

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Nonrecurring expenditures for operations	Retrofit and replacement of classroom and laboratory equipment	1,651,324	2	2	2023	
2.	(c) Completion of remodeling project, up to \$10M	Renovation and retrofit of classroom and office space for programs and services	2,500,000	2	1	2024	
3.	(e) Nonrecurring expenditures for operations	Creation of new computer labs	500,000	2	1	2024	
4.	(e) Nonrecurring expenditures for operations	Purchase of van for central receiving	65,000	1	1	2023	
5.	(f) Approved by state board or GAA	Continued work on Northeast Ridge Project	1,500,000				
6.	(e) Nonrecurring expenditures for operations	New ERP implementation and continuation of current ERP during implementatio	700,000	2	1	2024	New ERP will be completed in FY 2024
7.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for recovery from hurricanes and other natural disasters	500,000				
8.	(e) Nonrecurring expenditures for operations	Reserve for FSCRMC Assessment (Year 4)	110,706	4	4	2023	
9.	Operating Cash Management	Reserve to maintain 30 days operating cash on hand	4,004,688				Reserve to maintain 30 days operating cash on hand

Total as of July 1, 2022: *	\$ 11,531,718
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Amount Requiring Spending Plan	\$ 11,531,718
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