



Item: III.

Monday, September 19, 2022

SUBJECT: APPROVAL OF THE 2022-23 CARRYFORWARD SPENDING PLAN.

PROPOSED BOARD ACTION

Presentation of Florida Atlantic University's 2022-23 Proposed Carryforward Spending Plan to the Board of Trustees (BOT) for approval.

BACKGROUND INFORMATION

The University is required to prepare a Carryforward Spending Plan for approval by the BOT.

IMPLEMENTATION PLAN/DATE

September 19, 2022.

FISCAL IMPLICATIONS

The Carryforward Spending Plan supports the University's expenditures during the year.

Supporting Documentation: Presentation of 2022-23 FAU Carryforward, Carryforward Spending Plan Summary

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FAU

FY23 Carryforward Spending Plan

What are Carryforward Funds?

Definition

Unexpended amounts in Education & General (E&G) funds (made up of state appropriations and tuition) in a university current year operating budget shall be carried forward and included as the balance forward for that fund in the approved operating budget for the following year.

Purpose

There are numerous ways Carryforward is generated, but primarily it is created through lapse spending in vacant positions and unspent expense budget. These funds can be deployed to serve strategic university needs that may arise throughout the fiscal year. There are many examples of commitments made over a multi-year period (e.g., start-up funds for a faculty position, reserves for equipment/improvement, deferred maintenance and renewal, a new program or graduate student support).

Carryforward Overview

Carryforward Uses

Required Minimum 7% Reserve

FAU is required to retain a carryforward reserve equivalent to 7% of its state operating budget. COM as a separately budgeted entity must also maintain a reserve.

PECO Outlays

Carryforward may be committed to a Public Education Capital Outlay (PECO) project for completion if appropriations have been previously given

Renovations, Repairs, Maintenance Projects

Up to \$5M per project

Completion of Remodeling or Infrastructure Project

Up to \$10 million per project

Replacement of Minor Facility

Not to exceed 10,000 gross square feet in size, up to \$2 million per project

Repair or Replacement Project Necessary Due to Damage from Natural Disaster

Nonrecurring Operational Expenditures that Support the University Mission

An E&G nonrecurring expenditure is defined as an expenditure that is not expected to be needed or available after the current fiscal year.

- Time-limited in nature, where an end date to a given contract or activity is known
- There is no promise or guarantee of future funding
- May cross multiple years, but the two previous provisions apply
- May address financial challenges resulting from external factors (example could include federal government shutdown or drop in state revenue resulting from mid-year reduction)

Can not be used for.....

Base Salaries, Auxiliary Support, and anything outside the spirit of Instruction, Research, and Public Service

Examples of Allowable Uses

- Summer Appointments
- OPS Appointments
- Adjunct Faculty
- DROP Employees
- Start-up Funds
- Equipment Purchases
- Student Financial Aid Payments
- Repairs and Maintenance
- Travel
- Bonus/Temporary Payments
- Consultant Fees
- One-time/Annual Contracts
- Rentals (Short-term)
- Transportation
- ERP Updates
- Demolition
- Leases (case-by-case)
- Utilities Expense (for unexpected mid-year increases)

Carryforward Planning Process

Carryforward Spending Plan Timeline

- Mid-July: Budget Office Sends out Fixed Capital Outlay sheet for departments to complete
- End of July: Controller's Office closes FY
- Start of August: Budget Office takes final E&G and CF ending balances from Workday to produce total CF for new FY
ELT reviews total CF balances and makes decisions regarding allocation
Budget Office notifies VP areas of CF budget totals for new fiscal year and opens carryforward spending plans in Adaptive for users to enter data for BOG CF Spending Plan
- Mid-August: Carryforward Spending Plans are due from VP areas
- By End of August: Budget works with departments and CFO to compile data from Adaptive into BOG template format and finalize numbers for presentation to BOT

FAU Carryforward Looking Ahead

Goal

Carryforward Will Become
Part of New Budget Model Implementation

Outcome

Create Recurring Pool of
Strategic Funds

Outcome

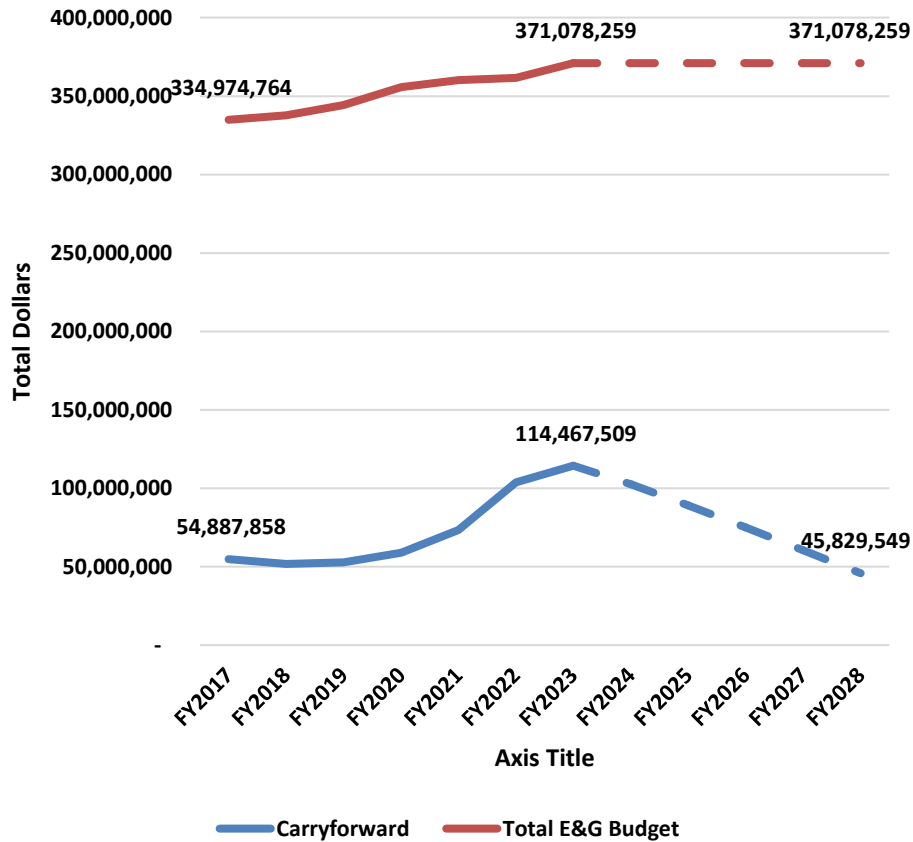
Analyze ROI on Strategic
Initiatives and Identify
Investment Opportunities

Outcome

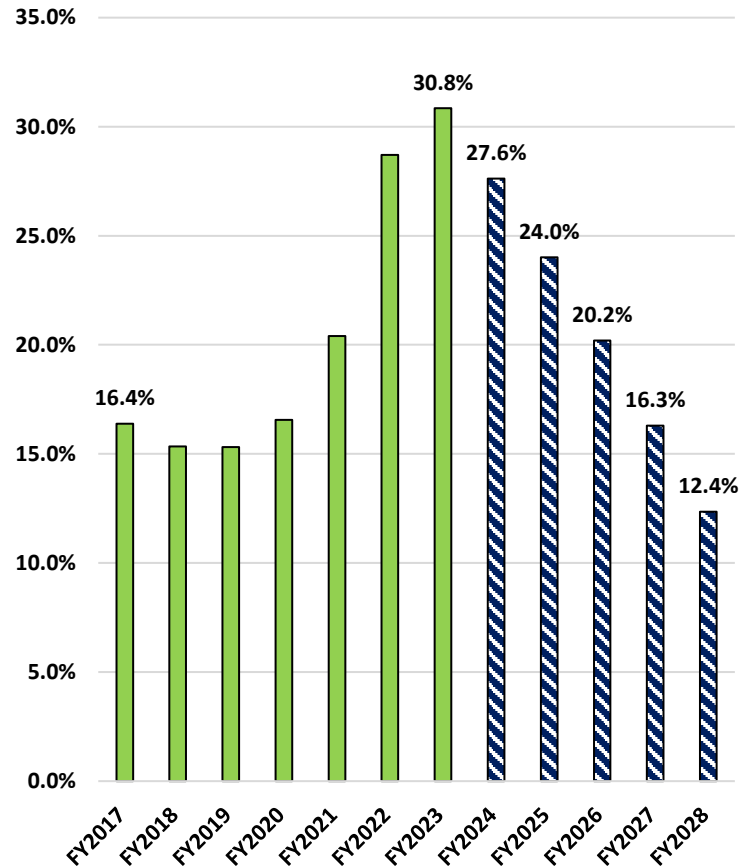
Leverage Existing Budget Tool
(Adaptive) to Track Multiyear
Commitments

