

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.	(e) Operating expenditures	Investments for Valencia's Impact Plan and increased enrollment	\$13,815,371	3	1	June 2026	Operational support
2.	(e) Operating expenditures	Health care reserve and cost increases.	\$8,934,041	1	1	June 2024	Reserve balance
3.	(b) Completion of renovation, repair or maintenance project	Furniture, classroom, and equipment refresh.	\$4,000,000	2	1	June 2025	Non-recurring
4.	(e) Operating expenditures	Osceola Campus adjacent land acquisition.	\$400,000	2	1	June 2025	Board Designated - non-recurring
5.	(b) Completion of renovation, repair or maintenance project	Transition of adminisitrative functions to West Campus.	\$1,000,000	2	2	June, 2024	Transfer from fund 1 to fund 7 - non-recurring

Total as of July 1, 2023: *	\$	28,149,412
-----------------------------	----	------------

Amount Requiring Spending Plan	\$	28,149,412
--------------------------------	----	------------