

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2009-2023
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

SP 01/12/2022 10:36 PAGE: 1
ERROR REPORT

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
EDUCATION, DEPT OF						48000000
UNIVERSITIES, DIVISION OF						48900000
PGM: EDUC/GEN ACTIVITIES						48900100
EDUCATION						03
EDUC/GEN ACTIVITIES						0305.01.00.00
WORKLOAD						3000000
PHYSICAL PLANT NEW SPACE						3001200
AID TO LOCAL GOVERNMENTS						050000
G/A-EDUCATION & GENERAL						052310
GENERAL REVENUE FUND -STATE		24,253,088			24,253,088	1000 1
G/A-FAMU/FSU COLLEGE ENG						052312
GENERAL REVENUE FUND -STATE		209,862			209,862	1000 1
G/A-IFAS						052315
GENERAL REVENUE FUND -STATE		1,279,830			1,279,830	1000 1
G/A - UF HEALTH CENTER						052325
GENERAL REVENUE FUND -STATE		718,850			718,850	1000 1
TOTAL: PHYSICAL PLANT NEW SPACE						3001200
TOTAL ISSUE.....		26,461,630			26,461,630	

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2022-23 Narrative After December 15, 2021:

For Fiscal Year 2022-2023, the State University System requests \$26.5 million to support the basic operations (utilities, janitorial services, and maintenance) of new facilities that became available for use during the 2016-2017, 2017-2018, 2018-2019, and 2019-2020 academic years. The State University System has historically received funding from the legislature for plant operations and maintenance (PO&M) to accompany new state-funded buildings. However, the legislature has not appropriated funding for these operations and maintenance costs associated with new facilities coming online since Fiscal Year 2015-2016. The state universities have been forced to redirect existing instructional base funding resources to operate and maintain new buildings coming online since 2015-2016. There is a critical need to secure recurring state assistance to maintain and operate these state-owned university facilities going forward.

The PO&M allocation request by institution is as follows and applies to facilities that were authorized by the State for

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
EDUCATION, DEPT OF						48000000
UNIVERSITIES, DIVISION OF						48900000
<u>PGM: EDUC/GEN ACTIVITIES</u>						48900100
EDUCATION						03
<u>EDUC/GEN ACTIVITIES</u>						<u>0305.01.00.00</u>
WORKLOAD						3000000
PHYSICAL PLANT NEW SPACE						3001200

construction or acquisition:

- Florida A&M University: \$2,247,400
- Florida Atlantic University: \$1,139,700
- Florida International University: \$1,278,338
- Florida Polytechnic University: \$172,506
- Florida State University: \$2,824,638
- New College of Florida: \$341,160
- University of Central Florida: \$5,715,315
- University of Florida: \$1,377,713
- University of Florida-IFAS: \$1,279,830
- University of Florida Health: \$718,850
- University of North Florida: \$824,936
- University of South Florida: \$6,132,342
- University of West Florida: \$1,530,999
- FAMU/FSU Joint College of Engineering: \$209,862
- Total: \$26,461,630

This request primarily meets the "Talent Supply and Education" strategy initiative 1.2: Provide a comprehensive pre-K through post-secondary education to prepare students for becoming successful workers, entrepreneurs, and leaders from Florida's Strategic Plan for Economic Development 2018-2023.

Summary: This is a new issue.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
EDUCATION, DEPT OF						48000000
UNIVERSITIES, DIVISION OF						48900000
PGM: EDUC/GEN ACTIVITIES						48900100
EDUCATION						03
EDUC/GEN ACTIVITIES						0305.01.00.00
ENHANCEMENTS						4000000
JOHNSON MATCHING GIFT PROGRAM						4001290
AID TO LOCAL GOVERNMENTS						050000
G/A-JOHNSON MATCH PGM						052309
GENERAL REVENUE FUND -STATE		20,000	15,000		20,000	1000 1
G/A-EDUCATION & GENERAL						052310
GENERAL REVENUE FUND -STATE	10,000				10,000	1000 1
TOTAL: JOHNSON MATCHING GIFT PROGRAM						4001290
TOTAL ISSUE.....	10,000	20,000	15,000		10,000	

AGENCY ISSUE NARRATIVE:

2022-2023 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

This issue requests \$10,000 (\$5,000 nonrecurring) in additional state matching funding for the Theodore R. and Vivian M. Johnson Scholarship Program (Johnson Scholarship Program). Established in section 1009.74, Florida Statutes, the Johnson Scholarship Program provides scholarships to benefit disabled students with demonstrated financial need while attending a state university in Florida. For FY 2021-2022, the Governor and Legislature appropriated \$257,500 in recurring general revenue funds in support of the 50 percent state matching requirement for the program. For the 2022-23 fiscal year, the Johnson Scholarship Foundation notified the Board of Governors that it is increasing its ongoing support of the scholarships program to an annual total of \$525,000. An incremental increase of \$5,000 is requested in recurring general revenue funds to fully fund the \$262,500 state matching requirement for the program.

Of the requested incremental funding, \$5,000 is a nonrecurring request to address the FY 2021-22 50 percent state matching requirement. The Johnson Foundation began providing the increased support amount for the program effective in 2021-22; thus, the nonrecurring request for \$5,000 is to retroactively fund the increased state matching requirement of \$262,500 (\$257,500 + \$5,000) for FY 2021-22.

This request primarily meets the "Talent Supply and Education" strategic initiative 1.4: Expand recruitment for and access to education and training programs for talent in underserved areas and populations to close workforce skills gaps from Florida's Strategic Plan for Economic Development 2018-2023.

