

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.	(b) Completion of renovation, repair or maintenance project	Northeast Ridge	5,000,000	3	1	2026	
	(b) Completion of renovation, repair or maintenance project	Fine Arts Renovation	1,300,000	1	1	2025	
2.	(f) Approved by state board or GAA	Industry Certification Funds	890,000	1	1	2025	
3.	(e) Operating expenditures	Additional funds to enter State of Florida Health Insurance	1,500,000	1	1	2025	
	(e) Operating expenditures	Continued cost to implement ERP system; operational growth	2,002,892	1	1	2025	
4.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for Natural Disaster and FCSRMC Assessment for Commercial Liab	2,500,000				
5.	Operating Cash Reserve	60 days operating cash x average daily expenditures \$189,697	11,381,820				
Total as of July 1, 2024: *			\$ 24,574,712				
Amount Requiring Spending Plan			\$ 24,574,712				