

Indian 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.	(g) Commitment to contingency reserve related to state declared emergency	60 days reserve cash for emergencies	2,924,892	F.S. 1013.841(4) # of yrs does not apply.			Reserve to assist with loss of HEERF funds and hurricane/emergency. (60 days reserve = Approx \$3.5 mil).
<b>Total as of July 1, 2022: *</b>			<b>\$ 2,924,892</b>				
<b>Amount Requiring Spending Plan</b>			<b>\$ 2,924,892</b>				