Historical E&G and Carryforward

Historical and Projected E&G Budget and Carryforward



Carryforward as a Percentage of E&G Budget



Carryforward Drivers

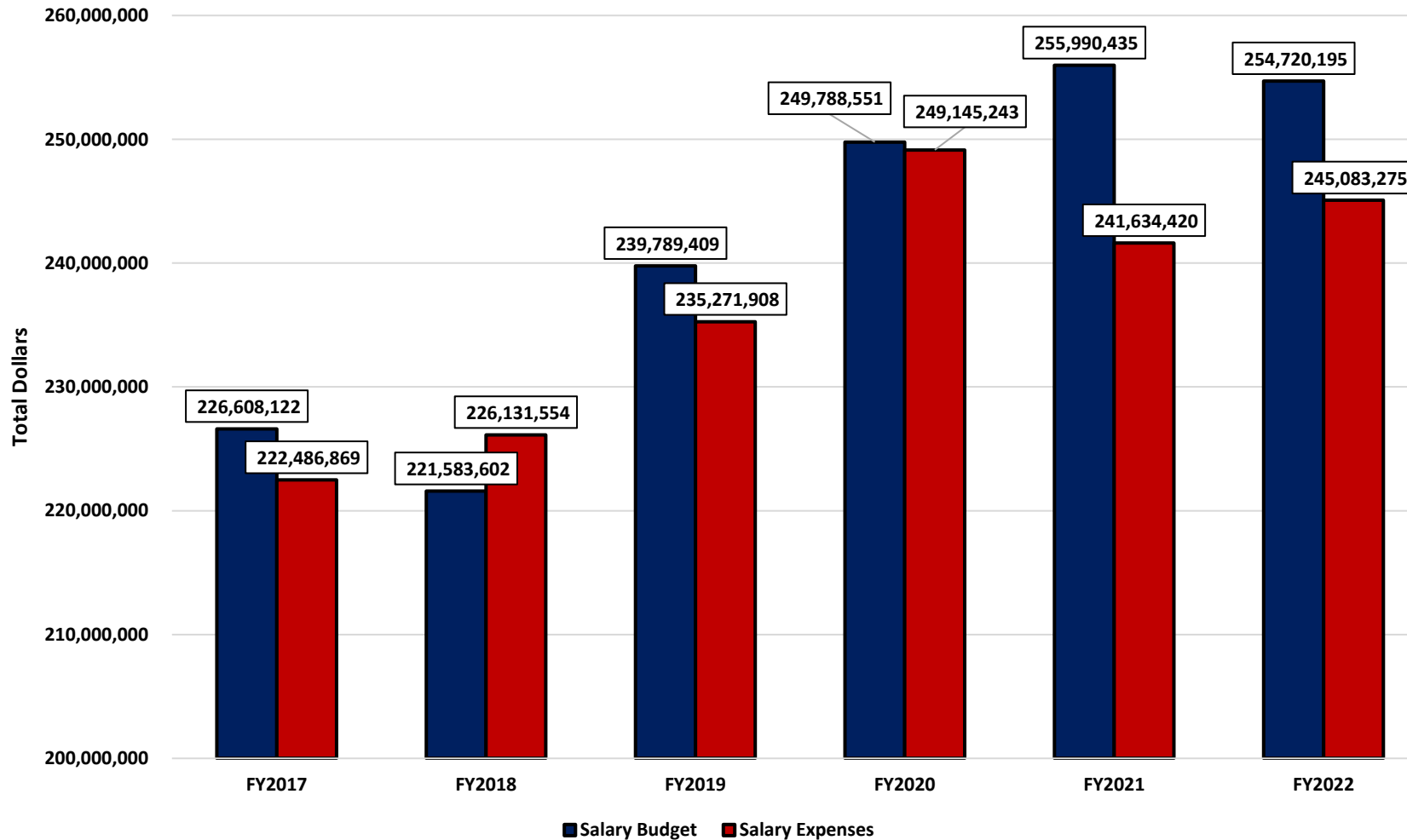
Cost Decreases

- Holdback of \$18.1M (E&G) from FY21 into FY22 adding to carryforward balances.
- Cumulative unspent salary budget of \$24M and cumulative unspent expense budget of \$62.9M in FY21 and FY22

Increases in Appropriations

- FAU 100 Funding of \$12M received in FY20.

Historical University Salaries



Workforce Challenges

- Experiencing high turnover across the university in all position levels
- Heightened competition for skilled workers in South Florida
- High cost of living in Boca Raton and South Florida
- Comparatively low salaries paid by university
- Limited flexible work arrangements
- Lack of annual staff increases to offset rising inflation

Fiscal Task Force Initiatives Approved by BOT FY22

Approved Carryforward Uses	FY23
Academic Affairs	13,328,197
Association of College and University Educators (ACUE)	270,000
Student Workday Implementation	11,338,197
Start up Costs for New Faculty Contracts	1,720,000
President	2,591,658
Personnel Costs	2,591,658
Research	7,980,000
3T fMRI	5,600,000
Atmospheric Sensing Resources	750,000
Improve to HPC Cluster	630,000
Startup for Pillars	1,000,000
Student Affairs	30,000
Mental Health Initiative - Therapy Assisted On-Line (TAO)	30,000
University	5,000,000
Workday HCM/Finance/Prism 5-YR Subscription	5,000,000
Grand Total	28,929,855

FAU FY23 Carryforward Spending Plan Summary

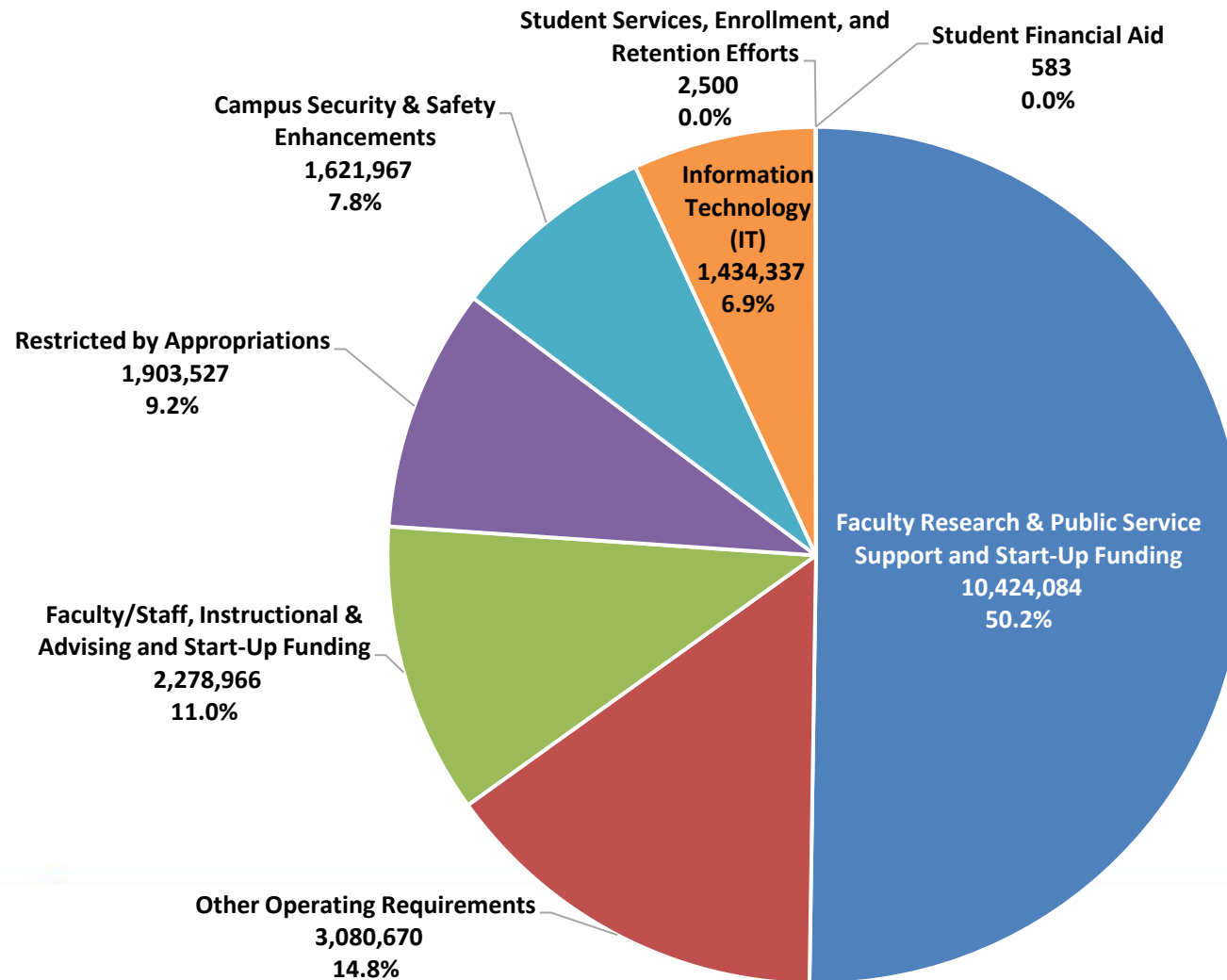
Total FY23 Carryforward	114,467,509
Non-discretionary	
7% Reserve	(25,963,267)
Jupiter STEM Building 1% Reserve	(353,162)
Restricted by Contracts - COM	(9,373,929)
Committed - COM	(825,342)
Remaining Carryforward	77,951,809
Restricted by Contracts	(20,746,632)
Commitments	(42,582,911)
Unobligated Reserves	(6,589,858)
Strategic Initiatives Reserves	(2,927,983)
Fixed Capital Outlay	(5,104,424)
Carryforward Remaining	-

