

| 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 | Budget for Prepaids, Encumbrances and student fee carryforwards to expense in 22-23 | 3,014,052 | 1 | 2022-23 | 2022-23 | |
| 2. | (e) Nonrecurring expenditures for operations | Reserve to fund anticipated increase in Pension Expense equivalent to decrease in current year. The investment gains experienced by the FRS plan in the past are expected to reverse as market losses overall have been experienced and will be passed back to FRS employers in the future. | 2,956,686 | 1 | 2022-23 | 2022-23 | |
| 3. | (e) Nonrecurring expenditures for operations | Contingency for cost overruns and lower student revenues caused by Student ERP Implementation | 590,725 | 1 | 2022-23 | 2022-23 | |
| 4. | (g) Commitment to contingency reserve related to state declared emergency | Maintain \$1,500,000 Hurricane Reserve | 1,500,000 | 1 | 2022-23 | 2022-23 | |
| 5. | | | | | | | |
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| Total as of July 1, 2022: * | \$ | 8,061,463 |
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| Amount Requiring Spending Plan | \$ | 8,061,463 |
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