

FY 2010-11 Budget Roll Forward to FY 2011-12 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	Lottery	SFTF	ARRA
FY 2010-11 Per Allocation Work Papers and Schedule C	\$93,800,735	\$51,405,794	\$6,419,530	\$31,653,766	\$4,321,645
Less Non-Recurring	(4,749,442)	(427,797)	0	0	(4,321,645)
	\$89,051,293	\$50,977,997	\$6,419,530	\$31,653,766	\$0
Percent of Budget FY 2010-11	100%	57.25%	7.21%	35.55%	0.00%
FY 2010-11 SFTF Authority Not Booked	\$542,649			\$542,649	\$0
BOG Allocation Summary and Workpapers FY 2010-11	89,593,942	50,977,997	6,419,530	32,196,415	-
BOG Budget Amendments During FY 2010-11:					
Amend#1 - BOG Risk Management (GR)	237,378	237,378			
Amend#2 - BOG SURGAG Award Res Comm.-N/R(GR) #5244	60,000	60,000			
Amend#3 - BOG New Florida - N/R (GR) to #6548	350,000	350,000			
Amend#4 - BOG Health Insur-Recur decr (in pay all prem.) (GR)	(16,221)	(16,221)			
Amend#5 - BOG Health Insur-Recur increase (GR)	263,010	263,010			
Amend#6 - BOG Life Insur-Recur decr (chg in amt paid) (GR)	(21,684)	(21,684)			
Adjustments Per BOG Allocation-University Spread FY 2011-12:					
2010-2011 Annualization of Health Insurance (5 Mths) (GR)	187,864	187,864			
2010-2011 Annualization of Life Insurance (5 Mths) (GR)	(15,489)	(15,489)			
2010-2011 Annualization of PO&M Phased-In Facilities (GR)	35,019	35,019			
2010-2011 Fall 2011 Annualization of Fees (SFTF)	241,904			241,904	
Change-in-Mix/Incidental Technical Adjustments (SFTF)	694,773			694,773	
Tech Adj-Budget Realignment to Est 2010-11 FTE (SFTF)	3,553,917			3,553,917	
Budget Reduction Allocation (GR)	(4,708,584)	(4,708,584)			
Restore Non-recurring (recurring piece) (GR)	957,651	957,651			
Restore Non-recurring (recurring piece) (EETF)	139,905		139,905		
2011-2012 PO&M - New Space (GR)	38,203	38,203			
8% Base Undergraduate Tuition Increases (SFTF)	1,537,232			1,537,232	
7% Tuition Differential (SFTF)	2,475,280			2,475,280	
Florida Prepaid Tuition Adjustment (SFTF)	(687,940)			(687,940)	
UG Out-of-State/Graduate/Professional Tuition Increase (SFTF)	552,914			552,914	
FRS Adjustment (GR)	(1,692,051)	(1,692,051)			
Reduce State Funding-Sal of Presidents & Admin.employ (GR)	(3,400)	(3,400)			
Student Financial Assistance-Transfer to FSAG (GR)	(157,766)	(157,766)			
Budget Reduction Allocation-Student Financial Aid (GR)	(55,682)	(55,682)			
Remove N/R Fds rec'd in FY 10-11 BOG SURGAG (GR)#5244	(60,000)	(60,000)			
Remove N/R Fds rec'd in FY 10-11 BOG New FL (GR)	(350,000)	(350,000)			
Subtotal	\$3,556,233	(\$4,951,752)	\$139,905	\$8,368,080	\$0
Ties to BOG Allocation Summary Workpapers FY 2011-12	\$93,150,175	\$46,026,245	\$6,559,435	\$40,564,495	\$0
Recurring & Non-Recurring Budget FY 2011-12:					
Restore Non-recurring (N/R) (GR)	1,488	1,488			
Restore Non-recurring (N/R) (EETF)	593,958		593,958		
FY 2011-12 SFTF Authority Not Booked	(1,990,260)			(1,990,260)	0
Ties to UWF FY 2011-12 Total Operating Budget	91,755,361	46,027,733	7,153,393	38,574,235	0
Percent of Recurring & Non-Recurring Budget FY 2011-12:	100%	50.16%	7.80%	42.04%	0.00%
Recurring Budget for FY 2011-12:	\$91,159,915	\$46,026,245	\$6,559,435	\$38,574,235	\$0
Percent of Recurring Budget (as Recurring) FY 2011-12:	100%	50.49%	7.20%	42.31%	0.00%
Summary of BOG Amendments/Adjustments:					
General Amendments	8,320,499	(187,486)	139,905		
Legislative Budget Reductions	(4,764,266)	(4,764,266)	0		
SFTF Increases	8,368,080	0	0	8,368,080	0
Summary of BOG Amendments/Adjustments	\$11,924,313	(\$4,951,752)	\$139,905	\$8,368,080	\$0
Net Change in SFTF Authority Not Booked	1,447,611	0	0	1,447,611	
Total All Adjustments	\$13,371,924	(\$4,951,752)	\$139,905	\$9,815,691	\$0

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Description of Issue/Item	BOG Allocation	General Revenue	Lottery	SFTF	ARRA
SFTF Booked					
	Amount				
Base Tuition (Fall/Spr)	\$1,516,037				
Base Tuition (Sum)	\$262,786				
Differential Tuition	2,194,527				
Graduate Tuition Differential Increase	600,000				
Alabama Tuition Differential	480,000				
Growth SFTF (including Sum)	1,732,119				
Increase in Interest Income	125,000				
Application Scholarship Increase	2,371				
MSN	7,629				
	<u>\$6,920,469</u>				
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:					
		% Reduction		Amount	
General Revenue and EETF (Lottery)	\$ 53,181,126	1.00%	\$	(531,811)	
Student Fee Trust Fund	\$ 38,574,235	1.38%	\$	531,811	
			\$	-	