

Categorical Flexibility

2008-09												
Tier	Program	07/08 EB Flexible	CY Flexible	2008-09	Current	Reduction		Revised	Budgeted	Transfers	Sweep	Current Yr.
				Beg.Bal.	Revenue	Percent	Amount	Revenue	Expenditures	Restricted		Balance
1	ASES	No	No	\$ 12,496	\$ 191,250	0.0%	\$ -	\$ 191,250	\$ 185,123			\$ 18,623
1	Lottery Instructional Materials	No	No	\$ 583,836	\$ 95,810	0.0%	\$ -	\$ 95,810	\$ 13,576			\$ 666,070
1	TUPE	No	No	\$ -	\$ 30,842	0.0%	\$ -	\$ 30,842	\$ 17,700			\$ 13,142
1	Economic Impact Aid	No	No	\$ 374,513	\$ 611,051	0.0%	\$ -	\$ 611,051	\$ 446,896			\$ 538,669
1	Home-to-School Transportation	No	No	\$ 15,500	\$ 249,985	0.0%	\$ -	\$ 249,985	\$ 634,230	\$ 416,747		\$ 48,002
2	ELAP	Yes	No	\$ 61,761	\$ 53,300	15.4%	\$ (8,208)	\$ 45,092	\$ 17,557		\$ (61,761)	\$ 27,535
3	SB 472 Staff Development (Math/Reading)	No	Yes	\$ 105,016	\$ 6,250		\$ -	\$ 6,250	\$ 16,629		\$ (54,636)	\$ 40,000
3	Supplemental Hourly Programs	No	Yes	\$ 143,478		Variable		\$ 143,422	\$ 150,000			\$ 136,900
3	Deferred Maintenance	No	Yes	\$ 1,850,755	\$ 303,777	32.0%	\$ (97,209)	\$ 206,568	\$ 500,000			\$ 1,557,323
3	CBET	Yes	Yes	\$ 65,166	\$ 36,175	15.4%	\$ (5,571)	\$ 30,604	\$ 15,379		\$ (80,391)	\$ (0)
3	School Safety & Violence Prevention	Yes	Yes	\$ 611	\$ 39,204	15.4%	\$ (6,037)	\$ 33,167	\$ 33,778			\$ (0)
3	Arts and Music Block Grant	Yes	Yes	\$ 133,653	\$ 144,402	15.4%	\$ (22,238)	\$ 122,164	\$ 129,066		\$ (126,751)	\$ 0
3	Art. Music, PE Block Grant	Yes	Yes	\$ 263,375	\$ -	15.4%	\$ -	\$ -	\$ 108,751		\$ (100,000)	\$ 54,624
3	Supplemental Counselors, Grades 7-8	Yes	Yes	\$ 199,755	\$ 143,545	15.4%	\$ (22,106)	\$ 121,439	\$ 77,116		\$ (244,078)	\$ 0
3	GATE	Yes	Yes	\$ 8,132	\$ 72,074	15.4%	\$ (11,099)	\$ 60,975	\$ 81,087	\$ 12,000		\$ 19
3	Instructional Materials Realignment Fund	No	Yes	\$ 280,414	\$ 570,346	15.4%	\$ (87,833)	\$ 482,513	\$ 406,102		\$ (356,825)	\$ (0)
3	Peer Assistance and Review	Yes	Yes	\$ 2,393	\$ 43,560	15.4%	\$ (6,708)	\$ 36,852	\$ 39,245			\$ (0)
3	Teacher Credentialing Block Grant (BTSA)	Yes	Yes	\$ 52,145	\$ 32,200	15.4%	\$ (4,959)	\$ 27,241	\$ 28,723		\$ (50,664)	\$ (0)
3	Professional Development Block Grant	Yes	Yes	\$ 184,814	\$ 347,818	15.4%	\$ (53,564)	\$ 294,254	\$ 98,611	\$ (214,000)		\$ 10,457
3	Targeted Instructional Improvement Block Grant	No	Yes	\$ 181,358	\$ 558,192	15.4%	\$ (85,962)	\$ 472,230	\$ 1,103	\$ (470,730)		\$ (0)
3	School and Library Improvement Block Grant	Yes	Yes	\$ 461,299	\$ 655,588	15.4%	\$ (100,961)	\$ 554,627	\$ 210,430	\$ (27,500)		\$ 777,996
3	Site Discretionary Block Grant	Yes	Yes	\$ 147,039	\$ -	15.4%	\$ -	\$ -	\$ 47,300			\$ 99,739
3	District Discretionary Block Grant	Yes	Yes	\$ 63,243	\$ -	15.4%	\$ -	\$ -	\$ 28,209			\$ 35,035
3	Instruction & Library Materials & Technology	Yes	Yes	\$ 93,036	\$ -		\$ -	\$ -	\$ -		\$ (93,036)	\$ (0)
3	School-based Coordinated Program	Yes	Yes	\$ 92,450	\$ -	0.0%	\$ -	\$ -	\$ 47,397		\$ (45,054)	\$ (0)
4	Career Technical Education	Yes	Yes	\$ 4,947	\$ -	0.0%	\$ -	\$ -	\$ 3,909			\$ 1,039
				\$ 5,381,185	\$ 4,185,369		\$ (512,455)	\$ 3,816,336			\$ (1,550,952)	\$ 4,025,172
											Sweep	

