

**Florida State University**  
(Including Medical School and FAMU-FSU College of Engineering)  
**2021-2022 Carryforward Spending Plan Summary**

**2021-2022 Operating / Carryforward Spending Plan:**

<b>2021-2022</b>	<b>Main</b>	<b>Medical</b>	<b>Joint College of Engineering</b>	<b>Total</b>
Total E&G Operating Budget	<b>\$694.9 M</b>	<b>\$51 M</b>	<b>\$14.6 M</b>	<b>\$760.5 M</b>
July 1, 2021 Carryforward Balance	<b>\$254 M</b>	<b>\$7.9 M</b>	<b>\$3.6 M</b>	<b>\$265.6 M</b>
2020-2021 Encumbrances	<b>\$5.2 M</b>	<b>\$16 K</b>	<b>\$38 K</b>	<b>\$5.2 M</b>
7% Reserve Requirement	<b>\$47.3 M</b>	<b>\$3.5 M</b>	<b>\$1 M</b>	<b>\$51.9 M</b>
Carryforward Spending Plan	<b>\$201.4 M</b>	<b>\$4.3 M</b>	<b>\$2.5 M</b>	<b>\$208.3 M</b>
Percentage of Carryforward Spending Plan Compared to Operating Budget	<b>29%</b>	<b>8.4%</b>	<b>17%</b>	<b>27.4%</b>

**Carryforward Spending Plan Highlights and Observations:**

- **\$10.5 M for Total University Restricted/Contractual Obligations**
- **\$197.8 M for Total University Commitments**

**Restricted/Commitments Highlights:**

- \$87 K for Restricted by Appropriations
- \$28.8 M for Campus Security and Safety Enhancements
- \$6.4 M for Student Services, Enrollment, and Retention Efforts
- \$9.5 M for Student Financial Aid
- \$70.4 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$4.5 M for Faculty Research and Public Service Support and Start-up Funding
- \$13.7 M for Information Technology
- **\$19.6 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$26.1 M for Major Carryforward Fixed Capital Outlay Projects**
- \$49.3 M for Other Operating Requirements

**Observations:**

- Planned expenditures need more details. Board staff will follow up.
- Planned expenditures appear to be recurring. Board staff will follow up.



# 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida State University

## 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2021-2022 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 September 24, 2021, 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: DocuSigned by: Kyle Clark Date 9/28/2021 | 1:23 PM EDT  
07829651A83749B...  
Chief Financial Officer

Certification: Richard M. College Date 10/1/2021  
President

I certify that the above referenced university budgets for fiscal year 2021-2022 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: DocuSigned by: [Signature] Date 10/1/2021 | 10:27 AM EDT  
BFAD7EB4F9104A7...  
Board of Trustees Chair

**Florida State University**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2021**

	<u>Florida State</u> <u>University</u>	<u>FSU College of</u> <u>Medicine</u>	<u>FSU Joint College of</u> <u>Engineering</u>	<u>Grand Total :</u> <u>University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2021 :</b>				
Cash	\$ 1,258,022	\$ 131,533	\$ 78,001	\$ 1,467,556
Investments	\$ 274,128,723	\$ 11,338,374	\$ 3,572,017	\$ 289,039,114
Accounts Receivable	\$ 10,679,066	\$ 315,936	\$ 335	\$ 10,995,337
Less: Accounts Payable	\$ 884,536	\$ 53,277	\$ 6,840	\$ 944,653
Less: Deferred Student Tuition & Fees	\$ 31,178,660	\$ 3,770,623	\$ -	\$ 34,949,283
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 254,002,615	\$ 7,961,943	\$ 3,643,513	\$ 265,608,071
<b>C. Fiscal Year 2020-2021 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ 5,225,537	\$ 16,875	\$ 38,066	\$ 5,280,478
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 47,330,215	\$ 3,574,484	\$ 1,025,315	\$ 51,930,014
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 201,446,863</b>	<b>\$ 4,370,584</b>	<b>\$ 2,580,132</b>	<b>\$ 208,397,579</b>
<b>F. * Restricted / Contractual Obligations</b>				
Restricted by Appropriations	\$ 87,775	\$ -	\$ -	\$ 87,775
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>				
<b>Compliance, Audit, and Security</b>				\$ -
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ 35,000	\$ -	\$ -	\$ 35,000
Campus Security and Safety Enhancements	\$ 1,602,830	\$ -	\$ -	\$ 1,602,830
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ 416,923	\$ -	\$ -	\$ 416,923
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,032,728	\$ -	\$ 192,757	\$ 2,225,485
Faculty Research and Public Service Support and Start-Up Funding	\$ 1,593,720	\$ -	\$ -	\$ 1,593,720
Library Resources	\$ -	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>				
Utilities	\$ 1,360,272	\$ -	\$ -	\$ 1,360,272
Information Technology (ERP, Equipment, etc.)	\$ 331,365	\$ -	\$ -	\$ 331,365
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) )	\$ -	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>				
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)	\$ 2,919,131	\$ -	\$ -	\$ 2,919,131
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	\$ 10,379,744	\$ -	\$ 192,757	\$ 10,572,501
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
<b>Coronavirus/COVID-19 Restricted:</b> (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 10,379,744</b>	<b>\$ -</b>	<b>\$ 192,757</b>	<b>\$ 10,572,501</b>
<b>G. * Commitments</b>				
<b>Compliance, Audit, and Security</b>				
Compliance Program Enhancements	\$ 367,194	\$ -	\$ -	\$ 367,194
Audit Program Enhancements	\$ 80,124	\$ -	\$ -	\$ 80,124
Campus Security and Safety Enhancements	\$ 1,279,440	\$ -	\$ -	\$ 1,279,440
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ 4,233,192	\$ 1,800,000	\$ 12,551	\$ 6,045,743
Student Financial Aid	\$ 8,563,395	\$ 1,000,000	\$ -	\$ 9,563,395
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 65,505,246	\$ 1,070,584	\$ 1,648,128	\$ 68,223,958
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,828,041	\$ -	\$ 89,671	\$ 2,917,712
Library Resources	\$ 751,890	\$ -	\$ -	\$ 751,890
<b>Facilities, Infrastructure, and Information Technology</b>				
Utilities	\$ 1,666,498	\$ -	\$ 637,025	\$ 2,303,523
Information Technology (ERP, Equipment, etc.)	\$ 12,980,008	\$ 500,000	\$ -	\$ 13,480,008
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 19,679,409	\$ -	\$ -	\$ 19,679,409
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 26,139,885	\$ -	\$ -	\$ 26,139,885
<b>Other UBOT Approved Operating Requirements</b>				

**Florida State University**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2021**

	<u>Florida State University</u>	<u>FSU College of Medicine</u>	<u>FSU Joint College of Engineering</u>	<u>Grand Total : University Summary</u>
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 533,130	\$ -	\$ -	\$ 533,130
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 46,459,667	\$ -	\$ -	\$ 46,459,667
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -			\$ -
<b>Operating Commitments :</b> (Should agree with committed column total on "Details-Operating" tab)	<b>\$ 144,714,695</b>	<b>\$ 4,370,584</b>	<b>\$ 2,387,375</b>	<b>\$ 151,472,654</b>
<b>FCO Commitments :</b> (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	<b>\$ 45,819,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,819,294</b>
<b>Coronavirus/COVID-19 Commitments:</b> (Should agree with committed column totals on "Details - COVID-19" tab)	<b>\$ 533,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,130</b>
<b>Grand Total Commitments :</b>	<b>\$ 191,067,119</b>	<b>\$ 4,370,584</b>	<b>\$ 2,387,375</b>	<b>\$ 197,825,078</b>
<b>H. Available E&amp;G Carryforward Balance as of July 1, 2021:</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>

\* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 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 State University**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Restricted by Appropriations	HERI	87,775	87,775		67,775	10	8	2024	HERI -- Health Equity Research Institute Student Scholars Program (Education Core), Specialized Program of Research Excellence (SPORE) mini-grants (Research Core), honorariums, supplies
2	Compliance Program Enhancements	Ethics & Compliance	329,291		329,291	191,000	3	1	2024	Set up for new Business Analyst, Huron COI professional services, Ethics & Compliance Library with customizable training videos and other resources.
3	Compliance Program Enhancements	Consultants	15,000		15,000	15,000	1	1	2022	Consultants to assist with accreditation, curriculum, and program marketing
4	Compliance Program Enhancements	LAR Professional Development	10,454		10,454	5,000	2	1	2023	Non-recurring professional development such as conferences (in-person & virtual) related to the production, care, and use of laboratory animals.
5	Compliance Program Enhancements	LAR Training	6,555		6,555	2,500	4	2	2024	Non-recurring animals and related materials for instructional labs on safety and proper techniques in animal use and research on campus (Note: Yr 1 delayed due to COVID so add'l year added)
6	Compliance Program Enhancements	LAR Facilities Operations	5,893		5,893	5,893	1	1	2022	Non-recurring supplies such as, rodent cages, racks, water & feed carts, etc., plus other consumable supplies for the animal vivarium
7	Audit Program Enhancements	TeamMate+ - Upgrade from TM & TM Analytics	55,000	35,000	20,000	35,000	2	1	2023	Internal Audit Management, Controls Management, and Internal Audit Data Analytics; the OIGS will be upgrading to a new version this fiscal year. This is non-recurring maintenance.
8	Audit Program Enhancements	Travel	50,124		50,124	30,000	2	1	2023	Travel expenditures for conferences, conventions and training seminars for Auditors, Directors and Chief Audit Officer
9	Audit Program Enhancements	Other Expenses	10,000		10,000	2,000	2	1	2023	Non-recurring Individual and Institutional Membership Fees; Subscriptions; Fees & Permits (Accreditation)
10	Campus Security and Safety Enhancements	FSUPD - AXON Camera System	1,352,579	1,352,579		150,287	10	2	2031	FSUPD AXON Body and Vehicle Camera System on a 10 year contract
11	Campus Security and Safety Enhancements	FSUPD - (10) Ford F150's purchase	626,395		626,395	120,000	5	1	2028	FSUPD to build up vehicle fleet for officer retention
12	Campus Security and Safety Enhancements	MOA East Façade and Corbels	300,000		300,000		2	1	2023	Non-recurring Life safety repairs
13	Campus Security and Safety Enhancements	FSUPD - Records Management System	276,829	250,251	26,577	276,829	2	2	2022	FSUPD Tyler Records Management System go-live scheduled for Nov 21
14	Campus Security and Safety Enhancements	Upgrading locks/swipes	100,000		100,000	100,000	1	1	2022	Upgrading card readers at COM
15	Campus Security and Safety Enhancements	Replace interior door lock on public rooms and suites	51,236		51,236	51,236	1	1	2022	Replace interior door lock on public rooms and suites
16	Campus Security and Safety Enhancements	Swipe Card/Panic Button Installation	35,583		35,583	35,583	1	1	2022	Installation of the swipe card access and moving existing components of the burglar alarm system on the cCure 900 Card Access System controlled by the University.
17	Campus Security and Safety Enhancements	Ca'd'Zan Fire Panel	26,035		26,035	26,035	1	1	2022	Non-recurring Life safety repairs
18	Campus Security and Safety Enhancements	Tree Removal/limbs trimmed	25,000		25,000	25,000	1	1	2022	A security assessment revealed that several ground plants blocked pedestrian walkways and exceeded the height at maturity. Moreover, several tree limbs obstructing lighting.
19	Campus Security and Safety Enhancements	Ca'd'Zan Fire Panel	23,965		23,965	23,965	1	1	2022	Non-recurring Life safety repairs
20	Campus Security and Safety Enhancements	Law Enforcement Radios, Computers/Monitors, vehicle repairs and Furniture	22,148		22,148	22,148	1	1	2022	Equipment needed for FSU PC Police due to expanding force by three officers.
21	Campus Security and Safety Enhancements	Exterior Lighting Repairs and added	20,000		20,000	20,000	1	1	2022	A security assessment conducted by FSU PD revealed that there are lights broken in the parking lot in the parking lot and along walkways. Moreover, there were recommendations to add lighting in dark areas
22	Campus Security and Safety Enhancements	OPS Security Guards for Carnegie Arts Building	15,000		15,000	15,000	1	1	2022	OPS funding for Security Guards located at the Carnegie Arts Building to ensure student/faculty/patron safety at off campus site
23	Campus Security and Safety Enhancements	Outdoor Lighting	7,500		7,500	7,500	1	1	2022	

