



Department of Education  
Schedule 9  
Cash Funds Reports

FY 2010-11  
Budget Request

November 6, 2009

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Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$6,453</b>	<b>\$7,281</b>	<b>\$7,456</b>	<b>\$7,456</b>	<b>\$7,456</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	\$200,828	\$250,175	\$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>\$200,828</b>	<b>\$250,175</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Actual / appropriated / projected cash expenditures	\$200,000	\$250,000	\$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>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$7,281</b>	<b>\$7,456</b>	<b>\$7,456</b>	<b>\$7,456</b>	<b>\$7,456</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>\$7,281</b>	<b>\$7,456</b>	<b>\$7,456</b>	<b>\$7,456</b>	<b>\$7,456</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.

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2010-11 Budget Request  
Fund 12L - Reading Services for the Blind Cash Fund  
24-90-105.5, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,281	\$7,456	\$7,456	\$7,456	\$7,456
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,000	\$41,250	\$41,250	\$41,250	\$41,250
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$25,719)</b>	<b>(\$33,794)</b>	<b>(\$33,794)</b>	<b>(\$33,794)</b>	<b>(\$33,794)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(3) Library Programs</b>					
Reading Services for the Blind	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

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 Fund 13J - Read-to-Achieve Cash Fund  
 22-7-506(4), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$2,698,289</b>	<b>\$4,045,303</b>	<b>\$3,663,108</b>	<b>\$1,497,812</b>	<b>\$1,497,812</b>
Actual / anticipated accounts receivable collections	\$0	\$0			
Actual / anticipated fees collections	\$0	\$0			
Actual / anticipated cash transferred in	\$5,826,603	\$5,536,687	\$4,509,704	\$6,675,000	\$6,675,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0			
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,826,603</b>	<b>\$5,536,687</b>	<b>\$4,509,704</b>	<b>\$6,675,000</b>	<b>\$6,675,000</b>
Actual / appropriated / projected cash expenditures	\$4,479,589	\$5,918,882	\$6,675,000	\$6,675,000	\$6,675,000
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>\$4,479,589</b>	<b>\$5,918,882</b>	<b>\$6,675,000</b>	<b>\$6,675,000</b>	<b>\$6,675,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,045,303</b>	<b>\$3,663,108</b>	<b>\$1,497,812</b>	<b>\$1,497,812</b>	<b>\$1,497,812</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>\$4,045,303</b>	<b>\$3,663,108</b>	<b>\$1,497,812</b>	<b>\$1,497,812</b>	<b>\$1,497,812</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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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 22-7-506(4), C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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	Pursuant to 22-7-901 through 22-7-908, C.R.S., moneys in the cash fund shall be used to provide grants to schools to provide intensive literacy services for eligible kindergarten through third grade students. Funded activities may include, but need not be limited to: reading academies operated as schools within schools; after-school literacy programs; summer school clinics; one-on-one or group tutoring services; and extended day reading programs. In addition, no more than 3% of the moneys appropriated to the cash fund may be used for the expenses incurred by the Read-to-Achieve Board in administering the program.
Fee Sources	None.
Non-Fee Sources	Deposits from the Tobacco Litigation Cash Fund as appropriated by the general assembly each fiscal year (5%, not to exceed \$8 million) and interest generated by these moneys.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions - Read-to-Achieve Program.
Non-appropriated Fund Obligations	None.

