



BOARD *of* GOVERNORS

State University System of Florida

Budget & Finance Committee

Ned Lautenbach, Chair

Tim Jones, Vice Chancellor, Finance & Administration
September 22, 2016

www.flbog.edu



SUS & Board General Office

2016-2017

Operating Budgets



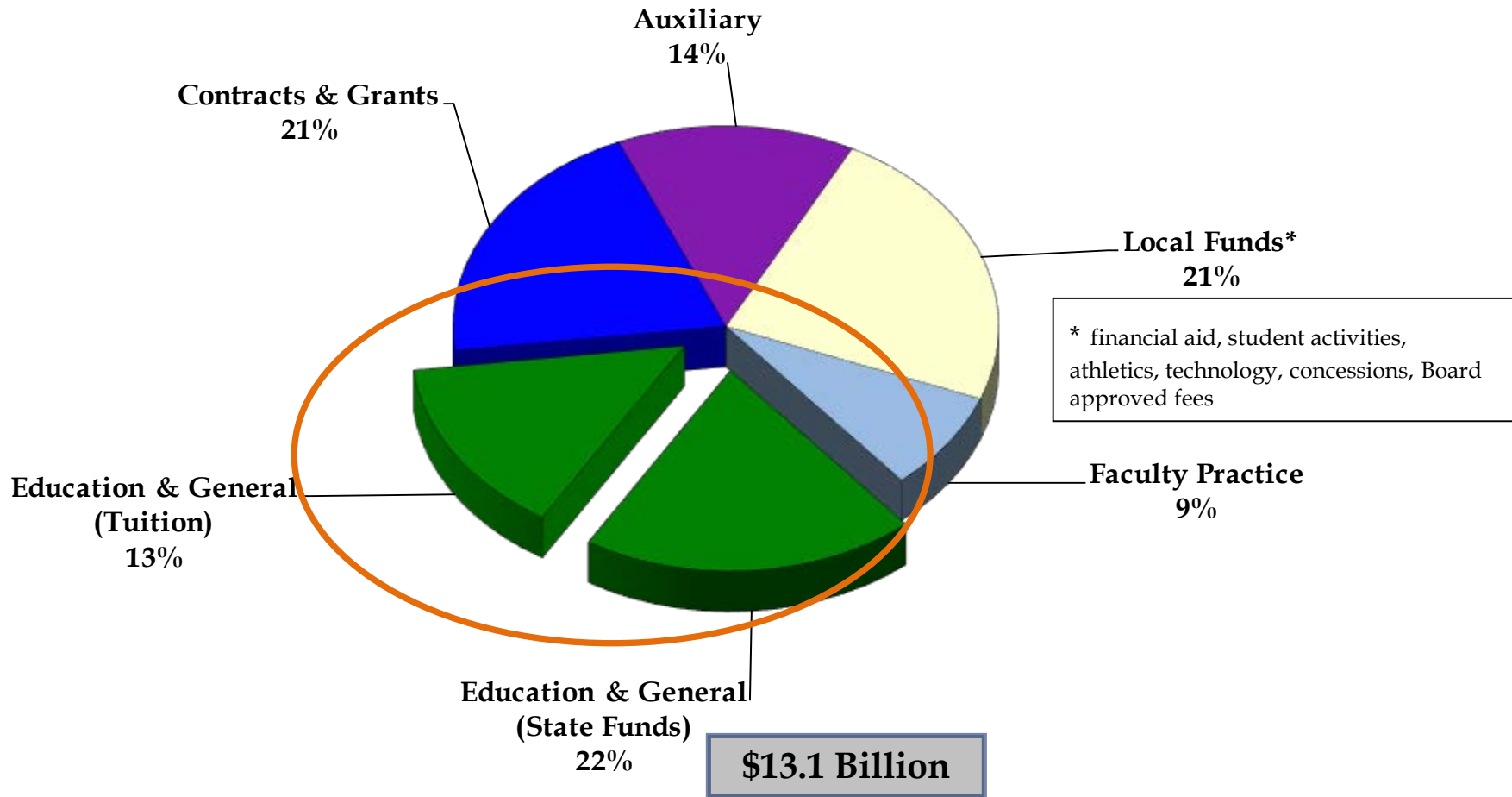
SUS 2016-2017 Operating Budget

- **Each Board of Trustees prepares and adopts a budget.**
- **Budgets conform to statute and Regulation 9.007.**
- **Universities indicate compliance with maintaining a 5% reserve.**



