

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	Previous Year Encumbrances	1,473,193	1	2025	2025	Previous Year outstanding encumbrances
2.	(e) Operating expenditures	Balance of State Specific Grants and Self-Supporting Unit Funds	2,465,250	1	2025	2025	Balance of state grants and self supporting units including CDL, Nursing Excellence, Coding Academy, Avocational and CTE
3	(a) Commitment to previously funded PECO project	Parrish Center Phase I - BOT approved	1,300,000	1	2025	2027	Institutional funding committed to the PECO project of Parrish Center Phase I
4.	(g) Commitment to contingency reserve related to state declared emergency	Insurance Deductible/Repairs for Storm-Related Damage	3,000,000	1	N/A	N/A	Reserve to offset FEMA/insurance delays and denials for storm related damage, tuition loss.
5.	(e) Operating expenditures	Nonrecurring expenses including health insurance, equipment replacement, program expansion	5,298,533	1	2025	2025	Includes equipment replacement, software, Quality Enhancement Plan (QEP)
6.	(e) Operating expenditures	Operating Reserves for Future Use	4,130,983	3	2025	2028	NR salary incentives, faculty and staff development, nonrecurring operating expenses
7.	Transfer to Capital	Replaced Unfunded SYD Funds for Maintenance and Renovation + Capital Project Funding	7,000,000	3	2025	2028	Construction, maintenance and renovation projects prioritized in the 2024/25 Capital Improvement Plan
Total as of July 1, 2024: *			\$ 24,667,959				
Amount Requiring Spending Plan			\$ 24,667,959				