

2024-2025 Budget Roll Forward to 2025-2026 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	IT Investments	University Insurance	Benefits Pool	Utilities	Fac Invest	ERP	President's Opport'y	HRIS System	Banner Student	Strategic Reserve-Univ	OPS Health	Performance Based Funding	Operational Support	Central Holdback	Central Unallocated		Central NR
2024-2025 Schedule C	179,432,654	12,150,914	6,332,971	6,888,035	16,767,315	111,121,858	4,916,907	0	600,000	922,905	(847,084)	3,575,986	850,000	0	1,039,346	0	0	2,263,854	369,086	3,760,697	6,719,864	2,000,000	0	0	179,432,654
BOG Budget Amendments During FY 2024-2025:																									0
Remove Non-Recurring																									0
N/R - PF - Recruit & Retain	(1,868,104)																		(1,868,104)						(1,868,104)
N/R - Nursing Pipeline	(3,732,033)					(3,732,033)																			(3,732,033)
Adjustments Per BOG Allocation-University Spread FY 2025-26:																									0
Health Insurance FY24-25 Annualized for FY24-25																									0
OPS Health Insurance FY24-25 Annualized for FY24-25																									0
Veto-OEDE - N/R Returned FY24-25																									0
Fund Shift-Balance Revenue to Available Lottery	(328,363)																					(328,363)			(328,363)
Fund Shift-Balance Revenue to Available Lottery	328,363																					328,363			328,363
Performance Funding - 2024-2025 Reduction of Institutional Investment	(11,554,588)																			(11,554,588)					(11,554,588)
Performance Funding - 2024-2025 Reduction of State Investment	(12,790,563)																			(12,790,563)					(12,790,563)
Performance Funding - 2025-2026 Investments of Institutional Investment	11,554,588																			11,554,588					11,554,588
Performance Funding - 2025-2026 Investments of State Investment	13,708,833																			13,708,833					13,708,833
Performance Funding - 2025-2026 Investments of State Top 2	1,964,992																			1,964,992					1,964,992
																									0
Risk Management																									0
UWF Operational Support																									0
																									0
Nursing Pipeline Investment Increase	3,809,453					3,809,453																			3,809,453
N/R Civil Engineering Pmrgm	750,000																				750,000				750,000
UWF Investment SFTF Increase																									0
SFTF Growth	824,475																						824,475		824,475
TD Growth	80,000					80,000																			80,000
2025-2026 Internal UWF Adjustments To Base (Recurring):																									0
	0																								0
Salary Transfer / SFTF / EETF Changes	0																								0
	0																								0
Operational Support	0																								0
ITS Central Investment	0								300,000												(300,000)				0
Pres Division	0																								0
Title IX Athletics Support	0	133,404																			(133,404)				0
	0																								0
Adv Division	0																								0
	0																								0
Finance & Administration	0																								0
	0																								0
Academic Affairs	0																								0
SFTF TD Growth	0					80,000														(80,000)					0
	0																								0
	0																								0
Central Funded Rate Increases	0																								0
Merit & HR Phas II	0	194,011	242,696	432,235	582,370	2,484,452															(3,935,764)				0
Faculty Promotion	0					722,883															(722,883)				0
Faculty Recrut & Ret	0					(1,767,532)													1,767,532						0
	0																								0
	0																								0
Division Operations Moves and Transfers	0																								0
Adv Division	0																								0
Marketing to Enrollment Affs	0					166,000																			166,000
Academic Affairs	0																								0
Marketing to Enrollment Affs	0		(166,000)																						(166,000)
Cntr Acd Suc/1st Yr/Honors/Tut to Academic Affaiers	0					2,087,130																			2,087,130
Division of Academic Engagement & Student Affaris	0																								0
Cntr Acd Suc/1st Yr/Honors/Tut to Academic Affaiers	0			(2,087,130)																					(2,087,130)
	0																								0
Benefits Adjustment Via Central	0																								0
Fringe Benefit Adjustments (Change in Benefits) (GR)	0	56,605	70,770	134,903	460,640	1,274,793					(1,997,369)										(342)				0
	0																								0
Base Budget FY2026	182,179,707	12,534,934	6,480,437	5,368,043	17,810,325	116,327,004	4,916,907	0	900,000	922,905	(2,844,453)	3,575,986	850,000	0	1,039,346	0	0	2,263,854	369,086	6,463,387	2,377,471	2,000,000	824,475	0	182,179,707
FY2026 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	0
FY2026 Budget Book	182,179,707	12,534,934	6,480,437	5,368,043	17,810,325	116,327,004	4,916,907	0	900,000	922,905	(2,844,453)	3,575,986	850,000	0	1,039,346	0	0	2,263,854	369,086	6,463,387	2,377,471	2,000,000	824,475	0	182,179,707
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	0

