

2015-2016 Budget Roll Forward to 2016-2017 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts							Central Accounts												Check Total	
		President's Office	Executive Vice Pres.	University Advancement	Student Affairs	Business, Finance, & Facilities (was Adm Svs)	Academic Affairs	Summer	IT Strategic Plan	University Insurance	Benefits Pool	Utilities	ERP	President's Opport'y	Banner Student	Strategic Reserve-Univ	OPS Health	Performance Based Funding	Operational Support	Central Unallocated		Central NR
2015-2016 Schedule C	160,060,193	1,219,862	1,605,324	4,229,955	5,212,731	10,557,797	117,353,331	4,916,907	436,298	843,647	(114,610)	3,783,817	416,001	378,400	636,204	602,798	321,240	5,876,438	1,784,053	0	0	160,060,193
BOG Budget Amendments During FY 2015-2016:																						
2015-2016 Non-Recurring Issues (GR)	0										0											0
Risk Management Insurance ** 15-16 Casulty Ins. Adjustment Amendment #2	(38,950)									(38,950)												(38,950)
Adjustments Per BOG Allocation-University Spread FY 2016-17:																						0
Fund Shift-Balance Revenue to Available Lottery	947,887																			947,887		947,887
Fund Shift-Balance Revenue to Available Lottery	(947,887)																			(947,887)		(947,887)
Florida Retirement Contribution Adjustment	134,430										134,430											134,430
State Retirement System-Admin & Ed Fee	5,779										5,779											5,779
Estimate Tuition Authority	(1,195,689)																		(1,195,689)			(1,195,689)
Performance Funding -2015-2016 Reduction of State Investment	(5,876,438)																	(5,876,438)				(5,876,438)
Performance Funding - Reduction of Base Funding for Institutional Investment SUS Amendmen	(12,133,627)																	(12,133,627)				(12,133,627)
Performance Funding - Investments of Institutional Investment SUS Amendment #1	12,133,627																	12,133,627				12,133,627
Performance Funding - Investments of State Investment SUS Amendment #1	0																					0
UWF - Integrated Library System N/R	1,500,000						1,500,000															1,500,000
Risk Management Insurance ** 15-16 Casulty Ins. Adjustment Amendment #4	(59,803)									(59,803)												(59,803)
2016-2017 Internal UWF Adjustments To Base (Recurring):																						
Estimate Tuition Authority FY16-17 (UWF keeping SFTF at same amount as PY)	1,195,689																			1,195,689		1,195,689
Adjustments To Initial Operational Support	0						(215,947)				0									215,947		0
Correct Posn 120120 on J0071767	0				48,670						(48,670)							0				0
Correct Fac Promotions on J0071825	0										134,086							(134,086)				0
App Fees Col Less then Budget 15-16 (JB160008)	0						(6,338)				6,338											0
Int Std Fee More than Budget 15-16 (JB160008)	0						5,137				(5,137)											0
Nursing Grad Diff Amt Collected Budget 15-16 (JB160008)	0						13,401				(13,401)											0
Transfer to EVP from Acad-Exp budget			3,223				(3,223)															0
Transfer from EVP to Fin & Admin with fringe- HR move			(776,225)			776,225																0
Transfer from Fin & Admin to AA with fringe-posn 113640						(55,236)	55,236															0
Transfer from AA to Stud with fringe & 11K EXP (posns 113640 & 100800, + 11K Exp)					180,782		(180,782)															0
Transfer from SA to AA W/O Fringe-posn 118570					(59,000)		59,000															0
Operation Support A.A.							541,795													(541,795)		0
Performance Funding Support A.A.							480,098											(480,098)				0
Operation Support P.D.		153,370																		(153,370)		0
Performance Funding Support P.D.		110,000																(110,000)				0
Operation Support F.A.							0													0		0
Performance Funding Support F.A.							327,440											(327,440)				0
Operation Support S.A.					396,020															(396,020)		0
Performance Funding Support S.A.					11,000													(11,000)				0
Operation Support A.V.					0															0		0
Performance Funding Support A.V.					235,000													(235,000)				0
Move Fac Inc from 9842 to 9876 J0071608															835,411			(835,411)				0
