					2	013-2014 Buc	iget Roll For	ward to 2014	-2015 by Univ	ersity Accou	nts										
		2013-2014 Budget Roll Forward to 2014-2015 by University Accounts Divisional Accounts									Central Accounts										
	BOG	President's	University	Student	Business, Finance, & Facilities	Academic		IT Strategic	University	Benefits			President's	Banner	Poductions	Strategic	OPS	Performance Based	Central	Central	Check
Description of Issue/Item	Allocation		Advancemnt	Affairs	(was Adm Svs)	Affairs	Summer	Plan	University Insurance	Pool	Utilities	ERP	Opport'y	Student	Reductions Not Taken	Reserve-Univ		Funding	Unallocated	NR	Total
	\$114.105.407	\$7.403.856	\$3.964.953	\$4,725,907	\$10.219.767	\$76,212,554	\$5.330.572	\$436.298	\$955.876	\$416,745	\$ 3,783,817	\$ 416.001	\$ 156,049	\$ -	\$ (1,355,197)	\$ 1,438,209	\$-	\$-	<u> </u>	s -	\$114,105,407
	* ****,****,****	<i>••••••••••••••••••••••••••••••••••••</i>	<i>40,00</i>	¢ 1,1 20,001	¢:0,2:0,101	¢. 0,2.12,00 .	<i>v0,000,012</i>	¢ 100,200	<i>*****</i>	• • • • • •	¢ 0,100,011	•,	•	Ŧ	¢ (1,000,101)	• .,	•	•	•	*	* · · · · · · · · · · · · · · · · · · ·
BOG Budget Amendments During FY 2013-2014: Amend #1 Risk Mamt. Insurance (recurring)	(185.545)								(185,545)												(\$185,545)
Amend #2 Health Insurance Subsidy Increases (recurring)	20,114								(100,040)	20,114											\$20,114
Amend #3 Competitive Pay Adjustments (recurring)	977,232									977,232											\$977,232
Amend #4 Eligible E&G Grad Assistant Pay Adjustment (recurring)	23,100					23,100				000,400					-				+		\$23,100
Amend #7 Health Insurance Increase (recurring) Adjustments Per BOG Allocation-University Spread FY 2014-15:	289,402									289,402									1		\$289,402 \$0
Annualization of Salary Increases (GR)	325,744									325,744											\$325,744
Annualization of GA/HS Pay Increases (GR)	7,700					7,700															\$7,700
Annualization of State Health Insurance Adjustments (GR)	578,804 445,347									578,804											\$578,804
Annualization of Fee Increase/Incidental Revenue Increases (SFTF) Base Tuition Prior Year Adjustment (SFTF)	(474,576)																				\$0 \$0
Fund Shift-Balance Lottery to Available General Revenue (GR)	(1,587,491)																				\$0
Fund Shift-Balance Lottery to Available General Revenue (EEFT)	1,587,491																				\$0
Florida Retirement System - Normal Costs (GR) Health Insurance Subsidy for Retirees (GR)	173,750 16.987									173,750 16.987											\$173,750 \$16,987
Other Personnel Services Health Insurance (GR)	180,089	+ +								10,907							180,089				\$16,987 \$180,089
Other Personnel Services Health Insurance - Annualization (GR)	141,151																141,151				\$141,151
Estimated 2014-2015 Tuition Adjustments (SFTF)	6,127,572																				\$0
Transfer Base Funding to University Performance (GR) Complete Florida Degree Program (GR)	(2,525,240)	1				1,000,000				├											\$0 \$1,000,000
Haas Center (GR)	150,000					1,000,000															\$1,000,000
FAA Certifications (GR)	100,000					100,000															\$100,000
School of Mechanical Engineering (GR)	1,000,000					1,000,000															\$1,000,000
Rounding Adjustment (resulting from Risk Mgt) (GR)	(1)									(1)					-				-		(\$1)
Operational Support (GR) Dual Enrollment Funding - Summer Only (N/R) (GR)	2,000,000 4.356						1			4.356						-	-		+		\$0 \$4,356
Advanced Manufacturing Initiatives (N/R) (GR)	1,500,000					1,500,000				4,000											\$1,500,000
Complete Florida Degree Program (N/R) (GR)	3,000,000					3,000,000															\$3,000,000
Office of Economic Development and Engagement (N/R) (GR)	5,000,000					1 000 000													-		\$0
Physician Assistance Program (N/R) (GR) School of Mechanical Engineering (N/R) (GR)	1,000,000					1,000,000	1									-	-		+		\$1,000,000 \$1,000,000
2014-2015 Internal UWF Adjustments To Base (Recurring):	1,000,000					1,000,000															\$0
Annualization of Fee Increase/Incidental Revenue Increases (SFTF)	(445,347)																				\$0
Base Tuition Prior Year Adjustment (SFTF)	474,576																				\$0
Estimated 2014-2015 Tuition Adjustments (SFTF) Put in (SFTF) Amts Per UWF's Projection:	(6,127,572))																			\$0 \$0
