

				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 Disaster, Weather Related, or Other Emergency Event	4,054,597	*F.S. 1013.841(4) does not apply. Not required to complete timeline.			With only 29 days of operating cash on hand as of 7/1/22 and in accordance with Gov't Finance Officers Assoc.'s recommendation of no less than two months unencumbered reserves for regular operating fund expenditures, these reserves will be available to offset enrollment revenue losses, emergency purchases, facilities mitigation and restoration services, and insurance deductibles associated with a natural disaster, weather related, or other emergency event.
2.	(e) Nonrecurring expenditures for operations	Hurricane Catastrophe Fund and 75% Confidence Interval Assessment	622,608				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.
Total as of July 1, 2022: *			\$ 4,677,205				
Amount Requiring Spending Plan			\$ 4,677,205				