

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	Project Timeline			Comments/Explanations
				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	Commitment to contingency reserve related to state declared emergency	1,438,744	n/a			GFOA fund balance method of two month minimum. Current reserve only supports 21 days of operation. Additional reserve
2.	(e) Operating expenditures	Charter School Support	170,340	1	1	2023-24	Opening year of charter school (CFK Academy).
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 1,609,084				
Amount Requiring Spending Plan			\$ 1,609,084				