



September 1, 2022

Governor Ducey and Members of the Arizona State Legislature:

This document summarizes Northern Arizona University's request for state appropriated resources to meet anticipated needs of our institution during Fiscal Year 2024. It represents budget requirements necessary to maintain the level of educational excellence previously provided by this university with the support of the state of Arizona. The NAU request was prepared under guidelines endorsed by the Governor's Office of Strategic Planning and Budgeting and the Arizona Board of Regents.

I look forward to reviewing Northern Arizona University's budget request with you and your staff.

Sincerely,

José Luis Cruz Rivera

President

NORTHERN ARIZONA UNIVERSITY FY 2024 STATE OPERATING BUDGET REQUEST

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STATE OF ARIZONA BUDGET REQUEST

TRANSMITTAL STATEMENT

AGENCY	NORTHERN ARIZONA UNIVERSITY 0440		
A.R.S. CITATION	15-1601		
			FY 2024 Request
		TOTAL STATE BUDGET REQUEST	\$823,942,377
		GENERAL FUND	118,550,315
		OTHER APPROPRIATED FUNDS	180,115,685
		FEDERAL FUNDS	149,469,863
		OTHER NON-APPROPRIATED FUNDS	375,806,514
budget estimates of this agen	-113, this and the accompanying budget schedules, acy for approved expenditures in fiscal year 2022.	statements, and explanatory information constitute the re true and correct to the best of my knowledge.	operating
Agency Head	Jose Luis Cruz Rivera	Request Prepared by	Bjorn Flugstad
Title	President	Phone	(928) 523-4240
Signature			

TRANSMITTAL STATEMENT

Date Prepared

September 1, 2022

NORTHERN ARIZONA UNIVERSITY ELEVATING EXCELLENCE: A BOLD AND BOUNDLESS FUTURE FOR ALL

Vision

NAU aims to be the nation's preeminent engine of opportunity, vehicle of economic mobility, and driver of social impact by delivering equitable postsecondary value in Arizona and beyond.

Mission

NAU transforms lives and enriches communities through high-quality academics and impactful scholarship, creative endeavors, and public service.

Commitment

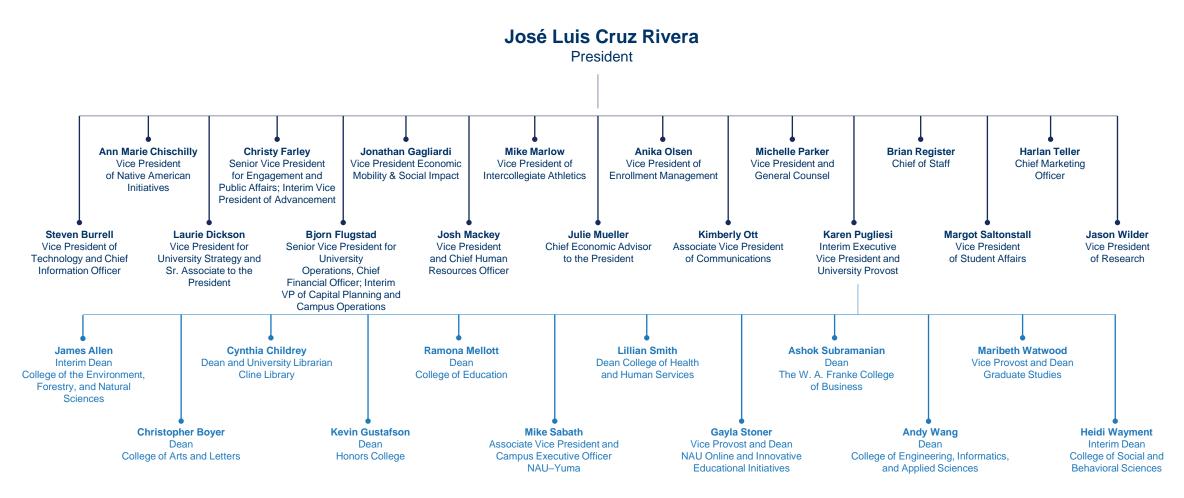
NAU will educate, support, and empower students from all background, identities, and lived experiences to reach their full potential and contribute to a more just, equitable, inclusive, prosperous, and sustainable future.

Strategic Priorities

- Academic Excellence
- Student Success
- Commitment to Indigenous Peoples
- Impactful Scholarship
- Mission-Driven and Diverse Faculty and Staff
- Community Engagement
- Sustainable Stewardship of Resources



ORGANIZATION CHART



SCHEDULE 1B
COMBINED FUNDS SUMMARY - SOURCE AND DISPOSITION OF FUNDS

COMBINED FUN	DS SUMMARY - SOURCE AND DISPOSIT	TION OF FUNDS	
	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	143,124.3	181,109.0	143,672.4
Receipts	496,548.4	492,235.6	514,484.5
TOTAL FUNDS AVAILABLE	639,672.7	673,344.6	658,156.9
DISPOSITION OF FUNDS			
FTE Positions	1,497.9	1,783.0	1,783.0
Personal Services	104,852.6	130,572.7	130,572.7
ERE	32,031.8	41,799.7	41,799.7
All Other Operating Expenditures:			
Professional and Outside Services	60,734.5	70,709.2	70,709.2
Travel: In State	1,852.7	2,313.2	2,313.2
Travel: Out of State	3,684.5	3,514.2	3,514.2
Other Operating Expenditures	172,427.0	200,036.8	200,036.8
Library Acquisitions	(100.7)	2.5	2.5
Equipment	4,011.6	3,569.5	3,569.5
All Other Operating Subtotal	242,609.6	280,145.5	280,145.5
TOTAL FUNDS EXPENDED	379,494.0	452,517.9	452,517.9
Net Transfers Out (In)	79,069.7	77,154.4	77,154.4
TOTAL DISPOSITION OF FUNDS	458,563.7	529,672.3	529,672.3
BALANCE FORWARD TO NEXT YEAR	181,109.0	143,672.3	128,484.6
Operating Expenditure Detail:			
Operating:			
Operating - Federal	144,761.4	132,657.1	132,657.1
Operating - Other Non Appropriated	234,732.6	319,860.8	319,860.8
Total Operating Expenditures	379,494.0	452,517.9	452,517.9
Total Funds Expended	379,494.0	452,517.9	452,517.9

SCHEDULE 1B
DESIGNATED TUITION AND FEES - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	27,227.5	29,116.1	28,710.3
Receipts	108,840.8	123,364.7	125,832.0
TOTAL FUNDS AVAILABLE	136,068.3	152,480.8	154,542.3
DISPOSITION OF FUNDS			
FTE Positions	139.2	230.4	230.4
Personal Services	9,744.0	16,124.8	16,124.8
ERE	2,635.2	4,067.6	4,067.6
All Other Operating Expenditures:			
Professional and Outside Services	3,157.6	4,940.4	4,940.4
Travel: In State	132.9	202.7	202.7
Travel: Out of State	137.1	232.4	232.4
Other Operating Expenditures	7,255.2	7,011.1	7,011.1
Library Acquisitions	0.0	0.0	0.0
Equipment	266.8	306.8	306.8
All Other Operating Subtotal	10,949.6	12,693.4	12,693.4
TOTAL FUNDS EXPENDED	23,328.8	32,885.8	32,885.8
Net Transfers Out (In)	83,623.4	90,884.7	90,884.7
TOTAL DISPOSITION OF FUNDS	106,952.2	123,770.5	123,770.5
BALANCE FORWARD TO NEXT YEAR	29,116.1	28,710.3	30,771.8

Tuition and fees retained by the University and summer session fees. Resources in this fund are designated in use.

Purpose of Fund:

To account for transactions related to academic year tuition and fees retained by the University and the summer session program. Indirect cost recovery, part of the designated fund group, is presented separately.

SCHEDULE 1B
OTHER DESIGNATED (EXCLUDING INDIRECT COST RECOVERY) - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	43,795.9	44,426.1	13,518.1
Receipts	50,820.9	69,336.4	86,726.3
TOTAL FUNDS AVAILABLE	94,616.8	113,762.5	100,244.4
DISPOSITION OF FUNDS			
FTE Positions	428.9	506.4	506.4
Personal Services	30,024.7	41,208.6	41,208.6
ERE	9,385.2	14,308.7	14,308.7
All Other Operating Expenditures:			
Professional and Outside Services	27,889.3	28,041.0	28,041.0
Travel: In State	246.8	404.4	404.4
Travel: Out of State	894.9	1,089.8	1,089.8
Other Operating Expenditures	10,366.3	49,165.4	49,165.4
Library Acquisitions	(100.7)	2.5	2.5
Equipment	1,770.0	1,100.2	1,100.2
All Other Operating Subtotal	41,066.6	79,803.3	79,803.3
TOTAL FUNDS EXPENDED	80,476.5	135,320.6	135,320.6
Net Transfers Out (In)	(30,285.8)	(35,076.2)	(35,076.2
TOTAL DISPOSITION OF FUNDS	50,190.7	100,244.4	100,244.4
BALANCE FORWARD TO NEXT YEAR	44,426.1	13,518.1	0.0

Unrestricted gifts and departmental revenues. Resources in this fund are designated in use.

Purpose of Fund:

To account for transactions related to the use of unrestricted gifts and departmental revenues.

Indirect cost recovery, part of the designated fund group, is presented separately.

Notes:

Indirect Cost Recovery are adjusted out of these totals and are reported on a separate schedule in this report.

SCHEDULE 1B
AUXILIARY FUNDS - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
NDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	37,828.3	44,679.0	43,970.
Receipts	103,057.1	106,524.1	108,654.
TOTAL FUNDS AVAILABLE	140,885.4	151,203.1	152,625.
POSITION OF FUNDS			
FTE Positions	390.6	463.2	463.
Personal Services	27,342.0	32,423.5	32,423.
ERE	9,030.1	11,158.7	11,158.
All Other Operating Expenditures:			
Professional and Outside Services	10,145.9	18,126.9	18,126
Travel: In State	583.7	772.1	772
Travel: Out of State	2,406.6	1,911.8	1,911
Other Operating Expenditures	43,264.2	40,885.3	40,885
Library Acquisitions	0.0	0.0	0
Equipment	1,109.2	1,087.6	1,087
All Other Operating Subtotal	57,509.6	62,783.7	62,783
TOTAL FUNDS EXPENDED	93,881.7	106,365.9	106,365
Net Transfers Out (In)	2,324.7	866.7	866
TOTAL DISPOSITION OF FUNDS	96,206.4	107,232.6	107,232
BALANCE FORWARD TO NEXT YEAR	44,679.0	43,970.5	45,392

Sales and services from substantially self supporting activities.

Purpose of Fund:

To account for transactions of substantially self supporting activities that provide services for students, faculty and staff.

SCHEDULE 1B
DESIGNATED INDIRECT COST RECOVERY - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
NDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	19,096.3	19,021.8	13,607.
Receipts	13,592.8	13,052.3	13,313.
TOTAL FUNDS AVAILABLE	32,689.1	32,074.1	26,920.
POSITION OF FUNDS			
FTE Positions	39.3	78.3	78.
Personal Services	2,753.5	5,477.6	5,477.
ERE	782.7	1,964.1	1,964.
All Other Operating Expenditures:			
Professional and Outside Services	1,407.1	1,285.0	1,285.
Travel: In State	22.7	58.8	58.
Travel: Out of State	108.8	141.6	141.
Other Operating Expenditures	2,969.1	6,821.6	6,821.
Library Acquisitions	0.0	0.0	0.
Equipment	278.1	481.5	481.
All Other Operating Subtotal	4,785.8	8,788.5	8,788.
TOTAL FUNDS EXPENDED	8,322.0	16,230.2	16,230.
Net Transfers Out (In)	5,345.3	2,236.4	2,236.
TOTAL DISPOSITION OF FUNDS	13,667.3	18,466.6	18,466.
BALANCE FORWARD TO NEXT YEAR	19,021.8	13,607.5	8,454.

Indirect costs recovered from sponsored research programs.

Purpose of Fund:

To account for transactions designated for various activities that assist or promote sponsored research at the University.

