## 2011-2012 Budget Roll Forward to 2012-2013 by University Accounts

### Description of Issuance

<table>
<thead>
<tr>
<th>Description of Issuance</th>
<th>BOG Allocation</th>
<th>President's Office</th>
<th>University Advancement</th>
<th>Student Affairs</th>
<th>Administrative Services</th>
<th>(non Admin AF)</th>
<th>Academic Affairs</th>
<th>Summer</th>
<th>IT Strategic Plan</th>
<th>University Incentive</th>
<th>Benefits Pool</th>
<th>Utilities</th>
<th>ERP</th>
<th>President's Opportunity</th>
<th>Reductions Not Taken</th>
<th>B.E.S.T. New Space</th>
<th>Central Unallocated</th>
<th>Central Reserve</th>
<th>Check Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011-2012 Schedule C</td>
<td>581,755,361</td>
<td>$4,907,598</td>
<td>$1,234,152</td>
<td>$7,224,071</td>
<td>$717,750,737</td>
<td>$539,285,161</td>
<td>$4,952,757</td>
<td>$430,099</td>
<td>$1,159,576</td>
<td>$774,295</td>
<td>$3,870,076</td>
<td>$146,391</td>
<td>$785,095</td>
<td>$1,458,393</td>
<td>$1,000,000</td>
<td>$356,490</td>
<td>$751,705</td>
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</tr>
</tbody>
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### BOG Budget Amendments During FY 2011-2012:

- **Amend#1 - BOG Risk Management (GR)** (-263,596)
- **Restore Non-recurring (GR)** 592,290
- **EETF Adjustment (EEFT)** (-1,120,983)
- **FRS Retirement System - Normal Cost (GR)** 252,000
- **Contribution Rates for ORP Programs (GR)** (-625,000)
- **Physical Therapy Education Partnership-UWF NR (GR)** 1,000,000
- **Restore Non-recurring (EETF)** 3,156
- **Estimated Enrollment Alignments (SFTF)**
  - **Fall 2012 Base Undergraduate Tuition Increases (non-resident only)-8% (SFTF)** 228,498
  - **Decrease in Allowable Excess Hours Graduate/Professional Tuition Increase (GR)** (-346,872)
  - **Rounding Adjustment (SFTF)** 1
- **Remove N/R Funds rec'd in FY 11-12 (GR)** (-1,488)
- **Remove N/R Funds rec'd in FY 11-12 (EFTF)** (-593,958)
- **2011-2012 Fall 2012 Annualization of Fees (SFTF)** (-584,151)
- **Estimated Enrollment Alignments (SFTF)** (-3,919,770)
- **Carry Forward Budget Authority Adjustment (SFTF)** (-2,000,000)
- **Fall 2012 Tuition Differential Increase-15% (SFTF)** (-3,934,713)
- **Fall 2011 Tuition Differential Annualization (SFTF)** (-337,326)
- **Florida Prepaid Adjustment (no percentage increase) (SFTF)** 117,803
- **Application Fee (Change 1/3 for Application Scholarship) (SFTF)** 50,000
- **14% Differential Tuition (SFTF)** 3,265,630
- **Summer Growth 2011 (SFTF)** 207,576
- **International Student Service Fee (SFTF)** 35,000
- **Move Academic Partnerships Off-book (SFTF)** (-275,250)
- **Changes to Online Waivers (SFTF)** 236,992
- **Graduate Tuition Increase 15% Effective Fall 2011 (SFTF)** 214,380
- **Alabama Tuition Differential Effective Fall 2011 (SFTF)** 163,895
- **Increase Related to Summer (Base Tuition Increase 8% adjusted) (SFTF)** 286,013
- **Rounding Adjustment (SFTF)** -1
- **New Space -- Utilities -- Education Center Phase I & II (GR)** 0
- **New Space -- Pump House Well # 4 Operations&Maintenance (GR)** 0
- **WFHPI(Indexes 1300,1301,1303,1304)-move from President's to Admin Svs** 0
- **FY 12-13 -- Budget Investments approve amount** 0
- **FY 12-13 -- Budget Investments -- Salary Increase 2% (includes fringes)** 0
- **Move-Adm Serv(2350)to AcaAffs (9090)H.White Stipend-Lg-Term (See Note 2)** 0

