

2012-2013 Budget Roll Forward to 2013-2014 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts						Central Accounts										Check Total
		President's Office	University Advancemnt	Student Affairs	Business, Finance, & Facilities (was Adm Svs)	Academic Affairs	Summer	IT Strategic Plan	University Insurance	Benefits Pool	Utilities	ERP	President's Opport'y	Reductions Not Taken	B.E.S.T New Space	Central Unallocated	Central NR	
2012-2013 Schedule C	\$85,648,012	\$2,728,864	\$1,531,166	\$2,508,002	\$19,954,969	\$58,389,143	\$5,757,489	\$436,298	\$882,725	\$267,664	\$ 3,734,287	\$ 416,001	\$ 156,049	\$ (1,608,132)	\$ -	\$ (10,506,513)	\$ 1,000,000	\$85,648,012
BOG Budget Amendments During FY 2012-2013:																		
Amend#1 - BOG Risk Management (GR)	73,151								73,151									\$73,151
Adjustments Per BOG Allocation-University Spread FY 2013-14:																		
2012-2013 Adjustment to Health Insurance (GR)	101,679									101,679								\$101,679
2012-2013 Health Insurance Annualization (GR)	508,395									508,395								\$508,395
2012-2013 Non-Recurring Budget Reduction - Add Back (GR)	11,944,722															11,944,722		\$11,944,722
Unfunded Actuarial Liability - Retirement (GR)	1,281,198									1,281,198								\$1,281,198
EETF Adjustment (GR)	(1,109,869)															(1,109,869)		(\$1,109,869)
EETF Adjustment (EETF)	1,109,869															1,109,869		\$1,109,869
FRS Retirement System- Normal Cost (GR)	1,945									1,945								\$1,945
Physical Therapy Education Partnership-UWF N/R (GR)	(1,000,000)																(1,000,000)	(\$1,000,000)
2012-2013 PO&M - New Space (GR)	106,580				57,049						49,531							\$106,580
Doctorate of Physical Therapy (GR)	1,000,000					1,000,000												\$1,000,000
Doctorate of Nursing Practice (GR)	1,000,000					1,000,000												\$1,000,000
Complete Florida (SB 1076) (GR)	2,000,000					2,000,000												\$2,000,000
Enhancement-Small Business Development Centers (SB 224) (GR)	4,000,000	4,000,000																\$4,000,000
ITS Performance Incentive Funding (SB 1076) N/R (GR)	3,750,000					3,750,000												\$3,750,000
Complete Florida (SB 1076) N/R (GR)	2,000,000					2,000,000												\$2,000,000
Estimated Enrollment Alignments (SFTF)	949,590															949,590		\$949,590
2012-2013 Tuition Differential Adjustment (SFTF)	(262,875)															(262,875)		(\$262,875)
Fall 2012 Tuition Differential Annualization (SFTF)	518,003															518,003		\$518,003
Florida Prepaid Tuition Adjustment (SFTF)	63,808															63,808		\$63,808
2012-2013 Annualization of Tuition (Fall 2012) (SFTF)	267,930															267,930		\$267,930
2013-2014 Internal UWF Adjustments To Base (Recurring):																		
Estimated Enrollment Alignments (SFTF)	(949,590)															(949,590)		(\$949,590)
2012-2013 Tuition Differential Adjustment (SFTF)	262,875															262,875		\$262,875
Fall 2012 Tuition Differential Annualization (SFTF)	(518,003)															(518,003)		(\$518,003)
Florida Prepaid Tuition Adjustment (SFTF)	(63,808)															(63,808)		(\$63,808)
2012-2013 Annualization of Tuition (Fall 2012) (SFTF)	(267,930)															(267,930)		(\$267,930)
Put in (SFTF) Amts Per UWF's Projection:																		
Repeated Tuition New Growth \$ (SFTF)	920,422															920,422		\$920,422
CPI 1.7% Received okay on 6-5-13 per email (SFTF)	350,000					80,000										270,000		\$350,000
Application Fee (Change 1/3 for Application Scholarship) (SFTF)						(5,256)										5,256		\$0
