

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2024-25	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	Continuation of strategic initiatives carryover-prior spending plans.	474,455	1	1	2025	Non Grant funded capital purchase
2.	(e) Operating expenditures	Medical and Dental Equipment	789,363	1	1	2025	Non Grant funded equipment purchases
3.	(e) Operating expenditures	Training, employee development, non recurring employee benefits	4,057,781	1	1	2025	Nonrecurring program(s).
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2024: *			\$ 5,321,599				
Amount Requiring Spending Plan			\$ 5,321,599				