

2019-2020 Budget Roll Forward to 2020-2021 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts							Central Accounts													Check Total			
		President's Office	University Advancement	Academic Engagement & Std. Affs	Finance & Administration	Research & Strategic Innovations	Academic Affairs	Summer	IT Strategic Plan	University Insurance	Benefits Pool	Utilities	ERP	President's Oppor'ty	HRIS System	Banner Student	Strategic Reserve-Univ	OPS Health	Performance Based Funding	Operational Support	FLVC Admin Support		Central Unallocated	Central NR	
2019-2020 Schedule C	165,076,354	6,720,703	3,683,992	7,991,910	14,178,721	34,247,789	87,022,942	4,916,907	792,873	835,394	(665,793)	3,783,817	281,567	128,400	32,000	812,838	1,438,209	321,240	(1,735,218)	1,234,655	541,763	(1,488,355)	0	165,076,354	
BOG Budget Amendments During FY 2019-2020:	0																							0	0
E&G Risk Mgmt. Amendment #3 FY19-20	(18,747)									(18,747)															(18,747)
E&G Health Ins Adjustment Amendment #4 FY19-20	416,680										416,680														416,680
Adjustments Per BOG Allocation-University Spread FY 2020-21:	0																							0	0
Fund Shift-Balance Revenue to Available Lottery	(1,419,091)																					(1,419,091)			(1,419,091)
Fund Shift-Balance Revenue to Available Lottery	1,419,091																					1,419,091			1,419,091
Reduction in SFTF Authority	(3,500,000)	(164,674)	(104,006)	(223,671)	(397,028)		(2,416,835)															(193,786)			(3,500,000)
Performance Funding - 2019-2020 Reduction of Institutional Investment	(11,230,945)																		(11,230,945)						(11,230,945)
Performance Funding - 2019-2020 Reduction of State Investment	(10,442,148)																		(10,442,148)						(10,442,148)
Performance Funding - 2019-2020 Reduction of State Investment N/R	0																		0						0
Performance Funding - 2020-2021 Investments of Institutional Investment	11,230,945																		11,230,945						11,230,945
Performance Funding - 2020-2021 Investments of State Investment	10,088,815																		10,088,815						10,088,815
Health Insurance FY19-20 Annualized for FY20-21	297,629										297,629														297,629
Veto-Complete Florida Plus Program (CFPP)	(29,390,671)	(603,874)		(53,322)	(47,520)	(28,099,231)	(44,961)															(541,763)			(29,390,671)
Veto-OEDE - N/R	(1,187,500)	(1,000,000)					(187,500)																		(1,187,500)
Veto-OEDE - Recurring	(1,312,500)					(1,000,000)	(312,500)																		(1,312,500)
Remove N/R Cybersecurity Support	(1,500,000)						(1,500,000)																		(1,500,000)
2019-2020 Internal UWF Adjustments To Base (Recurring):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Error to be corrected In New Year Posting	0	(18,614)								18,747	(133)														0
Re-Organization of Depts. Divisions, etc.	0																								0
Transfer from RS&I to Pres (SBDC)	0	4,364,675				(4,364,675)																			0
Transfer from RS&I to AA (Dist. Learning)	0					(48,823)	48,823																		0
Transfer from RS&I to AA (MVR)	0					(453,576)	453,576																		0
Transfer from RS&I to AA (HAAS/OEDE)	0					(159,915)	159,915																		0
Central Funded Rate Increases	0																								0
2020 2% COLA & AFSCME & PBA	0	70,926	43,854	87,039	98,482	18,587	844,477												(1,163,365)						0
2020 Faculty PBA	0																								0
2020 Faculty Promotion	0						132,866												(132,866)						0
2020 Faculty SPE	0						109,534												(109,534)						0
2020 Faculty Promotion Recap	0						95,739												(95,739)						0
2020 Faculty Multi Year Increases	0																								0
