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A bill to be entitled

An act making special appropriations; providing appropriations and reductions in appropriations for the 2008 - 2009 fiscal year, to pay salaries, and other expenses, capital outlay - buildings, and other improvements, and for other specified purposes of the various agencies of State government; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

The appropriations and reductions in appropriations contained herein are from the named funds for the 2008-2009 fiscal year to the state agency or branch of government indicated. These appropriations and reductions in appropriations shall be reflected as adjustments to the approved operating budgets, as previously adjusted for lawful budget amendments, of the state agencies or branches of government.

SECTION 1. EDUCATION ENHANCEMENT "LOTTERY" TRUST FUND

The moneys contained herein are appropriated from the Education Enhancement "Lottery" Trust Fund to the state agencies indicated.

EDUCATION, DEPARTMENT OF

PUBLIC SCHOOLS, DIVISION OF

PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP

2	AID TO LOCAL GOVERNMENTS	
	GRANTS AND AIDS - CLASS SIZE REDUCTION	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	-57,790,960

The appropriations in Specific Appropriations 2, 43, and 43A are allocated in Specific Appropriation 43.

3	AID TO LOCAL GOVERNMENTS	
	GRANTS AND AIDS - DISTRICT LOTTERY AND	
	SCHOOL RECOGNITION PROGRAM	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	-4,674,233

The reduced appropriation in Specific Appropriation 3 shall be allocated to the Discretionary Lottery Program only.

TOTAL: PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP	
FROM TRUST FUNDS	-62,465,193
TOTAL ALL FUNDS	-62,465,193

PROGRAM: STATE GRANTS/K-12 PROGRAM - NON FEFP

4	AID TO LOCAL GOVERNMENTS	
	GRANTS AND AIDS - EXCELLENT TEACHING	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	-3,000,000

PARTIAL SECTION 1

FROM TRUST FUNDS	-65,465,193
TOTAL ALL FUNDS	-65,465,193

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

SPECIFIC APPROPRIATION

The moneys contained herein are appropriated from the named funds to the Department of Education as the amounts, or reductions to the amounts, to be used to pay the salaries, other operational expenditures and fixed capital outlay.

EDUCATION, DEPARTMENT OF

EARLY LEARNING

PREKINDERGARTEN EDUCATION

40 SPECIAL CATEGORIES
 TRANSFER VOLUNTARY PREKINDERGARTEN FUNDS
 TO AGENCY FOR WORKFORCE INNOVATION
 FROM GENERAL REVENUE FUND -860,748

The reduced appropriation in Specific Appropriation 40 includes the following adjustments:

The base student allocation for school year programs for services provided during the period from February 1, 2009 through June 30, 2009 shall be reduced by \$53; the base student allocation for 2009 summer programs for services provided through June 30, 2009 shall be reduced by \$438; and the administrative and other program costs authorized for the Early Learning Coalitions relating to the voluntary prekindergarten program for the 2008-2009 fiscal year shall be reduced by 0.15 percent.

The reduced appropriation in Specific Appropriation 40 adjusts the initial allocations to the Early Learning Coalitions as follows:

Alachua.....	31,340
Bay, Calhoun, Gulf, Franklin, Washington, Holmes, Jackson...	248,739
Brevard.....	591,727
Broward.....	-531,054
Charlotte, DeSoto, Highlands, Hardee.....	455,892
Clay, Nassau, Baker, Bradford.....	234,414
Columbia, Hamilton, Lafayette, Union, Suwannee.....	-33,949
Dade, Monroe.....	-3,010,495
Dixie, Gilchrist, Levy, Citrus, Sumter.....	-108,273
Duval.....	152,725
Escambia.....	-328,796
Hendry, Glades, Collier, Lee.....	-494,734
Hillsborough.....	2,224,122
Lake.....	-47,364
Leon, Gadsden, Jefferson, Liberty, Madison, Wakulla, Taylor.	-389,515
Manatee.....	647,829
Marion.....	-433,578
Martin, Okeechobee, Indian River.....	352,723
Okaloosa, Walton.....	-9,103
Orange.....	303,892
Osceola.....	405,709
Palm Beach.....	-1,266,257
Pasco, Hernando.....	1,044,289
Pinellas.....	-381,234
Polk.....	-807,325
Putnam, St. Johns.....	-157,886
St. Lucie.....	-50,900
Santa Rosa.....	451,830
Sarasota.....	-31,188
Seminole.....	378,483
Volusia, Flagler.....	-302,811

