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

					2012 Budget Ro	II Forward to	2012-2013 Б	y University	Accounts									
		Divisional Accounts						Central Accounts										
					Administrative													
Description of Leave Bloom	BOG	President's	University	Student	Services	Academic	O	IT Strategic	-	Benefits	Helliel	EDD	President's	Reductions	B.E.S.T	Central	Central	Check
Description of Issue/Item	Allocation	Office	Advancemnt	Affairs	(was Adm Aff)	Affairs	Summer	Plan	Insurance	Pool	Utilities	ERP	Opport'y	Not Taken	New Space	Unallocated	NR	Total
2011-2012 Schedule C	\$91,755,361	\$4,501,948	\$1,457,537	\$2,095,071	\$17,758,730	\$54,288,163	\$4,936,721	\$436,298	\$1,132,578	\$724,435	\$ 3,566,476	\$ 416,001	\$ 156,049	\$ (1,845,124)	\$ 96,823	\$ 1,438,209	\$ 595,446	\$91,755,361
POC Budget Amendments During EV 2014 2012		1																
BOG Budget Amendments During FY 2011-2012: Amend#1 - BOG Risk Management (GR)	(263,596)	 			+			(263,596)									(\$263,596
• ,	(=55,555	,							(===,===)									(4-55,555
Adjustments Per BOG Allocation-University Spread FY 2012-2013																		^
2011-2012 Fall 2012 Annualization of Fees (SFTF) Restore Non-recurring (GR)	584,151 592,290					+										584,151 592,290		\$584,151 \$592,290
EETF Adjustment (GR)	1,120,983		1					t								1,120,983		\$1,120,983
EETF Adjustment (EEFT)	(1,120,983															(1,120,983)		(\$1,120,983)
FRS Retirement System- Normal Cost (GR) Contribution Rates for ORP Programs (GR)	252,000 (625,000									252,000 (625,000)								\$252,000 (\$625,000
Contribution Rates for PEORP Programs (GR)	(83,889									(83.889)								(\$83,889
Physical Therapy Education Partnership-UWF N/R (GR)	1,000,000	/								(==,===,							1,000,000	\$1,000,000
Restore Non-recurring (EETF)	3,156															3,156		\$3,156
2012-2013 PO&M - New Space (GR) (See Below for ^^) Estimated Enrollment Alignments (SFTF)	265,249 3,919,770															265,249 3,919,770		\$265,249 \$3,919,770
Carry Forward Budget Authority Adjustment (SFTF)	2,000,000															2,000,000		\$2,000,000
Fall 2012 Base Undergraduate Tuition Increases (non-resident only)-8% (SFTF)	228,498															228,498		\$228,498
Fall 2012 Tuition Differential Increase-15% (SFTF)	3,934,713															3,934,713		\$3,934,713
Fall 2012 Tuition Differential Realignment per OPPAGA Model (SFTF) Fall 2011 Tuition Differential Annualization (SFTF)	461,230 337,326		 			+										461,230 337,326		\$461,230 \$337,326
Florida Prepaid Adjustment (no percentage increase) (SFTF)	(117,803)	<u> </u>													(117,803)		(\$117,803
Florida Prepaid Tuition Adjustment (SFTF)	(497,948	/														(497,948)		(\$497,948
Graduate/Professional/Non-Resident Tuition Increase-8% (SFTF) Decrease in Allowable Excess Hours Graduate/Professional Tuition Increase (GR)	621,990 (346,872															621,990 (346,872)		\$621,990 (\$346,872
Rounding Adjustment (SFTF)	(346,872	/														(346,872) 1		(\$346,872
Align Appropriations with Revenue Estimates (GR)	(11,944,722)														(11,944,722)		(\$11,944,722
2012-2013 Internal UWF Adjustments To Base (Recurring): Remove N/R Funds rec'd in FY 11-12 (GR)	(1,488)															(1,488)	(\$1,488
Remove N/R Funds rec'd in FY 11-12 (GR)	(593,958																(593,958)	(\$593,958
Reverse out (SFTF) Amts from University Spread:	, ,																,	•
2011-2012 Fall 2012 Annualization of Fees (SFTF)	(584,151															(584,151)		(\$584,151
Estimated Enrollment Alignments (SFTF) Carry Forward Budget Authority Adjustment (SFTF)	(3,919,770		+													(3,919,770)		(\$3,919,770)
Fall 2012 Base Undergraduate Tuition Increases (non-resident only)-8% (SFTF)	(228,498															(228,498)		(\$228,498
Fall 2012 Tuition Differential Increase-15% (SFTF)	(3,934,713							ļ								(3,934,713)		(\$3,934,713
Fall 2012 Tuition Differential Realignment per OPPAGA Model (SFTF) Fall 2011 Tuition Differential Annualization (SFTF)	(461,230															(461,230) (337,326)		(\$461,230 (\$337,326