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 Fund 13J - Read-to-Achieve Cash Fund  
 22-7-506(4), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	The Read-to-Achieve cash fund was created in 22-7-908, C.R.S. Subject to appropriation by the general assembly, moneys in the cash fund shall be used to provide grants to schools. Any moneys not provided as grants to schools may be invested by the State Treasurer as provided in section 24-36-113, C.R.S. All interest derived from the deposit and investment of moneys in the cash fund shall be credited to the cash fund. Any amount remaining in the cash fund at the end of any fiscal year shall remain in the case fund and shall not be credited or transferred to the General Fund or to any other fund. No more than three percent of the moneys appropriated from the cash fund may be used for the expenses incurred by the Read-to-Achieve Board in administering the grant program. If the Read-to-Achieve Board is unable to administer this program with authorized personnel, the Read-to-Achieve Board may contract with private sources for such services. Except as otherwise provided in section 24-75-1104.5 (1)(h), C.R.S., beginning with the 2007-08 fiscal year, and for each fiscal year thereafter so long as the state receives moneys pursuant to the Master Settlement Agreement, the State treasurer shall the State treasurer shall annually transfer to the cash fund five percent of the amount of moneys received by the State in accordance with the Master Settlement Agreement, other than attorney fees and costs, for the preceding fiscal year; except that the amount so transferred to the cash fund in any fiscal year shall not exceed eight million dollars. (22-7-908 (1), 22-7-908 (2), 22-7-908 (3), and 24-75-1104.5, C.R.S.)
Revenue Drivers	Revenue is deposited into the cash fund according to the Master Settlement Agreement as appropriated by the general assembly. This funding stream will eventually end (projected to be 2025). Throughout the duration of the program, the cash fund has seen a consistent decline in the amount of moneys appropriated by the general assembly.
Expenditure Drivers	Distribution of moneys to schools, administration of the program, Tobacco Oversight costs (to CDPHE), Audit/Sunset Review billing, and BOCES Grant Writing costs (1% of appropriation each year).
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions</b>					
Personal Services	\$124,510	\$107,006	\$99,943	\$99,943	\$99,943
Purchased Services	\$0	\$0	\$30,000	\$30,000	\$30,000
Operating	\$7,824	\$1,400	\$2,000	\$2,000	\$2,000
Travel	\$2,536	\$1,818	\$2,000	\$2,000	\$2,000
Intergovernmental Payments	\$4,452,495	\$5,804,998	\$6,541,057	\$6,541,057	\$6,541,057
Transfers	\$2,224	\$3,660	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	N/A	N/A	N/A	N/A
Division Subtotal	\$4,589,589	\$5,918,882	\$6,675,000	\$6,675,000	\$6,675,000
<b>TOTAL</b>	<b>\$4,589,589</b>	<b>\$5,918,882</b>	<b>\$6,675,000</b>	<b>\$6,675,000</b>	<b>\$6,675,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 13W - School Construction and Renovation Fund  
 22-43.7-103, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$20,652,187</b>	<b>\$17,740,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$10,951,421	\$0	\$0	\$0	\$0
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>\$10,951,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$13,862,723	\$17,740,885		\$0	\$0
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>\$13,862,723</b>	<b>\$17,740,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$17,740,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$17,740,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 13W - School Construction and Renovation Fund  
 22-43.7-103, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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. 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	This Fund was eliminated per 22-43.7-101 through 22-43.7-103, C.R.S and the Public School Capital Construction Assistance Fund was created in Fiscal Year 2008-09. See Schedule 9 for Cash Fund 22 A for Narrative Information.				
Fee Sources	None.				
Non-Fee Sources					
Long Bill Groups Supported by Fund					
Non-appropriated Fund Obligations	None.				
Statutory or Other Restriction on Use of Fund					
Revenue Drivers					
Expenditure Drivers					
Explanation of any Long-term Liability Funding Requirements	None.				