Definitions

- **7% Statutory Reserve Requirement Required E&G reserve requirement per 1011.45 F.S.** - amends previous 1011.40 F.S. requirement. Based on percentage of state operating budget.
- **Restricted/Contractual Obligations-** Should generally be supported by documentation that memorializes an agreement with another party (e.g. contract, offer letter, construction contract/project number, etc.).
- **Commitments-** Monies designated for a specific purpose which are not yet encumbered/contracted/restricted. Discretion may still be exercised with respect to the use of these funds.
- **Fixed Capital Outlay-** Includes minor facilities projects (up to \$2M per project), renovations, repair, or maintenance projects

Restricted Carryforward by Category

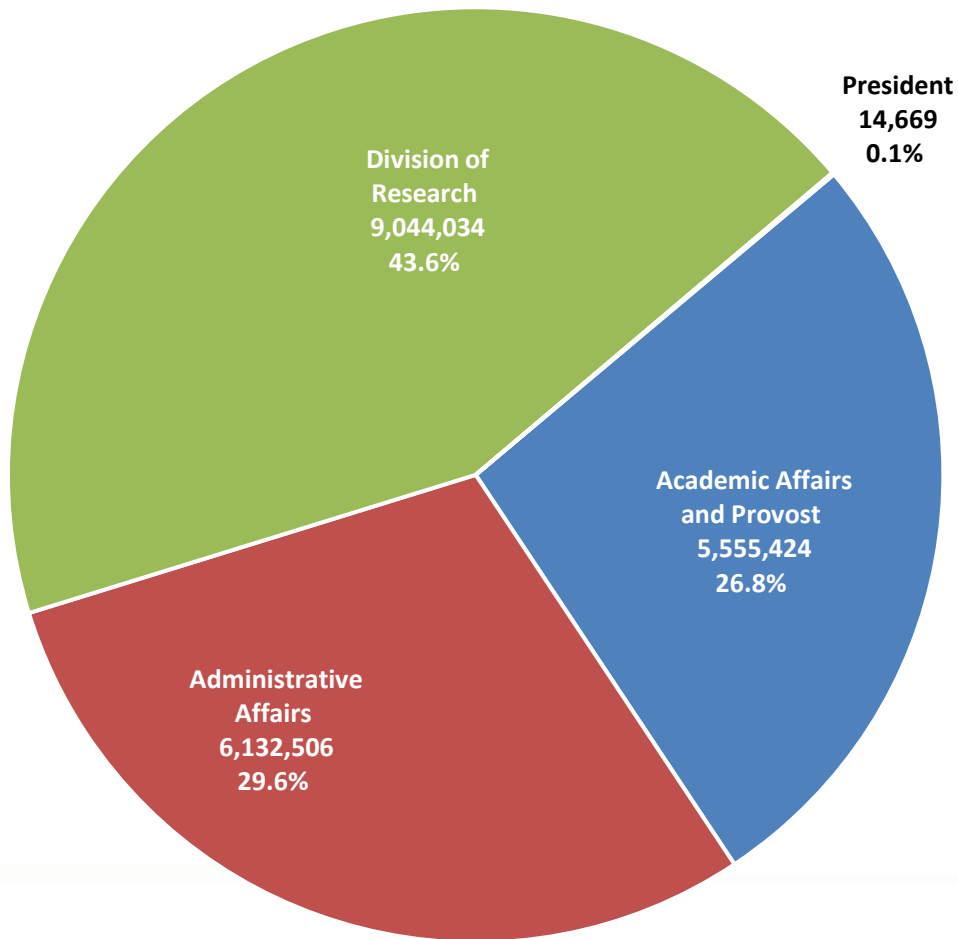
Excluding College of Medicine



Total Restricted: \$20.7M

Restricted Carryforward by Area

Excluding College of Medicine

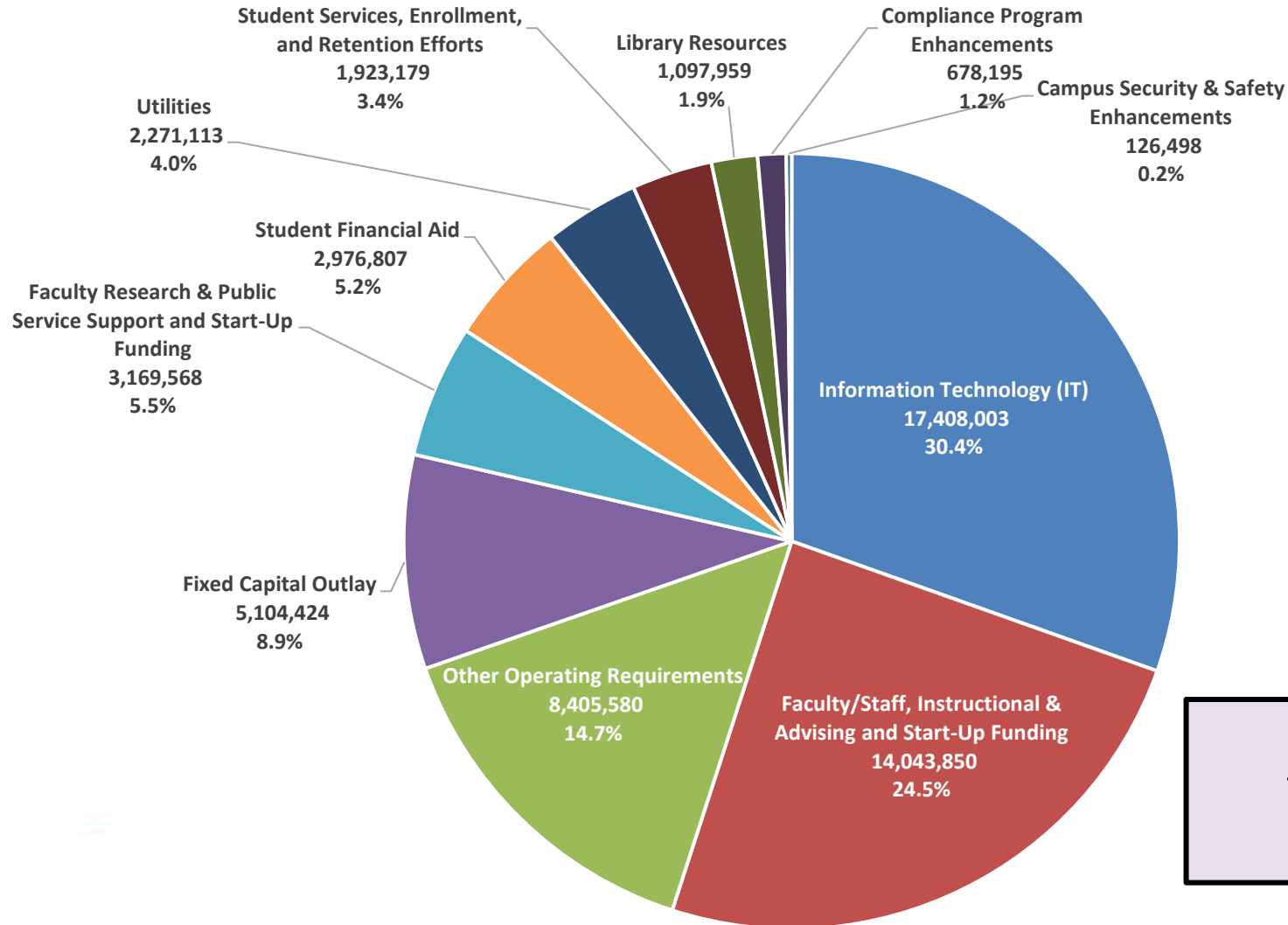


Total Restricted: \$20.7M

Academic Affairs and Provost	Total Restricted CF
Provost Admin Units and OIT	2,738,359
College of Science	1,260,236
College of Engineering and Computer Science	951,176
College of Arts & Letters	469,013
College of Nursing	132,640
College of Education	3,000
Honors College	1,000
Total Academic Affairs	5,555,424

