

**CHRISTINA TANT
COMPOSITE
EXHIBIT**

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Deponent <u>TANI</u>
Date <u>2/14/19</u> Rptr. <u>TR</u>
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University of Central Florida
2014-15 E&G Budget, Summary of Allocations and Reserve

2013-14 End of year total budget, including all allocations

PERMANENT Beginning of Year Allocations

State funding

	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Total Divisions	University Reserves	Medical School
Performance based funding									
Complete pay adjustment (annualization)	719,919	197,646	29,629	47,078		2,902	987,174		
Graduate assistant competitive pay adjustment (annualization)	116,422	377		188			116,987		
OPB state group health insurance (annualization)	244,731	49,106	2,957	2,957			259,771		
Health insurance premium increase (annualization)	2,042,187	442,731	81,872	48,016		8,000	2,620,806		
FFS retiree health insurance subsidy							81,612		
Retirement system normal costs							834,752		
Downtown Presence	2,000,000						2,000,000		
Center for Reading - Station	2,500,000						2,500,000		
Plant operation and maintenance for new space		737,541					737,541		
Medical School - Year 7 phase in funds									475,934
University Designated									
2013-14 Salary increase- initial 1% (non-unit A&P and all USPS)	294,892	83,523	32,420	32,023		3,872	446,730		
2013-14 Salary increase- additional 1% (non-unit A&P and all USPS)	488,547	127,181	50,061	28,178		6,422	693,379		
2013-14 Salary increase- 2% (in-unit faculty)	1,132,564		1,415				1,133,979		
Market adjustment for lower paid employees	89,519	110,217	463		494		200,693		
New faculty lines, previously committed (15 to 20 lines)	2,210,033						2,210,033		
New faculty lines (50 to 70 lines)	7,170,000						7,170,000		
Faculty promotional increases (annualization)	7,185						7,185		
Instructor promotional increases (annualization)	883						883		
National Merit and Provost Scholars Program	1,600,000						1,600,000		
Permanent reduction for rent savings	(400,000)						(400,000)		
Library materials/electronic journal subscription	335,276						335,276		
University fine arts insurance policy		2,045					2,045		
New chief faculty executive			78,000				78,000		
Legal Scholars/ BRAC									
Environmental Health & Safety/Emergency Management	1,486,200						1,486,200		
Police pay/rollovering shortfall	328,456						328,456		
Police- 2 new officers	178,000						178,000		
Police- 2013-14 special pay increase	134,065						134,065		
HR position for Affordable Health Care Act	95,550						95,550		
E-Verify	12,375						12,375		
IKM salary market adjustment	32,500						32,500		
Pegasus Magazine				350,000			350,000		
SMCA support				267,500			267,500		
University relations promotion						21,135	21,135		
Reverse 2010-11 transfer	25,991						25,991		
Technical transfer- OPS state group health insurance (annualization)									
Tuition and Fees:									
Reverse tuition budget held in reserve									
Restore unallocated 2013-14 tuition budget held in reserve									
2014-15 tuition budget increase held in reserve									
Reverse projected differential for need-based aid held in reserve									
2014-15 projected differential for need-based aid held in reserve									
Decrease in projected interest									
Disbursement of 2012-13 tuition rate increase	10,104,674		187,345	11,1791		25,668	11,389,313		
Differential tuition adjustment	(78,073)						(78,073)		
Medical school increase in tuition									
Total Permanent allocations	\$ 30,537,250	\$ 4,943,908	\$ 484,112	\$ 533,739	\$ 350,454	\$ 142,939	\$ 36,971,442	\$ 1,446	\$ (2,218,318)
									\$ 2,056,620

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University of Central Florida
2014-15 E&G Budget, Summary of Allocations and Reserve

