

Northwest Florida 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.	(g) Commitment to contingency reserve related to state declared emergency	N/A	4,504,043				Best practice financial models (GFOA) suggest that an appropriate fund balance be no less than 2 months (60 days)
2.	(e) Operating expenditures	Health insurance premiums, technology & maintenance of facilities	6,170,385				Fund will be used to update outdated technology, offset increases to state health insurance and maint. of facilities
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

<b>Total as of July 1, 2025: *</b>	<b>\$ 10,674,428</b>
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<b>Amount Requiring Spending Plan</b>	<b>\$ 10,674,428</b>
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