41 SPECIAL CATEGORIES
 GRANTS AND AIDS- EARLY LEARNING STANDARDS
 AND ACCOUNTABILITY
 FROM GENERAL REVENUE FUND -102,248

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

TOTAL: PREKINDERGARTEN EDUCATION
 FROM GENERAL REVENUE FUND -962,996

 TOTAL ALL FUNDS -962,996

PUBLIC SCHOOLS, DIVISION OF

PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP

The revised third calculation of the Florida Education Finance Program (FEFP) for the 2008-2009 fiscal year which includes the reductions in appropriations made in this Act is incorporated by reference in Senate Bill 6-A. The calculations are the basis for the appropriations made in the General Appropriations Act and the Special Appropriations Act for the 2008-2009 fiscal year.

42 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - FLORIDA EDUCATIONAL
 FINANCE PROGRAM
 FROM GENERAL REVENUE FUND -343,129,365

The 2008-2009 third calculation of the Florida Education Finance Program dated December 18, 2008, shall be revised to include the adjustments provided in Specific Appropriations 2, 3 and 42 through 45 and an adjustment that provides all districts with an equal percentage reduction to total potential funds. The equal percentage reduction shall not be recalculated. The appropriation in Specific Appropriation 42 shall include the following adjustments:

A reduction of \$85.42 for the Base Student Allocation; a reduction of \$842,622 for the Sparsity Supplement; a reduction of \$1,582,138 for the Safe Schools Allocation, including a reduction to the minimum district allocation of \$1,538; a reduction of \$15,096,925 for Supplemental Academic Instruction; a reduction of \$2,397,493 for the Reading Allocation, including a reduction to the minimum district allocation of \$2,051; a reduction of \$23,218,824 for the ESE Guaranteed Allocation; and a reduction to the DJJ Supplemental Allocation factor of \$19.90. The Declining Enrollment Supplement shall be calculated based on 47.62 percent of the decline between prior year and current year unweighted FTE students.

43 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - CLASS SIZE REDUCTION
 FROM GENERAL REVENUE FUND -109,617,878
 FROM PRINCIPAL STATE SCHOOL TRUST
 FUND 39,800,000

From the appropriations in Specific Appropriations 2, 43, and 43A, the class size reduction allocation factor shall be reduced in the amount of \$24.95 for grades prekindergarten to grade 3; \$19.85 for grades 4 to 8; and \$19.90 for grades 9 to 12.

43A AID TO LOCAL GOVERNMENTS
 RESTORE AS NON-RECURRING-
 GRANTS AND AIDS - CLASS SIZE REDUCTION
 FROM PRINCIPAL STATE SCHOOL TRUST
 FUND 48,300,000

The appropriations in Specific Appropriations 2, 43, and 43A are allocated in Specific Appropriation 46.

44 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - INSTRUCTIONAL MATERIALS
 FROM GENERAL REVENUE FUND -5,580,356

The reduced appropriation in Specific Appropriation 44 includes a reduction of \$307,610 for Library Media Materials; a reduction of \$84,080 for Science Lab Materials and Supplies; and a reduction of \$94,433 for dual enrollment textbooks.

The reduced appropriation in Specific Appropriation 44 results in a reduction of the instructional materials growth factor in the amount of \$7.67.

