

University of West Florida
Summer Model
Summer 2008 to Summer 2007

Understanding 1	
Revenue Summer 2008 (as of 1-30-09)	\$4,265,442.35
Expense Summer 2008	3,381,045.64
Net Profit Summer 2008	\$884,396.71
50% Academic Affairs	\$442,198.36
12.5% VP Student Affairs	110,549.59
12.5% VP University Affairs	110,549.59
12.5% VP Advancement	110,549.59
12.5% President	110,549.59
Total	\$884,396.71

Understanding 2			
Revenue Sum 08 as of 1-30-09	Revenue Sum 07 as of 6-30-08		Sum 08 Less Sum 07
\$4,265,442.35	\$4,076,486.14	Incremental Increase	\$188,956.21
		50% Academic Affairs	94,478.10
		12.5% VP Student Affairs	23,619.53
		12.5% VP University Affairs	23,619.53
		12.5% VP Advancement	23,619.53
		12.5% President	23,619.53
			\$188,956.21

Index	May/June 2008 From OB 2007-2008	Additional Budget Provided via BT	July/Aug 2008 From OB 2008-2009	Total Budget for Summer May-Aug 2008	May/June 2009 From OB 2008-2009
5881	1,236,235.00	400,000.00		1,636,235.00	1,245,139.00
5889	234,072.00			234,072.00	234,072.00
C5881S		125,495.71		125,495.71	
6840			13,648.00	13,648.00	
6870			26,568.00	26,568.00	
6871			11,024.00	11,024.00	
6950			14,768.00	14,768.00	
6980			24,529.00	24,529.00	
7020			22,580.00	22,580.00	
7070			34,699.00	34,699.00	
7110			39,691.00	39,691.00	
7140			13,523.00	13,523.00	
7180			5,902.00	5,902.00	
7210			13,862.00	13,862.00	
7250			50,124.00	50,124.00	
7280			21,269.00	21,269.00	
7320			2,976.00	2,976.00	
7350			3,037.00	3,037.00	
7390			7,908.00	7,908.00	
7540			18,572.00	18,572.00	
7570			35,433.00	35,433.00	
7620			17,008.00	17,008.00	
7690			3,148.00	3,148.00	
8150			79,512.00	79,512.00	
8180			102,690.00	102,690.00	
8220			96,476.00	96,476.00	
8890			107,143.00	107,143.00	
8940			56,314.00	56,314.00	
8990			74,982.00	74,982.00	
9040			21,785.00	21,785.00	
9090			36,515.00	36,515.00	
9240			23,307.00	23,307.00	
Totals	1,470,307.00	525,495.71	978,993.00	2,974,795.71 2,974,795.71	1,479,211.00

Actual Summer 2008 Costs

Cost Numbers Adjusted Per Agreement With Shelly -- December 4, 2008

	OHR 3
	Total Actual Cost
5889 - Summer Incentives-Faculty Colleges	\$50,817.68
Provost Total	\$50,817.68
6840 - Philosophy/Religious Studies Total Cost:	\$32,371.57
6870 - Biology Total Cost:	64,088.71
6871 - Schl of Allied Hlth & Life Sciences Total Cost:	26,765.13
6950 - Chemistry Total Cost:	34,514.57
6980 - Communication Arts Total Cost:	59,253.85
7020 - English & Foreign Languages Total Cost:	53,861.02
7070 - History Total Cost:	82,173.47
7110 - Mathematics & Statistics Total Cost:	95,832.07
7140 - Music Total Cost:	31,781.18
7180 - Nursing Total Cost:	14,503.62
7210 - Physics Total Cost:	33,345.85
7250 - Psychology Total Cost:	120,315.77
7280 - Sociology-Anthropology Total Cost:	51,228.88
7320 - Dept of Government Total Cost:	6,939.60
7350 - Theatre Total Cost:	7,084.82
7390 - Dept of Art Total Cost:	18,749.03
7540 - Archaeology Institute Total Cost:	43,757.86
7570 - Computer Science Total Cost:	86,632.94
7620 - Electrical & Computer Engineering Total Cost:	40,743.32
7690 - Environmental Studies Total Cost:	7,361.15
CAS Total	\$911,304.41
8150 - Marketing & Economics Total Cost:	\$196,468.20
8180 - Accounting & Finance Total Cost:	249,575.15
8220 - Mgmt & Mis Total Cost:	236,456.21
COB Total	\$682,499.56
8890 - Div of Teacher Educ Total Cost:	\$258,333.35
8940 - Dept Proffsnl & Commnty Leadrshp Total Cost:	137,019.33
8990 - Dept of Hlth, Lsure & Exrsce Scnce Total Cost:	196,952.49
9040 - Dept of Social Work & Aging Studies Total Cost:	67,120.20
9090 - Dept Criminal Justice & Legal Stds Total Cost:	87,104.92
9240 - Dept of Engineering & Computer Tech Total Cost:	54,429.65
COPS Total	\$800,959.94
Total	\$2,445,581.59

