2008-2009 Budget Roll Forward to 2009-2010 by University Accounts

|  |                      | 1           |                  |                 |   | 9 Budget Ro  | II Forward to | 2009-2010 b  | y Univers | sity Accounts             | i                  |                       |            |              |            |        |             |              |           |                         |
|--|----------------------|-------------|------------------|-----------------|---|--------------|---------------|--------------|-----------|---------------------------|--------------------|-----------------------|------------|--------------|------------|--------|-------------|--------------|-----------|-------------------------|
|  |                      |             | Di               | visional Accou  | ints                                    |              |               |              |           | O                         | <b>T</b>           | 0                     | Central A  | ccounts      |            |        |             |              |           |                         |
|  | BOG                  | President's | University       | Student         | University                              | Academic     | Summer        | IT Strategic | Other     | Contribution<br>Reduction | Termination<br>Pay | Casualty              | Benefits   |              |            | Market | President's | Central      | Central   | Check                   |
| Description of Issue/Item  | Allocation           | Office      | Advancemnt       | Affairs         | University<br>Affairs                   | Affairs      | Summer        | -            | Planning  | 9.15 To 7.3               | Pay<br>Reserve     | Property<br>Insurance | Pool       | Utilities    | ERP        |        | Opport'y    |              | NR        | Total                   |
|  |                      |             |                  |                 |   |              | I<br>         |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| 2008/2009 Per Allocation Work Papers and Schedule C                    | \$92,115,522         | \$2,951,279 | \$1,780,892      | \$2,224,389     | \$20,763,889                            | \$57,121,594 |               | \$475,641    | \$0       | \$0                       | \$0                | \$858,101             | (\$26,944) | \$ 3,033,720 | \$ 462,585 | \$ -   | \$ 230,846  | \$ 2,239,530 | \$-       | \$0                     |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| BOG Budget Amendments During FY 2008-09:                               |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Amend #2 Risk Management Adjustment                                    | 94,543               |             |                  |                 |   |              |               |              |           |                           |                    | 94,543                |            |              |            |        |             |              |           |                         |
| Amend #5 Life Insurance Adjustment                                     | (22,423)             |             |                  |                 |   |              |               |              |           |                           |                    |                       | (22,423)   |              |            |        |             |              |           |                         |
| Amend #6 Budget Adjust. (Jan 09) (includes Div.Holdbacks)              | (2,662,778)          | (68,709)    | (42,552)         | (52,869)        | (449,406)                               | (1,300,652)  |               |              |           |                           |                    |                       | (26,340)   |              |            |        | (48,983)    | (673,267)    |           |                         |
| Amend #9 Health Insurance Increases                                    | 152,773              |             |                  |                 |   |              |               |              |           |                           |                    |                       | 152,773    |              |            |        |             |              |           |                         |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Adjustments Per BOG Allocation-University Spread FY 09-10              |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Distribution of EETF (Lottery) Non-Recurring                           | (658,498)            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              | (658,498) |                         |
| Non-Recurring Reduction-Add-Backs (Recurring)                          | 26,340               |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             | 26,340       |           |                         |
| Annualize 2008-09 Health Insurance Increase                            | 763,865              |             |                  |                 |   |              |               |              |           |                           |                    |                       | 763,865    |              |            |        |             |              |           | 763,865                 |
| Annualize 2008-09 Life Insurance Decrease                              | (22,423)             |             |                  |                 |   |              |               |              |           |                           |                    |                       | (22,423)   |              |            |        |             |              |           | (22,423)                |
| Annualization of Fall 2008 Tuition and Other Fees                      | 250,791              |             |                  |                 | -                                       |              |               |              |           |                           |                    |                       |            | 1            |            |        |             |              | 1         | 250,791                 |
| Annualization of Phased-In New Space                                   | 897                  | 897         |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | / -                     |
