

Pensacola 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 FY21-22	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Nonrecurring expenditures for operations	Budget for Prepaids, Encumbrances, and student fee carryforwards to expense in 21-22	3,315,145	1	1	2021-2022	
2.	(d) Completion of project related damage caused by disaster	Hurricane Sally Recovery	2,011,190	1	1	2021-2022	Over \$20 million in damages and claims are not settled. Consortium advanced funds in FYE 2021 fund balance that will be paid out in 21-22. In addition, not all damage covered by insurance.
3.	(e) Nonrecurring expenditures for operations	Contingency for cost overruns on ERP implementation	750,000	1	1	2021-2022	
4.	(e) Nonrecurring expenditures for operations	Start up costs for Charter School	250,000	1	1	2021-2022	
5.	Create your own category]						
Total as of July 1, 2021:			\$ 6,326,335				