For Math and LA training in 09-10  
Already in unrestricted  
Depends on RSO decision  
Already Staffing 1.0 Music & .5 Art  
Carryover Art & Music Supplies  
Reduces from 4 to 3 Middle school  
Trans 400,000. Spec Ed 70000  
AT&G, Trans and Ed Soft, Lib

2009-10												
Tier	Program	07/08 EB Flexible	CY Flexible	2009-10	Current Yr.	Reduction		Revised	Budgeted	Transfers	Sweep	Current Yr.
				BB Avail.	Revenue	Percent	Amount	Revenue	Expenditures	Restricted		Balance
1	ASES	No	No	\$ 18,623	\$ 191,250	0.0%	\$ -	\$ 191,250	\$ 185,123			\$ 24,751
1	Lottery Instructional Materials	No	No	\$ 666,070	\$ 95,810	0.0%	\$ -	\$ 95,810	\$ 13,576			\$ 748,304
1	TUPE	No	No	\$ 13,142	\$ 30,842	0.0%	\$ -	\$ 30,842	\$ 17,700			\$ 26,285
1	Economic Impact Aid	No	No	\$ 538,669	\$ 611,051	0.0%	\$ -	\$ 611,051	\$ 446,896			\$ 702,824
1	Home-to-School Transportation	No	No	\$ 48,002	\$ 249,985	0.0%	\$ -	\$ 249,985	\$ 634,230	\$ 416,747		\$ 80,504
2	ELAP	Yes	No	\$ 27,535	\$ 45,092	4.5%	\$ (2,029)	\$ 43,063	\$ 17,557			\$ 53,040
3	SB 472 Staff Development (Math/Reading)	No	Yes	\$ 40,000	\$ 6,250	4.5%	\$ (281)	\$ 5,969	\$ 40,000		\$ -	\$ 5,969
3	Supplemental Hourly Programs	No	Yes	\$ 136,900	\$ 143,422	4.5%	\$ (6,454)	\$ 136,968	\$ 12,000			\$ 261,868
3	Deferred Maintenance	No	Yes	\$ 1,557,323	\$ 206,568	4.5%	\$ (9,296)	\$ 197,273	\$ 620,000		\$ (100,000)	\$ 1,034,596
3	CBET	Yes	Yes	\$ (0)	\$ 30,604	4.5%	\$ (1,377)	\$ 29,227	\$ -		\$ (29,227)	\$ (0)
3	School Safety & Violence Prevention	Yes	Yes	\$ (0)	\$ 33,167	4.5%	\$ (1,492)	\$ 31,674	\$ 33,778			\$ (2,104)
3	Arts and Music Block Grant	Yes	Yes	\$ 0	\$ 122,164	4.5%	\$ (5,497)	\$ 116,667	\$ 129,066			\$ (12,399)
