

Pasco-Hernando 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	Publix Safety	1,500,000	2	0	2027-2028	
2.	(e) Operating expenditures	Staffing and Encumbered Expenditures at 6/30/25	2,100,000	1	1	2025-2026	
3.	(g) Commitment to contingency reserve related to state declared	Gov. Finance Officers Assoc.(GFOA) 60 day reserve recommendation	9,185,613	2	1	2027-2028	
4.	(e) Operating expenditures	State health insurance premium estimated increase in Jan 2026	1,483,336	1	1	2025-2026	
5.	[Create your own category]						

Total as of July 1, 2025: *		\$ 14,268,949
Amount Requiring Spending Plan		\$ 14,268,949