

# Budget Request Fiscal Year 2012-13

November 1, 2011



cde

Colorado Department of Education

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## **Budget Request – Fiscal Year 2012-13 November 1, 2011**

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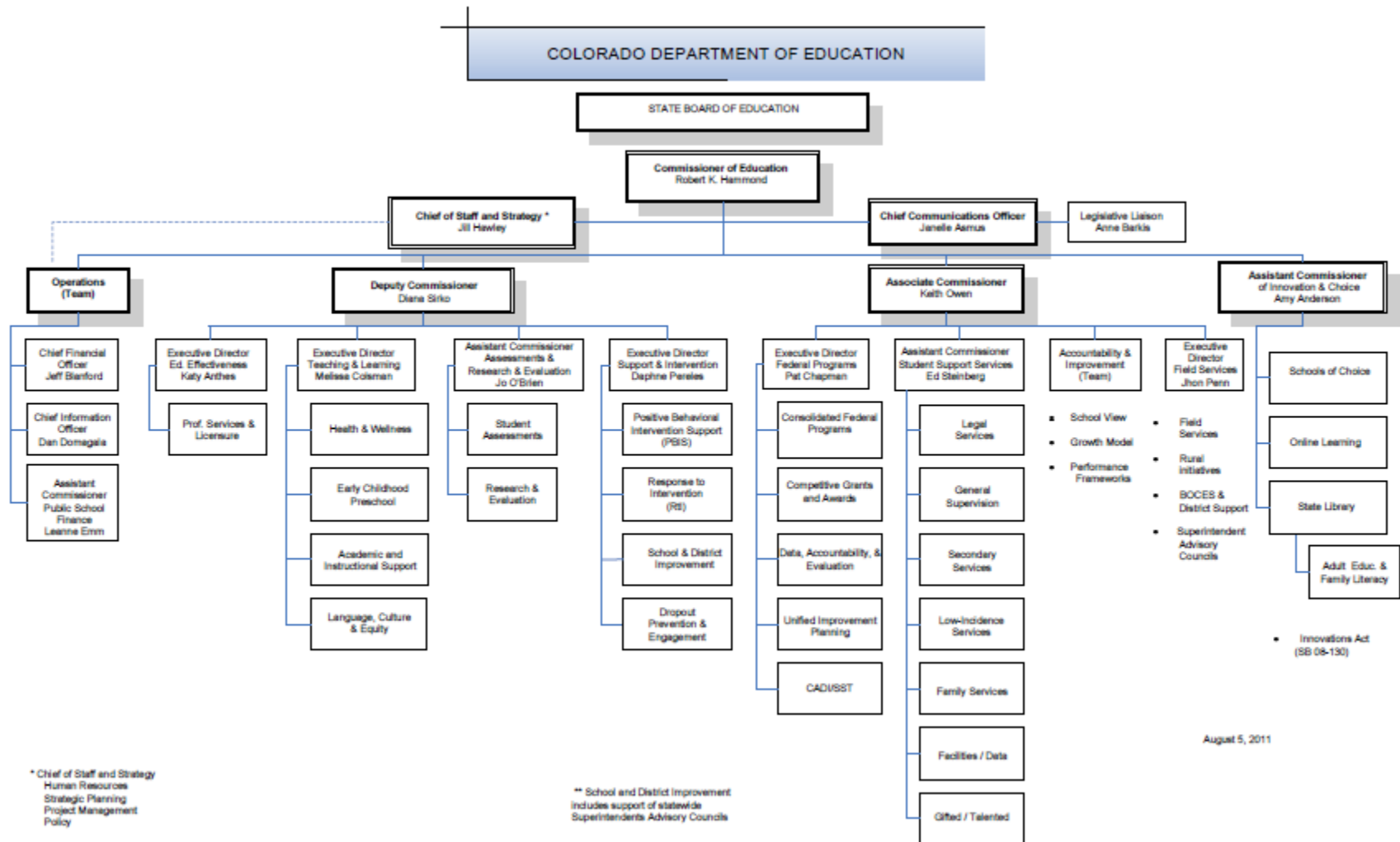
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## Organization Chart



## **Department Description and Background Information**

As the administrative arm of the Colorado State Board of Education, the Colorado Department of Education's vision is to ensure that all students graduate from high school prepared for success in college and their chosen careers.

As a *dynamic service agency*, the Colorado Department of Education (CDE) provides leadership, resources, and support to the state's 178 school districts, 1,600 schools, and over 130,000 licensed educators to help them build capacity to meet the needs of the state's over 840,000 public school students. In addition, CDE provides services and support to early learning centers, state correctional facility schools, the state's library system, adult/family literacy centers, and GED testing centers reaching learners of all ages. CDE also supports the Colorado School for the Deaf and the Blind and the Charter School Institute.

As a *learning organization*, CDE actively partners with districts, schools, educators, families, and community agencies to assess needs, test out new approaches, identify promising practices, learn from each other, and disseminate successful strategies to improve student achievement.

As a *change agent*, CDE sets a clear vision for increasing student performance and holds itself and the state's schools and districts accountable for results. CDE's vision for ensuring that every student is career and college ready is based on five strategic priorities:

- **High Academic Expectations**
  - Setting high standards for what all students should know and be able to do
  - Assessing and supporting students in mastering the standards
- **Educator Effectiveness**
  - Ensuring effective educators for every student and effective leaders for every school
- **Innovation & Choice**
  - Fostering and enabling innovative approaches to teaching and learning
  - Ensuring students and their families can choose the schools that best meet their needs
- **Accountability & Improvement**
  - Measuring how well schools and districts are meeting the needs of students
  - Using data to continuously improve district, school, and student performance
- **Organizational Excellence**
  - Ensuring excellence in our internal systems, communication, and human capital management to best serve our clients

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These strategic priorities are detailed in the “Hot Topics” section of this department description. The priorities drive CDE’s dynamic strategic direction focused both on advancing and effectively implementing Colorado’s education reform program which is anchored by Colorado’s Achievement Plan for Kids (S.B. 08-212), Innovation Schools Act (S.B. 08-130), the state’s accountability law (S.B. 09-163), the great teachers and great leaders act (S.B. 10-191), and related statutes/initiatives.

To meet these strategic priorities, CDE is organized into five major teams with a total of 400-plus staff members, all pursuing the department’s vision of “every student career and college ready.” Guided by the State Board of Education, CDE’s five teams include: Office of the Commissioner, Operations, Learning and Results, Accountability and Support, and Innovation and Choice. The following sections detail the functions of the State Board of Education and CDE’s five teams.

### **State Board of Education**

In 1948, the Colorado State Constitution was amended to authorize an elected state board of education to provide general supervision of public schools, with powers and duties described throughout title 22 of the Colorado Revised Statutes. The first Colorado State Board of Education was elected in November 1950, and began its work in January 1951. Today, the state board of education is composed of seven elected officials representing Colorado’s congressional districts. Board members serve without pay for six-year terms.

Title 11 of the Colorado Revised Statutes – specifically Sections 22-2-106 through 109 and 117 lists the state board’s main responsibilities. These responsibilities include: addressing teacher licensing matters, approving CDE’s budget, ordering distribution or apportionment of federal and state money for use of the public schools in the state, appraising and accrediting public schools and school districts, promulgating and adopting policies, rules and regulations concerning general supervision of public schools, adjudicating appeals concerning charter schools, appeals concerning initial decisions of the administrative law courts, appeals regarding online programs and appeals concerning exclusive chartering authority.

### **Office of the Commissioner of Education**

In May 2011, Robert Hammond was unanimously selected as commissioner by the Colorado State Board of Education to implement legislative priorities and the board’s strategic plan. He is assisted in the oversight of the entire agency by an executive team comprised of one deputy commissioner, an associate commissioner, an assistant commissioner of innovation and choice, a chief communications officer and a chief of staff and strategy.



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Organizationally, the department is assembled into five teams and is administered by a member of Commissioner Hammond's executive team. Hammond oversees the Office of the Commissioner, with support from Jill Hawley, Chief of Staff and Strategy. This area includes operations (school finance, information management services, and budget) as well as human resources, policy, and project management. Chief Communications Officer, Janelle Asmus, oversees internal and external communication, legislative relations, media relations, public relations, brand management, website content management, and related communication functions. Deputy Commissioner Diana Sirko provides oversight for the learning and results team which includes educator effectiveness, teaching and learning, assessments and research and evaluation, and intervention support. Associate Commissioner Keith Owen directs the accountability and improvement team which includes federal programs, special education, accountability and improvement, and field services. Assistant commissioner Amy Anderson provides leadership for the innovation and choice team, managing schools of choice, online learning, innovation schools, state library, adult/family literacy, and GED.

