

Polk 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.	(e) Nonrecurring expenditures for operations	Implementation of Financial and HRIS platforms	350,000	1	1	2021-2022	
2.	(e) Nonrecurring expenditures for operations	Retrofit and replacement of classroom and laboratory equipment	1,640,798	2	1	2022-2023	
3.	(e) Nonrecurring expenditures for operations	Compensation and classification study	150,000	1	1	2021-2023	
4.	(e) Nonrecurring expenditures for operations	Collegewide stipends for employees (Compassionate Care)	2,344,639	1	1	2021-2022	
5.	(e) Nonrecurring expenditures for operations	Investigation and implementation of new collegewide ERP system	500,000	2	1	2022-2023	
6.	(d) Completion of project related damage caused by disaster	Lakeland Campus electric room remediation (FEMA 404 Grant Match)	100,000	1	1	2021-2022	
7.	(g) Commitment to contingency reserve related to state declared emergency	Contingency reserve for storm events	500,000	2	1	2022-2023	
Total as of July 1, 2021: *			\$ 5,585,437				