

2008-2009 SOURCES AND USES

SUMMARY (E&G Funding):		\$
1:	2007-08 E&G Allocation (Initial)	125,570,927
	Add: Annualization of Health Ins. & Salary Increase	507,136
	Adjusted 2007-08 Base Allocation	126,078,063
2:	2007-08 Allocation Issues (New Funding):	
	(a) Enrollment Growth	
	(b) Tuition Increase (6% In-State Undergraduate)	1,465,399
	(c) Change in In-State/O-O-S mix	353,720
	(d) Annualization of Tuition Increase	660,427
	(e) New & Improved Space (POM)	1,727,613
	(f) Lottery Enhancement - Recurring	1,704,770
	(g) Lottery Enhancement - Non-recurring	820,516
	(h) Casualty Insurance Premium Adjustment	4,409
	(i) State Budget Reduction	(4,688,687)
3:		1,227,651
4:	2008-09 E&G Allocation	128,126,230

SOURCES: (Funding Sources for 2008-09 Initiatives):

		----- E&G -----		
		Recurring	Non-Recurring	Total
5	New E&G Funding (From line 3 above)	1,227,651	820,516	2,048,167
6	2008-09 GR Reduction from Divisions(Recurring)	6,463,359		6,463,359
7	Reserves - 2007-08 (recurring)	3,038,381		3,038,381
8	Carry Forward Funds (Unallocated) - Accumulated		10,200,000	10,200,000
	Total Estimated Sources	10,729,391	11,020,516	21,749,907
2006-07 Initiatives/Funding Requirements:				
Reserves:				
9	Reserves for State Call-back	2,000,000	4,000,000	6,000,000
10	General Reserve	2,718,654		2,718,654
11	Executive Reserve	400,000		400,000
12	Termination Costs	1,000,000	200,000	1,200,000
13	Utility/Major Equipment (Plant)		350,000	350,000
14	Employees Scholarship (Waiver)	180,000		180,000
15	Parking subsidy (1,350 @ \$95) + 256 Adjuncts	152,570		152,570
16	SWOOP Scholarships	200,000		200,000
17	Jacksonville Commitment Scholarship/Advisor/Expenses	275,000		275,000
18	QEP	85,000	84,000	169,000
19	Financial Aid (10% of Tuition Increase for Need-Base)	146,540		146,540
20	Flagship Programs	1,000,000	202,765	1,202,765
21	Transformational (TLO) Expense	407,357		407,357
23	PO&M New & Improved Space	1,727,613	120,000	1,847,613
24	Classroom Technology		129,000	
25	Campus Improvements/Plant & Facilities		2,350,000	2,350,000
	Total Amount Required	10,292,734	7,435,765	17,599,499
	Available Balances	436,657	3,584,751	4,150,408

		Divisions Allocation (Tentativ	Recurring	Non-recurr.	Total
		President's Unit	0	374,489	374,489
		Admin. & Finance	0	49,840	49,840
		Instit. Advancement	0	115,000	115,000
		Student Affairs	0	258,010	258,010
		SACS	0	50,000	50,000
		Academic Affairs	436,657	2,034,074	2,470,731
		Total	436,657	2,881,413	3,318,070
		Available/(Short)	0	703,338	832,338