Committed Carryforward by Category

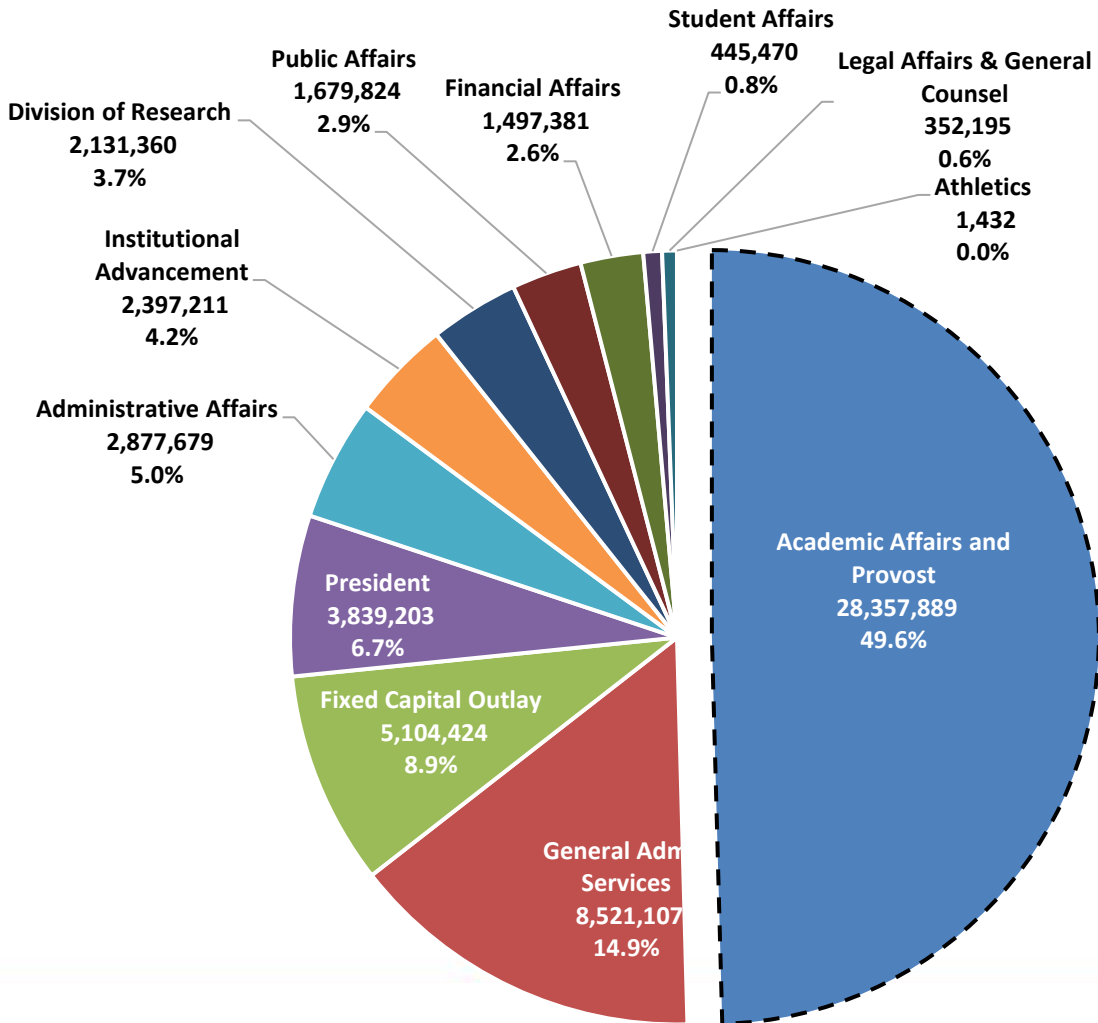
Excluding College of Medicine



Total Committed: \$57.2M

Committed Carryforward by Area

Excluding College of Medicine



Total Committed: \$57.2M

Academic Affairs and Provost	Total Committed CF
College of Science	3,600,127
College of Arts & Letters	1,778,648
Graduate College	1,720,429
College of Social Work and Criminal Justice (SWCJ)	1,214,424
College of Education	1,208,538
College of Engineering and Computer Science	1,034,074
College of Nursing	486,635
Honors College	291,199
College of Business	8,688
Provost Admin Units and OIT	17,015,127
Total Academic Affairs	28,357,889

Florida Atlantic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2022

	<u>University E&G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2022 :			
Cash	\$ 11,214,030	\$ 4,891,960	\$ 16,105,990
Investments	\$ 115,098,684	\$ 7,337,940	\$ 122,436,624
Accounts Receivable	\$ 17,090,707	\$ -	\$ 17,090,707
Less: Accounts Payable	\$ 41,165,812	\$ -	\$ 41,165,812
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 102,237,609	\$ 12,229,900	\$ 114,467,509
C. Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward	\$ -	\$ -	\$ -
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 24,040,758	\$ 1,922,509	\$ 25,963,267
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 78,196,851	\$ 10,307,391	\$ 88,504,242
F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ 353,162	\$ -	\$ 353,162
G. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 1,903,527	\$ -	\$ 1,903,527
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 1,621,967	\$ -	\$ 1,621,967
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 2,500	\$ 200,000	\$ 202,500
Student Financial Aid	\$ 583	\$ 108,100	\$ 108,683
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,278,966	\$ 1,416,638	\$ 3,695,604
Faculty Research and Public Service Support and Start-Up Funding	\$ 10,424,083	\$ 7,439,191	\$ 17,863,274
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,434,337	\$ -	\$ 1,434,337
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 3,080,670	\$ 210,000	\$ 3,290,670
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 20,746,632	\$ 9,373,929	\$ 30,120,561
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 20,746,632	\$ 9,373,929	\$ 30,120,561
H. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 678,195	\$ -	\$ 678,195
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 126,498	\$ -	\$ 126,498
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 1,923,179	\$ -	\$ 1,923,179
Student Financial Aid	\$ 2,976,807	\$ -	\$ 2,976,807
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 14,043,850	\$ 388,186	\$ 14,432,036
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,169,569	\$ 437,156	\$ 3,606,725
Library Resources	\$ 1,097,959	\$ -	\$ 1,097,959

Florida Atlantic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2022

	<u>University E&G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
Facilities, Infrastructure, and Information Technology			
Utilities	\$ 2,271,113	\$ -	\$ 2,271,113
Information Technology (ERP, Equipment, etc.)	\$ 17,408,003	\$ -	\$ 17,408,003
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 4,996,304	\$ 108,120	\$ 5,104,424
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 8,405,580	\$ -	\$ 8,405,580
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 52,100,753	\$ 825,342	\$ 52,926,095
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 4,996,304	\$ 108,120	\$ 5,104,424
Grand Total Commitments :	\$ 57,097,057	\$ 933,462	\$ 58,030,519
I. Available E&G Carryforward Balance as of July 1, 2022:	\$ -	\$ -	\$ -

