

St. Johns River 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.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Palatka Campus Building Renovations and Repairs	\$ 4,000,000	3	1	FY 2023-24	This project has been partially funded/budgeted for with local dollars for the last 7 years but has not been started due to cost uncertainties and this is our oldest campus with various building maintenance needs.
2.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Deferred Maintenance	\$ 1,200,000	2	1	FY 2022-23	For past several years we have needed to transfer \$550K from Operating Fund to Plant Fund due to State not funding deferred maintenance from PECO dollars.
3.	(g) Commitment to contingency reserve related to state declared emergency	Weather related contingencies	\$ 3,508,306				The amount is based on 2% of Total Insured Value-3 campuses of \$153,175,303 plus potential special assessment from FCSRMC.
4.	(e) Nonrecurring expenditures for operations	Special Marketing Campaign	\$ 100,000	1	1	FY 2021-22	Exploring best practices and strategic marketing efforts to reach current and potential students during a pandemic.
5.	(e) Nonrecurring expenditures for operations	Replacement Vehicles	\$ 70,000	1	1	FY 2021-22	2 vehicles have excessive mileage and need to be traded in.
6.	(e) Nonrecurring expenditures for operations	Non-recurring compensation payments for full time staff	\$ 1,900,000	2	1	FY 2022-23	Board approved one time supplements payable to full time staff in November 2021, plan to seek Board approval for same in FY 22-23.
7.	(e) Nonrecurring expenditures for operations	Non-recurring compensation payments for part time staff	\$ 105,000	2	1	FY 2022-23	One-time supplements to non-instructional part time staff for next 2 years.
8.	(e) Nonrecurring expenditures for operations	SAC's accreditation travel	\$ 25,000	1	1	FY 2021-22	SAC's requires attendance of key staff at conference in December 2021 due to accreditation in 2023.
9.	(e) Nonrecurring expenditures for operations	Insurance special assessment contingency	\$ 110,000	2	1	FY 2022-23	The college has received special assessments for the last several years due to reserve depletion of the Risk Management Consortium related to several past weather events.
10.	(e) Nonrecurring expenditures for operations	Other Miscellaneous Contingency	\$ 100,000				This amount is routinely set aside in the operating fund to cover unexpected and unbudgeted operating expenses.
11.	Workforce Program Startup Costs	Workforce Programs	\$ 600,000	3	0	FY 2023-24	The College is exploring various program offerings in the Industrial profession as indicated by local community needs.
12.	Potential Enrollment Declines	Enrollment Contingency	\$ 550,000	1	0	2022-23	Set aside due to enrollment declines (HEERF Federal dollars will not be available after 21-22).
<b>Total as of July 1, 2021: *</b>			<b>\$ 12,268,306</b>				