2020-2021 Budget Roll Forward to 2021-2022 by University Accounts

2020-2021 Budget Roll Forward to 2021-2022 by University Accounts																						
			D	ivisional Accour								Cent	tral Accounts									
				Academic														Performance				
Description of Issue/Item	BOG Allocation	President's Office	University Advancement	Engagement & Std. Affs	Finance & Administration	Academic Affairs	Summer	IT Strategic Plan	University Insurance	Benefits Pool	Utilities	ERP	President's Opport'y	HRIS System	Banner Student	Strategic Reserve-Univ	OPS Health	Based Funding	Operational Support	Central Unallocated	Central NR	Check Total
2020-2021 Schedule C	128,527,912	9,447,453	3,673,231	7,899,330	14,039,019	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	(1,682,141)	0	128,527,912
DOO Destruct Assessment - Design FV 0000 0004	0)																				0
BOG Budget Amendments During FY 2020-2021:	U	,																				0
E&G Risk Mgmt. Amendment #2 FY20-21	(31,945	5)							(31,945))												(31,945)
E&G Health Ins Adjustment Amendment #3 FY20-21	683,824									683,824												683,824
E&G OPS Health Ins Adjustment Amendment #4 FY20-21	27,910)															27,910					27,910
Adjustments Per BOG Allocation-University Spread FY 2021-22:	0)																				0
Health Insurance FY20-21 Annualized for FY21-22	488,446	3								488,446												488,446
OPS Health Insurance FY20-21 Annualized for FY21-22	19,936	3															19,936					19,936
Veto-OEDE - N/R Returned FY21-22	1,187,500)				1,187,500																1,187,500
VOID DEBE TWITTEGUING TIETE	0					1,107,000					1											0
Fund Shift-Balance Revenue to Available Lottery	(2,257,948	3)																		(2,257,948)		(2,257,948)
Fund Shift-Balance Revenue to Available Lottery	2,257,948	3	+				-	 	 				+					1		2,257,948		2,257,948
Performance Funding - 2020-2021 Reduction of Institutional Investment	(10.052.115	5)																(10.052.115)				(10,052,115)
Performance Funding - 2020-2021 Reduction of State Investment	(10,088,815	5)																(10,088,815)				(10,088,815)
	0)		,														10.050.115				0
Performance Funding - 2021-2022 Investments of Institutional Investment Performance Funding - 2021-2022 Investments of State Investment	10,052,115 9,029,866																	10,052,115 9,029,866				10,052,115 9,029,866
1 Chemiano i anang 2021 2022 invocations of State invocations	0,020,000																	0,020,000				0,020,000
Eliminate Excess Faculty Salary over \$200K	(68,517	")				(68,517)															(68,517)
Control Totals Amendment #2 Risk Mgmt. Adjustment	(91,160)							(91.160)				+									(91,160)
Control Totals Amendment #2 Nisk Wightt. Adjustment	(91,100	' <u>'</u>							(91,100)	/												(91,100)
	0)																				0
2020-2021 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)				Ů									ŭ			Ü	ŭ	Ů	· ·	0
	0	´																				0
Budget Realignment Exercise 8.5% Transfer from Divisions to Central	0	'	(FO0.004)	(E40.4E6)	(4 604 626)	(2.070.606	N			513,047						605 909		4,649,004		1 600 141		0
Transfer back 6% Release from Legs Earmarks SBDC	0) (852,421) 240,000	(508,881)	(518,456)	(1,681,636)	(3,978,606)			513,047						695,808 (240,000)		4,049,004		1,682,141		0
· ·	0)														(-,,						0
Central Funded Rate Increases	0)																				0
2020 2% COLA & AFSCME & PBA 2020 Faculty PBA	0)																				0
2020 Faculty Promotion	0)				230,474										(230,474)						0
2020 Faculty SPE	0					102,134										(66,380)			(35,754)			0
2020 Faculty Promotion Recap 2020 Faculty Multi Year Increases	0					16,530													(16.530)			0
2020 Faculty Wullt Teal Incleases	0					10,550	'												(10,550)			0
Permanent Funding Marketing & Enrollment Recruitment	0)	1,182,371																(1,182,371)			0
Division Operations Moves and Transfers	0		+				-	 	 				+					1				0
<u>Division Operations Moves and Transfers</u> Pres Opportunity Funding to Pres Division	0												(89.054)									0
Marketing Moved from Pres Div. to Adv. Div.	0		812,831										(20,001)									0
Correction BFY21031 - Correct Index 3010 Start Up & Pres Deficit	0	18,614							(18,747)	133												0
Benefits Adjustment Via Central	0)	+				+	 	 				+					 		+		0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	41,093	3 25,934	121,669	169,781	922,828				(1,281,305)												0
Base Budget FY2022	120 694 057	8,170,962	2 5,185,486	7,502,543	12 527 164	93 773 533	1 016 007	702 072	693,542	(702.050)	2 702 047	201 567	39,346	22.000	912 020	1,597,163	369,086	^	^		0	0 129,684,957
Dase Duuget F12022	129,004,957	0,170,962	5,105,466	1,002,043	12,321,104	03,112,522	4,910,907	192,013	093,342	(192,009)	3,703,017	∠01,307	39,346	32,000	012,038	1,597,163	309,066	0	U	U	U	128,004,837
FY2022 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
	400.00				40.505		10106-			(200 5	. =				010.6							100 001 5==
FY2022 Budget Book Difference Roll Fwd. Over/(Under) Budget Book (Should be \$0)	129,684,957	8,170,962	5,185,486	7,502,543	12,527,164	83,772,522	4,916,907		693,542		3,783,817	281,567	39,346	32,000	_	1,597,163	369,086	0	0	0	0	129,684,957
Difference from two. Over/fortider/ Budget Book (Stilduld be 40)	-	, l	, 0				0	0	1	1					1	U	U	· ·		0	U	0

