2010-2011 Budget Roll Forward to 2011-2012 by University Accounts

2010-2011 Budget Roll Forward to 2011-2012 by University Accounts																	
	Divisional Accounts						Central Accounts										
Description of Issue/Item	BOG Allocation	President's Office	University Advancemnt	Student Affairs	Administrative Services (was Adm Aff)	Academic Affairs	Summer	_	University Insurance	Benefits Pool	Utilities	ERP		Reductions Not Taken	Central Unallocated	Central NR	Check Total
2010-2011 Schedule C	\$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
BOG Budget Amendments During FY 2010-2011:																	
Amend#1 - BOG Risk Management (GR)	237,378								237,378					+			\$237,378
Amend#2 - BOG SURGAG Award Research Comm N/R (GR) to #5244	60,000					60,000											\$60,000
Amend#3 - BOG New Florida - N/R (GR) to #6548	350,000					350,000				(12.22)							\$350,000
Amend#4 - BOG Health Insurance - Recur decrease (in pay all prem.) Amend#5 - BOG Health Insurance - Recur increase	(16,221) 263.010									(16,221) 263.010							(\$16,221) \$263.010
Amend#6 - BOG Life Insurance - Recur decr (change in amt paid)	(21,684)									(21,684)				+			(\$21,684)
	(=:,==:/									(=:,==:/							(+=:,==:,7
Adjustments Per BOG Allocation-University Spread FY 2011-2012	107.001									107.001							0.07.004
2010-2011 Annualization of Health Insurance (5 Mths) (GR) 2010-2011 Annualization of Life Insurance (5 Mths) (GR)	187,864 (15,489)									187,864 (15,489)				 			\$187,864 (\$15,489)
2010-2011 Annualization of PO&M Phased-In Facilities (GR) (B.E.S.T)	35,019									(13,403)				+	35,019		\$35,019
2010-2011 Fall 2011 Annualization of Fees (SFTF)	241,904														241,904		\$241,904
Change-in-Mix/Incidental Technical Adjustments (SFTF)	694,773														694,773		\$694,773
Technical Adjustment-Budget Realignment to Est 2010-11 FTE (SFTF) Budget Reduction Allocation (GR)	3,553,917 (4,708,584)													+	3,553,917 (4,708,584)		\$3,553,917 (\$4,708,584)
Restore Non-recurring (recurring piece) (GR)	957,651													+	957,651		\$957,651
Restore Non-recurring (N/R) (GR)	1,488														,	1,488	\$1,488
Restore Non-recurring (recurring piece) (EETF)	139,905													ļ Ţ	139,905	500.050	\$139,905
Restore Non-recurring (N/R) (EETF) 2011-2012 PO&M - New Space (GR) (B.E.S.T.)	593,958 38,203								<u> </u>	1	-			+	38,203	593,958	\$593,958 \$38,203
8% Base Undergraduate Tuition Increases (SFTF)	1,537,232														1,537,232		\$1,537,232
7% Tuition Differential (SFTF)	2,475,280														2,475,280		\$2,475,280
Florida Prepaid Tuition Adjustment (SFTF)	(687,940)														(687,940)		(\$687,940)
UG Out-of-State/Graduate/Professional Tuition Increase (SFTF) FRS Adjustment (GR)	552,914 (1,692,051)									(1,692,051)				 	552,914		\$552,914 (\$1,692,051)
Reduce State Funding -Salaries of Presidents & Admin. Employees (GR)	(3,400)	(3,400)								(1,092,051)				+			(\$3,400)
Student Financial Assistance-Transfer to FSAG (GR)	(157,766)					(157,766)											(\$157,766)
Budget Reduction Allocation-Student Financial Aid (GR)	(55,682)					(55,682)											(\$55,682)
Remove FY 11 ARRA (N/R) Restoration of N/R Discretionary - Stimulus (GR)	(4,321,645) (67,400)		(214,500)	(55,000)		(4,052,145)										(67,400)	(\$4,321,645) (\$67,400)
Restore Recurring Reduction as N/R (GR)	(360,397)													+		(360,397)	(\$360,397)
(e)	(000,001)															(000,001)	(4000,001)
2011-2012 Internal UWF Adjustments To Base (Recurring):	/					(22.222)											(0.0.0.0.)
Remove N/R Funds rec'd in FY 10-11-BOG SURGAG (GR) #5244 Remove N/R Funds rec'd in FY 10-11-BOG New Florida (GR) #6548	(60,000)					(60,000)								 			(\$60,000) (\$350,000)
Reverse out (SFTF) Amts from University Spread:	(330,000)					(330,000)								+			(\$350,000)
2010-2011 Fall 2011 Annualization of Fees (SFTF)	(241,904)														(241,904)		(\$241,904)
Change-in-Mix/Incidental Technical Adjustments (SFTF)	(694,773)														(694,773)		(\$694,773)
Technical Adjustment-Budget Realignment to Est 2010-11 FTE (SFTF) 8% Base Undergraduate Tuition Increases (SFTF)	(3,553,917)													 	(3,553,917) (1,537,232)		(\$3,553,917) (\$1,537,232)
7% Tuition Differential (SFTF)	(2,475,280)														(2,475,280)		(\$2,475,280)
Florida Prepaid Tuition Adjustment (SFTF)	687,940														687,940		\$687,940
UG Out-of-State/Graduate/Professional Tuition Increase (SFTF)	(552,914)														(552,914)		(\$552,914)
Put in (SFTF) Amts Per UWF's Projection: 8% Undergraduate Tuition Increase (SFTF)	1,516,037													 	1,516,037		\$0 \$1,516,037
Repeated Tuition New Growth \$ (SFTF)	905,000													+	905,000		\$905,000
15% Graduate In-State Tuition Increase (SFTF)	600,000														600,000		\$600,000
Alabama Tuition Differential (SFTF)	480,000														480,000		\$480,000
MSN Planned for FY 11-12 in (SFTF) Increase Related to Sum (Base Tuition Incr 8% adjusted) (SFTF)	10,000 262,786						262,786							-	10,000		\$10,000 \$262,786
Increase Related to Sum (growth to Sum 2010) (SFTF)	827,119						827,119							1			\$827,119
Differential Tuition Faculty Lines (Incr for FY 11-12) (SFTF)	1,536,169						, -								1,536,169		\$1,536,169
Differential Tuition Financial Aid (Incr for FY 11-12) (SFTF)	658,358			4.40.700	440.000	658,358								 	(4.094.760)		\$658,358
Budget Investments Budget Reductions	-	31,400 (130,819)	(40,701)	143,700 (54,665)	413,000 (514,278)								1	+	(4,081,769) 2,120,001		\$0 \$0
Salary Increase (1.7%)		44,884		20,194	194,243	535,007								†	(808,561)		(\$0)
Increase To Interest Income (SFTF)	125,000		, , ,	,	,	ĺ									125,000		\$125,000
Add Recurring Budget Back to Academic Affairs					(44.000)	1,648,038					(40.005)			(1,648,038)	00.004		\$0
B.E.S.T To Be Returned to State Reallocation from the President's Opportunity Fund for UWF Pep Band				7,500	(11,206)						(12,395)		(7,500))	23,601		\$0 \$0
Budget Reductions from FY 09-10 (now part of Fall/Spr Gap)			<u> </u>	7,500									(7,550)	(197,086)	197,086		\$0
Original Sum Gap (now part of Fall/Spr Gap)							(648,904)								648,904		\$0
Department Restructuring Adjustments (HAAS & State Director SBDC)		747,845			(202 752)	(747,845)					-						\$0
Transfer of Personnel Adjustment Between divisions for position	I	1	(86)		(202,753) 86	202,753			<u> </u>	1	1		1	+			\$0 \$0
Fringe Benefits Adjustments		(147,802)		(57,187)	(418,015)	(1,376,278)				2,030,743							\$0
Incr. Application (Aspire) Scholarship from FY 10 to FY 11 (SFTF)						2,371				9,396					(11,767)		\$0
Recurring Base Budget FY2012	91,755,361	4,501,948	1,457,537	2,095,071	17,758,730	54,288,163	4,936,721	436,298	1,132,578	724,435	3,566,476	416,001	156,049	(1,845,124)	1,535,032	595,446	\$91,755,361
FY2012 Budget Roll Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	595,446	\$0
FY2012 Budget Book	91,755,361	4,501,948	1,457,537	2,095,071	17,758.730	54,288,163	4,936,721	436.298	1,132,578	724,435	3,566,476	416,001	156.049	(1,845,124)	1,535,032	595,446	\$91,755,361
Difference Roll Fwd Over/(Under) Budget Book	0			0	0		0			0		0		0	0	0	0
	1	L							L	L	L		1				

