SUS & Board
2012-13
Operating Budgets
• Each Board of Trustees prepares and adopts a budget.
• Board of Governors Master Power & Duties require approval.
• Universities budget conforms with Regulation 9.007.
• Universities indicate compliance with maintaining a 5% reserve.
SUS 2012-2013 Operating Budget

69% of the Funds are Restricted to Contracts & Grants, Auxiliaries, Local Funds & Faculty Practice.

- Contracts & Grants: 23%
- Auxiliary: 14%
- Local Funds*: 24%
- Faculty Practice: 8%
- Education & General (State Funds): 16%
- Education & General (Tuition): 15%

* financial aid, student activities, athletics, technology, concessions, Board approved fees

$10.8 Billion
The SUS Fund Balance is Expected to Decrease by 53 Percent

*estimated
Board General Office 2012-2013 Operating Budget

- Operating Capital Outlay, $17,732, 0%
- Contracted Services, $398,567, 6%
- NWRDC, $25,177, 1%
- DMS, $20,837, 0%
- Expenses, $850,776, 14%
- Other Personal Services, $68,373, 1%

Salaries & Benefits (52 Positions), $4,938,488, 78%

$6 Million
State Fiscal Outlook
State Fiscal Outlook – General Revenue / Lottery

2011-12 through 2015-16 from the August & July 2012 revenue estimating conferences
Legislative 3-year Financial Outlook - 2013-14
General Revenue Outlook Projection

- No GR budget gap for 2013-14.
- $71.3 M available for roll over into 2014-15.

<table>
<thead>
<tr>
<th>2013-14 Projection (in millions)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Available General Revenue</td>
<td>$27,517.7</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Base Budget</td>
<td>24,623.2</td>
</tr>
<tr>
<td>Tnsfr to Lawton Chiles Fund</td>
<td>18.2</td>
</tr>
<tr>
<td>Tnsfr to Budget Stabilization fund</td>
<td>214.5</td>
</tr>
<tr>
<td>Critical Needs</td>
<td>573.7</td>
</tr>
<tr>
<td>High Priority Needs</td>
<td>1,016.8</td>
</tr>
<tr>
<td>Reserve</td>
<td>1,000.0</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$27,446.4</td>
</tr>
<tr>
<td>Balance</td>
<td>$71.3</td>
</tr>
</tbody>
</table>
3-year Financial Outlook – SUS Funding Issues

• Increased Access – assumes annual enrollment growth of 2%

• Medical School Phase-in for FIU and UCF

• Plant Operations & Maintenance for New Facilities

• IT Performance Funding

• No Tuition Increase
SUS Appropriated Operating Funds & 3-year Financial Outlook

<table>
<thead>
<tr>
<th>Year</th>
<th>Stimulus</th>
<th>Tuition</th>
<th>State</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007-08</td>
<td>$0</td>
<td>$963</td>
<td>$2,663</td>
</tr>
<tr>
<td>2008-09</td>
<td>$0</td>
<td>$1,022</td>
<td>$2,289</td>
</tr>
<tr>
<td>2009-10</td>
<td>$161</td>
<td>$1,180</td>
<td>$2,070</td>
</tr>
<tr>
<td>2010-11</td>
<td>$147</td>
<td>$1,304</td>
<td>$2,173</td>
</tr>
<tr>
<td>2011-12</td>
<td>$0</td>
<td>$1,480</td>
<td>$1,998</td>
</tr>
<tr>
<td>2012-13</td>
<td>$0</td>
<td>$1,724</td>
<td>$1,728</td>
</tr>
<tr>
<td>2013-14</td>
<td>$0</td>
<td>$1,854</td>
<td>$2,062</td>
</tr>
<tr>
<td>2014-15</td>
<td>$0</td>
<td>$1,989</td>
<td>$2,111</td>
</tr>
<tr>
<td>2015-16</td>
<td>$0</td>
<td>$2,128</td>
<td>$2,160</td>
</tr>
</tbody>
</table>

3-year Forecast

- 2007-08: 26%
- 2008-09: 74%
- 2009-10: 50%
- 2010-11: 50%
- 2011-12: 50%
- 2012-13: 50%
- 2013-14: 50%
- 2014-15: 50%
- 2015-16: 50%
2013-14 Legislative
Budget Request
## Investments in the SUS

<table>
<thead>
<tr>
<th>Appropriation Category</th>
<th>2012-13 Recurring Appropriation</th>
<th>2013-14 Budget Request</th>
<th>2013-14 $ and % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>E&amp;G Core Budget</td>
<td>$3,205,727,222</td>
<td>$3,378,111,122</td>
<td>$172,383,900 5.3%</td>
</tr>
<tr>
<td>UF-IFAS</td>
<td>$135,819,918</td>
<td>$138,285,911</td>
<td>$2,465,993 1.8%</td>
</tr>
<tr>
<td>UF-HSC</td>
<td>$132,709,344</td>
<td>$132,173,388</td>
<td>($535,956) -.4%</td>
</tr>
<tr>
<td>USF-HSC</td>
<td>$118,660,862</td>
<td>$120,507,720</td>
<td>$1,846,858 1.6%</td>
</tr>
<tr>
<td>FSU-MS</td>
<td>$44,951,210</td>
<td>$44,951,210</td>
<td>$0 0%</td>
</tr>
<tr>
<td>FIU-MS</td>
<td>$36,518,483</td>
<td>$40,278,002</td>
<td>$3,759,519 10.3%</td>
</tr>
<tr>
<td>UCF-MS</td>
<td>$31,275,970</td>
<td>$34,417,266</td>
<td>$3,141,296 10%</td>
</tr>
<tr>
<td>FAU-MS</td>
<td>$16,576,930</td>
<td>$13,900,000</td>
<td>$3,323,070 31.4%</td>
</tr>
<tr>
<td>E&amp;G/Special Units</td>
<td>$3,722,642,570</td>
<td>$3,903,768,092</td>
<td>$181,125,522 4.9%</td>
</tr>
</tbody>
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# Investments in the SUS

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<tr>
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<tr>
<td>E&amp;G/Special Units</td>
<td>$3,722,642,570</td>
<td>$3,903,768,092</td>
<td>$181,125,522 4.9%</td>
</tr>
<tr>
<td>IHMC*</td>
<td>$2,706,184</td>
<td>$2,967,000</td>
<td>$260,816 9.6%</td>
</tr>
<tr>
<td>Moffitt Cancer Ctr.</td>
<td>$10,576,930</td>
<td>$13,900,000</td>
<td>$3,323,070 31.4%</td>
</tr>
<tr>
<td>Florida Virtual Campus</td>
<td>$10,963,647</td>
<td>$13,008,647</td>
<td>$2,008,647 18.7%</td>
</tr>
<tr>
<td>Major Gifts</td>
<td>$0</td>
<td>$285,980,030</td>
<td>$285,980,030</td>
</tr>
<tr>
<td>Risk Mgmt Ins.</td>
<td>$3,239,295</td>
<td>$3,239,295</td>
<td>$0 0%</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$3,750,124,448</td>
<td>$4,226,756,374</td>
<td>$476,631,926 12.7%</td>
</tr>
</tbody>
</table>

*Institute of Human & Machine Cognition
SUS Appropriated Operating Funds & 2013-14 Legislative Budget Request

<table>
<thead>
<tr>
<th>Year</th>
<th>Stimulus</th>
<th>Tuition</th>
<th>State</th>
</tr>
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<tbody>
<tr>
<td>2007-08</td>
<td>$0</td>
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<td>2011-12</td>
<td>$0</td>
<td>$1,480</td>
<td>$1,998</td>
</tr>
<tr>
<td>2012-13</td>
<td>$0</td>
<td>$1,724</td>
<td>$1,728</td>
</tr>
<tr>
<td>2013-14 LBR</td>
<td>$0</td>
<td>$1,772</td>
<td>$2,455</td>
</tr>
</tbody>
</table>

42% of 2013-14 LBR
58% of 2013-14 LBR
Fall Student Headcounts Continue to Increase

* University estimates plus unclassified estimates based on last year.
Baccalaureate Degrees

25% increase in STEM, 15% increase in non-STEM over last 5 years.

