

2009-2010 Budget Roll Forward to 2010-2011 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts						Central Accounts								Check Total
		President's Office	University Advancemnt	Student Affairs	University Affairs	Academic Affairs	Summer	IT Strategic Plan	Casualty Property Insurance	Benefits Pool	Utilities	ERP	President's Opport'y	Central Unallocated	Central NR	
2009-2010 Schedule C	\$89,640,285	\$2,758,943	\$1,586,827	\$2,022,767	\$19,246,581	\$53,285,063	\$3,221,084	\$436,298	\$917,644	(\$83,231)	\$ 3,433,286	\$ 416,001	\$ 163,549	\$ 1,854,385	\$ 381,088	\$89,640,285
BOG Budget Amendments During FY 2009-2010:																
Amendment 2 - BOG Risk Management (GR)	(22,444)								(22,444)							(\$22,444)
Amendment 3 - BOG Health Insurance (2 mths) (GR)	73,634									73,634						\$73,634
Adjustments Per BOG Allocation-University Spread FY 2010-2011																
2009-2010 Annualization of Health Insurance (10 Mths) (GR)	368,175									368,175						\$368,175
2009-2010 Phased In Facilities (GR)	261,074				127,884						133,190					\$261,074
2010-2011 New Space (GR)	202,418	178,817			11,206						12,395					\$202,418
Align Appropriations w/ Revenue Estimates (GR)	(1,830,529)													(1,830,529)		(\$1,830,529)
Restoration of Nonrecurring Funds (GR)	371,706													371,706		\$371,706
Restoration of Nonrecurring Discretionary- Stimulus (GR)	92,500													92,500		\$92,500
Florida Retirement System Normal Cost (GR)	511,727									511,727						\$511,727
Student Financial Assistance -- Base Budget Adjustment (GR)	(9,370)					(9,370)										(\$9,370)
Additional Lottery Funding (Lottery)	751,965													751,965		\$751,965
Restoration of Nonrecurring Discretionary- Stimulus (Lottery)	134,898													134,898		\$134,898
2009-2010 Annualization of Fees (SFTF)	210,503															\$0
8% Undergraduate Tuition Increase (SFTF)	1,465,645															\$0
8% Graduate In-State/Out-of-State Tuition Increase (SFTF)	346,352															\$0
7% Tuition Differential (SFTF)	1,192,188															\$0
Change-in-Mix/Trust Fund Alignment (SFTF)	(1,928,433)															\$0
Tuition Authority - Incidental Fee Adjustment (SFTF)	(657,326)															\$0
Remove FY 10 ARRA (N/R)	(4,516,518)	(98,580)			(289,894)	(3,843,347)								(284,697)		(\$4,516,518)
Remove FY 10 Year (N/R)	(381,088)														(381,088)	(\$381,088)
2010-2011 Internal UWF Adjustments To Base (Recurring):																
2009-2010 Annualization of Fees (SFTF)	(210,503)															\$0
8% Undergraduate Tuition Increase (SFTF)	(1,465,645)															\$0
8% Graduate In-State/Out-of-State Tuition Increase (SFTF)	(346,352)															\$0
7% Tuition Differential (SFTF)	(1,192,188)															\$0
Change-in-Mix/Trust Fund Alignment (SFTF)	1,928,433															\$0
Tuition Authority - Incidental Fee Adjustment (SFTF)	657,326															\$0
Base Tuition (w/8% tuition incr in Sum 10, Fall 10 & Spr 11) (SFTF)	1,523,956						188,956							1,335,000		\$1,523,956
Incr. Application (Aspire) Scholarship from FY 09 to FY 10 (SFTF)	10,925					10,925										\$10,925
Incr. Differential Tuition (Sum) (70%) (SFTF)	115,500					115,500										\$115,500
Incr. Differential Tuition (Sum) (30%) (SFTF)	49,500					49,500										\$49,500
Incr. Differential Tuition Additional rec'd in FY 10 (70%) (SFTF)	3,850					3,850										\$3,850
Incr. Differential Tuition Additional rec'd in FY 10 (30%) (SFTF)	1,650					1,650										\$1,650
Incr. Differential Tuition from \$593,180 (70%) (SFTF)	745,340					745,340										\$745,340
Incr. Differential Tuition from \$254,220 (30%) (SFTF)	319,431					319,431										\$319,431
Enrollment Growth in FY 08-09 repeated in FY 09-10 (SFTF)	277,430													277,430		\$277,430
Increase To Interest Income (SFTF)	125,000													125,000		\$125,000
Increase Summer (SFTF)	230,278						230,278									\$230,278
Add Recurring Budget Back to Academic Affairs	1,648,038					1,648,038										\$1,648,038
Enrollment Services Budget Reductions Not Taken	(173,864)					(173,864)										(\$173,864)
Budget Reductions from FY 09-10 (now part of of Fall/Spr Gap)							197,086							(197,086)		\$0
Original Sum Gap (now part of Fall/Spr Gap)							648,904							(648,904)		\$0
Change in Salary - Summer							0									\$0
Change in Benefits - Summer							0									\$0
Budget for Summer Marketing							0									\$0
Summer Net Margin							0									\$0
Department Restructuring Adjustments		1,109,531	(86,762)		(1,022,769)											\$0
Faculty Promotions						168,531								(168,531)		\$0
Fringe Benefits Adjustments		11,129	15,492	12,762	222,651	618,001	9,412			(891,438)						(\$1,991)
Budget Adjustment due from FY 10 (owed from budget reduction)			(5)													(\$5)
Rounding Budget Adjustment for FY 11 --- from Salary Rate							2									\$2
Recurring Base Budget FY2011	90,525,467	3,959,840	1,515,552	2,035,529	18,295,659	52,939,250	4,495,720	436,298	895,200	(21,133)	3,578,871	416,001	163,549	1,813,137	0	\$90,523,473
Add Back of Enrollment Services Budget Reductions Not Taken	173,864					173,864										\$173,864
Adjusted Recurring Base Budget FY2011	90,699,331	3,959,840	1,515,552	2,035,529	18,295,659	53,113,114	4,495,720	436,298	895,200	(21,133)	3,578,871	416,001	163,549	1,813,137	0	\$90,697,337
Federal Stabilization Education Funds (N/R)	2,673,607		214,500	55,000		2,404,107										\$2,673,607
Restoration of Non-Recurring Discretionary - Stimulus (N/R)	67,400														67,400	\$67,400
Base Budget Adjustment Addback (N/R)	360,397														360,397	\$360,397
University Affairs SWAN Adjustment					1,994											\$1,994
FY2011 Budget Roll Forward	93,800,735	3,959,840	1,730,052	2,090,529	18,297,653	55,517,221	4,495,720	436,298	895,200	(21,133)	3,578,871	416,001	163,549	1,813,137	427,797	\$93,800,735
FY2011 Budget Book	93,800,735	3,959,840	1,730,052	2,090,529	18,297,653	55,517,221	4,495,720	436,298	895,200	(21,133)	3,578,871	416,001	163,549	1,813,137	427,797	\$93,800,735
Difference Roll Fwd Over/(Under) Budget Book	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA Funds Allocated to Acadmic Affairs per Roll Here						3,878,281										
Enrollmnet Services Reductions Not Taken (Added back to Recurring)						173,864										
Total ARRA Spent by Academic Affairs						4,052,145										
Non-Academic Affairs ARRA Spending						269,500										
Total Spread Columns						3,101,404										
ARRA in BOG						3,101,404										
Model Issue						0										

