

2017-2018 Budget Roll Forward to 2018-2019 by University Accounts

Description of Issue/Item	BOG Allocation	Divisional Accounts								Central Accounts											Check Total			
		President's Office	University Advancement	Enrollment & Student Affairs	Academic Engagement	Finance & Administration	Research & Strategic Innovations	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		FLVC Admin Support	Central Unallocated	Central NR
2017-2018 Schedule C	174,957,511	4,083,265	4,588,120	3,032,942	0	13,533,561	35,577,096	89,355,627	4,916,907	792,873	783,844	86,096	3,783,817	313,567	128,400	812,838	1,438,209	321,240	10,174,454	1,234,655	0	0	0	174,957,511
BOG Budget Amendments During FY 2017-2018:	0																							0
2017-2018 Non-Recurring Issues (GR)	(351,000)						(351,000)																	(351,000)
Risk Management Insurance ** 17-18 Casualty Ins. Adjustment Amendment #3	(43,932)										(43,932)													(43,932)
Florida Retirement Contribution Adjustment FY17-18	11,687											11,687												11,687
Adjustments Per BOG Allocation-University Spread FY 2017-18:	0																							0
Fund Shift-Balance Revenue to Available Lottery	(1,382,335)																				(1,382,335)			(1,382,335)
Fund Shift-Balance Revenue to Available Lottery	1,382,335																				1,382,335			1,382,335
Florida Retirement Contribution Adjustment FY18-19	204,935											204,935												204,935
Performance Funding - 2017-2018 Reduction of State Investment	(20,969,853)																		(20,969,853)					(20,969,853)
Performance Funding - 2017-2018 Reduction of Institutional Investment	(11,992,412)																		(11,992,412)					(11,992,412)
Performance Funding - 2018-2019 Investments of Institutional Investment	11,992,412																		11,992,412					11,992,412
Performance Funding - 2018-2019 Investments of State Investment	10,772,844																		10,772,844					10,772,844
World Class Faculty & Scholars Program FY18-19	591,436							591,436																591,436
State Univ Prof. & Grad. Degree Excellence Program FY18-19	125,168							125,168																125,168
UWF Cyber Security N/R	600,000							600,000																600,000
Archaeology Program Veto FY18-19	(931,439)		(332,450)					(598,989)																(931,439)
Risk Mgm Casualty Ins. Adjustment FY18-19	95,482											95,482												95,482
2018-2019 Internal UWF Adjustments To Base (Recurring):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Transfers & Adjustments	0																							0
Central Transfers FLVC Admin Support from R&SI to Central	0						(1,291,440)																	0
Central Transfers FLVC Admin Support to Other Divisions	0	603,874		98,283		593																		0
Central Transfers AA SCHP Funding to Central	0						(2,000,000)												2,000,000					0
Central Transfers Benefits Error Correct HR	0	10,978																	(10,978)					0
Re-Organization of Depts, Divisions, etc.	0																							0
Transfer from AA to DESA (New Division)	0			7,153,779			(7,153,779)																	0
Transfer from AA to DAE (New Division)	0				2,956,028		(2,956,028)																	0
Transfer from DESA to DAE (New Division)	0			(1,619,176)	1,619,176																			0
Transfer from ADV to PR (Marketing Dept.)	0	722,182	(722,182)																					0
Transfer from R&SI to AA (Undergrad Resch)	0						(45,000)	45,000																0
Central Funded Rate Increases	0																							0
2018 2% COLA & ASCME	0	65,104	48,554	66,787	53,618	210,030	32,185	805,338											(1,281,616)					0
2018 Faculty PBA	0		4,478			10,450													(14,928)					0
2018 Faculty Promotion	0							206,320											(206,320)					0
2018 Faculty SPE	0							125,324											(125,324)					0
2018 Faculty Promotion Recap	0							113,400											(113,400)					0
2018 Faculty Multi Year Increases	0							48,991											(48,991)					0
Benefits Adjustment Via Central	0																							0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	110,984	60,184	77,045	2,511	83,346	137,740	462,490			(934,300)													0
Base Budget FY2019	165,062,839	5,596,387	3,646,704	8,809,660	4,631,333	13,837,980	34,059,581	79,770,298	4,916,907	792,873	835,394	(631,582)	3,783,817	313,567	128,400	812,838	1,438,209	321,240	175,888	1,234,655	588,690	0	0	165,062,839
FY2019 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	0
FY2019 Budget Book	165,062,839	5,596,387	3,646,704	8,809,660	4,631,333	13,837,980	34,059,581	79,770,298	4,916,907	792,873	835,394	(631,582)	3,783,817	313,567	128,400	812,838	1,438,209	321,240	175,888	1,234,655	588,690	0	0	165,062,839
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	0