FY 2020-21 Budget Roll Forward to FY 2021-22 by Fund Source

FY 2020-21 Budget Roll Forward	FY 2020-21 Budget Roll Forward to FY 2021-22 by Fund Source									
Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF						
FY 2020-21 Per Allocation Work Papers and Schedule C	\$128,527,912	\$74,173,291	\$12,055,846	\$42,298,775						
Less Non-Recurring FY20-21	\$0	\$0	0	0						
	\$128,527,912	\$74,173,291	\$12,055,846	\$42,298,775						
Percent of Budget FY 2020-21	100%	57.71%	9.38%	32.91%						
FY 2020-21 SFTF Authority Not Booked	\$10,701,225			\$10,701,225						
BOG Allocation Summary and Workpapers FY 2020-21	\$139,229,137	\$74,173,291	\$12,055,846	\$53,000,000						
POC Pudget Amendments During EV 2020 21.										
BOG Budget Amendments During FY 2020-21: E&G Risk Mgmt Admendment #2 FY20-21	(31,945)	(31,945)								
E&G Health Ins Adjustment Admendment #3 FY20-21	683,824	683,824								
E&G OPS Health Insurance Admendment #4 FY20-21	27,910	27,910								
Adjustments Per BOG Allocation-University Spread FY 2021-22:										
Fund Shift-Balance Revenue to Available Lottery FY21-22	2,257,948		2,257,948							
Fund Shift-Balance Revenue to Available Lottery FY21-22	(2,257,948)	(2,257,948)	, ,							
, and the second										
Performance Funding - 2020-2021 Reduction of Institutional Investment	(10,052,115)	(10,052,115)								
Performance Funding - 2020-2021 Reduction of State Investment	(10,088,815)	(10,088,815)								
Performance Funding - 2021-2022 Investments of Institutional Investment	10,052,115	10,052,115								
Performance Funding - 2021-2022 Investments of State Investment	9,029,866	9,029,866								
Health Insurance FY20-21 Annualized for FY21-22	488,446	488,446								
OPS Health Insurance FY20-21 Annualized for FY21-22	19,936	19,936								
Office of Economic Development & Engagement- PY Non Recuring VETO	1,187,500	1,187,500								
Office of Economic Development & Engagement 1 1 from Recurring v E10	1,107,500	1,107,300								
Eliminate Excess Faculty Salary over \$200K New Cap	(68,517)	(68,517)								
Amendment #2 FY21-22 Risk Mgmt Adjust	(91,160)	(91,160)								
Amendment #2 1 121-22 Klok Wightt Adjust	(21,100)	(71,100)								
Subtotal	\$140,386,182	\$73,072,388	\$14,313,794	\$53,000,000						
Ties to BOG Allocation Summary Workpapers FY 2021-22	\$140,386,182	\$73,072,388	\$14,313,794	\$53,000,000						
The to 200 missing a mining of the paper of	ψ110,000,10 2	\$10,01 2 ,000	ψ1 1,6 15,7 × 1	\$22,000,000						
FY 2021-22 SFTF Authority Not Booked	(10,701,225)			(10,701,225)						
Ties to UWF FY 2021-22 Total Operating Budget	\$129,684,957	\$73,072,388	\$14,313,794	\$42,298,775						
These to C WI I I 2021 22 Total Operating Budget	Ψ125,001,557	Ψ73,072,300	Ψ11,313,771	Ψ12,250,775						
Percent of Recurring & Non-Recurring Budget FY 2021-22	100%	56.35%	11.04%	32.62%						
Recurring Budget for FY 2021-22	129,684,957	73,072,388	14,313,794	42,298,775						
Recuiring Budget for 1 1 2021 22	127,001,737	73,072,300	11,313,771	12,270,773						
Percent of Recurring Budget (as Recurring) FY 2021-22	100%	56.35%	11.04%	32.62%						
Summary of BOG Amendments/Adjustments:										
General Amendments	1,157,045	(1,100,903)	2,257,948	0						
SFTF Changes State Adjustments	0	0	0	0						
Summary of BOG Amendments/Adjustments	\$1,157,045	(\$1,100,903)	\$2,257,948	\$0						
Net Change in SFTF Authority UWF Adjustment	10,701,225	0	0	10,701,225						
Total All Adjustments	\$11,858,270	(\$1,100,903)	\$2,257,948	\$10,701,225						

Percent of General Revenue and EEFT (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:

General Revenue and EETF (Lottery)

\$ 87,386,182

Student Fee Trust Fund

\$ 42,298,775