**Strategic Partnership** – A critical partner in the work of the Office of the Commissioner is the Colorado Legacy Foundation, a privately funded nonprofit organization founded by CDE. The foundation seeks to build ongoing statewide leadership and support for aligning Colorado's P-20 education delivery system to meet the global demands of today's rapidly expanding, knowledge-centered economy. Its mission is to accelerate specific improvements within the P-12 system through strategic, public-private partnerships that prepare college-ready students for an economically and socially vibrant Colorado.

### **Operations**

The operations team includes school finance (which also includes capital construction, nutrition, and school transportation), budget, and information management systems.

The **School Finance Office** implements the Public School and Finance Act of 1994, disbursing funds to each school district to fund the costs of providing public education. The office also provides technical assistance and support to school districts, Boards of Cooperative Education Services (BOCES), charter schools, and the Charter School Institute in the various budgetary, accounting, and reporting requirements imposed on such governmental entities via the statutory and regulatory processes. The office also monitors funds – one way is through the Automated Data Exchange (ADE) process. The Automated Data Exchange is the electronic data collection system through which all school districts, BOCES, and CSI submit their annual financial data to CDE: C.R.S. 22-44-105 (4)(a).

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**Capital Construction** provides financial and technical assistance to school districts, charter schools, and the Charter Schools Institute for facility needs. The office administers the Building Excellent Schools Today (BEST) grant program. Additionally, this group administers a Charter School Capital Construction Program, a federal program called Qualified Zone Academic Bonds (QZAB), and a new full-day kindergarten grant program.

The **Nutrition Office** is responsible for the administration of the federal Child Nutrition Programs (National School Lunch, School Breakfast, Special Milk, Afterschool Care Snack and Summer Food Service Programs) in public school districts throughout Colorado. Cash reimbursement from the United States Department of Agriculture (USDA) is in the form of flow-through distribution funds provided to sponsors as reimbursement for nutritious, quality meals provided to children. In its role in administering the programs in public school districts throughout Colorado, the nutrition unit conducts compliance reviews and provides technical assistance and extensive training to assist districts in providing quality meals for all children that participate in the programs.

The **School Transportation Office** provides oversight in student transportation to and from school and school-related events in Colorado school districts. The school transportation office is statutorily required to provide rules and regulations related to safe transportation of students. In its role in administering the programs in public school districts, the office provides extensive training, technical assistance and monitoring to assist districts in providing safe, efficient and cost effective transportation for children. Public School Finance provides state moneys annually through the Public School Transportation Fund to school districts to help defray student transportation expenses incurred. Moneys are provided to cover operating expenses such as driver salaries, fuel, and repairs.

The audit team ensures compliance with funds received via the Public School Finance Act, the Public School Transportation Fund and the English Language Proficiency Act. The audit team accomplishes this mission by performing audits on school districts and resident care facilities every one to four years depending on the student population and other predetermined risk factors.

The **Budget Office** is responsible for the management of the entire budget process which includes the development and submission of the department's annual budget request to the General Assembly. This unit provides the analysis of the fiscal impact of legislation, and communications with and deliverables to the Joint Budget Committee, the Office of State Planning and Budgeting, and Legislative Council. The unit also manages the CDE internal budget process and performs expenditure monitoring throughout the year.

The **Accounting and Purchasing Unit** is responsible for processing all financial transactions, procuring goods and services and issuing purchase orders and contracts for the department. The unit ensures that all purchases and payments for goods and services made by CDE are in compliance with state statutes, procurement rules, fiscal rules, and CDE policies and procedures.

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The **Grants Fiscal Management Unit** administers federal and state grant distributions and awards. Grants fiscal management calculates the formula allocations and distributions for state and federal programs such as the Exceptional Children's Education Act, No Child Left Behind, Individuals with Disabilities Act, and several other formula grant programs within the department. It maintains all subsidiary ledgers of grant awards and payments to school districts for federal programs. In addition, the unit collects and reviews all budget and expenditure reporting submitted by Colorado school districts for federal programs. It provides budgetary support, expenditure tracking, and planning for the majority of federal programs at CDE.

**Information Services** supports the department's mission to guarantee quality education for all Colorado children by collecting student data from all Colorado school districts necessary to support the acquisition and distribution of state and federal funding and to meet state and federal reporting requirements. The office creates, maintains, and implements relevant computer systems for internal CDE processes; enabling the analysis of K-12 data by school districts, policy makers, and other education stakeholders.

The information technology office also supports and maintains all aspects of enterprise computing, including desktop workstations, computer networks, server hardware, application software, database/e-mail/web services, data warehousing/archiving, and school accountability reporting. IT coordinates and approves computer technology purchases and implementations, including asset management and information security.

The **Human Resources Office** administers the department's internal personnel functions by providing human resources support and services. The office assists CDE appointing authorities in operating effectively within the Civil Service System and the administration of the department's at-will "consultant" employees. Lastly the office ensures consistency in the handling of personnel issues and general staff policy development internal to CDE.

### **Learning and Results**

The **Educator Effectiveness Office** supports and increases the effectiveness of Colorado educators by providing data, resources, and services to help districts leverage and maximize their human capital systems and support the improvement of educator preparation programs. The office offers assistance and support to districts, schools, educators, and educator preparation programs in all areas of the educator human capital continuum, including: recruitment; preparation; licensure; hiring and placement; induction; professional development; evaluation; retention; and recognition. In addition, office monitors and reports data on educator effectiveness, sets performance targets, and provides technical assistance to districts to reach those targets. The office is directly responsible for implementing S.B. 10-191, which created a statewide system of educator evaluation. The office will be testing and piloting a state model evaluation system with selected districts in 2011-12.

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**Professional Services and Licensure** is responsible for licensing all Colorado educators. The office provides customer service, expertise, leadership, and consultation in Colorado educator licensing. The licensing of educational personnel is required by state law. This office licenses teachers, special service providers, principals and administrators. Licenses are issued for substitute teachers, initial licenses, professional licenses as well as administrative licenses. In total there are 22 different licenses or endorsements issued by educatory licensure. This office conducts background checks of all licensed educational personnel in the state who work with children and when required, presents licenses for revocation, suspension or denial to the state board. Educator licensing supports the Teach in Colorado Web site which provides a recruitment device for all school districts in Colorado.

The office also manages three alternative licensing programs: alternative teacher program, alternative principal program, and the teacher in residence program, which also result in licensure. The alternative teacher programs allow individuals who want to be teachers to complete their teaching degree while working as a full-time teacher. The educator licensing office works with 45 designated agencies to provide high quality, on-the-job training programs. These alternative programs license approximately 1,000 teachers each year and has grown steadily since it was started in 1987.

In addition, the professional services and licensing office works with the Colorado Department of Higher Education (CDHE) to review and approve new and existing teacher education preparation programs.

**Teaching and Learning** provides leadership, guidance, and support with respect to the implementation of P-20 standards, educator professional development and the dissemination of research-proven instructional practices. The team is directly responsible for helping districts implement the state's new content standards and English Language proficiency standards. The team includes offices of health and wellness, early childhood, academic and instructional support, and language, culture, and equity.

**The Health & Wellness office** provides state and federal funding, training, and technical assistance to schools to prevent risk behavior, serve at-risk students and their families, and promote positive health and behavior. The office administers coordinated school health services, healthy schools grants, learn and serve grants, Medicaid support, and school nursing information/support.

The **Early Childhood and Preschool Office** administers a range of initiatives to enhance access to and the quality of early learning and care opportunities for children and families. Programs include: child find, the Colorado Preschool Program (CPP), infant/toddler care initiatives, preschool special education services, and results matter. By way of example, the Colorado Preschool Program provides service and support in the development and administration of early childhood programs serving at-risk three, four, and five year olds in 171 school districts throughout the state. The program typically funds over 20,000 children to attend a high quality preschool program and receive family support.

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The **Academic and Instructional Support Office** provides content specialists who support schools and districts in implementing the content standards. These content experts provide hands-on technical assistance and training as well as resources and tools to the field to support quality instruction.