**FY 2024-25 Budget Roll Forward to FY 2025-26 by Fund Source**

Description of Issue/Item	BOG Allocation	General Revenue	EETF(Lottery)	SFTF
FY 2024-25 Per Allocation Work Papers and Schedule C	\$179,432,654	\$115,095,247	\$19,193,632	\$45,143,775
Less Non-Recurring FY24-25	(1,868,104)	(1,868,104)	0	0
	\$177,564,550	\$113,227,143	\$19,193,632	\$45,143,775
<b>Percent of Budget FY 2024-25</b>	<b>100%</b>	<b>63.77%</b>	<b>10.81%</b>	<b>25.42%</b>
<b>FY 2024-25 SFTF Authority Not Booked</b>	<b>\$7,856,225</b>			<b>\$7,856,225</b>
<b>BOG Allocation Summary and Workpapers FY 2024-25</b>	<b>\$185,420,775</b>	<b>\$113,227,143</b>	<b>\$19,193,632</b>	<b>\$53,000,000</b>
<b>BOG Budget Amendments During FY 2024-25:</b>				
Adjustments Per BOG Allocation-University Spread FY 2025-26:	0	0		
<b>Adjustments Per BOG Allocation-University Spread FY 2025-26:</b>				
Fund Shift-Balance Revenue to Available Lottery FY25-26	328,363	328,363		
Fund Shift-Balance Revenue to Available Lottery FY25-26	(328,363)		(328,363)	
Performance Funding - 2024-2025 Reduction of Institutional Investment	(11,554,588)	(11,554,588)		
Performance Funding - 2024-2025 Reduction of State Investment	(12,790,563)	(12,790,563)		
Performance Funding - 2025-2026 Investments of Institutional Investment	11,554,588	11,554,588		
Performance Funding - 2025-2026 Investments of State Investment	13,708,833	13,708,833		
Performance Funding - 2025-2026 Investments of State Investment Top 3	1,964,992	1,964,992		
Nursing Pipeline Funding FY26 <b>N/R</b>	(3,732,033)	(3,732,033)		
Nursing Pipeline Funding FY25 <b>N/R</b>	3,809,453	3,809,453		
Undergrad Civil Engineering Prgm <b>N/R</b>	750,000	750,000		
Subtotal	\$189,131,457	\$117,266,188	\$18,865,269	\$53,000,000
<b>Ties to BOG Allocation Summary Workpapers FY 2025-26</b>	<b>\$189,131,457</b>	<b>\$117,266,188</b>	<b>\$18,865,269</b>	<b>\$53,000,000</b>
<b>FY 2025-26 SFTF Authority Not Booked</b>	<b>(6,951,750)</b>			<b>(6,951,750)</b>
<b>Ties to UWF FY 2025-26 Total Operating Budget</b>	<b>\$182,179,707</b>	<b>\$117,266,188</b>	<b>\$18,865,269</b>	<b>\$46,048,250</b>
<b>Percent of Recurring &amp; Non-Recurring Budget FY 2025-26</b>	<b>100%</b>	<b>64.37%</b>	<b>10.36%</b>	<b>25.28%</b>
<b>Recurring Budget for FY 2025-26</b>	<b>182,179,707</b>	<b>117,266,188</b>	<b>18,865,269</b>	<b>46,048,250</b>
<b>Percent of Recurring Budget (as Recurring) FY 2025-26</b>	<b>100%</b>	<b>64.37%</b>	<b>10.36%</b>	<b>25.28%</b>
<b>Summary of BOG Amendments/Adjustments:</b>				
General Amendments	3,710,682	4,039,045	(328,363)	0
SFTF Changes State Adjustments	0	0	0	0
<b>Summary of BOG Amendments/Adjustments</b>	<b>\$3,710,682</b>	<b>\$4,039,045</b>	<b>(\$328,363)</b>	<b>\$0</b>
Net Change in SFTF Authority UWF Adjustment	6,951,750	0	0	6,951,750
<b>Total All Adjustments</b>	<b>\$10,662,432</b>	<b>\$4,039,045</b>	<b>(\$328,363)</b>	<b>\$6,951,750</b>
<b>Percent of General Revenue and EETF (Lottery) Reduction Offset by Corresponding Increase in Tuition &amp;/or Enrollment:</b>				
General Revenue and EETF (Lottery)	\$ 136,131,457			
Student Fee Trust Fund	\$ 46,048,250			