

Daytona 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.	(e) Nonrecurring expenditures for operations	College Equipment Refresh	650,000				All funds are planned to be utilized in FY 2022-23.
2.	(e) Nonrecurring expenditures for operations	WDSC-TV Direct Support	400,000				All funds are planned to be utilized in FY 2022-23.
3.	(e) Nonrecurring expenditures for operations	FCSRMC 75% Confidence Level Assessment	212,983				All funds are planned to be utilized in FY 2022-23.
4.	(e) Nonrecurring expenditures for operations	Grant Matching Funds	450,000				All funds are planned to be utilized in FY 2022-23.
5.	(e) Nonrecurring expenditures for operations	Health Insurance Premium Increase	333,178				All funds are planned to be utilized in FY 2022-23.
6.	(e) Nonrecurring expenditures for operations	Potential one-time non-recurring payments to employees	990,000				Would be funded from Board designated reserves and require formal Board approval before utilizing.
7.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for state declared emergencies and other emergency events that may require fiscal stabilization.	7,281,804				Contingency reserve for potential future state declared emergencies including hurricanes, tornados, etc. or other events that may require use of reserves. Amount represents approximately 3% of original cost of all buildings. In addition, Gov't Finance Officers Association (GFOA) recommends no less than two months of regular general revenue or expense as a contingency fund balance reserve. This amount represents approx. 31 days of reserves as of July 1,2022.
8.	(a) Commitment to previously funded PECO project	Law Enforcement Firearms Training Center - Deland campus	1,838,310				Project previously funded by PECO/GR in the 2022-23 GAA. The College is currently underway with the planning stages and plans to begin construction in 2022-23, which would be when all or part of the approximate \$1.84M fund balance reserve dedicated to this project may be utilized.

<b>Total as of July 1, 2022: *</b>	<b>\$ 12,156,275</b>
------------------------------------	----------------------

<b>Amount Requiring Spending Plan</b>	<b>\$ 12,156,275</b>
---------------------------------------	----------------------