Florida Prepaid Adjustment (no percentage increase) (SFTF)	117,803		1													117,803		\$117,803
Florida Prepaid Tuition Adjustment (SFTF)	497,948															497,948		\$497,948
Graduate/Professional/Non-Resident Tuition Increase-8% (SFTF) Rounding Adjustment (SFTF)	(621,990)														(621,990)		(\$621,990
Put in (SFTF) Amts Per UWF's Projection:	(1)	+													(1)		(\$1)
Repeated Tuition New Growth\$ (SFTF)	746,046															746,046		\$746,046
Application Fee (Change 1/3 for Application Scholarship) (SFTF)	50,000					28,192				21,808								\$50,000
14% Differential Tuition (SFTF) Summer Growth 2011 (SFTF)	3,265,630 207,576					979,689	207,576									2,285,941		\$3,265,630 \$207,576
International Student Service Fee (SFTF)	35,000					30,000	207,376			5,000								\$35,000
Move Academic Partnerships Off-book (SFTF)	(275,250)				,	(51,096)			,						(224,155)		(\$275,251
Changes to Online Waivers (SFTF)	236,992						044.000									236,992		\$236,992
Graduate Tuition Increase 15% Effective Fall 2011 (SFTF) Graduate Tuition Increase 15% Effective Fall 2012 (SFTF)	214,380 603,496		 			+	214,380									603.496		\$214,380 \$603,496
Graduate Waiver Change to 50% Effective Fall 2012 (SFTF)	(202,556															(202,556)		(\$202,556
Alabama Tuition Differential Effective Fall 2011 (SFTF)	163,895						163,895											\$163,895
Adjustment for Decrease to Tuition Diff. from 15% to 14% (Fall/Spr) (SFTF) Increase Related to Summer (Base Tuition Increase 8% adjusted) (SFTF)	233,260 286,013						286.013									233,260		\$233,260 \$286,013
Increase for Interest (SFTF)	75,000						200,013									75,000		\$75,000
Rounding Adjustment (SFTF)	(1)					_									·		\$0
MNew Space Utilities Education Center Phase I & II (GR)	0									(1)	165,240					(165,240)		\$0 \$0
^CorBOG New Space has \$352,505 but #s add to \$352,506 (GR) (See Note 1) New Space Utilities Pump House Well #4 (GR)	0		 			+				(1)	2,570					(2,570)		\$0 \$0
*New Space B.E.S.T To Be Returned to State (bldg not built) (GR)	0		<u> </u>								2,010				(96,823)	96,823		\$0
MNew Space LaValle Cook House Utilities and Operations&Maintenance (GR)	0				1,547											(1,547)		\$0
MNew Space Education Center Phase I & II Operations&Maintenance (GR) New Space Pump House Well # 4 Operations&Maintenance (GR)	0				187,265 5,450											(187,265) (5,450)		\$0 \$0
WFHPI(Indexes 1300,1301,1303,1304)-move from President's to Admin Svs	0		 		1,717,364											(0,400)		\$0 \$0
Univ Comn & External Relations (1581)-move from President's to Univ Adv	0	(85,756)	85,756															\$0
FY 12-13 Budget Investments approve amount	0	,	53,726	401,714	25,857	2,732,080				(376,332)				236,992		(3,087,197)		\$0 (\$100
FY 12-13 Budget Investments Salary Increase 2% (includes fringes) Move-Adm Serv(2350)to AcaAffs (9090)H.White Stipend-Lq-Term (See Note 2)	0		17,077	22,729	226,933 (1,100)	615,072				1,100						(915,401)		(\$189 \$0
Move budget to Univ Insur Index 3010 from Utility Oper., Index 3610-Boiler Insur	0		<u> </u>		(13,743)				13,743	1,100								\$0
Fringe Benefit Adjustments (Change in Benefits)	0	(:0,0=0)		(11,512)	(20,275)	(284,053)			•	348,543								\$189
Transfer of PersonnelPosn 111050 move to Adm Svs	0	1	(66,941)		66,941													\$0
	+	1	 			+												
Recurring Base Budget FY2013	85,648,012	2,728,864	1,531,166	2,508,002	19,954,969	58,389,143	5,757,489	436,298	882,725	267,664	3,734,287	416,001	156,049	(1,608,132)	0	(10,506,513)	1,000,000	85,648,012
FY2013 Budget Roll Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
FY2013 Budget Book	85,648,012	2,728,864	1,531,166	2,508,002	19,954,969	58,389,143	5,757,489	436,298	882,725	267,664	3,734,287	416,001	156,049	(1,608,132)	0	(10,506,513)	1,000,000	\$85,648,012
Difference Roll Fwd Over/(Under) Budget Book (Should be \$0)	03,048,012			2,300,002	0	0	0	430,290	002,723	0	0	0	0	(1,000,132)	0	(10,000,010)	0	0

