

Florida Southwestern 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	N/A	6,683,025				Non-recurring operating expenses
2.	(g) Commitment to contingency reserve related to state declared emergency	N/A	14,000,250				Best practice financial models (GFOA) suggest that an appropriate fund balance be no less than 2 months (60 days).
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

Total as of July 1, 2025: * **\$ 20,683,275**

Amount Requiring Spending Plan **\$ 20,683,275**