

State College of Florida, Manatee-Sarasota
 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	Reserve for Encumbrances	685,669	1	2021-22	2021-22	Encumbrances from 2020-21 paid in 2021-22
2.	(e) Nonrecurring expenditures for operations	Board Approved Commitments	3,544,954	1	2021-22	2021-22	Board Approved Items: Nursing Grant Remainder, One-Time Salary Increment, Nonrecurring Equipment
3.	(e) Nonrecurring expenditures for operations	Nursing Program Expansion Continuation	2,150,000	2	[1]	[1]	Continue the expanded Nursing Program of an additional 60+ students for the highest demand occupation in Florida.
4.	(e) Nonrecurring expenditures for operations	Renovation/Repair Funding to replace PECO allocations	2,409,904	3	[1]	[1]	Ongoing renovation and repair of 903,164 gross square feet and 288 acres. Previously funded by PECO allocations.
5.	(g) Commitment to contingency reserve related to state declared emergency	Hurricane Insurance Deductible	2,129,593	N/A	N/A	N/A	1/3 of the College's 3% deductible for storm-related damage.
6.							
Total as of July 1, 2021: *			\$ 10,920,120				

[1] Per FS 1013.841, Colleges with FTE less than 15,000 are not required to include a timeline for expenditures.