

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2021-2022 Carryforward Spending Plan Summary

Total SUS 2021-2022 Operating / Carryforward Spending Plan:

2021-2022	SUS
Total E&G Operating Budget	\$5.3 B
July 1, 2021 Carryforward Balance	\$1.4 B
2020-2021 Encumbrances	\$114 M
7% Reserve Requirement	\$361 M
Carryforward Spending Plan	\$998 M
Percentage of Carryforward Spending Plan Compared to Operating Budget	18.8%

Total SUS Carryforward Spending Plan Highlights and Observations:

- **\$299 M for Total University Restricted/Contractual Obligations**
- **\$699 M for Total University Commitments**

Total SUS Restricted/Commitments Highlights:

- \$39.7 M for Restricted by Appropriations
- \$186 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$164 M for Faculty Research and Public Service Support and Start-up Funding
- \$111 M for Information Technology
- **\$119 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$103 M for Major Carryforward Fixed Capital Outlay Projects**
- \$6.5 M for Coronavirus/Covid-19 Related Expenditures
- \$136 M for Other University Board of Trustees Approved Operating Requirements
- \$14.1 M for Contingencies for a State of Emergency Declared by the Governor

Total SUS Observations:

- The total E&G Operating Budget amount does not include \$25 M for Incentives for Programs of Strategic Emphasis Waivers held centrally.
- Board staff will be following up on any outstanding questions.

**State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2020-2021**

	<u>UF</u>	<u>UF-IFAS</u>	<u>UF-HSC</u>	<u>FSU</u>	<u>FSU-MS</u>	<u>FAMU-FSU COE</u>	<u>FAMU</u>	<u>USF</u>	<u>USF-MC</u>	<u>FAU</u>	<u>FAU-MS</u>
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ 46,459,667	\$ -	\$ -	\$ 357,238	\$ 13,569,420	\$ 7,182,409	\$ 3,809,399	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485,272	\$ -	\$ -	\$ 9,073,953	\$ -
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 6,973,145	\$ 904,001	\$ -	\$ 144,714,695	\$ 4,370,584	\$ 2,387,375	\$ 12,276,113	\$ 104,922,353	\$ 33,068,468	\$ 51,307,778	\$ 4,318,871
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ 45,819,294	\$ -	\$ -	\$ 6,337,300	\$ 26,992,735	\$ 3,283,695	\$ 8,777,579	\$ -
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 83,281	\$ 13,425	\$ 33,911	\$ 533,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Commitments:	<u>\$ 7,056,426</u>	<u>\$ 917,425</u>	<u>\$ 33,911</u>	<u>\$ 191,067,119</u>	<u>\$ 4,370,584</u>	<u>\$ 2,387,375</u>	<u>\$ 18,613,413</u>	<u>\$ 131,915,088</u>	<u>\$ 36,352,163</u>	<u>\$ 60,085,357</u>	<u>\$ 4,318,871</u>
H. Available E&G Carryforward Balance as of July 1, 2021 :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes :

1. Florida Polytechnic includes the Phosphate Research Trust Fund.

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	UWF	UCF	UCF-MS	UCF- FCSWUA	FIU	FIU-MS	UNF	FGCU	NCF	FL POLY	SUS Totals
A. Beginning E&G Carryforward Fund Balance - July 1, 2021 :											
Cash	\$ -	\$ 276,325,074	\$ 11,559,365	\$ 16,531,286	\$ 94,175,252	\$ 21,129,085	\$ 64,702,881	\$ 40,411,240	\$ 1,454,355	\$ 84,190	\$ 597,828,854
Investments	\$ 21,283,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,942,600	\$ 7,590,361	\$ 1,019,656,378
Accounts Receivable	\$ -	\$ 15,638,659	\$ 4,674,127	\$ 173,000	\$ 16,539,517	\$ 10,366	\$ 1,515,127	\$ 2,307,087	\$ 33,849	\$ -	\$ 77,190,982
Less: Accounts Payable	\$ -	\$ 6,694,089	\$ -	\$ 534,634	\$ 9,860,447	\$ 995,977	\$ 2,843,022	\$ 438,787	\$ 4,313,893	\$ -	\$ 83,840,225
Less: Deferred Student Tuition & Fees	\$ -	\$ 36,983,517	\$ -	\$ 837,925	\$ 1,379,400	\$ 15,900	\$ -	\$ -	\$ 46,350	\$ -	\$ 136,961,085
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 21,283,447	\$ 248,286,127	\$ 16,233,492	\$ 15,331,727	\$ 99,474,922	\$ 20,127,574	\$ 63,374,986	\$ 42,279,541	\$ 13,070,561	\$ 7,674,551	\$ 1,473,874,904
C. Fiscal Year 2020-2021 E&G Carryforward Encumbrances Brought Forward:	\$ 133,418	\$ 32,252,252	\$ 90,432	\$ 2,482,694	\$ 2,773,650	\$ -	\$ 5,216,269	\$ -	\$ -	\$ 944,123	\$ 114,101,323
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 9,077,947	\$ 45,809,291	\$ 628,920	\$ 3,297,432	\$ 39,403,482	\$ 3,622,783	\$ 14,142,428	\$ 12,570,366	\$ 2,781,740	\$ 2,857,536	\$ 361,253,538
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 12,072,082	\$ 170,224,584	\$ 15,514,140	\$ 9,551,601	\$ 57,297,790	\$ 16,504,791	\$ 44,016,289	\$ 29,709,175	\$ 10,288,821	\$ 3,872,892	\$ 998,520,043
F. Restricted / Contractual Obligations											
Restricted by Appropriations	\$ 326,523	\$ 1,936,092	\$ 3,504,156	\$ 80,000	\$ 1,448,473	\$ 3,950,903	\$ -	\$ -	\$ -	\$ 440,710	\$ 39,782,212
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :											
Compliance, Audit, and Security											
Compliance Program Enhancements	\$ -	\$ 35,648	\$ -	\$ -	\$ -	\$ -	\$ 832,370	\$ -	\$ -	\$ -	\$ 1,597,762
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,548	\$ -	\$ 1,938,994
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$ 96,567	\$ 648,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,456	\$ -	\$ 2,326,546
Student Financial Aid	\$ 4,500,000	\$ 261,374	\$ 12,009,984	\$ -	\$ 334,700	\$ 2,138,788	\$ 3,378,650	\$ -	\$ -	\$ -	\$ 23,014,959
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 21,933	\$ 17,090,146	\$ -	\$ 4,350,570	\$ -	\$ -	\$ 2,947,728	\$ -	\$ 4,306	\$ -	\$ 53,341,847
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ 2,992,569	\$ -	\$ 705,177	\$ 3,087,913	\$ 4,706,115	\$ 1,103,518	\$ -	\$ 619,766	\$ -	\$ 81,267,527
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,016
Facilities, Infrastructure, and Information Technology											
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,272
Information Technology (ERP, Equipment, etc.)	\$ 275,978	\$ 13,898,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,060,484	\$ -	\$ 74,361	\$ 28,858,008
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ 1,104,739	\$ -	\$ -	\$ 6,828,118	\$ 700,874	\$ 1,180,200	\$ 1,700,000	\$ 883,456	\$ -	\$ 20,985,104
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ 1,229,970	\$ -	\$ -	\$ 2,769,755	\$ -	\$ 218,432	\$ -	\$ -	\$ -	\$ 26,238,248
Other UBOT Approved Operating Requirements											
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 500,405	\$ 11,688,100	\$ -	\$ -	\$ 398,700	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 18,777,162
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 5,721,406	\$ 48,551,185	\$ 15,514,140	\$ 5,135,747	\$ 5,269,786	\$ 10,795,806	\$ 8,262,266	\$ 8,060,484	\$ 2,738,076	\$ 515,071	\$ 252,306,305
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ 2,334,709	\$ -	\$ -	\$ 9,597,873	\$ 700,874	\$ 1,398,632	\$ 1,700,000	\$ 883,456	\$ -	\$ 47,223,352
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds:	\$ 5,721,406	\$ 50,885,894	\$ 15,514,140	\$ 5,135,747	\$ 14,867,659	\$ 11,496,680	\$ 9,660,898	\$ 9,760,484	\$ 3,621,532	\$ 515,071	\$ 299,529,657
G. Commitments											
Compliance, Audit, and Security											
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,295	\$ -	\$ -	\$ -	\$ 1,694,299
Audit Program Enhancements	\$ -	\$ 111,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446,529
Campus Security and Safety Enhancements	\$ -	\$ 1,140,500	\$ -	\$ -	\$ 319,754	\$ -	\$ 375,000	\$ 250,000	\$ 65,719	\$ -	\$ 6,397,017
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$ 709,529	\$ 2,464,610	\$ -	\$ -	\$ 200,000	\$ -	\$ 3,248,565	\$ -	\$ 130,989	\$ 1,348,592	\$ 27,720,827
Student Financial Aid	\$ 25,500	\$ 13,535,174	\$ -	\$ -	\$ 490,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,136,550
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 6,603	\$ 15,647,535	\$ -	\$ 133,757	\$ 802,424	\$ -	\$ 1,023,684	\$ 3,921,380	\$ 79,014	\$ -	\$ 132,361,626
Faculty Research and Public Service Support and Start-Up Funding	\$ 10,325	\$ 9,470,298	\$ -	\$ 4,152,848	\$ 5,802,890	\$ -	\$ 1,790,301	\$ -	\$ -	\$ -	\$ 82,758,027
Library Resources	\$ -	\$ 256,760	\$ -	\$ -	\$ -	\$ -	\$ 138,200	\$ 80,000	\$ 86,618	\$ -	\$ 4,191,863
Facilities, Infrastructure, and Information Technology											
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222,670	\$ -	\$ -	\$ 6,589,452
Information Technology (ERP, Equipment, etc.)	\$ 870,436	\$ 28,534,269	\$ -	\$ 100,000	\$ 1,787,755	\$ 450,000	\$ 4,314,735	\$ 1,125,000	\$ 48,760	\$ -	\$ 82,414,400
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 800,000	\$ 1,727,238	\$ -	\$ -	\$ 18,565,189	\$ 3,137,292	\$ 8,279,111	\$ 1,900,000	\$ 4,056,189	\$ -	\$ 97,915,877
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,137,710	\$ 12,838,233	\$ -	\$ -	\$ 6,892,870	\$ 24,794	\$ 13,753,500	\$ 6,000,000	\$ 2,200,000	\$ 2,000,000	\$ 76,606,852
Other UBOT Approved Operating Requirements											
Coronavirus/COVID -19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,849,641	\$ -	\$ -	\$ 6,516,888