The **Office of Language, Culture and Equity** provides leadership, expertise, and consultation to districts, parents/guardians, students and Colorado communities in order to support all English language learners and migrant students linguistically, socially, and academically. This support is funded by two federal grants and one state grant. The federal grants come from the No Child Left Behind legislation in the form of Title III; Language Instruction for Limited English Proficient and Immigrant Students; and Title I, Part C, Education for Migratory Children.

The **Office of Assessments and Research and Evaluation** is charged with implementing the state's assessment program. Pursuant to S.B. 08-212, the state is developing a new assessment system that will be aligned with the state's new standards. The system will include interim and summative assessments, with plans to provide sample, aligned formative assessments over time. While the new system is being developed, the office will administer the Transitional Colorado Assessment Program (TCAP) in 2012 and 2013 as well as the state's alternate assessment, Spanish language assessments in reading and writing are administered in grades three and four, the Colorado English Language Acquisition assessment in grades K-12, and the grade 11 ACT for Colorado. The new assessment system will be implemented in 2014. Additionally, National Assessment of Educational Progress (NAEP) is administered through the unit.

The office is responsible for working with the various assessment vendors in development, data management and the scanning, scoring and reporting of the scores for the specific assessments per the requirements of state and federal statutes. Colorado is one of 31 states to receive federal approval of its standards and assessments system.

The research and evaluation office is responsible for the calculation of Colorado's longitudinal growth data. The office works to drive and support a more systematic and responsible approach to education improvement policy using the extensive student database held by CDE.

The Support and Intervention Office provides technical assistance, training, resources, and tools to assist schools and districts in implementing Positive Behavioral Intervention Support (PBIS) and Response to Intervention (RtI). In addition the office provides targeted intervention to schools and districts on priority and turnaround improvement status. This team specializes in providing technical assistance and other services to districts and schools on improvement based on their Annual Yearly Progress and CSAP scores. The dropout prevention and engagement team administers state and federal grants aimed at keeping students in schools and reengaging those who have dropped out.

### **Accountability and Support**

**Federal Programs** provides grant administration, accountability and quality assurance services related to the federal programs it administers. The program administration and monitoring team are responsible for the administration of more than \$160 million dollars in grants to school districts in Colorado. One function of this team is to minimize the administrative burden associated with the state and local school districts' ability to access federal education funding, eliminate gaps in educational programming and minimize duplication of effort through the centralization of application and reporting requirements and materials. Another function of the team is to help build the capacity of school districts and other local educational agencies to meet the compliance requirements associated with the receipt of the federal grants and to identify and waive certain federal program requirements that are barriers to increasing student achievement. The team manages all federal programs, competitive grants and awards, data and accountability related to programs (including program evaluation), the unified improvement planning process, and onsite reviews.

**Student Support** administers both the State Exceptional Children's Educational Act (ECEA) and the Federal Individuals with Disabilities Education Act (IDEA) for children with disabilities. The team must assure that the state and local administrative units are meeting compliance and performance indicators that have been identified by the Federal Office of Special Education Programs (OSEP). Several indicators compare percentage rates for children with disabilities to the rates for nondisabled children. These include graduation and dropout rates, participation in statewide assessments, and rates of suspension/expulsion. The percent of preschool children with disabilities who demonstrate improved positive social-emotional skills, acquisition and use of knowledge and skills, and appropriate behaviors to meet their needs must meet a threshold approved by OSEP.

Student Support includes offices focused on gifted and talented education, secondary services, family services, and facility school services.

**Field Services** provides a personal link to CDE that helps maintain relationships, develop leadership capacity, facilitate two-way communication between the field and CDE, and provide professional development. The field service directors assume and provide leadership and service to districts in six focus areas: accreditation/growth/accountability/results, achievement gap, RtI/progress monitoring, data analysis, leadership capacity building, and postsecondary readiness.

## **Innovation and Choice**

**Schools of Choice** (SOC) provides information about non-traditional K-12 educational options (public charter, open enrollment, nonpublic and home school) to parents, teachers, districts, schools, CDE, and the general public. Funded by the federal government through Title V, Part B, which is the Public Charter School Grant Program (PCSGP), the office funds new charter schools in their first three years of operation through a competitive application process. The office manages the Choice and Charter School Web pages, provides technical guidance through data, research and analysis, and provides technical assistance to new and established charter schools.

**Online Learning** serves and supports authorizing districts, online programs and all stakeholders by blending statutory oversight responsibilities with the provision of technical assistance. The office provides technical assistance to districts to begin online programs and to districts that already have online programs in existence. In addition to providing oversight and staff for the Application of Certification of Online Programs, the office receives required annual reports from the online programs and creates a summary report for delivery to the state board and the Education Committee of the Colorado State Legislative Assembly. The office develops and delivers applicable professional development for online teachers and administrators and brings together interested stakeholders in order to reach a common understanding of process and procedure. The office also provides a review team and oversight for dispersal of the funds from the Supplemental Online Grant program.

The Innovation and Choice division also administers the **Innovation Schools Act** which allows a public school or group of public schools to submit an innovation plan to its school board to implement innovations that result in improved student outcomes. Once approved, school district boards of education must submit the innovation plans and waiver requests to the Colorado State Board of Education for ratification.

The **State Library** is statutorily charged with five interrelated responsibilities: 1) promote the establishment and development of all types of publicly-supported free library service throughout the state; 2) ensure equal access to information without regard to age, physical or mental health, place of residence, or economic status; 3) aid in the establishment and improvement of library programs; 4) improve and update the skills of persons employed in libraries through continuing education activities; and 5) promote and coordinate the sharing of resources and disseminate information regarding the availability of library services in Colorado. The office includes the Talking Book Library (services and outreach to blind/visually disabled); the State Publications Library (catalogs and disseminates state agency publications); library development (professional development and consulting for librarians and staff in schools, institutions, and public libraries); networking and resource sharing (coordinates technology-based projects and programs such as statewide database purchases to improve access equity to information and reduce costs to libraries); and the Library Research Service (conducts statistical surveys and analysis to improve library and community leaders' knowledge about the role of libraries in society).

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**Adult Education and Family Literacy** provides a range of instructional services that address the basic educational needs of Colorado youth and adults. These services are funded under Title II of the federal Workforce Investment Act of 1998. Services provided through the grant include English as a second language instruction, adult education and adult secondary education instruction, and GED instruction. Oversight and supervision of the state GED testing program office is also provided.

### **Charter School Institute**

The Charter School Institute is an independent agency in CDE that serves as a statewide charter school authorizer. The Institute oversees 18 charter schools educating over 6,000 students throughout Colorado. The Institute performs many of the functions as a school district for Institute charter schools, including special education, assessment, academic accountability and achievement, accreditation, administration of federal programs, financial accountability, and administration of school nutrition programs (free and reduced lunch). The Institute is governed by a nine member board of directors, seven of whom are appointed by the Governor and two by the Commissioner of Education. Each board member serves for a three year term, and may serve no more than two consecutive terms.

### **Colorado School for the Deaf and the Blind**

The Colorado School for the Deaf and the Blind (CSDB) is a state-funded school within CDE. The school was established for the purpose of providing comprehensive educational services for children who are blind/low vision and/or deaf/hard of hearing birth to age 21. Services are provided directly to students enrolled at the school and through outreach programs, which are provided to students, staff, and families throughout Colorado.

## **Prior Year Legislation**

**H.B. 11-1053 (Solano/Steadman)** The initiation of court proceedings against a truant minor to compel compliance with the compulsory attendance statute shall be initiated by a school district as a last-resort approach, to be used only after the school district has attempted other options for addressing truancy that employ best practices and research-based strategies to minimize the need for court action and the risk of detention orders against a child or parent.

**H.B. 11-1069 (Massey/Aguilar)** Beginning with the 2011-12 school year, each local school board is required to adopt a physical activity policy that provides an opportunity for minimum specified time periods of physical activity for all elementary students. Schools meeting five days per week must provide at least 600 minutes per month for full-time students and 300 minutes per month for



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half-time students. Schools meeting for fewer than five days per week must provide an opportunity for at least 30 minutes per day for full-time students and 15 minutes per day for half-time students. The bill defines physical activity as including but not limited to exercise programs, recess, fitness breaks, field trips and classroom activities incorporating physical activity, and physical education classes.