3	Art. Music, PE Block Grant	Yes	Yes	\$ 54,624	\$ -	4.5%	\$ -	\$ -	\$ 25,225			\$ 29,399
3	Supplemental Counselors, Grades 7-8	Yes	Yes	\$ 0	\$ 121,439	4.5%	\$ (5,465)	\$ 115,974	\$ -		\$ (115,975)	\$ (0)
3	GATE	Yes	Yes	\$ 19	\$ 60,975	4.5%	\$ (2,744)	\$ 58,231	\$ 81,087	\$ 12,000		\$ (10,837)
3	Instructional Materials Realignment Fund	No	Yes	\$ (0)	\$ 482,513	4.5%	\$ (21,713)	\$ 460,800	\$ 220,000		\$ (200,000)	\$ 40,799
3	Peer Assistance and Review	Yes	Yes	\$ (0)	\$ 36,852	4.5%	\$ (1,658)	\$ 35,193	\$ -		\$ (35,193)	\$ 0
3	Teacher Credentialing Block Grant (BTSA)	Yes	Yes	\$ (0)	\$ 15,000		\$ -	\$ 15,000	\$ 3,500		\$ (11,500)	\$ (0)
3	Professional Development Block Grant	Yes	Yes	\$ 10,457	\$ 294,254	4.5%	\$ (13,241)	\$ 281,013	\$ 50,000	\$ (170,000)		\$ 6,470
3	Targeted Instructional Improvement Block Grant	No	Yes	\$ (0)	\$ 472,230	4.5%	\$ (21,250)	\$ 450,980	\$ -	\$ (450,980)		\$ (0)
3	School and Library Improvement Block Grant	Yes	Yes	\$ 777,996	\$ 554,627	4.5%	\$ (24,958)	\$ 529,669	\$ 529,669	\$ (27,500)	\$ (100,000)	\$ 650,496
3	Site Discretionary Block Grant	Yes	Yes	\$ 99,739	\$ -	4.5%	\$ -	\$ -	\$ 99,739			\$ 0
3	District Discretionary Block Grant	Yes	Yes	\$ 35,035	\$ -	4.5%	\$ -	\$ -	\$ 28,209			\$ 6,826
3	Instruction & Library Materials & Technology	Yes	Yes	\$ (0)	\$ -		\$ -	\$ -	\$ -			\$ (0)
3	School-based Coordinated Program	Yes	Yes	\$ (0)	\$ -		\$ -	\$ -	\$ -			\$ (0)
4	Career Technical Education	Yes	Yes	\$ 1,039	\$ -	0.0%	\$ -	\$ -	\$ 1,039			\$ (0)
				\$ 4,025,172	\$ 3,804,095		\$ (117,457)	\$ 3,686,638			\$ (656,895)	
											Sweep	No take

Use for summer school for EL  
ATG need change regardless (24,000)  
Charge Teachers \$