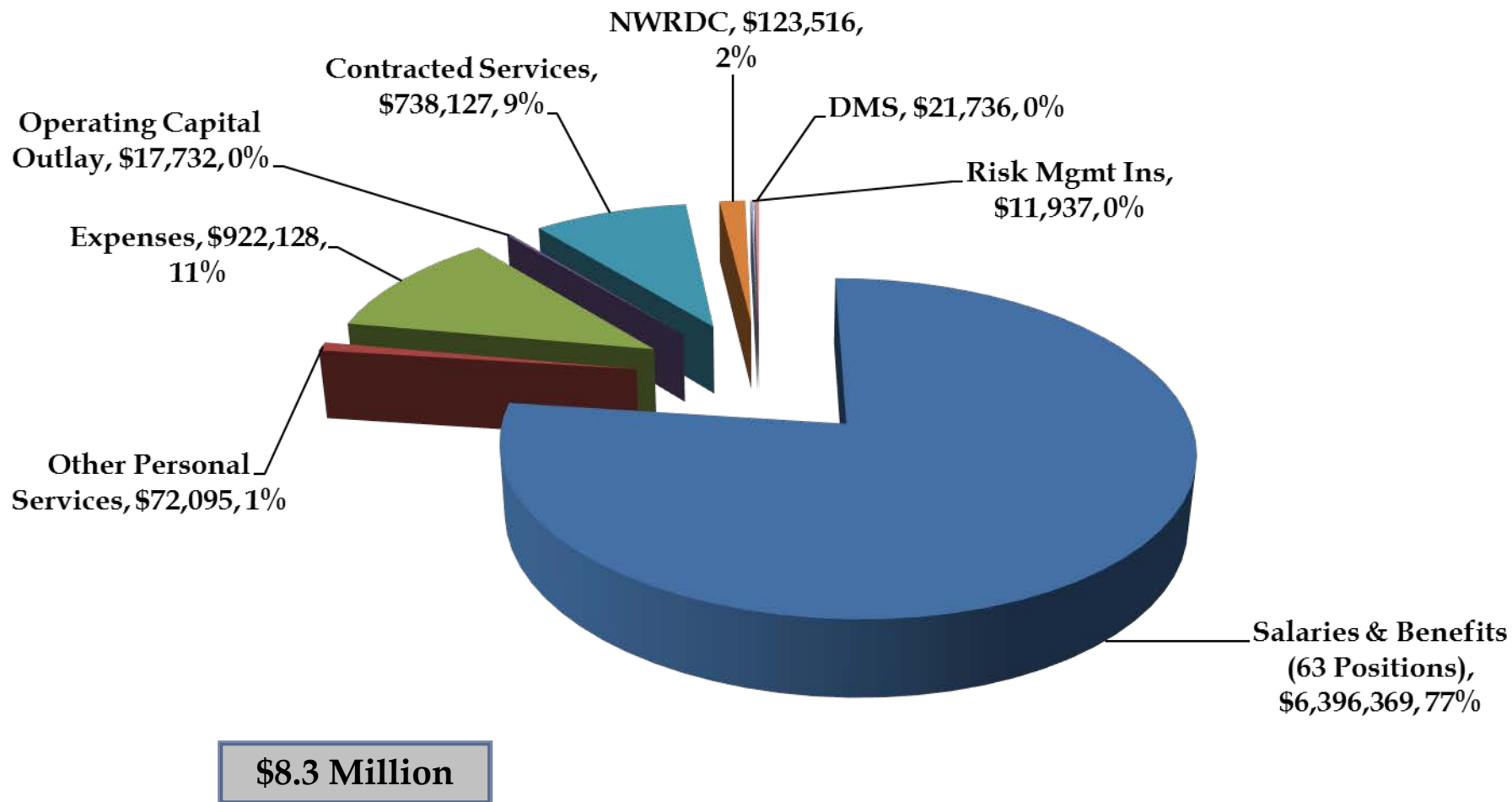
SUS 2016-2017 Operating Budget

65% of the Funds are Restricted to Contracts & Grants, Auxiliaries, Local Funds & Faculty Practice.





