

FY 2023-24 Budget Roll Forward to FY 2024-25 by Fund Source

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2023-24 Per Allocation Work Papers and Schedule C	\$146,904,542	\$83,486,801	\$20,368,966	\$43,048,775
Less Non-Recurring FY22-23	\$0	\$0	0	0
	\$146,904,542	\$83,486,801	\$20,368,966	\$43,048,775
Percent of Budget FY 2023-24	100%	56.83%	13.87%	29.30%
FY 2023-24 SFTF Authority Not Booked	\$9,951,225			\$9,951,225
BOG Allocation Summary and Workpapers FY 2023-24	\$156,855,767	\$83,486,801	\$20,368,966	\$53,000,000
BOG Budget Amendments During FY 2023-24:				
E&G Risk Mgmt Admendment	42,412	42,412		
Adjustments Per BOG Allocation-University Spread FY 2024-25:				
Fund Shift-Balance Revenue to Available Lottery FY24-25	1,175,334	1,175,334		
Fund Shift-Balance Revenue to Available Lottery FY24-25	(1,175,334)		(1,175,334)	
Performance Funding - 2023-2024 Reduction of Institutional Investment	(10,780,618)	(10,780,618)		
Performance Funding - 2024-2025 Investments of Institutional Investment	10,780,618	10,780,618		
Performance Funding - 2024-2025 Investments of State Investment	12,790,563	12,790,563		
Performance Funding - 2024-2025 Recruitment & Retention N/R	1,868,104	1,868,104		
Nursing Pipeline Funding	3,732,033	3,732,033		
UWF Operational Support	12,000,000	12,000,000		
Subtotal	\$187,288,879	\$115,095,247	\$19,193,632	\$53,000,000
Ties to BOG Allocation Summary Workpapers FY 2024-25	\$187,288,879	\$115,095,247	\$19,193,632	\$53,000,000
FY 2024-25 SFTF Authority Not Booked	(7,856,225)			(7,856,225)
Ties to UWF FY 2024-25 Total Operating Budget	\$179,432,654	\$115,095,247	\$19,193,632	\$45,143,775
Percent of Recurring & Non-Recurring Budget FY 2024-25	100%	64.14%	10.70%	25.16%
Recurring Budget for FY 2024-25	179,432,654	115,095,247	19,193,632	45,143,775
Percent of Recurring Budget (as Recurring) FY 2024-25	100%	64.14%	10.70%	25.16%
Summary of BOG Amendments/Adjustments:				
General Amendments	30,433,112	31,608,446	(1,175,334)	0
SFTF Changes State Adjustments	0	0	0	0
Summary of BOG Amendments/Adjustments	\$30,433,112	\$31,608,446	(\$1,175,334)	\$0
Net Change in SFTF Authority UWF Adjustment	7,856,225	0	0	7,856,225
Total All Adjustments	\$38,289,337	\$31,608,446	(\$1,175,334)	\$7,856,225
Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &/or Enrollment:				
General Revenue and EETF (Lottery)	\$ 134,288,879			
Student Fee Trust Fund	\$ 45,143,775			