SCHEDULE 1B
CAPITAL INFRASTRUCTURE FUND - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	0.0	0.0	0.0
Receipts	4,750.6	4,845.6	4,845.6
TOTAL FUNDS AVAILABLE	4,750.6	4,845.6	4,845.6
DISPOSITION OF FUNDS			
FTE Positions	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0
ERE	0.0	0.0	0.0
All Other Operating Expenditures:			
Professional and Outside Services	0.0	0.0	0.0
Travel: In State	0.0	0.0	0.0
Travel: Out of State	0.0	0.0	0.0
Other Operating Expenditures	4,750.6	4,845.6	4,845.6
Library Acquisitions	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
All Other Operating Subtotal	4,750.6	4,845.6	4,845.6
TOTAL FUNDS EXPENDED	4,750.6	4,845.6	4,845.6
Net Transfers Out (In)	0.0	0.0	0.0
TOTAL DISPOSITION OF FUNDS	4,750.6	4,845.6	4,845.6
BALANCE FORWARD TO NEXT YEAR	0.0	0.0	0.0

Unrestricted gifts and departmental revenue

Purpose of Fund:

To account for captial infrastructure appropriation match

SCHEDULE 1B
RESTRICTED FEDERAL - SOURCE AND DISPOSITION OF FUNDS

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	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	0.0	0.0	0.0
Receipts	161,407.7	149,469.9	149,469.9
TOTAL FUNDS AVAILABLE	161,407.7	149,469.9	149,469.9
DISPOSITION OF FUNDS			
FTE Positions	380.5	384.3	384.3
Personal Services	26,633.7	26,900.0	26,900.0
ERE	7,519.2	7,594.4	7,594.4
All Other Operating Expenditures:			
Professional and Outside Services	15,049.9	15,200.4	15,200.4
Travel: In State	693.6	700.5	700.5
Travel: Out of State	105.6	106.8	106.8
Other Operating Expenditures	94,623.3	82,017.5	82,017.5
Library Acquisitions	0.0	0.0	0.0
Equipment	136.1	137.5	137.5
All Other Operating Subtotal	110,608.5	98,162.7	98,162.7
TOTAL FUNDS EXPENDED	144,761.4	132,657.1	132,657.1
Net Transfers Out (In)	16,646.3	16,812.8	16,812.8
TOTAL DISPOSITION OF FUNDS	161,407.7	149,469.9	149,469.9
BALANCE FORWARD TO NEXT YEAR	0.0	0.0	0.0

Grants and contracts from the federal government.

Purpose of Fund:

To account for current operating funds restricted in use by the federal government. Revenue and operating expenditures exclude indirect cost recovery.

SCHEDULE 1B
RESTRICTED NON FEDERAL FUNDS - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	15,176.3	43,866.0	43,866.0
Receipts	54,078.5	25,642.6	25,642.7
TOTAL FUNDS AVAILABLE	69,254.8	69,508.6	69,508.7
DISPOSITION OF FUNDS			
FTE Positions	119.4	120.5	120.5
Personal Services	8,354.7	8,438.2	8,438.2
ERE	2,679.4	2,706.2	2,706.2
Professional and Outside Services	3,084.7	3,115.5	3,115.5
Travel: In State	173.0	174.7	174.7
Travel: Out of State	31.5	31.8	31.8
Other Operating Expenditures	9,198.3	9,290.3	9,290.3
Library Acquisitions	0.0	0.0	0.0
Equipment	451.4	455.9	455.9
All Other Operating Subtotal	12,938.9	13,068.2	13,068.3
TOTAL FUNDS EXPENDED	23,973.0	24,212.6	24,212.7
Net Transfers Out (In)	1,415.8	1,430.0	1,430.0
TOTAL DISPOSITION OF FUNDS	25,388.8	25,642.6	25,642.7
BALANCE FORWARD TO NEXT YEAR	43,866.0	43,866.0	43,866.0

State appropriated match for the Financial Aid Trust Fund and nonfederal grants and contracts.

Purpose of Fund:

To account for current operating funds restricted in use by nonfederal grants and contracts. Revenue and operating expenditures exclude indirect cost recovery.

AGENCY NAME & AFIS CODE: NORTHERN ARIZONA UNIVERSITY COST CENTER/PROGRAM NAME: SUMMARY

SCHEDULE 1B LOAN FUNDS - SOURCE AND DISPOSITION OF FUNDS

20,111	TONDO COCKOL AND DIGI CONTON OF		
	2022	2023	2024
S AVAILABLE	Actual	Estimate	Estimate
Balance Forward	723.2	700.0	650.0
Receipts	118.6	50.0	50.0
TOTAL FUNDS AVAILABLE	841.8	750.0	700.
SITION OF FUNDS			
FTE Positions	0.0	0.0	0
Personal Services			
ERE			
All Other Operating Expenditures:			
Professional and Outside Services			
Travel: In State			
Travel: Out of State			
Other Operating Expenditures	60.4	100.0	100
Library Acquisitions			
Equipment			
All Other Operating Subtotal	60.4	100.0	100
TOTAL FUNDS EXPENDED	60.4	100.0	100
Net Transfers Out (In)	81.3		
TOTAL DISPOSITION OF FUNDS	141.8	100.0	100
BALANCE FORWARD TO NEXT YEAR	700.0	650.0	600

Source of Revenue:

Financial aid trust fund fees assessed to students and investment income.

Purpose of Fund:

To accumulate a pool of money large enough to provide funds for financial aid from future earnings.

AGENCY NAME & AFIS CODE: NORTHERN ARIZONA UNIVERSITY

COST CENTER/PROGRAM NAME: SUMMARY

SCHEDULE 1B ENDOWMENT AND LIFE INCOME FUNDS - SOURCE AND DISPOSITION OF FUNDS

ENDOWINERT AND	DELI E INCOME I ONDS - SOUNCE AND DIS	I COMMON OF TONE	
	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	46,960.4	37,053.5	35,053.5
Receipts	(9,906.9)	(2,000.0)	1,000.0
TOTAL FUNDS AVAILABLE	37,053.5	35,053.5	36,053.5
DISPOSITION OF FUNDS			
FTE Positions	0.0	0.0	0.0
Personal Services			
ERE			
All Other Operating Expenditures:			
Professional and Outside Services			
Travel: In State			
Travel: Out of State			
Other Operating Expenditures			
Library Acquisitions			
<u>Equipment</u>			
All Other Operating Subtotal	0.0	0.0	0.0
TOTAL FUNDS EXPENDED	0.0	0.0	0.
Net Transfers Out (In)	0.0	0.0	0.
TOTAL DISPOSITION OF FUNDS	0.0	0.0	0.
BALANCE FORWARD TO NEXT YEAR	37,053.5	35,053.5	36,053.

Source of Revenue:

Financial aid trust fund fees assessed to students and investment income.

Purpose of Fund:

To accumulate a pool of money large enough to provide funds for financial aid from future earnings.

AGENCY NAME & AFIS CODE: NORTHERN ARIZONA UNIVERSITY

COST CENTER/PROGRAM NAME: SUMMARY

SCHEDULE 1B
DESIGNATED INDIRECT COST RECOVERY (NON FEDERAL) - SOURCE AND DISPOSITION OF FUNDS

	2022	2023	2024
FUNDS AVAILABLE	Actual	Estimate	Estimate
Balance Forward	19,096.3	17,859.8	16,088.9
Receipts	(3,053.5)	(3,760.5)	(3,667.5)
TOTAL FUNDS AVAILABLE	16,042.8	14,099.3	12,421.4
DISPOSITION OF FUNDS			
FTE Positions	39.3	78.3	82.2
Personal Services	2,753.5	5,477.6	5,751.4
ERE	782.7	1,964.1	2,062.3
All Other Operating Expenditures:			
Professional and Outside Services	1,407.1	1,285.0	1,349.3
Travel: In State	22.7	58.8	61.7
Travel: Out of State	108.8	141.6	148.6
Other Operating Expenditures	2,969.1	3,714.0	3,899.7
Library Acquisitions	0.0	0.0	0.0
Equipment	278.1	481.5	505.6
All Other Operating Subtotal	4,785.8	5,680.9	5,964.9
TOTAL FUNDS EXPENDED	8,322.0	13,122.6	13,778.6
Net Transfers Out (In)	(11,301.0)	(14,576.4)	(14,632.7)
TOTAL DISPOSITION OF FUNDS	(1,817.0)	(1,989.6)	(353.9)
BALANCE FORWARD TO NEXT YEAR	17,859.8	16,088.9	12,775.3

Source of Revenue:

Indirect costs recovered from sponsored research programs.

Purpose of Fund:

To account for transactions designated for various activities that assist or promote sponsored research at the University.

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA		Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
RESIDENT AND NON RESIDENT TUITION						
NON RESIDENT TUITION RECEIPTS Grandfathered						
Undergraduate Graduate						
Undergraduate	Non Fixed Fixed	10,512,700 14,704,800	(172,900) 2,240,100	10,339,800 16,944,900	141,700 1,251,600	10,481,500 18,196,500
WUE	Non Fixed Fixed	95,700 60,216,400	(89,500) (3,884,000)	6,200 56,332,400	5,600 (72,500)	11,800 56,259,900
Graduate	TIXOU	13,801,300	1,220,300	15,021,600	885,900	15,907,500
RESIDENT TUITION RECEIPTS						
Undergraduate - Other Sites Undergraduate Flagstaff	Non Fixed Fixed	19,396,600 197,100 44,837,000	(2,354,000) (126,200) (5,263,300)	17,042,600 70,900 39,573,700	221,000 (2,300) (160,300)	17,263,600 68,600 39,413,400
Graduate		19,586,400	125,400	19,711,800	949,200	20,661,000
SPECIAL PROGRAM FEES		5,848,400	76,600	5,925,000	-	5,925,000
INSTITUTIONAL FINANCIAL AID (VALUE (OF WAIVERS*)	123,669,500	4,155,600	127,825,100	3,646,600	131,471,700
TOTAL STUDENT FEE TUITION RECEIPTS	_	312,865,900	(4,071,900)	308,794,000	6,866,500	315,660,500
Less Financial Aid Awards Less Debt Service/Plant Fund Less Regents' Financial Aid Set-Aside		124,628,500 11,200,000 33,000,000	4,165,000 4,000,000 (2,825,900)	128,793,500 15,200,000 30,174,100	3,646,600	132,440,100 15,200,000 30,174,100
Less All Other Local Retention	_	13,989,100	(2,825,000)	11,164,100	3,219,900	14,384,000

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA	Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
Total Local Retention (from Schedule 1D-4)	182,817,600	2,514,100	185,331,700	6,866,500	192,198,200
SUBTOTAL NET TUITION TO STATE BUDGET	130,048,300	(6,586,000)	123,462,300	-	123,462,300

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA	Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
OTHER REVENUES/RECEIPTS					
Miscellaneous Student Receipts	210,000	-	210,000	-	210,000
Summer Sessions Fees	3,700,000	-	3,700,000	-	3,700,000
State Land Grant Endowment (incl Prop 123 - Eminent Schola	1,025,000	-	1,025,000	-	1,025,000
Program RSA/College RSA			2,000,000	-	2,000,000
Actual Balance Forward			<u>-</u>		
TOTAL OTHER RECEIPTS	4,935,000	2,000,000	6,935,000	-	6,935,000
TOTAL APPROVED TO SUPPORT					
STATE EXPENDITURE AUTHORITY	134,983,300	(4,586,000)	130,397,300	-	130,397,300

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA		Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
FULL TIME EQUIVALENT STUDENTS	(FALL SEMESTER	21 Day)	•		•	
Under 15/12/10 Methodology		27,123	(473)	26,650	-	26,650
FULL PAY EQUIVALENT STUDENTS						
NON RESIDENT FPE STUDENTS		5,490	(157)	5,333	22	5,355
Undergraduate	Non Fixed	808	(58)	750	16	766
2	Fixed	469	-	469	7	476
WUE	Non Fixed	-	-	-	1	1
	Fixed	3,560	(111)	3,449	(23)	3,426
Graduate		653	12	665	21	686
As a percent of Full Time Equivalent S	tudents	20.2%		20.0%		20.1%
RESIDENT FPE STUDENTS		7,269	(394)	6,875	51	6,926
Undergraduate Flag	Non Fixed	11	(2)	9	-	9
	Fixed	3,849	(222)	3,627	(35)	3,592
Undergraduate Other Car	npuses	1,695	(206)	1,489	20	1,509
Graduate		1,714	36	1,750	66	1,816
As a percent of Full Time Equivalent S	tudents	26.8%		25.8%		26.0%