| 8% UG Tuition Increase-Budget Authority                                | 1,200,305            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | 1,200,305               |
| 8% All Other Students Tuition Increase-Budget Authority                | 666,470              |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | 666,470                 |
| 7% Tuition Differential - Budget Authority                             | 876,831              |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             | 1 1          |           | 876,831                 |
| Change-in-Mix/Trust Fund Alignment                                     | 69,053               | 1           | 1                |                 |   |              | 1             | 1            |           | 1                         | 1                  | 1 1                   |            |              |            |        | 1           | 1 1          |           | 69,053                  |
| 2009-10 New Space  | 783,212              | 1           |                  |                 | 383,646                                 |              |               |              |           |                           |                    | + +                   |            | 399,566      |            |        | 1           |              |           | 00,000                  |
| General Revenue Reduction  | (9,246,043)          | 1           |                  |                 | 555,040                                 |              |               |              |           |                           |                    | + +                   |            | 333,300      |            |        | 1           |              |           | (9,246,043)             |
| Student Financial Assistance - Reduction                               | (9,246,043)          | +           |                  |                 |   |              |               | +            |           |                           |                    | + +                   |            |              |            |        | 1           | ┼───┼        |           | (9,246,043)<br>(37,388) |
| Restore as Nonrecurring  | 381.088              | 1           |                  |                 |   |              | ł             | ├            |           |                           | <u> </u>           | <u>∤</u>              |            |              |            | ł      | +           | ┤            | 381.088   | 381,088                 |
|  |                      | 1           |                  |                 |   |              |               |              |           |                           |                    | ╂───┼                 |            |              |            | ł      | +           | ┤───┤        | 301,088   |                         |
| Federal Stabilization Education Funds                                  | 4,221,720<br>294,798 |             |                  |                 |   |              |               |              |           |                           |                    | ┼──┼                  |            |              |            |        |             | ┟────┼       |           | 4,221,720<br>294,798    |
| Federal Stabilization Discretionary Funds                              | - /                  | +           |                  |                 |   |              |               |              |           |                           |                    | <u> </u>              |            |              |            |        | 1           | <u>├</u>     |           | - 1                     |
| Distribute EETF (Lottery)  | (125,148)            | +           |                  |                 |   |              |               |              |           |                           |                    | <u> </u>              |            |              |            |        | 1           | <u>├</u>     |           | (125,148)               |
|  | -                    | +           |                  |                 |   |              |               | ├            |           |                           |                    | +                     |            |              |            |        | +           | <u> </u>     |           |                         |
| 08/09 Internal UWF Adjustments To Base (Recurring):                    | -                    | +           |                  |                 |   |              |               | ├            |           |                           |                    | +                     |            |              |            |        | +           | (10          |           |                         |
| Provost Base Hiring Adjustment   |                      | ļ           |                  |                 |   | 42,064       |               |              |           |                           |                    | $\vdash$              |            |              |            |        |             | (42,064)     |           |                         |
| 07/08 Enrollment Growth (SFTF)   | 1,000,000            | ļ           |                  |                 |   | 101,308      |               |              |           |                           |                    | $\vdash$              |            |              |            |        |             | 240,194      | 658,498   |                         |
| Annualization of Fall 2008 Tuition and Other Fees                      | (250,791)            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| 8% UG Tuition Increase-Budget Authority-BOG Est.                       | (1,200,305)          |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | (1,200,305)             |
| 8% All Other Students Tuition Increase-Budget Authority-BOG Est.       | (666,470)            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | (666,740)               |
| 7% Tuition Differential - Budget Authority-BOG Est.                    | (876,831)            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | (876,831)               |
| Change-in-Mix/Trust Fund Alignment-BOG Est.                            | (69,053)             |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | (69,053)                |
