

## **One Time Funding Reporting Clarified April 2023**

### **Understanding the Years**

Each fiscal year's allocation of One Time Funding crosses over three fiscal years. For the current fiscal year (FY23), it looks like this:

1. The Awarded year – FY 23
2. The Deferred year – FY 24
3. The Carryover year – FY 25

Funding awarded in FY23 will be reported on the FY24 One Time Funding spreadsheet.

### **Order of Spending**

Funding awarded in FY 23 can be spent in FY 23 only after all the One Time Funding that was awarded in FY 22, and deferred to FY 23, has been spent. That FY22 funding, if carried over into FY24, must be spent by August 31<sup>st</sup>.

### **Intent of One Time Funding**

It is expected that One Time Funding will be spent within the 15 months +/- from when the funding is awarded. The need to Carryover the funding into a third year should be an exception. When there is a need for One Time Funding that meets the System of Care Plan funding priorities, it is expected that funding will be granted to meet some, or all, of the need. Some portion of One Time Funding can also be held aside for specific needs that are known to arise later in the fiscal year (e.g., costs to attend Voices and Choices).