Board General Office 2016-2017 Operating Budget



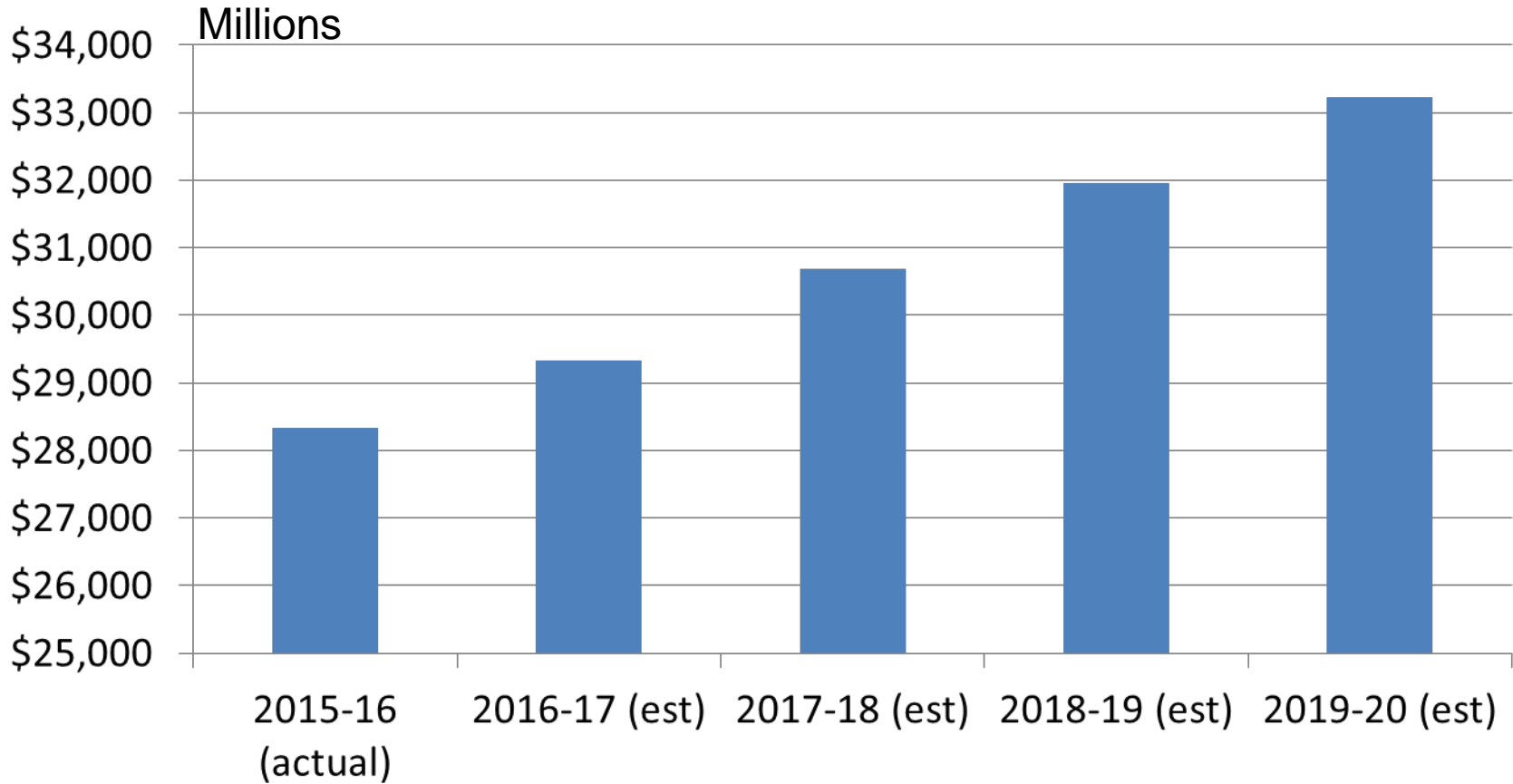
A blue cloud with three green raindrops falling onto a red map of Florida. The map is a stylized outline of the state of Florida, filled with a solid red color. The cloud is positioned above the map, and the raindrops are falling from it onto the map.

State of Florida

3 Year Financial Outlook



General Revenue Actual and Forecast



August 15, 2016 Financial Outlook Statement



2017-18 Projections

	Recurring	Non-recurring	Total
Available GR (in millions)	\$30,808.0	\$1,387.7	\$32,195.7
Base Budget	\$29,507.2	\$0.0	\$29,507.2
Trnsfr to Budget Stabilization Fund	\$0.0	\$31.9	\$31.9
Critical Needs	\$439.9	\$45.0	\$484.9
Other High Priority Needs	\$631.3	\$513.8	\$1,145.1
Reserve	\$0.0	\$1,000.0	\$1,000.0
Total Expenditures	\$30,578.4	\$1,590.7	\$32,169.1
Revenue Adjustments	(\$254.0)	\$234.9	(\$19.1)
Ending Balance	(\$24.4)	\$31.9	\$7.5