| UWF's Est. for 8% UG Tuition Increase                                  | 1,241,611            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| UWF's Est. for 7% Tuition Differential (Total \$847,400)(70% UG)       | 593,180              |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| GR Reductions  | (9,186,933)          |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Financial Aid Reduction Per Model (Later Disallowed)                   | (59,110)             |             |                  |                 |   | (59,110)     |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | (59,110)                |
| UWF's Est. for 7% Tuition Differential (30% need-based Fin. Aid)       | 254,220              |             |                  |                 |   | 254,220      |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Fringe Benefits Adjustment (\$763,865 + \$(22,423))                    | 741,442              | (83)        | 23,538           | 9,587           | 277,648                                 | 600,577      |               |              |           |                           |                    |                       | (169,825)  |              |            |        |             |              |           |                         |
| Federal Stimulus Dollars in recurring budget                           | 1,248,959            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| General Revenue Reduction  | 9,246,043            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Student Financial Assistance - Reduction                               | 37,388               |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Federal Stabilization Education Funds                                  | (4,221,720)          |             |                  |                 |   |              |               |              |           |                           | 1                  |                       |            |              |            |        |             |              |           |                         |
| Federal Stabilization Discretionary Funds                              | (294,798)            |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| Annualize 2008-09 Health Insurance Increase                            | (763,865)            |             |                  |                 |   |              |               |              |           |                           |                    |                       | (763,865)  |              |            |        |             | 1 1          |           |                         |
| Annualize 2008-09 Life Insurance Decrease                              | 22,423               |             |                  |                 |   |              |               |              |           |                           |                    |                       | 22,423     |              |            |        |             | 1 1          |           |                         |
| Budget Reductions  | 22,120               | (265,485)   | (175,056)        | (158,340)       | (1,856,086)                             | (3,267,056)  | (197,086)     | (39,343)     |           |                           |                    | (35,000)              | 0          |              | (46,584)   |        | (18,314)    | (229,091)    |           | (6,287,441)             |
| Net Allowed Financial Aid Reduction                                    | (37,388)             | ()          | (                | (100,010)       | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (37,388)     | (,)           | (00,010)     |           |                           |                    | (**,***)              |            |              | (10,001)   |        | (10,011)    | (,,          |           | (37,388)                |
| Stimulus Funds for Disallowed Financial Aid Reduction                  | 30,897               | 1           | 1                |                 |   | 30,897       | 1             |              |           |                           | 1                  | † †                   |            |              |            | [      | 1           | 1 1          |           | 30,897                  |
| Budget Added Back for Finanical Aid Disallowed Reduction               | 50,007               | 1           |                  |                 |   | 28,213       | l             |              |           |                           | l                  | + +                   |            |              |            | 1      | 1           | (28,213)     |           | 0                       |
| Additional Interest SFTF Increase (Differential Tuition for \$265,620) | 400,000              | 1           |                  |                 |   | 265,620      | l             |              |           | 1                         | l                  | + +                   |            |              |            | 1      | 1           | 134,380      |           | 400,000                 |
| Additional Application Funded Scholarship (from SFTF)                  | 91,217               |             |                  |                 |   | 91,217       |               |              |           |                           |                    | + +                   |            |              |            |        | 1           | 10-7,000     |           | 91,217                  |
| Transfer between Divisions (Faculty Promotions)                        | 51,217               | 1           |                  |                 |   | 99,994       |               |              |           |                           |                    | + +                   |            |              |            |        | 1           | (99,994)     |           | 01,217                  |
| Transfer between Divisions (Faculty Fromotions)                        | t                    | 10,916      |                  |                 | (10,916)                                | 55,554       | l             |              |           | 1                         | l                  | + +                   |            |              |            | 1      | 1           | (33,334)     |           | 0                       |
