

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	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	Reserve for State declared emergency	4,500,000	N/A	N/A	N/A	Reserve funds are needed to bring the College to a functioning level after a state declared emergency.
2.	(e) Operating expenditures	To create and build new programs of study.	734,030	4		2027	Funds are needed to explore new programs, apply for approval of new programs, build the curriculum and purchase startup
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 5,234,030				
Amount Requiring Spending Plan			\$ 5,234,030				