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA		Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
ACADEMIC YEAR TUITION		1 1 2022	(DECKLASE)	1 12023	(DECKLAGE)	1 12024
RESIDENT AND NON RESIDENT TUITION	IDATES					
Flagstaff	INAILS					
Academic Year Nonresident Tuition						
Undergraduate	Non Fixed	22,624	792	23,416	_	23,416
Ondergraduate	Fixed FY18	23,820	192	23,820	_	23,820
	Fixed FY19	24,654	_ _	24,654	- -	24,654
	Fixed FY20	25,270	_	25,270	_	25,270
	Fixed FY21	25,396	_	25,396	_	25,270 25,396
	Fixed FY22	25,396	_	25,396	_	25,396 25,396
	Fixed FY23	25,550		26,286	_	26,286
	FY24 Degree Se	eking		20,200		26,286
Undergraduate International	Non Fixed			24,416	-	24,416
3	Fixed FY23			27,286	-	27,286
	FY24 Degree Se	eking		,		27,286
WUE	Non Fixed	12,597	441	13,038	-	13,038
	Fixed FY18	15,057	-	15,057	-	15,057
	Fixed FY19	15,585	-	15,585	-	15,585
	Fixed FY20	15,975	-	15,975	-	15,975
	Fixed FY21	15,975	-	15,975	-	15,975
	Fixed FY22	15,975	-	15,975	-	15,975
	Fixed FY23			16,536	-	16,536
	FY24 Degree Se					16,536
Graduate		26,994	946	27,940	-	27,940
Graduate International				28,940	-	28,940
Academic Year Resident Tuition						
Undergraduate	Non Fixed	8,398	294	8,692	-	8,692
-	Fixed FY18	10,038	-	10,038	-	10,038
	Fixed FY19	10,390	-	10,390	-	10,390
		Schedule	1D			Page 19

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA		Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
Ulliversity. NORTHERN ARIZONA			(DECKEASE)		(DECKEASE)	
	Fixed FY20	10,650	-	10,650	-	10,650
	Fixed FY21	10,650	-	10,650	-	10,650
	Fixed FY22	10,650	-	10,650	-	10,650
	Fixed FY23			11,024	-	11,024
	FY24 Degree S	eeking				11,024
Graduate		11,004	386	11,390	-	11,390
Statewide						
Academic Year Nonresident Tuition						
Undergraduate		7,950	278	8,228	-	8,228
Graduate		25,992	910	26,902	-	26,902
Academic Year Resident Tuition						
Undergraduate		7,950	278	8,228	-	8,228
Graduate		10,596	372	10,968	-	10,968

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA	Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
SPECIAL PROGRAM FEES					
Master of Business Administration (MBA) Special Program	7,000	-	7,000	-	7,000
Doctorate of Nursing Practice (DNP) Special Program Fee	1,800	-	1,800	-	1,800
Doctorate of Physical Therapy (DPT) Special Program Fee	6,000	-	6,000	-	6,000
Doctorate of Physical Therapy (DPT) Special Program Fee	8,000	-	8,000	-	8,000
Doctorate of Occupational Therapy (OTD) Special Program	11,000	-	11,000	-	11,000
Master of Science in Nursing Special Program Fee	1,800	-	1,800	-	1,800
Master of Science in Physician Assistant Studies Special I	20,000	-	20,000	-	20,000
Master of Science in Clinical Speech-Language Pathology	2,400	-	2,400	-	2,400
Bachelor in Business Administration Special Program Fee	700	(700)	-	-	-
Bachelor of Science in Dental Hygiene Special Program F	2,700	(2,700)	-	-	-
Bachelor of Science in Nursing Special Program Fee (per	1,200	(1,200)	-	-	-
Bachelor of Science in Nursing Accelerated Option Specia	1,600	(1,600)	-	-	
Bachelor of Science in Nursing - Registered Nurse Option	150	(150)	-	-	
Bachelor of Science in Forestry Program Fee (per year)	400	(400)	_	-	-
Bachelor of Science in Geology Special Program Fee (per	700	(700)	-	-	
Bachelor of Science in Hotel Restaurant Management Spe	700	(700)	_	-	
Undergrad Engineering /Construction Special Program Fe	850	(850)	-	-	
Undergrad Honors Special Program Fee (per year)	700	· -	700	-	700
Bachelor of Science in Fitness Wellness (per year)	150	(150)	-	-	
Bachelor of Science in Nutrition and Foods (per year)	300	(300)	-	-	
Bachelor of Science in Public Health (per year)	60	(60)	-	-	
Master of Science in Climate Science and Solutions Speci	3,000	-	3,000	-	3,000
Master of Science in Athletic Training Special Program Fe	2,000	-	2,000	-	2,000
Master of Science in Athletic Training Special Program Fe	3,000	-	3,000	-	3,000
Master of Public Administration Special Program Fee (per	1,500	-	1,500	-	1,500
Master in Global Business Administration Special Program	6,000	(4,500)	1,500	-	1,500
Master of Public Health - Health Promotion (per year)	520	-	520	-	520
Master of Public Health - Nutrition (per year)	870	-	870	-	870
Master of Social Work	1,200	-	1,200	-	1,200
Bachelor of Fine Arts in Visual Communication (per year)	500	(500)	, - -	_	
Bachelor of Science in Creative Media and Film (per year)	800	-	800	-	800

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

University: NORTHERN ARIZONA	Actual FY2022	INCREASE/ (DECREASE)	Budgeted FY2023	INCREASE/ (DECREASE)	Request FY2024
Master of Science in Engineering and Master of Engineeri	900	(DEGREAGE)	900	(DEGREAGE)	900
Master of Arts in Clinical Mental Health Counseling (per ye	1,000	_	1,000	_	1,000
Educational Specialist in School Psychology (per year)	1,500	_	1,500	_	1,500
Bachelor of Science in Cybersecurity (per year)	2,000	(2,000)	1,500	_	1,300
Master of Science in Cybersecurity (per year)	5,500	(2,000)	5,500	_	5,500
Doctor of Psychology in Clinical Psychology (per year)	7,000		7,000	_	7,000
Combined Counseling/School Psychology, Doctor of Philo	1,500	_	1,500	_	1,500
Master of Education in Counseling - School Counseling (p	1,000		1,000	_	1,000
Master of Education in PK-12 College and Career Counse	600		600	_	600
Master of Education III F N-12 College and Career Courise	-	-	-	<u>-</u>	-
ACADEMIC YEAR MANDATORY FEES					
Financial Aid Trust	84	3	87	-	87
ASNAU/Green Fee	76	-	76	-	76
Information Technology (changed to flat tiered rate eff FY21	336	-	336	-	336
Student Wellness	550	-	550	-	550
Student Activity Fee	50	-	50	-	50
Athletic Fee	150	-	150	-	150
Academic College Fee 1 Resident		400	400	-	400
Academic College Fee 2 Resident		600	600	-	600
Academic College Fee 3 Resident		1,000	1,000	-	1,000
Academic College Fee 1 NonRes/Int'l		600	600	-	600
Academic College Fee 2 NonRes/Int'l		900	900	-	900
Academic College Fee 3 NonRes/Int'l		1,500	1,500	-	1,500

NORTHERN ARIZONA UNIVERSITY

Fiscal Year 2023-2024 Locally Retained Tuition

	ACTUAL		BUDGETED		REQUESTED
	ALLOCATION	INCREASE/	ALLOCATION	INCREASE/	ALLOCATION
	2021/22	(DECREASE)	2022/23	(DECREASE)	2023/24
	2021/22	(DEONE/ROL)	2022/20	(BEORE/ROL)	2020/24
DESIGNATED					
Child Care	43,900		43,900		43,900
Graduate Assistant Tuition Remission	2,400,000		2,400,000		2,400,000
Performing Arts (including Music)	93,400	_	93,400		93,400
School of Comm Student Radio, Cable & Forensics	2,800	(100)	· ·		2,700
Online and Educational Innovation and Partnership Investment	10,261,700	(2,864,900)		3,219,900	10,616,700
Doctorate of Physical Therapy (DPT) Program Fee (86%)	187,000	(2,001,000)	187,000	0,210,000	187,000
Physician Assistant (PA) Program Fee (86%)	312,800		312,800		312,800
Occupational Therapy (OT) Program Fee (86%)	92,200		92,200		92,200
Athletic Traning (AT) Program Fee (86%)	43,000		43,000		43,000
Clinical PsyD Program Fee (86%)	.5,500	40,000	40,000		40,000
Employee Benefit Contingency	50,000	10,000	50,000		50,000
Operations: Collections	502,300		502,300		502,300
Operations. Concentions	302,000		302,000		302,000
Sub-Total Designated	13,989,100	(2,825,000)	11,164,100	3,219,900	14,384,000
	. 5,555, . 55	(=,0=0,000)	, ,	3,2:3,333	,00 .,000
TOTAL OPERATING FUNDS	13,989,100	(2,825,000)	11,164,100	3,219,900	14,384,000
		, , , , ,			
FINANCIAL AID					
Regent's Financial Aid Set-Aside	33,000,000	(2,825,900)	30,174,100		30,174,100
Student Financial Aid Match (SSIG, SEOG, and etc.)	139,000	,	139,000		139,000
Institutional Financial Aid - (formerly tuition waivers)	123,669,500	4,155,600	127,825,100	3,646,600	131,471,700
Doctorate of Physical Therapy (DPT): Scholarship (14%)	232,000	600	232,600		232,600
Physician Assistant (PA) Scholarship (14%)	285,000	(800)	284,200		284,200
Occupational Therapy (OT) Scholarships (14%)	204,000	700	204,700		204,700
Athletic Traning (AT) Scholarships (14%)	12,000	3,300	15,300		15,300
Doctor of Clinical Psychology Scholarships (14%)	87,000	5,600	92,600		92,600
Sub-Total Set Aside	157,628,500	1,339,100	158,967,600	3,646,600	162,614,200
Plant Fund/Minor Capital Projects	1,000,000		1,000,000		1,000,000
		_		_	
Debt Service	10,200,000	4,000,000	14,200,000	-	14,200,000
Total Locally Retained	182,817,600	2,514,100	185,331,700	6,866,500	192,198,200

AGENCY SUMMARY OF ADMINISTRATIVE COSTS (1) NORTHERN ARIZONA UNIVERSITY

CATEGORY	ACTUAL FY2022	EXPENDITURE PLAN - FY2023 (2)	REQUEST FY2024 (2)
ADMINISTRATIVE COST FUNCTION:			
Executive Management	2,471,504	2,601,125	2,601,125
Human Resources	-	-	-
Information Technology	-	-	-
Business and Finance	474,639	460,623	460,623
Other Central Administration	1,259,986	1,127,823	1,127,823
TOTAL EXPENDITURES BY ADMINISTRATIVE COST COMPONENT	4,206,129	4,189,571	4,189,571
FUND SOURCE DETAIL			
GENERAL FUND			
OTHER APPROPRIATED FUNDS	4,376,653	4,189,571	4,189,571
TOTAL EXPENDITURES BY FUND	4,376,653	4,189,571	4,189,571
TOTAL UNIVERSITY EXPENDITURE AUTHORITY	248,725,900	267,435,700	291,548,800
ADMINISTRATIVE COST AS A PERCENT OF TOTAL BUDGET	1.69%	1.57%	1.44%

⁽¹⁾ Administrative function costs exclude those Institutional Support activities that directly relate to services provided by the Department of

⁽²⁾ Amounts in these columns do not include ERE which is budgeted at the program level.

ADMINISTRATIVE COST MATRIX NORTHERN ARIZONA UNIVERSITY

Activity	Administrative Costs	Program Costs	DOA Related Costs (1)
Executive Management			
Affirmative Action Office	X		X
Legal Services	X		X
President's Office	X		
Office of Communication & Media Relations	X		
Vice President for Capital Planning & Campus Operations	X		
Human Resources			
Human Resources	X		X
Information Technology			
Computing Technology Services	X		X
Business and Finance			
Facility Services	X		X
Comptroller's Office & Student/Departmental Acct Office	X		X
Internal Audit	X		X
Postal Services	X		X
Purchasing	X		X
State Insurance		X	
University Budget Office	Х		
Other Central Administration			
Development & Alumni Engagement		X	
Diversity		X	
Environmental Health & Safety		X	
NAU Online Administration	X		
General Administration	X		
Government Affairs	X		
Office of Regulatory Compliance		Х	
Institutional Research & Analysis	X		
University Central Administration	X		.,
University Police and Emergency Management Utilities	X		X
Ountes	X		Х

⁽¹⁾ Activities identified in this column reflect university functions that directly relate to services provided by the Department of Administration to state government. Legal Services, Affirmative Action, and University Ombudsman's Office directly relate to services provided by the Attorney General and Governor's Office. Amounts for these functions are **not** included on the "Agency Summary of Administrative Costs" form.

ASSUMPTIONS FOR ADMINISTRATIVE COST SUMMARY NORTHERN ARIZONA UNIVERSITY

Northern Arizona University provided information on requested funding for administrative costs in accordance with A.R.S. 35-115. The Agency Summary of Administrative Cost includes our best estimate of administrative costs in the State Operating Budget.

The Administrative Cost Matrix identifies subprograms in the Institutional Support program by the five major administrative functions: Executive Management, Human Resources, Information Technology, Business and Finance, and Other Central Administration.

The "Administrative Costs" column identifies the central administrative cost functions.

The second column identifies "Program Costs", consisting of units which do not have an administrative function. Many of these units support the university through community outreach efforts. The "Program Costs" also include the Risk Management Insurance Premium since these are pass through funds which support program activities.

