

2020-2021 Budget Roll Forward to 2021-2022 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts							Central Accounts												Check Total	
		President's Office	University Advancement	Academic Engagement & Std. Affs	Finance & Administration	Academic Affairs	Summer	IT Strategic Plan	University Insurance	Benefits Pool	Utilities	ERP	President's Opport'y	HRIS System	Banner Student	Strategic Reserve-Univ	OPS Health	Performance Based Funding	Operational Support	Central Unallocated		Central NR
<b>2020-2021 Schedule C</b>	128,527,912	9,447,453	3,673,231	7,899,330	14,039,019	85,360,179	4,916,907	792,873	835,394	(1,197,004)	3,783,817	281,567	128,400	32,000	812,838	1,438,209	321,240	(3,590,055)	1,234,655	(1,682,141)	0	128,527,912
<b>BOG Budget Amendments During FY 2020-2021:</b>	0																					0
E&G Risk Mgmt. Amendment #2 FY20-21	(31,945)								(31,945)													(31,945)
E&G Health Ins Adjustment Amendment #3 FY20-21	683,824									683,824												683,824
E&G OPS Health Ins Adjustment Amendment #4 FY20-21	27,910																27,910					27,910
<b>Adjustments Per BOG Allocation-University Spread FY 2021-22:</b>	0																					0
Health Insurance FY20-21 Annualized for FY21-22	488,446									488,446												488,446
OPS Health Insurance FY20-21 Annualized for FY21-22	19,936																19,936					19,936
Veto-OEDE - N/R Returned FY21-22	1,187,500					1,187,500																1,187,500
Fund Shift-Balance Revenue to Available Lottery	(2,257,948)																			(2,257,948)		(2,257,948)
Fund Shift-Balance Revenue to Available Lottery	2,257,948																			2,257,948		2,257,948
Performance Funding - 2020-2021 Reduction of Institutional Investment	(10,052,115)																	(10,052,115)				(10,052,115)
Performance Funding - 2020-2021 Reduction of State Investment	(10,088,815)																	(10,088,815)				(10,088,815)
Performance Funding - 2021-2022 Investments of Institutional Investment	10,052,115																	10,052,115				10,052,115
Performance Funding - 2021-2022 Investments of State Investment	9,029,866																	9,029,866				9,029,866
Eliminate Excess Faculty Salary over \$200K	(68,517)					(68,517)																(68,517)
Control Totals Amendment #2 Risk Mgmt. Adjustment	(91,160)									(91,160)												(91,160)
<b>2020-2021 Internal UWF Adjustments To Base (Recurring):</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budget Realignment Exercise 8.5%</b>	0																					0
Transfer from Divisions to Central	0	(852,421)	(508,881)	(518,456)	(1,681,636)	(3,978,606)				513,047					695,808		4,649,004		1,682,141			0
Transfer back 6% Release from Legs Earmarks SBDC	0	240,000													(240,000)							0
<b>Central Funded Rate Increases</b>	0																					0
2020 2% COLA & AFSCME & PBA	0																					0
2020 Faculty PBA	0																					0
2020 Faculty Promotion	0					230,474									(230,474)							0
2020 Faculty SPE	0					102,134									(66,380)					(35,754)		0
2020 Faculty Promotion Recap	0																					0
2020 Faculty Multi Year Increases	0					16,530															(16,530)	0
<b>Permanent Funding Marketing &amp; Enrollment Recruitment</b>	0		1,182,371																		(1,182,371)	0
<b>Division Operations Moves and Transfers</b>	0																					0
Pres Opportunity Funding to Pres Division	0	89,054										(89,054)										0
Marketing Moved from Pres Div. to Adv. Div.	0	(812,831)	812,831																			0
Correction BFY21031 - Correct Index 3010 Start Up & Pres Deficit	0	18,614								(18,747)	133											0
<b>Benefits Adjustment Via Central</b>	0																					0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	41,093	25,934	121,669	169,781	922,828				(1,281,305)												0
<b>Base Budget FY2022</b>	129,684,957	8,170,962	5,185,486	7,502,543	12,527,164	83,772,522	4,916,907	792,873	693,542	(792,859)	3,783,817	281,567	39,346	32,000	812,838	1,597,163	369,086	0	0	0	0	129,684,957
<b>FY2022 Budget Roll Forward</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FY2022 Budget Book</b>	129,684,957	8,170,962	5,185,486	7,502,543	12,527,164	83,772,522	4,916,907	792,873	693,542	(792,859)	3,783,817	281,567	39,346	32,000	812,838	1,597,163	369,086	0	0	0	0	129,684,957
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	0	0	0	0