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other</b>					
School Construction and Renovation Fund	\$13,862,723	\$17,740,885	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$13,862,723	\$17,740,885	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,862,723</b>	<b>\$17,740,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 15P - Family Literacy Education Fund  
 22-2-124, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$27,482</b>	<b>\$30,220</b>	<b>\$34,082</b>	<b>\$34,082</b>	<b>\$34,082</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	\$202,738	\$203,862	\$130,000	\$130,000	\$130,000
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>\$202,738</b>	<b>\$203,862</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
Actual / appropriated / projected cash expenditures	\$200,000	\$200,000	\$130,000	\$130,000	\$130,000
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>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$30,220</b>	<b>\$34,082</b>	<b>\$34,082</b>	<b>\$34,082</b>	<b>\$34,082</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>\$30,220</b>	<b>\$34,082</b>	<b>\$34,082</b>	<b>\$34,082</b>	<b>\$34,082</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 15P - Family Literacy Education Fund  
 22-2-124, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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	House Bill 02-1302 established the Family Literacy Grant Program through which school districts, community colleges, libraries, and other organizations may receive funding to provide family literacy education, adult literacy education, and English language literacy education services.
Fee Sources	None.
Non-Fee Sources	Gifts, grants, donations.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Funding of Family Literacy Grant Program through which school districts, community colleges, libraries, and other organizations may receive funding to provide family literacy education, adult literacy education, and English language literacy education services.
Revenue Drivers	Gifts, Grants, and donations.
Expenditure Drivers	Number of grants provided to school districts, community colleges, libraries, and other organizations
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 15P - Family Literacy Education Fund  
 22-2-124, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions</b>					
Family Literacy Education Grant Program	\$200,000	\$200,000	\$130,000	\$130,000	\$130,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$200,000	\$200,000	\$130,000	\$130,000	\$130,000
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 17H - Public School Contingency Reserve  
 22-54-117(1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$4,770,988</b>	<b>\$4,614,740</b>	<b>\$148,259</b>	<b>\$148,259</b>	<b>\$148,259</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	\$0	\$148,259		\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0		\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$148,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$156,248	\$4,614,740	\$0	\$0	\$0
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>\$156,248</b>	<b>\$4,614,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$4,614,740</b>	<b>\$148,259</b>	<b>\$148,259</b>	<b>\$148,259</b>	<b>\$148,259</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>\$4,614,740</b>	<b>\$148,259</b>	<b>\$148,259</b>	<b>\$148,259</b>	<b>\$148,259</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 17H - Public School Contingency Reserve  
 22-54-117(1), C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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	Pursuant to Section 22-54-117 (1) and (4), C.R.S. the State Board is authorized to approve payments from the Contingency Reserve to assist school districts under specific financial emergencies and financial burdens. A full list of circumstances can be found at 22-54-117(1)(a-f) & 22-54-117(4) C.R.S.
Fee Sources	None.
Non-Fee Sources	Appropriations from the General Assembly. The last GF appropriation to the fund was in FY 2002-03. The most recent contributions to the fund have come from reimbursements from Denver Public Schools.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The fund can only be allocated to school districts by the State Board of Education when the specific circumstances in 22-54-117(1)(a-f) & 22-54-117(4) C.R.S. are met.
Revenue Drivers	Annual appropriation by the General Assembly.
Expenditure Drivers	The need to distribute funds to districts for specific financial emergencies and financial burdens.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 17H - Public School Contingency Reserve  
 22-54-117(1), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions</b>					
Contingency Reserve Fund	\$156,248	\$4,614,740	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$156,248	\$4,614,740	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$156,248</b>	<b>\$4,614,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 17M - Closing Achievement Gap Fund  
 22-7-613, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$560</b>	<b>\$571</b>	<b>\$573</b>	<b>\$573</b>	<b>\$573</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	\$11	\$2	\$0	\$0	\$0
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>\$11</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$571</b>	<b>\$573</b>	<b>\$573</b>	<b>\$573</b>	<b>\$573</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>\$571</b>	<b>\$573</b>	<b>\$573</b>	<b>\$573</b>	<b>\$573</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 17M - Closing Achievement Gap Fund  
 22-7-613, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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 fund was established for the purpose of implementing 22-7-611 & 22-7-612 C.R.S.
Fee Sources	None.
Non-Fee Sources	Gift, grants, and donations.
Long Bill Groups Supported by Fund	None – Continuously Appropriated
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The fund was established for the purpose of implementing 22-7-611 & 22-7-612 C.R.S.
Revenue Drivers	Gifts, grants, and donations.
Expenditure Drivers	Activities in place to meet 22-7-611 & 22-7-612 C.R.S
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>None</b>					
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 18B - Financial Literacy Cash Fund  
 22-2-127(6), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$41,877</b>	<b>\$43,687</b>	<b>\$44,975</b>	<b>\$46,263</b>	<b>\$47,551</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	\$1,810	\$1,288	\$1,288	\$1,288	\$1,288
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>\$1,810</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$1,288</b>	<b>\$1,288</b>
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$43,687</b>	<b>\$44,975</b>	<b>\$46,263</b>	<b>\$47,551</b>	<b>\$48,839</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>\$43,687</b>	<b>\$44,975</b>	<b>\$46,263</b>	<b>\$47,551</b>	<b>\$48,839</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 18B - Financial Literacy Cash Fund  
 22-2-127(6), C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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 cash fund was created to fund the implementation of 22-1-127 C.R.S. The financial literacy program provides technical assistance to school districts for financial literacy.
Fee Sources	None.
Non-Fee Sources	Gifts, grants, and donations.
Long Bill Groups Supported by Fund	None – Currently not appropriated.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The implementation of 22-1-127 C.R.S.