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
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24	Student Services, Enrollment, and Retention Efforts	OPS Employment	766,591		766,591	230,000	3	1	2024	OPS Peer/Mentors
25	Student Services, Enrollment, and Retention Efforts	Piano Restoration	455,457		455,457	387,000	3	1	2024	Purchase 6 new Steinway Model M grand pianos (\$52,000/ea as of Jan 2021) and refurbish 6 (est. \$25,000/ea) grand pianos before they can return to classrooms, practices rooms, and performance halls. Piano restoration cost does not include refinishing exterior wood.
26	Student Services, Enrollment, and Retention Efforts	OPS Employment	416,000		416,000	230,000	4	1	2025	Graduate Assistants, OPS support
27	Student Services, Enrollment, and Retention Efforts	Campus Recreation - Harkins Field Improvements	310,899	310,899		310,899	1	1	2022	Expenses to fund improvements to Harkins Field
28	Student Services, Enrollment, and Retention Efforts	Spring Graduate Student Stipends	300,000		300,000	300,000	1	1	2022	Stipends for graduate students for the Spring Semester
29	Student Services, Enrollment, and Retention Efforts	OPS Support staff for department operations	281,000		281,000	281,000	1	1	2022	OPS support for department operations (ex: lab monitors, workshop technicians, IT support)
30	Student Services, Enrollment, and Retention Efforts	Undergraduate Studies Operational Support	265,737		265,737	172,000	2	1	2023	Miscellaneous operational costs including office supplies, mailings, printing, software, professional services, short term rentals and other event expenses. The events in question would mostly be related to the expansion of CARE and the Out of state & off-campus FTIC program.
31	Student Services, Enrollment, and Retention Efforts	College of Social Sciences and Public Policy	250,551		250,551	250,551	1	1	2022	Expenses to include, but are not limited to OPS and programming costs for our undergraduate majors.
32	Student Services, Enrollment, and Retention Efforts	Graduate Assistants	175,500		175,500	58,500	3	1	2024	To help in the Graduate Program
33	Student Services, Enrollment, and Retention Efforts	Warren D. Allen Library Furniture	174,083		174,083	174,083	1	1	2022	Replace furniture in Warren D. Allen Library including task & computer tables, soft seating, easels, and carrels.
34	Student Services, Enrollment, and Retention Efforts	Student related one time or annual purchases	135,980		135,980	135,980	1	1	2022	Non-recurring items such as mental health counselor, trolley service, health clinic, program insurance policy, study cubicles and office cubicles.
35	Student Services, Enrollment, and Retention Efforts	Include but not limited to OPS support, travel, memberships and supplies	120,630		120,630	120,630	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
36	Student Services, Enrollment, and Retention Efforts	Office of the Vice President for Student Affairs Student Services	100,000		100,000	100,000	1	1	2022	OVPSA student services to include student programming-related expenses
37	Student Services, Enrollment, and Retention Efforts	Opperman Hall Seating & ADA Updates	100,000		100,000	100,000	1	1	2022	Support for seating and other expenses relating to the ADA updates.
38	Student Services, Enrollment, and Retention Efforts	Student and recruitment support	75,331		75,331	75,331	1	1	2022	Includes but not limited to Award payments, spring GA appts, Recruitment Fairs, GAs for Enrollment Team/Admissions, and expenses related to student recruitment/customer service
39	Student Services, Enrollment, and Retention Efforts	Replacement of outdated unit logos/signage	75,000		75,000	75,000	1	1	2022	Updates are part of an effort to increase recognition/awareness of DCH, and boost enrollment efforts.
40	Student Services, Enrollment, and Retention Efforts	Minor enhancement of UCB entry to promote DCH presence	75,000		75,000	75,000	1	1	2022	Enhancement to increase DCH presence with campus visitors to promote new student enrollment.
41	Student Services, Enrollment, and Retention Efforts	Post Doctoral Student	50,000		50,000	50,000	1	1	2022	Dr. Wang would like to hire a post doctoral student
42	Student Services, Enrollment, and Retention Efforts	Opperman Mezzanine Furniture	47,097		47,097	47,097	1	1	2022	Small group seating and storage cabinets in the Opperman Mezzanine.
43	Student Services, Enrollment, and Retention Efforts	Law Mental Health Specialist	45,500		45,500	45,500	1	1	2022	Payroll for part-time OPS
44	Student Services, Enrollment, and Retention Efforts	TAPS - SAFE van purchase	41,024	41,024		41,024	1	1	2022	TAPS ADA SAFE Van delayed due to COVID; later revised; received and invoiced Aug 21
45	Student Services, Enrollment, and Retention Efforts	Legacy walk	35,000	35,000		35,000	1	1	2022	Legacy Walk additions for Veteran History of FSU
46	Student Services, Enrollment, and Retention Efforts	CARE Summer Bridge	34,443		34,443	34,443	1	1	2022	Summer bridge program carry forward
47	Student Services, Enrollment, and Retention Efforts	SVC Computer Lab	30,000	30,000		30,000	1	1	2022	Cost for furnishings/computers for SVC Comp Lab new space (IF the space becomes available in this FY, otherwise, it may be multiple years for this expense)
48	Student Services, Enrollment, and Retention Efforts	Public Marketing Initiatives	30,000		30,000	30,000	1	1	2022	Conference sponsorships, publication advertisements highlighting program offerings, etc.
49	Student Services, Enrollment, and Retention Efforts	Art MFA Student Travel	30,000		30,000	30,000	1	1	2022	Funding support for MFA student travel to Prospect in New Orleans and NYC
50	Student Services, Enrollment, and Retention Efforts	IFVS Student Resilience funding	30,000		30,000	30,000	1	1	2022	FY21 funding from Student Affairs for expenditures (website updates and additional content videos) and OPS appointments for students assisting on the student resilience project

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
51	Student Services, Enrollment, and Retention Efforts	Economics Department	23,242		23,242	23,242	1	1	2022	Expenses to include, but are not limited to OPS and programming costs for our undergraduate majors.
52	Student Services, Enrollment, and Retention Efforts	Geography Department	21,777		21,777	21,777	1	1	2022	Expenses to include, but are not limited to OPS and programming costs for our undergraduate majors.
53	Student Services, Enrollment, and Retention Efforts	CARE - Student Services Expenses	20,000		20,000	20,000	1	1	2022	Expenses for student programming and services provided by CARE to include travel costs
54	Student Services, Enrollment, and Retention Efforts	Grad Recruiting Operational Costs	18,815		18,815	18,815	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
55	Student Services, Enrollment, and Retention Efforts	UROP travel	17,686		17,686	17,686	1	1	2022	UROP Travel
56	Student Services, Enrollment, and Retention Efforts	Commencement ceremonies	16,129		16,129	16,129	1	1	2022	Summer 2021 Graduation Commencement expenses to reimburse Tucker Center
57	Student Services, Enrollment, and Retention Efforts	Center for Leadership & Social Change Student Services	15,500		15,500	15,500	1	1	2022	CLSC student services expenses to include faculty stipend for leadership course instruction and student programming costs including travel expenses
58	Student Services, Enrollment, and Retention Efforts	CHHS Graduate Recruitment	14,482		14,482	5,000	3	1	2024	Travel, booth rentals at national conferences, promotional printing
59	Student Services, Enrollment, and Retention Efforts	ID card issuance	12,421		12,421	12,421	1	1	2022	near field communication card technology pilot, card stock
60	Student Services, Enrollment, and Retention Efforts	GPS support	9,826		9,826	9,826	1	1	2022	Student retention support
61	Student Services, Enrollment, and Retention Efforts	Interdisciplinary Social Sciences Program	8,164		8,164	8,164	1	1	2022	Expenses to include, but are not limited to OPS and programming costs for our undergraduate majors.
62	Student Services, Enrollment, and Retention Efforts	Career Center - Career Fair expenses	8,000		8,000	8,000	1	1	2022	Career Fair expenses to include outreach and event-related costs
63	Student Services, Enrollment, and Retention Efforts	Counseling and Psychological Services	4,500		4,500	4,500	1	1	2022	CPS student service expenses to include training expenses
64	Student Services, Enrollment, and Retention Efforts	Sociology Department	4,432		4,432	4,432	1	1	2022	Expenses to include, but are not limited to OPS and programming costs for our undergraduate majors.
65	Student Services, Enrollment, and Retention Efforts	Center for Global Engagement Student Services Expenses	2,528		2,528	2,528	1	1	2022	Expenses for CGE to provide student services to include program supplies and facilities-related costs
66	Student Services, Enrollment, and Retention Efforts	DSA Marketing Student Services	1,792		1,792	1,792	1	1	2022	DSA Marketing student services expenses to include student programming costs
67	Student Financial Aid	Need based and merit based scholarships	3,675,139		3,675,139	1,225,046	3	1	2024	Need based and merit based aid to reduce loan debt for graduating students
68	Student Financial Aid	Scholarships	3,615,862		3,615,862	3,615,862	1	1	2022	Includes but not limited to Presidential, PCC, Veterans, Engineering online Masters, Law scholarships
69	Student Financial Aid	Supplemental FYLW scholarships	700,000		700,000	700,000	1	1	2022	Non-recurring scholarship support
70	Student Financial Aid	Fellowship payments	193,422		193,422	193,422	1	1	2022	Includes but not limited to fellowship payments and fellowship travel support
71	Student Financial Aid	Health Insurance Subsidy Benefit	150,849		150,849	150,849	1	1	2022	Includes payments for health insurance subsidy benefit
72	Student Financial Aid	Matriculation Fees	90,000		90,000	90,000	1	1	2022	Non-recurring matriculation for graduate students
73	Student Financial Aid	Employee dependent scholarships - faculty	69,126		69,126	69,126	1	1	2022	Nonrecurring use of unspent FY21 scholarship funds
74	Student Financial Aid	Employee dependent scholarships - staff	60,365		60,365	60,365	1	1	2022	Nonrecurring use of unspent FY21 scholarship funds
75	Student Financial Aid	Dissertation research support	8,632		8,632	8,632	1	1	2022	Includes Dissertation research funding support
76	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS instructors, travel, memberships, lab and classroom renovations, collective bargaining faculty bonuses, GAU bonuses, IT network and infrastructure upgrades and supplies	21,948,290		21,948,290	19,536,968	2	1	2023	Include but not limited to OPS instructors, travel, memberships, lab and classroom upgrades, collective bargaining faculty bonuses, GAU bonuses, IT network and infrastructure upgrades and supplies
77	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS, travel, memberships, renovations, faculty bonuses and supplies	3,256,028		3,256,028	3,256,028	1	1	2022	Include but not limited to OPS, travel, memberships, renovations, faculty bonuses and supplies
78	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Social Sciences and Public Policy	2,806,396		2,806,396	2,806,396	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
79	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Support Undergraduate faculty and staff bonuses, scholarships, ADI's	1,706,655		1,706,655	1,706,655	1	1	2022	Support Undergraduate collective bargaining faculty and staff bonuses, scholarships, ADI's

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80	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships, contractual services, renovations and supplies	1,510,981		1,510,981	1,510,981	1	1	2022	Include but not limited to OPS support, travel, memberships, contractual services, renovations and supplies
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OVPB Support of Departmental Requests	1,500,000		1,500,000	750,000	2	1	2023	Non-recurring support from OVPB to departments for support of research activities, such as new equipment, repair/maintenance of existing equipment, faculty startup costs, temporary personnel support, cost-share for sponsored projects, etc.
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships, renovations and supplies	1,487,690		1,487,690	1,487,690	1	1	2022	Include but not limited to OPS support, travel, memberships, renovations and supplies
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup Commitments	1,222,372	922,372	300,000	1,022,372	3	2	2024	Non-recurring start up funds to be used to support research, such as materials and supplies, travel, equipment and/or temporary salaries
84	Faculty/Staff, Instructional and Advising Support and Start-up Funding	One time faculty bonuses	1,144,769		1,144,769	1,144,769	1	1	2022	Collective bargaining faculty bonuses
85	Faculty/Staff, Instructional and Advising Support and Start-up Funding	A&S Dean's Office Reserve (E&G)	1,111,653		1,111,653	1,111,653	1	1	2022	Includes faculty bonus pay, transfers to faculty start-ups for laboratory/computer equipment, software, materials, supplies
86	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS, travel, memberships, and supplies	1,058,479		1,058,479	1,058,479	1	1	2022	Include but not limited to OPS, travel, memberships, and supplies
87	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships, professional services and supplies	1,051,702		1,051,702	1,051,702	1	1	2022	Include but not limited to OPS support, travel, memberships, professional services and supplies
88	Faculty/Staff, Instructional and Advising Support and Start-up Funding	A&S Dean's Postdoc Fellowships	1,000,000		1,000,000	1,000,000	1	1	2022	Includes post doctoral associates
89	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Chemistry & Biochemistry department	968,746		968,746	750,000	2	1	2023	Includes laboratory, computer/IT equipment, laboratory supplies, temporary employment
90	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships, supplies and renovations	904,708		904,708	904,708	1	1	2022	Include but not limited to OPS support, travel, memberships, supplies and renovations
91	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Normal, Non-Recurring CF Commitments	817,767		817,767	817,767	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
92	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-up for new hires. Will be allocated from 212000 into new department IDs	801,056		801,056	801,056	1	1	2022	To fund graduate assistants, equipment, lab supplies, faculty summer salary and other materials as necessary
93	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships, renovations and supplies	762,728		762,728	762,728	1	1	2022	Include but not limited to OPS support, travel, memberships, renovations and supplies
94	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Faculty	629,536		629,536	312,843	2	1	2023	Needed to help with undergraduate and graduate clinical courses
95	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Cost for student instruction	623,679		623,679	500,000	2	1	2023	Faculty summer salary, adjuncts, and graduate teaching assistants
96	Faculty/Staff, Instructional and Advising Support and Start-up Funding	TA, GA, Adjunct and OPS appointments	571,036		571,036	400,000	2	1	2023	iSchool appointments
97	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Community Faculty rotation payments	523,541		523,541	523,541	1	1	2022	Community faculty payments for MD (non-salary)
98	Faculty/Staff, Instructional and Advising Support and Start-up Funding	NHMFL-Physics Summer Salaries	521,426		521,426	87,000	3	2	2024	Non-recurring summer salary commitment for Key Personnel.
99	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ISPA Dept. The amount includes 146 & 153	519,491		519,491	300,000	8	1	2028	Included but not limited to: OPS salary w/fringe, Computer exp./Maintenance, Office Supplies
100	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Includes but not limited to OPS support, travel, renovations, memberships and supplies	503,052		503,052	503,052	1	1	2022	Includes but not limited to OPS support, travel, renovations, memberships and supplies
101	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institute of Academic Leadership	483,183		483,183	52,500	8	3	2027	Includes but not limited to: Travel, Serv.-Prof. Other, Employee Training
102	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Includes University-wide Faculty travel grants	478,500		478,500	200,000	2	1	2023	Includes University-wide Faculty travel grants
103	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	477,852		477,852	477,852	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
104	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Community Faculty rotation payments	474,541		474,541	474,541	1	1	2022	Community faculty payments for MD (non-salary)
105	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institute of Politics	436,940		436,940	436,940	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
106	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Admin Faculty support	395,043		395,043	395,043	1	1	2022	Includes summer faculty salary for admin support appointments
107	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Computer Science department	378,890		378,890	378,890	1	1	2022	Includes grad assistants, OPS faculty, temps, student employment, computer/IT equipment, travel, repairs and maintenance, supplies

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108	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224011 - Startup Costs for New Faculty	371,797		371,797	150,000	3	1	2024	Non-recurring startup up costs for new faculty, such as moving costs, lab setup, OPS support, etc.
109	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Community Faculty rotation payments	363,541		363,541	363,541	1	1	2022	Community faculty payments for MD (non-salary)
110	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Community Faculty rotation payments	357,658		357,658	357,658	1	1	2022	Community faculty payments for MD (non-salary)
111	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instructional Adjuncts, employees in DROP	341,607		341,607	341,607	1	1	2022	Non-recurring Includes fall, spring and summer salary and benefits.
112	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Office of STEM Teaching Activities	313,584		313,584	313,584	1	1	2022	Includes grad asst, postdoc, temp employment, motor vehicle purchase & modifications, electron microscope, computer & office equipment purchases, travel and supplies
113	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Economics Department	300,919		300,919	300,919	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
114	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Modern Languages & Linguistics department	300,661		300,661	282,625	2	1	2023	Includes grad assts, faculty adjuncts, computer/IT equipment, professional services, travel, research materials, supplies and fees
115	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Scientific Computing department	299,716		299,716	60,000	2	1	2023	Includes computer/IT equipment, travel, professional services, repairs and maintenance
116	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	295,799		295,799	295,799	4	3	2023	To fund graduate assistants, equipment, lab supplies, and other materials as needed
117	Faculty/Staff, Instructional and Advising Support and Start-up Funding	TA, GA, Adjunct and OPS appointments	286,889		286,889	200,000	2	1	2023	SCOM appointments
118	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS, office supplies, trainings, travel	283,947		283,947	283,947	1	1	2022	Support and offset expenses related to OPS, and travel; faculty QM stipends for graduate courses; certifications & trainings for new/current staff; office supplies & printer supplies
119	Faculty/Staff, Instructional and Advising Support and Start-up Funding	NHMFL - Summer Salaries	282,501		282,501	236,000	3	2	2024	Non-recurring summer salary commitment for Departmental Directors and Key Personnel.
120	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Summer Appointments	279,500		279,500	279,500	1	1	2022	Summer appointments for DCH faculty.
121	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Expenses to support film course instruction	276,420		276,420	276,420	1	1	2022	Including but not limited to non-recurring travel, equipment, office supplies and OPS salary for instructional purposes to support CMPA film courses.
122	Faculty/Staff, Instructional and Advising Support and Start-up Funding	TA, GA, Adjunct and OPS appointments	261,782		261,782	150,000	2	1	2023	SCSD appointments
123	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	252,999	10,407	242,592	252,999	1	1	2022	Included but not limited to OPS support, travel, memberships and suppliers (ARF Printing, non-recurring ITS charges computers for Special Assistant and Chief of Staff.
124	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Psychology department	236,359		236,359	236,359	1	1	2022	Includes graduate assistants, OPS faculty, temp employment, computer/IT equipment, supplies
125	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Cui Start-Up	224,750	224,750		77,672	4	2	2024	Research Assistant, lab technician, equipment, supplies, travel, publication fees
126	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Urban and Regional Planning	224,688		224,688	224,688	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
127	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Quality Matters Trainings & Stipends	212,833		212,833	100,000	2	1	2023	Quality Matters stipends and trainings for FY22 & FY23.
128	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	210,827		210,827	210,827	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
129	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS/Retirement/Drop	200,000		200,000	125,000	2	1	2023	OPS staff to assist with continuing education courses. New hire for executive position considering retirement to provide training for replacement.
130	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COE Dept and Faculty Support	197,000		197,000	197,000	1	1	2022	Non-recurring department and new faculty support expenditures including: Instructional and Advising Support, Start-up funding, travel, employment advertising in outside agencies
131	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Sociology Department	183,891		183,891	183,891	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
132	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS for CRI	180,000	138,000	42,000	170,000	5	4	2023	OPS staff for Campus Reimagined project
133	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Anthropology department	178,947		178,947	95,000	2	1	2023	Includes laboratory, computer/IT and office equipment, travel, supplies, vehicle maintenance
134	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	176,819		176,819	176,819	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
135	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instruction-related OPS appointments	175,000		175,000	175,000	1	1	2022	Includes adjuncts, instruction/teaching assistants, and lab assistants.