Source: Long-range financial outlook



Outlook Projections Over Time

Outlook	For the Fiscal Year Beginning July 1	Year 1 (\$ Millions)	Year 2 (\$ Millions)	Year 3 (\$ Millions)	Reserves
2007	2008-09	(2,334.5)	(2,860.7)	(3,066.0)	0
2008	2009-10	(3,306.3)	(2,482.5)	(1,816.8)	0
2009	2010-11	(2,654.4)	(5,743.2)	(5,228.6)	0
2010	2011-12	(2,510.7)	(2,846.3)	(1,930.3)	0
2011	2012-13	273.8	692.1	840.6	1,000
2012	2013-14	71.3	53.5	594.0	1,000
2013	2014-15	845.7	1,426.7	3,295.3	1,000
2014	2015-16	336.2	1,004.5	2,156.1	1,000
2015	2016-17	635.4	583.7	222.2	1,000
2016	2017-18	7.5	(1,300.9)*	(1,897.7)**	1,000

*2018-19; **2019-20

Source: Long-range financial outlook



FY 2017-2018

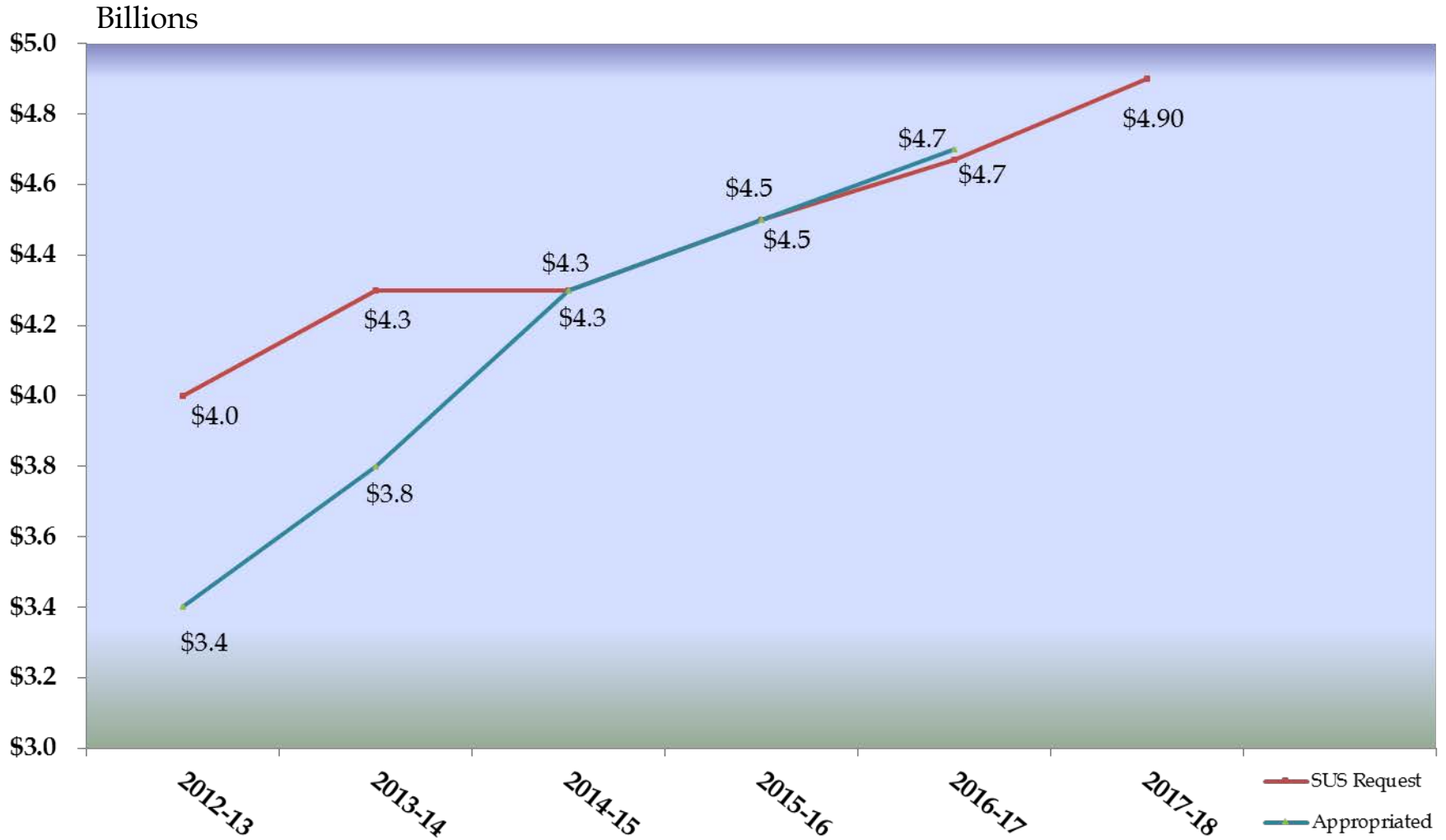
Legislative Budget Request (LBR)