<table>
<thead>
<tr>
<th>Year</th>
<th>STEM</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006-07</td>
<td>8,189</td>
<td>47,326</td>
</tr>
<tr>
<td>2007-08</td>
<td>8,655</td>
<td>49,779</td>
</tr>
<tr>
<td>2008-09</td>
<td>9,080</td>
<td>51,447</td>
</tr>
<tr>
<td>2009-10</td>
<td>9,605</td>
<td>53,392</td>
</tr>
<tr>
<td>2010-11</td>
<td>10,273</td>
<td>54,614</td>
</tr>
</tbody>
</table>
Graduate Degrees

29% increase in STEM, 20% increase in non-STEM over last 5 years.
Key 2013-2014 Performance Issues

IT Performance Funding, Year 2 - $15 M

Performance Funding - $118 M

• 2012 Work Plans
• Focused Resources
• Improved Metrics
Key 2013-2014 Other Issues

Plant Operations & Maintenance - $6.7 M

FIU / UCF Medical School Implementation - $1.4 M

UF-IFAS Workload - $2.1 M

Florida Virtual Campus - $2 M

IHMC - $260,000

Moffitt Cancer Center - $3.3 M

Tuition Authority for Additional 8,200 FTE - $48 M
Key 2013-2014 Other Issues

Major Gift Matching Endowment Program - $285 M

Endowments Created – 4,310
- Chairs – 327
- Scholarships, Professorships, Research – 3,983

Endowment Corpus - $1.5 B
- Private Donations - $1.1 B
- State Matching Received - $407 M
- State Matching Pending - $285 M
## 2013-2014 Board General Office LBR

<table>
<thead>
<tr>
<th>Appropriation Category</th>
<th>2012-13 Total Appropriation</th>
<th>2013-14 Budget Request</th>
<th>2013-14 $ and % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary &amp; Benefits</td>
<td>$4,938,488</td>
<td>$4,938,488</td>
<td>$0</td>
</tr>
<tr>
<td>OPS</td>
<td>$73,373</td>
<td>$73,373</td>
<td>$0</td>
</tr>
<tr>
<td>Expenses</td>
<td>$820,776</td>
<td>$820,776</td>
<td>$0</td>
</tr>
<tr>
<td>OCO</td>
<td>$17,732</td>
<td>$17,732</td>
<td>$0</td>
</tr>
<tr>
<td>Contracted Services</td>
<td>$428,567</td>
<td>$128,567 ($300,000)</td>
<td>(70%)</td>
</tr>
<tr>
<td>NW Reg. Data Center</td>
<td>$25,177</td>
<td>$25,177</td>
<td>$0</td>
</tr>
<tr>
<td>TR DMS Contract</td>
<td>$20,837</td>
<td>$20,837</td>
<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>$6,320,950</td>
<td>$6,020,950</td>
<td>$0</td>
</tr>
<tr>
<td>General Revenue</td>
<td>$5,341,438</td>
<td>$5,041,438 ($300,000)</td>
<td>(6%)</td>
</tr>
<tr>
<td>Trust Funds</td>
<td>$979,512</td>
<td>$979,512</td>
<td>$0</td>
</tr>
<tr>
<td>Positions</td>
<td>52</td>
<td>52</td>
<td>0</td>
</tr>
</tbody>
</table>
Board General Office Appropriated Funds

<table>
<thead>
<tr>
<th>Year</th>
<th>Stimulus</th>
<th>State-TF</th>
<th>State-GR</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007-08</td>
<td>$0.0</td>
<td>$1.0</td>
<td>$7.2</td>
</tr>
<tr>
<td>2008-09</td>
<td>$0.0</td>
<td>$0.9</td>
<td>$5.2</td>
</tr>
<tr>
<td>2009-10</td>
<td>$1.5</td>
<td>$1.0</td>
<td>$3.1</td>
</tr>
<tr>
<td>2010-11</td>
<td>$1.5</td>
<td>$1.0</td>
<td>$3.7</td>
</tr>
<tr>
<td>2011-12</td>
<td>$0.0</td>
<td>$1.0</td>
<td>$4.7</td>
</tr>
<tr>
<td>2012-13</td>
<td>$0.0</td>
<td>$1.0</td>
<td>$5.3</td>
</tr>
<tr>
<td>2013-14</td>
<td>$0.0</td>
<td>$1.0</td>
<td>$5.0</td>
</tr>
</tbody>
</table>