Finally, we identified the "DOA Related Costs." Activities in this column reflect the university functions that directly relate to the types of services provided by the Department of Administration (DOA) to other state government agencies. The universities do not receive the same set of services from DOA and therefore must maintain administrative units to provide comparable services at each campus.

In order to facilitate comparisons across state agencies, we excluded the "DOA Related Costs" from the Agency Summary of Administrative Cost.

STATE OF ARIZONA SUMMARY OF EXPENDITURES AND BUDGET REQUEST FOR FY 2024

NORTHERN ARIZONA UNIVERSITY 0440 **UNIVERSITY TOTAL** Program FUND: 1421

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024	
FTE POSITIONS *	2,682.6	2,619.3	0.00	0.00	2,619.33	
PERSONAL SERVICES	158,177,372	154,751,411	-	-	154,751,411	
EMPLOYEE RELATED EXP.	49,896,134	46,009,352	-	-	46,009,352	
OTHER OPERATING EXPENDITURES						
Professional & Outside Services	15,846,901	14,539,281	-	-	14,539,281	
Travel In-State	249,435	453,464	-	-	453,464	
Travel Out-of-State	197,247	-	-	-	-	
Other Operating Expenditures	37,544,876	74,723,899	-	-	74,723,899	
Library Acquisitions	1,893,889	1,670,596	-	-	1,670,596	
Capital Expenditures	540,531	405,000	-	-	405,000	
Transfer Out***	3,000,000	3,000,000	<u> </u>		3,000,000	
Subtotal Other Operating Expenditures	59,272,880	94,792,240	-	-	94,792,240	
BELOW THE LINE ITEM: NAU-YUMA	3,089,315	3,112,998	<u> </u>	<u> </u>	3,112,998	
TOTAL APPROPRIATED	270,435,700	298,666,000	<u> </u>	<u> </u>	298,666,000	
Collections	146,248,213	175,180,685	-	-	175,180,685	
Summer Sessions and Misc. Collections	3,700,000	3,700,000	-	-	3,700,000	
Land Grant Endowment	1,025,000	1,025,000	-	-	1,025,000	
Misc. Receipts	210,000	210,000	-	-	210,000	
Balance Forward	<u> </u>	<u> </u>	-		-	
Total Revenues & Receipts	151,183,213	180,115,685	-	-	180,115,685	
TOTAL GENERAL FUND	119,252,487	118,550,315		<u> </u>	118,550,315	
FEDERAL FUNDS	161,407,702	149,469,863	-	-	149,469,863	
OTHER FUNDS (Est.)	292,104,859	375,806,514	<u>-</u> .	<u> </u>	375,806,514	
TOTAL NON-APPROPRIATED	453,512,561	525,276,377	-	-	525,276,377	
TOTAL PROGRAM	723,948,262	823,942,377	-	-	823,942,377	

^{*} University totals include the appropriated FTE and below the line allocations or expenditures for NAU Yuma.

** Actual General Fund appropriation expenditures include prior year encumbrance carry forward less encumbrance carry forward to next FY.

^{***}Reflects \$3,000,000 Appropriation transferred to TGEN.

STATE OF ARIZONA SUMMARY OF EXPENDITURES AND BUDGET REQUEST FY 2024

NORTHERN ARIZONA UNIVERSITY 0440

PROGRAM

UNIVERSITY TOTAL

FUND: 1421

EXPENDITURE CATEGORY	ACTUAL FY 2022	ESTIMATED FY 2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
INSTRUCTION	127,382,138	125,911,473	-	-	125,911,473
ORGANIZED RESEARCH	11,732,050	7,614,104	-	-	7,614,104
PUBLIC SERVICE	6,079,533	5,760,085	-	-	5,760,085
ACADEMIC SUPPORT	30,882,625	31,129,847	-	-	31,129,847
STUDENT SERVICES & ADMIN.	33,619,072	21,831,326	-	-	21,831,326
INSTITUTIONAL SUPPORT	57,650,967	103,306,267	-	-	103,306,267
NAU YUMA	3,089,315	3,112,998	<u> </u>	<u> </u>	3,112,998
TOTAL OPERATING BUDGET	270,435,700	298,666,000	<u> </u>	<u> </u>	298,666,100
FTE POSITIONS	22,920.0	2,619.3	0.00	150.00	2,769.30
PERSONAL SERVICES	158,177,372	154,751,411	-	-	154,751,411
EMPLOYEE RELATED EXP.	49,896,134	46,009,352	-	-	46,009,352
ALL OTHER OPERATING EXP.	59,272,880	95,242,240	<u> </u>	<u> </u>	95,242,240
SUBTOTAL	267,346,386	296,003,003	-	-	296,003,003
NAU YUMA	3,089,315	3,112,998	<u> </u>	<u> </u>	3,112,998
TOTAL OPERATING BUDGET	270,435,701	299,116,001			299,116,001

Northern Arizona University FY 2024 Operating Budget Request

			CONTINUATION REQUEST							
Program										
	Actual FY22	Estimated FY23							Subtotal Continuation	
UNIVERSITY SUMMARY										
FTE	2,292.0	2,619.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services	160,438.7	156,955.5	-	-	-	-	-	-	-	
ERE	50,570.6	46,708.0	-	-	-	-	-	-	-	
Operations	56,426.4	92,002.5	-	-	-	-	-	-	-	
Prof & Out. Svc.	15,885.1	14,628.6	-	-	-	-	-	-	-	
Travel In-State	253.4	482.7	-	-	-	-	-	-	-	
Travel Out-of-State	201.3	-	-	-	-	-	-	-	-	
Other Operating	37,634.5	74,785.7	-	-	-	-	-	-	-	
Capital Expenditures	540.5	405.0	-	-	-	-	-	-	-	
Library Acquisitions	1,911.6	1,700.6	-	-	-	-	-	-	-	
Transfer Out	-	-	-	-	-	-	-	-	-	
Total	267,435.7	295,665.8	-	-	-	-	-	-	-	

			STRATEGIC INVESTMENTS						
Program	Subtotal FY24 Request								TOTAL FY24 Request
UNIVERSITY SUMMARY									
FTE	2,619.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.28
Personal Services	156,955.5	-	-	-	-	-	-	-	156,955.5
ERE	46,708.0	-	-	-	-	-	-	-	46,708.0
Operations	92,002.5	-	-	-	-	-	-	-	92,002.5
Prof & Out. Svc.	14,628.6	-	-	-	-	-	-	-	14,628.6
Travel In-State	482.7	-	-	-	-	-	-	-	482.7
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Other Operating	74,785.7	-	-	-	-	-	-	-	74,785.7
Capital Expenditures	405.0	-	-	-	-	-		-	405.0
Library Acquisitions	1,700.6	-	-	-	-	-		-	1,700.6
Transfer Out	-	-	-	-	-	-	_	-	
Total	295,666.0	-	-	-	_	-	-	_	295,666.0

NORTHERN ARIZONA UNIVERSITY Fiscal Year 2024 State Budget Request

	FY 2024 Request
STATE BUDGET REQUEST ITEMS	
Base Funding Request	
New Economy Initiative - Incorporate One-Time NEI Appropriation Into Base Appropriation	TBD
TOTAL STATE OPERATING BASE BUDGET REQUEST - Fiscal Year 2023	TBD
Other Items to report	
Annual Personnel Report Competitive Salary Request	46,546,800
FY 24 Building Renewal Formula	32,934,800



September 1, 2022

The Honorable Doug Ducey Governor of Arizona 1700 W. Washington Street Phoenix, Arizona 85007

Re: Arizona Board of Regents FY 2024 Budget Submittal

Dear Governor Ducey,

On behalf of the Arizona Board of Regents (ABOR) and Arizona's public universities, and pursuant to A.R.S. § 35-113, attached is the FY 2024 State Budget Request.

We thank you for your continued leadership and stewardship in developing a strong post-pandemic economic environment for Arizona.

In the aftermath of the pandemic, many lessons were learned, and states are now in a race to develop the infrastructure of the future to attract businesses looking to shorten their supply chains by moving material sources and manufacturing capabilities closer to home. In addition, remote work has changed the landscape of employer/employee needs.

States that are at the forefront of building the needed infrastructure will have the advantage in the new economy. That infrastructure includes efficient transportation systems that will support the flow of goods, stable state-wide high-speed internet, and a skilled and productive workforce that can handle the jobs of the future (computer chip and advanced manufacturing; healthcare delivery and research, national security and space technologies; electric/sustainable technologies; etc.).

The university enterprise greatly appreciates the significant level of additional resources provided in FY 2022 and FY 2023. These investments will have significant payoff for Arizona by helping to produce more graduates and advance key industries and economic sectors for the state.

REGENTS

Chair Lyndel Manson
Gregg Brewster • Fred DuVal • Doug Goodyear • Robert Herbold
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Governor Doug Ducey • Superintendent of Public Instruction Kathy Hoffman

Executive Director John Arnold

FY 2023 Supplemental Budget Request: \$10 Million

Arizona Teachers Academy

In addition to our enclosed budget request ABOR is requesting an additional \$10 million General Fund Supplemental. Enrollments in the Arizona Teachers Academy continue to grow and this additional \$10 million in FY 2023 will cover the same level of FY 2022 expenditures. This supplemental request is in addition to the \$15 million being requested in FY 2024.

FY 2024 Budget Request: \$355 Million

As the state considers allocation of FY 2024 resources that can help the state continue and expand its economic momentum, the university enterprise requests \$355 million in ongoing state support for the following investments:

- \$250 million for New Economy Initiative (NEI) Projects;
- \$40 million for the Arizona Promise Program;
- \$15 million for the Arizona Teachers Academy; and
- \$50 million for capital needs.

New Economy Initiative Projects

The Arizona Board of Regents Office budget will include the \$250 million NEI Project request while an allocation by university is developed. University budget revisions that reflect each university allocation will be submitted by November 1. The university revisions will include detail on the initiatives and their connections to the state's economic and workforce needs.

Arizona Promise Program

The added \$40 million in funding will bring the total program to \$60 million. This amount will fully fund the currently eligible population providing direct financial relief to Arizona students and families.

Arizona Teachers Academy

The additional \$15 million for the Arizona Teachers Academy will bring Academy funding in FY 2024 to a total of \$30 million. This increase will provide additional scholarships leading to more teachers in Arizona.

Capita

The \$50 million request will be used for needed building repairs and space renovations that support programming for new economy curriculums. As a reference, the state building renewal formula calculation in FY 2023 was \$201.5 million.

Other

<u>Arizona Financial Aid Trust Fund</u>: Pursuant to statutory formula, the state is to provide a 2:1 match on collected student fees that are used to provide students financial assistance pursuant to statutory requirements. The FY 2024 state match requirement on actual student fees collected in FY 2022 is \$36.7 million.

Conclusion

The Arizona Board of Regents appreciates your past support and recognition of the economic and qualitative value higher education provides Arizona, and we look to forward to working with you and your staff to continue the advancement of higher education in the FY 2024 Executive Budget proposal.