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

	DOC	C ID	T 44	CIETTE	4 DD 4	
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%	
TV 4040 44 (TTTT 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .	***			\$7.40 < 40	40	
FY 2010-11 SFTF Authority Not Booked BOG Allocation Summary and Workpapers FY 2010-11	\$542,649 89,593,942	50,977,997	6,419,530	\$542,649 32,196,415	\$0	
bOG Anocation Summary and Workpapers F 1 2010-11	69,595,942	50,977,997	0,419,550	32,190,415	-	
BOG Budget Amendments During FY 2010-11:						
Amend#1 - BOG Risk Management (GR)	237,378	237,378				
Amend#2 - BOG SURGAG Award Res CommN/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	22,015		241,904		
Change-in-Mix/Incidential 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		4 505 000		
8% Base Undergraduate Tuition Increases (SFTF) 7% Tuition Differential (SFTF)	1,537,232 2,475,280			1,537,232 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)		552,511		
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)	#120 00 7	#0. 2	40	
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:	1 400	1 400				
Restore Non-recurring (N/R) (GR) Restore Non-recurring (N/R) (EETF)	1,488 593,958	1,488	593,958			
FY 2011-12 SFTF Authority Not Booked	(1,990,260)		393,938	(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	
The to C 111 1 2011 12 Total Operating Budget	71,733,301	10,027,733	7,100,070	30,371,233	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	

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

Description of Issue/Item	A	BOG llocation	General Revenue	Lottery	SFTF	ARRA				
SFTF Booked	I	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								
Inrease in Interest Income		125,000								
Application Scholarship Increase		2,371								
MSN		7,629								
	_	\$6,920,469								
Percent of General Revenue and EEFT (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						
			•	\$ -						