

FY 2022-23 Budget Roll Forward to FY 2023-24 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2022-23 Per Allocation Work Papers and Schedule C	\$140,529,880	\$80,449,915	\$17,781,190	\$42,298,775
Less Non-Recurring FY22-23	\$0	\$0	0	0
	\$140,529,880	\$80,449,915	\$17,781,190	\$42,298,775
Percent of Budget FY 2022-23	100%	57.25%	12.65%	30.10%
FY 2022-23 SFTF Authority Not Booked	\$10,701,225			\$10,701,225
BOG Allocation Summary and Workpapers FY 2022-23	\$151,231,105	\$80,449,915	\$17,781,190	\$53,000,000
BOG Budget Amendments During FY 2022-23:				
E&G Risk Mgmt Admendment	123,178	123,178		
E&G Health Ins Adjustment Amendment FY22-23	0			
E&G OPS Health Insurance Amendment FY22-23	0			
Adjustments Per BOG Allocation-University Spread FY 2023-24:				
Fund Shift-Balance Revenue to Available Lottery FY23-24	2,587,776		2,587,776	
Fund Shift-Balance Revenue to Available Lottery FY23-24	(2,587,776)	(2,587,776)		
Performance Funding - 2022-2023 Reduction of Institutional Investment	(9,883,095)	(9,883,095)		
Performance Funding - 2022-2023 Reduction of State Investment	(8,989,025)	(8,989,025)		
Performance Funding - 2023-2024 Investments of Institutional Investment	9,883,095	9,883,095		
Performance Funding - 2023-2024 Investments of State Investment	11,725,706	11,725,706		
Performance Funding - 2023-2024 Recruitment & Retention N/R	12,500,000	12,500,000		
Health Insurance Annualized for FY23-24	0			
OPS Health Insurance Annualized for FY23-24	0			
Civil Engineering Program SF1807 & HF0825 N/R	1,350,000	1,350,000		
UWF Operational Support	21,500,000	21,500,000		
Reduction - Office Economic Dev & Eng	(1,187,500)	(1,187,500)		
Reduction - Physician Assistance Prog	(1,000,000)	(1,000,000)		
Nursing Pipeline	41,918	41,918		
Subtotal	\$187,295,382	\$113,926,416	\$20,368,966	\$53,000,000
Ties to BOG Allocation Summary Workpapers FY 2023-24	\$187,295,382	\$113,926,416	\$20,368,966	\$53,000,000
FY 2023-24 SFTF Authority Not Booked	(9,951,225)			(9,951,225)
Ties to UWF FY 2023-24 Total Operating Budget	\$177,344,157	\$113,926,416	\$20,368,966	\$43,048,775
Percent of Recurring & Non-Recurring Budget FY 2023-24	100%	64.24%	11.49%	24.27%
Recurring Budget for FY 2023-24	177,344,157	113,926,416	20,368,966	43,048,775
Percent of Recurring Budget (as Recurring) FY 2023-24	100%	64.24%	11.49%	24.27%
Summary of BOG Amendments/Adjustments:				
General Amendments	36,064,277	33,476,501	2,587,776	0
SFTF Changes State Adjustments	0	0	0	0
Summary of BOG Amendments/Adjustments	\$36,064,277	\$33,476,501	\$2,587,776	\$0
Net Change in SFTF Authority UWF Adjustment	9,951,225	0	0	9,951,225
Total All Adjustments	\$46,015,502	\$33,476,501	\$2,587,776	\$9,951,225
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
General Revenue and EETF (Lottery)	\$ 134,295,382			
Student Fee Trust Fund	\$ 43,048,775			

2022-2023 Budget Roll Forward to 2023-2024 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	Academic Affairs	Summer	IT Strategic Plan	IT Investments	University Insurance	Benefits Pool	Utilities	Fac Invest	ERP	President's Oppor'ty	HRIS System	Banner Student	Strategic Reserve-Univ	OPS Health	Performance Based Funding	Operational Support		Central Holdback	Central Unallocated	Central NR
2022-2023 Schedule C	140,529,880	8,202,374	4,882,218	5,723,343	12,898,923	93,290,807	4,916,907	0	0	757,336	(1,349,459)	3,575,986	0	0	39,346	0	0	1,263,854	369,086	(40,841)	6,000,000	0	0	0	140,529,880
BOG Budget Amendments During FY 2022-2023:	0																								0
Risk Management	123,178									123,178															123,178
Adjustments Per BOG Allocation-University Spread FY 2023-24:																									0