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections F, G, and H for operating, fixed capital outlay, and FCO Reserves spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**"* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Faculty Research and Public Service Support and Start-Up Funding	COM - Communications/ Marketing	14,627	14,627	-	14,627	1	1	2023	Community Outreach Initiatives. Includes one-time, non-recurring charges for advertising, printing and mail; plus \$30K consulting agreement with moxy.
2	Faculty Research and Public Service Support and Start-Up Funding	COM - Grand Challenge	75,701	75,701	-	75,701	1	1	2023	Non-recurring Grand Challenge Award (funded by Excellence; award letter on file)
3	Faculty Research and Public Service Support and Start-Up Funding	COM - Medical Education and Research Growth - Research	160,663	160,663	-	160,663	1	1	2023	Non-recurring funds to support Medical Education growth
4	Faculty Research and Public Service Support and Start-Up Funding	COM - Research Funds - Ouslander	50,510	50,510	-	50,510	1	1	2023	One-time, non-recurring charges related to Geriatric Research. Lab supplies, equipment, background checks, etc.
5	Faculty Research and Public Service Support and Start-Up Funding	COM - Research Incentive/Seed Grants	5,193	5,193	-	5,191	1	1	2023	One-time, non-recurring funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.).
6	Faculty Research and Public Service Support and Start-Up Funding	COM - Undergraduate Research Awards - Research	8,018	8,018	-	8,018	1	1	2023	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
7	Faculty Research and Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	7,561,636	7,124,479	437,156	5,155,584	3	1	2025	Faculty Startup. One-time, non-recurring support for lab supplies, research equipment, student support, travel, etc.
		Faculty Research and Public Service Support and Start-Up Funding	\$ 7,876,348	\$ 7,439,191	\$ 437,156	\$ 5,470,294				
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Faculty Bonuses	530,000	530,000	-	530,000	1	1	2023	To be used in support of faculty/staff onetime bonus and/or future increases in support of FAU policies
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Medical Education and Research Growth - Instruction	287,619	287,619	-	287,619	1	1	2023	Non-recurring funds to support Medical Education and Research
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Student SEED Research Award	1,155	1,155	-	1,155	1	1	2023	One-time, non-recurring funds provided for research related expenses - Student SEED research award
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Faculty Start-Up - Instruction	986,050	597,864	388,186	986,050	3	1	2025	Faculty Startup. One-time, non-recurring support for supplies, equipment, student support, travel, etc.
		Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,804,824	\$ 1,416,638	\$ 388,186	\$ 1,804,824				
12	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COM - Other Operating Requirements	210,000	210,000	-	210,000	1	1	2023	Funds reserved for non-recurring operational expenses including funding for programs and replacement or upgrade of equipment and fixtures, unforeseen emergencies (ie: pipe bursts, equipment breakdown, etc.)
		Other Operating Requirements	\$ 210,000	\$ 210,000	\$ -	\$ 210,000				
13	Student Financial Aid	COM - Medical School Scholarships	108,100	108,100	-	108,100	1	1	2023	One-time, non-recurring funds for scholarships
		Student Financial Aid	\$ 108,100	\$ 108,100	\$ -	\$ 108,100				
14	Student Services, Enrollment, and Retention Efforts	COM - FAU Health	200,000	200,000	-	200,000	1	1	2023	One-time, non-recurring in support of consultants for UME expansion
		Student Services, Enrollment, and Retention Efforts	\$ 200,000	\$ 200,000	\$ -	\$ 200,000				
		COM - Total as of July 1, 2022: *	\$ 10,199,272	\$ 9,373,929	\$ 825,342	\$ 7,793,218				

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

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1	Campus Security & Safety Enhancements	University Police	8,278	8,278	-	8,278	1	1	2023	Non-recurring Purchases of Police Department Equipment / Security Items
2	Campus Security & Safety Enhancements	VP Admin Afrs: Safety/Security	1,613,689	1,613,689	-	1,613,689	1	1	2023	Non-recurring Expenses for the Police Department Including Gun Rack Locks/Mobile Rescue Kits/Tasers/Patrol Vehicles etc
3	Campus Security & Safety Enhancements	VP-AA: Police Special Projects	126,498	-	126,498	126,498	1	1	2023	Non-recurring Costs Associated with Identification and Repair / Replacement of University-wide Security Camera / Accessory Needs
		Campus Security & Safety Enhancements	\$ 1,748,465	\$ 1,621,967	\$ 126,498	\$ 1,748,465				
4	Compliance Program Enhancements	Crowe DSO Audit FY22	86,000	-	86,000	86,000	1	1	2023	We will be paying for the costs of our audit from this tag and then having the DSO's reimburse
5	Compliance Program Enhancements	General Counsel/University Attorney	342,195	-	342,195	342,195	1	1	2023	Due to the volume and complex nature of the legal issues and litigation at the University, the General Counsel's Office often partners with private law firms in order to provide the University with the best legal advice available in the most efficient way possible. The range of issues and lawsuits that require outside legal expertise is difficult to project, yet the legal office's financial ability to respond quickly to issues that necessitate assistance from outside counsel is crucial to the defense of claims.
6	Compliance Program Enhancements	Inst Adv - Campaign Communications	50,000	-	50,000	50,000	1	1	2023	Consultants to review gift agreement processes including gift in kind, and provide improvement recommendations for implementation
7	Compliance Program Enhancements	Inst Adv - Data screening and management	50,000	-	50,000	50,000	1	1	2023	Document retention and record management
8	Compliance Program Enhancements	Inst Adv - Kristina Raattama IA Counsel	100,000	-	100,000	100,000	1	1	2023	Kristina Raattama IA Counsel
9	Compliance Program Enhancements	President - Compliance	50,000	-	50,000	50,000	1	1	2023	One-time, Non-recurring Costs Associated with Compliance Department Operating Expenses Including Training, Travel, etc.
		Compliance Program Enhancements	\$ 678,195	\$ -	\$ 678,195	\$ 678,195				
10	Faculty Research and Public Service Support and Start-Up Funding	3T FMRI	5,481,568	5,481,568	-	5,481,568	2	2	2023	This is new funding priority comprising of the purchasing and installation of MRI equipment. The equipment will require any current space to be renovated. Location of equipment is yet to be determined and \$1.5M is the best estimate we can offer at this time for costs.
11	Faculty Research and Public Service Support and Start-Up Funding	Atmospheric Sensing Resources	192,763	192,763	-	192,763	2	2	2023	This is part of the University funding priorities meant to assist in increasing research expenditures by outfitting labs with state of the art research equipment
12	Faculty Research and Public Service Support and Start-Up Funding	DOR-PostDoc Bridge	500,000	500,000	-	500,000	1	1	2023	New initiative re Road to R1 goal - giving overloads to Instructors to take on research role
13	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-FAU100-Center for the FUTURE MIND	70,667	70,667	-	70,667	4	2	2025	This account supports non-recurring costs associated with running a new Center in the IBRAIN Pillar named the Center for the Future Mind
