\$ 12,413,000
23 Total - Receipts / Revenues:	\$ 65,787,785	\$ -	\$ 1,645,861	\$ 17,956,835	\$ 13,313,079	\$ -	\$ 98,703,560
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 35,055,240	\$ -	\$ 193,649	\$ 1,385,974	\$ 195,278	\$ -	\$ 36,830,141
27 Other Personal Services	\$ 1,676,558	\$ -	\$ -	\$ 57,450	\$ 227,450	\$ -	\$ 1,961,458
28 Expenses	\$ 22,769,117	\$ -	\$ 2,636,212	\$ 15,331,446	\$ 675,266	\$ -	\$ 41,412,041
29 Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Financial Aid	\$ 50,000	\$ -	\$ -	\$ -	\$ 12,413,000	\$ -	\$ 12,463,000
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ 3,387,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,387,584
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 62,938,499	\$ -	\$ 2,829,861	\$ 16,774,870	\$ 13,510,994	\$ -	\$ 96,054,224

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	<u>General</u> ¹	<u>Med. School</u>	<u>Grants</u> ²	<u>Auxiliaries</u> ³	<u>Local Funds</u> ⁴	<u>Practice</u> ⁵	<u>Summary</u>
45							
46	<u>Non-Operating Expenditures</u>						
47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ 37,225,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,225,768
50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Total Non-Operating Expenditures :						
52	\$ 37,225,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,225,768
53	Ending Fund Balance :						
54	\$ 2,849,286		\$ (478,669)	\$ 13,331,604	\$ 682,203	\$ -	\$ 16,384,424
55	\$ (34,376,482)	\$ -	\$ (1,184,000)	\$ 1,181,965	\$ (197,915)	\$ -	\$ (34,576,432)
56	-92.35%	-	-167.86%	9.73%	-22.49%	-	-67.85%