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136	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Center for the Advancement of Teaching expenditures to include but not limited Learning Assistants, OPS, Training and supplies	167,467		167,467	167,467	1	1	2022	Center for the Advancement of Teaching expenditures to include but not limited Learning Assistants, OPS, Training and supplies
137	Faculty/Staff, Instructional and Advising Support and Start-up Funding	English department	167,443		167,443	167,443	1	1	2022	Includes equipment for computer/IT, audio/visual, office, networking, software, travel, honoraria, textbooks, materials, supplies, repairs and maintenance, OPS faculty
138	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Classics department	157,297		157,297	70,000	2	1	2023	Includes computer/IT, office equipment, travel, repairs and maintenance
139	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Time Specific Employment	151,754	151,754		151,754	1	1	2022	Contract non - renewal on 8-7-2022
140	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty support Academic Year 2021-2022	150,000		150,000	150,000	1	1	2022	Adjunct faculty support for departments for Academic Year 2021-2022
141	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Special Projects	148,979		148,979	148,979	1	1	2022	Special Projects to include but not limited to outreach and University academic partnerships
142	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing, start-up & furniture	137,168		137,168	137,168	1	1	2022	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing, start-up & furniture. \$1,000 in the COVID plan
143	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs	136,833		136,833	136,833	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
144	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ISPA Geography	130,695		130,695	120,000	4	1	2025	Included but not limited to: 9 month Faculty summer Salary W/Fringe, OPS w/fringe, travel
145	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Geography Department	128,874		128,874	128,874	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
146	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Space lease for department hosted events	126,622		126,622	126,622	1	1	2022	Funding used by departments to offset space rental expenses for events at Tucker Center (use days)
147	Faculty/Staff, Instructional and Advising Support and Start-up Funding	A&S Dean's Office Reserve (Tuition Differential)	125,844		125,844	20,000	2	1	2023	Includes laboratory/computer equipment
148	Faculty/Staff, Instructional and Advising Support and Start-up Funding	History department	125,667		125,667	45,000	2	1	2023	Includes graduate assistants, travel, supplies
149	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean's Searches	123,136		123,136	123,136	1	1	2022	Dean's Searches
150	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Small campus projects(outdoor lighting, side walk repair, signage(indoor and outside), painting, roof repair, ceiling tile replacement, door replacement, wood deck repairs..)	122,373		122,373	122,373	1	1	2022	Small Campus Projects that were put on hold due to Hurricane Michael and Pandemic
151	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Askew School of Public Administration	121,607		121,607	121,607	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
152	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Mathematics department	120,157		120,157	60,000	2	1	2023	Includes graduate assistants, OPS faculty, travel, computer/IT equipment, supplies
153	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FREAC (Technical Assistance)	117,255		117,255	70,000	5	1	2026	Includes but not limited to: Computer equip, maintenance, software, ops salary w/fringe
154	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts, Overloads, and Summer Appointments	116,000		116,000	80,000	2	1	2023	JMC Adjuncts and Faculty Overloads for 2021-2023, and Faculty summer appointments for Summer 2022
155	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-up funds	113,000		113,000	113,000	1	1	2022	Cover Travel, equipment, supplies, membership & software request for new faculty start-up
156	Faculty/Staff, Instructional and Advising Support and Start-up Funding	TA, GA, and OPS appointments	108,480		108,480	50,000	2	1	2023	College appointments
157	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development, Travel, Moving Expenses, fees, etc.	100,000		100,000	100,000	1	1	2022	Professional Development, Travel, Moving Expenses, fees, etc.
158	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Time Specific Employment	99,755	99,755		99,755	1	1	2022	Contract non - renewal on 8-7-2022
159	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instructional Adjuncts, employees in DROP	99,050		99,050	99,050	1	1	2022	Non-recurring Includes fall, spring and summer salary and benefits.
160	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	98,000		98,000	98,000	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
161	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Additional Adjuncts	95,729		95,729	95,729	1	1	2022	Additional classes for FY 2021-22
162	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Statistics department	94,886		94,886	94,886	1	1	2022	Includes graduate assistants, videoconference equipment, supplies
163	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FL Public Affairs Ctr	93,746		93,746	93,746	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services

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164	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FREAC Dept.	91,142		91,142	60,000	5	1	2026	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
165	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Analyze and repair/replace various systems (such as HVAC, elec., plumb., vehicles, radios, lighting..)	88,992		88,992	88,992	1	1	2022	Repairs and maintenance
166	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Staff/Faculty Travel and Professional Development	87,000		87,000	33,000	3	1	2024	Faculty/Staff Travel and Professional Development
167	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty	86,450	86,450		86,450	1	1	2022	Includes fall, spring and summer salary and benefits
168	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing & furniture	84,907		84,907	84,907	1	1	2022	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing & furniture. \$1,000 in the COVID plan
169	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FSU-Teach program (Tuition Differential)	83,825		83,825	83,825	1	1	2022	Includes student employment, temp employment, travel, professional services, memberships, fees, textbooks, supplies
170	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	82,593		82,593	82,593	4	3	2023	To fund graduate assistants, equipment, lab supplies, and other materials as needed
171	Faculty/Staff, Instructional and Advising Support and Start-up Funding	NHMFL-Chemistry	81,848		81,848		2	0	2024	Non-recurring summer salary commitment for Key Personnel. We will probably need to use these funds for summer salaries next FY.
172	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Program in Neuroscience	81,573		81,573	81,573	1	1	2022	Includes laboratory, computer/IT and office equipment, student aid, honoraria, travel, supplies, equipment maintenance
173	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Additional Adjuncts	81,471		81,471	81,471	1	1	2022	Additional classes for FY 2021-22
174	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	80,000		80,000	80,000	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
175	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Administrative Stipends	79,566		79,566	26,522	3	1	2024	Administrative stipends plus fringe for Susan Baker (\$15,000), Susan Shelton (\$3,500), and Susan Porterfield (\$3,500). Would like to increase stipend for Baker from \$5,000 to \$15,000 for being Associate Dean.
176	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Postal services technology and capital asset	78,659		78,659	78,659	1	1	2022	Postal delivery van FS21022693 (\$24,150), technology expense
177	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	78,475		78,475	78,475	2	2	2023	To fund graduate assistants, equipment, lab supplies, and other materials as needed
178	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	76,252		76,252	76,252	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
179	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Political Science	75,829		75,829	75,829	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
180	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Sciences Dean's Office Operational	75,087		75,087	75,087	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
181	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224000-OPS funding / Supplies / Travel	75,000		75,000	37,500	2	1	2023	Non-recurring OPS support, office supplies and travel, as well as separation payouts as necessary.
182	Faculty/Staff, Instructional and Advising Support and Start-up Funding	SpearMart Admin Training & Optimization - Phase 1	75,000		75,000	75,000	1	1	2022	Facilitate a workshop to review and mitigate some legacy challenges. Help with system admin, production support and optimizations and enhancement of the existing solution. The Admin challenges seemed to be something that can be mitigated with some level of support, with existing resources.
183	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Textile Lab Equipment Upgrade Encumbrances	74,200	74,200		74,200	2	2	2022	In Spring 2021, the Provost's office granted these funds to allow us to upgrade out-of-date and out-of-order equipment in the textile lab, on fund 625000 110. These funds rolled over to Fund 140 on July 1, 2021, and therefore, are included in the carryforward spending plan.
184	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, FIG Waivers and supplies	73,393		73,393	73,393	1	1	2022	Include but not limited to OPS support, FIG Waivers and supplies
185	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty	73,150	73,150		73,150	1	1	2022	Includes fall, spring and summer salary and benefits
186	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	72,399		72,399	72,399	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
187	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	71,539		71,539	71,539	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
188	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	71,508		71,508	71,508	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed

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189	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Fadool's Summer Salary	71,445		71,445	71,445	1	1	2022	Includes but not limited to Summer Salary for Faculty member
190	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Financial Aid	70,262		70,262	70,262	1	1	2022	FIG student aid
191	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Demography and Population Health Program	68,515		68,515	68,515	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
192	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty summer funding, GA/TA/OPS funding, office supplies, software, computer equipment/supplies	66,780		66,780	66,780	2	2	2022	Faculty summer funding, GA/TA/OPS funding, office supplies, software, computer equipment/supplies
193	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	64,580		64,580	64,580	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
194	Faculty/Staff, Instructional and Advising Support and Start-up Funding	VSP and Faculty Research	63,846	63,846		47,846	3	2	2023	Non-recurring supplies, equipment, travel and temporary salaries to support research.
195	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Physics department	61,207		61,207	61,207	1	1	2022	Includes laboratory, computer/IT equipment, software, laboratory supplies, repairs and maintenance, fees
196	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Religion department	60,314		60,314	51,000	2	1	2023	Includes graduate assistants, computer/IT and office equipment, travel and supplies
197	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Women in Math, Science & Engineering program	59,789		59,789	59,789	1	1	2022	Includes graduate assistants, temporary employment, student employment
198	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	59,249		59,249	59,249	4	2	2024	To fund graduate assistants, equipment, lab supplies, and other materials as needed
199	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Undergraduate faculty support and research expenditures and initiatives that are non-recurring	58,010		58,010		2	0	2024	Remaining balance will not be spent this fiscal year, but will be planned to support college initiatives for faculty research support and operational expenditures that are non-recurring
200	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	55,765		55,765	55,765	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
201	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Accreditation Reimbursements	55,592		55,592	55,592	1	1	2022	Accreditation Reimbursements
202	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Claude Pepper Center	54,305		54,305	54,305	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
203	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Overload appointments and one time stipends	52,028		52,028	52,028	1	1	2022	Includes fall, spring and summer salary and benefits.
204	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing & furniture	49,885		49,885	49,885	1	1	2022	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing & furniture. \$1,000 in the COVID plan
205	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	48,403		48,403	48,403	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
206	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	48,348		48,348	48,348	4	3	2023	To fund graduate assistants, equipment, lab supplies, and other materials as needed
207	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Earth, Ocean & Atmospheric Science department	45,000		45,000	45,000	1	1	2022	Includes computer/IT equipment & software
208	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-up funds	43,000		43,000	43,000	1	1	2022	Cover Travel, equipment, supplies, membership & software request for new faculty start-up
209	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	40,814		40,814	40,814	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
210	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel	40,468	4,500	35,968	25,000	2	1	2023	Travel to conferences and conventions for faculty and staff.
211	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Interdisciplinary Social Sciences Program	40,018	10	40,008	40,018	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
212	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Time Specific Employment	39,623	39,623		39,623	1	1	2022	Contract non - renewal on 8-7-2022
213	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate program support. Recruiting & stipends	39,545		39,545	39,545	1	1	2022	To fund graduate assistants, equipment, lab supplies, and OPS salaries
214	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	39,211		39,211	39,211	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed

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215	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	37,141		37,141	37,141	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
216	Faculty/Staff, Instructional and Advising Support and Start-up Funding	half of visiting position FY 2021-22	36,234		36,234	36,234	1	1	2022	half of visiting position FY 2021-22, per request to Provost Office for additional funding.
217	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS & Interns	36,003	36,003		36,003	1	1	2022	Cover OPS/Intern costs
218	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing, start-up & furniture	36,000		36,000	36,000	1	1	2022	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing, start-up & furniture. \$1,000 in the COVID plan
219	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Science Health Policy Research	33,846	62	33,784	33,846	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
220	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FSU-Teach program (E&G)	32,000		32,000	32,000	1	1	2022	Includes vehicle purchase
221	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Library Assistant - Start-up Funding	31,500		31,500	31,500	1	1	2022	Includes fall, spring and summer salary and benefits- in anticipation of hiring this position
222	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Vehicle/accessories replacement	31,349		31,349	31,349	1	1	2022	Purchased new van to transport faculty from Tallahassee Monday - Thursday.
223	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President's Faculty Teaching Awards	30,678		30,678	30,678	1	1	2022	Faculty Teaching Awards for 2021-22
224	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	30,392		30,392	30,392	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
225	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	30,212		30,212	30,212	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
226	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Sign on bonuses for new faculty	30,000	26,000	4,000	30,000	1	1	2022	Non-recurring sign on bonus for new CFA faculty from recruitment offer
227	Faculty/Staff, Instructional and Advising Support and Start-up Funding	CFA Staff Professional Development Grants	30,000		30,000	30,000	1	1	2022	Non-recurring professional development travel support for CFA Staff
228	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Science Peer Advising	28,084		28,084	28,084	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
229	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	28,013		28,013	28,013	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
230	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ISPA (Leadership)	27,485		27,485	20,000	3	1	2024	Included but not limited to: OPS salary w/fringe, Computer exp./Maintenance, Office Supplies
231	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Time Specific Employment	27,413	27,413		27,413	1	1	2022	Contract non - renewal on 8-7-2022
232	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	26,753		26,753	26,753	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
233	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Appointments	26,691		26,691	22,000	2	1	2023	Summer 2022 and Summer 2023 appointments for 2-3 faculty members.
234	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Affairs	26,329		26,329	26,329	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
235	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Geographic Information Studies Program	26,189		26,189	26,189	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
236	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STEM Position - Start-up Funding Half Year	25,243		25,243	25,243	1	1	2022	Includes fall, spring and summer salary and benefits- in anticipation of hiring this position
237	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Staff training	25,000		25,000	25,000	1	1	2022	Additional training for employees on procurement and management subjects.
238	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS (Custodians, Maintenance , Administrative)	25,000		25,000	25,000	1	1	2022	OPS custodians, maintenance staff and administrators.
239	Faculty/Staff, Instructional and Advising Support and Start-up Funding	LAR Siemen's Maintenance Contract	24,488	24,488			3	2	2023	Non-recurring support of LAR Space Monitoring, Alarming & Reporting System (NR)
240	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing, start-up & furniture, OPS appointments	22,400		22,400	22,400	2	2	2022	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing, start-up & furniture, OPS appointments
241	Faculty/Staff, Instructional and Advising Support and Start-up Funding	English HoTT Funds	22,057		22,057	11,000	2	1	2023	Includes conferences, equipment, travel
242	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	21,637	13,985	7,652	21,637	1	1	2022	AGB Membership, travel for BOT members, advertisement of meetings, postage.

