

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2024-25	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	To supplement 7% required reserves in case of state declared emergency	20,549,789	4	1	2028	This will fund 48 days of operations at the current rate of \$420,716 per day.
2.	(e) Operating expenditures	To supplement costs for the transition to mandated State health insurance	7,500,000	1	1	2025	This will cover one-time costs associated with ending existing health care contracts and to fulfill the financial obligations associated with transitioning to People First.
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2024: *			\$ 28,049,789				
Amount Requiring Spending Plan			\$ 28,049,789				