

FY 18-19 Carryforward Analysis		
Program	Amount	Authorizing Proviso
GSSM Carryforward	4,581,556.36	1.7
GSAH Carryforward	1,270,825.75	1.29
CDEP Carryforward	1,954,991.89	1.72
Buses/Operating	16,734,928.20	1.20
Hazardous	160,961.23	1.20
Hold Harmless	2,057,169.57	118.16
MAXAgency Salary/Operating (10% carryforward)	2,485,657.00	117.23
	29,246,090.00	

Comment
The remaining funds will be used to fund increased expansion efforts in FY 19 through the use of extended day programs, extended year programs, and summer programs.
Approximately 90% of these funds relate to buses that have been ordered but not received prior to year end. Funds will be fully expended once the buses are received.
The remaining amounts relates to hazardous routes. This amount will be fully expended by June 30, 2019.
\$900,000 will be transferred to the charter loan program. Will seek legislative guidance on the use of the remaining funds.
Agency 10% carryforward to use primarily for rent and IT related expenditures.