**H.B. 11-1077 (Peniston/Spence)** This bill splits a single section of statute in order to clarify what legal requirements apply to special education and what applies to gifted and talented education. In doing this, it also eliminates the term “special educational services,” previously used to refer to both special education and gifted education.

**H.B. 11-1089 (Conti/K. King)** This bill expands a law passed in 2010 allowing the CSI to act as a local education agency for a charter wishing to apply for competitive grants. This broadened the previous bill to include state grants and federal grants under the Elementary and Secondary Education Act. It also adds language to the statute requiring charters to notify their authorizing districts of intentions to apply or re-apply and to provide reports to authorizers upon receipt of a grant. It also requires that, if a charter and authorizer both intend to apply for the same grant, the charter attempt to collaborate with the authorizing district and apply jointly.

**H.B. 11-1121 (Ramirez/K. King)** This bill disqualifies from employment and requires termination of any non-licensed employee who, on or after the effective date of this bill, receives a conviction for felony child abuse, crime of violence, felony involving unlawful sexual behavior, domestic violence felony, felony drug offense or felony indecent exposure within the past five years. A person denied employment may submit a written request for reconsideration to the district, and the district may reconsider based on an assessment of safety risks. The bill requires the State Board of Education to deny, annul, suspend, or revoke a license for felony drug convictions within the past five years.

**H.B. 11-1126 (Duran/Hudak)** This bill encourages local school districts and CSI to adopt policies for increasing parent involvement. Districts shall notify parents enrolled in an improvement, priority improvement, or turnaround school of that status within 30 days of receiving final determination. The notice shall include timelines for adopting the required plan and opportunities for public input on the plan. The bill also requires the school or district to hold a public hearing for the purpose of receiving public input no less than 30 days after providing written notice of school/district status.

**H.B. 11-1201 (Hamner/Nicholson)** For professional license renewal, applicants will now sign an affidavit affirming his/her successful completion of all legally required professional development activities. The Office of Professional Services is no longer required to verify lawful presence in the U.S. for applicants for a license renewal. During fiscal years 2012, 2013, and 2014, the licensure cash fund shall be continuously appropriated. Any person hired during this time must be an independent contractor.

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**H.B. 11-1254 (Priola & Schafer /Steadman)** This bill creates a bullying prevention grant program in CDE, funded with gifts, grants, and donations. Grants may be awarded for up to three years. CDE is required to report to the State Board of Education and general assembly details on the grant program. The State Board of Education must promulgate rules for administration of the grant program by April 1, 2012, or within 90 days of receiving funds sufficient to begin implementation, whichever is later. On or before November 1, 2011, CDE shall create a page on its website making publicly available, evidence-based best practices for bullying prevention. The bill encourages districts to conduct biennial climate surveys. It also codified a definition of bullying.

**H.B. 11-1277 (Massey/Bacon)** This is a broad clean-up bill that touches several areas of statute. First, it requires legislative council to include more feedback from local school districts when compiling fiscal notes. As part of that effort, CDE will be required to share bills with select districts when we determine that there may be an impact at the local level. It adds “over-age and under-credited” to the list of student characteristics that contribute to eligibility as an alternative education campus. CDE will now be required to make growth data available to schools (including charter schools) within ten days of providing it to the districts, and principals will be required to ensure that appropriate educators have access to this information. The bill also makes the requirement of the commissioner to approve school turnaround plans permissive. It allows schools with fewer than 1,000 students to submit a single plan for both school and district plan requirements. It strikes the calculation for stability, which is based on a February 1 count (leaving the mobility calculation in place, which is based on year-end count). The Governor’s distinguished improvement awards may now be based on growth over multiple years. The bill makes several conforming amendments in the Exceptional Children’s Education Act to align with federal terms and requirements and/or terminology used in the field, and particularly updates and clarifies statutes related to approved facility schools. It aligns oversight of online schools with that of brick-and-mortar by eliminating redundant reports and requiring online schools to provide financial and accounting reports to both CDE and local authorizers. Finally, the bill clarifies the ability for charter school collaboratives to serve as school food authorities.

**S.B. 11-12 (Brophy/Massey)** This bill eliminates the statutory requirement that students must have an approved treatment plan in order to self-administer prescription medication. Instead, it gives districts legal authority to adopt policies allowing students to self-administer prescription medication if parents have provided proper notice to the school administration. The bill restricts allowable dosage to only the amount needed for a single day or the duration of a school event. Provides authority to the State Board of Education to promulgate rules for implementation.

**S.B. 11-61 (Spence/Ferrandino)** If a dispute arises between a parent of a child with a disability and an administrative unit or state-operated program, both parties are entitled to a due process hearing so prescribed by federal law. The department shall be responsible for providing the state level hearing in compliance with the federal Individuals with Disabilities in Education Act. If either party is aggrieved by the findings, they have a right to bring a civil action. This bill eliminates the local level hearing and subsequent state-level appeal.

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**S.B. 11-109 (Shaffer/Solano)** This bill adds a line to the Colorado State individual income tax return form allowing filers to designate an amount they wish to contribute to the public education fund. Any moneys in the fund exceeding administration costs paid to the department of revenue shall be appropriated to the Colorado preschool program. This voluntary checkoff shall be in place for five years.

**S.B. 11-111 (King/Massey)** This bill creates within CDE the educational success task force to study intervention strategies and recommend best practices to school districts and statutory or regulatory changes designed to minimize the need for remediation in postsecondary education. Members of the task force are to be jointly appointed by the State Board of Education and Colorado Commission on Higher Education (CCHE) no later than August 1, 2011. The bill specifies certain constituencies to be represented on the task force. In addition to members appointed by SBE and CCHE, the task force shall also include three members from the House of Representatives and three members from the Senate. The first meeting of the task force shall occur before September 1, 2011. The bill spells out specific duties of the task force. This task force is required to work with the Governor's education leadership council. On or before July 1, 2012, the task force shall submit findings and recommendations to SBE and CCHE and these two bodies shall post such findings on their respective websites. The task force shall also report recommended legislation to legislative council and shall meet with the House and Senate education committees no later than January 31, 2012. This task force is repealed as of July 1, 2013.

**S.B. 11-133 (Hudak & Newell/Nikkel)** This bill creates a legislative task force to assess the use of school discipline strategies. The task force is made up on six (6) legislative members (three (3) representatives and three (3) senators) and up to 10 non-voting members representing school districts, teachers and administrators, students and parents of students, law enforcement, DA's, criminal defense attorneys, restorative justice practitioners and community organizers. The task force shall hold at least four (4) public meetings. Findings and recommendations from this task force shall be reported to legislative council.

**S.B. 11-173 (S. King/B. Gardner & Fields)** This bill adds language to existing school safety laws allowing local school districts to collaborate with local fire departments, law enforcement, EMS personnel, public health agencies and other community partners when crafting their school safety plans. This bill also adds an assessment of interoperable communication with community partners to the list of items to be included in school safety plans. It also allows fire inspectors to partner with schools in assessing the interoperability of the school's emergency communications equipment. It requires the division of fire safety to inquire about certain safety drills and allows them to inquire about other school safety practices. It also requires the division to assist districts in implementing school response frameworks.

**S.B. 11-245 (Bacon/Murray)** This bill clarifies and expands on requirements placed on the Colorado Commission on Higher Education (CCHE) for oversight of educator preparation programs. It also adds language to current law requiring prep programs to

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monitor and improve the effectiveness of their graduates. The bill primarily effects the department of higher education, including requiring them to collaborate with institutions in collecting data on admission, enrollment patterns, completion rates, and effectiveness of prep programs. CDHE is required to adopt procedures to discontinue prep programs that have not graduated any successful candidate in the past five years. The department of higher education is also required to produce reports analyzing outcomes of prep programs as required by SB10-36. The bill requires DHE and CDE to collaborate and share data for the purpose of creating this report. The bill changes references to statute from “teacher preparation programs” to “educator preparation programs” throughout statute.

### **Hot Issues: CDE’s Strategic Priorities**

- **High Expectations: Implementing rigorous content standards and an aligned assessment system aimed at ensuring all students graduate high school career and college ready**

*High standards.* In 2008 the General Assembly passed S.B.08-212, the Colorado Achievement Plan for Kids requiring the alignment of pre-K through post-secondary standards and assessments. Staff from the Colorado Department of Education and the Colorado Department of Higher Education conducted stakeholder meetings across the state and worked with experts in each of ten content areas to develop recommendations on the adoption of internationally benchmarked standards. In December 2009, the State Board adopted standards which were later revised to incorporate elements from the national Common Core (August 2010). CDE is working with districts to implement the new standards statewide by providing training, tool kits, model curriculum, and technical assistance. Districts are required to fully implement the new standards during the 2011-12 school year.