14	Faculty Research and Public Service Support and Start-Up Funding	Improve to HPC Cluster	84,250	84,250	-	84,250	2	2	2023	This is part of the University funding priorities meant to assist in increasing research expenditures by outfitting labs with state of the art research equipment
15	Faculty Research and Public Service Support and Start-Up Funding	Presidential Awards	13,044	13,044	-	-	2	1	2024	One-time Presidential award for faculty members to conduct and present research. Lab supplies, research equipment, student support, travel.
16	Faculty Research and Public Service Support and Start-Up Funding	Research Reinvestment	54,313	54,313	-	54,313	1	1	2023	Non-recurring research expenditures including supplies, equipment, publication costs and travel.
17	Faculty Research and Public Service Support and Start-Up Funding	STRIDE - Eggenberger FY23	4,400	4,400	-	-	3	3	2023	Research support including Lab supplies, research equipment, student support, travel.
18	Faculty Research and Public Service Support and Start-Up Funding	WC-IBRAIN Toll Research Incentive	8,950	8,950	-	8,950	3	1	2025	Faculty incentive account to reinvest in research
19	Faculty Research and Public Service Support and Start-Up Funding	Community Engaged Project Grant	80,669	4,000	76,669	4,781	3	1	2025	Non-recurring charges for Community Engagement used to cover faculty liaison stipends, Academic Service Learning grants for faculty leading student research projects, travel for research presentations and one-time software license costs.
20	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up - Research	2,560,639	2,401,323	159,316	2,201,737	3	1	2025	Faculty Startup. One-time, non-recurring support for lab supplies, research equipment, student support, travel, etc.
21	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	592,306	528,294	64,012	592,306	1	1	2023	Non-recurring support to fund lab supplies, research equipment, student support, travel.
22	Faculty Research and Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	1,081,254	1,072,896	8,358	977,449	1	1	2023	One-time, non-recurring funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.).
23	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Awards - Research	149,624	7,615	142,009	141,869	1	1	2023	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
24	Faculty Research and Public Service Support and Start-Up Funding	CRU FAU100 Operations	99,082	-	99,082	99,082	1	1	2023	Will be used for Clinical Research Unit equipment and one-time purchases
25	Faculty Research and Public Service Support and Start-Up Funding	Dean, College Of Business	8,688	-	8,688	8,688	1	1	2023	Faculty research software
26	Faculty Research and Public Service Support and Start-Up Funding	HBOI General Services	439,915	-	439,915	200,000	2	1	2024	One-time operational needs for research facilities, research equipment and business development
27	Faculty Research and Public Service Support and Start-Up Funding	HBOI Infrastructure and Operations	23,154	-	23,154	23,154	1	1	2023	Will support research renovations that include the creation of new animal vivarium space and outfit that space with research equipment.
28	Faculty Research and Public Service Support and Start-Up Funding	HBOI-World Class	418,405	-	418,405	300,000	2	1	2024	Infrastructure of research facilities, research equipment, faculty travel
29	Faculty Research and Public Service Support and Start-Up Funding	Healthy Aging	7,309	-	7,309	7,309	1	1	2023	Will be used to support one-time operational needs of the I HEALTH Institute
30	Faculty Research and Public Service Support and Start-Up Funding	ISENSE	81,868	-	81,868	81,868	1	1	2023	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
31	Faculty Research and Public Service Support and Start-Up Funding	Neuroscience	40,245	-	40,245	20,000	2	1	2024	Will be used to support one-time operational needs for the I BRAIN Institute
32	Faculty Research and Public Service Support and Start-Up Funding	Salary Recovery	64,269	-	64,269	39,706	1	1	2023	This account designated for research expenditures including supplies, equipment, publication cost and travel. Pillar could also support students on this funding.
33	Faculty Research and Public Service Support and Start-Up Funding	Summer - Research	973,524	-	973,524	696,768	2	1	2024	One-time Faculty research support payments for summer 2023
34	Faculty Research and Public Service Support and Start-Up Funding	Tech Runway	67,913	-	67,913	30,000	2	1	2024	Will be used to support one-time operational needs for Innovation & Business Development Platform
35	Faculty Research and Public Service Support and Start-Up Funding	The Center for Peace, Justice and Human Rights	119,526	-	119,526	-	3	1	2025	One-time, non-recurring funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
36	Faculty Research and Public Service Support and Start-Up Funding	UGS - Office of Undergraduate Research and Inquiry	54,720	-	54,720	54,720	1	1	2023	Non recurring OURI
37	Faculty Research and Public Service Support and Start-Up Funding	University Galleries	7,210	-	7,210	-	1	1	2023	Software and equipment supply chain issues from FY22. Will be paid in FY23
38	Faculty Research and Public Service Support and Start-Up Funding	Vice President For Research	313,377	-	313,377	150,000	2	1	2024	Support of OPS students, time-limited post docs, supplies, equipment, non-recurring travel...
		Faculty Research and Public Service Support and Start-Up Funding	\$ 13,593,652	\$ 10,424,084	\$ 3,169,568	\$ 12,021,948				
39	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Association of College and University Educators (ACUE)	270,000	270,000	-	-	2	1	2024	Association of College and University Educators (ACUE)
40	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Diversity Platform	14,669	14,669	-	14,669	1	1	2023	One-time, Non-recurring Purchase of Supplies, IT and Equipment for the Diversity Committee Operating Needs
41	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Enriched Writing Curriculum Program	18,735	18,735	-	-	1	1	2023	One-time, non-recurring charges for performance funding transferred to departments from Enriched Writing Curriculum funding. They transfer the funds in June for the following year. OPS support.
42	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Internal Pilot Research Awards - Instruction	24,000	24,000	-	24,000	1	1	2023	Non-recurring support to faculty to initiate new projects. May be used for supplies, equipment, travel, student support, etc.
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up - Instruction	1,316,213	1,272,210	44,003	768,115	3	1	2025	Faculty Startup. One-time, non-recurring support for supplies, equipment, student support, travel, etc.
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer - Instruction	5,228,876	678,152	4,550,724	4,200,809	1	1	2023	Non-recurring Provost support for summer 2023 and other Provost commitments including: one time funding for faculty instructional salaries, commencement costs, GRA stipends for deans, music license cost (Academic Affairs portion).
45	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Undergraduate Awards - Instruction	3,308	1,200	2,108	3,308	1	1	2023	One-time, non-recurring funds for materials and supplies to support undergraduate awards. Supplies, equipment, student support, travel.
46	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Broward Campus - Administrative Services	5,311	-	5,311	-	2	1	2024	One-time, non-recurring charges for Library Resources such as journals, electronic books and databases shared with the library resources on the Downtown Campus