45 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - STUDENT TRANSPORTATION
 FROM GENERAL REVENUE FUND -10,128,196

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

TOTAL: PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP
 FROM GENERAL REVENUE FUND -468,455,795
 FROM TRUST FUNDS 88,100,000
 TOTAL ALL FUNDS -380,355,795

PROGRAM: STATE GRANTS/K-12 PROGRAM - NON FEFP

46 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - INSTRUCTIONAL MATERIALS
 FROM GENERAL REVENUE FUND -119,376

The reduced appropriation in Specific Appropriation 46 shall be allocated as follows:

Instructional Materials for Partially Sighted Pupils..... -10,932
 Sunlink Uniform Library Database..... -48,007
 Learning Through Listening..... -54,663
 Instructional Materials Management..... -5,774

47 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - EXCELLENT TEACHING
 FROM GENERAL REVENUE FUND -10,450,678

47A AID TO LOCAL GOVERNMENTS
 RESTORE AS NON-RECURRING-
 GRANTS AND AIDS - EXCELLENT TEACHING
 FROM PRINCIPAL STATE SCHOOL TRUST
 FUND 2,400,000

48 AID TO LOCAL GOVERNMENTS
 PROFESSIONAL PRACTICES - SUBSTITUTES
 FROM GENERAL REVENUE FUND -3,799

49 SPECIAL CATEGORIES
 GRANTS AND AIDS - GRANTS TO PUBLIC SCHOOLS
 FOR READING PROGRAMS
 FROM GENERAL REVENUE FUND -750,000

50 SPECIAL CATEGORIES
 EDUCATION INNOVATION INITIATIVES
 FROM GENERAL REVENUE FUND -360,000

51 SPECIAL CATEGORIES
 GRANTS AND AIDS - ASSISTANCE TO LOW
 PERFORMING SCHOOLS
 FROM GENERAL REVENUE FUND -307,821

52 SPECIAL CATEGORIES
 GRANTS AND AIDS - MENTORING/STUDENT
 ASSISTANCE INITIATIVES
 FROM GENERAL REVENUE FUND -771,733

The reduced appropriation in Specific Appropriation 52 shall be allocated as follows:

Best Buddies..... -46,379
 Take Stock in Children..... -201,649
 Project to Advance School Success (PASS)..... -57,268
 Big Brothers, Big Sisters..... -114,939
 Learning for Life..... -104,857
 Girl Scouts of Florida..... -32,264
 Black Male Explorers..... -24,198
 Boys and Girls Clubs..... -104,857
 Governor's Mentoring Initiative..... -24,827
 YMCA State Alliance..... -60,495

53 SPECIAL CATEGORIES
 KINDERGARTEN THROUGH GRADE EIGHT VIRTUAL
 EDUCATION
 FROM GENERAL REVENUE FUND -1,512,096

From the reduced appropriation in Specific Appropriation 53, the maximum funds per student shall be reduced in the amount of \$96.

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

54 SPECIAL CATEGORIES
 GRANTS AND AIDS - COLLEGE REACH OUT PROGRAM
 FROM GENERAL REVENUE FUND -174,919

55 SPECIAL CATEGORIES
 GRANTS AND AIDS - FLORIDA DIAGNOSTIC AND LEARNING RESOURCES CENTERS
 FROM GENERAL REVENUE FUND -174,210

The reduced appropriation in Specific Appropriation 55 shall be allocated as follows:

University of Florida..... -34,620
 University of Miami..... -32,600
 Florida State University..... -32,500
 University of South Florida..... -33,980
 University of Florida Health Science Center at Jacksonville. -40,510

56 SPECIAL CATEGORIES
 GRANTS AND AIDS - NEW WORLD SCHOOL OF THE ARTS
 FROM GENERAL REVENUE FUND -61,683

57 SPECIAL CATEGORIES
 TEACHER AND SCHOOL ADMINISTRATOR DEATH BENEFITS
 FROM GENERAL REVENUE FUND -3,701

58 SPECIAL CATEGORIES
 GRANTS AND AIDS - AUTISM PROGRAM
 FROM GENERAL REVENUE FUND -410,952

The reduced appropriation in Specific Appropriation 58 shall be allocated as follows:

