

# 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	Total Central Reserve	Medical School
								Recurring	Institutional Investments	Non-Recurring
Performance based funding	719,919	197,646	29,629	47,078	-	2,902	997,174	21,880,156	-	-
Competitive pay adjustment (annualization)	116,422	377	-	188	-	-	116,987	264,193	-	83,876
Graduate assistant competitive pay adjustment (annualization)	244,731	49,106	2,967	2,967	-	-	299,771	21,963	-	-
CPS state group health insurance (annualization)	2,042,187	442,731	81,872	46,016	-	8,000	2,620,806	39,391	-	137,462
Health insurance premium increase (annualization)	-	-	-	-	-	-	-	81,612	-	2,488
FRS retiree health insurance subsidy	-	-	-	-	-	-	-	834,752	-	63,640
Retirement system normal costs	2,000,000	-	-	-	-	-	2,000,000	-	-	-
Downtown Presence	2,500,000	-	-	-	-	-	2,500,000	-	-	-
Center for Reading - Station	-	737,541	-	-	-	-	737,541	-	-	-
Plant operation and maintenance for new space	-	-	-	-	-	-	-	-	-	-
Medical School - Year 7 phase in funds	-	-	-	-	-	-	-	-	-	475,584
<b>University designated</b>										
2013-14 Salary increase- initial 1% (non-unit A&P and all USPS)	294,842	83,523	32,420	32,023	-	3,872	446,730	(446,730)	-	-
2013-14 Salary increase- additional 1% (non-unit A&P and all USPS)	488,547	127,181	50,001	26,176	-	6,422	698,327	(698,327)	-	-
2013-14 Salary increase- 2% (in-unit faculty)	1,132,564	-	1,415	-	-	-	1,133,979	(1,133,979)	-	-
Market adjustment for lower paid employees	69,519	-	463	-	494	-	200,893	(200,893)	-	-
New faculty lines, previously committed (15 to 20 lines)	2,210,033	-	-	-	-	-	2,210,033	(2,210,033)	-	-
New faculty lines (50 to 70 lines)	7,170,000	-	-	-	-	-	7,170,000	(5,184,757)	(1,985,243)	-
Faculty promotional increases (annualization)	7,165	-	-	-	-	-	7,165	(7,165)	-	-
Instructor promotional increases (annualization)	863	-	-	-	-	-	863	(863)	-	-
National Merit and Provost Scholars Program	1,500,000	-	-	-	-	-	1,500,000	(1,500,000)	-	-
Permanent reduction for rent savings	(400,000)	-	-	-	-	-	(400,000)	400,000	-	-
Library materials/electronic journal subscription	335,276	-	-	-	-	-	335,276	(335,276)	-	-
University fine arts insurance policy	-	2,045	-	-	-	-	2,045	(2,045)	-	-
New chief audit executive	-	-	78,000	-	-	-	78,000	(78,000)	-	-
Legal Scholars/ BRAC	-	-	-	-	-	75,000	-	(75,000)	-	-
Environmental Health & Safety/Emergency Management	-	1,486,200	-	-	-	-	1,486,200	(1,486,200)	-	-
Police payroll/operating shortfall	-	326,456	-	-	-	-	326,456	(326,456)	-	-
Police- 3 new officers	-	178,000	-	-	-	-	178,000	(178,000)	-	-
Police- 2013-14 special pay increase	-	134,065	-	-	-	-	134,065	(134,065)	-	-
HR position for Affordable Health Care Act	-	95,550	-	-	-	-	95,550	(95,550)	-	-
E-Verify	-	12,375	-	-	-	-	12,375	(12,375)	-	-
IKM salary market adjustment	32,500	-	-	-	-	-	32,500	(32,500)	-	-
Pegasus Magazine	-	-	-	267,500	350,000	-	267,500	(350,000)	-	-
SMCA support	-	-	-	-	-	21,135	21,135	(21,135)	-	-
University relations promotion	-	-	-	-	-	-	-	(39,391)	-	(25,991)
Reverse 2010-11 transfer	25,991	-	-	-	-	-	25,991	-	-	39,391
Technical transfer- CPS state group health insurance (annualization)	-	-	-	-	-	-	-	-	-	-
<b>Tuition and fees:</b>										
Reverse tuition budget held in reserve	-	-	-	-	-	-	-	(1,416,476)	-	-
Restore unallocated 2013-14 tuition budget held in reserve	-	-	-	-	-	-	-	1,416,476	-	-
2014-15 tuition budget increase held in reserve	-	-	-	-	-	-	-	3,124,043	-	-
Reverse projected differential for need-based aid held in reserve	-	-	-	-	-	-	-	(788,411)	-	-
2014-15 projected differential for need-based aid held in reserve	-	-	-	-	-	-	-	1,016,546	-	-
Difference in projected interest	-	-	-	-	-	-	-	(1,000,000)	-	-
Distribution of 2012-13 tuition rate increase	10,104,674	959,895	187,345	111,791	-	25,608	11,389,313	(12,654,792)	1,265,479	-
Differential tuition adjustment	(78,073)	-	-	-	-	-	(78,073)	78,073	-	-
Medical school increase in tuition	-	-	-	-	-	-	-	-	-	2,105,620
Total permanent allocations	\$ 30,537,250	\$ 4,942,908	\$ 464,112	\$ 533,739	\$ 350,494	\$ 142,939	\$ 36,971,442	\$ 1,446	\$ (2,219,764)	\$ 2,862,070