Repeated Tuition New Growth \$ (SFTF)	940.000						1									-	-				\$0
Decrease in Differential Tuition(SFTF)(100%-\$200,000/70%\$140,000/30%\$60000)	(60,000))				(60,000)															(\$60,000)
Tuition Differential trade with E&G	0					(2,866)				2,866											\$0
Decrease in Differential Tuition(SFTF)(100%-\$200,000/70%\$140,000/30%\$60000) Summer Growth 2012 (SFTF)	(140,000) (517,872)					(140,000)	(517,872)														(\$140,000) (\$517,872)
Grad Tuition Incr 6% - Effectove Fall 13 for Sum 14 (SFTF)	104.206	/					104.206														\$104,206
Graduate Tuition Increase 1.5% Effective Fall 2014 (SFTF)	94,000						,														\$0
RN-BSN Program (SFTF)	(275,000)																				\$0
Decrease for Interest (SFTF)	(250,000))				140.000				(1.40,000)											\$0 \$0
Add Back Decrease in Tuition Differential in regular E&G Remove N/R from FY 13-14 Complete Florida	(2.000.000)					(2.000.000)				(140,000)											\$0 (\$2.000.000)
Move recurring exp budget from BF&F to Acad Aff - Nautilus Excellence Awards	(_,,				(4,306)	4,306															\$0
Move recurring exp budget from BF&F to Stud Aff - Nautilus Excellence Awards				2,153	(2,153)																\$0
Rounding Adjusting Entry Move from subgroup OEDE from President to Academic Affairs -OEDE		(9,101,392)				9,101,392	1			(1)											\$0 \$0
Move salary from subgroup OEDE from President to Academic Analis -OEDE		(780,175)				<u>9,101,392</u> 686,758				(19,077)											(\$112,494)
Rellocation To COB Barlar's Position # 102540		(112,494				(,0,7,7)											\$112,494
Performance Based Funding (Not Received) (Held Back by BOG)																		(3,829,588)		(\$3,829,588)
Budget Investments FY 14-15		116,528		34,990	5,772	1,225,293	├ -			<u> </u>			569,831	636,204	1,355,197				+		\$3,943,815
New Funds for FY 14-15 (HAAS & OEDE) October increases Banner Project		5,150,000			76					(76)					<u> </u>				+		\$5,150,000 \$0
Retention moved to Academic Affairs		<u>† </u>		(158,746)		136,551			1	22,195					ł						\$0
Promotions (Differential Included) (budgeted at \$162,000, actual \$165,983)						3,983				(3,983)											\$0
General Increases (Differential Included)		↓ ↓				444.00 *				(444.00.0)					+						\$0 \$0
Compression (annualized - Oct 2013) Banner Increases from Central		╂───┤				<u>114,694</u> 3,063				(114,694) (3.063)					<u> </u>				+		\$0 \$0
Discussion w-Shelly B.Adj for (\$800,000+\$169,034+\$101,433-\$940,000=\$130,467)		1 1			1	3,003			1	(130,467)					ł				1		(\$130,467)
October 1st Increase		32,278	58,629	90,059		732,114				(1,123,657)											\$0
January 2014 Equity Increase BFY14007 & 008		8,876	14,288	11,052		40,981				(114,470)											\$0
Fringe Benefit Adjustments (Change in Benefits) (GR) Base Budget FY2015	407 770 004	96,162 2,926,133	99,423	89,294 4,794,709		727,264	4,916,907	436,298	770,331	(1,169,329)	3 702 047	416,001	725,880	636,204	<u>^</u>	1,438,209	321,240	(3,829,588			\$0 127,778,384
	127,778,384	2,920,133	4,137,293	4,794,709	10,626,192	95,009,381	4,910,907	430,298	770,331	9,377	3,703,017	410,001	725,880	030,204	0	1,438,209	321,240	(3,029,588) 0	0	127,778,384
FY2015 Budget Roll Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
FY2015 Budget Book	127,778,384	· · · ·	4,137,293	4,794,709			1	436,298	770,331		3,783,817	416,001	725,880	636,204		1,438,209	321,240	(3,829,588		0	¢.2.,0,001
Difference Roll Fwd Over/(Under) Budget Book (Should be \$0)	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok	0 ok
L	UN	UK	UK	UK	UK	UK	UK	UN	UK	υň	UN	UN	UN	UK	UK	UN	UN	UN		UN	UN

FY 2013-14 Budget Roll Forward to FY 2014-15 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2013-14 Per Allocation Work Papers and Schedule C	\$114,105,407	\$61,650,489	\$6,551,477	\$45,903,441
Less Non-Recurring (\$3,750,000 changed to Recurring from FY 13-14)	(2,000,000)	(\$2,000,000)	0	0
Demonst of Declard FV 2012 14	\$112,105,407	\$59,650,489	\$6,551,477	\$45,903,441
Percent of Budget FY 2013-14	100%	53.21%	5.84%	40.95%
FY 2013-14 SFTF Authority Not Booked	\$7,669,438			\$7,669,438
BOG Allocation Summary and Workpapers FY 2014-15 ****	\$119,774,845	\$59,650,489	\$6,551,477	\$53,572,879
BOG Budget Amendments During FY 2014-15:				