University of South Florida/Florida Mental Health Institute. -72,076
 University of Florida (College of Medicine)..... -49,981
 University of Central Florida..... -61,723
 University of Miami (Department of Pediatrics) including -\$16,248 for activities in Broward County through Nova Southeastern University..... -78,122
 Florida Atlantic University..... -39,089
 University of Florida (Jacksonville)..... -52,086
 Florida State University (College of Communications)..... -57,875

59 SPECIAL CATEGORIES
 TEACHER PROFESSIONAL DEVELOPMENT
 FROM GENERAL REVENUE FUND -22,617

The reduced appropriation in Specific Appropriation 59 shall be allocated as follows:

Florida Association of District School Superintendents Training..... -16,399
 Principal of the Year..... -3,367
 Teacher of the Year..... -2,143
 School Related Personnel of the Year..... -708

60 SPECIAL CATEGORIES
 GRANTS AND AIDS - SCHOOL AND INSTRUCTIONAL ENHANCEMENTS
 FROM GENERAL REVENUE FUND -1,905,611

The reduced appropriation in Specific Appropriation 60 includes a reduction of \$30,611 for School and Instructional Enhancements. The reductions shall be allocated as follows:

State Science Fair..... -3,280
 Academic Tournery..... -5,466
 Arts for a Complete Education..... -10,933
 Florida Holocaust Museum..... -10,932

The funding reduction in Specific Appropriation 60 also includes a reduction of \$1,875,000 of nonrecurring general revenue funds that were appropriated in section 28 of chapter 2008-152, Laws of Florida.

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

61	SPECIAL CATEGORIES		
	GRANTS AND AIDS - EXCEPTIONAL EDUCATION		
	FROM GENERAL REVENUE FUND	-144,506	
62	SPECIAL CATEGORIES		
	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND		
	FROM GENERAL REVENUE FUND	-820,732	
TOTAL: PROGRAM: STATE GRANTS/K-12 PROGRAM - NON FEFP			
	FROM GENERAL REVENUE FUND	-17,994,434	
	FROM TRUST FUNDS		2,400,000
	TOTAL ALL FUNDS		-15,594,434

PROGRAM: EDUCATIONAL MEDIA & TECHNOLOGY SERVICES

63	SPECIAL CATEGORIES		
	CAPITOL TECHNICAL CENTER		
	FROM GENERAL REVENUE FUND	-15,955	
64	SPECIAL CATEGORIES		
	GRANTS AND AIDS - INSTRUCTIONAL TECHNOLOGY		
	FROM GENERAL REVENUE FUND	-211,038	

The reduced appropriation in Specific Appropriation 64 includes a reduction of \$121,038 for Instructional Technology. The reductions shall be allocated as follows:

On-line Support for Sunshine State Standards/FCAT Explorer..	-109,324
Statewide Licensing of Video Instructional Programming.....	-11,714

The funding reduction in Specific Appropriation 64 also includes a reduction of \$90,000 of nonrecurring general revenue funds that were appropriated in section 27 of chapter 2008-152, Laws of Florida.

65	SPECIAL CATEGORIES		
	FEDERAL EQUIPMENT MATCHING GRANT		
	FROM GENERAL REVENUE FUND	-10,585	
66	SPECIAL CATEGORIES		
	GRANTS AND AIDS - FLORIDA INFORMATION		
	RESOURCE NETWORK		
	FROM GENERAL REVENUE FUND	-4,219,349	
66A	SPECIAL CATEGORIES		
	RESTORE AS NON-RECURRING-		
	GRANTS AND AIDS - FLORIDA INFORMATION		
	RESOURCE NETWORK		
	FROM GENERAL REVENUE FUND	3,966,188	
67	SPECIAL CATEGORIES		
	GRANTS AND AIDS - PUBLIC BROADCASTING		
	FROM GENERAL REVENUE FUND	-634,132	

The reduced appropriation in Specific Appropriation 67 shall be allocated as follows:

Statewide Governmental and Cultural Affairs Programming.....	-36,714
Florida Channel Closed Captioning.....	-25,154
Florida Channel Year Round Coverage.....	-96,424
Public Television and Radio Stations.....	-475,840

The reduced allocation for Public Television and Radio Stations includes a reduction of \$6,119 per radio station and \$30,484 per television station.