| Transfer between Divisions (IR from UA to AA)                          | 1                    | 10,310      |                  |                 | (312,864)                               | 312,864      |               |              |           |                           |                    | + +                   |            |              |            |        | 1           |              |           | 0                       |
| Move Summer to Stand Alone (\$197,086 Reduction Not Taken)             | 1                    | 1           |                  |                 | (012,004)                               | (3,427,582)  | 3,427,582     |              |           |                           |                    | + +                   |            |              |            |        | 1           |              |           | 0                       |
| Change in Summer Benefits  | 1                    | +           |                  |                 |   | (0,721,002)  | (9,412)       | +            |           |                           |                    | + +                   | 9,412      |              |            |        | 1           | ┼───┼        |           | 0                       |
|  | 1                    | 1           |                  |                 |   |              | (3,412)       |              |           |                           |                    | + +                   | 5,712      |              |            |        | 1           |              |           | 0                       |
|  | 1                    | +           |                  |                 |   |              |               | +            |           |                           |                    | + +                   |            |              |            |        | 1           | ┼───┼        |           | 0                       |
|  | 1                    | +           |                  |                 |   |              | ł             | ├            |           |                           | <u> </u>           | <u>∤</u>              |            |              |            | ł      | +           | ┤            |           | 0                       |
| Recurring Base Budget FY2010   | 86,403,623           | 2,628,815   | 1 596 900        | 2 022 767       | 18,795,911                              | 50,915,890   | 3,221,084     | 436,298      | 0         | 0                         |                    | 917,644               | (83,347)   | 3,433,286    | 416,001    | 0      | 163,549     | 1,567,815    | 381,088   | (9,380,835)             |
| Necunity base budget F 12010   | 00,403,023           | 2,020,015   | 1,500,822        | 2,022,707       | 10,795,911                              | 50,915,890   | 3,221,084     | 430,298      | 0         | 0                         | 0                  | 517,044               | (03,347)   | 3,433,280    | 410,001    | 0      | 103,549     | 1,307,815    | 301,088   | (9,300,835)             |
| Endered Stimulue Dellere per resurring (Direct laster tion)            | 4 000 000            |             |                  |                 |   | 1 000 000    |               |              |           |                           |                    | ┼──┼                  |            |              |            |        |             | ┟────┼       |           | 1 000 000               |
| Federal Stimulus Dollars non recurring (Direct Instruction)            | 1,833,096            |             |                  |                 | 000.001                                 | 1,833,096    |               |              |           |                           |                    | ╡───┤                 |            |              |            |        |             | 004.007      |           | 1,833,096               |
| Federal Stimulus Dollars non recurring (Swans, Drops, & Retirements)   | 1,035,384            | 98,580      |                  |                 | 289,894                                 | 362,213      |               |              |           |                           |                    | +                     |            |              |            |        |             | 284,697      |           | 1,035,384               |
| Federal Stimulus Dollars non recurring (Non-Swan Allocations)          | 368,182              | 31,548      |                  |                 | 162,770                                 | 173,864      |               |              |           |                           |                    | +                     |            |              |            |        | +           |              |           | 368,182                 |
| Fringe Benefit Adjustments to true up all accounts                     |                      |             | 5                |                 |   |              |               |              |           |                           |                    | $\vdash$              | 116        |              |            |        |             | (121)        |           | 0                       |
| University Affairs SWAN Adjustement                                    |                      | ļ           |                  |                 | (1,994)                                 |              |               |              |           |                           |                    | $\vdash$              |            |              |            |        |             | 1,994        |           | 0                       |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           | 0                       |
| FY2010 Budget Roll Forward   | 89,640,285           | 2,758,943   | 1,586,827        | 2,022,767       | 19,246,581                              | 53,285,063   | 3,221,084     | 436,298      | 0         | 0                         | 0                  | 917,644               | (83,231)   | 3,433,286    | 416,001    | 0      | 163,549     | 1,854,385    | 381,088   | 89,640,285              |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
| FY2010 Budget Book   | 89,640,285           | 2,758,943   | 1,586,827        | 2,022,767       | 19,246,581                              | 53,285,063   | 3,221,084     | 436,298      |           |                           |                    | 917,644               | (83,231)   | 3,433,286    | 416,001    |        | 163,549     | 1,854,385    | 381,088   | 89,640,285              |