*Meaningful, aligned assessments.* In December 2010, the State Board of Education and Colorado Commission on Higher Education adopted attributes for the state’s new assessment system. The attributes were based on recommendations from the Assessment Stakeholder Advisory Board and its five work subcommittees (Summative, Formative/Interim, Special Populations, Postsecondary and Workforce Readiness and Early School Readiness). Upon approval of the desired attributes of the state’s assessment system, CDE contracted the completion of an assessment cost study to determine the estimated costs of the new system. During the 2011-12, CDE will be seeking funding from the state to begin the process of securing a vendor to design specific elements of the new assessment system. The transition to a new statewide assessment system will begin with 2012’s spring summative test, which will assess only new standards and use only aligned and relevant items from the Colorado Student Assessment Program (CSAP). The transition is scheduled to be completed in 2014 when students will take the new summative statewide assessment.

## Department Description FY 2012-13 BUDGET REQUEST

- **Educator Effectiveness – Ensuring effective educators for every student and effective leaders for every school and district**

In 2010, Colorado was one of the first states in the nation to adopt ground-breaking legislation (S.B. 10-191) that establishes a statewide educator evaluation system designed to support and increase the effectiveness of all educators. The new system provides annual evaluations for all educators and bases 50% of the evaluation on student growth. CDE is working with districts across the state to design and pilot this powerful new evaluation system. During the 2011-12 school year, CDE will focus on designing, piloting and testing elements of the state’s model evaluation system with 17 districts across the state, while helping all districts prepare for implementation in the 2013-14 school year. With support from the Colorado Legacy Foundation and Center for Assessment, CDE will be working to develop measures of student growth in all subjects. These measures will be used to inform student progress and educator effectiveness. CDE will also launch, as required by S.B. 10-191, a statewide resource bank containing rubrics, tools, and research related to educator effectiveness.

A critical component of CDE’s educator effectiveness work is the ability to link students to teachers. Colorado is currently in Phase II of implementing a statewide educator identifier system (H.B. 09-1065). In Phase I, all licensed educators were assigned a unique identifier number. Phase II, which begins in the fall of 2011 will result in pilot implementation of common course codes, “teacher of record” and “contributing professional” definitions and applications, roster verification and linking of individual educators to individual students. Full implementation will occur in 2012-13. The goal of the project is to attach an identifying number to every educator in the state in order to identify what makes "great" educators and determine how to replicate those attributes or conditions; to improve educator preparation programs and professional development; to study educator mobility, recruitment and retention; to address inequities in the distribution of qualified and highly effective educators between high and low poverty schools as well as schools with high and low minority populations; and to develop strategies for improving teaching and learning by linking student achievement data to the student's teacher(s).

In addition, CDE is leading the nation in embarking on a project, funded by the Rose Community Foundation and The New Teacher Project, to revamp the state’s educator licensure and teacher preparation system to improve the training and effectiveness of the state’s new educators and to ensure that educators remain up-to-date in their knowledge and teaching practices.

- **Accountability and Improvement – Holding schools and districts accountable and using data to continuously improve student performance**

The Colorado Department of Education places a strong emphasis on educational accountability through the ongoing implementation of S.B.09-163 (Accountability Alignment). The accountability law streamlines three independent systems of accountability into a single system and creates a more supportive method of addressing persistently under-performing schools. Under the new accreditation system, the Colorado Department of Education publishes school and district performance

## Department Description FY 2012-13 BUDGET REQUEST

frameworks every fall that assign districts/schools to one of five accreditation categories based on indicators from the Colorado Growth Model, graduation rates, dropout rates, and progress toward closing the achievement gap. Districts and schools use the performance frameworks as the basis of developing improvement plans which must be submitted to CDE in January. Known as the “unified improvement plan,” the plan drives school and district efforts to increase student performance. CDE reviews the submitted plans, provides feedback to districts and schools, connects districts/schools facing similar challenges, shares best practices, and offers ongoing training on quality improvement planning. Intensive review, support, and technical assistance are provided to districts determined to be “Accredited with Priority Improvement Plan” or “Accredited With Turnaround Plan.” As 2010-11 marked the first year of implementation of the school/district performance frameworks and unified improvement planning process, CDE will use the 2011-12 school year to make refinements and improvements to the system based on district/school input.

CDE is committed to providing easy access to and transparency of school and district performance frameworks, growth scores, educator effectiveness metrics, and related performance metrics through SchoolView, a dynamic web portal that allows schools, districts, teachers, and community members to see how well their schools and districts are performing. CDE provides training and technical assistance to schools and districts to help them use the data from SchoolView and other sources to help them improve their performance. Several enhancements and upgrades to SchoolView to improve user access and expand content will occur over the 2011-12 school year.

- **Innovation and Choice – Fostering innovation and expanding choices to meet the needs of all students**

Colorado’s Expanded Learning Opportunities (ELO) Commission was formed to advance a vision for education in Colorado that is student-centered, reflective of the world in which we live and how it has advanced, and uses student interests and experiences to drive teaching and learning. By rethinking when, where and how teaching and learning takes place, the Commission is charged with challenging education leaders to consider how school could be fundamentally different in 10 years and to begin this work now. The Commission will present its initial findings to the State Board of Education in September 2011. CDE will work with the State Board of Education to develop a plan to respond to the Commission’s recommendations.

In 2010, the Colorado General Assembly created the Charter School and Charter School Authorizer Standards Committee through House Bill 10-1412. The 1412 Committee was directed to make recommendations to the State Board of Education and the House and Senate Education committees concerning standards for charter schools and charter school authorizers on August 1, 2011. The law requires the adoption of rules to implement the committee’s recommendations by January 2012. During the 2011-12 school year, CDE will guide and support the rule making and implementation process.

CDE will continue to support and monitor charter and online schools across the state. In addition, CDE will continue to provide technical assistance to districts seeking innovation status for their schools pursuant to the Innovation Schools Act.

## Department Description FY 2012-13 BUDGET REQUEST

- **Organizational Excellence – Improving CDE’s internal capacity and systems**

CDE has a number of initiatives related to human capital management, communications, and information systems underway internally to improve capacity and systems to better serve schools, districts, and citizens. A major initiative is the development of the Statewide Longitudinal Data System, a P-20 education data system. Funded through a federal grant, CDE along with the Office of Information Technology (OIT), Colorado Departments of Higher Education (DHE), Human Services (CDHS), Corrections (DOC), Public Safety (CDPS) and Labor and Employment (CDLE) will build a statewide longitudinal data system that will connect and align data across various education data systems to streamline reporting and greatly enhance data use for the benefit of educational improvement.

### **On the Horizon: Key Federal Initiatives**

The United States Department of Education has announced plans to allow states to waive components of the Elementary and Secondary Education Act (also known as No Child Left Behind) related to the attainment of adequate yearly progress and other accountability measures. Specifications on the waiver package are expected in mid September 2011. CDE will work with the State Board in collaboration with the Governor’s Office to determine if a waiver request is appropriate. In addition, the USDOE will be launching two Race to the Top grant processes – one focused on early learning open to all states through a competitive process and one focused on K-12 open to states that were finalists from round two of Race to the Top. CDE and the Governor’s Office are collaborating in the preparation for both grant opportunities.

### **In the Courts: Key Legal Items**

CDE has been named in two key law suits. The first case, Lobato v. State of Colorado, pertains to the adequacy of the state’s school finance laws. The second case pertains to legality of Douglas County Public Schools’ voucher program. An injunction to halt the Douglas County program has been granted by a judge to allow time for review of the constitutionality of the program. The outcomes of both cases could have policy implications.