68	SPECIAL CATEGORIES		
	FETPIP/WORKFORCE DEVELOPMENT MANAGEMENT		
	INFORMATION SYSTEMS		
	FROM GENERAL REVENUE FUND	-10,386	
69	SPECIAL CATEGORIES		
	GRANTS AND AIDS - RADIO READING SERVICES		
	FOR THE BLIND		
	FROM GENERAL REVENUE FUND	-22,298	

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

TOTAL: PROGRAM: EDUCATIONAL MEDIA & TECHNOLOGY SERVICES
 FROM GENERAL REVENUE FUND -1,157,555
 TOTAL ALL FUNDS -1,157,555

STATE BOARD OF EDUCATION

APPROVED SALARY RATE -999,133
 78 SALARIES AND BENEFITS POSITIONS -30.00
 FROM GENERAL REVENUE FUND -1,403,521
 78A RESTORE AS NON-RECURRING-
 SALARIES AND BENEFITS
 FROM GENERAL REVENUE FUND 713,761
 79 OTHER PERSONAL SERVICES
 FROM GENERAL REVENUE FUND -49,612
 80 EXPENSES
 FROM GENERAL REVENUE FUND -340,884
 81 OPERATING CAPITAL OUTLAY
 FROM GENERAL REVENUE FUND -42,027
 82 SPECIAL CATEGORIES
 ASSESSMENT AND EVALUATION
 FROM GENERAL REVENUE FUND -737,761

The reduced appropriation in Specific Appropriation 82 shall be allocated in any amount by the Commissioner of Education to the \$700,000 appropriation for the high school remediation and college readiness assessment.

83 SPECIAL CATEGORIES
 CONTRACTED SERVICES
 FROM GENERAL REVENUE FUND -326,883

The reduced appropriation in Specific Appropriation 83 shall be allocated in any amount by the Commissioner of Education to the \$500,000 for the administrative responsibilities of the Florida Schools of Excellence Commission.

84 SPECIAL CATEGORIES
 TRANSFER TO GRANTS AND DONATIONS TRUST
 FUND FOR THE FLORIDA ACADEMIC COUNSELING
 AND TRACKING SYSTEM FOR STUDENTS (FACTS)
 FROM GENERAL REVENUE FUND -350,668

85 SPECIAL CATEGORIES
 LITIGATION EXPENSES
 FROM GENERAL REVENUE FUND -2,492

86 SPECIAL CATEGORIES
 EDUCATION DATA WAREHOUSE
 FROM GENERAL REVENUE FUND -70,879

87 DATA PROCESSING SERVICES
 REGIONAL DATA CENTERS - STATE UNIVERSITY
 SYSTEM
 FROM GENERAL REVENUE FUND -82,953

88 DATA PROCESSING SERVICES
 EDUCATION TECHNOLOGY AND INFORMATION
 SERVICES
 FROM GENERAL REVENUE FUND -208,407

TOTAL: STATE BOARD OF EDUCATION
 FROM GENERAL REVENUE FUND -2,902,326
 TOTAL POSITIONS -30.00
 TOTAL ALL FUNDS -2,902,326