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243	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	21,029		21,029	21,029	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
244	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	20,895		20,895	20,895	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
245	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Data Specialist Position (Temporary personnel)	20,000		20,000	20,000	1	1	2022	Non-recurring OPS support that will help the Association build out its dashboard
246	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-up funds	20,000		20,000	20,000	1	1	2022	Cover Travel, equipment, supplies, membership & software request for new faculty start-up
247	Faculty/Staff, Instructional and Advising Support and Start-up Funding	QER Honorariums - virtual reviews	19,981		19,981	19,981	1	1	2022	QER Honorariums - virtual reviews
248	Faculty/Staff, Instructional and Advising Support and Start-up Funding	History & Philosophy of Science program	19,739		19,739	19,739	1	1	2022	Includes graduate assistants, travel
249	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	19,554		19,554	19,554	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
250	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Biological Science department	19,476		19,476	19,476	1	1	2022	Includes temporary employment
251	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224012 - OPS funding / Supplies / Travel	18,906		18,906	18,906	1	1	2022	Non-recurring OPS support, office supplies and travel, as well as separation payouts as necessary, from the FSUCML reserve funds.
252	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Public Lands Research	18,279		18,279	14,500	3	1	2024	Included but not limited to: Computer equip, maintenance, software, ops salary w/fringe
253	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Program in Interdisciplinary Humanities	17,603		17,603	17,603	1	1	2022	Includes computer/IT equipment, software, travel
254	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Includes but not limited to OPS support, travel, memberships and supplies	17,339		17,339	17,339	1	1	2022	Includes but not limited to OPS support, travel, memberships and supplies
255	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty FMLA	15,960	15,960		15,960	1	1	2022	Approved Parental Leave - Includes fall, summer
256	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Instructors	15,725		15,725	15,725	1	1	2022	Adjunct instructors for Fall 2021 and Spring 2022 sections of Dynamic Integration (MUS 4801) and Applied Music: Keyboard MVK 1111 due to faculty vacancies. \$6,000 allocated for MUS 4801 and \$9,724.52 allocated for MVK 1111.
257	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	15,432		15,432	15,432	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
258	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	14,265		14,265	14,265	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
259	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Middle East Center	13,817		13,817	13,817	1	1	2022	Includes professional services, travel, honoraria, copyright fees
260	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Philosophy department	13,457		13,457	13,457	1	1	2022	Includes computer software, travel and office supplies
261	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Women's, Gender and Sexuality Studies program	12,731		12,731	12,731	1	1	2022	Includes OPS faculty
262	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Facilities /Maintenance supplies and parts (such as electrical breakers, radios,air filter...)	12,650		12,650	12,650	1	1	2022	Purchase parts and supplies for Maintenance Department.
263	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	11,428		11,428	11,428	1	1	2022	Include but not limited to OPS support, travel, memberships and supplies
264	Faculty/Staff, Instructional and Advising Support and Start-up Funding	African American Studies Program	11,076		11,076	11,076	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
265	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Furniture indoors and outdoors	10,740		10,740	10,740	1	1	2022	Replace outdoor and indoor furniture as needed due to increasing faculty/staff and wear and tear of the salt air on outdoor furniture.
266	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty recruitment search process funding	10,000		10,000	10,000	1	1	2022	Funds to be used for new faculty recruitment search process. Currently, there are 5 faculty positions that will need to be filled for 2023.
267	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Digital Fabric Printer Repair	9,900		9,900	9,900	1	1	2022	This printer is in need of immediate repair, as it is used for textile undergrad and graduate courses.
268	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	9,657		9,657	9,657	4	3	2023	To fund graduate assistants, equipment, lab supplies, and other materials as needed
269	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Cost for undergraduate student instruction	9,507		9,507		2	1	2023	Faculty salary and adjuncts
270	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institutional Memberships	9,217		9,217	9,217	1	1	2022	Institutional Memberships
271	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Expenses to support film festival participation	9,171		9,171	9,171	1	1	2022	Including but not limited to non-recurring travel, entry fees, and supplies to support CMPA student participation in film festivals for instructional purposes.

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272	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Aerospace Studies department	8,492		8,492	8,492	1	1	2022	Includes computer/IT, audio/visual equipment, professional services, supplies, awards
273	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	6,625		6,625	6,625	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
274	Faculty/Staff, Instructional and Advising Support and Start-up Funding	TA, GA, Adjunct and OPS appointments	6,000		6,000	6,000	1	1	2022	DMP appointments
275	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ctr for Democratic Performance	5,922		5,922	5,922	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
276	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224001 - OPS funding / Supplies / Travel	5,608		5,608	5,608	1	1	2022	Non-recurring OPS support, travel, dive gear maintenance and dive gear supplies for FSUCML Scientific Diving Program
277	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Summer Appointments	5,562		5,562	5,562	1	1	2022	Summer appointments for DCH faculty.
278	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Military Science department	5,382		5,382	5,382	1	1	2022	Includes computer/IT, office equipment, software, supplies
279	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Procurement summit	5,000		5,000	5,000	1	1	2022	Bring in negotiation experts; all interested FSU staff inclusive.
280	Faculty/Staff, Instructional and Advising Support and Start-up Funding	GA, OPS appointment and office supplies and equipment	3,903		3,903	3,903	1	1	2022	GA, OPS appointment and office supplies and equipment
281	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Undergraduate Adjunct Faculty	3,851		3,851	3,851	1	1	2022	To help with undergraduate clinicals
282	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ctr. For The Advancement of Human Rights	3,634		3,634	2,000	3	1	2024	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
283	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Bachelors Sci in Public Health	3,242		3,242	3,242	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
284	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Aerospace-Military Event Support	3,115		3,115	3,115	1	1	2022	Includes professional services, awards, supplies
285	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Intern	2,900		2,900	2,900	1	1	2022	Non-recurring OPS support
286	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Supplies to support undergraduate teaching	2,869		2,869	2,869	1	1	2022	Non-recurring equipment and office supply purchases to support undergraduate instruction
287	Faculty/Staff, Instructional and Advising Support and Start-up Funding	office supplies, membership, software, maintenance, shipping, printing, & furniture	2,370		2,370	2,370	1	1	2022	Computer equipment & supplies, office supplies, software, furniture, shipping printing and maintenance
288	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Soc Sci Living Learning Ctr	2,032		2,032	2,032	1	1	2022	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services
289	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Service agreements (such as last month of last fiscal year such as copier, pest control....)	1,772		1,772	1,772	1	1	2022	Previous fiscal year service agreements that had encumbrances but final June invoices were submitted after cutoff date.
290	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	1,694		1,694	1,694	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
291	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Fl. Inst. of Government	1,400		1,400	1,000	2	1	2023	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
292	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institute on World War II	1,293		1,293	1,293	1	1	2022	Includes printing, audio equipment, travel
293	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Quality Matters trainings & training materials	1,210		1,210	1,210	1	1	2022	Quality Matters trainings & training materials; once this balance is used, remaining trainings will be paid for from the 107000-126.
294	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Department shirts	1,200		1,200	1,200	1	1	2022	Uniform shirts to be worn for department events and campus outreach.
295	Faculty/Staff, Instructional and Advising Support and Start-up Funding	LAR Association Memberships	1,000		1,000	1,000	1	1	2022	Non-recurring memberships to associations such as, the National Association for Biomedical Research (NABR).
296	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Department laptop bags	1,000		1,000	1,000	1	1	2022	Laptop backpacks for employees to transport laptop to and from office for meetings and telework.
297	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Non - Recurring Golf cart rental	950		950	950	1	1	2022	Non-recurring cost to assist with transporting students, faculty and staff during 1st month of fall semester.
298	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Geographic Information & Systems	857		857	800	2	1	2023	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
299	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Arts & Sciences - Dean's Office	808		808	808	1	1	2022	Includes computer/IT equipment & software
300	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel and recruiting materials, office supplies	504		504	504	1	1	2022	Travel and recruiting materials, office supplies
301	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Fl. Ctr. For Prevention Research	476		476	400	2	1	2023	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
302	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS appointments	418		418	418	1	1	2022	OPS appointments

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303	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing & furniture	370		370	370	1	1	2022	Faculty/staff travel, office supplies, membership, software, maintenance, shipping, printing & furniture
304	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Start-Up	1		1	1	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
305	Faculty Research and Public Service Support and Start-Up Funding	CHHS Start-Up Support	500,000		500,000		6	1	2027	Future startup support (graduate assistantships, travel, supplies, equipment, etc.)
306	Faculty Research and Public Service Support and Start-Up Funding	Time-Limited Research Support Staff	447,688		447,688	223,844	2	1	2023	Multiple staff to support ongoing research projects and proposal development; all are time-limited employment contracts;
307	Faculty Research and Public Service Support and Start-Up Funding	Biological Science start-up Ashwanth Francis	446,044	446,044		446,044	1	1	2022	Includes graduate assistants, temp employment, laboratory, computer/IT equipment, laboratory, office supplies, professional services
308	Faculty Research and Public Service Support and Start-Up Funding	Cost sharing commitments & other office of research commitments	304,122		304,122	304,122	1	1	2022	Most of the cost sharing commitments are for equipment purchases, though there are some smaller commitments as well.
309	Faculty Research and Public Service Support and Start-Up Funding	FICW Space Expansion	251,956		251,956	251,956	1	1	2022	Support for FICW Space Expansion equipment, technology, and other expenses
310	Faculty Research and Public Service Support and Start-Up Funding	Nagpal Start-Up	232,001	232,001		83,333	4	2	2024	Research Assistant, lab technician, equipment, supplies, travel, publication fees
311	Faculty Research and Public Service Support and Start-Up Funding	Summer Salary research support for COB faculty	199,154		199,154	199,154	1	1	2022	Includes summer faculty salary for research support
312	Faculty Research and Public Service Support and Start-Up Funding	Psychology start-up Greg Hajcak	177,723	177,723		177,723	1	1	2022	Includes graduate assistants, temp employment, laboratory, computer/IT equipment, research participants, laboratory materials and supplies
313	Faculty Research and Public Service Support and Start-Up Funding	EOAS start-up Richard Bono	160,194	160,194		160,194	1	1	2022	Includes research assistants, laboratory equipment and supplies, travel
314	Faculty Research and Public Service Support and Start-Up Funding	Machin Start-Up	151,888	151,888		80,000	4	2	2024	Research Assistant, lab technician, equipment, supplies, travel, publication fees
315	Faculty Research and Public Service Support and Start-Up Funding	Laitano Start-Up	142,671	142,671		100,000	4	2	2024	Research Assistant, lab technician, equipment, supplies, travel, publication fees
316	Faculty Research and Public Service Support and Start-Up Funding	New ICHRD researcher/post-doctoral appointments	128,500	34,500	94,000	128,500	1	1	2022	Appointments for international scholars, who work in collaboration with tenured faculty on research projects.
317	Faculty Research and Public Service Support and Start-Up Funding	Software Development Costs to Develop a Data Management Tool and to Expand CPALMS Platform	100,000		100,000	25,000	2	1	2023	Software Development Costs to Develop a Data Management Tool and to Expand CPALMS Platform
318	Faculty Research and Public Service Support and Start-Up Funding	Software Development Costs to Develop a Data Management Tool and to Expand CPALMS Platform	100,000		100,000	75,000	2	1	2023	Software Development Costs to Develop a Data Management Tool and to Expand CPALMS Platform
319	Faculty Research and Public Service Support and Start-Up Funding	Administrative Supplements	80,000	40,000	40,000	40,000	2	1	2023	Administrative Supplement - Director and Associate Director for Research
320	Faculty Research and Public Service Support and Start-Up Funding	Furnishing new International Center for Hospitality Research and Development suite.	67,540		67,540	67,540	1	1	2022	Provide new furniture and equipment to support researchers working in ICHRD suite.
321	Faculty Research and Public Service Support and Start-Up Funding	Faculty Travel Grants	65,000		65,000	65,000	1	1	2022	Non-recurring research travel support for CFA Faculty
322	Faculty Research and Public Service Support and Start-Up Funding	Office Renovations	65,000	28,163	36,837	65,000	1	1	2022	Cost associated with replacement paint and flooring; this is non-FCO;
323	Faculty Research and Public Service Support and Start-Up Funding	Ctr for Ocean-Atmospheric Prediction Studies	61,451		61,451	60,000	1	1	2022	Includes graduate assistants, materials and supplies
324	Faculty Research and Public Service Support and Start-Up Funding	Singh Start-Up	54,565	54,565		54,465	5	5	2022	Research Assistant, lab technician, equipment, supplies, travel, publication fees
325	Faculty Research and Public Service Support and Start-Up Funding	EOAS start-up Emily Stewart	51,936	51,936		51,936	1	1	2022	Includes research assistants, laboratory equipment and supplies, travel
326	Faculty Research and Public Service Support and Start-Up Funding	Institute of Molecular Biophysics	49,405		49,405	49,405	1	1	2022	Includes laboratory and computer equipment, software, supplies
327	Faculty Research and Public Service Support and Start-Up Funding	Geophysical Fluid Dynamics Institute	43,734		43,734	38,000	2	1	2023	Includes grad asst, temporary and student employment, computer/IT equipment and software, travel
328	Faculty Research and Public Service Support and Start-Up Funding	Vehicle Replacement and Maintenance	38,600		38,600	38,600	1	1	2022	One vehicle to be replaced departmentally and costs for fuel and maintenance for two departmental vehicles
329	Faculty Research and Public Service Support and Start-Up Funding	COE Office of Research Operational Costs	36,003		36,003	36,003	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
330	Faculty Research and Public Service Support and Start-Up Funding	Guest Speaker/Guest Artist Honorariums	35,000		35,000	35,000	1	1	2022	Support for guest speaker, guest artist events for all CFA units. Programming will enhance curriculum
331	Faculty Research and Public Service Support and Start-Up Funding	Furniture Replacement	35,000		35,000	35,000	1	1	2022	Conference room furniture replacement, replace broken desk chairs in individual offices; this is non-FCO;