| Difference Roll Fwd Over/(Under) Budget Book                           | 0                    | 0           | 0                | 0               | 0                                       | 0            | 0             | 0            |           |                           |                    | 0                     | 0          | 0            | 0          | 0      | 0           | 0            | 0         | 0                       |
|  |                      |             |                  |                 |   |              |               |              |           |                           |                    |                       |            |              |            |        |             |              |           |                         |
|  |                      | ARRA F      | unds Allocated t | o Acadmic Affai | irs per Roll Here                       | 3,649,029    |               |              |           |                           |                    |                       |            |              |            | Γ      |             |              |           |                         |
|  |                      |             | Non Academi      | c Affairs Reduc | tions Not Taken                         | 194,318      |               |              |           |                           |                    |                       |            |              |            | Γ      | ſ           |              |           |                         |
|  |                      |             |                  |                 | k E Index Totals                        | (3,843,347)  |               |              |           |                           |                    |                       |            | 1            |            |        |             |              | 1         |                         |
|  | 1                    | 1           |                  | 0               |   | 0            |               | •            |           |                           |                    |                       |            |              |            |        | 1           |              |           |                         |
|  | 1                    | 1           | 1                |                 | ŀ                                       |              | 1             | <u> </u>     |           |                           | 1                  | † †                   |            |              |            | [      | 1           | 1 1          |           |                         |
|  | 1                    | 1           | 1                |                 | Total Spread Co                         | 4,516,518    | 1             | 1            |           | 1                         | 1                  | 1 1                   |            |              |            |        | 1           | 1 1          |           |                         |
| <u>L</u>   | 1                    | 1           |                  |                 |   | .,010,010    | 1             | 1            |           | 1                         | 1                  | 1                     |            |              |            | 1      | 1           | ı – – – – –  |           |                         |

2008-2009 Budget Roll Forward to 2009-2010 by University Accounts

| Description of Issue/Item | BOG<br>Allocation | President's<br>Office | Di<br>University<br>Advancemnt | ivisional Acco<br>Student<br>Affairs | unts<br>University<br>Affairs | Academic<br>Affairs | Summer    | IT Strategic<br>Plan | Other | Contribution<br>Reduction<br>9.15 To 7.3 | Pay | Central A<br>Benefits<br>Pool | ccounts<br>Utilities | ERP | Market<br>Recruit'nt | President's<br>Opport'y | Central<br>Unallocated | Central<br>NR | Check<br>Total |
|---------------------------|-------------------|-----------------------|--------------------------------|--------------------------------------|-------------------------------|---------------------|-----------|----------------------|-------|--|-----|-------------------------------|----------------------|-----|----------------------|-------------------------|------------------------|---------------|----------------|
|                           |                   |                       |                                | ARRA                                 | in BOG Column                 | 4,516,518           | 4,516,518 |                      |       |  |     |                               |                      |     |                      |                         |                        |               |                |
|                           |                   |                       |                                |                                      | Model Issue                   | 0                   |           |                      |       |  |     |                               |                      |     |                      |                         |                        |               |                |

2

| FY 2008-09 Budget Roll Forward to | o FY 2009-10 by Fund Source |
|-----------------------------------|-----------------------------|
|-----------------------------------|-----------------------------|

| Description of Issue/Item  | BOG<br>Allocation | General Revenue | Lottery     | SFTF         | ARRA        |
|--|-------------------|-----------------|-------------|--------------|-------------|
| FY 2008-09 Per Allocation Work Papers and Schedule C             | \$92,115,522      | \$60,892,789    | \$6,552,055 | \$24,670,678 | \$0         |
| Less Non-Recurring   | (658,498)         | -               | (658,498)   | 0            | 0           |
|  | \$91,457,024      | \$60,892,789    | \$5,893,557 | \$24,670,678 | \$0         |
| Percent of Budget FY 2008-09                                     | 100%              | 66.58%          | 6.44%       | 26.98%       | 0.00%       |
| FY 2008-09 SFTF Authority Not Booked                             | \$3,833,358       |                 |             | \$3,833,358  | \$0         |
| BOG Allocation Summary and Workpapers FY 2008-09                 | 95,290,382        | 60,892,789      | 5,893,557   | 28,504,036   | -<br>-      |