14% Differential Tuition Increase for FY 12-13 Rate Incr for Sum 13 (SFTF)	485,652															485,652		\$485,652
Growth in Differential (Unbooked Sum Diff FY 12-13 Budget) (SFTF)	327,817															327,817		\$327,817
International Student Service Fee (SFTF)	(5,000)															(5,000)		(\$5,000)
Summer Growth 2012 (SFTF)	(686,850)						(686,850)											(\$686,850)
Summer Discount (SFTF)	(39,234)						33,296									(72,530)		(\$39,234)
Graduate Tuition Increase 15% Effective Fall 2012 (SFTF)	226,637						226,637											\$226,637
Graduate Tuition Increase 6% Effective Fall 2013 (SFTF)	210,281															210,281		\$210,281
Decrease for Interest (SFTF)	(100,000)															(100,000)		(\$100,000)
WFHPI(Indexes 1300,1301,1303,1304)-move from BF&F to Advancement			1,742,740		(1,742,740)													\$0
Human Resources moved from BF&F to President		902,288			(902,288)													\$0
Staff Senate moved from BF&F to President		800			(800)													\$0
Budget & Fin Plann moved from President to BF&F		(469,628)			469,628													\$0
WUWF moved from BF&F to Advancement			593,651		(593,651)													\$0
Police moved from BF&F to Student Affairs				1,647,164	(1,647,164)													\$0
Envir Health & Safety moved from BF&F to Student Affairs				320,175	(320,175)													\$0
ITS moved from BF&F to Academic Affairs					(5,142,253)	5,142,253												\$0
Water Filtration System (6515)					(1,900)	1,900												\$0
Move-Adm Serv(2350)to AcaAffs (9090)H.White Stipend-Lg-Term (See Note 2)						1,100				(1,100)								\$0
Perm adjust, from prior year BOG New Space Funding (See Note 1)										1	(1)							\$0
Funding increase, faculty senate president - (Position 103310 Pomory)						4,463				(4,463)								\$0
Rate & Fringe for posn 113540 moved from BF&F to President		27,187			(27,187)													\$0
Rate & Fringe for posn 110680 Moved from BF&F to Academic Affairs					(126,541)	126,541												\$0
FY 12-13 -- Budget Investments approve amount (SPARA)	106,347	18,000	92,718			1,151,277				100,000						252,935		\$0
Differential Increase - Growth in Diff (SFTF)						244,041										(244,041)		\$0
Amt Not Distributed of Available to Distribute										76,580						(76,580)		\$0
Fringe Benefit Adjustments (Change in Benefits) (GR)		107,998	79,396	157,848	242,820	1,327,092				(1,915,154)								\$0
Base Budget FY2014	114,105,407	7,403,856	3,964,953	4,725,907	10,219,767	76,212,554	5,330,572	436,298	955,876	416,745	3,783,817	416,001	156,049	(1,355,197)	0	1,438,209	0	114,105,407
FY2014 Budget Roll Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
FY2014 Budget Book	114,105,407	7,403,856	3,964,953	4,725,907	10,219,767	76,212,554	5,330,572	436,298	955,876	416,745	3,783,817	416,001	156,049	(1,355,197)	0	1,438,209	0	\$114,105,407
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

Note 1: New Space Total was \$265,249 and the individual amts was \$265,250 for Utilities and Operations & Maintenance -- therefore we have a negative \$1 adjustment that went into index 9816, Benefits. During FY 12-13 will take \$1 away from Utilities, Index 3611 and give to Benefits, Index 9816 and then in FY 13-14 will make a permanent adjustment for this adjustment.

Note 2: Admin Services gave \$1,100 permanent budget to Acad Aff to cover long term disability for H. White for index 9090 but Acad Aff didn't receive, therefore the funds went into Benefits Pool, index 9816 for FY 12-13 budget. Therefore, a BT will be completed during FY 12-13 to give these funds to Acad Aff from index 9816, Benefits Pool and in FY 13-14 will be a permanent adjustment.