## Workload Reports

### Public School Finance

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Public School Finance	Number of Students Funded through Public School Finance Act of 1994	789,496.6	798,599.5	805,890.6 (Budget) 807,978.7 (Revised Estimate)	812,589.0
Public School Finance	Number of Districts, Boards of Cooperative Services and Charter Schools the Unit Collects Audits and Electronic Submission of Financial Data	178 – Districts 1 – Charter School Institute 20- Boards of Cooperative Educational Services 160 Charter Schools	178 – Districts 1 – Charter School Institute 20- Boards of Cooperative Educational Services 170 Charter Schools	178 – Districts 1 – Charter School Institute 20- Boards of Cooperative Educational Services 170 Charter Schools	178 – Districts 1 – Charter School Institute 19- Boards of Cooperative Educational Services 170 Charter Schools
Colorado Preschool Program	Provides Technical Assistance and Monitors 20% of Colorado Preschool Program Classrooms Annually for Number of Preschool Pupils in School Districts	20,160 @ 8/1 pupil/teacher ratio	20,160 @ 8/1 pupil/teacher ratio	20,160 @ 8/1 pupil/teacher ratio	20,160 @ 8/1 pupil/teacher ratio
Charter School Institute Funding	Calculate amount of funding for each charter school based on district of residence per pupil funding. Transfer funds to CSI. Determine admn funds to withhold for CSI and CDE.	\$5,344.5 16 charter schools	\$6,499 18 charter schools	\$6,289 22 charter schools	\$6,289 22 charter schools



Department Description FY 2012-13 BUDGET REQUEST

**Teaching and Learning**

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Early Childhood Team Results Matter – Child and family outcomes	Number of teachers trained on assessment tools ( <i>this includes training of trainers and classroom teachers</i> )	885	885	885	885
Early Childhood Team Results Matter – Child and family outcomes	Number of teachers trained on “observation and documentation” modules	1,000	1,000	1,000	1,000
Standards Support/Competitive Grants	Number of Competitive Grant Programs	7	8	8	21
Standards Support/Competitive Grants	Number of Grantees	90	100	100	350
Standards Support/Competitive Grants	Grant Dollars Administered	\$17,140,000	\$22,140,000	\$22,140,000	\$70,000,000
Standards and Achievement Support	# of school support team visits (includes initial visits and re-visits)	40	40	40	30
Standards and Achievement Support	# of Comprehensive appraisals for district improvement	10	10	10	10

Note: Actual numbers for next year will be directly contingent upon variables including; available resources, program expansion, and the number of children in community based programs.

Department Description FY 2012-13 BUDGET REQUEST

**Innovation and Transformation**

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Language, Culture, and Equity	# of English Language Learners in the State	134,000	144,000	144,000	144,000
Language, Culture, and Equity	# of Migrant students in the State	11,600	11,600	11,600	6,000
Language, Culture, and Equity	# of trainings provided throughout the state	45	48	48	45
Schools of Choice	# of operating charter schools	145	158	171	185
Schools of Choice	# of school districts with exclusive chartering authority	170	170	170	170
Schools of Choice	# of Charter School Program sub-grantees	31	31	34	38
Schools of Choice	# of charter school students	66,556	72,989	80,000	88,000
Field Services/Accreditation	# of Districts/BOCES served	178	182	182	182
Field Services/Accreditation	# of Service Area Councils served	12	0	0	0
Field Services/Accreditation	# of BOCES served, includes monthly briefings to superintendents	22	19	19	19
Field Services/Accreditation	# of presentations to State Board of Education	2	2	2	2

Department Description FY 2012-13 BUDGET REQUEST

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Field Services/Accreditation	# of trainings to District Accountability Committees	5	23	15	15
Field Services/Accreditation	# of new superintendents mentored	30	35	35	35
On-Line Learning	# of online programs served and supported (certification, monitoring, accountability, technical assistance)	19 multi-district 7 single-district	22 multi-district 12 single-district	22 multi-district 20 single- district	24 multi-district 30 single-district
On-Line Learning	# of RFP's for supplemental grants processed	20	15	15	15
On-Line Learning	# of On-site visits to Online Programs and Districts for information gathering or technical assistance.	36	48	42	54
On-Line Learning	# of Online students supported	13,093	15,249	18,000	21,000

**Assessments**

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Unit of Student Assessment	Number of CSAP assessments processed each year. Major functions: Item development, training, management of tests and data, analysis and research	1,574,841	1,630,869	1,650,000	1,675,000

Department Description FY 2012-13 BUDGET REQUEST

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Unit of Student Assessment	Number of CSAP-A assessments processed each year. Major functions: Item development, training, management of tests and data, analysis and research	17,009	16,361 CSAP-A tests	The actual CSAP-A data will arrive in July. The following are approximations:  16,500 CSAP-A tests	16,700
Unit of Student Assessment	Number of Lectura & Escritura assessments processed each year. Major functions: Test and data management, analysis and research	3,700	2,674 Lectura & Escritura tests	The actual Lectura/Escritura data will arrive in July. The following are approximations: 2,650 Lectura & Escritura tests	2,650
Unit of Student Assessment	Number of Colorado ACT tests processed each year Other major functions: Major functions: Administration oversight, data management, analysis and research	51,116	52,895 Colorado ACT tests	The actual CO-ACT data will arrive in July. The following are approximations: 53,000 Colorado ACT tests	53,100
Unit of Student Assessment	Number of Colorado English Language Acquisition tests processed each year. Major functions: Administration oversight, data management, analysis and research	85,000	100,070 Colorado English Language Acquisition tests	100,500 Colorado English Language Acquisition tests	100,650

Department Description FY 2012-13 BUDGET REQUEST

**Student Support**

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Special Education	Number of children with disabilities as of December 1	83,586	84,485	85,000	85,000
Gifted Education	Number of Gifted Students Served	57,044	59,650	62,000	64,480
Gifted Education	Number of schools in AP Exam Fee Program	168	179	189	200
Gifted Education	Number of Online Modules Implemented Statewide	8	10	10	11
Expelled and At Risk Students Grants	Number of Funded Programs	57	66	55 actual Supplemental TBD	55
Education for Homeless Children	Number of Grants Funded	34 (includes 17 grants funded with ARRA)	34 (includes 17 grants funded with ARRA)34	17	17
High School Graduation Initiative/Colorado Graduation Pathways (federal)	Number of Graduation Pathways Districts	N/A	16 Districts & 2 New America Schools	16 Districts & 2 New America Schools	16 Districts & 2 New America Schools
Adult Education and Family Literacy	Number of Adult Learners Served	14,298	8,494 – numbers still being collected	14,078	15,000
GED Testing	Number of GED Recipients	12,284	10,648	13,605	16,326
Facility Schools	Number of Approved Facility Schools	68	59	58	58

Department Description FY 2012-13 BUDGET REQUEST

Facility Schools	Number of Students (one-day count)	2,214	1,800	1,800	1,800
<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
Facility Schools	Number of Education Staff (teachers, paraprofessionals and administrators)	605	450	450	450

**Library Programs**

<b>Program</b>	<b>Workload Indicator</b>	<b>FY 09-10 Actual</b>	<b>FY 10-11 Actual</b>	<b>FY 11-12 Est.</b>	<b>FY12-13 Est.</b>
AskColorado	Number of virtual reference questions from Coloradans	29,581	27,990	28,000	28,000
Colorado Talking Book Library and State Publications Library	Circulation to patrons: (# of items provided statewide)	448,480	489,500	489,500	
State Library	Statewide professional development of librarians: <u># of events</u> <u># attending</u>	<u>375</u> 7,000	<u>400</u> 7,500	<u>400</u> 7,500	
Colorado Talking Book Library	Collection materials in library (total of all types)	120,000	130,000	130,000	

*\*reflects new process to share colorado.gov queries between AskColorado and Colorado Interactive, the state portal authority, as requested through OIT.*

Department of Education  
Schedule 10  
FY 2012-13 Budget Request

Priority	Number	Division	Request	Requires Legislation?	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>										
1	R-1	Public School Finance	Total Program	No	0.0	(\$109,144,451)	\$676,815	(\$109,821,266)	\$0	\$0
2	R-2	Public School Finance	Categoricals	No	0.0	\$8,242,694	\$0	\$8,242,694	\$0	\$0
3	R-3	Intentionally left blank								
4	R-4	Educator Effectiveness	Funding for Implementation of Educator Effectiveness	No	0.0	Non-appropriated transfer from Contingency Reserve Fund \$424,390				
5	R-5		Increase Spending Authority for Gifts, Grants and Donations	No	0.0	\$1,800,000	\$0	\$1,800,000	\$0	\$0
6	R-6	Colorado School for the Deaf and Blind	Fleet Replacement	No	0.0	\$3,623	\$3,623	\$0	\$0	\$0
7	R-7	Educator Effectiveness	Educator Effectiveness Evaluation System Implementation General Fund Increase	No	4.5	\$7,700,000	\$7,700,000	\$0	\$0	\$0
<b>Total - Decision Items</b>					<b>4.5</b>	<b>(\$91,398,134)</b>	<b>\$8,380,438</b>	<b>(\$99,778,572)</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Prioritized Items</b>										
	NA									
	NA									
	NA									
	NA									
<b>Total Non Prioritized Items</b>					<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total November 1, 2011</b>					<b>4.5</b>	<b>(\$91,398,134)</b>	<b>\$8,380,438</b>	<b>(\$99,778,572)</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 13**  
**Funding Request for the 2012-13 Budget Cycle**