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332	Faculty Research and Public Service Support and Start-Up Funding	Information Technology Support Service and Communications Costs	33,000	33,000		33,000	1	1	2022	Charges from FSU ITS desktop support for all time-limited LSI employees.
333	Faculty Research and Public Service Support and Start-Up Funding	Accounting Department Travel/Virtual Conf	29,500		29,500	29,500	1	1	2022	Travel and virtual conference support for Accounting faculty
334	Faculty Research and Public Service Support and Start-Up Funding	Finance Travel/Virtual Conf	29,000		29,000	29,000	1	1	2022	Travel and virtual conference support for Finance faculty
335	Faculty Research and Public Service Support and Start-Up Funding	Marketing Travel/Virtual Conf	25,500		25,500	25,500	1	1	2022	Travel and virtual conference support for Marketing faculty
336	Faculty Research and Public Service Support and Start-Up Funding	RMI Department Travel/Virtual Conf	25,000		25,000	25,000	1	1	2022	Travel and virtual conference support for RMI faculty
337	Faculty Research and Public Service Support and Start-Up Funding	Management Travel/Virtual Conf	21,750		21,750	21,750	1	1	2022	Travel and virtual conference support for Management faculty
338	Faculty Research and Public Service Support and Start-Up Funding	Travel for Proposal Development	21,547		21,547	10,773	2	1	2023	Travel for proposal development activities requested by funding agencies in project co-creation process
339	Faculty Research and Public Service Support and Start-Up Funding	Time-Limited Research Support Staff	20,936		20,936	20,936	1	1	2022	Multiple staff to support ongoing research projects and proposal development; all are time-limited employment contracts;
340	Faculty Research and Public Service Support and Start-Up Funding	Faculty Development (Pilot studies, grant writing, fellowships, etc	20,000		20,000	20,000	1	1	2022	Pilot studies, grant, writing, fellowships, etc
341	Faculty Research and Public Service Support and Start-Up Funding	CFA Dean/Associate Dean/College Travel	20,000		20,000	20,000	1	1	2022	Travel designated to support Dean & Associate Dean travel on behalf of the College of Fine Arts to conferences, meetings, workshops, and donor engagements
342	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Aseel Farhat	19,388	19,388		19,388	1	1	2022	Includes computer/IT equipment, software, travel, memberships, textbooks, supplies
343	Faculty Research and Public Service Support and Start-Up Funding	Analytics Department Travel /Virtual Conf	17,750		17,750	17,750	1	1	2022	Travel and virtual conference support for Analytics faculty
344	Faculty Research and Public Service Support and Start-Up Funding	Office Supplies	16,760		16,760	16,760	1	1	2022	Costs associated with operational of institute, general office supplies;
345	Faculty Research and Public Service Support and Start-Up Funding	Equipment/Supplies/Shipping for Physics Activities	16,544		16,544	16,544	1	1	2022	Equipment/Supplies/Shipping for Future Physicists of Florida activities overseen by Dr. Paul Cottle
346	Faculty Research and Public Service Support and Start-Up Funding	Management Faculty research support	15,000		15,000	15,000	1	1	2022	Research support for department of Management faculty
347	Faculty Research and Public Service Support and Start-Up Funding	Physics Science Development	12,632		12,632	12,632	1	1	2022	Includes post doctoral associates, computer/IT equipment, laboratory supplies
348	Faculty Research and Public Service Support and Start-Up Funding	Technology Replacement Costs	10,000		10,000	10,000	1	1	2022	Cost associated with replacing technology including computers, projection equipment, peripheral supplies, and software licenses (i.e. SPSS, SAS, etc.)
349	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Aleksandr Reznikov	7,737	7,737		7,737	1	1	2022	Includes computer/IT equipment, software, travel, memberships, textbooks, supplies
350	Faculty Research and Public Service Support and Start-Up Funding	Travel for Physics Activities	6,540		6,540	6,540	1	1	2022	Travel for Future Physicists of Florida activities overseen by Dr. Paul Cottle
351	Faculty Research and Public Service Support and Start-Up Funding	Biological Science start-up Scott Burgess	5,476	5,476		5,476	1	1	2022	Includes laboratory equipment
352	Faculty Research and Public Service Support and Start-Up Funding	Travel for Conferences	5,174		5,174	5,174	1	1	2022	Conference travel as part of start-up costs for faculty;
353	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Lingjiong Zhu	4,475	4,475		4,475	1	1	2022	Includes computer/IT equipment, software, travel, memberships, textbooks, supplies
354	Faculty Research and Public Service Support and Start-Up Funding	Time-Limited Research Support Staff	4,337		4,337	4,337	1	1	2022	Multiple staff to support ongoing research projects and proposal development; all are time-limited employment contracts;
355	Faculty Research and Public Service Support and Start-Up Funding	Office Supplies	3,923		3,923	3,923	1	1	2022	General office supplies and costs associated with follow up activities on assessment of Florida Tax Credit Scholarship program
356	Faculty Research and Public Service Support and Start-Up Funding	La Favor Start-Up	1,680	1,680		1,680	1	1	2022	Research Assistant, lab technician, equipment, supplies, travel, publication fees
357	Faculty Research and Public Service Support and Start-Up Funding	Hickner Start-Up	1,142	1,142		1,142	5	5	2022	Research Assistant, equipment, supplies, research participant advertisements
358	Faculty Research and Public Service Support and Start-Up Funding	Berryman Start-Up	1,136	1,136		1,136	1	1	2022	Research Assistant, lab technician, equipment, supplies, travel, publication fees
359	Faculty Research and Public Service Support and Start-Up Funding	Finance SAP faculty research support	500		500	500	1	1	2022	Finance SAP research support for Finance faculty
360	Faculty Research and Public Service Support and Start-Up Funding	Chemistry Research	158		158	158	1	1	2022	Includes laboratory supplies
361	Library Resources	Library materials	750,000		750,000	500,000	2	1	2023	This should help with unmet collection needs and inflation.

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362	Library Resources	AALAS Learning Library	1,890		1,890	1,890	1	1	2022	Non-recurring online library resources for all animal users on campus
363	Utilities	Campus Utilities	1,666,498		1,666,498		1	0	2023	Utilities projects, repair and maintenance of existing vehicles and equipment, purchase of new vehicles and equipment, and other items deemed necessary throughout campus
364	Utilities	Bio Med Energy Contract	655,364	655,364		655,364	1	1	2022	Amount represents the entire amount due in FY22; remaining funds at 6/30 was \$148,123.82; final contract payment due 10/2027
365	Utilities	Central Utilities Plant (Chiller) Energy Contract	457,252	457,252		457,252	1	1	2022	Amount represents the entire amount due in FY22; remaining funds at 6/30 was \$32,999.28; final contract payment due 4/2029
366	Utilities	Siemens Lighting Energy Contract	247,656	247,656		247,656	1	1	2022	Amount represents the entire amount due in FY22; remaining funds at 6/30 was \$56,992.62; final contract payment due 4/2029
367	Information Technology (ERP, Equipment, etc.)	FY 21-22 IT Compliance & Planned Projects	3,240,441		3,240,441	3,240,441	1	1	2022	Non-recurring ITS project spend, including hardware, software, licensing, consulting and contracted services, intern support, professional training and development, risk and compliance remediation.
368	Information Technology (ERP, Equipment, etc.)	Classroom Renovations (CROC)	1,541,565		1,541,565	1,541,565	1	1	2022	Classroom renovation projects as determined by CROC
369	Information Technology (ERP, Equipment, etc.)	REFRESH22	1,308,686		1,308,686	1,308,686	1	1	2022	Balance of non-recurring Provost funding from a 6/1/21 fund transfer #189 for renewals and funding needs through 8/31/21.
370	Information Technology (ERP, Equipment, etc.)	New software, equipment, computers, consultants	795,000		795,000	500,000	3	1	2024	The Center for Academic and Professional Development supports learning for life. CAPD serves FSU by providing continuing education, professional development and personal enrichment onsite and offsite with exceptional customer service. Purchase of new event, course management and business operations systems for conference center and continuing education, related server, IT, equipment, and internal costs for customization. Upgrades to systems and non-recurring maintenance agreements.
371	Information Technology (ERP, Equipment, etc.)	Lifecycle REFRESH21	721,154		721,154	721,154	2	2	2022	FY20-21 Central funding \$1,118,573 remaining balance on budget transfer #55
372	Information Technology (ERP, Equipment, etc.)	Technology FY22 & FY23	600,000		600,000	300,000	2	1	2023	Technology expenses and time-limited services (update servers, hardware/software maintenance, Evaluation Kit, Blackboard Ally)
373	Information Technology (ERP, Equipment, etc.)	Email Merger Project	587,820		587,820	587,820	2	2	2022	FY20-21 Central funding \$600,000 remaining balance on budget transfer #48
374	Information Technology (ERP, Equipment, etc.)	Replacement of IT Equipment and other related IT expendables	500,000		500,000	400,000	3	1	2024	FY22 at \$400k IT and software expendables. FY23 and 24 at \$50K/each FY
375	Information Technology (ERP, Equipment, etc.)	Simulation Equipment	451,959		451,959	451,959	1	1	2022	Various equipment to be used in simulation such as sim dolls, IV pumps, etc. \$159,618.14 is already encumbered
376	Information Technology (ERP, Equipment, etc.)	FY 21-22 IT Compliance & Planned Projects	412,592		412,592	412,592	1	1	2022	Non-recurring ITS project spend, including hardware, software, licensing, consulting and contracted services, professional training and development, risk and compliance remediation.
377	Information Technology (ERP, Equipment, etc.)	Consulting and Professional Services	400,000		400,000	400,000	1	1	2022	Non-recurring consulting and contracted services for implementation of ERP projects.
378	Information Technology (ERP, Equipment, etc.)	Technology replacement and updating	300,000		300,000	300,000	1	1	2022	Funds to be used to replace faulty machines.
379	Information Technology (ERP, Equipment, etc.)	Audio Visual Presentation Upgrades, computers, software	295,000		295,000	175,000	3	1	2024	Replace presentation audio visual equipment in Conference Center rooms. Systems at end of life or damaged.
380	Information Technology (ERP, Equipment, etc.)	Equipment for sound upgrades for film course instruction	289,002		289,002	289,002	1	1	2022	Including but not limited to non-recurring equipment and software for sound system upgrades for instructional purposes.
381	Information Technology (ERP, Equipment, etc.)	COE technology expenses	233,290		233,290	233,290	1	1	2022	Technology purchases/upgrades for the College of Education to include scheduled computer upgrades, new faculty technology, server relocation and backup, and additional technology as needed
382	Information Technology (ERP, Equipment, etc.)	2021 Concur Invoice	228,440	228,440		228,440	1	1	2022	One-time payment of Concur annual invoice for 2021 due to invoicing issue in FY21
383	Information Technology (ERP, Equipment, etc.)	Classroom Technology, computers and Lecture Hall Technology Equipment	202,395		202,395	202,395	1	1	2022	New LED Screen and non-recurring technology equipment replacement.
384	Information Technology (ERP, Equipment, etc.)	CLC IMAX Upgrades and needed equipment	193,896		193,896	193,896	1	1	2022	Most of the cost sharing commitments are for equipment purchases, though there are some smaller commitments as well. Added \$58,952.41 per Paul Harlacher for appropriate salary sweepings in the Provost memo
385	Information Technology (ERP, Equipment, etc.)	Upgrade technology at International Study Centers and Tallahassee Offices	115,095		115,095	115,095	1	1	2022	Non-recurring upgrades needed for technology.
386	Information Technology (ERP, Equipment, etc.)	IT Replacement, Upgrades and Contracts	102,012	102,012		102,012	2	2	2022	Non-recurring costs for computers, docking stations and labor for the final AV rework of conference rooms.

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387	Information Technology (ERP, Equipment, etc.)	Campus Cyber Liability Insurance	93,765		93,765	93,765	1	1	2022	FY21-22 Central funding for unfunded balance of campus cyber liability insurance on budget transfer BA#2022-015. Received 7/20/21.
388	Information Technology (ERP, Equipment, etc.)	CRI Project Software/Equipment	86,008	913	85,095	75,000	5	4	2023	The Campus Reimagined is a Big Data project striving to build relationships and identify interests during the students time on campus, and continue as they move into their future careers, establishing a long term connection with FSU. The data capture has been expanded to assist with campus monitoring and the Covid pandemic. Non-recurring contract with vendors to supply software utilized in developing the CRI project foundations and hardware needed for support.
389	Information Technology (ERP, Equipment, etc.)	Computer equipment and supplies	76,542		76,542	76,542	1	1	2022	Replacement computers and other computer equipment and supplies.
390	Information Technology (ERP, Equipment, etc.)	Technology upgrades	65,000		65,000	65,000	1	1	2022	Computer/technology upgrades
391	Information Technology (ERP, Equipment, etc.)	Computer equipment and supplies	54,489		54,489	54,489	1	1	2022	Replacement computers and other computer equipment and supplies.
392	Information Technology (ERP, Equipment, etc.)	Computer equipment and supplies	53,657		53,657	53,657	1	1	2022	Replacement computers and other computer equipment and supplies.
393	Information Technology (ERP, Equipment, etc.)	IT equipment for common areas/conference rooms	50,000		50,000	50,000	1	1	2022	Nonrecurring purchase of enhanced equipment in SBS and Accounting areas.
394	Information Technology (ERP, Equipment, etc.)	Computer/Technology equipment and software for new graduate graphic design/1st professional IA&D program	50,000		50,000	50,000	1	1	2022	Computer equipment and software program costs for new Graphic Design program and Interior Design 1st professionals program.
395	Information Technology (ERP, Equipment, etc.)	Computer equipment and supplies	42,082		42,082	42,082	1	1	2022	Replacement computers and other computer equipment and supplies.
396	Information Technology (ERP, Equipment, etc.)	FY 21-22 IT Compliance & Planned Projects	38,243		38,243	38,243	1	1	2022	F&A remaining funding on FY20-21 budget transfer #35
397	Information Technology (ERP, Equipment, etc.)	Audio/Visual Equipment Upgrades	25,000		25,000	25,000	1	1	2022	Update the current A/V system in the Alumni Center and replace the Crestron mainframe with a system commonly used by the University; various components of current Crestron system is no longer operational
398	Information Technology (ERP, Equipment, etc.)	TSB Building Security	21,645		21,645	21,645	2	2	2022	Telecom non-recurring charges related to TSB building security project
399	Information Technology (ERP, Equipment, etc.)	Life cycle replacement for staff IT equipment	20,000		20,000	20,000	1	1	2022	Replacement of staff IT equipment, to include new computers, monitors, and all related accessories.
400	Information Technology (ERP, Equipment, etc.)	Instructional technology for classrooms serving undergraduate students regarding renovation of Kellogg Bld, 3rd & 4th Floors	15,016		15,016		2	1	2023	Instructional technology for classrooms serving undergraduate students regarding renovation of Kellogg Bld, 3rd & 4th Floors
401	Information Technology (ERP, Equipment, etc.)	Upgrade technology	15,000		15,000	15,000	1	1	2022	Upgrade in office computers.
402	Information Technology (ERP, Equipment, etc.)	Computers	14,279		14,279	14,279	1	1	2022	Replace aging computer equipment
403	Information Technology (ERP, Equipment, etc.)	Network/Telecom	10,000		10,000	5,000	2	1	2023	Non-recurring Managed Port Fees; Data Circuits; Local Phone Services; Network/Comm Non-Recurring
404	Information Technology (ERP, Equipment, etc.)	Equipment & Accessories, Upgrades for Faculty, staff, and Student Labs	10,000		10,000	5,000	2	1	2023	Lifecycle replacements for faculty/staff machines and student labs, as well as necessary accessories
405	Information Technology (ERP, Equipment, etc.)	Computer equipment lifecycle replacement	10,000		10,000	10,000	1	1	2022	Replacement of computers for department staff that have reached end of lifecycle and operating system support
406	Information Technology (ERP, Equipment, etc.)	Supplies to support MFA film productions	8,027		8,027	8,027	1	1	2022	Including but not limited to non-recurring supplies, equipment and honoraria for instructional purposes to support MFA film productions.
407	Information Technology (ERP, Equipment, etc.)	Software and supplies to support pipeline infrastructure	6,090		6,090	6,090	1	1	2022	Including but not limited to non-recurring equipment and software for pipeline infrastructure for instructional purposes.
408	Information Technology (ERP, Equipment, etc.)	Software and supplies to support Torchlight	6,084		6,084	6,084	1	1	2022	Including but not limited to non-recurring equipment and software for instructional purposes for the Torchlight facility.
409	Information Technology (ERP, Equipment, etc.)	FSU Digital Signage	5,128		5,128	5,128	1	1	2022	FSU Digital Signage displayed in 200 W College Avenue
410	Information Technology (ERP, Equipment, etc.)	Technology Refresh	4,040		4,040	4,040	1	1	2022	Technology Refresh
411	Information Technology (ERP, Equipment, etc.)	Software and supplies to support the Writing Conservatory	3,780		3,780	3,780	1	1	2022	Including but not limited to non-recurring equipment and software for instructional purposes for the Writing Conservatory.
412	Information Technology (ERP, Equipment, etc.)	Software and supplies to support CMPA set operations	3,640		3,640	3,640	1	1	2022	Including but not limited to non-recurring equipment and software for CMPA set operations for instructional purposes.
413	Information Technology (ERP, Equipment, etc.)	Technology Refresh	2,000		2,000	2,000	1	1	2022	Add new technology equipment

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414	Information Technology (ERP, Equipment, etc.)	Supplies to support BFA film productions	1,920		1,920	1,920	1	1	2022	Including but not limited to non-recurring supplies and equipment for instructional purposes to support BFA film productions.
415	Information Technology (ERP, Equipment, etc.)	Software and supplies to support BFA ADA	1,592		1,592	1,592	1	1	2022	Including but not limited to non-recurring supplies and software for instructional purposes to support BFA ADA initiatives.
416	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Other University Operation Expenses	8,211,397		8,211,397		1	0	2023	University operational expenses to include purchase and repair of equipment, vehicles, contracted services, supplies, OPS, nonFCO renovations and repairs, and other items deemed necessary throughout campus
417	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Support for faculty and staff bonuses	5,000,000		5,000,000	5,000,000	1	1	2022	Non-recurring faculty and staff bonuses
418	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Campus Renovation, Repairs and Maintenance	3,093,209		3,093,209	3,093,209	1	1	2022	On Campus Projects expected to be complete, such as MMA HVAC and Exterior Enhancements. Also Includes Unallocated Amount of \$1.5M for Emergencies.
419	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Unrealized Gains on Investments	1,921,291		1,921,291		5	0	2026	Balance is unavailable for spending
420	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Capital Equipment Purchases & IT Infrastructure	1,793,000		1,793,000	1,793,000	1	1	2022	Specific items will be determined after the Capital Equipment and IT Needs and Assessment review is completed.
421	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Legacy Hall support	1,750,000		1,750,000	1,750,000	1	1	2022	Support for technology, equipment, and other expenses related to Legacy Hall project.
422	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office of the Vice President for Student Affairs Student Services	1,543,470		1,543,470		4	0	2025	General operating requirements in future fiscal years for the Division of Student Affairs and Office of the VP for Student Affairs
423	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic initiatives, human resources, marketing, travel, professional development, hardware & software, and general office supplies	1,420,958	82,486	1,338,472	582,486	5	1	2026	Strategic initiatives, human resources, marketing, travel, professional development, hardware & software, and general office supplies
424	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	StarMetro Campus Transit	1,407,430	1,407,430		1,407,430	1	1	2022	Campus transit services
425	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP F&A Operating	1,313,586		1,313,586	500,000	3	2	2023	Office expenses to include supplies, furniture, equipment, repairs, consulting and professional services, printing, space rental, and vehicle maintenance
426	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COE non-recurring expenses	1,272,794		1,272,794		2	1	2023	COE non-recurring expenditures to include time limited appointments, OPS appointments or operating expenditures such as travel, office supplies or equipment
427	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Kellogg Bld Support	1,215,530		1,215,530		2	1	2023	Support for technology, equipment, and other expenses relating to the 3rd & 4th Floor renovations.
428	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office of Research Operating Costs	1,120,598		1,120,598	560,299	2	1	2023	Non-recurring costs in support of OoR operations, such as temporary personnel, office supplies, computers, travel, subscriptions and maintenance/repair costs.
429	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Encumbrances/OPS staff will be used for Campus Wide Refresh of Bathrooms, Common Areas and Stairwells.	1,050,000		1,050,000	1,050,000	2	1	2023	Project may take 2 years to complete.
430	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Include but not limited to travel, memberships and supplies	1,034,426		1,034,426	1,034,426	1	1	2022	Include but not limited to travel, memberships and supplies
431	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for the NHMFL as deemed necessary by the Director and VP	982,053		982,053	800,000	2	0	2024	Funds are held as a "reserve" for non-recurring unplanned expenses at the NHMFL such as add'l repairs/maint, startup packages for exceptional faculty recruitments, etc.
432	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Future support of equipment and material expenditures along with faculty research support initiatives and non-recurring expenses.	934,759		934,759		2	0	2024	Remaining balance will not be spent this fiscal year, but will be planned to support college initiatives for faculty research support and operational expenditures that are non-recurring
433	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding & Marketing Campaign	881,828	386,813	495,015	520,861	2	1	2023	To implement a Branding & Marketing campaign and to execute the goals of the University's Strategic Plan.
434	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	College of Engineering Repairs and Maintenance	753,374		753,374	753,374	1	1	2022	College of Engineering Repairs and Maintenance
435	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Health, Safety and Campus updates	680,987		680,987	680,987	1	1	2022	Health, Safety and Campus updates
436	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Temporary Salaries	609,713		609,713	307,312	3	1	2024	Non-recurring salary support for OPS, Postdocs, Visiting Faculty, DROP employees, collaborations, separation payouts, etc.
437	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Future renovations, IT and operational needs	590,965	590,965			3	0	2023	Nonrecurring uses for renovations of the Disbursement/Payroll area as well as for additional IT equipment and other currently unanticipated operational needs.
438	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consulting for CRI	550,000	234,000	316,000	500,000	5	4	2023	Consultants hired in support of CRI project to include specific software implementations, advising, and marketing needs.

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439	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Space Upgrades	500,000		500,000	500,000	1	1	2022	Conference, Classroom and Reception equipment and other expenses
440	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-FCO minor renovations and office upgrades	426,280		426,280	250,000	2	1	2023	Painting and furniture upgrades across Enrollment Management & convert Processing/Communications sections
441	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs, Maint & Upgrades	425,652	55,652	370,000	425,652	2	2	2022	Non-recurring items needed for turbine repairs, bearings, pumps, capacitors, drivers, piping, meters, hoses, helium, etc.
442	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Nutrition & Integrative Physiology Operations	422,061		422,061	159,384	5	1	2026	Non-recurring one-time equipment repair/maintenance contract, equipment, supplies, non-FCO minor renovations, travel, adjuncts
443	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	HR - Operational non-recurring support	402,332		402,332	402,332	1	1	2022	Non-recurring operational support for OPS, travel, training, stipends, grants, supplies, furniture, equipment, and office renovations
444	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Ca'd'Zan Miscellaneous Repairs and Maintenance	347,180		347,180		3	1	2024	Non-recurring anticipated maintenance and repair
445	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office of the Vice President for Student Affairs Operating Requirements	333,000		333,000	333,000	1	1	2022	OVPSA operating requirements to include professional development costs and office and technology needs
446	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Unemployment Compensation	302,717		302,717		4	2	2024	E&G Unemployment Compensation expenses due to state
447	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Includes but not limited to OPS support, travel, renovations, memberships and supplies	277,962		277,962	277,962	1	1	2022	Includes but not limited to OPS support, travel, renovations, memberships and supplies
448	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consulting For Event Services at Conference Center	250,000	50,000	200,000	250,000	2	2	2022	Support for Colleges and University administration to further research, training, communication, and networking through in person and online means.Used to support space usage, technology and event services at the FSU Conference Center.
449	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Future FYLW scholarship support	245,699		245,699		1	0	2023	Unallocated balance will not be spent this fiscal year, but is planned for non-recurring scholarship support.
450	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for OoR as deemed necessary by the VP	242,336		242,336		2	1	2023	Funds are held as a "reserve" for non-recurring unplanned expenses at the OoR.
451	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COE Facilities expenses	240,000		240,000	140,000	2	1	2023	COE facilities initiatives and maintenance. Includes contingent funding in year 2 for a Seminole First Impressions proposal to redesign/landscape the COE terrace as a usable student space
452	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Replace carpeting in FSU Conference Center	240,000		240,000	240,000	1	1	2022	The FSU Conference Center assists FSU faculty, staff and students in presenting innovation and expertise in academic and professional pursuits. It enhances the reputation of FSU in the community and beyond. Replace carpet in Conference Center public space due to wear and tear after 12 yrs and thousands of visitors.
453	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Real Estate Operating	235,226		235,226	235,226	1	1	2022	Non-recurring consulting and professional services, travel, office expenses.
454	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Assessment Audit with Sightlines	225,000		225,000	225,000	1	1	2022	Facilities Assessment Audit with Sightlines
455	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COE Communications and Recruitment expenses	200,000		200,000	100,000	2	1	2023	Communication and Recruitment expenditures including OPS support, online marketing of COE for recruitment and retention, updating/purchasing technology as needed
456	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Upgrade furniture and event management systems	192,870		192,870	45,000	2	1	2023	Purchase attendees management system and event CAD Software and buildout to streamline the event management system,
457	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Ca'd'Zan Miscellaneous Repairs and Maintenance	187,295		187,295		3	1	2024	Non-recurring anticipated maintenance and repair
458	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Materials Science student/program support	176,371		176,371	176,371	1	1	2022	Includes but not limited to stipend/assistantship payments and travel support
459	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COE non-recurring Dean's unit expenses	163,396		163,396	113,396	2	1	2023	OPS funds to support Post Doc program initiatives with a focus on diversity, equity and inclusion. Additional funds for non-recurring Dean's unit expenditures
460	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office renovation, OPS, equipment, legal expenses, supplies	159,991		159,991	159,991	1	1	2022	Non-recurring office renovation (nonFCO), OPS support, computers, furniture, legal expenses, and office supplies
461	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP F&A Operating	153,313		153,313	153,313	1	1	2022	Office expenses to include supplies, furniture, equipment, repairs, consulting and professional services, printing, space rental, and vehicle maintenance throughout campus
462	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office furniture	150,000		150,000	150,000	1	1	2022	Nonrecurring replacement of office furniture in place since the 1990s
463	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Tibbals Boiler	147,776		147,776	147,776	1	1	2022	Non-recurring anticipated maintenance and repair

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464	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Department of Student Support & Transitions Operating Requirements	145,494		145,494	145,494	1	1	2022	DSST operating requirements including accessible information management software, technology expenses, furniture and a new van for Office of Accessibility Services
465	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OVPR Support of Departmental Requests	143,546		143,546	75,000	2	1	2023	Non-recurring support from OVPR to departments for support of undergraduate research activities, such as temporary personnel costs, cost-share for sponsored projects in support of undergraduate research, consumable supplies for symposiums, etc.
466	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Ca'd'Zan Miscellaneous Repairs and Maintenance	143,298		143,298		3	1	2024	Non-recurring anticipated maintenance and repair
467	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	301 Storage facility roof/HVAC	142,826		142,826	142,826	1	1	2022	Non-recurring anticipated maintenance and repair
468	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for FCRR as deemed necessary by the Director and VP	121,052		121,052		3	2	2023	Funds are held as a "reserve" for unplanned expenses such as repairs/maint, startup packages for exceptional faculty recruitments, additional OPS or general office needs, etc.
469	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Budget Office Operational Expenses	106,403		106,403	20,000	4	2	2024	Office expenses to include supplies, furniture, computer replacements, travel, and training
470	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring campus operating Expenses	103,574		103,574	103,574	1	1	2022	Non-recurring contract and consulting fees such as non-recurring engineering reports for minor projects, non-recurring advertising, non-recurring PO with GCSC testing center.
471	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Development & Family Science Operations	99,613		99,613	38,000	5	1	2026	Adjuncts, supplies, computers, travel
472	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Replace furnishing in office suites and conference rooms	96,000		96,000	50,000	3	2	2023	Replace furnishing in office suites and conference rooms
473	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Classroom Non-FCO Renovation Support	95,000		95,000	95,000	1	1	2022	William Johnston building non-FCO renovation to meet the needs of new 1st Professional MA Program in Interior Design.
474	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Safety & Security	92,468	32,468	60,000	92,468	2	2	2022	Non-recurring safety and enhancements items including fume hood upgrades, door replacements, ladder fall protection, and electrical covers.
475	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services, printing and mailings	81,331		81,331	81,331	1	1	2022	Non-recurring printing, postage and mailings used for Alumni events and promotion
476	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Efficiency - Operational non-recurring support	80,000		80,000	80,000	1	1	2022	Non-recurring operational support for OPS, travel, training, stipends, grants, supplies, furniture, and equipment
477	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Diversity - Operational non-recurring support	75,000		75,000	75,000	1	1	2022	Non-recurring operational support for OPS, travel, training, stipends, grants, supplies, furniture, and equipment
478	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CHHS Dean's Office Support	71,578		71,578	71,578	5	1	2022	OPS support, supplies, computers, travel, furniture, non-FCO minor renovations, job advertisements (faculty recruitment)
479	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-FCO Renovation Project	70,000		70,000	70,000	1	1	2022	Non-FCO Warren Building renovation
480	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Insurance Premiums	68,227		68,227	68,227	1	1	2022	Insurance Premiums
481	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding & Marketing Campaign	66,487		66,487	66,487	1	1	2022	To implement the Branding & Marketing campaign and to execute the goals of the University's Strategic Plan.
482	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services	58,369		58,369	58,369	1	1	2022	Business consulting, market studies, strategic
483	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	224041 - Minor repairs to buildings and consumable supplies	57,911		57,911	30,000	2	1	2023	Non-recurring minor repairs of FSUCML buildings, as well as tools and consumable supplies needed by the FSUCML facilities staff.
484	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Other University Operation Expenses	57,239		57,239		1	0	2023	University operational expenses to include purchase and repair of equipment, vehicles, contracted services, supplies, OPS, nonFCO renovations and repairs, and other items deemed necessary throughout campus
485	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	301 Storage facility roof/HVAC	57,174		57,174	57,174	1	1	2022	Non-recurring anticipated maintenance and repair
486	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hire OPS Assistant	55,000		55,000	55,000	1	1	2022	To hire OPS assistants to support the News and Research office with stories highlighting student stars
487	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Refresh FM Studio lobby and surrounding space, including updating appearance and soundproofing.	51,294		51,294	51,294	3	3	2022	Non-recurring renovation approved for FY20 E&G, delayed due to COVID19.
488	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS support of administrative operations	50,000		50,000	50,000	1	1	2022	Non-recurring temporary employees to assist with admin operations.
489	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Classroom & Library Furniture	50,000		50,000	50,000	1	1	2022	Furniture, painting, minor repairs
490	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Minor repairs and renovations at CMPA	50,000		50,000	50,000	1	1	2022	Including but not limited to non-recurring expenses for minor repairs and non-FCO renovations in the CMPA UCA facility.

