

**Florida State University**  
**Three Year Flexible Financial Plan 2009-10 to 2011-12**  
(Continuation of multi-year financial planning begun in 2007-08)  
**Board of Trustees Meeting - June 17, 2009**

		<b>Three Year Totals</b>	
		<b><u>Recurring</u></b>	<b><u>NR</u></b>
<b>2008-09 Balance Forward</b>		\$ (13.0)	\$ 31.0
<b>FUNDS AVAILABLE</b>			
Tuition increases		35.5	-
Federal stimulus and GR NR		-	45.8
State reductions 2009-10		(44.3)	-
Investment earnings		-	16.0
Fund balance from other sources (from departments or non-E&G)		-	15.0
Economic recovery		10.0	-
Total funds available		\$ (11.8)	\$ 107.8
<b>ESTIMATED ALLOCATION/EXPENDITURES/OTHER USES</b>			
Faculty promotions		2.4	-
Utilities		-	7.2
VP allocations reductions		(35.7)	-
VP allocations reductions phase-out costs		-	40.0
Tuition - College of Law		5.0	-
Tuition- undergraduate differential 30% for need based fin. aid		3.1	-
Tuition reserve		13.7	-
Foundation Accounting (end of temporary funding)		(0.9)	-
Transfer to recurring		-	29.5
Total expenditures		\$ (12.4)	\$ 76.7
<b>ESTIMATED ENDING BALANCE June 30, 2012</b>		<b>\$ 0.6</b>	<b>\$ 31.1</b>

Note: all figures are best estimates

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	2008 - 09 FUNDS AVAILABLE			2009 - 10 FUNDS AVAILABLE			2010 - 11 FUNDS AVAILABLE			2011 - 12 FUNDS AVAILABLE			Three Year Totals	
	RECURRING	NON-RECURRING	TOTAL	RECURRING	NON-RECURRING	TOTAL	RECURRING	NON-RECURRING	TOTAL	RECURRING	NON-RECURRING	TOTAL	Recurring	NR
													\$ (13.0)	\$ 31.0
<b>FUNDS AVAILABLE</b>														
Balance forward	\$ 8.9	\$ 39.5	\$ 48.4	\$ (13.0)	\$ 31.0	\$ 18.0	\$ (19.6)	\$ 30.9	\$ 11.3	\$ (9.9)	\$ 27.5	\$ 17.6		
Tuition increases	10.5	-	10.5	9.3	-	9.3	12.1	-	12.1	14.1	-	14.1	35.5	-
State reductions (2008-09 Beg. Appropriations)	(11.2)	-	(11.2)	-	-	-	-	-	-	-	-	-	-	-
State reductions mid-year 2008-09 (4% Jan 2009 Sp. Session)	(12.4)	(0.1)	(12.5)	-	-	-	-	-	-	-	-	-	-	-
Federal stimulus and GR NR	-	-	-	-	22.9	22.9	-	22.9	22.9	-	-	-	-	45.8
State reductions 2009-10	-	-	-	(44.3)	-	(44.3)	-	-	-	-	-	-	(44.3)	-
Investment earnings	-	5.0	5.0	-	4.0	4.0	-	6.0	6.0	-	6.0	6.0	-	16.0
Salaries end-of-year balance	-	5.0	5.0	-	-	-	-	-	-	-	-	-	-	-
Tuition collections shortfall	-	(4.0)	(4.0)	-	-	-	-	-	-	-	-	-	-	-
Fund balance from other sources (from departments or non-E&G)	-	-	-	-	15.0	15.0	-	-	-	-	-	-	-	15.0
Technology fee (\$4.0M est. not accounted for here)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic recovery	-	-	-	-	-	-	4.5	-	4.5	5.5	-	5.5	10.0	-
<b>Total funds available</b>	<b>\$ (4.2)</b>	<b>\$ 45.4</b>	<b>\$ 41.2</b>	<b>\$ (48.0)</b>	<b>\$ 72.9</b>	<b>\$ 24.9</b>	<b>\$ (3.0)</b>	<b>\$ 59.8</b>	<b>\$ 56.8</b>	<b>\$ 9.7</b>	<b>\$ 33.5</b>	<b>\$ 43.2</b>	<b>\$ (11.8)</b>	<b>\$ 107.8</b>
<b>ESTIMATED ALLOCATION/EXPENDITURES/OTHER USES</b>														
Faculty 3% staff 2.5% salary increases	\$ 6.8	\$ -	\$ 6.8	-	-	-	-	-	-	-	-	-	-	-
Faculty promotions	-	-	-	0.8	-	0.8	0.8	-	0.8	0.8	-	0.8	2.4	-
Utilities	2.0	-	2.0	-	2.4	2.4	-	2.4	2.4	-	2.4	2.4	-	7.2
Staff \$500 bonus \$50,000 or less	-	0.9	0.9	-	-	-	-	-	-	-	-	-	-	-
VP allocations reductions	-	-	-	(35.7)	-	(35.7)	-	-	-	-	-	-	(35.7)	-
VP allocations reductions phase-out costs	-	-	-	-	20.0	20.0	-	20.0	20.0	-	-	-	-	40.0
Tuition - College of Law	-	-	-	2.0	-	2.0	1.4	-	1.4	1.6	-	1.6	5.0	-
Tuition - undergraduate differential 30% for need based fin. aid	-	-	-	0.7	-	0.7	1.1	-	1.1	1.3	-	1.3	3.1	-
Tuition reserve - unrestricted	-	-	-	3.8	-	3.8	3.6	-	3.6	6.3	-	6.3	13.7	-
Miscellaneous transfers	-	0.5	0.5	-	-	-	-	-	-	-	-	-	-	-
Foundation Accounting (end of temporary funding)	-	-	-	-	-	-	-	-	-	(0.9)	-	(0.9)	(0.9)	-
Transfers to recurring	-	-	-	-	-	-	-	-	-	-	-	-	-	29.5
<b>Total expenditures</b>	<b>\$ 8.8</b>	<b>\$ 1.4</b>	<b>\$ 10.2</b>	<b>\$ (28.4)</b>	<b>\$ 22.4</b>	<b>\$ (6.0)</b>	<b>\$ 6.9</b>	<b>\$ 22.4</b>	<b>\$ 29.3</b>	<b>\$ 9.1</b>	<b>\$ 2.4</b>	<b>\$ 11.5</b>	<b>\$ (12.4)</b>	<b>\$ 76.7</b>
<b>ESTIMATED ENDING BALANCE June 30</b>	<b>\$ (13.0)</b>	<b>\$ 44.0</b>	<b>\$ 31.0</b>	<b>\$ (19.6)</b>	<b>\$ 50.5</b>	<b>\$ 30.9</b>	<b>\$ (9.9)</b>	<b>\$ 37.4</b>	<b>\$ 27.5</b>	<b>\$ 0.6</b>	<b>\$ 31.1</b>	<b>\$ 31.7</b>	<b>\$ 0.6</b>	<b>\$ 31.1</b>
NON-RECURRING TRANSFER TO RECURRING	\$ 13.0	\$ (13.0)	\$ -	\$ 19.6	\$ (19.6)	\$ -	\$ 9.9	\$ (9.9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 31.0</b>	<b>\$ 31.0</b>	<b>\$ -</b>	<b>\$ 30.9</b>	<b>\$ 30.9</b>	<b>\$ -</b>	<b>\$ 27.5</b>	<b>\$ 27.5</b>	<b>\$ 0.6</b>	<b>\$ 31.1</b>	<b>\$ 31.7</b>		