Investments in Students, Research & Public Service



5-Year Trend Analysis: SUS Budget Requests vs. Actual Appropriations





Investments in the SUS

Appropriation Category	2016-2017 Recurring Appropriation	2017-2018 Budget Request	2017-2018 \$ and % Change	
E&G Core Budget	\$4,070,251,245	\$4,264,025,730	\$193,774,485	4.8%
FAMU-FSU COE	\$13,241,710	\$13,241,710	\$0	
UF-IFAS	\$162,710,051	\$166,695,071	\$3,985,020	2.5%
UF-HSC	\$148,070,333	\$148,070,333	\$0	
USF-HSC	\$131,414,964	\$131,414,964	\$0	
FSU-MS	\$49,003,784	\$49,003,784	\$0	
FIU-MS	\$50,275,734	\$50,275,734	\$0	
UCF-MS	\$41,637,448	\$41,637,448	\$0	
FAU-MS	\$24,342,165	\$24,342,165	\$0	
E&G/Special Units	\$4,690,947,434	\$4,888,706,939	\$197,759,505	4.2%



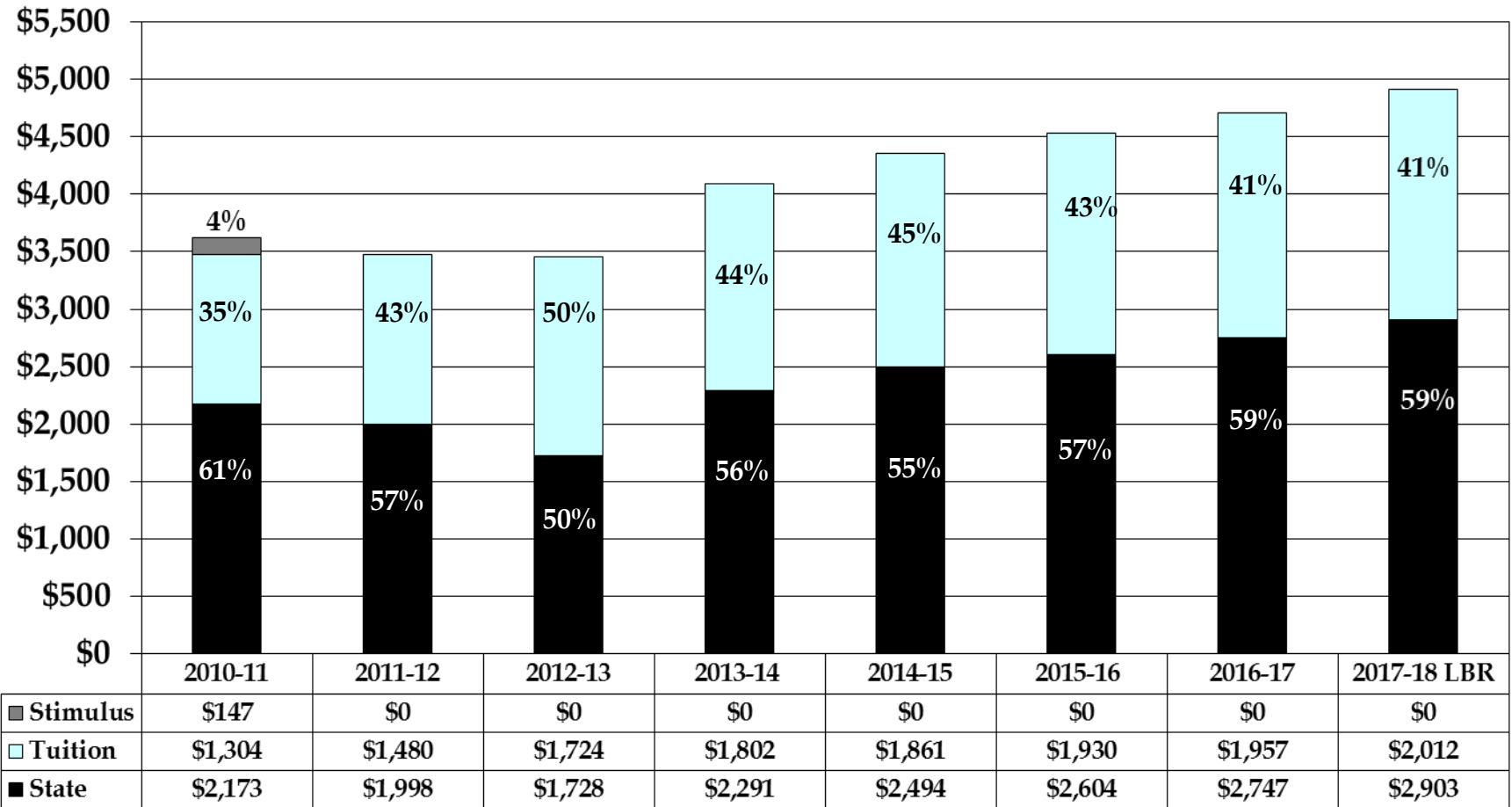