Note 1: New Space Total was \$265,249 and the individual amts was \$265,250 for Utilities and 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 3611 and give to Benefits, Index 9816 and then in FY 13-14 will make a permanent adjustment for this adjustment.

Note 2: Admin Services gave \$1,100 permanent budget to Acad Aff to cover long term disability for H. White for index 9090 but Acad Aff didn't receive, therefore the funds went into Benefits Pool, index 9816 for FY 12-13 to give these funds to Acad Aff from index 9816, Benefits Pool and in

FY 13-14 will be a permanent adjustment.

Page 1

Z:\Project Working Group Files\FY12\Budget Roll Forward\Final - Total Budget FY12 to FY13 Budget RollForward
Final - Total Budget Roll Forward\Final - Total Budget FY12 to FY13 Budget RollForward
FY 13-14 will be a permanent adjustment.

FY 2011-12 Budget Roll Forward to FY 2012-13 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2011-12 Per Allocation Work Papers and Schedule C	\$91,755,361	\$46,027,733	\$7,153,393	\$38,574,235
Less Non-Recurring	(595,446)	(1,488)	(593,958)	0
	\$91,159,915	\$46,026,245	\$6,559,435	\$38,574,235
Percent of Budget FY 2011-12	100%	50.49%	7.20%	42.31%
TWO AND A COUNTY AND A DECEMBER OF THE PROPERTY OF THE PROPERT	#1 000 2 CO			Φ1 000 2 C0
FY 2011-12 SFTF Authority Not Booked BOG Allocation Summary and Workpapers FY 2011-12	\$1,990,260 \$93,150,175	\$46,026,245	\$6,559,435	\$1,990,260 \$40,564,495
BOG Anocation Summary and Workpapers F 1 2011-12	\$93,130,173	\$40,020,245	\$0,559,455	\$40,504,495
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)		
Restore Non-recurring (EETF)	3,156	` , ,	3,156	
2012-2013 PO&M - New Space (GR) (See Below for ^^)	265,249	265,249		
Estimated Enrollment Alignments (SFTF)	3,919,770	·		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
Decr 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
D				
Recurring & Non-Recurring Budget FY 2012-13:	1,000,000	1 000 000		
Physical Therapy Education Partnership-UWF N/R (GR)	1,000,000	1,000,000		(7, 922, 707)
FY 2012-13 SFTF Authority Not Booked	(7,822,707)	#25 002 C00	Ф7 441 COO	(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%
	=====	1211271	0.007,0	220270
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

Description of Issue/Item		BOG Allocation	General Revenue	EETF(Lottery)	SFTF					
SFTF Booked		Amount								
Repeated Tuition New Growth\$		\$746,046								
Application Fee		\$50,000								
Differential Tuition		3,265,630								
Summer Growth 2011		207,576								
International Student Service Fee		35,000								
Move Academic Partnerships Off-book		(275,250)								
Changes to OnLine Waivers		236,992								
Graduate Tuition Increase 15% - Effective Fall 2011		214,380								
Graduate Tuition Increase 15% - Effective Fall 2012		603,496								
Graduate Waiver Change to 50% - Effective Fall 2012		(202,556)								
Alabama Tuition Differential - Effective Fall 2011		163,895								
Adjustment for Decr Tuition Diff from 15% to 14%		233,260								
Incr Related to Sum Base Tuition Incr 8% Adjusted		286,013								
Increase for Interest		75,000								
Rounding Adjustment		(1)								
		\$5,639,481	•							
	_									
Percent of General Revenue and EEFT (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:										
			% Reduction	Amount						
General Revenue and EETF (Lottery)	\$	41,434,296	1.00%	\$ (414,343)						
Student Fee Trust Fund	\$	44,213,716	0.94%	\$ 414,343						
			•	\$ -	•					