	University Divisions				University Reserves			Total Central Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Total Divisions	
TEMPORARY Beginning of Year Allocations								
Reverse 2013-14 temporary allocations and carryforward	\$ (83,698,012)	\$ (27,147,206)	\$ (9,441,163)	\$ (376,421)	\$ (3,157,131)	\$ (523,551)	\$ (124,343,484)	\$ (12,407,736)
PO rollovers- ESTIMATE	3,855,993	4,254,257	673,075	16,153	385,132	142,044	9,528,654	669,662
Carryforward- ESTIMATE	66,559,876	7,480,091	5,304,354	1,425,866	18,266	386,020	81,174,527	17,776,123
State funding								
2013-14 BOG Amendment \$600 Bonus	552,890	113,033	21,961	1,938	5,167	2,584	697,573	(697,573)
Center for Reading - Stator	1,500,000	-	-	-	-	-	1,500,000	-
Dual Enrollment	-	-	-	-	-	-	-	-
Anti-hazing online education initiative	1,000,000	-	-	-	-	-	1,000,000	-
STEM Instructional Enhancement	1,000,000	-	-	-	-	-	1,000,000	-
Evans Community School	685,000	-	-	-	-	-	685,000	-
Lou Frey Institute	250,000	-	-	-	-	-	250,000	-
Crehn's and Colletts Research	-	-	-	-	-	-	-	-
University designated								
Recurring allocations from non-recurring funds:								
Development - Enhancement Plan	-	-	1,600,000	-	-	-	1,600,000	-
Foundation support	-	1,000,000	300,000	-	-	-	1,300,000	-
Convocation Center rent	-	-	-	-	-	-	-	-
Non-recurring allocations:								
Creative Village project liaison and coordinator	-	61,500	-	-	-	-	61,500	-
OEM- new key/camera/rent positions	-	20,038	-	-	-	-	20,038	-
Academic advising (DARS/PS conversion)	1,650,000	-	-	-	-	-	1,650,000	-
Research support	7,500,000	-	-	-	-	-	7,500,000	-
Sematech (Year 3 of 5)	500,000	-	-	-	1,981,215	-	2,481,215	-
PBS partnership	-	-	1,400,000	-	-	-	1,400,000	-
Development - Enhancement Plan	-	600,000	-	-	-	-	600,000	-
Conference entrance fees	-	-	-	-	-	-	-	-
Total temporary allocations (including change in carry forward)	\$ 1,355,749	\$ (13,619,287)	\$ 58,227	\$ 1,069,558	\$ (767,321)	\$ 7,037	\$ (11,984,977)	\$ -
2014-15 Beginning of year total budget	\$ 464,213,400	\$ 87,157,776	\$ 20,363,520	\$ 3,669,838	\$ 5,689,887	\$ 2,503,260	\$ 583,477,661	\$ 57,670,042
PLANNED MID-YEAR ALLOCATIONS								
<i>Note: Amounts below are estimates. Budget will be allocated based on actual cost. Allocations are subject to availability of funds.</i>								
PERMANENT allocations to be recorded during the year								
FRS retiree health insurance subsidy- ESTIMATE	\$ 62,841	\$ 11,138	\$ 4,500	\$ 2,509	\$ -	\$ 624	\$ 81,612	\$ (81,612)
Retirement system normal costs- ESTIMATE	574,014	193,027	36,189	29,631	-	1,891	834,752	(834,752)
E&G interest allocation	-	3,000,000	-	-	-	-	3,000,000	(3,000,000)
2014-15 Salary increase (to be allocated among divisions)	7,500,000	-	-	-	-	-	7,500,000	(7,500,000)
Faculty promotional increases	500,000	-	-	-	-	-	500,000	(500,000)
Instructor promotional increases	250,000	-	-	-	-	-	250,000	(250,000)
TIP, RIA, SoTL	500,000	-	-	-	-	-	500,000	(500,000)
Pegasus Magazine	100,000	-	-	-	60,000	-	160,000	(60,000)
CS&T Information Security Risk Audit	-	245,000	-	-	-	-	245,000	(245,000)
OEM- new key/camera/rent positions	-	1,301,429	-	-	-	-	1,301,429	(1,301,429)
Police payroll/operating shortfall	-	-	40,688	32,140	60,000	2,515	143,373	(143,373)
Total to be allocated from recurring funds	\$ 9,498,855	\$ 4,750,594	\$ 40,688	\$ 32,140	\$ 60,000	\$ 2,515	\$ 14,372,793	\$ (14,372,793)

**University of Central Florida
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**TEMPORARY allocations to be recorded during the year
Recurring allocations from non-recurring funds:**

- UCF Knight Success Grant
- Undergraduate education pilot projects
- Academic advising costs
- President's Office support
- EOAA position
- Health Sciences Campus child water expenses
- Health Sciences Campus Boggy Creek assessment
- Health Sciences Campus property taxes
- Health Sciences Campus POM
- PO&M - FSEC
- OEM camera annual maintenance
- Foundation support
- Subtotal- recurring items


Non-recurring allocations:

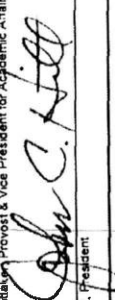
- Colburn Hall renovations
- Investment in research (seed)
- Financial aid audit
- Lead testing performance tuning (DARSIPS conversion)
- Project Surface
- Graduate fellowships
- Organizational structure review
- Re-key building
- IQ project- Florida Hospital & Tavistock
- Creative Village Project liaison and coordinator
- Performance plan payments
- Subtotal- non-recurring items
- Total to be allocated from non-recurring funds

	University Divisions				University Reserves			Total Central Reserve		
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Recurring		Institutional Investments	Non-Recurring
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
1,000,000	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
150,000	-	-	-	-	-	-	-	-	(150,000)	(150,000)
		500,000							(500,000)	(500,000)
		80,000							(80,000)	(80,000)
	2,500,000								(2,500,000)	(2,500,000)
	45,000								(45,000)	(45,000)
	3,000								(3,000)	(3,000)
	252,836								(252,836)	(252,836)
	373,000								(373,000)	(373,000)
	150,000	1,200,000							(1,200,000)	(1,200,000)
\$ 1,250,000	\$ 3,323,836	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,363,836)	\$ (6,363,836)
	18,000,000								(18,000,000)	(18,000,000)
	15,000,000								(15,000,000)	(15,000,000)
	2,000,000								(2,000,000)	(2,000,000)
	52,250								(52,250)	(52,250)
	3,500,000								(3,500,000)	(3,500,000)
	695,000								(695,000)	(695,000)
	270,000								(270,000)	(270,000)
	190,000								(190,000)	(190,000)
	320,000								(320,000)	(320,000)
	250,000								(250,000)	(250,000)
	188,500								(188,500)	(188,500)
	198,500	40,500							(222,000)	(222,000)
	7,592,250	33,510,000	40,500	45,000					(40,587,750)	(40,587,750)
\$ 8,342,250	\$ 38,833,836	\$ 1,820,500	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,051,586)	\$ (47,051,586)

COMPOSITION OF CENTRAL RESERVE

2014-15 projected	2013-14 carryforward	Total
Available recurring reserve		
Permanent allocations to be recorded during the year		
Available recurring reserve		
2013-14 carryforward funds (estimate)		
Subtotal		
Permanent allocations to be recorded during the year		
Recurring reserves as of July 1, 2014		
Non-recurring allocations to be recorded during the year		
Total available reserves as of July 1, 2014		

Recommended for approval:

 A. Dale Whitlam, Provost & Vice President for Academic Affairs
 Date: 8-8-14

Approval:

 John C. Hill, President
 Date: 8/11/14