Investments in the SUS

Appropriation Category	2016-2017 Recurring Appropriation	2017-2018 Budget Request	2017-2018 \$ and % Change	
E&G/Special Units	\$4,690,947,434	\$4,888,706,939	\$197,759,505	4.2%
Moffitt Cancer Ctr. (Pass-through)	\$10,576,930	\$19,100,000	\$8,523,070	80.5%
IHMC (Pass-through)	\$2,739,184	\$7,478,368	\$4,739,184	100+ %
Grand Total	\$4,704,263,548	\$4,915,285,307	\$211,021,759	4.5%

*Institute of Human & Machine Cognition

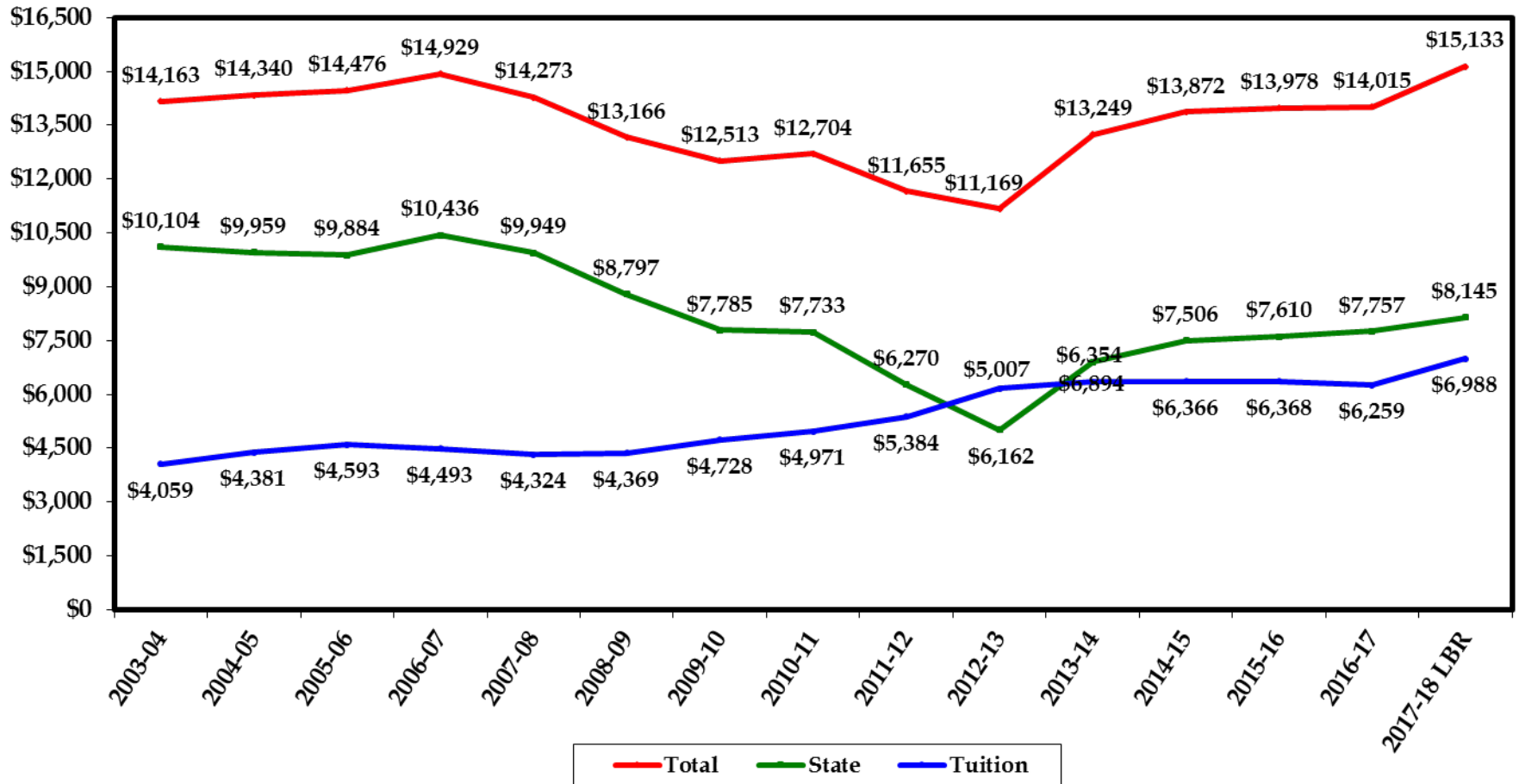


SUS Appropriated Operating Funds & 2017-2018 Legislative Budget Request





E&G Funding per FTE Student



State and Total funding for 2009-10 and 2010-11 includes federal stimulus. The decrease in 2012-13 was partially due to a one-time reduction of \$300 M. Adjusted for inflation.