2013-2014 Salary Increases	977,232	977,232		
2013-2014 GA/HS Pay Increases	23,100	23,100		
2013-2014 Health Insurance Subsidy 2013-2014 State Health Insurance Adjustments	20,114 289,402	20,114 289,402		
2013-2014 State Health Insurance Adjustments	(185,545)	(185,545)		
Adjustments Per BOG Allocation-University Spread FY 2014-15:	(, ,			
Annualization of Salary Increases (GR)	325,744	325,744		
Annualization of GA/HS Pay Increases (GR) Annualization of State Health Insurance Adjustments (GR)	7,700 578,804	7,700 578,804		
Annualization of State Health Insurance Adjustments (GK) Annualization of Fee Increase/Incidental Revenue Increases (SFTF)	445,347	578,804		445,347
Base Tuition Prior Year Adjustment (SFTF)	(474,576)			(474,576)
Fund Shift-Balance Lottery to Available General Revenue	(1,587,491)	(1,587,491)		
Fund Shift-Balance Lottery to Available General Revenue	1,587,491	100 050	1,587,491	
Florida Retirement System - Normal Costs Health Insurance Subsidy for Retirees	173,750 16,987	173,750 16,987		
Other Personnel Service Health Insurance	180,089	180,089		
Other Personnel Service Health Insurance- Annualization	141,151	141,151		
Estimated 2014-2015 Tuition Adjustments	6,127,572			6,127,572
Transfer Base Funding to University Performance Complete Florida Degree Program	(2,525,240) 1,000,000	(2,525,240) 1,000,000		
Haas Center	150,000	1,000,000		
FAA Certificate	100,000	100,000		
School of Mechical Engineering	1,000,000	1,000,000		
Rounding Adjustment (resulting form Risk Mgt)	(1)	(1)		
Operational Support (GR) Dual Enrollment Funding - Summer Only (N/R) (GR)	2,000,000 4,356	2,000,000 4,356		
Advanced Manufacturing Initiatives (N/R) (GR)	1,500,000	1,500,000		
Complete Florida Degree Program (N/R) (GR)	3,000,000	3,000,000		
Office of Economic Development and Engagement (N/R) (GR)	5,000,000	5,000,000		
Physician Assistance Program (N/R) (GR) School of Mechanical Engineering (N/R) (GR)	1,000,000	1,000,000 1,000,000		
Subtotal	\$141,650,831	\$73,840,641	\$8,138,968	\$59,671,222
Adjustment per Governor Vetoed 3% in Tuition in FY 13-14 ****	\$685,243			685,243
Ties to BOG Allocation Summary Workpapers FY 2014-15	\$142,336,074	\$73,840,641	\$8,138,968	\$60,356,465
Recurring & Non-Recurring Budget FY 2014-15: Non-Recurring General Revenue	(11,504,356)	(11,504,356)		
FY 2014-15 SFTF Authority Not Booked	(14,557,690)	(11,001,000)		(14,557,690)
Ties to UWF FY 2014-15 Total Operating Budget **** In FY 13-14 the tuition 3% increase in SFTF - \$685,243 was on th	\$116,274,028	\$62,336,285	\$8,138,968	\$45,798,775
taken off the budget. On March 17, 2015, discussed with Kristie Harri FY 14-15 on the Conference Summary Allocation by Appropriation in the documents because she had to balance with what she received. She she didn't remember what she did for this Percent of Recurring & Non-Recurring Budget FY 2014-15:	s at BOG Budget acludes this amou said that she mad	Office because the h nt. Kristie said that de an adjustment for r it and get back wit	beginning balance they had to leave this amount late	for SFTF on the this amount on
Recurring Budget for FY 2014-15:	\$127,778,384	\$73,840,641	\$8,138,968	\$45,798,775
Percent of Recurring Budget (as Recurring) FY 2014-15:	100%	57.79%	6.37%	35.84%
Summary of BOG Amendments/Adjustments:				
General Amendments	69,840,399	912,248	1,587,491	67,340,660
SFTF Increases Summary of BOG Amendments/Adjustments	(104,666) \$69,735,733	912,248	0 \$1,587,491	(104,666) \$67,235,994
Net Change in SFTF Authority Not Booked	6,888,252	0	•••••••• ••••••••••••••••••••••••••••	6,888,252
Total All Adjustments	\$76,623,985	\$912,248	\$1,587,491	\$74,124,246
SFTF Booked	Amount			
Repeated Tuition New Growth\$ Differential Tuition	\$940,000			
Summer Growth 2012	(200,000) (517,872)			
Graduate Tuition Increase 6% - Effective Sum 2013 for Sum 2014	104,206			
Graduate Tuition Increase 1.5% - Effective Fall 2014	94,000			
RN-BSN Program	(275,000)			
Decrease for Interest	(250,000) (\$104,666)			
Percent of General Revenue and EEFT (Lottery) Reduction Offset by C		crease in Tuition &/ % Reduction	or Enrollment: Amount	
General Revenue and EETF (Lottery)	\$ 70,475,253	1.00%		
Student Fee Trust Fund	\$ 45,798,775	1.54%	\$ 704,753	
			\$ -	