

**FY 24 Graduation Fee Expenses & FY 25 Projections**

Vendor/Description	FY 24						Total FY 24
	FALL 2023			SPRING 2024			
	Shared Costs	Bert Ogden Arena	Brownsville	Shared Costs	Bert Ogden Arena	Brownsville	
Tents, Chairs, and Generators: Rental World	\$ -	\$ -	\$ 105,649.88	\$ -	\$ -	\$ 106,886.00	\$ 212,535.88
Food/Catering: Chartwells and RGV Concessions	\$ -	\$ 11,117.37	\$ 4,890.35	\$ -	\$ 13,287.98	\$ 4,174.03	\$ 33,469.73
Signage and Carpeting: Convention and Expo Management (CEMS)	\$ -	\$ 11,851.05	\$ 5,954.20	\$ -	\$ 11,340.35	\$ 8,882.45	\$ 38,028.05
EMS Brownsville	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ 2,500.00
Stage Flower Arrangements: Cantu Flowers	\$ -	\$ 1,760.00	\$ 2,050.00	\$ -	\$ 2,110.00	\$ 2,450.00	\$ 8,370.00
Physical Plant Workorders/Labor	\$ -	\$ 2,065.94	\$ 9,663.16	\$ -	\$ 2,104.04	\$ 10,776.97	\$ 24,610.11
UTRGV PD	\$ -	\$ 10,148.75	\$ 4,258.75	\$ -	\$ 11,327.50	\$ 5,443.75	\$ 31,178.75
Edinburg PD	\$ -	\$ 7,350.00	\$ -	\$ -	\$ 7,140.00	\$ -	\$ 14,490.00
Brownsville PD	\$ -	\$ -	\$ 1,260.00	\$ -	\$ -	\$ 2,070.00	\$ 3,330.00
Parking and Transportation - Volts	\$ -	\$ -	\$ 9,775.00	\$ -	\$ -	\$ 12,728.62	\$ 22,503.62
Accessibility Seating Platform	\$ -	\$ -	\$ 5,629.66	\$ -	\$ -	\$ 3,750.00	\$ 9,379.66
Hand Fans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550.00	\$ 4,550.00
Bert Ogden Arena	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 51,000.00	\$ -	\$ 96,000.00
BOA Vinyl Decal	\$ -	\$ 250.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 750.00
Southwest Special Risk Insurance for BOA	\$ -	\$ 6,317.00	\$ -	\$ -	\$ 4,331.00	\$ -	\$ 10,648.00
Road Signage	\$ -	\$ 1,752.32	\$ -	\$ -	\$ -	\$ -	\$ 1,752.32
Supplies	\$ -	\$ -	\$ 367.74	\$ -	\$ -	\$ 29.48	\$ 397.22
Print Services	\$ 1,218.58	\$ -	\$ -	\$ 1,304.33	\$ -	\$ -	\$ 2,522.91
Captioning: Cauthen and Associates	\$ 2,975.00	\$ -	\$ -	\$ 2,975.00	\$ -	\$ -	\$ 5,950.00
Marching Order	\$32,929.39	\$ -	\$ -	\$37,051.48	\$ -	\$ -	\$ 69,980.87
White Diploma Tubes: Jonesville Paper Tube Co.	\$11,418.80	\$ -	\$ -	\$ 4,265.53	\$ -	\$ -	\$ 15,684.33
Craft Diploma Tubes: Jonesville Paper Tube Co.	\$ 6,950.54	\$ -	\$ -	\$ 7,441.53	\$ -	\$ -	\$ 14,392.07
Video Captioning: Rev.com	\$ 81.00	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 96.00
Bells for Bell Ringers	\$ 195.00	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 375.00
Phone Lanyards	\$ 4,025.00	\$ -	\$ -	\$ 3,450.00	\$ -	\$ -	\$ 7,475.00
Audio Visual: First Born Productions	\$ -	\$ 20,997.50	\$ 25,000.00	\$ -	\$ 20,997.50	\$ 25,000.00	\$ 91,995.00
Postage	\$11,051.90	\$ -	\$ -	\$11,084.70	\$ -	\$ -	\$ 22,136.60
Parking Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control (Mosquito treatment)	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,300.00	\$ 8,800.00
SOPM Gonfalon	\$ -	\$ -	\$ -	\$ 7,134.40	\$ -	\$ -	\$ 7,134.40
Presidential Medallion	\$ -	\$ -	\$ -	\$ 151.00	\$ -	\$ -	\$ 151.00
<b>Total Expenses</b>	<b>\$70,845.21</b>	<b>\$ 118,609.93</b>	<b>\$ 180,498.74</b>	<b>\$75,052.97</b>	<b>\$ 124,138.37</b>	<b>\$ 192,041.30</b>	