Sept 2015 3.8% increases		32,259	15,270	89,510	128,290	233,149	1,015,757											(1,514,235)				0
Oct 2015 Inversion Increases							146,174											(146,174)				0
March 2016 COLA							172,710											(172,710)				0
Promotions & Tenure							124,616											(124,616)				0
Sustained Performance Evaluations (SPE)							41,172											(41,172)				0
Rounding Issues		0																				0
Fringe Benefit Adjustments (Change in Benefits) (GR)		6,929	6,346	12,763	47,580	164,423	582,143			38,950	(859,134)											0
Base Budget FY2017	155,725,211	1,522,420	853,938	4,567,228	5,966,073	12,003,798	121,684,280	4,916,907	436,298	783,844	(760,319)	3,783,817	416,001	378,400	636,204	1,438,209	321,240	(4,131,942)	908,815	0	0	155,725,211
FY2017 Budget Roll Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY2017 Budget Book	155,725,211	1,522,420	853,938	4,567,228	5,966,073	12,003,798	121,684,280	4,916,907	436,298	783,844	(760,319)	3,783,817	416,001	378,400	636,204	1,438,209	321,240	(4,131,942)	908,815	0	0	155,725,211
Difference Roll Fwd Over/(Under) Budget Book (Should be \$0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok

FY 2015-16 Budget Roll Forward to FY 2016-17 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2015-16 Per Allocation Work Papers and Schedule C	\$160,060,193	\$106,716,587	\$7,544,831	\$45,798,775
Less Non-Recurring	-	\$0	0	0
	\$160,060,193	\$106,716,587	\$7,544,831	\$45,798,775
Percent of Budget FY 2015-16	100%	66.67%	4.71%	28.61%
FY 2015-16 SFTF Authority Not Booked	\$16,523,399			\$16,523,399
BOG Allocation Summary and Workpapers FY 2015-16	\$176,583,592	\$106,716,587	\$7,544,831	\$62,322,174
BOG Budget Amendments During FY 2015-16:				
Amendment #2 Risk Mgt Insur	(38,950)	(38,950)		
Adjustments Per BOG Allocation-University Spread FY 2016-17:				
Risk Mgm Casulty Ins. Adjustment Amendment #4	(59,803)	(59,803)		
Fund Shift-Balance Revenue to Available Lottery	(947,887)	(947,887)		
Fund Shift-Balance Revenue to Available Lottery	947,887		947,887	
Florida Retirement Contribution Adjustment	134,430	134,430		
Florida Retirement System-Admin & Ed FeeContribution Adjustment	5,779	5,779		
State Retiree Health Insurance Subsidy	0			
Estimate Tuition Authority	(1,195,689)			(1,195,689)
Reverse out Est. Tuition Authority (we are keeping SFTF same as was)	1,195,689			1,195,689
Performance Funding - 2016-2017 Reduction of Base Funding for Institut	(12,133,627)	(12,133,627)		
Performance Funding - 2016-2017 Investments of Institutional Investment	12,133,627	12,133,627		
Performance Funding - FY 15-16 Reduction of State Investment in Base I	(5,876,438)	(5,876,438)		
UWF -Integrated Library System	1,500,000	1,500,000		
Subtotal	\$172,248,610	\$101,433,718	\$8,492,718	\$62,322,174
Ties to BOG Allocation Summary Workpapers FY 2016-17	\$172,248,610	\$101,433,718	\$8,492,718	\$62,322,174
Recurring & Non-Recurring Budget FY 2016-17:				
Non-Recurring General Revenue	0	0		
FY 2016-17 SFTF Authority Not Booked	(16,523,399)			(16,523,399)
Ties to UWF FY 2016-17 Total Operating Budget	\$155,725,211	\$101,433,718	\$8,492,718	\$45,798,775
Percent of Recurring & Non-Recurring Budget FY 2016-17:	100%	65.14%	5.45%	29.41%
Recurring Budget for FY 2016-17:	155,725,211	101,433,718	8,492,718	45,798,775
Percent of Recurring Budget (as Recurring) FY 2016-17:	100%	65.14%	5.45%	29.41%
Summary of BOG Amendments/Adjustments:				
General Amendments	(4,334,982)	(5,282,869)	947,887	0
SFTF Increases				
Summary of BOG Amendments/Adjustments	(4,334,982)	(5,282,869)	\$947,887	\$0
Net Change in SFTF Authority Not Booked	0	0	0	0
Total All Adjustments	(4,334,982)	(5,282,869)	\$947,887	\$0
SFTF Booked	Amount			
No increases recorded in FY16-17(use #that was recorded in FY 15-16)	\$0			
	0			
	<u>\$0</u>			
Percent of General Revenue and EEFT (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:		% Reduction	Amount	
General Revenue and EETF (Lottery)	\$ 109,926,436	0.00%	\$ -	
Student Fee Trust Fund	\$ 45,798,775	0.00%	\$ -	
			<u>\$ -</u>	