

Daytona State College  
 2021-22 Florida College System Carryforward Spending Plan  
 Pursuant to 1013.841, Florida Statutes  
 July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2021-2022	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(a) Commitment to previously funded PECO project	Const Clsrm/Lab/Office, site imp - Deltona	1,000,000				Project previously funded by PECO/GR and final State request is included on the College's current CIP for the 2021-22 legislative session. The College is currently underway with the planning stages and plans to begin construction in 2022-23, which would be when all or part of the \$1M fund balance reserve dedicated to this project would be utilized.
2.	(e) Nonrecurring expenditures for operations	College Equipment Refresh	600,000				All funds are planned to be utilized in FY 2021-22.
3.	(e) Nonrecurring expenditures for operations	WDSC-TV Direct Support	450,000				All funds are planned to be utilized in FY 2021-22.
4.	(e) Nonrecurring expenditures for operations	FCSRMC 75% Confidence Level Assessment	212,082				All funds are planned to be utilized in FY 2021-22.
5.	(e) Nonrecurring expenditures for operations	Grant Matching Funds	425,000				All funds are planned to be utilized in FY 2021-22.
6.	(e) Nonrecurring expenditures for operations	Health Insurance Premium Increase	264,000				All funds are planned to be utilized in FY 2021-22.
7.	(e) Nonrecurring expenditures for operations	One-time non-recurring payments to employees	875,000				Would be funded from Board designated reserves and require formal Board approval before utilizing.
8.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for state declared emergencies	4,670,719				Contingency reserve for potential future state declared emergencies including hurricanes, tornados, etc. Amount represents approximately 2% of original cost of all buildings.
9.	New construction project not previously funded	Indoor Firing Range Facility - Deland	1,000,000				Project is included on the College's current CIP for the 2021-22 legislative session. The College is currently underway with the planning stages and plans to begin construction in 2022-23, which would be when all or part of the \$1M fund balance reserve dedicated to this project would be utilized.
<b>Total as of July 1, 2021: *</b>			<b>\$ 9,496,801</b>				