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

PARTIAL SECTION 2

FROM GENERAL REVENUE FUND	-491,473,106	
FROM TRUST FUNDS		90,500,000
TOTAL POSITIONS	-30.00	
TOTAL ALL FUNDS		-400,973,106
TOTAL: EDUCATION, DEPARTMENT OF (SECTIONS 1 AND 2)		
EDUCATION/EARLY LEARNING		
FROM GENERAL REVENUE FUND	-962,996	
EDUCATION/PUBLIC SCHOOLS		
FROM GENERAL REVENUE FUND	-487,607,784	
FROM TRUST FUNDS		25,034,807
EDUCATION/OTHER		
FROM GENERAL REVENUE FUND	-2,902,326	
EDUCATION RECAP		
FROM GENERAL REVENUE FUND	-491,473,106	
FROM TRUST FUNDS		25,034,807
TOTAL POSITIONS	-30.00	
TOTAL ALL FUNDS		-466,438,299
TOTAL APPROVED SALARY RATE	-999,133	

SECTION 8. The Legislature hereby adopts by reference the changes to the approved operating budget as set forth in Budget Amendment EOG #B2009-0435 as submitted on January 7, 2009, by the Governor on behalf of the Department of Education for approval by the Legislative Budget Commission. The Governor shall modify the approved operating budget for FY 2008-2009 consistent with the amendment. This section shall become effective upon becoming law.

SECTION 9. Any section of this act, or any appropriation herein contained, if found to be invalid shall in no way affect other sections or Specific Appropriations contained in this act.

SECTION 10. This act shall take effect upon becoming a law.

TOTAL THIS BILL

FROM GENERAL REVENUE FUND	-491,473,106	
FROM TRUST FUNDS		25,034,807
TOTAL POSITIONS	-30.00	
TOTAL ALL FUNDS		-466,438,299
TOTAL APPROVED SALARY RATE	-999,133	

ITEMIZATION OF EXPENDITURE TOTALS
(FOR INFORMATION ONLY)

COPY OF COM PCBS SSA
(\$ IN MILLIONS)

	GENERAL REVENUE	LOTTERY	PECO	TOBACCO	OTHER TRUST	ALL FUNDS	POSITIONS
<u>OPERATING</u>							
A - STATE OPERATIONS	5.8-	.0	.0	.0	.0	5.8-	30.00-
B - AID TO LOC GOV - OPERATION	375.7-	7.7-	.0	.0	2.4	381.0-	.00
C - PYMT OF PEN, BEN & CLAIMS	.0	.0	.0	.0	.0	.0	.00
D - PASS THRU/ST & FED FUNDS	109.6-	57.8-	.0	.0	88.1	79.3-	.00
H - TRANS TO OTHER ENTITIES	.4-	.0	.0	.0	.0	.4-	.00
TOTAL OPERATING	491.5-	65.5-	.0	.0	90.5	466.4-	30.00-
A - STATE OPERATIONS	491.5-	.0	.0	.0	.0	5.8-	30.00-
B - AID TO LOC GOV - OPERATION	491.5-	7.7-	.0	.0	2.4	381.0-	.00
C - PYMT OF PEN, BEN & CLAIMS	491.5-	.0	.0	.0	.0	.0	.00
D - PASS THRU/ST & FED FUNDS	491.5-	57.8-	.0	.0	88.1	79.3-	.00
H - TRANS TO OTHER ENTITIES	491.5-	.0	.0	.0	.0	.4-	.00
TOTAL ITEM. OF EXPENDITURES	491.5-	65.5-	.0	.0	90.5	466.4-	30.00-

NOTE: AMOUNTS ACROSS AND DOWN MAY NOT EQUAL DUE TO ROUNDING.

SUMMARY BY SECTION
(FOR INFORMATION ONLY)