**FY 2020-21 Budget Roll Forward to FY 2021-22 by Fund Source**

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2020-21 Per Allocation Work Papers and Schedule C	\$128,527,912	\$74,173,291	\$12,055,846	\$42,298,775
Less Non-Recurring FY20-21	\$0	\$0	0	0
	<b>\$128,527,912</b>	<b>\$74,173,291</b>	<b>\$12,055,846</b>	<b>\$42,298,775</b>
<b>Percent of Budget FY 2020-21</b>	<b>100%</b>	<b>57.71%</b>	<b>9.38%</b>	<b>32.91%</b>
<b>FY 2020-21 SFTF Authority Not Booked</b>	<b>\$10,701,225</b>			<b>\$10,701,225</b>
<b>BOG Allocation Summary and Workpapers FY 2020-21</b>	<b>\$139,229,137</b>	<b>\$74,173,291</b>	<b>\$12,055,846</b>	<b>\$53,000,000</b>
<b>BOG Budget Amendments During FY 2020-21:</b>				
E&G Risk Mgmt Admendment #2 FY20-21	(31,945)	(31,945)		
E&G Health Ins Adjustment Admendment #3 FY20-21	683,824	683,824		
E&G OPS Health Insurance Admendment #4 FY20-21	27,910	27,910		
<b>Adjustments Per BOG Allocation-University Spread FY 2021-22:</b>				
Fund Shift-Balance Revenue to Available Lottery FY21-22	2,257,948		2,257,948	
Fund Shift-Balance Revenue to Available Lottery FY21-22	(2,257,948)	(2,257,948)		
Performance Funding - 2020-2021 Reduction of Institutional Investment	(10,052,115)	(10,052,115)		
Performance Funding - 2020-2021 Reduction of State Investment	(10,088,815)	(10,088,815)		
Performance Funding - 2021-2022 Investments of Institutional Investment	10,052,115	10,052,115		
Performance Funding - 2021-2022 Investments of State Investment	9,029,866	9,029,866		
Health Insurance FY20-21 Annualized for FY21-22	488,446	488,446		
OPS Health Insurance FY20-21 Annualized for FY21-22	19,936	19,936		
Office of Economic Development & Engagement- PY Non Recuring VETO	1,187,500	1,187,500		
Eliminate Excess Faculty Salary over \$200K New Cap	(68,517)	(68,517)		
Amendment #2 FY21-22 Risk Mgmt Adjust	(91,160)	(91,160)		
<b>Subtotal</b>	<b>\$140,386,182</b>	<b>\$73,072,388</b>	<b>\$14,313,794</b>	<b>\$53,000,000</b>
<b>Ties to BOG Allocation Summary Workpapers FY 2021-22</b>	<b>\$140,386,182</b>	<b>\$73,072,388</b>	<b>\$14,313,794</b>	<b>\$53,000,000</b>
<b>FY 2021-22 SFTF Authority Not Booked</b>	<b>(10,701,225)</b>			<b>(10,701,225)</b>
<b>Ties to UWF FY 2021-22 Total Operating Budget</b>	<b>\$129,684,957</b>	<b>\$73,072,388</b>	<b>\$14,313,794</b>	<b>\$42,298,775</b>
<b>Percent of Recurring &amp; Non-Recurring Budget FY 2021-22</b>	<b>100%</b>	<b>56.35%</b>	<b>11.04%</b>	<b>32.62%</b>
<b>Recurring Budget for FY 2021-22</b>	<b>129,684,957</b>	<b>73,072,388</b>	<b>14,313,794</b>	<b>42,298,775</b>
<b>Percent of Recurring Budget (as Recurring) FY 2021-22</b>	<b>100%</b>	<b>56.35%</b>	<b>11.04%</b>	<b>32.62%</b>
<b>Summary of BOG Amendments/Adjustments:</b>				
General Amendments	1,157,045	(1,100,903)	2,257,948	0
SFTF Changes State Adjustments	0	0	0	0
<b>Summary of BOG Amendments/Adjustments</b>	<b>\$1,157,045</b>	<b>(\$1,100,903)</b>	<b>\$2,257,948</b>	<b>\$0</b>
Net Change in SFTF Authority UWF Adjustment	10,701,225	0	0	10,701,225
<b>Total All Adjustments</b>	<b>\$11,858,270</b>	<b>(\$1,100,903)</b>	<b>\$2,257,948</b>	<b>\$10,701,225</b>
<b>Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &amp;/or Enrollment:</b>				
General Revenue and EETF (Lottery)	\$ 87,386,182			
Student Fee Trust Fund	\$ 42,298,775			