

				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	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	Fiscal Stabilization - Natural Disater, Weather Related, or Other Emergency Event	5,923,731	*F.S. 1013.841(4) does not apply. Not required to complete timeline.			With only 43 days of operating cash on hand as of 7/1/22, and in accordance with Government Finance Officers Associations' recommendation of no less tha two months unencumbered reserves for regular operating fund expenditure, these reserves will be available to offset enrollment revenue losses, emergency purchases, facilities mitigation and restoration services, and insurance deductibles associated with a nautral disater, weather related, or other emergency event.
2.	(e) Nonrecurring expenditures for operations	Hurrican Catastrophe Fund and 75% confidence interval assessment	62,066				Mandartory Costs-to-Continue. Actual special assessment to 1) self-insured hurricane castastrophe fund reserves and 2) actuarial 75% confidence level of additional reserve funding.
Total as of July 1, 2022: *			\$ 5,985,797				
Amount Requiring Spending Plan			\$ 5,985,797				