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	<u>UWF</u>	<u>UCF</u>	<u>UCF-MS</u>	<u>UCF- FCSWUA</u>	<u>FIU</u>	<u>FIU-MS</u>	<u>UNF</u>	<u>FGCU</u>	<u>NCF</u>	<u>FL POLY</u>	<u>SUS Totals</u>
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 2,727,121	\$ 33,608,777	\$ -	\$ 29,249	\$ 7,068,968	\$ 1,396,025	\$ 300,000	\$ 600,000	\$ -	\$ 9,229	\$ 117,117,502
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 63,452	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,122,677
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 4,412,966	\$ 104,769,719	\$ -	\$ 4,415,854	\$ 16,972,072	\$ 1,846,025	\$ 11,322,780	\$ 7,199,050	\$ 411,100	\$ 1,357,821	\$ 517,950,770
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,937,710	\$ 14,565,471	\$ -	\$ -	\$ 25,458,059	\$ 3,162,086	\$ 22,032,611	\$ 7,900,000	\$ 6,256,189	\$ 2,000,000	\$ 174,522,729
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,849,641	\$ -	\$ -	\$ 6,516,888
Grand Total Commitments:	\$ 6,350,676	\$ 119,338,690	\$ -	\$ 4,415,854	\$ 42,430,131	\$ 5,008,111	\$ 34,355,391	\$ 19,948,691	\$ 6,667,289	\$ 3,357,821	\$ 698,990,386
H. Available E&G Carryforward Balance as of July 1, 2021 :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes :

1. Florida Polytechnic includes the Phosphate Research Trust Fund.