

Month	Action
July 2025	- Updated incurred and paid expenditure amounts for July 2025. - Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include July 2025 amounts. - Updated “Release Remaining” amounts for July 2025.
August 2025	- Updated incurred and paid expenditure amounts for August 2025. - Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include August 2025 amounts. - Updated “Release Remaining” amounts for August 2025. - Updated appropriation to “Risk Management Insurance” category for additional release. - Updated appropriation to “Data Processing Services” category for reduction of release. As a result of this reduction to the category, projected amounts for this category will be reduced in the next baseline adjustment. - Updated projected amounts for “Oracle Software and Maintenance”, “Project Administration”, “Support Services”, “QA Support Services”, and “Risk Management Insurance” for the remainder of the fiscal year to reflect anticipated expenditures.
September 2025	- Updated incurred and paid expenditure amounts for September 2025. - Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include September 2025 amounts. - Updated “Release Remaining” amounts for September 2025. - Updated appropriation to “Salaries and Benefits” and “DMS HR Transfer” category for additional release. - Added Baseline Adjustment: - Added column for “Q2 Baseline Adjustment” to the Monthly Summary, SSI Detail, Florida PALM-UAT and Oracle Summary tabs to reflect updated projections based on anticipated needs or actuals through September 30, 2025. - Updated projections for “SSI Implementation Services”, “Oracle Software and Maintenance”, “Project Administration”, “Florida PALM-UAT”, “Production Support Administration”, “Support Services” and “DMS HR Transfer” for the remainder of the fiscal year to reflect anticipated expenditures.
October 2025	- Updated incurred and paid expenditure amounts for October 2025. - Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include October 2025 amounts. - Updated “Release Remaining” amounts for October 2025.