**EXHIBIT 8**  
 Deponent: TANI  
 Date: 2/11/19 Rptr. JL  
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**University of Central Florida  
2014-15 E&G Budget, Summary of Allocations and Reserve**

	University Divisions				University Reserves		Total Central Reserve	Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations		
<b>TEMPORARY Beginning of Year Allocations</b>								
Reverse 2013-14 temporary allocations and carryforward								
PO rollovers- ESTIMATE	\$ (83,598,012)	\$ (27,147,206)	\$ (9,441,153)	\$ (376,421)	\$ (3,157,131)	\$ (523,551)	\$ (124,343,484)	\$ (12,407,736)
Carryforward- ESTIMATE	3,855,993	4,254,257	873,075	18,153	385,132	142,044	9,528,654	689,662
	66,559,878	7,480,091	5,304,354	1,425,888	18,296	386,020	81,174,527	17,776,123
<b>State funding</b>								
2013-14 BOG Amendment \$600 Bonus	552,890	113,033	21,961	1,938	5,167	2,584	697,573	-
Center for Reading - ISLation	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	-
Crohn's and Colitis Research	-	-	-	-	-	-	-	500,000
<b>University designated</b>								
<b>Assuming allocations from non-recurring funds:</b>								
Development - Enhancement Plan	-	-	1,600,000	-	-	-	1,600,000	-
Foundation support	-	-	300,000	-	-	-	300,000	-
Convocation Center rent	-	1,000,000	-	-	-	-	1,000,000	-
<b>Non-recurring allocations:</b>								
Creative Village project liaison and coordinator	-	61,500	-	-	-	-	61,500	-
OEM- new key/cameral/alert positions	-	20,038	-	-	-	-	20,038	-
Academic advising (DARS/SPS conversion)	1,650,000	-	-	-	-	-	1,650,000	-
Research support	7,500,000	-	-	-	-	-	7,500,000	-
Semitech (Year 3 of 5)	500,000	-	-	-	-	-	500,000	-
PBS partnership	-	-	-	-	1,981,215	-	1,981,215	-
Development - Enhancement Plan	-	600,000	1,400,000	-	-	-	1,400,000	-
Conference entrance fees	-	-	-	-	-	-	600,000	-
Total temporary allocations (including change in carry forward)	\$ 1,355,749	\$ (13,618,287)	\$ 58,227	\$ 1,069,558	\$ (787,321)	\$ 7,097	\$ (11,894,977)	\$ -
2014-15 Beginning of year total budget	\$ 464,213,400	\$ 87,157,776	\$ 20,353,520	\$ 3,659,838	\$ 5,889,887	\$ 2,503,260	\$ 583,477,681	\$ 57,670,042
<b>PLANNED MID-YEAR ALLOCATIONS</b>								
<b>Note: Amounts below are estimates. Budget will be allocated based on actual cost. Allocations are subject to availability of funds.</b>								
PERMANENT allocations to be recorded during the year								
FERS 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	183,027	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	-	-	60,000	-	-	-	60,000	(60,000)
CS&T Information Security Risk Audit	100,000	-	-	-	-	-	100,000	(100,000)
OEM- new key/cameral/alert positions	-	245,000	-	-	-	-	245,000	(245,000)
Police payroll/operating shortfall	-	1,301,429	-	-	-	-	1,301,429	(1,301,429)
Total to be allocated from recurring funds	\$ 9,486,855	\$ 4,750,594	\$ 40,689	\$ 32,140	\$ 60,000	\$ 2,515	\$ 14,372,793	\$ (14,372,793)

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

	University Divisions				University Reserves			Total Central Reserve
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Total Divisions	
	\$ 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	-	-	-	-	150,000	(150,000)
	-	1,200,000	-	-	-	-	1,200,000	(1,200,000)
	\$ 1,250,000	\$ 3,323,836	\$ 1,790,000	\$ -	\$ -	\$ -	\$ 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	190,000	-	-	-	-	460,000	(460,000)
	250,000	320,000	-	-	-	-	570,000	(570,000)
	186,500	-	-	-	-	-	186,500	(186,500)
	7,092,250	33,510,000	40,500	45,000	-	-	40,687,750	(40,687,750)
	\$ 8,342,250	\$ 36,833,836	\$ 1,830,500	\$ 45,000	\$ -	\$ -	\$ 47,051,586	\$ (47,051,586)

**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 chilled water expenses
- Health Sciences Campus Boggy Creek assessment
- Health Sciences Campus property taxes
- Health Sciences Campus PO&M
- PO&M - FSEC
- OEM camera annual maintenance
- Foundation support
- Subtotal- recurring items


**Non-recurring allocations:**

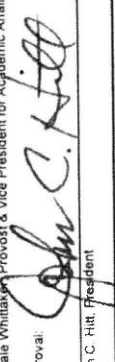
- Colburn Hall renovations
- Investment in research (seed)
- Financial aid audit
- Load testing performance tuning (DARS/PS conversion)
- Project Surface
- Graduate fellowships
- Organizational structure review
- Re-key building
- IC project- Florida Hospital & Tavistock
- Creative Village project liaison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

**COMPOSITION OF CENTRAL RESERVE**

	Recurring	Institutional	Non-recurring
Reserve	\$ 5,787,724	\$ -	\$ -
14,372,793	-	-	-
27,107,940	-	-	-
47,268,457	-	-	37,752,638
(14,372,793)	-	-	-
32,895,664	-	-	(47,051,586)
\$ 32,895,664	\$ -	\$ -	\$ (9,298,945)

2014-15 projected tuition held in 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:  Date: 8-8-14

Approval:  Date: 8/11/14

John C. Hill, President