Brownsville Expenses	\$ 372,540.04
Bert Ogden Arena Expenses	\$ 242,748.30
Shared Expenses	\$ 145,898.18
<b>Total Expenses (FY 24)</b>	<b>\$ 761,186.52</b>

Graduation Fee Revenue	\$ 348,356.00
External Revenue (Grad images/Flower Sales)	\$ 40,816.90
UTRGV Funding	\$ 372,013.62
<b>Total Funding (FY 24)</b>	<b>\$ 761,186.52</b>

Vendor/Description	FY 25		Total Projected FY 25
	Projected FALL 2024	Projected SPRING 2025	
	Bert Ogden Arena	Bert Ogden Arena	
Tents, Chairs, and Generators: Rental World	\$ -	\$ -	\$ -
Food/Catering: Chartwells and RGV Concessions	\$ 17,600.00	\$ 17,600.00	\$ 35,200.00
Signage and Carpeting: Convention and Expo Management (CEMS)	\$ 11,851.05	\$ 11,340.35	\$ 23,191.40
EMS Brownsville	\$ -	\$ -	\$ -
Stage Flower Arrangements: Cantu Flowers	\$ 1,760.00	\$ 2,110.00	\$ 3,870.00
Physical Plant Workorders/Labor	\$ 2,065.94	\$ 2,100.00	\$ 4,165.94
UTRGV PD	\$ 10,148.75	\$ 11,000.00	\$ 21,148.75
Edinburg PD	\$ 7,350.00	\$ 7,400.00	\$ 14,750.00
Brownsville PD	\$ -	\$ -	\$ -
Parking and Transportation - Volts	\$ -	\$ -	\$ -
Accessibility Seating Platform	\$ -	\$ -	\$ -
Hand Fans	\$ -	\$ -	\$ -
Bert Ogden Arena	\$ 65,000.00	\$ 65,000.00	\$ 130,000.00
BOA Vinyl Decal	\$ 250.00	\$ 250.00	\$ 500.00
Southwest Special Risk Insurance for BOA	\$ 8,662.00	\$ 8,662.00	\$ 17,324.00
Road Signage	\$ 1,752.32	\$ 1,752.32	\$ 3,504.64
Supplies	\$ -	\$ 250.00	\$ 250.00
Print Services	\$ 1,218.58	\$ 1,200.11	\$ 2,418.69
Captioning: Cauthen and Associates	\$ 2,975.00	\$ 2,975.00	\$ 5,950.00
Marching Order	\$ 34,030.00	\$ 34,030.00	\$ 68,060.00
White Diploma Tubes: Jonesville Paper Tube Co.	\$ 11,418.80	\$ 4,265.53	\$ 15,684.33
Craft Diploma Tubes: Jonesville Paper Tube Co.	\$ 6,950.54	\$ 7,937.28	\$ 14,887.82
Video Captioning: Rev.com	\$ 81.00	\$ 81.00	\$ 162.00
Bells for Bell Ringers	\$ 195.00	\$ 4,000.00	\$ 4,195.00
Phone Lanyards	\$ 4,025.00	\$ 3,450.00	\$ 7,475.00
Audio Visual: First Born Productions	\$ 20,997.50	\$ 20,997.50	\$ 41,995.00
Postage	\$ 11,051.90	\$ 15,158.40	\$ 26,210.30
Parking Permits	\$ -	\$ -	\$ -
Pest Control (Mosquito treatment)	\$ -	\$ -	\$ -
SOPM Gonfalon	\$ -	\$ -	\$ -
Presidential Medallion	\$ -	\$ -	\$ -
<b>Total Projected Expenses</b>	<b>\$ 219,383.38</b>	<b>\$ 221,559.49</b>	

Projected Bert Ogden Arena Expenses	\$ 440,942.87
<b>Projected Expenses (FY 25)</b>	<b>\$ 440,942.87</b>

Projected Graduation Fee Revenue	\$ 348,356.00
Projected External Revenue (Grad images)	\$ 37,880.00
UTRGV Funding	\$ 252,400.00
<b>Projected Total Funding (FY 25)</b>	<b>\$ 638,636.00</b>