Department: Education  
 Request Title: Decrease State Spending for Total Program  
 Priority Number: R-1

Dept. Approval by: *John R. Harris* 10/26/11  
 Date  
 OSPB Approval by: *Erin M. Sullivan* 10/26/11  
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	3,308,910,524	-	3,308,910,524	(109,144,451)	(109,144,451)
	FTE	-	-	-	-	-
	GF	2,387,670,327	-	2,387,670,327	676,815	676,815
	GFE	284,175,417	-	284,175,417	-	-
	CF	637,064,780	-	637,064,780	(109,821,266)	(109,821,266)
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<b>(2) Assistance to Public Schools, (A) Public School Finance, State Share of Districts' Total Program Funding</b>	<b>Total</b>	3,302,007,443	-	3,302,007,443	(109,647,723)	(109,647,723)
	FTE	-	-	-	-	-
	GF	2,387,670,327	-	2,387,670,327	-	-
	GFE	284,175,417	-	284,175,417	-	-
	CF	630,161,699	-	630,161,699	(109,647,723)	(109,647,723)
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<b>(2) Assistance to Public Schools, (A) Public School Finance, Hold-harmless Full-day Kindergarten Funding</b>	<b>Total</b>	6,903,081	-	6,903,081	(173,543)	(173,543)
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	6,903,081	-	6,903,081	(173,543)	(173,543)
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<b>(2) Assistance to Public Schools, (A) Public School Finance, Hold-harmless On-line Charters [New Long Bill Line Item]</b>	<b>Total</b>	-	-	-	676,815	676,815
	FTE	-	-	-	-	-
	GF	-	-	-	676,815	676,815
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-



## Schedule 13

### Funding Request for the 2012-13 Budget Cycle

**Department:** Education  
**Request Title:** Decrease State Spending for Total Program  
**Priority Number:** R-1

**Letternote Text Revision Required?** Yes:  No:  **If yes, describe the Letternote Text Revision:**

**Letternote Text for FY 2012-13:**

Cash Funds: (d) Of this amount, \$332,709,976 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$187,804,000 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitations on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

Hold-harmless Full-day Kindergarten Funding Cash Funds: (e) This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

**Cash or Federal Fund Name and COFRS Fund Number:** State Education Fund (Fund 440)  
State Public School (Fund 113)

**Reappropriated Funds Source, by Department and Line Item Name:** None

**Approval by OIT?** Yes:  No:  **Not Required:**

**Schedule 13s from Affected Departments:** None

**Other Information:** None



# DEPARTMENT OF EDUCATION

*FY 2012-13 Funding Request  
November 1, 2011*

*John W. Hickenlooper  
Governor*

*Robert K. Hammond  
Commissioner*

**Department Priority: R-1**  
**Request Title: Decrease State Spending for Total Program**

Summary of Incremental Funding Change for FY 2012-13	Total Funds	General Fund	State Education Fund	Public School Fund
Request to Decrease State Spending for Total Program	(\$109,647,723)	-0-	(\$148,435,080)	\$38,787,357
Hold-Harmless Full-day Kindergarten	(\$173,543)	-0-	(\$173,543)	-0-
Hold Harmless On-line Charters	\$676,815	\$676,815	-0-	-0-

### Request Summary-Total Program:

The Department requests a decrease of (\$89,000,000) in School Finance Total Program. This will be a change from \$5,213,743,073 to \$5,124,743,073. This decrease of (\$89,000,000) incorporates the following:

	Original Appropriation	Revised 2011-12 Appropriation	2012-13 Request	Change from Revised to Request
State Share	3,336,347,674	3,302,007,443	3,192,359,720	(109,647,723)
Local Property Tax	1,738,519,123	1,773,907,753	1,790,420,640	16,512,887
Specific Ownership Tax	137,827,877	137,827,877	141,962,713	4,134,836
Total	\$5,212,694,674	\$5,213,743,073	\$5,124,743,073	(\$89,000,000)

### Assumptions for Calculations:

The assumptions for the change in funding are as follows:

- **Increased Enrollment – 6,698.4 funded pupils**
  - 2011-12 Estimated Funded Pupils are 805,890.6.
  - 2012-13 Estimated Funded Pupils are 812,589.0.
  - This is an increase of .83%.
- **Inflation rate based on the OSPB September Forecast of 3.5%**

- Base per pupil funding increases by \$197.22 from \$5,634.77 in FY 2011-12 to \$5,831.99.

- **Assessed Value Change-**

Preliminary assessed values received from the counties indicate that the original decline anticipated for FY 2011-12 is not as high.

- Originally, assessed values were estimated to decline by 7.21%. The decline as indicated by preliminary assessed values is now 5.28% statewide.
- Since the decline does not appear to be as great as originally anticipated, this causes an increase in local share of the total program for FY 2011-12 of \$35,388,630.
- This increase in local share causes a decrease in the amount of state share needed for Total Program.
- For FY 2012-13, the anticipated local share of property taxes is based on the August 2011 preliminary assessed values.
- Total local share for FY 2012-13 is anticipated to grow by 1.08% or \$20,647,723.

- General Fund Surplus Transfer-**  
 SB 11-230 directs the transfer of up to \$67.5 million of the General Fund surplus to the State Public School Fund. These funds are earmarked in the bill for use in addressing changes in assessed values, pupil counts, at risk student counts, and specific ownership tax revenue. The General Assembly's original intent for these funds was for mid-year changes in enrollment or assessed valuations. However, the Department finds it more advantageous to utilize these funds to offset any needed increases in the negative factor for FY 2012-13.
- State Trust Land Revenues-**  
 The calculations for this request also take into consideration the extension of the state trust lands revenue transfer of \$36 million to the State Public School Fund as outlined in SB 11-230. This extension was specifically for FY 2011-12 and FY 2012-2013.

**Negative Factor**

- The negative factor amount will grow by \$350,407,524.
- The total negative factor for FY 2012-13 is estimated to be \$1,123,773,467. This is an increase from a revised estimated negative factor of \$773,365,943.
- Some districts' Total Program funding is supported with large portions of local share. This local support decreases the amount of state share portion that contributes to Total Program. Because the negative factor is withheld from the state share portion, the districts with small state share support cannot absorb the total amount of negative factor. When local property taxes go up, there is an even smaller portion of state share that may be absorbed for the negative factor and therefore the total negative factor that is absorbed declines. For 2012-13, the entire negative factor amount would be \$1,126,982,734. However, districts can only absorb \$1,123,773,468 – a difference of \$3,209,266.

	Original Appropriation	Change Due to Preliminary August 2011 Assessed Values	Revised 2011-12 Appropriation
State Share	3,336,347,674	(34,340,231)	3,302,007,443
Local Property Tax	1,738,519,123	35,388,630	1,773,907,753
Specific Ownership Tax	137,827,877	-	137,827,877
Total	\$5,212,694,674	\$1,048,399	\$5,213,743,073
Negative Factor	(\$774,414,342)	\$1,048,399	(\$773,365,943)

**FY 2012-13 Request:**

The proposed changes are based on current law which sets the negative factor at 12.97%. Without the negative factor in FY 2011-12, Total Program Funding would be \$5,987,109,016. The statutory negative factor amount based on 12.97% is (\$776,313,193), however districts may only absorb reductions of (\$774,414,342) since some districts do not receive enough state share to cover the entire negative factor. As discussed above, the revised negative factor that may be absorbed by districts using the revised assessed values for FY 2011-12 is (\$773,365,943) based on the negative factor of 12.97%.

For FY 2012-13, the Total Program prior to applying the negative factor would be \$6,248,516,540. This is an increase from FY 2011-12 of \$261,407,524. This increase is due to increases in funded pupils and an inflation rate of 3.5%. After applying the negative factor amount of \$1,123,773,467, the Revised Total Program for FY 2012-13 becomes \$5,124,743,073. In order to generate this amount, the negative factor percentage for FY 2012-13 is 18.04%.