Sincerely,

John Arnold

Executive Director

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NORTHERN ARIZONA UNIVERSITY HEALTH, DENTAL AND LIFE INSURANCE COSTS

		Niverban Franklad		Niverban Franciia d			EV 00 Americal NIAII
		Number Enrolled	Monthly Premium	Number Enrolled	Monthly Premium	FY 23	FY 23 Annual NAU Portion of Premium
HEALTH INSURANCE:		(State Funds)	7-1-22 to 12-31-22	(State Funds)	1-1-23 to 6-30-23	Annual Premium	Per Enrollee
Employee Only	NAU BLUE CROSS/ BLUE SHIELD	456	652.39	456	652.39	3,569,878	I CI LIIIOIICC
Employee only	NAU HIGH DED	76	635.21	76	635.21	579,312	
	State of AZ HDHP-BCBS	70	514.94	70	514.94	43,255	
	State of AZ Triple Choice-BCBS	24	762.58	24	762.58	219,623	
	State of AZ HDHP-UHC	5	514.94	5	514.94	30,896	
	State of AZ Triple Choice-UHC	7	762.58	7	762.58	64,057	
	Subtotal	575	702.30	575	702.30	\$ 4,507,021	
	Annual Premium per Enrollee	373		373		\$ 7,838.30	\$ 7,838.30
Employee + One Adult	NAU BLUE CROSS/ BLUE SHIELD	218	1,308.83	218	1,308.83	3,423,899	Ψ 1,000.00
Employee + One Addit	NAU HIGH DED	36	1,311.67	36	1,311.67	566,641	
	State of AZ HDHP-BCBS	3	1,067.28	3	1,067.28	38,422	
	State of AZ Triple Choice-BCBS	9	1,570.44	9	1,570.44		
	State of AZ HDHP-UHC	9	1,067.28	9	1,067.28	169,608	
		-	· ·	-	,	10.045	
	State of AZ Triple Choice-UHC Subtotal	267	1,570.44	267	1,570.44	18,845 \$ 4,217,416	
		207		207			¢ 15.705.56
Franksia - Oze Oliik	Annual Premium per Enrollee	00	005.00	22	005.00	\$ 15,795.56	\$ 15,795.56
Employee + One Child	NAU BLUE CROSS/ BLUE SHIELD	88	935.26	88	935.26	987,635	
	NAU HIGH DED	16	934.05	16	934.05	179,338	
	State of AZ HDHP-BCBS	1	697.65	1	697.65	8,372	
	State of AZ Triple Choice-BCBS	4	1,021.36	4	1,021.36	49,025	
	State of AZ HDHP-UHC	1	697.65	1	697.65	8,372	
	State of AZ Triple Choice-UHC	2	1,021.36	2	1,021.36	24,513	
	Subtotal	112		112		\$ 1,257,254	
	Annual Premium per Enrollee					\$ 11,225.48	\$ 11,225.48
Family	NAU BLUE CROSS/ BLUE SHIELD	373	1,630.54	373	1,630.54	7,298,297	
	NAU HIGH DED	124	1,643.07	124	1,643.07	2,444,888	
	State of AZ HDHP-BCBS	3	1,189.08	3	1,189.08	42,807	
	State of AZ Triple Choice-BCBS	41	1,778.19	41	1,778.19	874,869	
	State of AZ HDHP-UHC	3	1,189.08	3	1,189.08	42,807	
	State of AZ Triple Choice-UHC	6	1,778.19	6	1,778.19	128,030	
	Subtotal	550		550		\$ 10,831,698	
	Annual Premium per Enrollee					\$ 19,694.00	\$ 19,694.00
DENTAL INSURANCE:							
Employee Only	DELTA DENTAL	567	4.96	567	4.96	33,748	
	Subtotal	567		567		\$ 33,748	
	Annual Premium per Enrollee					\$ 59.52	\$ 59.52
Employee + One Dependent	DELTA DENTAL	372	9.92	372	9.92	44,283	
	Subtotal	372		372		\$ 44,283	
	Annual Premium per Enrollee					\$ 119.04	\$ 119.04
Family	DELTA DENTAL	514	13.70	514	13.70	84,502	
,	Subtotal	514		514		\$ 84,502	
	Annual Premium per Enrollee					\$ 164.40	\$ 164.40
1	•					<u> </u>	·
						Annual Premium	
HEALTH INSURANCE:					Number Enrolled	per Enrollee	Annual Amount
Employee Only					575	7,838.30	
Employee + One Adult					267	15,795.56	
Employee + One Child					112	11,225.48	
Family					550	19,694.00	
DENTAL INSURANCE:					550	13,034.00	Ψ 10,001,700
Employee Only					567	59.52	\$ 33,700
Employee + One Dependent					372	119.04	
Family					514	164.40	
LIFE		1,701		1,701	1,701	8.00	· ·
	RIJEE INGLIDANCE	1,701		1,701	1,701	6.00	
TOTAL HEALTH, DENTAL, 8							\$ 20,989,500
	BENEFIT ELIGIBLE EMPLOYEE HEADCOUNT L, & LIFE INSURANCE PREMIUM PER HEADCOU	INIT					1,701
· · · · · · · · · · · · · · · · · · ·	•						\$ 12,340
Workers Comp Ra	ate 0.41% Unemployment Rate 0	.15%					

NORTHERN ARIZONA UNIVERSITY

FY 2022 Retirement System/Plan Expense	Northern Arizona University including Yuma								
, , , , , , , , , , , , , , , , , , ,		State Funds		Non-appro	priated Funds				
	FTE	General Fund	Collections Fund	FTE	Expense				
Arizona State Retirement System	1,000	2,955,510	5,227,143	1,078	7,358,320				
University Optional Retirement Plan	641	2,360,515	2,033,070	264	1,956,743				
Public Safety Personnel Retirement System	11		794,253		-				
FY 2023 Retirement System/Plan Personal Services									
Arizona State Retirement System	1,105	31,282,096	43,044,254	1,178	69,460,501				
University Optional Retirement Plan	587	33,263,967	25,515,249	255	21,186,783				
Public Safety Personnel Retirement System	11	-	939,337		-				
	FTE	State Funds							
FTE and Personal Services Exceeding the FICA Max	79	3,408,281							
FTE Positions Not Eligible for Health, Dental & Life	-	13,152,321							

FY 2022 Retirement System/Plan Expense		Northern Ariz	zona University - Yu	ma Only	
		State Funds		Non-appro	opriated Funds
	FTE	General Fund	Collections Fund	FTE	Expense
Arizona State Retirement System	18	179,795		-	-
University Optional Retirement Plan	5	34,323		-	-
Public Safety Personnel Retirement System	-	-		-	-
FY 2023 Retirement System/Plan Personal Services	_				
Arizona State Retirement System	21	1,452,500	257,503	-	-
University Optional Retirement Plan	6	569,464		-	-
Public Safety Personnel Retirement System	-	-		-	-
	FTE	State Funds			
FTE and Personal Services Exceeding the FICA Max	1	36,047	_		
FTE Positions Not Eligible for Health, Dental & Life	-	239,600			

NORTHERN ARIZONA UNIVERSITY 0440 FUND: 1421

Program

INSTRUCTION 4530

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	1,276.00	1,441.25	0.00	0.00	1,441.25
PERSONAL SERVICES	89,319,715	92,487,461	-	-	92,487,461
EMPLOYEE RELATED EXP.	26,852,428	25,312,425	-	-	25,312,425
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	3,474,268	3,265,211	-	-	3,265,211
Travel In-State	64,112	43,000	-	-	43,000
Travel Out-of-State	50,445	-	-	-	-
Other Operating Expenditures	7,117,492	4,403,376	-	-	4,403,376
Library Acquisitions	-	-	-	-	-
Capital Expenditures	503,678	400,000	-	-	400,000
Transfer Out	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	
Subtotal Other Operating Expenditures	11,209,995	8,111,587	-	-	8,111,587
TOTAL APPROPRIATED	127,382,138	125,911,473	<u> </u>	<u> </u>	125,911,473
Collections	38,355,232	28,256,512	-		28,256,512
Summer Sessions and Misc. Collections	3,700,000	3,700,000	-		3,700,000
Land Grant Endowment	1,025,000	1,025,000	-		1,025,000
Misc. Receipts	210,000	210,000	-		210,000
Balance Forward	<u> </u>	<u> </u>			-
Total Revenues & Receipts	43,290,232	33,191,512	-	-	33,191,512
TOTAL GENERAL FUND	84,091,906	92,719,962	<u> </u>	<u> </u>	92,719,962
FEDERAL FUNDS	3,220,215	3,252,417		-	3,252,417
OTHER FUNDS (Est.)	38,102,300	48,178,600	<u> </u>	<u> </u>	48,178,600
TOTAL NON-APPROPRIATED	41,322,515	40,659,812	-	-	51,431,017
TOTAL PROGRAM	168,704,654	166,571,285	<u> </u>	<u> </u>	177,342,491

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately.

Northern Arizona University FY 2024 Operating Budget Request

					С	ONTINUATION REQUES	Τ		
Program									Subtotal
	Actual FY22	Estimated FY23							Continuation
INSTRUCTION									
FTE	1,276.00	1,441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	89,319.7	92,487.5	-	-	-	-	-	-	-
ERE	26,852.4	25,312.4	-	-	-	-	-	-	-
Operations	11,210.0	8,111.6	=	-	-	-	-	-	-
Prof & Out. Svc.	3,474.3	3,265.2	-	-	-	-	-	-	-
Travel In-State	64.1	43.0	=	-	-	-	-	-	-
Travel Out-of-State	50.4	-	=	-	-	-	-	-	-
Other Operating	7,117.5	4,403.4	-	-	-	-	-	-	-
Capital Expenditures	503.7	400.0	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	127,382.1	125,911.5	-	-	-	-	-	-	

				\$1	RATEGIC INVESTMEN	TS		
Program								
	Subtotal FY24 Request							TOTAL FY24 Request
INSTRUCTION								
FTE	1,441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,441.25
Personal Services	92,487.5	-	-	-	-	-	-	92,487.5
ERE	25,312.4	-	-	-	-	-	-	- 25,312.4
Operations	8,111.6	-	-	-	-	-	-	- 8,111.6
Prof & Out. Svc.	3,265.2	-	-	-	-	-	-	- 3,265.2
Travel In-State	43.0	-	-	-	-	-	-	- 43.0
Travel Out-of-State	-	-	-	-	-	-	-	
Other Operating	4,403.4	-	-	-	-	-	-	- 4,403.4
Capital Expenditures	400.0	-	-	-	-	-	-	- 400.0
Library Acquisitions	-	-	-	-	-	-	-	
Transfer Out	-	-	-	-	-	-	-	-
Total	125,911.5		-	-	-	-	-	- 125,911.5

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

Program ORGANIZED RESEARCH 4531

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	91.1	83.1	0.00	0.00	83.13
PERSONAL SERVICES	6,374,718	3,663,266	-	-	3,663,266
EMPLOYEE RELATED EXP.	1,769,117	810,808	-	-	810,808
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	101,469	7,500	-	-	7,500
Travel In-State	1,890	20,000	-	-	20,000
Travel Out-of-State	6,995	-	-	-	-
Other Operating Expenditures	464,102	112,530	-	-	112,530
Library Acquisitions	-	-	-	-	-
Capital Expenditures	13,759	-	-	-	-
Transfer Out**	3,000,000	3,000,000	<u> </u>	<u> </u>	3,000,000
Subtotal Other Operating Expenditures	3,588,215	3,140,030	-	-	3,140,030
TOTAL APPROPRIATED	11,732,050	7,614,104	<u>-</u> _	<u> </u>	7,614,104
Collections	8,201,757	4,114,103			4,114,103
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					<u> </u>
Total Revenues & Receipts	8,201,757	4,114,103	-	-	4,114,103
TOTAL GENERAL FUND	3,530,293	3,500,000	<u> </u>	<u> </u>	3,500,000
FEDERAL FUNDS	43,444,550	43,879,100	-	-	43,879,100
OTHER FUNDS (Est.)	14,348,300	17,260,900		<u> </u>	17,260,900
TOTAL NON-APPROPRIATED	57,792,850	61,140,000	-	-	61,140,000
TOTAL PROGRAM	69,524,901	68,754,104	<u> </u>		68,754,104

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately. **Reflects \$3,000,000 Appropriation transferred to TGEN.

Northern Arizona University FY 2024 Operating Budget Request

					C	ONTINUATION REQUES	ST .		
Program									Subtotal
	Actual FY22	Estimated FY23							Continuation
ORGANIZED RESEARCH									
FTE	91.07	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	6,374.7	3,663.3	-	-	=	-	-	-	-
ERE	1,769.1	810.8	-	-	=	-	-	-	-
Operations	588.2	140.0	-	-	=	-	-	-	-
Prof & Out. Svc.	101.5	7.5	-	-	-	-	-	-	-
Travel In-State	1.9	20.0	-	-	=	-	-	-	-
Travel Out-of-State	7.0	=	-	-	=	-	-	-	=
Other Operating	464.1	112.5	-	-	-	-	-	-	-
Capital Expenditures	13.8	-	-	-	-	-	-	-	-
Library Acquisitions	-	=	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	8,732.1	4,614.1	-	-	-	-	-	-	-

				SI	RATEGIC INVESTMENT	TS			
Program	Subtotal FY24 Request	0							TOTAL FY24 Request
ORGANIZED RESEARCH									
FTE	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.10
Personal Services	3,663.3	=	=	-	=	-	-	-	3,663.3
ERE	810.8	-	-	-	-	-	-	-	810.8
Operations	140.0	-	-	-	-	-	-	-	140.0
Prof & Out. Svc.	7.5	-	-	-	-	-	-	-	7.5
Travel In-State	20.0	-	-	-	-	-	-	-	20.0
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Other Operating	112.5	-	-	-	-	-	-	-	112.5
Capital Expenditures	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-		-
Total	4,614.1	-	-	-	-	-	-	-	4,614.1

Program

NORTHERN ARIZONA UNIVERSITY 0440 FUND: 1421

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	35.81	35.21	0.00	0.00	35.21
PERSONAL SERVICES	2,506,953	2,464,993	-	-	2,464,993
EMPLOYEE RELATED EXP.	794,589	801,217	-	-	801,217
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	2,345,406	2,298,627	-	-	2,298,627
Travel In-State	32,891	20,000	-	-	20,000
Travel Out-of-State	2,281	-	-	-	-
Other Operating Expenditures	397,413	175,248	-	-	175,248
Library Acquisitions	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Transfer Out	<u>-</u> _	<u> </u>	<u>-</u> .	<u> </u>	-
Subtotal Other Operating Expenditures	2,777,991	2,493,875	-	-	2,493,875
TOTAL APPROPRIATED	6,079,533	5,760,085	-	<u> </u>	5,760,085
Collections	2,652,488	2,609,474			2,609,474
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					-
Total Revenues & Receipts	2,652,488	2,609,474	<u> </u>	<u> </u>	2,609,474
TOTAL GENERAL FUND	3,427,044	3,150,611	<u> </u>	<u> </u>	3,150,611
FEDERAL FUNDS	18,236,765	18,419,133	-	-	18,419,133
OTHER FUNDS (Est.)	9,381,200	11,682,700		<u> </u>	11,682,700
TOTAL NON-APPROPRIATED	27,617,965	30,101,833	-	-	30,101,833
TOTAL PROGRAM	33,697,498	35,861,918	-	-	35,861,918

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately.