Revenue Drivers	Gifts, grants, and donations.
Expenditure Drivers	The amount of technical assistance provided to school districts.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions</b>	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2010-11 Budget Request  
Fund 19D - Dropout Prevention Activity Grant Fund  
22-27.5-105, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$77,151</b>	<b>\$131,965</b>	<b>\$82,186</b>	<b>\$82,186</b>	<b>\$82,186</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	\$54,814	\$5,295	\$0	\$0	\$0
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>\$54,814</b>	<b>\$5,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$55,074	\$0	\$0	\$0
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>\$0</b>	<b>\$55,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$131,965</b>	<b>\$82,186</b>	<b>\$82,186</b>	<b>\$82,186</b>	<b>\$82,186</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>\$131,965</b>	<b>\$82,186</b>	<b>\$82,186</b>	<b>\$82,186</b>	<b>\$82,186</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 19D - Dropout Prevention Activity Grant Fund  
 22-27.5-105, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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	HB05-1024 created the Dropout Prevention Activity Grant Program for the reduction of the student dropout rate. A line was added to Colorado state individual income tax return forms to allow taxpayers to make voluntary contributions to this grant fund.
Fee Sources	None.
Non-Fee Sources	Interest and Tax Check-off Donations.
Long Bill Groups Supported by Fund	These funds are not appropriated in FY 2007-08. The Department has submitted a decision item to establish spending authority in FY 2008-09.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The fund can be used to fund before- and after-school arts-based and vocational activity programs for students enrolled in grades six through twelve.
Revenue Drivers	Taxpayer voluntary contributions to this grant fund.
Expenditure Drivers	The fund balance will determine the number and amounts of grants provided.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 19D - Dropout Prevention Activity Grant Fund  
 22-27.5-105, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions</b>					
Dropout Prevention Activity Fund	\$0	\$55,074	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$55,074	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$55,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 19M - Reading Assistance Grant Program  
 22-88-104, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$210,145</b>	<b>\$117,067</b>	<b>\$19,974</b>	<b>\$19,974</b>	<b>\$19,974</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	\$6,922	\$2,907	\$0	\$0	\$0
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>\$6,922</b>	<b>\$2,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$100,000	\$100,000	\$0	\$0	\$0
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>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$117,067</b>	<b>\$19,974</b>	<b>\$19,974</b>	<b>\$19,974</b>	<b>\$19,974</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>\$117,067</b>	<b>\$19,974</b>	<b>\$19,974</b>	<b>\$19,974</b>	<b>\$19,974</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 19M - Reading Assistance Grant Program  
 22-88-104, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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 reading assistance grant program fund is to provide for the payment of grants awarded pursuant to 22-88-102 and 103 C.R.S.
Fee Sources	None.
Non-Fee Sources	Interest earnings and a one-time \$300,000 deposit (2006-07) from read-to-achieve cash fund.
Long Bill Groups Supported by Fund	None – This fund is continuously appropriated and is not found in the Long Bill.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	By statute the Department can distribute no more than \$100,000 in year beginning in FY 06-07 thru FY 08-09.
Revenue Drivers	Interest earnings.
Expenditure Drivers	The number of reading assistance grants awarded limited to \$100,000 per year.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 19M - Reading Assistance Grant Program  
 22-88-104, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (C) Grant Programs and Other Distributions</b>					
Reading Assistance Grant Program	\$100,000	\$100,000	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$100,000	\$100,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 20V - Online Education Cash Fund  
 22-30.7-107(4)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$601,096</b>	<b>\$288,640</b>	<b>\$0</b>	<b>\$0</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	\$830,000	\$0	\$0		
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>\$830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$228,904	\$312,456	\$288,640	\$0	\$0
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>\$228,904</b>	<b>\$312,456</b>	<b>\$288,640</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$601,096</b>	<b>\$288,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$601,096</b>	<b>\$288,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 20V - Online Education Cash Fund  
 22-30.7-107(4)(a), C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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	Senate Bill 07-215 established the Division of On-line Learning in the Department of Education. The fund's purpose is to fund the 3.5 FTE and operating cost associated with this unit.
Fee Sources	None.
Non-Fee Sources	Originally, a one -time \$830,000 deposit from recoveries of overpayments to school districts or charter schools provided funds. With FY 2009-10, this original funding will become insufficient. A General Fund appropriation is requested to continue operations of this unit.
Long Bill Groups Supported by Fund	(1) Management and Administration
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The fund is to be used for the costs incurred for the operations of the Division of On-line Learning.
Revenue Drivers	None.
Expenditure Drivers	FTE and operating costs associated with the Division of On-line Learning.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 20V - Online Education Cash Fund  
 22-30.7-107(4)(a), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Management and Administration, (A) Administration</b>					
Personal Services	\$171,882	\$274,536	\$260,000	\$0	\$0
Operating	\$30,231	\$18,738	\$19,368	\$0	\$0
Travel	\$21,530	\$10,999	\$1,000	\$0	\$0
Transfers	\$5,261	\$8,184	\$8,272	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$228,904	\$312,457	\$288,640	\$0	\$0
<b>TOTAL</b>	<b>\$228,904</b>	<b>\$312,457</b>	<b>\$288,640</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 22A - Public School Capital Construction Assistance Fund  
 22-43.7-104, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,031,695</b>	<b>\$61,031,695</b>	<b>\$61,031,695</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	\$0	\$86,050,462	\$0	\$0	\$0
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>\$0</b>	<b>\$86,050,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$25,018,767			
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>\$0</b>	<b>\$25,018,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$61,031,695</b>	<b>\$61,031,695</b>	<b>\$61,031,695</b>	<b>\$61,031,695</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>\$0</b>	<b>\$61,031,695</b>	<b>\$61,031,695</b>	<b>\$61,031,695</b>	<b>\$61,031,695</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