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491	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS	49,262		49,262	49,262	1	1	2022	OPS appointments for staff who transferred from Testing Center over to ODL side.
492	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Departmental Vehicle	45,000		45,000	45,000	1	1	2022	Purchase utility vehicle for Governmental Relations use
493	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	New SUV Vehicle	45,000		45,000	45,000	1	1	2022	To purchase utility vehicle for presidential events use
494	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment purchases	41,759		41,759	41,759	1	1	2022	Non recurring items such as hand radios, program items podiums.
495	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CIES Operations and travel	40,973		40,973	40,973	1	1	2022	Includes but not limited to IT Supplies/Hardware, Memberships, and Conference Registration
496	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture, Equipment and Computer Replacement	40,000		40,000	40,000	1	1	2022	To replace the secondhand and repurposed furniture in the News and Communications offices at Westcott 008 (Social media, News and 008 entry way). Plus, Office Painting and Maintenance- 0008. Also, to replace older computers that are too old to run modern software and may lack support and security.
497	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hire OPS Assistants	40,000		40,000	40,000	1	1	2022	To hire OPS Assistants to support university wide events
498	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University Searches	37,801		37,801		3	2	2023	Executive staff searches
499	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Program supplies and Appointments	35,530		35,530	35,530	1	1	2022	Includes but not limited to Program supplies (books, etc.) and GA appointments
500	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hire OPS Assistants	35,000		35,000	35,000	1	1	2022	To hire OPS Assistants to support the operation of executive sounds
501	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-FCO Repair and Maintenance	33,076		33,076	33,076	1	1	2022	FSU PC Holley Academic Center Smoke Evacuation System
502	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Renovate Physical Media Archive Library for digital projects and staff.	32,404		32,404	32,404	1	1	2022	Renovate Physical Media Archive Library for digital projects and staff.
503	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UROP, ISL Planning Grants	31,511	31,511		31,511	1	1	2022	UROP -- Undergraduate Research Opportunity Program. ISL -- Institute for Successful Longevity. Equipment and supplies.
504	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for FSUCML as deemed necessary by the Director and VP	31,131		31,131		3	1	2024	Funds are held as a "reserve" for non-recurring unplanned expenses such as repairs/maint, startup packages for exceptional faculty recruitments, additional OPS or general office needs, etc.
505	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Sound Equipment Purchase	30,649		30,649	30,649	1	1	2022	Time delay processing for video playback, and outdoor speaker events, expand wireless mic offerings for faculty & student presentations and meetings
506	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Tibbals Boiler	30,110		30,110	30,110	1	1	2022	Non-recurring anticipated maintenance and repair
507	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Ca'd'Zan Miscellaneous Repairs and Maintenance	27,227		27,227		3	1	2024	Non-recurring anticipated maintenance and repair
508	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Computer and Equipment Replacement	25,000		25,000	25,000	1	1	2022	To replace older computers and update departmental equipment and technology needs
509	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services	24,783		24,783	24,783	2	1	2022	Consulting services for speakers at an all DSO retreat/meeting and consulting services for next campaign
510	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outdoor furniture and Golf Cart	24,350		24,350	24,350	1	1	2022	Non-recurring prior year PO for golf cart and outdoor furniture that will be delivered in September 2021
511	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repair and Maintenance	22,658		22,658	22,658	1	1	2022	Non-recurring items such as signage, replace cable box, audio visual supplies, pole banners and outside LED sign repair
512	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	F&A Records Management	22,148		22,148	22,148	1	1	2022	Non-recurring document and records storage
513	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Center for Leadership & Social Change Operating Requirements	22,103		22,103	22,103	1	1	2022	CLSC operating expenses to include OPS wages, vehicle maintenance and other operating needs
514	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Student Conduct and Community Standards Operating Requirements	21,611		21,611	21,611	1	1	2022	SCCS operating requirements including furniture, technology expenses, office-related costs
515	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	EAP - Operational non-recurring support	20,000		20,000	20,000	1	1	2022	Non-recurring operational support for OPS, travel, training, stipends, grants, supplies, furniture, equipment, and office renovations
516	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring start up funding for new staff and H1-B related costs	20,000		20,000	20,000	1	1	2022	Future non-recurring bonuses/relocation funds for new hires for ERP and potential H-1B related costs.
517	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	EPLS non-recurring expenses	20,000		20,000	20,000	1	1	2022	EPLS non-recurring departmental expenses such as travel, office supplies, repairs/maintenance, equipment purchases, etc.

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
518	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Sport Management non-recurring expenses	20,000		20,000	20,000	1	1	2022	Sport Management non-recurring departmental expenses such as travel, office supplies, repairs/maintenance, equipment purchases, etc.
519	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	ELPS non-recurring expenses	20,000		20,000	20,000	1	1	2022	ELPS non-recurring departmental expenses such as travel, office supplies, repairs/maintenance, equipment purchases, etc.
520	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	STE non-recurring expenses	20,000		20,000	20,000	1	1	2022	STE non-recurring departmental expenses such as travel, office supplies, repairs/maintenance, equipment purchases, etc.
521	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel for CRI	20,000		20,000	15,000	5	4	2023	Travel to include meetings, presentations, to promote CRI project to Higher Ed peer groups and develop partnerships to build out the project.
522	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hire OPS Assistants	19,137		19,137	19,137	1	1	2022	To hire OPS assistants to support GR activities
523	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Future IT and operational needs	18,144	18,144			2	0	2024	Nonrecurring uses for additional IT equipment and other currently unanticipated operational needs.
524	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CARE - Operating Requirements	16,800		16,800	16,800	1	1	2022	CARE operating expenses to include office furniture and supply needs and transportation-related costs
525	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Anthropology Lease-Johnson Building	16,161	16,161		16,161	1	1	2022	Includes contractual services for lease payments in the Johnson Building (lease terminates within the first quarter of FY 2022)
526	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Tibbals Boiler	16,021		16,021	16,021	1	1	2022	Non-recurring anticipated maintenance and repair
527	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Site Visits	15,000		15,000	15,000	1	1	2022	Non-recurring travel and related expenses for mandatory site visits.
528	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Development/Staff Performance Recognition	15,000		15,000	15,000	1	1	2022	To ensure professional competency of the departments staff and sustain industry standard best practices. Plus, provide bonus for recognition of staff's exemplary performance
529	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel	14,844		14,844	14,844	1	1	2022	Travel for development and training on new software and hardware acquisitions.
530	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Upgrades to NHMFL	12,810	12,810		12,810	2	2	2022	Non-recurring Upgrades for bathrooms including mirrors, walls, ceiling tiles, counter tops, painting, cleaning, etc.; for labs including electrical needs, hoods, bench tops, walls, rolling boards, piping, chairs, etc.; and for common area for accessibility.
531	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Title IX Operating Requirements	12,500		12,500	12,500	1	1	2022	Title IX operating requirements to include training costs and membership costs
532	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Other University Operation Expenses	12,219		12,219		1	0	2023	University operational expenses to include purchase and repair of equipment, vehicles, contracted services, supplies, OPS, nonFCO renovations and repairs, and other items deemed necessary throughout campus
533	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Tibbals Boiler	11,745		11,745	11,745	1	1	2022	Non-recurring anticipated maintenance and repair
534	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Marketing for CRI	10,001	691	9,310	10,001	4	4	2022	Marketing materials, postage for promotion of CRI Project
535	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	General office expenses	10,000		10,000	10,000	1	1	2022	Non-recurring general office needs to conduct business, such as office supplies, computers, travel, furniture, as well as employee separation payments
536	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional/Other Services	10,000		10,000	2,500	2	1	2023	Expenditures for employee training, background checks, file storage/virtual computing, mailing/delivery services, maintenance IT hardware and contracted renovations (non-FCO)
537	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment/Other Supplies	10,000		10,000	5,000	2	1	2023	Non-recurring Educational supplies costing <5k, exam booklets/forms; Expendable Software; Non-Travel Reimbursements; Non-Library Pub/Book Exp
538	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consumable Supplies	10,000		10,000	2,250	2	1	2023	Consumable supplies for the OIGS Office and Staff
539	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repair/Maint-Fac/Eq	10,000		10,000	3,000	2	1	2023	Minor project for modifications, carpet cleaning, and repairs to suite (non-FCO)
540	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Print/Reproduction	10,000		10,000	250	2	1	2023	Printing of annual reports, if needed
541	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hire OPS Assistants	9,488		9,488	9,488	1	1	2022	To hire OPS assistants to support ON activities
542	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	DSA Marketing Operating Requirements	9,296		9,296	9,296	1	1	2022	DSA Marketing operating requirements to include technology expenses
543	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	TV Conference Room Digital Multi-media meeting space upgrade	9,000		9,000	9,000	1	1	2022	TV Conference Room Digital Multi-media meeting space upgrade
544	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel and Office Equipment Refresh	9,000		9,000	9,000	1	1	2022	Travel and Office Equipment Refresh

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
545	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS and misc. expenditures to support the Office of Institutional Research	8,504		8,504	8,504	1	1	2022	IR office furnishings
546	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's House Management Support	8,000		8,000	8,000	1	1	2022	To cover incidental costs for the President's House administration
547	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CHHS Technology	7,807		7,807	7,807	1	1	2022	Computer equipment, software, supplies
548	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Include but not limited to travel, memberships and supplies	7,185		7,185	7,185	1	1	2022	Include but not limited to travel, memberships and supplies
549	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Economics Department	7,000		7,000	7,000	1	1	2022	Expenses to include, but are not limited to professional services
550	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CHHS LLC Support	6,413		6,413	4,000	3	1	2024	OPS instructional support, supplies, student sponsorship to LeaderShape Institute
551	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Center for Leadership & Social Change Operating Requirements	5,958		5,958	5,958	1	1	2022	CLSC operating expenses to include OPS wages
552	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Leadership Development Program	5,888		5,888	5,888	1	1	2022	Non-recurring costs, such as development materials, lunch and learns and software support for the internal leadership development program.
553	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Computer and Equipment Replacement	5,800		5,800	5,800	1	1	2022	To purchase computer for new hire
554	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Staff bonuses	5,000		5,000	5,000	1	1	2022	Staff bonuses
555	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Lobby Tools	4,495		4,495	4,495	1	1	2022	To cover the cost of Lobby Tools
556	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating expenses - FF&E	4,000		4,000	4,000	1	1	2022	Purchases and upgrades to computer equipment
557	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Main Lobby Refresh & Security Improvement	4,000		4,000	4,000	1	1	2022	Main Lobby Area public-facing refresh and security improvements
558	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office Equipment Refresh	3,012		3,012	3,012	1	1	2022	Office Equipment Refresh
559	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating expenses - FF&E	2,725		2,725	2,725	1	1	2022	Office supplies, office furniture, and computer
560	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Development	2,500		2,500	2,500	1	1	2022	To provide Professional Development and training to Governmental Relations staff
561	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outside Counsel Legal Fees	2,078		2,078	2,078	1	1	2022	Non-recurring outside counsel legal bills
562	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Vehicle Maintenance	2,000		2,000	2,000	1	1	2022	To pay for the upkeep and maintenance of state vehicle (purchase/replacement tires and etc.)
563	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Vehicle Maintenance and repair	2,000		2,000	2,000	1	1	2022	To maintain and upkeep university relations vehicle
564	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Gonzales-Backen and Denis-Luque Diversity & Inclusion Award	1,092		1,092	1,092	1	1	2022	Travel, books, software, supplies, registration fees, other professional development expenses
565	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Nutrition & Integrative Physiology Operations	343		343	343	1	1	2022	Adjuncts
566	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Development & Family Science Operations	36		36	36	1	1	2022	Adjuncts
567	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COE non-recurring expenses	3		3		2	1	2023	COE non-recurring expenditures to include time limited appointments, OPS appointments or operating expenditures such as travel, office supplies or equipment
<b>Total as of July 1, 2021: *</b>			<b>\$ 155,094,439</b>	<b>\$ 10,379,744</b>	<b>\$ 144,714,695</b>	<b>\$ 116,138,730</b>				

