

Month	Action
<p><b>July 2025</b></p>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for July 2025.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include July 2025 amounts.</li> <li>Updated “Release Remaining” amounts for July 2025.</li> </ul>
<p><b>August 2025</b></p>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for August 2025.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include August 2025 amounts.</li> <li>Updated “Release Remaining” amounts for August 2025.</li> <li>Updated appropriation to “Risk Management Insurance” category for additional release.</li> <li>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.</li> <li>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.</li> </ul>
<p><b>September 2025</b></p>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for September 2025.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include September 2025 amounts.</li> <li>Updated “Release Remaining” amounts for September 2025.</li> <li>Updated appropriation to “Salaries and Benefits” and “DMS HR Transfer” category for additional release.</li> <li>Added Baseline Adjustment:               <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul> </li> </ul>
<p><b>October 2025</b></p>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for October 2025.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include October 2025 amounts.</li> <li>Updated “Release Remaining” amounts for October 2025.</li> </ul>
<p><b>November 2025</b></p>	<ul style="list-style-type: none"> <li>Updated incurred and paid expenditure amounts for November 2025.</li> <li>Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include November 2025 amounts.</li> <li>Updated “Release Remaining” amounts for November 2025.</li> </ul>

Month	Action
	<ul style="list-style-type: none"> <li>• Added Baseline Adjustment:               <ul style="list-style-type: none"> <li>○ Added column for “A13 Baseline Adjustment” to the Monthly Summary, SSI Detail, Oracle Summary, and Florida PALM-UAT tabs to reflect updated projections based on anticipated needs or actuals through November 30, 2025.</li> <li>○ Updated projections for “SSI Implementation Services”, “Production Support Administration”, “Oracle Software and Maintenance”, “Project Administration”, “QA Support Services”, and “Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.</li> </ul> </li> </ul>
<b>December 2025</b>	<ul style="list-style-type: none"> <li>• Updated incurred and paid expenditure amounts for December 2025.</li> <li>• Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include December 2025 amounts.</li> <li>• Updated “Release Remaining” amounts for December 2025.</li> <li>• Updated appropriation to “Salaries and Benefits” category for additional release.</li> <li>• Updated projected amounts for “Florida PALM-UAT” and “Support Services” for the remainder of the fiscal year to reflect the timing and amount of anticipated expenditures.</li> </ul>
<b>January 2026</b>	<ul style="list-style-type: none"> <li>• Updated incurred and paid expenditure amounts for January 2026.</li> <li>• Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include January 2026 amounts.</li> <li>• Updated “Release Remaining” amounts for January 2026.</li> <li>• Updated appropriation to “Salaries and Benefits” and “DMS HR Transfer” category for additional release.</li> <li>• Added Baseline Adjustment:               <ul style="list-style-type: none"> <li>○ Added column for “Q3 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 January 31, 2026.</li> <li>○ Updated projections for “SSI Implementation Services”, “Production Support Administration”, “Oracle Software and Maintenance”, “Project Administration”, “Support Services” and “QA Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.</li> </ul> </li> </ul>
<b>February 2026</b>	<ul style="list-style-type: none"> <li>• Updated incurred and paid expenditure amounts for February 2026.</li> <li>• Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include February 2026 amounts.</li> <li>• Updated “Release Remaining” amounts for February 2026.</li> </ul>
<b>March 2026</b>	<ul style="list-style-type: none"> <li>• Updated incurred and paid expenditure amounts for March 2026.</li> <li>• Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include March 2026 amounts.</li> <li>• Updated “Release Remaining” amounts for March 2026.</li> </ul>

Month	Action
<p><b>April 2026</b></p>	<ul style="list-style-type: none"> <li>• Updated incurred and paid expenditure amounts for April 2026.</li> <li>• Updated values for “Total Projected FYTD” and “Total Incurred FYTD” columns to include April 2026 amounts.</li> <li>• Updated “Release Remaining” amounts for April 2026.</li> <li>• Added Baseline Adjustment:               <ul style="list-style-type: none"> <li>○ Added column for “Q4 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 April 30, 2026.</li> <li>○ Updated projections for “SSI Implementation Services”, “Additional Facilities”, “Production Support Administration”, “Oracle Software and Maintenance”, “Project Administration”, “Florida PALM-UAT”, “Support Services”, and “QA Support Services” for the remainder of the fiscal year to reflect anticipated expenditures.</li> </ul> </li> </ul>