Benefits Adjustment Via Central	0																								0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	78,311	49,391	97,374	206,364	(140,156)	954,103				(1,245,387)														0
Base Budget FY2021	128,527,912	9,447,453	3,673,231	7,899,330	14,039,019	0	85,360,179	4,916,907	792,873	835,394	(1,197,004)	3,783,817	281,567	128,400	32,000	812,838	1,438,209	321,240	(3,590,055)	1,234,655	0	(1,682,141)	0	128,527,912	
FY2021 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	0	0	0
FY2021 Budget Book	128,527,912	9,447,453	3,673,231	7,899,330	14,039,019	0	85,360,179	4,916,907	792,873	835,394	(1,197,004)	3,783,817	281,567	128,400	32,000	812,838	1,438,209	321,240	(3,590,055)	1,234,655	0	(1,682,141)	0	128,527,912	
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	0	0	0

FY 2019-20 Budget Roll Forward to FY 2020-21 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2019-20 Per Allocation Work Papers and Schedule C	\$165,076,354	\$108,734,666	\$10,542,913	\$45,798,775
Less Non-Recurring FY19-20	\$0	\$0	0	0
	\$165,076,354	\$108,734,666	\$10,542,913	\$45,798,775
Percent of Budget FY 2019-20	100%	65.87%	6.39%	27.74%
FY 2019-20 SFTF Authority Not Booked	\$15,327,710			\$15,327,710
BOG Allocation Summary and Workpapers FY 2020-21	\$180,404,064	\$108,734,666	\$10,542,913	\$61,126,485
BOG Budget Amendments During FY 2019-20:				
E&G Risk Mgmt Admendment #3 FY19-20	(18,747)	(18,747)		
E&G Health Ins Adjustment Admendment #4 FY19-20	416,680	361,939	54,741	
Adjustments Per BOG Allocation-University Spread FY 2020-21:				
Fund Shift-Balance Revenue to Available Lottery FY20-21	1,419,091		1,419,091	
Fund Shift-Balance Revenue to Available Lottery FY20-21	(1,419,091)	(1,419,091)		
Performance Funding - 2019-2020 Reduction of Institutional Investment	(11,230,945)	(11,230,945)		
Performance Funding - 2019-2020 Reduction of State Investment	(10,442,148)	(10,442,148)		
Performance Funding - 2020-2021 Investments of Institutional Investment	11,230,945	11,230,945		
Performance Funding - 2020-2021 Investments of State Investment	10,088,815	10,088,815		
Health Insurance FY19-20 Annualized for FY20-21	297,629	297,629		
Veto-Complete Florida Plus Program (CFPP)	(29,390,671)	(29,390,671)		
Veto-Office of Economic Development & Engagement-Recurring	(1,312,500)	(1,312,500)		
Veto-Office of Economic Development & Engagement-Non Recurring	(1,187,500)	(1,187,500)		
N/R FY2019-20 Removed Cybersecurity	(1,500,000)	(1,500,000)		
SFTF Reduction in Authority By State	(8,126,485)			(8,126,485)
Subtotal	\$139,229,137	\$74,212,392	\$12,016,745	\$53,000,000
Ties to BOG Allocation Summary Workpapers FY 2020-21	\$139,229,137	\$74,212,392	\$12,016,745	\$53,000,000
FY 2020-21 SFTF Authority Not Booked	(10,701,225)			(10,701,225)
Ties to UWF FY 2020-21 Total Operating Budget	\$128,527,912	\$74,212,392	\$12,016,745	\$42,298,775
Percent of Recurring & Non-Recurring Budget FY 2020-21	100%	57.74%	9.35%	32.91%
Recurring Budget for FY 2020-21	128,527,912	74,212,392	12,016,745	42,298,775
Percent of Recurring Budget (as Recurring) FY 2020-21	100%	57.74%	9.35%	32.91%
Summary of BOG Amendments/Adjustments:				
General Amendments	(33,048,442)	(34,522,274)	1,473,832	0
SFTF Changes State Adjustments	(8,126,485)	0	0	(8,126,485)
Summary of BOG Amendments/Adjustments	(\$41,174,927)	(\$34,522,274)	\$1,473,832	(\$8,126,485)
Net Change in SFTF Authority UWF Adjustment	(10,701,225)	0	0	(10,701,225)
Total All Adjustments	(\$51,876,152)	(\$34,522,274)	\$1,473,832	(\$18,827,710)
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
General Revenue and EETF (Lottery)	\$ 86,229,137			
Student Fee Trust Fund	\$ 42,298,775			