

St. Johns River State College  
2025-26 Florida College System Carryforward Spending Plan  
Pursuant to 1013.841, Florida Statutes  
July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2025-26	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	The Government Finance Officers Association recommends no less than a 60 day level of unencumbered reserves for regular operating fund expenditures.	3,938,000				
2.	(g) Commitment to contingency reserve related to state declared emergency	Reserve funding to mitigate expenses associated with natural disasters	5,932,131				Reserve is equal to 3.0% of total insurable values as reported to FCSRMC.
3.	(e) Operating expenditures	Health Care cost increases	250,000	1	1	2025-26	Contingency for college health care cost increases.
4.	(e) Operating expenditures	New Marketing Plan	57,000	1	1	2025-26	This is a carryforward from the prior year's spending plan. Due to staffing changes and reorganizations, spending was deferred until 25-26
5.	(e) Operating expenditures	Non-recurring compensation payments for full time non bargaining unit staff	310,000	1	1	2025-26	
6.	(e) Operating expenditures	Non-recurring compensation payments for part time staff	25,000	1	1	2025-26	
7.	(e) Operating expenditures	Other miscellaneous contingency	100,000	1	1	2025-26	
8.	(b) Completion of renovation, repair or maintenance project	Deferred maintenance on all 3 campuses	400,000	1	1	2025-26	
9.	(b) Completion of renovation, repair or maintenance project	Renovation of the Florida School of the Arts Building	7,850,000	2	2	2025-26	This is a carryforward from the prior year's spending plan. Also, an additional \$1,850,000 was allocated to the project.
10.	(b) Completion of renovation, repair or maintenance project	Renovation of the interior gymnasium offices on the Palatka campus	300,000	1	1	2025-26	
11.	(b) Completion of renovation, repair or maintenance project	Exterior painting of the gymnasium on the Platka campus	150,000	1	1	2025-26	
12.	(b) Completion of renovation, repair or maintenance project	Building of outdoor volleyball courts at the Palatka, Orange Park, and St. Augustine campuses	150,000	1	1	2025-26	
13.	(e) Operating expenditures	Workforce Program Startup Costs	552,000	1	1	2025-26	This is a carryforward from the prior year's spending plan and was planned for 24-25. However, due to staffing changes and reorganizations, it was deferred until 25-26.

<b>Total as of July 1, 2025: *</b>	<b>\$ 20,014,131</b>
------------------------------------	----------------------

<b>Amount Requiring Spending Plan</b>	<b>\$ 20,014,131</b>
---------------------------------------	----------------------