### Notes:

1. New Space Totals were $260,249 and the Individual acts was $260,250 for Utilities & Operations & Maintenance – therefore we have a negative $1 adjustment that went into index 9816, Benefits. During FY 12-13 will take $1 away from Utilities, Index 3671 and give to Benefits, index 9816 and then in FY 13-14 will make a permanent adjustment for this adjustment.

2. Admin-Services gave $1-$153 permanent budget in Acct-A9 to cover long term disability for H. White for index 3671 but Acct-A9 didn't receive, therefore the funds went into Benefits Pool, index 9816 for FY 12-13 budget. Therefore, in FY 12-13 will give these funds to Acct-A9 from index 9816, Benefits Pool and in FY 13-14 will be a permanent adjustment.
FY 2011-12 Budget Roll Forward to FY 2012-13 by Fund Source

<table>
<thead>
<tr>
<th>Description of Issue/Item</th>
<th>BOG Allocation</th>
<th>General Revenue</th>
<th>EETF(Lottery)</th>
<th>SFTF</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2011-12 Per Allocation Work Papers and Schedule C</td>
<td>$91,755,361</td>
<td>$46,027,733</td>
<td>$7,153,393</td>
<td>$38,574,235</td>
</tr>
<tr>
<td>Less Non-Recurring</td>
<td>(595,446)</td>
<td>(1,488)</td>
<td>(593,958)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$91,159,915</strong></td>
<td><strong>$46,026,245</strong></td>
<td><strong>$6,559,435</strong></td>
<td><strong>$38,574,235</strong></td>
</tr>
<tr>
<td>Percent of Budget FY 2011-12</td>
<td>100%</td>
<td>50.49%</td>
<td>7.20%</td>
<td>42.31%</td>
</tr>
</tbody>
</table>

**FY 2011-12 SFTF Authority Not Booked** | $1,990,260 | $1,990,260 |

**BOG Allocation Summary and Workpapers FY 2011-12** | $93,150,175 | $46,026,245 | $6,559,435 | $40,564,495 |

**BOG Budget Amendments During FY 2011-12:**
- **Amend#1 - BOG Risk Management (GR)** (263,596) (263,596)
- **Adjustments Per BOG Allocation-University Spread FY 2012-13:**
  - 2011-2012 Fall 2012 Annualization of Fees (SFTF) 584,151 584,151
  - Restore Non-recurring (GR) 592,290 592,290
  - EETF Adjustment (GR) 1,120,983 1,120,983
  - EETF Adjustment (EEFT) (1,120,983) (1,120,983)
  - FRS Retirement System- Normal Cost (GR) 252,000 252,000
  - Contribution Rates for ORP Programs (GR) (625,000) (625,000)
  - Contribution Rates for PEORP Programs (GR) (83,889) (83,889)
  - Restar Non-recurring (EETF) 3,156 3,156
  - 2012-2013 PO&M - New Space (GR) (See Below for ^ ^) 265,249 265,249
  - Estimated Enrollment Adjustments (SFTF) 3,919,777 3,919,770
  - Carry Forward Budget Authority Adjustment (SFTF) 2,000,000 2,000,000
  - Fall 2012 Base Ugrad Tuition Incr(non-resident only)-8% (SFTF) 228,498 228,498
  - Fall 2012 Tuition Differential Increase-15% (SFTF) 3,934,713 3,934,713
  - Fall 2012 Tuition Diff Realignment per OPPAGA Model (SFTF) 461,230 461,230
  - Fall 2011 Tuition Differential Annualization (SFTF) 337,326 337,326
  - Florida Prepaid Adjustment (no percentage increase) (SFTF) (117,803) (117,803)
  - Florida Prepaid Tuition Adjustment (SFTF) (497,948) (497,948)
  - Graduate/Professional/Non-Res Tuition Increase-8% (SFTF) 621,990 621,990
  - Deer in Allowable Excess Hours Grad/Prof Tuition Increase (GR) (346,872) (346,872)
  - Rounding Adjustment (SFTF) 1 1
  - Align Appropriations with Revenue Estimates (GR) (11,944,722) (11,944,722)
- **Subtotal** ($679,456) ($11,033,557) ($1,117,827) $11,471,928