FY 2009-10 Budget Roll Forward to FY 2010-11 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	Lottery	SFTF	ARRA
FY 2009-10 Per Allocation Work Papers and Schedule C	\$89,640,285	\$51,340,194	\$5,532,667	\$28,250,906	\$4,516,518
Less Non-Recurring	(4,897,606)	(381,088)	0	0	(4,516,518)
	\$84,742,679	\$50,959,106	\$5,532,667	\$28,250,906	\$0
Percent of Budget FY 2009-10	100%	60.13%	6.53%	33.34%	0.00%
FY 2009-10 SFTF Authority Not Booked	\$3,316,580			\$3,316,580	\$0
BOG Allocation Summary and Workpapers FY 2009-10	88,059,259	50,959,106	5,532,667	31,567,486	-
BOG Budget Amendments During FY 2009-10:					
Amend #2 Risk Mgt decrease	(22,444)	(22,444)			
Amend #3 Health Insurance increase	73,634	73,634			
Adjustments Per BOG Allocation-University Spread FY 2010-11:					
2009-2010 Annualization of Health Insurance (10 Mths) (GR)	368,175	368,175			
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7% Tuition Differential (SFTF)	1,192,188			1,192,188	
Change-in-Mix/Trust Fund Alignment (SFTF)	(1,928,433)			(1,928,433)	
Tuition Authority - Incidental Fee Adjustment (SFTF)	(657,326)			(657,326)	
Subtotal	\$1,534,683	\$18,891	\$886,863	\$628,929	\$0
Ties to BOG Allocation Summary Workpapers FY 2010-11	\$89,593,942	\$50,977,997	\$6,419,530	\$32,196,415	\$0
Recurring & Non-Recurring Budget FY 2010-11:					
ARRA Federal Stimulus Dollars (Non-Recurring: 1 Yr Left)	4,321,645				4,321,645
Non-Recurring GR	427,797	427,797			
FY 2010-11 SFTF Authority Not Booked	(542,649)			(542,649)	0
Ties to UWF FY 2010-11 Total Operating Budget	93,800,735	51,405,794	6,419,530	31,653,766	4,321,645
Percent of Recurring & Non-Recurring Budget FY 2010-11:	100%	54.80%	6.84%	33.75%	4.61%
Recurring Budget & ARRA (as Recurring) for FY 2010-11:	\$90,699,331	\$50,977,997	\$6,419,530	\$31,653,766	\$1,648,038
Percent of Recurring Budget & ARRA (as Recurring) FY 2010-11:	100%	56.21%	7.08%	34.90%	1.76%
Summary of BOG Amendments/Adjustments:					
General Amendments	2,745,653	1,858,790	886,863		
Legislative Budget Reductions	(1,839,899)	(1,839,899)	0		
SFTF Increases	628,929	0	0	628,929	0
Summary of BOG Amendments/Adjustments	\$1,534,683	\$18,891	\$886,863	\$628,929	\$0
Net Change in SFTF Authority Not Booked	(2,773,931)	0	0	(2,773,931)	
Total All Adjustments	(1,239,248)	18,891	886,863	(2,145,002)	0

SFTF Booked	Amount
Base Tuition	\$1,241,611
Differential Tuition	847,400
Growth SFTF	1,000,000
Interest	400,000
Application Scholarship	91,217
	<u>\$3,580,228</u>

Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:			
		% Reduction	Amount
General Revenue, EETF (Lottery), and ARRA Budget	\$ 62,146,969	1.00%	\$ (621,470)
Student Fee Trust Fund (\$24,670,678 less \$400,000)	\$ 31,653,766	1.96%	\$ 621,470
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