FY 2017-18 Budget Roll Forward to FY 2018-19 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2017-18 Per Allocation Work Papers and Schedule C	\$174,957,511	\$122,103,783	\$7,054,953	\$45,798,775
Less Non-Recurring FY17-18	(\$351,000)	(\$351,000)	0	0
	\$174,606,511	\$121,752,783	\$7,054,953	\$45,798,775
Percent of Budget FY 2017-18	100%	69.73%	4.04%	26.23%
FY 2017-18 SFTF Authority Not Booked	\$15,327,710			\$15,327,710
BOG Allocation Summary and Workpapers FY 2018-19	\$189,934,221	\$121,752,783	\$7,054,953	\$61,126,485
BOG Budget Amendments During FY 2017-18:				
Adjustments Per BOG Allocation-University Spread FY 2017-18:				
Risk Mgm Casulty Ins. Adjustment Amendment #3 FY17-18	(43,932)	(43,932)		
Florida Retirement System-Adjustment Amendment #4 FY17-18	11,687	11,687		
Fund Shift-Balance Revenue to Available Lottery FY18-19	(1,382,335)	(1,382,335)		
Fund Shift-Balance Revenue to Available Lottery FY18-19	1,382,335		1,382,335	
Florida Retirement Contribution Adjustment FY18-19	204,935	204,935		
Performance Funding - 2017-2018 Reduction of State Investment	(20,969,853)	(20,969,853)		
Performance Funding - 2017-2018 Reduction of Institutional Investment	(11,992,412)	(11,992,412)		
Performance Funding - 2018-2019 Investments of Institutional Investment	11,992,412	11,992,412		
Performance Funding - 2018-2019 Investments of State Investment	10,772,844	10,772,844		
World Class Faculty & Scholars Program FY18-19	591,436	591,436		
State Univ Prof. & Grad. Degree Excellence Program FY18-19	125,168	125,168		
UWF Cyber Security N/R	600,000	600,000		
Archaeology Program Veto FY18-19	(931,439)	(931,439)		
Risk Mgm Casulty Ins. Adjustment FY18-19	95,482	95,482		
Subtotal	\$180,390,549	\$110,826,776	\$8,437,288	\$61,126,485
Ties to BOG Allocation Summary Workpapers FY 2018-19	\$180,390,549	\$110,826,776	\$8,437,288	\$61,126,485
Recurring & Non-Recurring Budget FY 2018-19:				
Non-Recurring General Revenue	0	0		
FY 2018-19 SFTF Authority Not Booked	(15,327,710)			(15,327,710)
Ties to UWF FY 2018-19 Total Operating Budget	\$165,062,839	\$110,826,776	\$8,437,288	\$45,798,775
Percent of Recurring & Non-Recurring Budget FY 2018-19:	100%	67.14%	5.11%	27.75%
Recurring Budget for FY 2018-19:	165,062,839	110,826,776	8,437,288	45,798,775
Percent of Recurring Budget (as Recurring) FY 2018-19:	100%	67.14%	5.11%	27.75%
Summary of BOG Amendments/Adjustments:				
General Amendments	(9,543,672)	(10,926,007)	1,382,335	0
SFTF Increases				
Summary of BOG Amendments/Adjustments	(9,543,672)	(10,926,007)	\$1,382,335	\$0
Net Change in SFTF Authority Not Booked	0	0	0	0
Total All Adjustments	(9,543,672)	(10,926,007)	\$1,382,335	\$0
Percent of General Revenue and EEFT (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
General Revenue and EETF (Lottery)	\$ 119,264,064			
Student Fee Trust Fund	\$ 45,798,775			