## Schedule 9A: Cash Funds Reports

### Department of Education

#### FY 2010-11 Budget Request

Fund 22A - Public School Capital Construction Assistance Fund  
22-43.7-104, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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	H.B. 08-1335: In order to increase the amount and timeliness of state financial assistance for public school facility capital construction projects, replaces existing capital construction assistance programs with a new financial assistance program. Creates the Public School Capital Construction Assistance (PSCCA) Fund.
Fee Sources	None.
Non-Fee Sources	<ul style="list-style-type: none"> <li>• 35 percent of the gross amount of income received during the fiscal year from income, mineral royalties, and interest derived from state public school lands (or more if required to make lease payments under the terms of lease-purchase agreements);</li> <li>• all net proceeds from the sale of certificates of participation (COPs) payable to the State under the terms of such lease-purchase agreements;</li> <li>• all local matching moneys; and</li> <li>• lottery proceeds that would otherwise be transferred to the General Fund.</li> </ul>
Long Bill Groups Supported by Fund	(1) Management and Administration (2) Assistance to Public Schools (C) Grant Programs and Other Distributions
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	(1) Management and Administration (2) Assistance to Public Schools (C) Grant Programs and Other Distributions

**Schedule 9A: Cash Funds Reports**  
**Department of Education**  
**FY 2010-11 Budget Request**  
 Fund 22A - Public School Capital Construction Assistance Fund  
 22-43.7-104, C.R.S. (2008)