Amended 2022-2023 Narrative after December 15, 2021:

This issue requests \$20,000 (\$15,000 nonrecurring) in additional state matching funding for the Theodore R. and Vivian M.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
EDUCATION, DEPT OF						48000000
UNIVERSITIES, DIVISION OF						48900000
PGM: EDUC/GEN ACTIVITIES						48900100
EDUCATION						03
EDUC/GEN ACTIVITIES						<u>0305.01.00.00</u>
ENHANCEMENTS						4000000
JOHNSON MATCHING GIFT PROGRAM						4001290

Johnson Scholarship Program (Johnson Scholarship Program). Established in section 1009.74, F.S., the Johnson Scholarship Program provides scholarships to benefit disabled students with demonstrated financial need while attending a state university in Florida. For FY 2021-2022, the Governor and Legislature appropriated \$257,500 in recurring general revenue funds in support of the 50% state matching requirement for the program. For the 2022-23 fiscal year, the Johnson Scholarship Foundation notified the Board of Governors that it is increasing its ongoing support of the scholarships program to an annual total of \$525,000. An incremental increase of \$5,000 is requested in recurring general revenue funds to fully fund the \$262,500 state matching requirement for the program.

Of the requested incremental funding, \$15,000 is a nonrecurring request to address the FY 2021-22 50% state matching requirement. The Johnson Foundation began providing the increased support amount for the program effective in FY 2021-2022; thus, a nonrecurring request for \$5,000 is to retroactively fund the increased state matching requirement of \$262,500 (\$257,500 + \$5,000) for FY 2021-22. In addition, the Board of Governor has received two additional \$10,000 donations from the Johnson Foundation in FY 2021-2022, for a total of \$20,000 additional donated funds for FY 2021-2022. An additional nonrecurring request for \$10,000 is to retroactively fund the additional donations. This brings the total of requested nonrecurring funds to \$15,000 in general revenue.

This request primarily meets the "Talent Supply and Education" strategic initiative 1.4: Expand recruitment for and access to education and training programs for talent in underserved areas and populations to close workforce skills gaps from Florida's Strategic Plan for Economic Development 2018-2023.

Summary: The original request of \$10,000 (\$5,000 nonrecurring) has been amended to \$20,000 (\$15,000 nonrecurring) in additional state matching funding for the Johnson Scholarship Program. Two additional \$10,000 donations were provided by the Johnson Foundation to the Board of Governors after the original Legislative Budget Request was submitted. The increase of \$10,000 is to retroactively fund the increased state matching requirement for FY 2021-2022.

TOTAL: EDUC/GEN ACTIVITIES						<u>0305.01.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND.....	10,000	26,481,630	15,000		26,471,630	1000
	=====	=====	=====	=====	=====	
TOTAL: PGM: EDUC/GEN ACTIVITIES						48900100
BY FUND						
GENERAL REVENUE FUND -STATE	10,000	26,481,630	15,000		26,471,630	1000 1
	=====	=====	=====	=====	=====	

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* BPEADL01                               STATISTICAL INFORMATION                               01/12/2022 10:36:32 *
* BUDGET PERIOD: 2009-2023                EXHIBIT A, D AND D-3A LIST REQUEST                DEB 48      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: ED3R
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y                      ACCUMULATE EDUCATION: N (S=SUMMARY,D=DETAIL,N=NONE)
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):  ACCUMULATE JUSTICE (Y/N): N
*   1-7: 48900100 LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:          OR FUND:          FUNDING SOURCE IDENTIFIER:          MERGE FSI (Y/N): N
* FCO (Y/N): N      FTE (Y/N): Y      SUPPRESS SUS FTE (Y/N): N      SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3001200 3 4001290 3
*
* REPORT OPTION: 1          COLUMN SELECTION: A12          A14          A15          A16          A14-A12          CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES          REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N          ITEM OF EXP: N          GROUP: N          DEPARTMENT: D          DIVISION: N          BUREAU: N
* SUB-BUREAU: N          LBE: D          POLICY AREA: N          PROG COMP: T          D3A SUM ISSUE: N          D3A DETAIL ISSUE: L
* MAJOR APP CAT: N          MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)          REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:          PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1          PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L          PAGE BREAKS: LBE  PRC
* L=LANDSCAPE          (IOE, GRP, DEP, DIV,          REPORT HEADING:          EXHIBIT D-3A
* P=PORTRAIT          BUR, SUB, LBE, PRC,          EXPENDITURES BY
*                                     SIS, ISC)          ISSUE AND APPROPRIATION CATEGORY
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* BPEADL01                               STATISTICAL INFORMATION                01/12/2022 10:36:32 *
* BUDGET PERIOD: 2009-2023              EXHIBIT A, D AND D-3A LIST REQUEST        DEB  48      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                    PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          6
* TOTAL RECORDS READ FROM CARD:         43
* TOTAL PAF RECORDS READ:                0
* TOTAL OAF RECORDS READ:                0
* TOTAL IEF RECORDS READ:                0
* TOTAL BGF RECORDS READ:                0
* TOTAL BEF RECORDS READ:                4
* TOTAL PCF RECORDS READ:                2
* TOTAL ICF RECORDS READ:                4
* TOTAL INF RECORDS READ:                80
* TOTAL ACF RECORDS READ:                6
* TOTAL FCF RECORDS READ:                1
* TOTAL FSF RECORDS READ:                10
* TOTAL PCN RECORDS READ:                0
* TOTAL BEN RECORDS READ:                0
* TOTAL DPC RECORDS READ:                0
* TOTAL RECORDS IN ERROR:                0
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