Investments in Three Strategic Areas

- **Performance Funding - \$100 M**
- **Enhance Campus Safety and Mental Health Counselors - \$28.4 M**
- **Workload/Pass-through Initiatives - \$27.5 M**



Performance Funding – \$100 M

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	*PBF* Proposal 2017-2018
State Investment	\$135 M	\$150 M	\$225 M	\$325 M
Institutional Investment	\$65 M	\$250 M	\$275 M	\$325 M
Total	\$200 M	\$400 M	\$500 M	\$650 M

❖ For FY 2017-2018, the system proposes \$100 million in state investment funds + \$50 million reallocated from the system's 2016-2017 recurring base and reclassified as institutional investment funds.



Campus Safety and Mental Health Initiatives - \$28.4 M

- **Enhance Campus Safety and Security - \$14 M**
 - ❖ **Additional 143 campus police officers plus equipment.**

- **Enhance Mental Health Counseling Services - \$14.4 M**
 - ❖ **Additional 137 counseling professionals.**



Workload/Pass-through - \$27.5 M

- **Plant Operations & Maintenance for FY 2016-2017 - \$5.6 M**
 - ❖ **Operating funds to support 23 facilities with 415,000 in GSF.**

- **Plant Operations & Maintenance for FY 2017-2018 - \$2.4 M**
 - ❖ **Operating funds to support 42 facilities with an estimated 220,000 GSF.**

- **UF-IFAS Workload - \$4 M**
 - ❖ **To support additional educational materials, public consultations, patents, research materials.**

- **State Fire Marshal Inspections - \$2.3 M**
 - ❖ **Fund the costs associated with the inspection of state-owned and high hazard buildings throughout the system by the State Fire Marshal.**

- **Moffitt Cancer Center (pass-through) - \$8.5 M**
 - ❖ **Additional residents, fellows & students. Continued training for the next generation of cancer researchers.**

- **Institute of Human & Machine Cognition (pass-through) - \$4.7 M**
 - ❖ **Research on cognitive assistance technologies, cyber security, companion devices, sustainable energy modeling.**



Issues Recommended by Other Board Committees - \$244 M

- ❖ **FAMU/FSU College of Engineering - \$7.1 M**
- ❖ **Support Small Business Development Ctr. - \$4 M**
- ❖ **Florida Institute of Oceanography - \$1.8 M**
- ❖ **Nursing Faculty Recruitment and Retention Program - \$15 M**
- ❖ **Graduate Medical Education Expansion Program - \$80 M**
- ❖ **Strategic Cluster Hires - \$80 M**
- ❖ **Research Infrastructure - \$15 M**
- ❖ **Sunshine State Education/Research Computing Alliance - \$7 M**
- ❖ **Laboratory Renovations - \$12 M**
- ❖ **Undergraduate Research Scholar Grant Program - \$2.5 M**
- ❖ **Institutional Undergraduate Research Programs - \$5 M**
- ❖ **Statewide Matching Grant Program for Industry-Sponsored Research - \$12 M**
- ❖ **Research Commercialization Activities through I-Corps™ - \$2.5 M**



Major Gifts and Other University Initiatives (not included in the LBR, but provided as information)

- **Major Gifts - \$285 M**
- **Other University Initiatives - \$291 M**



2017-2018 LBR Summary

2016-2017 Recurring Funds	\$4,704,263,548
2017-2018 Total LBR	\$4,915,285,307
\$ Increase	\$211,021,759
% Increase	4.5%

2016-2017 Recurring Funds	\$4,704,263,548
2017-2018 Total LBR (campus safety and mental health partially funded at \$14.2 M)	\$4,901,046,619
\$ Increase	\$196,783,071
% Increase	4.2%



