

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	
2020-2021 Schedule C	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	
BOG Budget Amendments During FY 2020-2021:	0																					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
Adjustments Per BOG Allocation-University Spread FY 2021-22:	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)
2020-2021 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
Budget Realignment Exercise 8.5%	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
Central Funded Rate Increases	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
Permanent Funding Marketing & Enrollment Recruitment	0		1,182,371																		(1,182,371)		0
Division Operations Moves and Transfers	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
Benefits Adjustment Via Central	0																						0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	41,093	25,934	121,669	169,781	922,828				(1,281,305)													0
Base Budget FY2022	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	0	129,684,957
FY2022 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
FY2022 Budget Book	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	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	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
	\$128,527,912	\$74,173,291	\$12,055,846	\$42,298,775
Percent of Budget FY 2020-21	100%	57.71%	9.38%	32.91%
FY 2020-21 SFTF Authority Not Booked	\$10,701,225			\$10,701,225
BOG Allocation Summary and Workpapers FY 2020-21	\$139,229,137	\$74,173,291	\$12,055,846	\$53,000,000
BOG Budget Amendments During FY 2020-21:				
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		
Adjustments Per BOG Allocation-University Spread FY 2021-22:				
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)		
Subtotal	\$140,386,182	\$73,072,388	\$14,313,794	\$53,000,000
Ties to BOG Allocation Summary Workpapers FY 2021-22	\$140,386,182	\$73,072,388	\$14,313,794	\$53,000,000
FY 2021-22 SFTF Authority Not Booked	(10,701,225)			(10,701,225)
Ties to UWF FY 2021-22 Total Operating Budget	\$129,684,957	\$73,072,388	\$14,313,794	\$42,298,775
Percent of Recurring & Non-Recurring Budget FY 2021-22	100%	56.35%	11.04%	32.62%
Recurring Budget for FY 2021-22	129,684,957	73,072,388	14,313,794	42,298,775
Percent of Recurring Budget (as Recurring) FY 2021-22	100%	56.35%	11.04%	32.62%
Summary of BOG Amendments/Adjustments:				
General Amendments	1,157,045	(1,100,903)	2,257,948	0
SFTF Changes State Adjustments	0	0	0	0
Summary of BOG Amendments/Adjustments	\$1,157,045	(\$1,100,903)	\$2,257,948	\$0
Net Change in SFTF Authority UWF Adjustment	10,701,225	0	0	10,701,225
Total All Adjustments	\$11,858,270	(\$1,100,903)	\$2,257,948	\$10,701,225
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
General Revenue and EETF (Lottery)	\$ 87,386,182			
Student Fee Trust Fund	\$ 42,298,775			