| boo mileation Summary and Workpapers 1 2000-05                   | ,2,2,0,302        | 00,072,707      | 5,055,557   | 20,504,050   |             |
| BOG Budget Amendments During FY 2008-09:                         |                   |                 |             |              |             |
| Amend #2 Risk Mgt additional                                     | 94,543            | 94,543          |             |              |             |
| Amend #5 Life Insurance decrease                                 | (22,423)          | (22,423)        |             |              |             |
| Amend #6 Budget Adjustment (Jan 2009)                            | (2,662,778)       | (2,400,696)     | (262,082)   |              |             |
| Amend #9 Health Insurance increase                               | 152,773           | 152,773         |             |              |             |
|  |                   |                 |             |              |             |
| Adjustments Per BOG Allocation-University Spread FY 2009-10:     |                   |                 |             |              |             |
| Non-Recurring Reduction-Add-Backs (Recurring)                    | 26,340            |                 | 26,340      |              |             |
| Annualize 2008-09 Health Insurance                               | 763,865           | 763,865         |             |              |             |
| Annualize 2008-09 Life Insurance                                 | (22,423)          | (22,423)        |             |              |             |
| Annualize Fall 2008 Tuition & Other Fees - SFTF                  | 250,791           |                 |             | 250,791      |             |
| Annualize Physical Plant - New Space                             | 897               | 897             |             |              |             |
| 8% UG Tuition Increase - Budget Authority - SFTF                 | 1,200,305         |                 |             | 1,200,305    |             |
| 8% All Other Studetns Tuition Increase - Budget Authority - SFTF | 666,470           |                 |             | 666,470      |             |
| 7% Tuition differential - Budget Authoriity - SFTF               | 876,831           |                 |             | 876,831      |             |
| Change in Mix/Trust Fund Realignment - SFTF                      | 69,053            |                 |             | 69,053       |             |
| 2009-10 New Space  | 783,212           | 783,212         |             |              |             |
| General Revenue Reduction  | (9,246,043)       | (9,246,043)     |             |              |             |
| Student Financial Assisstance - Reductions                       | (37,388)          | (37,388)        |             |              |             |
| Distribute EETF (Lottery)  | (125,148)         |                 | (125,148)   |              |             |
| Subtotal   | (\$7,231,123)     | (\$9,933,683)   | (\$360,890) | \$3,063,450  | \$0         |
| Ties to BOG Allocation Summary Workpapers FY 2009-10             | \$88,059,259      | \$50,959,106    | \$5,532,667 | \$31,567,486 | \$0         |
| Recurring & Non-Recurring Budget FY 2009-10:                     |                   |                 |             |              |             |
| ARRA Federal Stimulus Dollars (Non-Recurring: Two Years Only)    | 4,516,518         |                 |             |              | 4,516,518   |
| Non-Recurring GR   | 381,088           | 381,088         |             |              |             |
| FY 2009-10 SFTF Authority Not Booked                             | (3,316,580)       |                 |             | (3,316,580)  | 0           |
| Ties to UWF FY 2009-10 Total Operating Budget                    | 89,640,285        | 51,340,194      | 5,532,667   | 28,250,906   | 4,516,518   |
| Percent of Recurring & Non-Recurring Budget FY 2009-10:          | 100%              | 57.27%          | 6.17%       | 31.52%       | 5.04%       |
| Recurring Budget & ARRA (as Recurring) for FY 2009-10:           | \$86,024,529      | \$50,959,106    | \$5,532,667 | \$28,250,906 | \$1,281,850 |
| Percent of Recurring Budget & ARRA (as Recurring) FY 2009-10:    | 100%              | 59.24%          | 6.43%       | 32.84%       | 1.43%       |
| Summary of BOG Amendments/Adjustments:                           |                   |                 |             |              |             |
| General Amendments   | 1,625,296         | 1,750,444       | (125,148)   |              |             |
| Legislative Budget Reductions                                    | (11,919,869)      | (11,684,127)    | (235,742)   |              |             |
| SFTF Increases   | 3,580,228         | 0               | 0           | 3,580,228    | 0           |
| Summary of BOG Amendments/Adjustments                            | (\$6,714,345)     | (\$9,933,683)   | (\$360,890) | \$3,580,228  | \$0         |
| Net Change in SFTF Authority Not Booked                          | (516,778)         | 0               | 0           | (516,778)    | ·           |
| Total All Adjustments  | (7,231,123)       | (9,933,683)     | (360,890)   | 3,063,450    | 0           |

| SFTF Booked             | Amount      |
|-------------------------|-------------|
| Base Tuition            | \$1,241,611 |
| Differential Tuition    | 847,400     |
| Growth SFTF             | 1,000,000   |
| Interest                | 400,000     |
| Application Scholarship | 91,217      |
|                         | \$3,580,228 |
|                         | ·····       |

| Percent of General Revenue and EEFT (Lottery) Reduction Offset | by Cori | responding Inc | rease in Tuition &/o | r Enrollment: |
|--|---------|----------------|----------------------|---------------|
|  |         |                | % Reduction          | Amount        |
| General Revenue, EETF (Lottery), and ARRA Budget               | \$      | 61,389,379     | 1.00%                | \$ (613,894)  |
| Student Fee Trust Fund (\$24,670,678 less \$400,000)           | \$      | 28,250,906     | 2.17%                | \$ 613,894    |
|  |         |                |                      | \$-           |