**Florida State University - College of Medicine**  
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	<b>Three Year Totals</b>	
	<b><u>Recurring</u></b>	<b><u>NR</u></b>
	\$ -	\$ -
<b>FUNDS AVAILABLE</b>		
Balance forward		
Federal stimulus NR	-	6.0
State Reductions 2009-10	(3.6)	-
Total funds available	\$ (3.6)	\$ 6.0
<b>ESTIMATED ALLOCATION/EXPENDITURES/OTHER USES</b>		
Departmental reductions*	(3.6)	-
Federal stimulus expenditures	-	6.0
Total expenditures	\$ (3.6)	\$ 6.0
<b>ESTIMATED ENDING BALANCE June 30</b>	<b>\$ -</b>	<b>\$ -</b>

\* Note: COM has/is managing reductions by reducing allocations.

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	2008 - 09 FUNDS AVAILABLE			2009 - 10 FUNDS AVAILABLE			2010 - 11 FUNDS AVAILABLE			2011 - 12 FUNDS AVAILABLE			Three Year Totals	
	RECURRING	NON-RECURRING	TOTAL	RECURRING	NON-RECURRING	TOTAL	RECURRING	NON-RECURRING	TOTAL	RECURRING	NON-RECURRING	TOTAL	Recurring	NR
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>FUNDS AVAILABLE</b>														
Balance forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
State reductions (2008-09 Beg. Appropriations)	(2.1)	-	(2.1)	-	-	-	-	-	-	-	-	-	-	-
State reductions mid-year 2008-09 (4% Jan 2009 Sp. Session)	(1.6)	-	(1.6)	-	-	-	-	-	-	-	-	-	-	-
Federal stimulus NR	-	-	-	-	3.0	3.0	-	3.0	3.0	-	-	-	-	6.0
State Reductions 2009-10	-	-	-	(3.6)	-	(3.6)	-	-	-	-	-	-	(3.6)	-
Total funds available	\$ (3.7)	\$ -	\$ (3.7)	\$ (3.6)	\$ 3.0	\$ (0.6)	\$ -	\$ 3.0	\$ 3.0	\$ -	\$ -	\$ -	\$ (3.6)	\$ 6.0
<b>ESTIMATED ALLOCATION/EXPENDITURES/OTHER USES</b>														
Departmental reductions	(3.7)	-	(3.7)	(3.6)	-	(3.6)	-	-	-	-	-	-	(3.6)	-
Federal stimulus expenditures	-	-	-	-	3.0	3.0	-	3.0	3.0	-	-	-	-	6.0
Total expenditures	\$ (3.7)	\$ -	\$ (3.7)	\$ (3.6)	\$ 3.0	\$ (0.6)	\$ -	\$ 3.0	\$ 3.0	\$ -	\$ -	\$ -	\$ (3.6)	\$ 6.0
<b>ESTIMATED ENDING BALANCE June 30</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -