

State College of Florida, Manatee-Sarasota
 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	Project Timeline				Comments/Explanations
			Carryforward Amount Budgeted for Expenditure During FY 2025-26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	Previous Year Encumbrances	1,456,279	1	2026	2026	Previous year outstanding encumbrances
2.	(e) Operating expenditures	Balance of State Supporting Grants and Self-Supporting Funds	1,575,244	1	2026	2026	Balance of state grants and self-supporting units including Coding Academy, 26 West, CDL, Nursing Excellence, Avocational and non-credit CTE
3.	(g) Commitment to contingency reserve related to state declared emergency	Insurance deductible/repairs for storm related damages	4,500,000	1	2026	2026	Reserve to offset FEMA/insurance delays, tuition loss
4.	(e) Operating expenditures	Nonrecurring epenses for equip replcmnt,health ins, retention,programs	8,932,017	2	2026	2027	equip replace, QEP, unfunded health ins, retention
5.	(e) Operating expenditures	Operating reserves for future use	2,281,635	3	2026	2029	nonrecurring operating expenses

Total as of July 1, 2025: *	\$ 18,745,175
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Amount Requiring Spending Plan	\$ 18,745,175
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