Health Insurance FY23-24 Annualized for FY23-24																									0
OPS Health Insurance FY23-24 Annualized for FY23-24																									0
Veto-OEDE - N/R Returned FY23-24																									0
Fund Shift-Balance Revenue to Available Lottery	(2,587,776)																					(2,587,776)	(2,587,776)		(5,175,552)
Fund Shift-Balance Revenue to Available Lottery	2,587,776																					2,587,776	2,587,776		5,175,552
Performance Funding - 2022-2023 Reduction of Institutional Investment	(9,883,095)																			(9,883,095)					(9,883,095)
Performance Funding - 2022-2023 Reduction of State Investment	(8,989,025)																			(8,989,025)					(8,989,025)
Performance Funding - 2023-2024 Investments of Institutional Investment	9,883,095																			9,883,095					9,883,095
Performance Funding - 2023-2024 Investments of State Investment	11,725,706																			11,725,706					11,725,706
Performance Funding - 2023-2024 Recruitment & Retention N/R	12,500,000																			12,500,000					12,500,000
Civil Engineering Program SF1807 HF0825 N/R	1,350,000									1,350,000															1,350,000
UWF Operational Support	21,500,000																							21,500,000	21,500,000
Reduction - Office of Economic Dev & Eng	(1,187,500)																								(1,187,500)
Reduction - Physician Assistance Prog	(1,000,000)																								(1,000,000)
Nursing Pipeline Investment Increase	41,918									41,918															41,918
2023-2024 Internal UWF Adjustments To Base (Recurring):	0																								0
Salary Transfer / SFTF / EETF Changes	0																								0
Increase SFTF for Nursing Items	750,000									750,000															750,000
Operational Support & Restoring Depletions	0																								0
NACUB Invest to Divisions	0	253,943	249,467	170,786	498,984	1,326,820																			(2,500,000)
Operational Support to SBDC	0	2,000,000																							(2,000,000)
Clear Benefits Unallocated	0										2,253,699														(2,253,699)
Fund Enrollment & Metric Schps	0																						2,000,000		(2,000,000)
Fund Central IT Investment	0											600,000													(600,000)
Fund Central Facilities Investment	0												850,000												(850,000)
President's Resv Hold	0																1,000,000								(1,000,000)
Central Funded Rate Increases	0																								0
3% Cola & PBA	0	79,345	89,463	97,500	877,821	1,389,580																			(2,533,709)
Faculty Promotion	0					490,097																			(490,097)
Faculty SPE	0					117,976																			(117,976)
Faculty Multi Year Increases	0					1,176																			(1,176)
Permanent Funding Marketing & Enrollment Recruitment	0																								0
Division Operations Moves and Transfers	0																								0
Position #128220 Moves from 5570 to 1450	0	80,001		(80,001)																					0
Benefits Adjustment Via Central	0																								0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	43,471	32,048	53,232	126,699	648,790					(904,240)														0
Base Budget FY2024	177,344,157	10,659,134	5,253,196	5,964,860	14,402,427	99,407,164	4,916,907	0	600,000	880,514	0	3,575,986	850,000	0	39,346	0	0	2,263,854	369,086	15,195,840	10,965,843	2,000,000	0	0	177,344,157
FY2024 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
FY2024 Budget Book	177,344,157	10,659,134	5,253,196	5,964,860	14,402,427	99,407,164	4,916,907	0	600,000	880,514	0	3,575,986	850,000	0	39,346	0	0	2,263,854	369,086	15,195,840	10,965,843	2,000,000	0	0	177,344,157
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