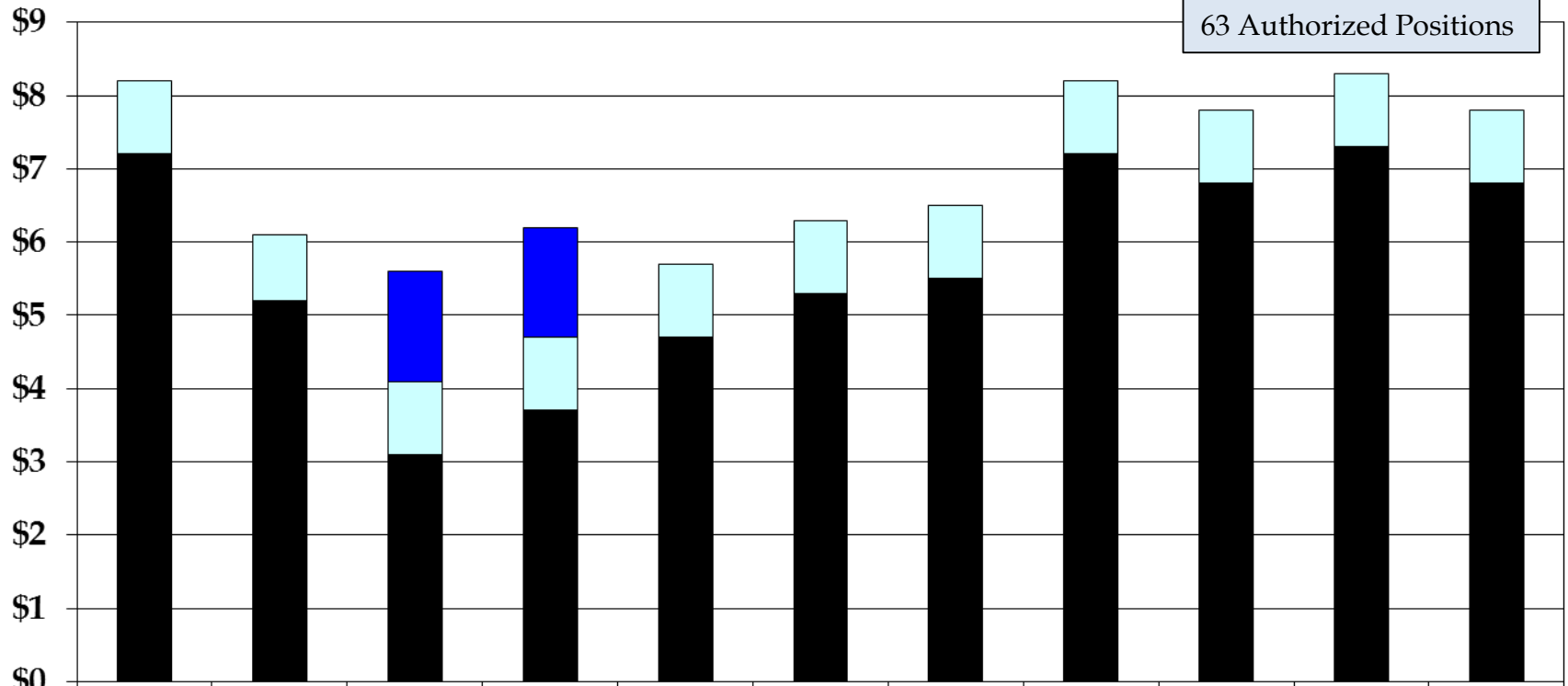
2017-2018 Board General Office LBR

Appropriation Category	2016-2017 Total Appropriation	2017-2018 Budget Request	2017-2018 \$ and % Change	
Salary & Benefits	\$6,396,369	\$6,396,369	\$0	0%
OPS	\$72,095	\$72,095	\$0	0%
Expenses	\$922,128	\$922,128	\$0	0%
OCO	\$17,732	\$17,732	\$0	0%
Contracted Services	\$738,127	\$263,127	(\$475,000)	(35%)
NW Reg. Data Center	\$123,516	\$123,516	\$0	0%
TR DMS Contract	\$21,736	\$21,736	\$0	0%
Risk Mgmt Ins.	\$11,937	\$11,937	\$0	0%
Total	\$8,303,640	\$7,828,640	(\$475,000)	(5.7%)
General Revenue	\$7,278,203	\$6,803,203	\$0	0%
Trust Funds	\$1,025,437	\$1,025,437	\$0	0%
Positions	63	63	0	0%



Board General Office Appropriated Funds

Million



63 Authorized Positions

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 lbr
■ Stimulus	\$0.0	\$0.0	\$1.5	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
■ State-TF	\$1.0	\$0.9	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
■ State-GR	\$7.2	\$5.2	\$3.1	\$3.7	\$4.7	\$5.3	\$5.5	\$7.2	\$6.8	\$7.3	\$6.8



BOARD *of* GOVERNORS

State University System of Florida

www.flbog.edu