

St. Johns River State College
2022-23 Florida College System Carryforward Spending Plan
Pursuant to 1013.841, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	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	Deferred Maintenance-3 campuses	1,000,000	2	2	2022-22	This is a carryforward from prior year's spending plan, year 2 of 2 year plan, with additional amount added
2.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Palatka Campus Renovations	2,000,000	2	2	2022-23	This is a carryforward from prior year's spending plan, year 2 of 2 year plan
3.	(e) Nonrecurring expenditures for operations	Legal Costs	5,000	1	1	2022-23	The College will be renegotiating the complete Collective Bargaining agreement in FY 22-23
4.	(e) Nonrecurring expenditures for operations	Non-recurring compensation payments for part time staff	58,000	2	2	2022-23	This is a carryforward from prior year's spending plan, year 2 of 2 year plan
5.	(e) Nonrecurring expenditures for operations	Replacement Vehicle	79,000	1	1	2022-23	The College is procuring a 15 passenger van for Athletic Teams, and a replacement maintenance van (old one is over 15 yrs)
6.	(e) Nonrecurring expenditures for operations	New Marketing Plan	100,000	1	1	2022-23	Due to staffing changes and reorganizations while this was planned for 21-22, it was deferred until 22-23
7.	(e) Nonrecurring expenditures for operations	Other miscellaneous contingency	100,000	1	1	2022-23	This amount is routinely set aside in the operating fund to cover unexpected and unbudgeted operating expenses
8.	(e) Nonrecurring expenditures for operations	Non-recurring compensation payments for full time staff	956,105	2	2	2022-23	This is a carryforward from prior year's spending plan, year 2 of 2 year plan
9.	(g) Commitment to contingency reserve related to state declared emergency	Weather related contingencies	1,530,000				This was included in prior year's spending plan at a higher level
10.	Amount needed to keep reserves at GFOA 60 days expenditure level	Per AFR, SJR State has an excess fund balance of \$10,373,124 Based on operational expenditures for FY 21-22, and per Government Finance Officers Association, a 60 day level equates to \$6,018,546, of this the statutory fund balance of 5% is \$2,617,527, which leaves \$3,501,019 needed to get to the 60 day level	3,501,019				
11.	Potential Enrollment Declines	Enrollment Contingency	450,000				Set aside due to enrollment declines (HEERF Federal dollars will not be available after 21-22)
12.	Workforce Program Startup Costs	Workforce Programs	594,000	3	1	2023-24	This is a carryforward from prior year's spending plan, year 2 of 3 year plan

Total as of July 1, 2022: *

\$ 10,373,124

Amount Requiring Spending Plan

\$ 10,373,124

\$ 0.00