

Daytona 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	College Equipment Refresh	650,000				All funds are planned to be utilized in FY 2025-26.
2.	(e) Operating expenditures	WDSC-TV Direct Support	380,000				All funds are planned to be utilized in FY 2025-26.
3.	(e) Operating expenditures	Grant Matching Funds	500,000				All funds are planned to be utilized in FY 2025-26.
4.	(e) Operating expenditures	State Group Health Insurance Plan	4,083,538				All funds are planned to be utilized in FY 2025-26.
5.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for state declared emergencies and other emergency events that may	8,617,056				Contingency reserve for potential future state declared emergencies including hurricanes, tornados, etc. or other events that may require use of reserves. Amount represents approximately 3.1% 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. 29 days of reserves as of July 1,2025.
	(a) Commitment to previously State funded special projects	EMS Critical Equipment, Auto Service Tech Program Improv., Database Securit	1,553,253				All funds are planned to be utilized in FY 2025-26.
Total as of July 1, 2025: *			\$ 15,783,847				
Amount Requiring Spending Plan			\$ 15,783,847				