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
47	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Education Summer Funding	560,253	-	560,253	560,253	1	1	2023	To provide non-recurring funding for summer classes and related activities - Faculty & Staff
48	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Communication	23,600	-	23,600	-	1	1	2023	Software and equipment supply chain issues from FY22. Will be paid in FY23
49	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Crim Justice Instructional Boca	131,000	-	131,000	131,000	1	1	2023	One-time charges for Adjuncts and IT equipment modernization
50	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean Education Control Account	410,516	-	410,516	105,000	4	1	2026	To provide non-recurring funding for academic improvement plans, outreach to local school districts, and to provide start-up funds for our renewed development activities. Funds may also be used for faculty retirement payouts and Grad student support.
51	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean Honors College Faculty	210,447	-	210,447	210,447	1	1	2023	One-time, non-recurring charges for Honors College instruction costs supporting summer instruction, GTAs and Adjuncts as needed in FY22.
52	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean-Arts And Letters	239,793	-	239,793	100,000	3	1	2025	Faculty Research, Instructional
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean's Reserve Account	583,432	-	583,432	350,000	4	1	2026	Non-recurring charges for A&L faculty startup, research equipment and support, student support, travel, faculty retirement/resignation sick leave payouts.
54	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education Abroad	9,366	-	9,366	-	2	1	2024	Graduate Assistants & Fluid Review study abroad admin (OPS) & non-recurring security software charges
55	Faculty/Staff, Instructional and Advising Support and Start-up Funding	English	15,000	-	15,000	-	2	1	2024	English Writing Center instructional support
56	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Financial Affairs Administration	599,702	-	599,702	599,702	1	1	2023	Support for Travel, Office Supplies, trainings, computers for Financial Affairs administration
57	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Financial Affairs OPS	185,000	-	185,000	185,000	1	1	2023	OPS support for Financial Affairs
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	General Accounting	110,000	-	110,000	110,000	1	1	2023	GASB reporting expenses and OPS staff
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Government Relations Operating Support	65,000	-	65,000	65,000	1	1	2023	One-time, Non-recurring Operating Expenses of the Government Relations Department Including Travel, Software, Training etc.
60	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Recruitment Costs	13,666	-	13,666	13,666	1	1	2023	Non-recurring, one-time charges to Fund for graduate recruitment costs. Includes office supplies, background checks, advertising.
61	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Campaign Launch Materials	495,000	-	495,000	495,000	1	1	2023	Advancement Campaign Activation (via Ologie) : (Event Marketing \$10K/Campaign Microsite \$105K/Campaign Graphics & Templates \$35K/Fundraiser Toolkit \$45K/Mini Case Statement \$65K/Local Media Campaign \$35K/Campaign Video Series \$100K/Collateral Print Production \$100K
62	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Development Officers	150,000	-	150,000	150,000	1	1	2023	Non-recurring office expenses, equipment, travel, supplies for new DOs.
63	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Furniture	77,211	-	77,211	77,211	1	1	2023	One-time purchase of furniture for new hires
64	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - HBOIF Communication and Marketing	50,000	-	50,000	50,000	1	1	2023	HBOIF Communication and Marketing
65	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Projects	100,000	-	100,000	100,000	1	1	2023	Funding for comprehensive campaign one time non-recurring expenditures, consultants, supplies and technology.
66	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Vice President-University Advan.	570,000	-	570,000	570,000	1	1	2023	(1) FA-94 Building Renovations & Updates (Mural & Landscaping): Renovation to include:Pergola for the patio courtyard/Patio furniture, including umbrellas, tables, and chairs/Furniture for the 1st floor lobby, desk, chair, flat screen TV, chairs and coffee table, benches for seating/Wallpaper removal and painting/Furniture for the 2nd floor, desk, chairs and coffee tables, painting of walls/Furniture for the 2nd floor, desk, chairs and coffee tables, painting of walls/Creation of a wall of fame/Storage/Removal of courtyard half wall/Building Lighting/Welcome Home Lighting; (2) Brand Strategy: Partnering with Ologie on an institutional brand reputation campaign to support the FAU 100 initiative. Also the development of the campaign name, messaging strategy, and creative platform (3) Alumni Fundraising and Cultivation Events: Toast to Grads and other AA engagement activities.
67	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Admissions	19,011	-	19,011	-	2	1	2024	One-time, non-recurring support for student organizations, this includes lab supplies, office supplies, lab fees, consumables, etc
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Student Services	44,435	-	44,435	-	2	1	2024	One-time charges for Grad Assistants for International Student Affairs
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Interprofessional Education Program	3,919	-	3,919	3,919	1	1	2023	Summer student and faculty programming offered by the Office of IPE
70	Faculty/Staff, Instructional and Advising Support and Start-up Funding	JLSI - IHEALTH	2,275	-	2,275	2,275	1	1	2023	Will support one-time operational needs of I HEALTH Institute
71	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Nursing	486,523	-	486,523	-	3	1	2025	One time, non-recurring charges for Faculty support for Summer 2023 costs, leave payouts, recruitment grants
72	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Postdoc Research Support	130,000	-	130,000	-	3	1	2025	Postdoc Research Support
73	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President - Faculty/Staff Support	500,799	-	500,799	500,799	1	1	2023	One-time, Non-recurring Operating Costs Such as Consulting Services, Moving Expenses, OPS Support Staff, Travel, etc.
74	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President - Strategic Initiative	3,150,541	-	3,150,541	3,150,541	1	1	2023	One-time, Non-recurring Faculty and Staff Bonuses
75	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Work Instructional Boca	131,000	-	131,000	131,000	1	1	2023	One-time non recurring charges for Adjuncts, faculty leave payouts
76	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Training Labs - Jupiter Campus	8,165	-	8,165	8,165	1	1	2023	Funds are allocated as one-time, non-recurring charges for equipment and supplies required for the FAST/CURE Teaching Labs (in support of students from WHC, CoS, iBrain, iHelath and Max Planck
77	Faculty/Staff, Instructional and Advising Support and Start-up Funding	University Band	53,000	-	53,000	53,000	1	1	2023	Marching Band Uniform Expenses
78	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visual Art & Art History - Boca	63,050	-	63,050	-	1	1	2023	Graduate Teaching Student support
79	Faculty/Staff, Instructional and Advising Support and Start-up Funding	VP Admin Afrs: Divisional / Staff Support	250,000	-	250,000	250,000	1	1	2023	Non-recurring Costs Such as Moving Expenses, OPS Support Staff, Unemployment Payments, Travel etc
		Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 16,322,816	\$ 2,278,966	\$ 14,043,850	\$ 12,982,880				
80	Information Technology (ERP, Equipment, etc.)	VP Admin Afrs: IT	1,434,337	1,434,337	-	1,434,337	1	1	2023	Non-recurring Expenses Associated with Divisional IT Needs Including Police Dispatch Console, Police Records Management System etc
81	Information Technology (ERP, Equipment, etc.)	ADP	50,000	-	50,000	50,000	1	1	2023	Automated Data Processing. Services provider used to calculate and transmit all local state and federal tax payments; creates and submits all monthly, quarterly, and annual tax withholding returns; creates and mails Form W-2s to employees
82	Information Technology (ERP, Equipment, etc.)	Broward Campuses Administration Technology and Infrastructure	1,270	-	1,270	-	2	1	2024	Improve Digital Signage and Advertising Technologies across the Broward Campuses
83	Information Technology (ERP, Equipment, etc.)	Conversion Technologies Inc.	43,750	-	43,750	43,750	1	1	2023	Invoice scanning & data capture to support accounts payable and reduce/eliminate manual data entry.
84	Information Technology (ERP, Equipment, etc.)	Information Resource Management	511,031	-	511,031	511,031	1	1	2023	One time charges for Network Infrastructure project.
85	Information Technology (ERP, Equipment, etc.)	Information Technology Upgrades & Replacements	80,000	-	80,000	55,000	2	1	2024	Non-recurring funds reserved for computer and other IT upgrades, replacements, and new equipment
86	Information Technology (ERP, Equipment, etc.)	Inst Adv - Design of Alumni Website - Achieve	505,000	-	505,000	505,000	1	1	2023	Alumni Website design and development of intranet; FAUF customer facing merchant portal for AA events and updated FAUF website. Website services provided by Achieve/Causetech
87	Information Technology (ERP, Equipment, etc.)	Inst Adv - Foundation Search aka Metasoft Systems	150,000	-	150,000	150,000	1	1	2023	Data cleansing and data prospecting: Includes Metasoft and GG+A contracts
88	Information Technology (ERP, Equipment, etc.)	Inst Adv - Workday AI	100,000	-	100,000	100,000	1	1	2023	Workday AI - Accenture - Raisers Edge integration
89	Information Technology (ERP, Equipment, etc.)	Pillar Cores-FAU 100-Equipment and Renovations	149	-	149	149	1	1	2023	Will fund research equipment for multiple users in Research Cores.
90	Information Technology (ERP, Equipment, etc.)	President: IT	50,000	-	50,000	50,000	1	1	2023	One-time, Non-recurring Costs Associated with Technology Needs
91	Information Technology (ERP, Equipment, etc.)	SciQuest, Inc.	61,000	-	61,000	61,000	1	1	2023	The University's sourcing tool for competitive solicitations.
92	Information Technology (ERP, Equipment, etc.)	SCOUT	75,000	-	75,000	75,000	1	1	2023	Workday License - Finance and Human Resources Modules
93	Information Technology (ERP, Equipment, etc.)	SponsorPoint	143,865	-	143,865	143,865	1	1	2023	Contract with Touchnet to process 3rd party contracts for student tuition
94	Information Technology (ERP, Equipment, etc.)	Student Workday Implementation From FY22 to FY26	11,335,095	-	11,335,095	-	4	0	2027	Workday Student Implementation fees once project commences (anticipated in FY24)

