

FB 09-11 OPERATING BUDGET - TIER 3 (20% MANDATORY REDUCTIONS)
DEPARTMENT OF EDUCATION - LIBRARIES
SEPTEMBER 10, 2008

Means of Financing	FY09 ALLOCATION CEILING (REFERENCE PURPOSE)			
	FY09 Appropriation	Less: FY09 Restrictions	Add: FY09 Coll. Barg.	FY09 Allocation
General Fund	555.55 29,967,463	(1,192,699)	1,711,802	555.55 30,486,566
Special Funds	0.00 3,125,000			0.00 3,125,000
Federal Funds	0.00 1,365,244			0.00 1,365,244
Private Funds	0.00 0			0.00 0
County Funds	0.00 0			0.00 0
Trust Funds	0.00 0			0.00 0
Interdept'l Trsf	0.00 0			0.00 0
Revolving Funds	0.00 0			0.00 0
Other Funds	0.00 0			0.00 0
TOTAL	555.55 34,457,707	0.00 (1,192,699)	0.00 1,711,802	555.55 34,976,810

Means of Financing	FY09 Appropriation	Less: Non-recurring FY10	Less: Non-recurring FY11	Add: FB09-11 CB/Fixed Costs FY10	Add: FB09-11 CB/Fixed Costs FY11	FB 09-11 Base FY10 (Form B)	FB 09-11 Base FY11 (Form B)	Tier 3 (20%) Mandatory Reductions FY10	Tier 3 (20%) Mandatory Reductions FY11	FB 09-11 Budget Ceiling FY10	FB 09-11 Budget Ceiling FY11
	(A)	(B)	(C)	(D)	(E)	(F) = A+B+D	(G) = A+C+E	(H)	(I)	(J) = F+H	(K) = G+I
General Fund	555.55 29,967,463	(46,200)	(46,200)	1,907,646	1,907,646	555.55 31,828,909	555.55 31,828,909	(5,963,493)	(5,963,493)	555.55 25,865,416	555.55 25,865,416
Special Funds	0.00 3,125,000					0.00 3,125,000	0.00 3,125,000			0.00 3,125,000	0.00 3,125,000
Federal Funds	0.00 1,365,244					0.00 1,365,244	0.00 1,365,244			0.00 1,365,244	0.00 1,365,244
Private Funds	0.00 0					0.00 0	0.00 0			0.00 0	0.00 0
County Funds	0.00 0					0.00 0	0.00 0			0.00 0	0.00 0
Trust Funds	0.00 0					0.00 0	0.00 0			0.00 0	0.00 0
Interdept'l Trsf	0.00 0					0.00 0	0.00 0			0.00 0	0.00 0
Revolving Funds	0.00 0					0.00 0	0.00 0			0.00 0	0.00 0
Other Funds	0.00 0					0.00 0	0.00 0			0.00 0	0.00 0
TOTAL	555.55 34,457,707	0.00 (46,200)	0.00 (46,200)	0.00 1,907,646	0.00 1,907,646	555.55 36,319,153	555.55 36,319,153	0.00 (5,963,493)	0.00 (5,963,493)	555.55 30,355,660	555.55 30,355,660