St. Johns River State College 2023-24 Florida College System Carryforward Spending Plan Pursuant to 1013.841, Florida Statutes July 1, 2023

			Project Timeline			
Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
				_		Contingencies for college utilities expenses given the rapid
Operating expenditures	Utilities contingencies	150,000	1	1	2023-24	increase in electricity costs
						This is a carryforward from the prior year's spending plan. Due
On exerting assemble was	Nov. Madating Dlan	C1 000	1	1	2022.24	to staffing changes and reorganizations, spending was deferred until 23-24
Operating expenditures	New Marketing Plan	61,000	1	1	2023-24	This is a continuation from the prior year's plan to award a
						lump sum and compensation payment to FT employees
Operating expenditures	Non-recurring compensation payments for full time non bargaining unit staff	600,333	1	1	2023-24	toward the end of the fall term
						This is a continuation from the prior year's plan to award a lump sum and compensation payment to PT employees
		40,333	1	1	2023-24	toward the end of the fall term
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		3 669 499				
	to the oo day leten.	3,003,133				Water, sewer and electrical infrastructure needs to repair
Completion of renovation, repair or maintenance project	Palatka Campus Infrastructure	500,000	2	1	2024-25	outdated infrastructure
Occupation and an although	Otherwiseallanesses	100.000	4	4	2022.24	This amount is routinely set aside in the operating fund to
Operating expenditures	Other miscellaneous contingency	100,000	1	1	2023-24	cover unexpected and unbudgeted operating expenses
Completion of renovation, repair or maintenance project	Deferred Maintenance-3 campuses	500,000	1	1	2023-24	
						Renovate and repair an almost 50 year old building to
Completion of renovation, repair or maintenance project	Renovation of the Florida School of the Arts Building	3,253,000	2	1	2024-25	accommodate updated Fine Arts program needs
						This is a carryforward from the prior year's spending plan and
						was planned for 23-24. However, due to staffing changes and
orkforce Program Startup Costs	Workforce programs	570,000	2	1	2024-25	reorganizations, it was deferred until 24-25.
	Operating expenditures  Completion of renovation, repair or maintenance project  Operating expenditures  Completion of renovation, repair or maintenance project  Completion of renovation, repair or maintenance project  Completion of renovation, repair or maintenance project	Deparating expenditures  New Marketing Plan  Non-recurring compensation payments for full time non bargaining unit staff  Non-recurring compensation payments for part time staff  Per the AFR, SJR State has an excess fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level.  Completion of renovation, repair or maintenance project  Other miscellaneous contingency  Deferred Maintenance-3 campuses  Completion of renovation, repair or maintenance project  Renovation of the Florida School of the Arts Building	Carryforward Spending Plan Category  Specific Expenditure/Project Title  Budgeted for Expenditure During FY2023-24  Deparating expenditures  New Marketing Plan  Soperating expenditures  Non-recurring compensation payments for full time non bargaining unit staff  Operating expenditures  Non-recurring compensation payments for part time staff  A0,333  Per the AFR, SJR State has an excess fund balance of \$9,444,165. Based on operational expenditures for FY 22-23 and per Government Finance Officers Association, a 60 day level equates to \$6,367,779. Of this, the statutory fund balance of \$% \$2,698,280 is covered, which leaves \$3,669,499 needed to get to the 60 day level.  Sompletion of renovation, repair or maintenance project  Deparating expenditures  Other miscellaneous contingency  Deferred Maintenance-3 campuses  Sompletion of renovation, repair or maintenance project  Renovation of the Florida School of the Arts Building  3,253,000	Carryforward Spenditure Project Title Spenditure/Project Title Sudgeted for Expenditure Project Title Sudgeted for Expenditure Project Spenditure Project Spenditure Project Spenditure Project Spenditure Project Spenditure Project Spenditure S	Carryforward Spending Plan Category  Specific Expenditure/Project Title  Carryforward Amounts Budgeted for Expenditure During Pt2023-24  Deparating expenditures  Utilities contingencies  150,000  1  1  Deparating expenditures  New Marketing Plan  Operating expenditures  Non-recurring compensation payments for full time non bargaining unit staff  Operating expenditures  Non-recurring compensation payments for part time staff  Per the AFR, SIR State has an excess fund balance of 59,444,165. Based on operational expenditures for Pt 22-23 and per Government Finance Officers Association, a 60 day level equates to 56,567,779. Of this, the statutory fund balance of \$8,569,499 needed to get to the 60 day level.  Completion of renovation, repair or maintenance project  Palatka Campus Infrastructure  Other miscellaneous contingency  10,000  1 1  Completion of renovation, repair or maintenance project  Renovation of the Florida School of the Arts Building  3,253,000  2 1  Completion of renovation, repair or maintenance project  Renovation of the Florida School of the Arts Building  3,253,000  2 1  Completion of renovation, repair or maintenance project  Renovation of the Florida School of the Arts Building  Association, a 60 day level.  3,669,499	Carryforward Spending Plan Category  Specific Expenditure/Project Title  Carryforward Amount Budgeted for Expenditure During FY2023-24  Departing expenditures  Utilities contingencies  150,000  1  1 2023-24  Departing expenditures  New Marketing Plan  61,000  1  1 2023-24  Departing expenditures  Non-recurring compensation payments for full time non bargaining unit staff  600,333  1  1 2023-24  Departing expenditures  Non-recurring compensation payments for part time staff  Annual Staff Stafe has an excess fund balance of 59,444,165. Based on operational expenditures for Pay 2-23 and per Government Finance Officers Association, a 60 day level equates to 56,367,779. Of this, the statutory fund balance of 59,542,569,820 is covered, which leaves \$3,669,499 needed to get to the 60 day level.  Completion of renovation, repair or maintenance project  Deferred Maintenance-3 campuses  Completion of renovation, repair or maintenance project  Renovation of the Fiorida School of the Arts Building  2024-25  Departing expenditures  Carryforward Amount Budgeted for Expenditure Expenditure Expenditure Expenditure Fixed Expenditure Fixed Completion of the Project Expenditure Fixed Completion of the Project Expenditure Fixed Project Expenditure Fixed Project Expenditure Fixed Completion of the Project Expenditure Fixed Project Expenditure

Total as of July 1, 2023: \* \$ 9,444,165

Amount Requiring Spending Plan \$ 9,444,165