**Florida State University**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Completion of Remodeling or Infrastructure	Woodward Crosswalk	Pedestrian crossing and sidewalk Improvements at Woodward	1,600,000		1,600,000	1,600,000	1	1	2022	Pedestrian crossing and sidewalk Improvements at Woodward
2	Minor, < \$2M: Demolition of educational facilities & site improvements	Carraway Auditorium Demolition	Demolition of Building	1,250,000		1,250,000	1,250,000	1	1	2022	Demolition of Building
3	Minor, < \$2M: Renovation, Repair or Maintenance	B.K. Roberts	ADA Restrooms 0327C, 328 & 333	350,000		350,000	350,000	1	1	2022	ADA Restrooms 0327C, 328 & 333
4	Minor, < \$2M: Renovation, Repair or Maintenance	BioMed	Re-Roofing	1,575,000		1,575,000	1,575,000	2	1	2023	Re-Roofing
5	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Critical Repairs & Maint	Campus Wide Critical Repairs & Maintenance	2,500,000		2,500,000	2,500,000	1	1	2022	Campus Wide Critical Repairs & Maintenance
6	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Minor Projects	Campus wide FCO Maintenance, Repair, Renovations	1,500,000		1,500,000	1,500,000	1	1	2022	Campus wide FCO Maintenance, Repair, Renovations
7	Minor, < \$2M: Renovation, Repair or Maintenance	Challenger Reroof	Re-Roofing	1,550,000		1,550,000	1,550,000	2	1	2023	Re-Roofing
8	Minor, < \$2M: Renovation, Repair or Maintenance	Immokalee Building	Re-Roofing & Envelope Improvements	450,000		450,000	450,000	2	2	2022	Re-Roofing & Envelope Improvements
9	Minor, < \$2M: Renovation, Repair or Maintenance	Keen Building	Re-Roofing	150,000		150,000	150,000	2	2	2022	Re-Roofing
10	Minor, < \$2M: Renovation, Repair or Maintenance	Love Building Fire Alarm Upgrades	Fire Alarm Upgrades	550,000		550,000	550,000	1	1	2022	Fire Alarm Upgrades
11	Minor, < \$2M: Renovation, Repair or Maintenance	Maryland Circle Reroof	Re-Roofing	1,500,000		1,500,000	1,500,000	2	1	2023	Re-Roofing
12	Minor, < \$2M: Renovation, Repair or Maintenance	Moore Auditorium Re-Roof	Re-Roofing	33,250		33,250	33,250	2	2	2022	Re-Roofing
13	Minor, < \$2M: Renovation, Repair or Maintenance	NHMFL	Electrical Upgrades	70,000		70,000	70,000	3	3	2022	MAGLAB PRIMARY ELECTRICAL
14	Minor, < \$2M: Renovation, Repair or Maintenance	Opperman Music Hall	ADA Seating Project	200,000		200,000	200,000	1	1	2022	ADA Seating Project
15	Minor, < \$2M: Renovation, Repair or Maintenance	Panama City Campus Roofs (Bayside, Barron, Holley)	Re-Roofing	2,350,000		2,350,000	2,350,000	3	2	2023	Re-Roofing
16	Minor, < \$2M: Renovation, Repair or Maintenance	Renovations - ADA/Restrooms	Campus Wide ADA Improvements in Restrooms	500,000		500,000	500,000	1	1	2022	Campus Wide ADA Improvements in Restrooms
17	Minor, < \$2M: Renovation, Repair or Maintenance	Rogers Basement	Interior Renovations to Simulation labs/Classrooms	1,500,000		1,500,000	1,500,000	1	1	2022	Interior Renovations to Simulation labs/Classrooms
19	Minor, < \$2M: Renovation, Repair or Maintenance	Rogers Floor 5	Interior Renovations to Offices/Labs	1,500,000		1,500,000	1,500,000	1	1	2022	Interior Renovations to Offices/Labs
22	Minor, < \$2M: Renovation, Repair or Maintenance	Sandels Building	Construction of Carport/Canopy Structure	110,543		110,543	110,543	1	1	2022	Construction of Carport/Canopy Structure
23	Minor, < \$2M: Renovation, Repair or Maintenance	Sandels Building	Renovate Research Lab Space	190,616		190,616	190,616	1	1	2022	Renovate Research Lab Space
24	Minor, < \$2M: Renovation, Repair or Maintenance	Montgomery Building	Re-Roofing	250,000		250,000	250,000	1	1	2022	Re-Roofing
<b>* Total Minor Carryforward As July 1, 2021 :</b>				<b>\$ 19,679,409</b>	<b>\$ -</b>	<b>\$ 19,679,409</b>	<b>\$ 19,679,409</b>				

**Major Carryforward Projects (>\$2M)<sup>1</sup>**

25	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Bio-One Research Facility	Second Floor remodels about 26,000 GSF of lab space and probably some below on the ground floor.	4,000,000		4,000,000	4,000,000	3	1	2024	Second Floor remodels about 26,000 GSF of lab space and probably some below on the ground floor.
26	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Engineering Lab Building	Remodels 8,212 GSF into academic and research space	3,000,000		3,000,000	3,000,000	1	1	2022	Remodels 8,212 GSF into academic and research space
27	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Kellogg Building Remodel	Includes a remodeling of 44,000 GSF and 14,000 new GSF for a total of 58,000GSF total as per the 2018 study.	1,570,766		1,570,766	1,570,766	4	1	2025	Kellogg Building Remodel

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
28	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Real Time Crime Center at Sliger Building	Remodels space in the Sliger building to create a real time crime center. Project total includes F&E.	962,200		962,200	962,200	1	1	2022	Space remodel
29	Major, \$2M-\$5M: Renovation, Repair or Maintenance	COM Research Roof	Re-roof	2,400,000		2,400,000	2,400,000	2	1	2023	Re-roof
30	Major, \$2M-\$5M: Renovation, Repair or Maintenance	COM Thrasher Building Roof	Re-roof	2,250,000		2,250,000	2,250,000	2	2	2023	Re-roof
31	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Fine Arts Roof	Re-roof	2,250,000		2,250,000	2,250,000	1	1	2022	Re-roof
32	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Love Building Roof	Re-roof and envelope repairs	2,250,000		2,250,000	2,250,000	2	1	2023	Re-roof and envelope repairs
33	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Ringling Art Museum	Re-roof and exhaust stack	2,500,000		2,500,000	2,500,000	2	1	2023	Re-roof and exhaust stack
34	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Ringling Ca'd'Zan	Re-roof and envelope repairs	2,350,000		2,350,000	2,350,000	2	1	2023	Re-roof and envelope repairs
35	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Sliger Data Center Renovations	Transfer all equipment into a singular room and rework electrical as well as suppression system.	56,919		56,919	56,919	2	2	2022	Transfer all equipment into a singular room and rework electrical as well as suppression system.
36	Major, \$2M-\$5M: Renovation, Repair or Maintenance	University Center A Tower/Tile Roof	Re-roof and Building Envelope Improvements	2,000,000		2,000,000	2,000,000	2	1	2023	Re-roof and Building Envelope Improvements
37	Major, \$2M-\$5M: Renovation, Repair or Maintenance	University Center D Roof	Re-roof	550,000		550,000	550,000	2	1	2023	Re-roof
<b>* Total Major Carryforward As July 1, 2021 :</b>				<b>\$ 26,139,885</b>	<b>\$ -</b>	<b>\$ 26,139,885</b>	<b>\$ 26,139,885</b>				
<b>Fixed Capital Outlay Totals :</b>				<b>\$ 45,819,294</b>	<b>\$ -</b>	<b>\$ 45,819,294</b>	<b>\$ 45,819,294</b>				

1. As defined in Board of Governors Regulation 14.003(2).

**Florida State University**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Miscellaneous Covid-19 Related Expenditures	COVID Testing	270,395		270,395	270,395	2	2	2022	Temporary OPS employment, non-recurring professional services, equipment, supplies, printing, communication, non-recurring equipment rental
2	Miscellaneous Covid-19 Related Expenditures	COVID SAFER	55,442		55,442	55,442	2	2	2022	Temporary OPS employment, non-recurring professional services, equipment, supplies, printing, communication, non-recurring equipment rental
3	Miscellaneous Covid-19 Related Expenditures	Non-recurring replacement of bedding at International Study Centers as a result of COVID exposure	50,000		50,000	50,000	1	1	2022	Non-recurring replacement of bedding at International Study Centers as a result of COVID exposure
4	Miscellaneous Covid-19 Related Expenditures	Sanitizer, gloves, PPE, plexiglass, tech, etc	30,000		30,000	30,000	1	1	2022	Includes hand sanitizer, dispensing stations, disinfecting wipes, gloves, plexiglass, tech needs.
5	Miscellaneous Covid-19 Related Expenditures	RingCentral Implementation Consulting	30,000		30,000	30,000	1	1	2022	RingCentral Implementation Consulting
6	Miscellaneous Covid-19 Related Expenditures	COVID-19 classroom plexiglass	10,945		10,945	10,945	2	2	2022	Provost funded in FY20-21 amendment #102 COVID-19 classroom plexiglass installation-remaining balance
7	Miscellaneous Covid-19 Related Expenditures	Sanitizer, masks, cleaning supplies, miscellaneous equipment for partitions, etc.	10,000		10,000	10,000	1	1	2022	Non-recurring purchases of hand sanitizer, disposable masks, cleaning products, and possible other equipment such as plexiglass partitions
8	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	8,400		8,400	8,400	1	1	2022	Non-recurring purchases of hand sanitizer, disinfecting wipes and masks.
9	Miscellaneous Covid-19 Related Expenditures	HR - Sanitizer, cleaning supplies, etc.	7,500		7,500	7,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
10	Miscellaneous Covid-19 Related Expenditures	Plexiglass Shields for DCH classrooms	7,500		7,500	7,500	1	1	2022	Moveable plexiglass shields for instructors to use in DCH classrooms.
11	Miscellaneous Covid-19 Related Expenditures	Masks, Sanitizer and cleaning supplies	5,000		5,000	5,000	1	1	2022	Non-recurring purchases of masks, hand sanitizer, dispensing stations, and disinfecting wipes
12	Miscellaneous Covid-19 Related Expenditures	Masks, gloves, hand sanitizer, cleaning supplies, etc.	5,000		5,000	5,000	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, disinfecting wipes, masks, etc.
13	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks, gloves, etc.	103		103	103	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes, masks, gloves
14	Miscellaneous Covid-19 Related Expenditures	COVID-19 classroom sanitizing wipes	4,185		4,185	4,185	2	2	2022	Provost funded in FY20-21 amendment #57 COVID-19 classroom sanitizing wipes -remaining balance
15	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	3,000		3,000	3,000	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
16	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	2,501		2,501	2,501	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
17	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	2,500		2,500	2,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks
18	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	2,500		2,500	2,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks
19	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	2,500		2,500	2,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks
20	Miscellaneous Covid-19 Related Expenditures	COVID-19 PPE	2,500		2,500	2,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
21	Miscellaneous Covid-19 Related Expenditures	Sanitizer and Cleaning Supplies	2,080		2,080	2,080	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
22	Miscellaneous Covid-19 Related Expenditures	Sanitizer and Cleaning Supplies	2,080		2,080	2,080	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
23	Miscellaneous Covid-19 Related Expenditures	EAP - Sanitizer, cleaning supplies, etc.	2,000		2,000	2,000	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
24	Miscellaneous Covid-19 Related Expenditures	filters for ac systems	1,500		1,500	1,500	1	1	2022	high quality air filters for 6 buildings on the property
25	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	1,500		1,500	1,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
26	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	1,500		1,500	1,500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
27	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	1,000		1,000	1,000	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
28	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	1,000		1,000	1,000	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks
29	Miscellaneous Covid-19 Related Expenditures	Sanitizer, cleaning supplies and other equipment	1,000		1,000	1,000	1	1	2022	Sanitizer, cleaning supplies and other equipment
30	Miscellaneous Covid-19 Related Expenditures	Sanitizer, cleaning supplies and other equipment	1,000		1,000	1,000	1	1	2022	Sanitizer, cleaning supplies and other equipment
31	Miscellaneous Covid-19 Related Expenditures	Sanitizer, cleaning supplies and other equipment	1,000		1,000	1,000	1	1	2022	Sanitizer, cleaning supplies and other equipment
32	Miscellaneous Covid-19 Related Expenditures	Sanitizer, cleaning supplies and other equipment	1,000		1,000	1,000	1	1	2022	Sanitizer, cleaning supplies and other equipment
33	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	500		500	500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes
34	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	500		500	500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks
35	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies, masks	500		500	500	1	1	2022	Non-recurring purchases of hand sanitizer, dispensing stations, and disinfecting wipes,masks
36	Minor Campus Facilities Projects	COVID Building Upgrade	5,000		5,000	5,000	1	1	2022	Non-recurring install of walk up window for access to the Lab without entering for neighboring departments
<b>Totals as of July 1, 2021: *</b>			<b>\$ 533,130</b>	<b>\$ -</b>	<b>\$ 533,130</b>	<b>\$ 533,130</b>				

**Florida State University - College of Medicine**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Student Services, Enrollment, and Retention Efforts	Biomedical Sciences Grad Stipends	1,800,000		1,800,000	900,000	2	1	2023	Stipends for Biomedical Sciences PhD candidates
2	Student Financial Aid	Biomedical Sciences Scholarships	1,000,000		1,000,000	500,000	2	1	2023	Scholarships for Biomedical Sciences PhD candidates
3	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Community Faculty rotation payments	700,000		700,000	700,000	1	1	2022	Community faculty payments for PA (non-salary)
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/Staff Leave Payouts	270,584		270,584	270,584	1	1	2022	Faculty/Staff Leave Payouts
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	CLC clinical faculty OPS payments	100,000		100,000	100,000	1	1	2022	CLC clinical OPS payments
6	Information Technology (ERP, Equipment, etc.)	Accommodate growth rate of data/support systems	500,000		500,000	500,000	1	1	2022	IT data needs to include equipment, professional services, storage expansion due to increased/critical data storage needs and other non-recurring IT needs at the College.
<b>Total as of July 1, 2021: *</b>			<b>\$ 4,370,584</b>	<b>\$ -</b>	<b>\$ 4,370,584</b>	<b>\$ 2,970,584</b>				

**Florida State University - Joint College of Engineering**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

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, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Student Services, Enrollment, and Retention Efforts	Grad Recruiting Operational Costs	12,551		12,551	12,551	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
2	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Normal, Non-Recurring CF Commitments	961,642		961,642	961,642	1	1	2022	General office supplies, travel , conferences, repairs, student, faculty and staff support
3	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Normal, Non-Recurring CF Commitments	614,814		614,814	614,814	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	161,074	161,074		161,074	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU payroll	52,320		52,320	52,320	1	1	2022	Non-recurring FAMU payroll
6	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	29,602	29,602		29,602	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
7	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs	10,536		10,536	10,536	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs	4,699		4,699	4,699	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	2,082	2,082		2,082	4	4	2022	To fund graduate assistants, equipment, lab supplies, and other materials as needed
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Normal, Non-Recurring CF Commitments	2,043		2,043	2,043	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs	1,406		1,406	1,406	1	1	2022	OPS staff costs
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Normal, Non-Recurring CF Commitments	651		651	651	1	1	2022	To fund graduate assistants, equipment, lab supplies and other material supplies
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs	16		16	16	1	1	2022	materials and supplies
14	Faculty Research and Public Service Support and Start-Up Funding	Cost sharing commitments & other office of research commitments	73,536		73,536	73,536	1	1	2022	Most of the cost sharing commitments are for equipment purchases, though there are some smaller commitments as well.
15	Faculty Research and Public Service Support and Start-Up Funding	COE Office or Research Operational Costs	16,135		16,135	16,135	1	1	2022	General office supplies, travel, OPS support, and computers as necessary
16	Utilities	Utilities	637,025		637,025	637,025	1	1	2022	Utility costs/overages
<b>Total as of July 1, 2021: *</b>			<b>\$ 2,580,132</b>	<b>\$ 192,757</b>	<b>\$ 2,387,375</b>	<b>\$ 2,580,132</b>				