PUBLIC SERVICE 4532

Northern Arizona University FY 2024 Operating Budget Request

					C	ONTINUATION REQUES	īΤ		
Program									Subtotal
	Actual FY22	Estimated FY23							Continuation
PUBLIC SERVICE									
FTE	35.81	35.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	2,507.0	2,465.0	-	=	-	-	-	-	-
ERE	794.6	801.2	-	-	-	-	-	-	-
Operations	2,778.0	2,493.9	-	-	-	-	-	-	-
Prof & Out. Svc.	2,345.4	2,298.6	-	-	-	-	-	-	-
Travel In-State	32.9	20.0	-	-	-	-	-	-	-
Travel Out-of-State	2.3	-	-	-	-	-	-	-	-
Other Operating	397.4	175.2	-	=	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	6,079.5	5,760.1	-	-	-	-	-	-	

				S1	RATEGIC INVESTMEN	TS			
Program	Subtotal FY24								
	Request	0							TOTAL FY24 Request
PUBLIC SERVICE									
FTE FTE	35.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.21
Personal Services	2,465.0	0.00	0.00	0.00	0.00	-	0.00	0.00	2,465.0
ERE	801.2	-	- -	- -	_	- -	_	-	801.2
Operations	2,493.9	_	- -	-	_	- -	_	-	2,493.9
Prof & Out. Svc.	2,298.6	_	_	_	_	_	_	_	2,298.6
Travel In-State	20.0	<u>-</u>	_	_	_	-	_	-	20.0
Travel Out-of-State	-	<u>-</u>	_	_	_	-	_	-	-
Other Operating	175.2	<u>-</u>	<u>-</u>	_	_	-	-	-	175.2
Capital Expenditures		_	_	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	_	-	-	-	-		-
Total	5,760.1	_	_	-	-	-	-	-	5,760.1

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

Program <u>ACADEMIC SUPPORT 4533</u>

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	278.39	366.86	0.00	15.00	381.86
PERSONAL SERVICES	19,487,542	20,780,394	-	775,000	21,555,394
EMPLOYEE RELATED EXP.	6,490,151	7,024,357	-	452,900	7,477,257
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	721,202	562,223	-	-	562,223
Travel In-State	34,316	99,739	-	25,000	124,739
Travel Out-of-State	100,746	-	-	-	-
Other Operating Expenditures	2,231,686	1,092,538	-	475,100	1,567,638
Library Acquisitions	1,793,889	1,570,596	-	250,000	1,820,596
Capital Expenditures	23,094	-	-	9,000,000	9,000,000
Transfer Out	<u> </u>	<u> </u>		<u> </u>	-
Subtotal Other Operating Expenditures	4,904,933	3,325,096	-	9,750,100	13,075,196
TOTAL APPROPRIATED	30,882,625	31,129,847	-	10,978,000	42,107,847
Collections	30,882,625	31,129,847			31,129,847
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					<u>-</u>
Total Revenues & Receipts	30,882,625	31,129,847	-	-	31,129,847
TOTAL GENERAL FUND	<u> </u>	<u> </u>	<u> </u>	10,978,000	10,978,000
FEDERAL FUNDS	-	-	-	-	-
OTHER FUNDS (Est.)	3,281,700	2,161,000		<u> </u>	2,161,000
TOTAL NON-APPROPRIATED	3,281,700	2,161,000	-	-	2,161,000
TOTAL PROGRAM	34,164,325	33,290,847	<u> </u>	10,978,000	44,268,847

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately.

Northern Arizona University FY 2024 Operating Budget Request

					С	ONTINUATION REQUES	ST		
Program									Subtotal
	Actual FY22	Estimated FY23							Continuation
		_							
ACADEMIC SUPPORT									
FTE	278.39	366.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	19,487.5	20,780.4	-	-	-	-	-	-	-
ERE	6,490.2	7,024.4	-	-	-	-	-	-	-
Operations	4,904.9	3,325.1	-	-	-	-	-	-	-
Prof & Out. Svc.	721.2	562.2	-	-	-	-	-	-	-
Travel In-State	34.3	99.7	-	-	-	-	-	-	-
Travel Out-of-State	100.7	-	-	-	-	-	-	-	-
Other Operating	2,231.7	1,092.5	-	-	=	-	-	-	-
Capital Expenditures	23.1	-	-	-	-	-	-	-	-
Library Acquisitions	1,793.9	1,570.6	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	30,882.6	31,129.8	-	-	-	-	-	-	-

				STI	RATEGIC INVESTMENT	rs			
Program									
	Subtotal FY24 Request								TOTAL FY24 Request
ACADEMIC SUPPORT									
FTE	366.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.86
Personal Services	20,780.4	-	-	-	-	-	-	-	20,780.4
ERE	7,024.4	-	-	-	-	-	-	-	7,024.4
Operations	3,325.1	-	-	-	-	-	-	-	3,325.1
Prof & Out. Svc.	562.2	-	-	-	-	-	-	-	562.2
Travel In-State	99.7	-	-	-	-	-	-	-	99.7
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Other Operating	1,092.5	-	-	-	-	-	-	-	1,092.5
Capital Expenditures	-	-	-	-	-	-	-	-	-
Library Acquisitions	1,570.6	-	-	-	-	-	-	-	1,570.6
Transfer Out	-	-	-	-	-	-	-	-	-
Total	31,129.8	-	-	-	-	-	-	-	31,129.8

NORTHERN ARIZONA UNIVERSITY 0440

Program

STUDENT SERVICES 4534

FUND: 1421

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	253.89	252.56	0.00	0.00	252.56
PERSONAL SERVICES	17,768,606	10,679,039	-	-	10,679,039
EMPLOYEE RELATED EXP.	5,688,957	3,339,566	-	-	3,339,566
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	5,253,553	4,871,002	-	-	4,871,002
Travel In-State	70,066	203,368	-	-	203,368
Travel Out-of-State	17,374	-	-	-	-
Other Operating Expenditures	4,820,516	2,738,351	-	-	2,738,351
Library Acquisitions	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Transfer Out	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Subtotal Other Operating Expenditures	10,161,509	7,812,721	-	-	7,812,721
TOTAL APPROPRIATED	33,619,072	21,831,326	<u> </u>	<u> </u>	21,831,326
Collections	25,901,628	20,505,326			20,505,326
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					<u> </u>
Total Revenues & Receipts	25,901,628	20,505,326	-	-	20,505,326
TOTAL GENERAL FUND	7,717,444	1,326,000	<u> </u>	<u> </u>	1,326,000
FEDERAL FUNDS	85,610,813	72,914,900	-	-	72,914,900
OTHER FUNDS (Est.)	87,048,200	94,018,100			94,018,100
TOTAL NON-APPROPRIATED	172,659,013	166,933,000	-	-	166,933,000
TOTAL PROGRAM	206,278,085	188,764,326	<u>-</u> -	<u> </u>	188,764,326

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately.
** Student Support Includes scholarships and fellowships

Northern Arizona University FY 2024 Operating Budget Request

					С	ONTINUATION REQUES	ST		
Program									Subtotal
	Actual FY22	Estimated FY23							Continuation
STUDENT SERVICES									
FTE	253.84	252.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	17,768.6	10,679.0	-	-	-	=	=	-	-
ERE	5,689.0	3,339.6	-	-	-	-	-	-	-
Operations	10,161.5	7,812.7	-	-	-	-	-	-	-
Prof & Out. Svc.	5,253.6	4,871.0	-	-	-	-	-	-	-
Travel In-State	70.1	203.4	-	-	-	-	-	-	-
Travel Out-of-State	17.4	-	-	-	-	-	-	-	-
Other Operating	4,820.5	2,738.4	-	-	-	-	-	-	-
Capital Expenditures	-		-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	33,619.1	21,831.3	-	-	-	-	-	-	-

				ST	RATEGIC INVESTMENT	ΓS			
Program	Subtotal FY24								
	Request								TOTAL FY24 Request
OT UD 5 1 T O 5 D 1 1 0 5 D									
STUDENT SERVICES									
FTE	252.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.56
Personal Services	10,679.0	-	-	-	-	-	-	-	10,679.0
ERE	3,339.6	-	-	-	-	-	=	-	3,339.6
Operations	7,812.7	-	-	-	-	-	-	-	7,812.7
Prof & Out. Svc.	4,871.0	-	-	-	-	-	-	-	4,871.0
Travel In-State	203.4	-	-	-	-	-	-	-	203.4
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Other Operating	2,738.4	-	-	-	-	-	-	-	2,738.4
Capital Expenditures	-	-	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	21,831.3		-	-	-	-	-	-	21,831.3

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 1421

Program

INSTITUTIONAL SPT 4535

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	324.6	402.5	0.00	0.00	402.52
PERSONAL SERVICES	22,719,837	24,676,257	-	-	24,676,257
EMPLOYEE RELATED EXP.	8,300,893	8,720,980	-	-	8,720,980
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	3,951,002	3,534,718	-	-	3,534,718
Travel In-State	46,160	67,357	-	-	67,357
Travel Out-of-State	19,407	-	-	-	-
Other Operating Expenditures	22,513,668	66,201,856	-	-	66,201,856
Library Acquisitions	100,000	100,000	-	-	100,000
Capital Expenditures	-	5,000	-	-	5,000
Transfer Out	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-
Subtotal Other Operating Expenditures	26,630,237	69,908,931	-	-	69,908,931
TOTAL APPROPRIATED	57,650,966	103,306,168		<u> </u>	103,306,168
Collections	40,254,482	88,565,423			88,565,423
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					-
Total Revenues & Receipts	40,254,482	88,565,423	-	-	88,565,423
TOTAL GENERAL FUND	17,396,484	14,740,745	<u> </u>	<u> </u>	14,740,745
FEDERAL FUNDS	10,895,359	11,004,312	-	-	11,004,312
OTHER FUNDS (Est.)	43,736,900	95,272,600	<u> </u>	<u> </u>	95,272,600
TOTAL NON-APPROPRIATED	54,632,259	106,276,912	-	-	106,276,912
TOTAL PROGRAM	112,283,225	209,583,080	<u> </u>	<u>-</u>	209,583,080

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately. ** Institutional support includes operations and maintenance.

