

2014-2015 Budget Roll Forward to 2015-2016 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts							Central Accounts											Check Total			
		President's Office	Executive Vice Pres.	University Advancement	Student Affairs	Business, Finance, & Facilities (was Adm Svcs)	Academic Affairs	Summer	IT Strategic Plan	University Insurance	Benefits Pool	Utilities	ERP	President's Oppor'ty	Banner Student	Strategic Reserve-Univ	OPS Health	Performance Based Funding	Operational Support		Central Unallocated	Central NR	
2014-2015 Schedule C	127,778,384	2,926,133	0	4,137,293	4,794,709	10,626,192	95,669,381	4,916,907	436,298	770,331	9,377	3,783,817	416,001	725,880	636,204	1,438,209	321,240	(3,829,588)	0	0	0	\$127,778,384	
BOG Budget Amendments During FY 2014-2015:																							
2014-2015 Non-Recurring Issues (GR)	(11,504,356)						(11,500,000)				(4,356)											(\$11,504,356)	
2014-2015 Transfer of FLVC to UWF (GR)	5,000,000						5,000,000															\$5,000,000	
Amendment #2 Risk Mgt Ins (GR)	73,316									73,316												\$73,316	
Amendment #3 FL Virtual Campus (GR)	20,828,801						20,828,801															\$20,828,801	
Amendment #4 Performance Based Funding (50%) FY 14-15 Funding (GR)	1,914,794																	1,914,794				\$1,914,794	
Amend #7 Performance Based Funding (Bal of Release) FY 14-15 Funding (GR)	1,914,794																	1,914,794				\$1,914,794	
																						\$0	
Adjustments Per BOG Allocation-University Spread FY 2015-16:																						\$0	
Fund Shift-Balance Revenue to Available Lottery	594,137.00																			594,137.00		\$594,137	
Fund Shift-Balance Revenue to Available Lottery	(594,137.00)																			(594,137.00)		(\$594,137)	
Florida Retirement Contribution Adjustment	(69,863.00)										(69,863)											(\$69,863)	
State Retiree Health Insurance Subsidy	147,885.00										147,885											\$147,885	
Estimate Tuition Authority	1,934,382.00																			1,934,382.00		\$1,934,382	
Performance Funding - Reduction of Base Funding for Institutional Investment	(9,794,063.00)																	(9,794,063)				(\$9,794,063)	
Performance Funding - FY 15 / 16 Amendment #1	15,670,501.00																	15,670,501				\$15,670,501	
UWF -Veteran and Military Student Support	250,000.00						250,000															\$250,000	
UWF - Office of Economic Development & Engagement	5,000,000.00						5,000,000															\$5,000,000	
UWF - Physician Assistant Program	1,000,000.00						1,000,000															\$1,000,000	
UWF - Operational Support	2,000,000.00						215,947													1,784,053.00		\$2,000,000	
UWF - HAAS Center for Business Research & Economic Dev-Sch Start Times	(150,000.00)						(150,000)															(\$150,000)	
																						\$0	
																						\$0	
2015-2016 Internal UWF Adjustments To Base (Recurring):																						\$0	
Estimate Tuition Authority FY15-16	(1,934,382.00)																					\$0	
Index 5030 EVP from Academic Affairs to EVP (Salary & Fringe-> FY 14-15)			249,311				(249,311)															\$0	
General Counsel Moved From President to Executive VP (OPS & Expense)		(25,613)	25,613																			\$0	
General Counsel Moved From President to Executive VP (Salary & Fringe-> FY 14-15)		(553,997)	553,997																			\$0	
Human Resources Moved From President to Executive VP (OPS & Expense)		(124,393)	124,393																			\$0	
Human Resources Moved From President to Executive VP (Salary & Fringe-> FY 14-15)		(848,772)	848,772																			\$0	
Human Res.Position #100800 (Faria) Moved frm EVP to AcadAff(Only Salary->FY 14-15)			(121,508)				121,508															\$0	
President's Position #113540 Moved to Academic Aff (Only Salary-> FY 14-15)		(175,268)					175,268															\$0	
Retention Program Position # 120180 to Career Services (Only Salary)					53,323		(53,323)															\$0	
HR Position #11109 Moved from EVP to Student Affairs (Salary & Fringe->FY 14-15)			(62,363)		62,363																	\$0	
Move Community Engagement Indes 2154 from Academic Aff to Advancement				70,000			(70,000)															\$0	
																						\$0	
																						\$0	
Pres Tranx Out to Athl index 4410					347,480									(347,480)								\$0	
July & Aug Fac Inc 1516B044 without TD				1,466			352,662										(354,128)					\$0	
July & Aug Fac Inc 1516B044 TD				0			65,520										(65,520)					\$0	
																						\$0	
Jan 15 Fac Inc Annualized 1516B045 without TD				1,437			327,629										(329,066)					\$0	
Jan 15 Fac Inc Annualized 1516B045 TD							67,639										(67,639)					\$0	
																						\$0	
Exceptions for Fac Inc 1516B046 without TD							17,128										(17,128)					\$0	
Exceptions for Fac Inc 1516B046 TD							1,930										(1,930)					\$0	
																						\$0	
Promotion Increases 14-15 (Given after Sch C completed per Jeffrey D. against 9816)							134,086				(134,086)											\$0	
																						\$0	