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
95	Information Technology (ERP, Equipment, etc.)	Talisma/Salesforce; ERMS	322,467	-	322,467	322,467	1	1	2023	Software Implementation Costs
96	Information Technology (ERP, Equipment, etc.)	Thomson Reuters - Checkpoint	15,000	-	15,000	15,000	1	1	2023	Tax research software used to ensure compliance with challenging tax compliance issues.
97	Information Technology (ERP, Equipment, etc.)	Thomson Reuters- International Tax Navigator	15,000	-	15,000	15,000	1	1	2023	Onesource by Thomson Reuters: software to analyze immigration, tax and treaty rules to make sure withholding and tax filings are correct for international employees and suppliers; produces all required IRS withholding certificates, as well as 1042 tax returns and 1042s reporting forms.
98	Information Technology (ERP, Equipment, etc.)	Workday Gold Success License	76,000	-	76,000	76,000	1	1	2023	Workday License - Customer Support Service with Dedicated Client Service Manager
99	Information Technology (ERP, Equipment, etc.)	Workday HCM/Finance/Prism 5-YR Subscription from FY22 to FY26	3,838,376	-	3,838,376	959,594	5	2	2026	Workday HCM/Finance/Prism Subscription
100	Information Technology (ERP, Equipment, etc.)	Workiva, Inc.	35,000	-	35,000	35,000	1	1	2023	Workiva Wdesk License used for the preparation of annual financial report including Management and Discussion & Analysis and notes for the University, component units and forms.
		Information Technology (ERP, Equipment, etc.)	\$ 18,842,339	\$ 1,434,337	\$ 17,408,003	\$ 4,602,193				
101	Library Resources	GC Library Resources	10,000	-	10,000	10,000	1	1	2023	Legal research databases access fees, subscriptions to legal websites and memberships in legal institutions
102	Library Resources	Library	1,087,959	-	1,087,959	1,087,959	1	1	2023	One-time charges for Materials and database access required to support programs of study and research.
		Library Resources	\$ 1,097,959	\$ -	\$ 1,097,959	\$ -				
103	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Registrar Special Projects - CF	4,467	4,467	-	4,467	1	1	2023	office space reconfiguration
104	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Other Operating Requirements	3,747,871	3,076,203	671,669	3,718,396	1	1	2023	Funds reserved for non-recurring operational expenses including funding for programs and replacement or upgrade of equipment and fixtures, unforeseen emergencies (ie: pipe bursts, equipment breakdown, etc.)
105	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Athletics	1,432	-	1,432	1,432	1	1	2023	One-time, non-recurring funds for materials and supplies, travel, OPS, etc. in support of Athletics operations.
106	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	DOR Pillar Infrastructure and Review	479,991	-	479,991	200,000	4	1	2026	One-time, non-recurring consulting contracts, equipment purchases for CORES, and supplies for research labs and vivarium needs., and funding faculty start ups
107	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	General Reserve	4,609,298	-	4,609,298	4,609,298	1	1	2023	General Reserve - One-time support to cover fringe benefit increase
108	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Graduate Assistant Health Insurance Waivers	876,600	-	876,600	300,000	1	1	2023	One-time/non-recurring charges for Graduate College commitment to Graduate Student Health Insurance.
109	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	I-SENSE Operations	13,333	-	13,333	13,333	1	1	2023	Non-recurring charges to support operations, start-up, pilot projects, and temp staff for ISENSE
110	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Marketing Campaign & Magazine	418,239	-	418,239	200,000	3	2	2024	FAU 100 related - market research, promotional advertising, strategic presidential communications, etc.
111	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operations & Advertising	261,585	-	261,585	261,585	1	1	2023	Non-recurring travel for conferences, business events, and visit our other campuses; memberships, subscriptions, computers, software, office supplies, and telecommunications for Public Affairs.
112	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Promotional Advertising	1,000,000	-	1,000,000	1,000,000	1	1	2023	Strategic and promotional brand advertising
113	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Risk Management Insurance	73,433	-	73,433	73,433	1	1	2023	University casualty insurance
		Other Operating Requirements	\$ 11,486,249	\$ 3,080,670	\$ 8,405,580	\$ 10,381,944				
114	Restricted by Appropriations	DoR JLSI	212,167	212,167	-	212,163	1	1	2023	Will be used for equipment, and Vivarium sanitation in new Jupiter Bldg (78k already committed)
115	Restricted by Appropriations	Faculty Start-Up - JLSI	2,092	2,092	-	2,092	3	3	2023	Faculty Startup. One-time, non-recurring support for lab supplies, research equipment, student support, travel, etc.
116	Restricted by Appropriations	IBrain Faculty Startup	464,737	464,737	-	296,674	5	5	2023	IBRAIN and IHEALTH Jupiter campus research needs including hiring of postdocs, procuring non-recurring research services in cores, funding start-up accounts, and internal research pilot projects
117	Restricted by Appropriations	JLSI - Construction Projects	3,063	3,063	-	3,063	1	1	2023	One-time charges for the upcoming plans to remodel the auditorium and new entry way with digital directory/signage (AD Bldg.)
118	Restricted by Appropriations	JLSI IBRAIN	460	460	-	460	1	1	2023	Will support one-time operational needs in IBRAIN Institute
119	Restricted by Appropriations	Jupiter Legislative Appropriation	112,782	112,782	-	55,000	2	1	2024	Service contracts for maintenance of common use equipment in MC-17 and MC-19; start-up funds for new hires
120	Restricted by Appropriations	Jupiter Life Science Initiative	1,043,542	1,043,542	-	350,000	3	1	2025	Jupiter campus research needs: including hiring of postdocs, procuring non-recurring research services in cores, funding start-up accounts, and internal research pilot projects
121	Restricted by Appropriations	Max Planck - Strategic Initiatives	64,684	64,684	-	32,000	2	1	2024	To support one-time, non recurring Max Planck initiatives such as : FAU Max Planck Honors Program, Jupiter High School in partnership with Max Planck, and the MaryLynn Magar Fellowship. The Max Planck Initiatives will continue to support : Instructional stipends, Coordinator, and research stipends for students in the program.
		Restricted by Appropriations	\$ 1,903,527	\$ 1,903,527	\$ -	\$ 951,452				
122	Student Financial Aid	FAU Wave Community Engagement	583	583	-	-	2	1	2024	Scholarship funding for FAU WAVE
123	Student Financial Aid	FAU100 - Undergraduate Scholarships	1,489,307	-	1,489,307	1,028,777	1	1	2023	Non-recurring support to cover expenses such as tuition and fees, room and board, books and supplies, and transportation. Undergraduate recruitment scholarship helps the institution recruit the highest-achieving first-time-in-college students who have many options and need competitive financial aid packages in order to make their decisions.
124	Student Financial Aid	Launch Scholarship	1,300,000	-	1,300,000	1,300,000	1	1	2023	Strategic initiative - Scholarships for Student Retention
125	Student Financial Aid	Recruitment Scholarships	187,500	-	187,500	187,500	1	1	2023	Recruitment Scholarships
		Student Financial Aid	\$ 2,977,390	\$ 583	\$ 2,976,807	\$ 2,516,277				
126	Student Services, Enrollment, and Retention Efforts	Broward - 2+2 and Research Programs - Existing	2,500	2,500	-	-	2	1	2024	One-time, non-recurring charges to complete classroom physical space and furniture updates. Also used to support 2+2, stop out return and graduate level enrollment growth initiatives. Includes IT equipment and supplies.
127	Student Services, Enrollment, and Retention Efforts	Admissions Operation	55,000	-	55,000	-	1	1	2023	Theater Renovation necessary for recruitment of prospective students.
128	Student Services, Enrollment, and Retention Efforts	Advising/Student Retention	50,000	-	50,000	50,000	1	1	2023	One-time, non-recurring funds to support advising and student retention programs.
129	Student Services, Enrollment, and Retention Efforts	Broward Campuses Recruiting and Marketing	12,000	-	12,000	-	2	1	2024	Outreach and marketing to potential adult students living in Broward County
130	Student Services, Enrollment, and Retention Efforts	COE Student Recruiting Advising and Retention	102,114	-	102,114	52,000	2	1	2024	Non-recurring funds to support student recruiting, advising, retention, and related efforts to promote student success
131	Student Services, Enrollment, and Retention Efforts	CTL and OPS Tutoring	170,000	-	170,000	170,000	1	1	2023	Non-recurring charges for OPS contracts - tutoring and Center for Teaching and Learning (CTL) CLASS tutoring
132	Student Services, Enrollment, and Retention Efforts	Davie - Reserve	974	-	974	-	2	1	2024	Non-recurring moving and remodeling expenses associated with Multimedia Studies and Graphic Design transition from Davie to Ft. Lauderdale Campus.
133	Student Services, Enrollment, and Retention Efforts	Graduate College	798,176	-	798,176	798,176	1	1	2023	Restricted funds are comprised of funding one-time non-recurring charges for FY23 Fellowships, Recruitment Grants, McKnight Fellowship Student stipend, 3 Minute Thesis Competition, as well as OPS Student Employment, Adobe, Mailchimp departmental subscriptions, Council of Graduate Schools departmental membership, Toshiba and Shred-it services.
134	Student Services, Enrollment, and Retention Efforts	Mental Health Initiative	30,000	-	30,000	30,000	1	1	2023	TAO (Therapy Assistance Online) Software, services for student therapy sessions
135	Student Services, Enrollment, and Retention Efforts	Registrar	63,294	-	63,294	63,294	1	1	2023	Support for CollegeNet: Licensed software for R25; LeapFrog: Courseleaf Section Software, Academic planning software
136	Student Services, Enrollment, and Retention Efforts	Student Recruitment	23,130	-	23,130	-	1	1	2023	Recruitment of Prospective Students
137	Student Services, Enrollment, and Retention Efforts	V.P. Jupiter Enrollment Growth	113,020	-	113,020	35,000	3	1	2025	Support for Jupiter Enrollment Growth, student retention, staffing Owl Card Center in AVP suite; special projects in support of Jupiter students
138	Student Services, Enrollment, and Retention Efforts	VP Student Affairs	415,470	-	415,470	415,470	1	1	2023	Student Affairs programs for student retention, facility upgrades & renovations (Career Center Golf Cart Replacement, - Career Fair Transportation, New Student Orientation program supplements, TAO Therapy Assisted On-line Renewal), Career Center golf cart, and technology infrastructure
139	Student Services, Enrollment, and Retention Efforts	Writing Center	90,000	-	90,000	90,000	1	1	2023	Non-recurring support for peer coaching and writing Center tutoring OPS contracts
		Student Services, Enrollment, and Retention Efforts	\$ 1,925,679	\$ 2,500	\$ 1,923,179	\$ 1,703,940				
140	Utilities	VP - Admin Affairs - Utilities	2,271,113	-	2,271,113	2,271,113	1	1	2023	Contingency Reserve for Institutional Utility Expenses Associated with Rate Increases
		Utilities	\$ 2,271,113	\$ -	\$ 2,271,113	\$ 2,271,113				
		FAU - Total as of July 1, 2022: *	\$ 72,847,385	\$ 20,746,632	\$ 52,100,753	\$ 50,956,366				

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

University Facilities Reserves
Additional Amounts Contributed From July 1, 2022 Beginning E&G Carryforward Balance
Pursuant to [s. 1001.706\(12\) F.S.](#) and Board of Governors Regulation 14.002

	Specific Project/Facility Title	Description of Project/Facility	Amount Added From E&G Carryforward for FY 2022-23
1.	BT-631 - Jupiter STEM/Life Sciences Building	60,000 GSF of state of the art teaching and research facility for neuroscience and biotechnology research at FAU's John D. MacArthur Campus. Addition of donor and auxiliary funds for buildout of third floor research labs.	\$ 353,162.00
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
Total Capital Facilities Reserves as of July 1, 2022 : *			<u>\$ 353,162.00</u>

*Note: Should agree with line F on the "Summary" tab.



2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: _____

2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on _____, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification: _____ Date _____
Chief Financial Officer

Certification: _____ Date _____
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: _____ Date _____
Board of Trustees Chair