2023-2024 Budget Roll Forward to 2024-2025 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 Investments	University Insurance	Benefits Pool	Utilities	Fac Invest	President's Opport'y	Strategic Reserve-Univ	OPS Health	Performance Based Funding				Central Unallocated	Central NR	
																Operational Support	Central Holdback	Central NR				
2023-2024 Schedule C	177,344,157	10,659,134	5,253,196	5,964,860	14,402,427	99,407,164	4,916,907	600,000	880,514	0	3,575,986	850,000	39,346	2,263,854	369,086	15,195,840	10,965,843	2,000,000	0	0	177,344,157	
BOG Budget Amendments During FY 2023-2024:																						
Remove Non-Recurring																						
N/R - PF - Recruit & Retain	(12,500,000)															(12,500,000)						(12,500,000)
N/R - Civil Eng.	(1,350,000)																					(1,350,000)
N/R - Nursing Pipeline	(4,863,888)																					(4,863,888)
Adjustments Per BOG Allocation-University Spread FY 2023-24:																						
Health Insurance FY23-24 Annualized for FY23-24																						0
OPS Health Insurance FY23-24 Annualized for FY23-24																						0
Veto-OEDE - N/R Returned FY23-24																						0
Fund Shift-Balance Revenue to Available Lottery	(1,175,334)																		(1,175,334)			(1,175,334)
Fund Shift-Balance Revenue to Available Lottery	1,175,334																		1,175,334			1,175,334
Performance Funding - 2023-2024 Reduction of Institutional Investment	(10,780,618)															(10,780,618)						(10,780,618)
Performance Funding - 2023-2024 Reduction of State Investment	(11,725,706)															(11,725,706)						(11,725,706)
Performance Funding - 2024-2025 Investments of Institutional Investment	10,780,618															10,780,618						10,780,618
Performance Funding - 2024-2025 Investments of State Investment	12,790,563															12,790,563						12,790,563
Risk Management	42,391								42,391													42,391
UWF Operational Support	12,000,000																			12,000,000		12,000,000
Recruitment & Retention	1,868,104																					1,868,104
Nursing Pipeline Investment Increase	3,732,033																					3,732,033
UWF Investment SFTF Increase																						
SFTF Growth	2,000,000																					2,000,000
Nursing Growth	95,000																					95,000
2024-2025 Internal UWF Adjustments To Base (Recurring):																						
Salary Transfer / SFTF / EETF Changes																						
Operational Support																						
NACUB Invest to Divisions	0	685,282	680,677	686,962	1,331,927	4,115,151																(7,499,999)
Pres Division																						
HR Position Amt Due back to Central	0	(10,585)																				10,585
HR Gen & ATH	0	278,275																				(278,275)
Position 110350	0	12,837																				(12,837)
HR HIS PAGE UP	0	98,500																				(98,500)
Pres Div. Startup	0	126,792																				(126,792)
Adv Division																						
Ath Communication	0		250,000																			(250,000)
Finance & Administration																						
Tiger Team Facilities	0				512,891																	(512,891)
Academic Affairs																						
Civil Eng. Dept Funds	0																					719,621
Nursing Aux Inc	0																					95,000
Additional Faculty	0																					1,000,000
Cybersecurity Funding	0																					250,000
Commencement Needs	0																					100,000
Backfill Late Pay & Reg.	0																					150,000
Central Funding Central																						
Pres Resv	0												1,000,000									(1,000,000)
Central Funded Rate Increases																						
3% Cola & PBA	0	205,649	189,580	197,958	524,766	3,312,140																(4,430,093)
Faculty Promotion	0																					441,323
Faculty Other	0																					605,764
Faculty Civil Eng.	0																					780,380
Permanent Funding Marketing & Enrollment Recruitment																						
Division Operations Moves and Transfers																						
Pres Division																						
Position 128220 From DESA	0	8,490																				(8,490)
Adv Division																						
Two Positions from AA	0		(106,380)																			106,380
Benefits Adjustment Via Central																						
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	86,540	65,898	46,745	(4,696)	652,686																(89)
Base Budget FY2025	179,432,654	12,150,914	6,332,971	6,888,035	16,767,315	111,121,858	4,916,907	600,000	922,905	(847,084)	3,575,986	850,000	1,039,346	2,263,854	369,086	3,760,697	6,719,864	2,000,000	0	0	179,432,654	
FY2025 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
FY2025 Budget Book	179,432,654	12,150,914	6,332,971	6,888,035	16,767,315	111,121,858	4,916,907	600,000	922,905	(847,084)	3,575,986	850,000	1,039,346	2,263,854	369,086	3,760,697	6,719,864	2,000,000	0	0	179,432,654	
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