Northern Arizona University FY 2024 Operating Budget Request

					С	ONTINUATION REQUES	ST		
Program									Subtotal
	Actual FY22	Estimated FY23							Continuation
INSTITUTIONAL SUPPORT									
FTE	324.57	402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	22,719.8	24,676.3	-	-	-	-	-	-	-
ERE	8,300.9	8,721.0	=	-	-	=	-	-	-
Operations	26,630.3	69,909.0	-	-	-	-	-	-	-
Prof & Out. Svc.	3,951.0	3,534.7	=	-	-	=	-	-	-
Travel In-State	46.2	67.4	=	-	-	-	-	-	-
Travel Out-of-State	19.4	-	=	-	-	-	-	-	-
Other Operating	22,513.7	66,201.9	-	-	-	-	-	-	-
Capital Expenditures	-	5.0	=	-	-	-	-	-	-
Library Acquisitions	100.0	100.0	=	-	-	-	-	-	-
Transfer Out	-	-	=	-	-	-	-	-	-
Total	57,651.0	103,306.2	-	-	-	-	-	-	-

				ST	RATEGIC INVESTMENT	S			
Program	Subtotal FY24								
	Request								TOTAL FY24 Request
INSTITUTIONAL SUPPORT									
FTE	402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.50
Personal Services	24,676.3	-	-	-	=	-	<u>-</u>	=	24,676.3
ERE	8,721.0	-	-	-	-	-	-	-	8,721.0
Operations	69,909.0	-	-	-	-	-	-	-	69,909.0
Prof & Out. Svc.	3,534.7	-	-	-	-	-	-	-	3,534.7
Travel In-State	67.4	-	-	-	-	-	-	-	67.4
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Other Operating	66,201.9	-	-	-	-	-	-	-	66,201.9
Capital Expenditures	5.0	-	-	-	-	-	-	-	5.0
Library Acquisitions	100.0	-	-	-	-	-	-	-	100.0
Transfer Out	-	-	-	-	-	-	-	-	-
Total	103,306.2	-	-	-	-	-	-	-	103,306.2

NORTHERN ARIZONA UNIVERSITY 0440 FUND: 1421 NAU YUMA Program

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	32.30	37.80	0.00	0.00	37.80
PERSONAL SERVICES	2,261,349	2,204,113	-	-	2,204,113
EMPLOYEE RELATED EXP.	674,462	698,632	-	-	698,632
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	38,246	89,290	-	-	89,290
Travel In-State	3,963	29,250	-	-	29,250
Travel Out-of-State	4,010	-	-	-	-
Other Operating Expenditures	89,578	61,712	-	-	61,712
Library Acquisitions	17,706	30,000	-	-	30,000
Capital Expenditures	-	-	-	-	-
Transfer Out	<u> </u>	<u> </u>			-
Subtotal Other Operating Expenditures	153,504	210,252	-	-	210,252
TOTAL APPROPRIATED	3,089,315	3,112,998		<u> </u>	3,112,998
Collections					-
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					<u> </u>
Total Revenues & Receipts	-	-	-	-	-
TOTAL GENERAL FUND	3,089,315	3,112,998		<u> </u>	3,112,998
FEDERAL FUNDS	-	-	-	-	-
OTHER FUNDS (Est.)	<u> </u>			<u> </u>	
TOTAL NON-APPROPRIATED	-	-	-	-	-
TOTAL PROGRAM	3,089,315	3,112,998	<u>-</u>	<u> </u>	3,112,998

Northern Arizona University FY 2022 Operating Budget Request

					C	ONTINUATION REQUES	ST		
Program									Subtotal
	Actual FY20	Estimated FY21							Continuation
NAU YUMA									
FTE	32.30	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	2,261.3	2,204.1	-	-	-	-	-	-	-
ERE	674.5	698.6	-	-	-	-	-	-	-
Operations	153.5	210.3	-	-	-	-	-	-	-
Prof & Out. Svc.	38.2	89.3	=	-	=	=	-	-	-
Travel In-State	4.0	29.3	-	-	-	-	-	-	-
Travel Out-of-State	4.0	-	-	-	-	-	-	-	-
Other Operating	89.6	61.7	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-
Library Acquisitions	17.7	30.0	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total	3,089.3	3,113.0	-	-	-	-	-	-	-

				ST	RATEGIC INVESTMENT	rs			
Program	Subtotal FY22 Request								TOTAL FY22 Request
	Request								TOTAL 1 122 Request
NAU YUMA									
FTE	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80
Personal Services	2,204.1	-	-	-	-	-	-	-	2,204.1
ERE	698.6	-	-	-	-	-	-	-	698.6
Operations	210.3	-	-	-	-	-	-	-	210.3
Prof & Out. Svc.	89.3	-	-	-	-	-	-	-	89.3
Travel In-State	29.3	-	-	-	-	-	-	-	29.3
Travel Out-of-State	-	-	-	-	-	-	-	-	-
Other Operating	61.7	-	-	-	-	-	-	-	61.7
Capital Expenditures	-	-	-	-	-	-	-	-	-
Library Acquisitions	30.0	-	-	-	-	-	-	-	30.0
Transfer Out	-	-	-	-	-	-	-	-	-
Total	3,113.0		-	-	-	-		-	3,113.0

NORTHERN ARIZONA UNIVERSITY 0440

FUND: 8906

Program

AUXILIARY

Expenditure Category	ACTUAL FY2022	ESTIMATED FY2023	CONTINUATION REQUEST	STRATEGIC INVESTMENTS	TOTAL REQ FY 2024
FTE POSITIONS	390.6	463.2	23.15	0.00	486.34
PERSONAL SERVICES	-	-	-	-	-
EMPLOYEE RELATED EXP.	-	-	-	-	-
OTHER OPERATING EXPENDITURES					
Professional & Outside Services	-	-	-	-	-
Travel In-State	-	-	-	-	-
Travel Out-of-State	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Library Acquisitions	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL APPROPRIATED	<u> </u>	<u>-</u>	<u> </u>	<u>-</u> _	-
Collections					-
Summer Sessions and Misc. Collections					-
Land Grant Endowment					-
Misc. Receipts					-
Balance Forward					-
Total Revenues & Receipts	-	-	-	-	-
TOTAL GENERAL FUND	<u> </u>	<u> </u>	<u> </u>	<u>-</u> -	-
FEDERAL FUNDS	-	-	-	-	-
OTHER FUNDS (Est.)	96,206,259	107,232,614	<u> </u>	<u> </u>	107,232,614
TOTAL NON-APPROPRIATED	96,206,259	107,232,614	-	-	107,232,614
TOTAL PROGRAM	96,206,259	107,232,614	<u>-</u>	-	107,232,614

^{*} Figures exclude FTE and dollars for NAU Yuma which is reported separately.

SUMMARY OF FEDERAL PROJECTS FY 2024

NORTHERN ARIZONA UNIVERSITY 0440	PROGRAM:	UNIVERSITY TOTAL
Fund 2000		

	ACTUAL	ESTIMATED	INCREASE	ESTIMATED
PROJECT TITLE	FY 2022	FY 2023	(DECREASE)	FY 2024
INSTRUCTION	3,220,215	3,252,400	32,500	3,284,900
RESEARCH	43,444,551	43,879,100	438,800	44,317,900
DUDLIO CEDVICE	40.000.705	40,440,000	404.000	40,000,400
PUBLIC SERVICE	18,236,765	18,419,200	184,200	18,603,400
ACADEMIC SUPPORT	0	0	0	0
STUDENT SERVICES	1,799,483	1,817,400	18,100	1,835,500
SCHOLARSHIPS AND FELLOWSHIPS	83,811,331	84,649,500	846,600	85,496,100
INSTITUTIONAL SUPPORT	10,895,359	11,004,300	110,100	11,114,400
OPERATIONS AND MAINT OF PLANT	0	0	0	0
UNIVERSITY TOTAL	161,407,704	163,021,900	1,630,300	164,652,200

SUMMARY

	Actual	Estimated	Increase/	Request
Expenditure Category	FY2022	FY2023	Decrease	FY2024
FTE Positions	8.8	8.9	0.1	9.0
Personal Services	21,891,095	22,110,000	221,100	22,331,100
Employee Related Expenditures	6,196,483	6,258,400	62,700	6,321,100
All Other Operating Expenditures				
Professional and Outside Services	13,738,533	13,875,900	138,800	14,014,700
Travel In State	561,993	567,700	5,700	573,400
Travel Out of State	97,825	98,800	900	99,700
Other Operating	93,507,132	94,442,300	944,500	95,386,800
Equipment	133,936	135,200	1,300	136,500
Risk Management	-	-	-	-
Utilities	-	-	-	-
Library Acquisitions	-	-	-	-
Total Direct Costs	136,126,997	137,488,300	1,375,000	138,863,300
Indirect Costs	14,439,491	14,583,800	145,900	14,729,700
TOTAL EXPENDITURES	150,566,488	152,072,100	1,520,900	153,593,000
Pass Through Funds - State Agencies	3,138,417	3,169,900	31,700	3,201,600
Pass Through Funds - Non State Agencies	7,702,799	7,779,900	77,700	7,857,600
SUBTOTAL	10,841,216	10,949,800	109,400	11,059,200
Land Acquisition and Capital Projects		-	-	
TOTAL EXPENDITURES	161,407,704	163,021,900	1,630,300	164,652,200

Federal Schedule 1 Page 52

Summary by Agency	No. of Projects	Actual FY2022	Estimated FY2023	Estimated FY2024
Department of Health and Human Services	6	1,074,840	1,085,600	1,096,500
Health Resources & Services Admin	3	1,455,672	1,470,200	1,484,900
National Science Foundation	144	8,678,170	8,765,200	8,852,800
U.S. Department of Education	36	103,880,462	104,920,800	105,970,300
NASA	46	3,769,017	3,806,700	3,844,700
Environmental Protection Agency	18	2,514,961	2,540,100	2,565,500
U.S. Department of Commerce	1	51,841	52,400	52,900
U.S. Department of Energy	5	1,270,265	1,282,900	1,295,700
U.S. Department of Agriculture	8	493,652	498,600	503,500
Bureau of Reclamation	2	5,411	5,400	5,500
National Park Service	18	524,879	530,100	535,400
Bureau of Land Management	7	132,382	133,700	135,000
U.S. Fish and Wildlife	3	104,009	105,000	106,100
U.S. Geological Survey	24	868,030	876,700	885,500
U.S. Department of Defense	1	60,133	60,700	61,300
U.S. Department of the Army	1	78,555	79,300	80,100
U.S. Army Corp of Engineers	1	367,307	370,900	374,600
National Renewable Energy Laboratory	2	19,800	20,000	20,200
National Endowment for the Humanities	1	4,001	4,000	4,000
Defense Threat Reduction Agency	9	3,474,109	3,508,800	3,543,600
Jet Propulsion Laboratory	3	132,132	133,400	134,700
Oak Ridge National Laboratory	1	70,117	70,800	71,500
National Institute of Food and Agriculture	8	674,270	681,000	687,800
Pacific Northwest National Laboratory	1	14,937	15,000	15,200
Los Alamos National Laboratory	1	126,344	127,600	128,900
Department of Homeland Security	2	16,826	16,900	17,100
Bureau of Indian Affairs	2	369,659	373,400	377,100
Forest Service	52	3,003,400	3,033,400	3,063,700
National Institutes of Health	65	8,833,001	8,921,200	9,010,400
Corp for National Community Service	7	1,305,594	1,318,600	1,331,800
Federal Highway Administration	2	19,346	19,500	19,700
Natural Resource Conservation Service	2	106,684	107,700	108,800
Centers for Disease Control	3	132,676	133,900	135,300
Lawrence Livermore National Laboratory	4	241,191	243,600	246,000
Indian Health Service	5	43,465	43,900	44,300
Air Force Office of Scientific Research	1	4,971	5,000	5,100
Air Force Research Laboratory	3	1,483,539	1,498,300	1,513,300
Department of the Navy	1	46,290	46,700	47,200
US Department of Interior	5	108,293	109,300	110,400
Army Contracting Command - New Jersey	1	1,949,577	1,969,000	1,988,700
National Cancer Institute	16	1,342,292	1,355,700	1,369,300
National Institute of Standards & Technology	1	292,132	295,000	298,000
National Oceanic & Atmosphere Admin	2	296,006	298,900	301,900
Administration for Community Living	3	215,047	217,100	219,300
Intelligence Advance Research Projects	1	149,184	150,600	152,100
Lawrence Berkeley National Laboratory	1	45,658	46,100	46,600
US Department of Veterans Affairs	1	30,570	30,800	31,100
USGS Southwest Biological Science Center	1	266,409	269,000	271,700
Economic Development Administration	3	421,056	425,300	429,600
Federal thru State Agency	56	3,138,418	3,169,900	3,201,500
Federal thru Local Agency	88	5,207,072	5,259,200	5,311,800
Federal thru Misc. Private	65	2,495,727	2,520,700	2,545,900
TOTAL	743	161,409,379	163,023,600	164,653,900

INSTRUCTION

Expenditure Category	Actual FY2022	Estimated FY2023	Increase/ Decrease	Request FY2024
FTE Positions	8.84	8.93	0.09	9.01
Personal Services	618,597	624,800	6,200	631,000
Employee Related Expenditures	137,668	139,000	1,400	140,400
All Other Operating Expenditures				
Professional and Outside Services	652,906	659,400	6,600	666,000
Travel In State	37,327	37,700	400	38,100
Travel Out of State	-	-	-	-
Other Operating	662,852	669,500	6,700	676,200
Equipment	-	-	-	-
Risk Management	-	-	-	-
Utilities	-	-	-	-
Library Acquisitions	-	-	-	-
Total Direct Costs	2,109,350	2,130,400	21,300	2,151,700
Indirect Costs	166,779	168,400	1,700	170,100
TOTAL EXPENDITURES	2,276,129	2,298,800	23,000	2,321,800
Pass Through Funds - State Agencies	732,341	739,700	7,400	747,100
Pass Through Funds - Non State Agencies	211,745	213,900	2,100	216,000
SUBTOTAL	944,086	953,600	9,500	963,100
Land Acquisition and Capital Projects	-	-	-	-
TOTAL EXPENDITURES	3,220,215	3,252,400	32,500	3,284,900