COPY OF COM PCBS SSA

	GEN REVENUE	TRUST FUNDS	ALL FUNDS
	-----	-----	-----
SECTION 1 - EDUCATION ENHANCEMENT			
<u>OPERATING</u>			
AID TO LOC GOV - OPERATION			
STATE FUNDS - NONMATCHING		7,674,233-	7,674,233-
	-----	-----	-----
TOTAL AID TO LOC GOV - OPERATION		7,674,233-	7,674,233-
	=====	=====	=====
PASS THRU/ST & FED FUNDS			
STATE FUNDS - NONMATCHING		57,790,960-	57,790,960-
	-----	-----	-----
TOTAL PASS THRU/ST & FED FUNDS		57,790,960-	57,790,960-
	=====	=====	=====
TOTAL SECTION 1		65,465,193-	65,465,193-
	=====	=====	=====
FUNDING SOURCE RECAP			
STATE FUNDS - NONMATCHING		65,465,193-	65,465,193-
	=====	=====	=====
TOTAL SPENDING AUTHORIZATIONS			
OPERATING		65,465,193-	65,465,193-
FIXED CAPITAL OUTLAY			
	=====	=====	=====
SECTION 2 - EDUCATION (ALL OTHER FUNDS)			
<u>OPERATING</u>			
STATE OPERATIONS			
STATE FUNDS - NONMATCHING	5,823,772-		5,823,772-
	-----		-----
TOTAL STATE OPERATIONS	5,823,772-		5,823,772-
	=====		=====
		POSITIONS	30.00-

AID TO LOC GOV - OPERATION			
STATE FUNDS - NONMATCHING	375,677,087-	2,400,000	373,277,087-
	-----	-----	-----
TOTAL AID TO LOC GOV - OPERATION	375,677,087-	2,400,000	373,277,087-
	=====	=====	=====
PYMT OF PEN, BEN & CLAIMS			
STATE FUNDS - NONMATCHING	3,701-		3,701-
	-----		-----
TOTAL PYMT OF PEN, BEN & CLAIMS	3,701-		3,701-
	=====		=====
PASS THRU/ST & FED FUNDS			
STATE FUNDS - NONMATCHING	109,617,878-	88,100,000	21,517,878-
	-----	-----	-----
TOTAL PASS THRU/ST & FED FUNDS	109,617,878-	88,100,000	21,517,878-
	=====	=====	=====
TRANS TO OTHER ENTITIES			
STATE FUNDS - NONMATCHING	350,668-		350,668-
	-----		-----
TOTAL TRANS TO OTHER ENTITIES	350,668-		350,668-
	=====		=====
		POSITIONS	30.00-

TOTAL SECTION 2	491,473,106-	90,500,000	400,973,106-
	=====	=====	=====
FUNDING SOURCE RECAP			
STATE FUNDS - NONMATCHING	491,473,106-	90,500,000	400,973,106-
	=====	=====	=====
TOTAL SPENDING AUTHORIZATIONS			
OPERATING	491,473,106-	90,500,000	400,973,106-
FIXED CAPITAL OUTLAY			
	=====	=====	=====

SUMMARY FOR ALL SECTIONS
(FOR INFORMATION ONLY)

COPY OF COM PCBS SSA

	GEN REVENUE	TRUST FUNDS	ALL FUNDS
	-----	-----	-----
ALL SECTIONS			
<u>OPERATING</u>			
STATE OPERATIONS			
STATE FUNDS - NONMATCHING	5,823,772-		5,823,772-
	-----	-----	-----
POSITIONS			30.00-
TOTAL STATE OPERATIONS	5,823,772-		5,823,772-
	=====	=====	=====
AID TO LOC GOV - OPERATION			
STATE FUNDS - NONMATCHING	375,677,087-	5,274,233-	380,951,320-
	-----	-----	-----
TOTAL AID TO LOC GOV - OPERATION	375,677,087-	5,274,233-	380,951,320-
	=====	=====	=====
PYMT OF PEN, BEN & CLAIMS			
STATE FUNDS - NONMATCHING	3,701-		3,701-
	-----	-----	-----
TOTAL PYMT OF PEN, BEN & CLAIMS	3,701-		3,701-
	=====	=====	=====
PASS THRU/ST & FED FUNDS			
STATE FUNDS - NONMATCHING	109,617,878-	30,309,040	79,308,838-
	-----	-----	-----
TOTAL PASS THRU/ST & FED FUNDS	109,617,878-	30,309,040	79,308,838-
	=====	=====	=====
TRANS TO OTHER ENTITIES			
STATE FUNDS - NONMATCHING	350,668-		350,668-
	-----	-----	-----
TOTAL TRANS TO OTHER ENTITIES	350,668-		350,668-
	=====	=====	=====
POSITIONS			30.00-
TOTAL ALL SECTIONS	491,473,106-	25,034,807	466,438,299-
	=====	=====	=====
FUNDING SOURCE RECAP			
STATE FUNDS - NONMATCHING	491,473,106-	25,034,807	466,438,299-
	=====	=====	=====
TOTAL SPENDING AUTHORIZATIONS			
OPERATING	491,473,106-	25,034,807	466,438,299-
FIXED CAPITAL OUTLAY			
	=====	=====	=====