Executive Assistant Pos #118440 (funding from Div. of Fin & Admin) (Salary & Fringe)		17,237					(17,237)															\$0	
																						\$0	
Put in (SFTF) Amts Per UWF's Projection:																						\$0	
Reverse out Est.Tuition Authority (we are keeping SFTF amt same as FY 14-15)																				(1,934,382)		(\$1,934,382)	
																						\$0	
																						\$0	
																						\$0	
Fringe Benefit Adjustments (Change in Benefits) (GR)		4,535	(12,891)	19,759	(45,144)	(51,158)	148,466	0			(63,567)											\$0	
Base Budget FY2016	160,060,193	1,219,862	1,605,324	4,229,955	5,212,731	10,557,797	117,353,331	4,916,907	436,298	843,647	(114,610)	3,783,817	416,001	378,400	636,204	602,798	321,240	5,876,438	1,784,053	0	0	160,060,193	
	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	
FY2016 Budget Roll Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
FY2016 Budget Book	160,060,193	1,219,862	1,605,324	4,229,955	5,212,731	10,557,797	117,353,331	4,916,907	436,298	843,647	(114,610)	3,783,817	416,001	378,400	636,204	602,798	321,240	5,876,438	1,784,053	0	0	\$160,060,193	
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	0
	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	

FY 2014-15 Budget Roll Forward to FY 2015-16 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2014-15 Per Allocation Work Papers and Schedule C	\$127,778,384	\$73,840,641	\$8,138,968	\$45,798,775
Less Non-Recurring	(11,504,356)	(\$11,504,356)	0	0
	\$116,274,028	\$62,336,285	\$8,138,968	\$45,798,775
Percent of Budget FY 2014-15	100%	53.61%	7.00%	39.39%
FY 2015-16 SFTF Authority Not Booked	\$16,523,399			\$16,523,399
BOG Allocation Summary and Workpapers FY 2015-16	\$132,797,427	\$62,336,285	\$8,138,968	\$62,322,174
BOG Budget Amendments During FY 2014-15:				
2014-2015 Transfer of FLVC to UWF	5,000,000	5,000,000		
Amendment #2 Risk Mgt Insur	73,316	73,316		
Amendment #3 FL Virtual Campus	20,828,801	20,828,801		
Amendment #4 Performance Based Funding (50%) (FY 14-15 Funding)	1,914,794	1,914,794		
Amendment #4 Performance Based Funding (Bal of Release) (FY 14-15)	1,914,794	1,914,794		
Adjustments Per BOG Allocation-University Spread FY 2015-16:				
Fund Shift-Balance Revenue to Available Lottery	594,137	594,137		
Fund Shift-Balance Revenue to Available Lottery	(594,137)		(594,137)	
Florida Retirement Contribution Adjustment	(69,863)	(69,863)		
State Retiree Health Insurance Subsidy	147,885	147,885		
Estimate Tuition Authority	1,934,382			1,934,382
Reverse out Est. Tuition Authority (we are keeping SFTF same as was)	(1,934,382)			(1,934,382)
Performance Funding - Reduction of Base Funding for Institutional Invest	(9,794,063)	(9,794,063)		
Performance Funding - FY 15-16 Amendment #1	15,670,501	15,670,501		
UWF - Veteran and Military Support	250,000	250,000		
UWF - Office of Economic Development & Engagement	5,000,000	5,000,000		
UWF - Physician Assistant Program	1,000,000	1,000,000		
UWF - Operational Support	2,000,000	2,000,000		
UWF - HAAS Center for Business Research & Economic Dev-Sch Start	(150,000)	(150,000)		
Transfer Base Funding to University Performance	0	0		
Complete Florida Degree Program	0	0		
Haas Center	0	0		
FAA Certificate	0	0		
School of Mechical Engineering	0	0		
Rounding Adjustment (resulting form Risk Mgt)	0	0		
Operational Support (GR)	0	0		
Dual Enrollment Funding - Summer Only (N/R) (GR)	0	0		
Advanced Manufacturing Initiatives (N/R) (GR)	0	0		
Complete Florida Degree Program (N/R) (GR)	0	0		
Office of Economic Development and Engagement (N/R) (GR)	0	0		
Physician Assistance Program (N/R) (GR)	0	0		
School of Mechanical Engineering (N/R) (GR)	0	0		
Subtotal	\$176,583,592	\$106,716,587	\$7,544,831	\$62,322,174
Ties to BOG Allocation Summary Workpapers FY 2015-16	\$176,583,592	\$106,716,587	\$7,544,831	\$62,322,174
Recurring & Non-Recurring Budget FY 2015-16:				
Non-Recurring General Revenue	-	0		
FY 2015-16 SFTF Authority Not Booked	(16,523,399)			(16,523,399)
Ties to UWF FY 2015-16 Total Operating Budget	\$160,060,193	\$106,716,587	\$7,544,831	\$45,798,775
Percent of Recurring & Non-Recurring Budget FY 2015-16:	100%	66.67%	4.71%	28.61%
Recurring Budget for FY 2015-16:	\$160,060,193	\$106,716,587	\$7,544,831	\$45,798,775
Percent of Recurring Budget (as Recurring) FY 2015-16:	100%	66.67%	4.71%	28.61%
Summary of BOG Amendments/Adjustments:				
General Amendments	78,923,595	672,159	(594,137)	78,845,573
SFTF Increases	0	0	0	0
Summary of BOG Amendments/Adjustments	\$78,923,595	\$672,159	(\$594,137)	\$78,845,573
Net Change in SFTF Authority Not Booked	0	0	0	0
Total All Adjustments	\$78,923,595	\$672,159	(\$594,137)	\$78,845,573
SFTF Booked	Amount			
No increases recorded in FY15-16(use #that was recorded in FY 14-15)	\$0			
	0			
	\$0			
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:		% Reduction	Amount	
General Revenue and EETF (Lottery)	\$ 114,261,418	1.00%	\$ (1,142,614)	
Student Fee Trust Fund	\$ 45,798,775	2.49%	\$ 1,142,614	
			\$ -	