Tier	Program	07/08 EB Flexible	CY Flexible	2010-11									
				2010-11 BB Avail.	Current Yr. Revenue	Reduction Amount	Revised Revenue	Budgeted Expenditures	Transfers Restricted	Sweep	Current Yr. Balance		
1	ASES	No	No	\$ 24,751	\$ 191,250	0.0%	\$ -	\$ 191,250	\$ 185,123			\$ 30,878	
1	Lottery Instructional Materials	No	No	\$ 748,304	\$ 95,810	0.0%	\$ -	\$ 95,810	\$ 550,000			\$ 294,114	
1	TUPE	No	No	\$ 26,285	\$ 30,842	0.0%	\$ -	\$ 30,842	\$ 17,700			\$ 39,427	
1	Economic Impact Aid	No	No	\$ 702,824	\$ 611,051	0.0%	\$ -	\$ 611,051	\$ 446,896			\$ 866,979	
1	Home-to-School Transportation	No	No	\$ 80,504	\$ 249,985	0.0%	\$ -	\$ 249,985	\$ 634,230	\$ 416,747		\$ 113,006	
2	ELAP	Yes	No	\$ 53,040	\$ 43,063	0.0%	\$ -	\$ 43,063	\$ 17,557			\$ 78,545	
3	SB 472 Staff Development (Math/Reading)	No	Yes	\$ 5,969	\$ 20,000	0.0%	\$ -	\$ 20,000	\$ 20,000			\$ 5,969	
3	Supplemental Hourly Programs	No	Yes	\$ 261,868	\$ 136,968	0.0%	\$ -	\$ 136,968				\$ 398,836	
3	Deferred Maintenance	No	Yes	\$ 1,034,596	\$ 197,273	0.0%	\$ -	\$ 197,273	\$ 500,000		\$ (200,000)	\$ 531,869	
3	CBET	Yes	Yes	\$ (0)	\$ 29,227	0.0%	\$ -	\$ 29,227			\$ (29,227)	\$ (0)	
3	School Safety & Violence Prevention	Yes	Yes	\$ (2,104)	\$ 31,674	0.0%	\$ -	\$ 31,674	\$ 33,778			\$ (4,208)	
3	Arts and Music Block Grant	Yes	Yes	\$ (12,399)	\$ 116,667	0.0%	\$ -	\$ 116,667	\$ 129,066			\$ (24,798)	
3	Art, Music, PE Block Grant	Yes	Yes	\$ 29,399	\$ -	0.0%	\$ -	\$ -	\$ 25,225			\$ 4,174	
3	Supplemental Counselors, Grades 7-8	Yes	Yes	\$ (0)	\$ 115,974	0.0%	\$ -	\$ 115,974	\$ 77,116		\$ (38,858)	\$ 0	
3	GATE	Yes	Yes	\$ (10,837)	\$ 58,231	0.0%	\$ -	\$ 58,231	\$ 81,087	\$ 12,000		\$ (21,693)	
3	Instructional Materials Realignment Fund	No	Yes	\$ 40,799	\$ 460,800	0.0%	\$ -	\$ 460,800	\$ 220,000		\$ (200,000)	\$ 81,599	
3	Peer Assistance and Review	Yes	Yes	\$ 0	\$ 35,193	0.0%	\$ -	\$ 35,193	\$ -		\$ (35,194)	\$ (0)	
3	Teacher Credentialing Block Grant (BTSA)	Yes	Yes	\$ (0)	\$ 15,000	0.0%	\$ -	\$ 15,000	\$ 3,500		\$ (11,500)	\$ (0)	
3	Professional Development Block Grant	Yes	Yes	\$ 6,470	\$ 281,013	0.0%	\$ -	\$ 281,013	\$ 50,000	\$ (170,000)	\$ (65,000)	\$ 2,482	
3	Targeted Instructional Improvement Block Grant	No	Yes	\$ (0)	\$ 450,980	0.0%	\$ -	\$ 450,980	\$ (450,980)			\$ (0)	
3	School and Library Improvement Block Grant	Yes	Yes	\$ 650,496	\$ 529,669	0.0%	\$ -	\$ 529,669	\$ 529,669	\$ (27,500)	\$ (100,000)	\$ 522,996	
3	Site Discretionary Block Grant	Yes	Yes	\$ 0	\$ -	0.0%	\$ -	\$ -	\$ 47,300			\$ (47,300)	
3	District Discretionary Block Grant	Yes	Yes	\$ 6,826	\$ -	0.0%	\$ -	\$ -	\$ 6,826			\$ (0)	
3	Instruction & Library Materials & Technology	Yes	Yes	\$ (0)	\$ -	0.0%	\$ -	\$ -	\$ -			\$ (0)	
3	School-based Coordinated Program	Yes	Yes	\$ (0)	\$ -	0.0%	\$ -	\$ -	\$ -			\$ (0)	
4	Career Technical Education	Yes	Yes	\$ (0)	\$ -	0.0%	\$ -	\$ -	\$ -			\$ (0)	
				\$ 3,646,788	\$ 3,700,669		\$ -	\$ 3,700,669			\$ (679,779)		

Spend for LA adoption

Need one counselor because MAA is gor

SS adoption \$575,000

Sweep No take



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