

FY 2013-14 Budget Roll Forward to FY 2014-15 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2013-14 Per Allocation Work Papers and Schedule C	\$114,105,407	\$61,650,489	\$6,551,477	\$45,903,441
Less Non-Recurring (\$3,750,000 changed to Recurring from FY 13-14)	(2,000,000)	(\$2,000,000)	0	0
	\$112,105,407	\$59,650,489	\$6,551,477	\$45,903,441
Percent of Budget FY 2013-14	100%	53.21%	5.84%	40.95%
FY 2013-14 SFTF Authority Not Booked	\$7,669,438			\$7,669,438
BOG Allocation Summary and Workpapers FY 2014-15 ****	\$119,774,845	\$59,650,489	\$6,551,477	\$53,572,879
BOG Budget Amendments During FY 2014-15:				
2013-2014 Salary Increases	977,232	977,232		
2013-2014 GA/HS Pay Increases	23,100	23,100		
2013-2014 Health Insurance Subsidy	20,114	20,114		
2013-2014 State Health Insurance Adjustments	289,402	289,402		
2013-2014 Casualty Insurance Adjustment	(185,545)	(185,545)		
Adjustments Per BOG Allocation-University Spread FY 2014-15:				
Annualization of Salary Increases (GR)	325,744	325,744		
Annualization of GA/HS Pay Increases (GR)	7,700	7,700		
Annualization of State Health Insurance Adjustments (GR)	578,804	578,804		
Annualization of Fee Increase/Incidental Revenue Increases (SFTF)	445,347			445,347
Base Tuition Prior Year Adjustment (SFTF)	(474,576)			(474,576)
Fund Shift-Balance Lottery to Available General Revenue	(1,587,491)	(1,587,491)		
Fund Shift-Balance Lottery to Available General Revenue	1,587,491		1,587,491	
Florida Retirement System - Normal Costs	173,750	173,750		
Health Insurance Subsidy for Retirees	16,987	16,987		
Other Personnel Service Health Insurance	180,089	180,089		
Other Personnel Service Health Insurance- Annualization	141,151	141,151		
Estimated 2014-2015 Tuition Adjustments	6,127,572			6,127,572
Transfer Base Funding to University Performance	(2,525,240)	(2,525,240)		
Complete Florida Degree Program	1,000,000	1,000,000		
Haas Center	150,000	150,000		
FAA Certificate	100,000	100,000		
School of Mechical Engineering	1,000,000	1,000,000		
Rounding Adjustment (resulting form Risk Mgt)	(1)	(1)		
Operational Support (GR)	2,000,000	2,000,000		
Dual Enrollment Funding - Summer Only (N/R) (GR)	4,356	4,356		
Advanced Manufacturing Initiatives (N/R) (GR)	1,500,000	1,500,000		
Complete Florida Degree Program (N/R) (GR)	3,000,000	3,000,000		
Office of Economic Development and Engagement (N/R) (GR)	5,000,000	5,000,000		
Physician Assistance Program (N/R) (GR)	1,000,000	1,000,000		
School of Mechanical Engineering (N/R) (GR)	1,000,000	1,000,000		
Subtotal	\$141,650,831	\$73,840,641	\$8,138,968	\$59,671,222
Adjustment per Governor Vetoed 3% in Tuition in FY 13-14 ****	\$685,243			685,243
Ties to BOG Allocation Summary Workpapers FY 2014-15	\$142,336,074	\$73,840,641	\$8,138,968	\$60,356,465
Recurring & Non-Recurring Budget FY 2014-15:				
Non-Recurring General Revenue	(11,504,356)	(11,504,356)		
FY 2014-15 SFTF Authority Not Booked	(14,557,690)			(14,557,690)
Ties to UWF FY 2014-15 Total Operating Budget	\$116,274,028	\$62,336,285	\$8,138,968	\$45,798,775
**** In FY 13-14 the tuition 3% increase in SFTF - \$685,243 was on the Final Conference Allocation, however Governor vetoed but it was not taken off the budget. On March 17, 2015, discussed with Kristie Harris at BOG Budget Office because the beginning balance for SFTF on the FY 14-15 on the Conference Summary Allocation by Appropriation includes this amount. Kristie said that they had to leave this amount on the documents because she had to balance with what she received. She said that she made an adjustment for this amount later in this year but she didn't remember what she did for this and she'll look for it and get back with me.				
Percent of Recurring & Non-Recurring Budget FY 2014-15:	100%	53.61%	7.00%	39.39%
Recurring Budget for FY 2014-15:	\$127,778,384	\$73,840,641	\$8,138,968	\$45,798,775
Percent of Recurring Budget (as Recurring) FY 2014-15:	100%	57.79%	6.37%	35.84%
Summary of BOG Amendments/Adjustments:				
General Amendments	69,840,399	912,248	1,587,491	67,340,660
SFTF Increases	(104,666)	0	0	(104,666)
Summary of BOG Amendments/Adjustments	\$69,735,733	\$912,248	\$1,587,491	\$67,235,994
Net Change in SFTF Authority Not Booked	6,888,252	0	0	6,888,252
Total All Adjustments	\$76,623,985	\$912,248	\$1,587,491	\$74,124,246
SFTF Booked	Amount			
Repeated Tuition New Growth\$	\$940,000			
Differential Tuition	(200,000)			
Summer Growth 2012	(517,872)			
Graduate Tuition Increase 6% - Effective Sum 2013 for Sum 2014	104,206			
Graduate Tuition Increase 1.5% - Effective Fall 2014	94,000			
RN-BSN Program	(275,000)			
Decrease for Interest	(250,000)			
	(\$104,666)			
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
		% Reduction	Amount	
General Revenue and EETF (Lottery)	\$ 70,475,253	1.00%	\$ (704,753)	
Student Fee Trust Fund	\$ 45,798,775	1.54%	\$ 704,753	
			\$ -	