FY 2012-13 Budget Roll Forward to FY 2013-14 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2012-13 Per Allocation Work Papers and Schedule C	\$85,648,012	\$35,992,688	\$5,441,608	\$44,213,716
Less Non-Recurring	(1,000,000)	(\$1,000,000)	0	0
	\$84,648,012	\$34,992,688	\$5,441,608	\$44,213,716
Percent of Budget FY 2012-13	100%	41.34%	6.43%	52.23%
FY 2012-13 SFTF Authority Not Booked	\$7,822,707			\$7,822,707
BOG Allocation Summary and Workpapers FY 2012-13	\$92,470,719	\$34,992,688	\$5,441,608	\$52,036,423
BOG Budget Amendments During FY 2012-13:				
Amend#1 - BOG Risk Management (GR)	73,151	73,151		
Adjustments Per BOG Allocation-University Spread FY 2013-14:				
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Unfunded Actuarial Liability - Retirement (GR)	1,281,198	1,281,198		
EETF Adjustment (GR)	(1,109,869)	(1,109,869)		
EETF Adjustment (EETF)	1,109,869		1,109,869	
FRS Retirement System- Normal Cost (GR)	1,945	1,945		
2012-2013 PO&M - New Space (GR)	106,580	106,580		
Doctorate of Physical Therapy (GR)	1,000,000	1,000,000		
Doctorate of Nursing Practice (GR)	1,000,000	1,000,000		
Complete Florida (SB 1076) (GR)	2,000,000	2,000,000		
Enhancement-Small Business Development Centers (SB 224) (GR)	4,000,000	4,000,000		
ITS Performance Incentive Funding (SB 1076) N/R (GR)	3,750,000	3,750,000		
Complete Florida (SB 1076) N/R (GR)	2,000,000	2,000,000		
Estimated Enrollment Alignments (SFTF)	949,590			949,590
2012-2013 Tuition Differential Adjustment (SFTF)	(262,875)			(262,875)
Fall 2012 Tuition Differential Annualization (SFTF)	518,003			518,003
Florida Prepaid Tuition Adjustment (SFTF)	63,808			63,808
2012-2013 Annualization of Tuition (Fall 2012) (SFTF)	267,930			267,930
Subtotal	\$29,304,126	\$26,657,801	\$1,109,869	\$1,536,456
Ties to BOG Allocation Summary Workpapers FY 2013-14	\$121,774,845	\$61,650,489	\$6,551,477	\$53,572,879
Recurring & Non-Recurring Budget FY 2013-14:				
ITS Performance Incentive Funding & Complete Florida	(5,750,000)	(5,750,000)		
FY 2013-14 SFTF Authority Not Booked	(7,669,438)			(7,669,438)
Ties to UWF FY 2013-14 Total Operating Budget	\$108,355,407	\$55,900,489	\$6,551,477	\$45,903,441
Percent of Recurring & Non-Recurring Budget FY 2013-14:	100%	51.59%	6.05%	42.36%
Recurring Budget for FY 2013-14:	\$114,105,407	\$61,650,489	\$6,551,477	\$45,903,441
Percent of Recurring Budget (as Recurring) FY 2013-14:	100%	54.03%	5.74%	40.23%
Summary of BOG Amendments/Adjustments:				
General Amendments	73,151	73,151	0	0
Legislative Budget Reductions	0	0	0	0
SFTF Increases	1,689,725	0	0	1,689,725
Summary of BOG Amendments/Adjustments	\$1,762,876	\$73,151	\$0	\$1,689,725
Net Change in SFTF Authority Not Booked	(153,269)	0	0	(153,269)
Total All Adjustments	\$1,609,607	\$73,151	\$0	\$1,536,456
SFTF Booked	Amount			
Repeated Tuition New Growth\$	\$920,422			
CPI 3.5%	350,000			
Differential Tuition	813,469			
Summer Growth 2012	(686,850)			
Summer Discount/Fall/Spring	(39,234)			
International Student Service Fee	(5,000)			
Graduate Tuition Increase 15% - Effective Fall 2012	226,637			
Graduate Tuition Increase 6% - Effective Fall 2013	210,281			
Decrease for Interest	(100,000)			
	\$1,689,725			
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
		% Reduction	Amount	
General Revenue and EETF (Lottery)	\$ 62,451,966	1.00%	\$ (624,520)	
Student Fee Trust Fund	\$ 45,903,441	1.36%	\$ 624,520	
			\$ -	