

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2009-10 Budget Request  
 Fund 12L - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$4,518</b>	<b>\$6,453</b>	<b>\$7,281</b>	<b>\$7,281</b>	<b>\$7,281</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$201,935	\$200,828	\$250,000	\$250,000	\$250,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$201,935</b>	<b>\$200,828</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Actual / appropriated / projected cash expenditures	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$6,453</b>	<b>\$7,281</b>	<b>\$7,281</b>	<b>\$7,281</b>	<b>\$7,281</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$6,453</b>	<b>\$7,281</b>	<b>\$7,281</b>	<b>\$7,281</b>	<b>\$7,281</b>

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

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Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,453	\$7,281	\$7,281	\$7,281	\$7,281
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,000	\$33,000	\$41,250	\$41,250	\$41,250
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$26,547)</b>	<b>(\$25,719)</b>	<b>(\$33,969)</b>	<b>(\$33,969)</b>	<b>(\$33,969)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance              ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup> ___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to support privately operated reading services to enable those persons who cannot effectively read newspapers or other printed documents to gain access to such otherwise inaccessible print materials. The state librarian has the authority to administer funds in the reading services for the blind cash fund for the support of privately operated reading services.
Fee Sources	None.
Non-Fee Sources	The General Assembly annually appropriates money out of the Colorado Disabled Telephone Users Fund (which consists of surcharges paid on telephone access lines provided by local exchange companies) to the Reading Services for the Blind Cash Fund.
Long Bill Groups Supported by Fund	(3) Library Programs - Reading Services for the Blind
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The fund is for use by the State Librarian in support of privately operated reading services for the blind.
Revenue Drivers	Annual appropriation by the General Assembly.
Expenditure Drivers	Annual appropriation by the General Assembly.
Explanation of any Long-term Liability Funding Requirements	None.

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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
<b>(3) Library Programs</b>					
Reading Services for the Blind	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>