

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Nonrecurring expenditures for operations	One-time cost professional services and equipment	141,362	1	1	2022-23	Charter school consulting services, salary schedule study, plant survey consulting services, and information technology upgrades.
2.	(e) Nonrecurring expenditures for operations	Hurricane Catastrophe Fund and 75% Confidence Interval Assessment	98,006	1	1	2022-23	Mandatory costs-to-continue. Actual special assessment to 1) self-insured hurricane catastrophe fund reserves and 2) actuarial 75% Confidence Level of additional reserve funding.
3.	(g) Commitment to contingency reserve related to state declared emergency	Commitment to contingency reserve related to state declared emergencies	1,335,639	n/a			GFOA fund balance method of two month minimum. Current reserve only supports 21 days of operation. Additional reserve will allow the College to maintain a 60 day reserve in the event of state declared emergencies.
Total as of July 1, 2022: *			\$ 1,575,007				
Amount Requiring Spending Plan			\$ 1,575,007				