	Total Costs	05/07 - 6/30/08	07/01 - 08/15/2008	Budget Transfer	Remaining Transfer
6532 - Summer Supplements-Special	\$158,979.52	\$95,402.52	\$63,577.00	\$95,487.87	\$63,491.65
6530 - CAS-Overloads	13,930.05	6,824.78	7,105.27	\$7,120.73	\$6,809.32
6504 - CAS Resident Adjunct	179,372.02	92,553.46	86,818.56	\$84,990.31	\$94,381.71
6520 - CAS Off-Campus Adjunct	3,947.49	3,146.86	800.63	\$3,228.03	\$719.46
6950 - CAS Chemistry Visiting Faculty	13,709.94	8,225.95	5,483.99	\$0.00	\$13,709.94
6877 - Graduate Assistant Biology	13,181.39	7,577.23	5,604.16	\$9,290.93	\$3,890.46
7027 - Graduate Assistant English	3,405.50	1,886.12	1,519.38	\$205.00	\$3,200.50
7113 - Graduate Assistant Math	1,999.98	780.48	1,219.50	\$487.08	\$1,512.90
7281 - Graduate Assistant	1,799.98	996.91	803.07	\$1,273.83	\$526.15
7692 - Graduate Assistant	2,610.88	1,446.01	1,164.87	\$1,347.05	\$1,263.83
CAS Grand Totals:	\$392,936.75	\$218,840.32	\$174,096.43	\$203,430.83	\$189,505.92
8014 - Business College Summer Supp	\$89,759.47	\$53,855.71	\$35,903.76	\$47,857.00	\$41,902.47
8013 - BUS - Overloads *	15,920.58	5,910.17	10,010.41	\$1,990.00	\$13,930.58
8003 - BUS - Pensacola Adjuncts *	29,384.46	14,127.42	15,257.04	\$10,650.00	\$18,734.46
8004 - BUS Off-Campus Adjunct	2,153.21	2,153.21	0.00	\$2,153.00	\$0.21
8023 - BUS OPS Visiting Faculty	6,930.53	649.74	6,280.79	\$0.00	\$6,930.53
COB Grand Totals:	\$144,148.25	\$76,696.25	\$67,452.00	\$62,650.00	\$81,498.25
8421 - COPS Summer Supplement	\$241,584.19	\$144,950.47	\$96,633.72	\$138,641.00	\$102,943.19
8420 - COPS-Overloads	30,745.95	13,244.04	17,501.91	\$13,484.00	\$17,261.95
8405 - COPS - Resident Adjuncts	67,317.82	34,863.38	32,454.44	\$22,475.00	\$44,842.82
8415 - COPS - Office Campus Instruction	1,277.46	1,277.46	0.00	\$1,898.00	-\$620.54
8407 - COPS- Visiting Faculty	48,398.65	29,716.41	18,682.24	\$28,477.00	\$19,921.65
8942 - COPS - Teaching Assistants	5,999.98	4,215.38	1,784.60	\$0.00	\$5,999.98
8993 - Graduate Asst-HL&ES	3,055.00	1,692.00	1,363.00	\$0.00	\$3,055.00
Total COPS	\$398,379.05	\$229,959.14	\$168,419.91	\$204,975.00	\$193,404.05

Summer 2008 Grand Total Colleges:	\$935,464.05	\$525,495.71	\$409,968.34	\$471,055.83	\$464,408.22
From \$1,000,000 Allocation to Index 5881			409,968.34		
From Central Reserve: Budget Office			400,000.00		
Owed from Budget Office		\$125,495.71		\$0.00	

Note: Index 8003 includes additional projected cost of \$11,088.

Cost Numbers Adjusted Per Agreement W/Shelly

Summer 2008 Total Revenues (CF400R03 as of 09/12/08)	\$4,270,557.00		
Summer 2008 Grand Total of Costs (adjusted)	3,381,045.64		
Net Profits	<u>\$889,511.36</u>	50%	<u>\$444,755.68</u>

Revised Sum 08 Total Revenues - Per 01/30/09

Summer 2008 Total Revenues (CF400R03 as of 01/30/09)	\$4,265,442.35		
Summer 2008 Grand Total of Costs	3,381,045.64		
Net Profits	<u>\$884,396.71</u>	50%	<u>\$442,198.36</u>