**Ties to BOG Allocation Summary Workpapers FY 2012-13** | $92,470,719 | $34,992,688 | $5,441,608 | $52,036,423 |

**Recurring & Non-Recurring Budget FY 2012-13:**
- Physical Therapy Education Partnership-UWF N/R (GR) 1,000,000 1,000,000
- **FY 2012-13 SFTF Authority Not Booked** (7,822,707) (7,822,707)
- **Ties to UWF FY 2012-13 Total Operating Budget** $85,648,012 $35,992,688 $5,441,608 $44,213,716

**Percent of Recurring & Non-Recurring Budget FY 2012-13:**
- 100% 42.02% 6.35% 51.62%

**Recurring Budget for FY 2012-13:**
- $84,648,012 $34,992,688 $5,441,608 $44,213,716

**Percent of Recurring Budget (as Recurring) FY 2012-13:**
- 100% 41.34% 6.43% 52.23%

**Summary of BOG Amendments/Adjustments:**
- General Amendments (263,596) (263,596) 0 0
- Legislative Budget Reductions 0 0 0
- SFTF Increases 10,082,981 0 0 10,082,981
- **Summary of BOG Amendments/Adjustments** $9,819,385 ($263,596) 0 $10,082,981
- Net Change in SFTF Authority Not Booked 5,832,447 0 0 5,832,447
- **Total All Adjustments** $15,651,832 ($263,596) 0 $15,915,428
## FY 2011-12 Budget Roll Forward to FY 2012-13 by Fund Source

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<thead>
<tr>
<th>Description of Issue/Item</th>
<th>BOG Allocation</th>
<th>General Revenue</th>
<th>EETF(Lottery)</th>
<th>SFTF Booked Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repeated Tuition New Growth</td>
<td>$746,046</td>
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</tr>
<tr>
<td>Application Fee</td>
<td>$50,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Differential Tuition</td>
<td>3,265,630</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer Growth 2011</td>
<td>207,576</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>International Student Service Fee</td>
<td>35,000</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Move Academic Partnerships Off-book</td>
<td>(275,250)</td>
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<td></td>
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</tr>
<tr>
<td>Changes to OnLine Waivers</td>
<td>236,992</td>
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<td></td>
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<tr>
<td>Graduate Tuition Increase 15% - Effective Fall 2011</td>
<td>214,380</td>
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<td></td>
</tr>
<tr>
<td>Graduate Tuition Increase 15% - Effective Fall 2012</td>
<td>603,496</td>
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<tr>
<td>Graduate Waiver Change to 50% - Effective Fall 2012</td>
<td>(202,556)</td>
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<tr>
<td>Alabama Tuition Differential - Effective Fall 2011</td>
<td>163,895</td>
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<tr>
<td>Adjustment for Decrease Tuition Differential from 15% to 14%</td>
<td>233,260</td>
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<tr>
<td>Increase Related to Sum Base Tuition Incr 8% Adjusted</td>
<td>286,013</td>
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<td>Increase for Interest</td>
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<tr>
<td>Rounding Adjustment</td>
<td>(1)</td>
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<td>$5,639,481</td>
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**Percent of General Revenue and EEFT (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:**

<table>
<thead>
<tr>
<th>General Revenue and EETF (Lottery)</th>
<th>% Reduction</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$41,434,296</td>
<td>1.00%</td>
<td>$(414,343)</td>
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<tr>
<td>$44,213,716</td>
<td>0.94%</td>
<td>$414,343</td>
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<table>
<thead>
<tr>
<th>SFTF Booked Amount</th>
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<td>$5,639,481</td>
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