Federal Schedule 1 Page 54

		Actual	Estimated	Estimated
INSTRUCTION	No. of Projects	FY2022	FY2023	FY2024
National Science Foundation	2	668,005	674,700	681,400
National Park Service	-	-	-	-
U.S. Department of Education	6	996,731	1,006,700	1,016,800
Forest Service	1	11,407	11,500	11,600
National Institutes of Health	5	384,396	388,200	392,100
Health Resoures & Services Admin	1	195,790	197,700	199,700
National Renewable Energy Laboratory	2	19,800	20,000	20,200
Federal thru State Agency	7	732,341	739,700	747,000
Federal thru Local Agency	5	75,228	76,000	76,800
Federal thru Misc. Private	3	136,517	137,900	139,300
Total Instruction	32	3,220,215	3,252,400	3,284,900

RESEARCH

	Actual	Estimated	Increase/	Request
Expenditure Category	FY2022	FY2023	Decrease	FY2024
FTE Positions			-	
Personal Services	14,658,486	14,805,100	148,100	14,953,200
Employee Related Expenditures	4,055,967	4,096,500	41,000	4,137,500
All Other Operating Expenditures				
Professional and Outside Services	7,121,157	7,192,400	71,900	7,264,300
Travel In State	379,271	383,100	3,800	386,900
Travel Out of State	92,228	93,200	900	94,100
Other Operating	1,971,857	1,991,600	19,900	2,011,500
Equipment	120,424	121,600	1,200	122,800
Risk Management		-	-	-
Utilities		-	-	-
Library Acquisitions		-	-	-
Total Direct Costs	28,399,390	28,683,500	286,800	28,970,300
Indirect Costs	8,582,616	8,668,400	86,700	8,755,100
TOTAL EXPENDITURES	36,982,006	37,351,900	373,500	37,725,400
Pass Through Funds - State Agencies	1,411,663	1,425,800	14,300	1,440,100
Pass Through Funds - Non State Agencies	5,050,882	5,101,400	51,000	5,152,400
SUBTOTAL	6,462,545	6,527,200	65,300	6,592,500
Land Acquisition and Capital Projects	-	-	-	-
TOTAL EXPENDITURES	43,444,551	43,879,100	438,800	44,317,900

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RESEARCH	No. of Projects	Actual FY2022	Estimated FY2023	Estimated FY2024
National Science Foundation	137	7,173,607	7,245,600	7,318,100
U.S. Department of Education	2	255,768	259,900	262,500
U.S. Department of Agriculture	7	489,427	494,300	499,200
Bureau of Reclamation	2	5,411	5,400	5,500
National Park Service	17	476,443	481,200	486,000
NASA	44	3,161,817	3,193,400	3,225,300
Bureau of Land Management	7	132,382	133,700	135,000
U.S. Fish and Wildlife	3	104,009	105,000	106,100
U.S. Department of Energy	5	1,270,265	1,282,900	1,295,700
Environmental Protection Agency	1	1,823	1,800	1,800
U.S. Geological Survey	24	868,030	876,700	885,500
U.S. Department of Defense	1	60,133	60,700	61,300
Los Alamos National Laboratory	1	126,344	127,600	128,900
Defense Threat Reduction Agency	9	3,474,109	3,508,800	3,543,600
Department of the Army	1	78,555	79,300	80,100
Jet Propulsion Laboratory	3	132,132	133,400	134,700
Forest Service	51	2,991,993	3,021,900	3,052,100
National Institutes of Health	59	8,416,892	8,501,000	8,586,000
National Institute of Food and Agriculture	7	653,270	659,800	666,400
Oak Ridge National Laboratory	1	70,117	70,800	71,500
Pacific Northwest National Laboratory	1	14,937	15,000	15,200
US Army Corp of Engineers	1	367,307	370,900	374,600
U.S. Department of Homeland Security	2	16,826	16,900	17,100
Natural Resource Conservation Service	2	106,684	107,700	108,800
Centers for Disease Control & Prevention	1	127,512	128,700	130,000
Bureau of Indian Affairs	1	896	900	900
Lawrence Livermore National Laboratory	4	241,191	243,600	246,000
Air Force Office of Scientific Research	1	4,971	5,000	5,100
Air Force Research Laboratory	3	1,483,539	1,498,300	1,513,300
Department of the Navy	1	46,290	46,700	47,200
U.S. Department of Interior	5	108,293	109,300	110,400
Army Contracting Command - New Jersey	1	1,949,577	1,969,000	1,988,700
National Cancer Institute	16	1,342,292	1,355,700	1,369,300
National Institute of Standards & Technology	1	292,132	295,000	298,000
National Oceanic & Atmosphere Admin	2	296,006	298,900	301,900
Administration for Community Living	1	129,858	131,100	132,400
Intelligence Advance Research Projects	1	149,184	150,600	152,100
Federal Highway Administration	2	19,346	19,500	19,700
Lawrence Berkeley National Laboratory	1	45,658	46,100	46,600
US Department of Veterans Affairs	1	30,570	30,800	31,100
USGS Southwest Biological Science Center	1	266,409	269,000	271,700
Federal Thru State Agency	20	1,411,664	1,425,800	1,440,100
Federal Thru Local Agency	61	2,784,262	2,812,100	2,840,200
Federal Thru Misc. Private	59	2,266,620	2,289,300	2,312,200
Total Research	571	43,444,551	43,879,100	44,317,900

PUBLIC SERVICE

	Actual	Estimated	Increase/	Request
Expenditure Category	FY2022	FY2023	Decrease	FY2024
FTE Positions			-	
Personal Services	5,058,626	5,109,200	51,100	5,160,300
Employee Related Expenditures	1,848,118	1,866,600	18,700	1,885,300
All Other Operating Expenditures				
Professional and Outside Services	5,579,221	5,635,000	56,400	5,691,400
Travel In State	144,213	145,700	1,500	147,200
Travel Out of State	699	700	-	700
Other Operating	644,432	650,900	6,500	657,400
Equipment	13,512	13,600	100	13,700
Risk Management	-	-	-	-
Utilities	-	-	-	-
Library Acquisitions	-	-	-	-
Total Direct Costs	13,288,821	13,421,700	134,300	13,556,000
Indirect Costs	1,513,359	1,528,500	15,300	1,543,800
TOTAL EXPENDITURES	14,802,180	14,950,200	149,600	15,099,800
Pass Through Funds - State Agencies	994,413	1,004,400	10,000	1,014,400
Pass Through Funds - Non State Agencies	2,440,172	2,464,600	24,600	2,489,200
SUBTOTAL	3,434,585	3,469,000	34,600	3,503,600
Land Acquisition and Capital Projects	-	-	-	-
TOTAL EXPENDITURES	18,236,765	18,419,200	184,200	18,603,400

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PUBLIC SERVICE	No. of Projects	Actual FY2022	Estimated FY2023	Estimated FY2024
Department of Health and Human Services	6	1,074,840	1,085,600	1,096,500
National Science Foundation	2	181,078	182,900	184,700
U.S. Department of Education	14	8,089,865	8,170,700	8,252,500
U.S. Department of Agriculture	1	4,225	4,300	4,300
Environmental Protection Agency	17	2,513,138	2,538,300	2,563,700
National Park Service	1	48,436	48,900	49,400
U.S. Department of Commerce	1	51,841	52,400	52,900
National Endowment for the Humanities	1	4,001	4,000	4,000
Bureau of Indian Affairs	1	368,763	372,500	376,200
Corp for National Community Service	7	1,305,594	1,318,600	1,331,800
Forest Service	-	-	-	-
Indian Health Service	5	43,465	43,900	44,300
NASA	2	607,200	613,300	619,400
Centers for Disease Control & Prevention	2	5,164	5,200	5,300
Administration for Community Living	2	85,189	86,000	86,900
Economic Development Administration	3	421,056	425,300	429,600
Federal Thru State Agency	29	994,413	1,004,400	1,014,400
Federal Thru Local Agency	22	2,347,582	2,371,100	2,394,800
Federal Thru Misc. Private	3	92,590	93,500	94,400
Total Public Service	119	18,238,440	18,420,900	18,605,100

STUDENT SERVICES

	Actual	Estimated	Increase/	Request
Expenditure Category	FY2022	FY2023	Decrease	FY2024
FTE Positions			-	
Personal Services	1,499,750	1,514,700	15,100	1,529,800
Employee Related Expenditures	135,652	137,000	1,400	138,400
All Other Operating Expenditures				
Professional and Outside Services	30,851	31,200	300	31,500
Travel In State	1,182	1,200	-	1,200
Travel Out of State	4,898	4,900	-	4,900
Other Operating	75,262	76,000	800	76,800
Equipment	-	-	-	-
Risk Management	-	-	-	-
Utilities	-	-	-	-
Library Acquisitions	-	-	-	-
Total Direct Costs	1,747,595	1,765,000	17,600	1,782,600
Indirect Costs	51,888	52,400	500	52,900
TOTAL EXPENDITURES	1,799,483	1,817,400	18,100	1,835,500
Pass Through Funds - State Agencies	-	-	-	-
Pass Through Funds - Non State Agencies	-	-	-	-
SUBTOTAL	-	-	-	-
Land Acquisition and Capital Projects	-	-	-	-
TOTAL EXPENDITURES	1,799,483	1,817,400	18,100	1,835,500

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STUDENT SERVICES	No. of Projects	Actual FY2022	Estimated FY2023	Estimated FY2024
U.S. Department of Education	7	1,799,483	1,817,400	1,835,500
Total Student Services	7	1,799,483	1,817,400	1,835,500

INSTITUTIONAL SUPPORT

	Actual	Estimated	Increase/	Request
Expenditure Category	FY2022	FY2023	Decrease	FY2024
FTE Positions	-		-	
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
All Other Operating Expenditures				
Professional and Outside Services	-	-	-	-
Travel In State	-	-	-	-
Travel Out of State	-	-	-	-
Other Operating	6,787,628	6,855,500	68,600	6,924,100
Equipment	-	-	-	-
Risk Management	-	-	-	-
Utilities	-	-	-	-
Library Acquisitions	-	-	-	-
Total Direct Costs	6,787,628	6,855,500	68,600	6,924,100
Indirect Costs	4,107,731	4,148,800	41,500	4,190,300
TOTAL EXPENDITURES	10,895,359	11,004,300	110,100	11,114,400
Pass Through Funds - State Agencies	-	-	-	-
Pass Through Funds - Non State Agencies	-	-	-	-
SUBTOTAL	-	-	-	-
Land Acquisition and Capital Projects	-	-	-	-
TOTAL EXPENDITURES	10,895,359	11,004,300	110,100	11,114,400

INSTITUTIONAL SUPPORT	No. of Projects	Actual FY2022	Estimated FY2023	Estimated FY2024
U.S. Department of Education	1	10,895,359	11,004,300	11,114,400
Total Institutional Support	1	10,895,359	11,004,300	11,114,400

SCHOLARSHIPS AND FELLOWSHIPS

	Actual	Estimated	Increase/	Request
Expenditure Category	FY2022	FY2023	Decrease	FY2024
FTE Positions	-		-	
Personal Services	55,636	56,200	600	56,800
Employee Related Expenditures	19,078	19,300	200	19,500
All Other Operating Expenditures				
Professional and Outside Services	354,398	357,900	3,600	361,500
Travel In State	-	-	-	-
Travel Out of State	-	-	-	-
Other Operating	83,365,101	84,198,800	842,000	85,040,800
Equipment	-	-	-	-
Risk Management	-	-	-	-
Utilities	-	-	-	-
Library Acquisitions	-	-	-	-
Total Direct Costs	83,794,213	84,632,200	846,400	85,478,600
Indirect Costs	17,118	17,300	200	17,500
TOTAL EXPENDITURES	83,811,331	84,649,500	846,600	85,496,100
Pass Through Funds - State Agencies	-	-	-	-
Pass Through Funds - Non State Agencies	-	-	-	-
SUBTOTAL	-	-	-	-
Land Acquisition and Capital Projects	-	-	-	-
TOTAL EXPENDITURES	83,811,331	84,649,500	846,600	85,496,100

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SCHOLARSHIPS AND FELLOWSHIPS	No. of Projects	Actual FY2022	Estimated FY2023	Estimated FY2024
National Science Foundation	3	655,480	662,000	668,600
U.S. Department of Education	6	81,843,256	82,661,800	83,488,600
U.S. Department of Transportation			-	-
Health Resources and Services Admin	2	1,259,882	1,272,500	1,285,200
National Institutes of Health	1	31,713	32,000	32,300
National Institute of Food & Agriculture	1	21,000	21,200	21,400
Total Scholarships and Fellowships	13	83,811,331	84,649,500	85,496,100