Revenue Drivers	Income, mineral royalties, and interest derived from state public school lands; sale of certificates of participation (COPs) payable to the State under the terms of such lease-purchase agreements; all local matching moneys; and lottery proceeds.
Expenditure Drivers	Personal services, operating, legal services, and grants.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Public School Capital Construction Assistance Program	\$0	\$25,018,767	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$25,018,767	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,018,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 241 - Comprehensive Health Education Fund  
 22-25-109, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$964,922</b>	<b>\$816,222</b>	<b>\$236,077</b>	<b>\$36,077</b>	<b>\$36,077</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	\$150,647	\$10,821	\$0	\$0	\$0
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>\$150,647</b>	<b>\$10,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$299,347	\$590,966	\$200,000	\$0	\$0
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>\$299,347</b>	<b>\$590,966</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$816,222</b>	<b>\$236,077</b>	<b>\$36,077</b>	<b>\$36,077</b>	<b>\$36,077</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>\$816,222</b>	<b>\$236,077</b>	<b>\$36,077</b>	<b>\$36,077</b>	<b>\$36,077</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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 241 - Comprehensive Health Education Fund  
 22-25-109, C.R.S. (2008)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Assessment of Potential for Compliance (check all that apply)	X 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 Colorado Comprehensive Health Education Act of 1990 encourages every school district and BOCES to promote healthy lifestyles and prevent risk behavior through a planned, sequential program of health education. The program includes curriculum in health topics and prevention activities such as violence and gang prevention, injury prevention, bicycle safety, nutrition education and physical activity classes. Strong parental and community involvement is required. Written notification with exemption rights of parents is required for any class dealing with sexuality education provided through this grant. Competitive grants are awarded on a three-year cycle.
Fee Sources	None.
Non-Fee Sources	Recoveries of overpayments to school districts or charter schools.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (B) Categorical Programs (II) Other Categorical Programs – Comprehensive Health Education
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Funds must be used for implementation of the Comprehensive Health Education Act.
Revenue Drivers	Recoveries of overpayments to school districts or charter schools.
Expenditure Drivers	Expenditures are 100% distribution.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 241 - Comprehensive Health Education Fund  
 22-25-109, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(2) Assistance to Public Schools, (B) Categorical Programs</b>					
Personal Services	\$2,000	\$22,352	\$0	\$0	\$0
Operating	\$2,464	\$3,647	\$0	\$0	\$0
Travel	\$1,893	\$697	\$0	\$0	\$0
Intergovernmental Payments	\$292,990	\$564,270	\$200,000	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$299,347	\$590,966	\$200,000	\$0	\$0
<b>TOTAL</b>	<b>\$299,347</b>	<b>\$590,966</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 293 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$355,452</b>	<b>\$573,758</b>	<b>\$582,967</b>	<b>\$449,095</b>	<b>\$315,223</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,037,427	\$2,097,557	\$1,866,826	\$1,866,826	\$1,866,826
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
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>\$2,037,427</b>	<b>\$2,097,557</b>	<b>\$1,866,826</b>	<b>\$1,866,826</b>	<b>\$1,866,826</b>
Actual / appropriated / projected cash expenditures	\$1,819,121	\$2,088,348	\$2,000,698	\$2,000,698	\$2,000,698
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>\$1,819,121</b>	<b>\$2,088,348</b>	<b>\$2,000,698</b>	<b>\$2,000,698</b>	<b>\$2,000,698</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$573,758</b>	<b>\$582,967</b>	<b>\$449,095</b>	<b>\$315,223</b>	<b>\$181,351</b>
<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>\$573,758</b>	<b>\$582,967</b>	<b>\$449,095</b>	<b>\$315,223</b>	<b>\$181,351</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.



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 293 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2008)

Expenditure Drivers	The direct and indirect costs associated with the Educator Licensure Unit at CDE. The primary cost drivers are personal services costs (19.0 FTE in the unit), legal services and mailing expenses.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>(1) Management and Administration, (A) Administration</b>					
Personal Services	\$1,166,331	\$1,307,285	\$1,290,000	\$1,290,000	\$1,290,000
Purchased Services	\$0	\$0	\$42,000	\$42,000	\$42,000
Operating	\$477,121	\$557,670	\$448,785	\$448,785	\$448,785
Travel	\$5,796	\$2,221	\$6,000	\$6,000	\$6,000
Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0
Transfers	\$169,873	\$221,172	\$213,913	\$213,913	\$213,913
Decision Item # (*) and Title	N/A	N/A	N/A		
Division Subtotal	\$1,819,121	\$2,088,348	\$2,000,698	\$2,000,698	\$2,000,698
<b>TOTAL</b>	<b>\$1,819,121</b>	<b>\$2,088,348</b>	<b>\$2,000,698</b>	<b>\$2,000,698</b>	<b>\$2,000,698</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Education**  
**FY 2010-11 Budget Request**  
 Fund 293 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2008)

<b>Schedule 9.B Compliance Plan</b>	
Action	Status Quo
Plan Description	Current forecasts for revenues and expenditures will bring this fund into compliance by FY 2010-11.
Assumptions and Calculations	Due to the financial constraints on the state and on school districts, the expectation for number of applications has been reduced by 11% for FY 2009-10 vs the prior year. There is no anticipated change in fees. Expenditures are expected to be basically stable for the next few years. Stable expenditures and lower revenues will decrease this fund balance to acceptable levels by FY 2010-11.

Schedule 9C: Cash Funds Reports  
 Department of Education  
 FY 2010-11 Budget Request  
 Fund 293 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2008)

Programs Supported by Fund	
Program #1	Program #3
Program #2	Program #4

FY 2008-09 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
	\$0						
	\$0						
	\$0						
<i>Total of all Lines</i>	\$0	0.0	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2008	
Deadline for Compliance	

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	
Estimated Amount of Excess Reserve on the Compliance Date	

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period <sup>1</sup>	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	