

Seminole State College of Florida  
 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	Mitigation funding for costs associated with the transition to the State Health	3,781,000	1	2026	2026	
2.	(g) Commitment to contingency reserve related to state declared emergency	Reserve funding to mitigate expenses associated with natural disasters	3,885,611	1	2026	2026	Reserve is equal to 1% of total insurable values as reported to FCSRMC
3.	(b) Completion of renovation, repair or maintenance project	Funding for critical facility renovation and infrastructure upgrades	1,475,037	1	2026	2026	Reserve is equal to 1% of capital assets
4.	(e) Operating expenditures	Fiscal stabilization	5,466,268	1	2026	2026	Reserve of 17.3 days of cash is available to offset enrollment changes, emergency, and extraordinary costs.
5.	[Create your own category]						

<b>Total as of July 1, 2025: *</b>	<b>\$ 14,607,916</b>
<b>Amount Requiring Spending Plan</b>	<b>\$ 14,607,916</b>