SUMMARY BY SECTION BY DEPARTMENT
(FOR INFORMATION ONLY)

COPY OF COM PCBS SSA
(\$ IN MILLIONS)

	GENERAL REVENUE	LOTTERY	PECO	TOBACCO	OTHER TRUST	ALL FUNDS	POSITIONS
<u>OPERATING</u>							
SECTION 1 - EDUCATION ENHANCEMENT							
EDUCATION, DEPT OF.....	.0	65.5-	.0	.0	.0	65.5-	.00
TOTAL SECTION 1	.0	65.5-	.0	.0	.0	65.5-	.00
SECTION 2 - EDUCATION (ALL OTHER FUNDS)							
EDUCATION, DEPT OF.....	491.5-	.0	.0	.0	90.5	401.0-	30.00-
TOTAL SECTION 2	491.5-	.0	.0	.0	90.5	401.0-	30.00-
EDUCATION RECAP							
EDUCATION/EARLY LEARNING...	1.0-	.0	.0	.0	.0	1.0-	.00
EDUCATION/PUBLIC SCHOOLS...	487.6-	65.5-	.0	.0	90.5	462.6-	.00
EDUCATION/COMM COLLEGES....	.0	.0	.0	.0	.0	.0	.00
EDUCATION/UNIVERSITIES.....	.0	.0	.0	.0	.0	.0	.00
EDUCATION/OTHER.....	2.9-	.0	.0	.0	.0	2.9-	30.00-
TOTAL EDUCATION RECAP	491.5-	65.5-	.0	.0	90.5	466.4-	30.00-
TOTAL OPERATING	491.5-	65.5-	.0	.0	90.5	466.4-	30.00-
<u>OPERATING AND FIXED CAPITAL OUTLAY</u>							
SECTION 1 - EDUCATION ENHANCEMENT							
EDUCATION, DEPT OF.....	.0	65.5-	.0	.0	.0	65.5-	.00
TOTAL SECTION 1	.0	65.5-	.0	.0	.0	65.5-	.00
SECTION 2 - EDUCATION (ALL OTHER FUNDS)							
EDUCATION, DEPT OF.....	491.5-	.0	.0	.0	90.5	401.0-	30.00-
TOTAL SECTION 2	491.5-	.0	.0	.0	90.5	401.0-	30.00-
EDUCATION RECAP							
EDUCATION/EARLY LEARNING...	1.0-	.0	.0	.0	.0	1.0-	.00
EDUCATION/PUBLIC SCHOOLS...	487.6-	65.5-	.0	.0	90.5	462.6-	.00
EDUCATION/COMM COLLEGES....	.0	.0	.0	.0	.0	.0	.00
EDUCATION/UNIVERSITIES.....	.0	.0	.0	.0	.0	.0	.00
EDUCATION/OTHER.....	2.9-	.0	.0	.0	.0	2.9-	30.00-
TOTAL EDUCATION RECAP	491.5-	65.5-	.0	.0	90.5	466.4-	30.00-
TOTAL OPERATING AND FCO	491.5-	65.5-	.0	.0	90.5	466.4-	30.00-

NOTE: AMOUNTS ACROSS AND DOWN MAY NOT EQUAL DUE TO ROUNDING.