	Revised 2011-12 Appropriation	2012-13 Request	Change
Total Program prior to Negative Factor	5,987,109,016	6,248,516,540	261,407,524
Negative Factor	(773,365,943)	(1,123,773,467)	(350,407,524)
Revised Total Program	\$5,213,743,073	\$5,124,743,073	(\$89,000,000)
Negative Factor Percentage	-12.97%	-18.04%	-5.07%

**State Share:**

The State Share portion of Total Program is anticipated to decrease by (\$109,647,723) from FY 2011-12. The funding split is illustrated below:

	Revised 2011-12 Apropriation	2012-13 Request	Change
State Education Fund	481,145,056	332,709,976	(148,435,080)
State Public School Fund	149,016,643	187,804,000	38,787,357
General Fund (includes General Fund Exempt Funds)	2,671,845,744	2,671,845,744	(0)
Total State Share	\$3,302,007,443	\$3,192,359,720	(\$109,647,723)

In FY 12-13, the contribution by the State Education Fund is requested to decrease by \$148,435,080. The State Public School Fund contribution will increase by \$38,787,357 and the General Fund contribution is expected to remain the same as it was in FY 2011-12.

**Request Summary- Hold Harmless Full-Day Kindergarten:**

The request for the Hold-Harmless Full-Day Kindergarten declines by (\$173,543) due to the increase in the negative factor assumption. The change is illustrated below:

	Revised 2011-12 Apropriation	2012-13 Request	Change
Hold Harmless Full-Day Kindergarten	\$6,903,081	\$6,729,538	(\$173,543)

**Request Summary- Hold Harmless On-line Charters:**

With negative factor increase in FY 2012-13, the on-line charter school per pupil drops below base funding of \$5,831.99 by \$67.46 per pupil. The amount needed to bring the five on-line charter schools up to base per pupil funding is \$676,815. This is the first time the application of the negative factor has caused on-line funding to fall below the base per pupil funding required per Article IX, Section 17.

	Revised 2011-12 Apropriation	2012-13 Request	Change
Hold Harmless On-line Charters	\$0	\$676,815	\$676,815

**Consequences if not Funded:**

Districts and schools will continue to reduce expenditures at the school and district levels. Per pupil funding will decrease even further creating additional pressures on districts to implement the current reforms and initiatives that are required. Districts will continue to lay off staff and cut other expenditures in the classrooms.

**Proposed Statutory Change**

This request would require the addition of a long bill line item within (2) Assistance to Public Schools (A) Public School Finance under Hold-harmless Full-day Kindergarten Funding to be named “Hold-harmless On-line Charters” which would specifically identify the funding utilized to support the five on-line charter schools up to base per pupil funding.

The request would also require a statutory change to 22-54-104 (5)(g)(I) as follows:

(C) THAT, FOR THE 2012-13 BUDGET YEAR, THE SUM OF THE TOTAL PROGRAM FUNDING FOR ALL DISTRICTS, INCLUDING THE FUNDING FOR INSTITUTE CHARTER SCHOOLS, AFTER APPLICATION OF THE NEGATIVE FACTOR, IS NOT LESS THAN FIVE BILLION ONE HUNDRED TWENTY-ONE MILLION FIVE HUNDRED THIRTY-THREE THOUSAND EIGHT HUNDRED SEVEN DOLLARS (\$5,121,533,807)\*; EXCEPT THAT THE DEPARTMENT OF EDUCATION AND THE STAFF OF THE LEGISLATIVE COUNCIL SHALL MAKE MID-YEAR REVISIONS TO REPLACE PROJECTIONS WITH ACTUAL FIGURES INCLUDING, BUT NOT LIMITED TO, ACTUAL PUPIL ENROLLMENT, ASSESSED VALUATIONS, AND SPECIFIC OWNERSHIP TAX REVENUE FROM THE PRIOR YEAR, TO DETERMINE ANY NECESSARY CHANGES IN

THE AMOUNT OF THE REDUCTION TO MAINTAIN A TOTAL PROGRAM FUNDING AMOUNT FOR THE 2012-13 BUDGET YEAR THAT IS EQUAL TO THE TOTAL PROGRAM FUNDING AMOUNT AS INITIALLY ESTABLISHED PURSUANT TO THIS SUB-PARAGRAPH (C). \$3,209,266. This is due to the fact that districts cannot absorb the entire negative factor as discussed above in the section on Negative Factor.

\*The statutory Total Program Funding for FY 2012-13 is \$5,121,533,807. However, the Total Program Request is for \$5,124,743,073 – a difference of

**COLORADO DEPARTMENT OF EDUCATION  
PUBLIC SCHOOL FINANCE ACT OF 1994  
PROJECTED FISCAL YEAR 2012-2013 FUNDING SUMMARY  
NOVEMBER 2011 BUDGET REQUEST**

	FY 2011-12			FY 2012-13	
	A	B	C	D	E
K-12 Total Program	FY2011-12 Original Appropriation	Estimated Change due to Preliminary August 2011 Assessed Values	FY 2011-12 Revised Projection for Total Program	FY 2012-13 Request for Total Program (OSPB September 2011 3.5% inflation)	Change from FY2012-13 Request to FY2011-12 Revised Projection D - C = E
At-risk Funded Count	288,017.0	-	288,017.0	290,683.0	2,666.0
ASCENT Pupil Count	753.0	-	753.0	753.0	-
Funded Pupil Count	805,890.6	-	805,890.6	812,589.0	6,698.4
Average Per-pupil Funding	\$7,429.18	-	\$7,429.18	\$7,689.64	\$260.46
Base Per-pupil Funding	\$5,634.77	-	\$5,634.77	\$5,831.99	\$197.22
<b>Total Program Funding Before Application of Negative Factor</b>	<b>\$5,987,109,016</b>	<b>-</b>	<b>\$5,987,109,016</b>	<b>\$6,248,516,540</b>	<b>\$261,407,524</b>
<b>Funding Sources of Local Share:</b>					
Property Taxes	1,738,519,123	35,388,630	1,773,907,753	1,790,420,640	16,512,887
Specific Ownership Taxes	137,827,877	-	137,827,877	141,962,713	4,134,836
<b>Local Share of Total Program</b>	<b>\$1,876,347,000</b>	<b>\$35,388,630</b>	<b>\$1,911,735,630</b>	<b>\$1,932,383,353</b>	<b>\$20,647,723</b>
<b>Funding Sources of State Share:</b>					
State Education Fund	515,485,287	(34,340,231)	481,145,056	332,709,976	(148,435,080)
State Public School Fund	113,016,643	-	113,016,643	151,804,000	38,787,357
Diversion from Public School Fund	36,000,000	-	36,000,000	36,000,000	-
General Fund Exempt (Ref C)	284,175,417	-	284,175,417	284,175,417	-
General Fund	3,162,084,669	(1,048,399)	3,161,036,270	3,511,443,794	350,407,524
<b>State's Share of Total Program</b>	<b>\$4,110,762,016</b>	<b>(\$35,388,630)</b>	<b>\$4,075,373,386</b>	<b>\$4,316,133,187</b>	<b>\$240,759,801</b>
Adjustment on Property Tax (Excess Categorical Buyout pursuant to Section 22-54-107 (4), C.R.S.)	(799,149)	43,568	(755,581)	(1,165,527)	(409,946)
<b>Net Adjusted Total Program</b>	<b>\$5,986,309,867</b>	<b>43,568</b>	<b>\$5,986,353,435</b>	<b>\$6,247,351,013</b>	<b>\$260,997,578</b>
<b>Total Program Funding Before Application of Negative Factor</b>	<b>\$5,987,109,016</b>	<b>-</b>	<b>\$5,987,109,016</b>	<b>\$6,248,516,540</b>	<b>\$261,407,524</b>
<b>Less: Negative Factor</b>	<b>(774,414,342)</b>	<b>1,048,399</b>	<b>(773,365,943)</b>	<b>(1,123,773,467)</b>	<b>(350,407,524)</b>
<b>Total Revised Total Program Funding</b>	<b>\$5,212,694,674</b>	<b>1,048,399</b>	<b>\$5,213,743,073</b>	<b>\$5,124,743,073</b>	<b>(\$89,000,000)</b>
<b>Funding Sources of Local Share:</b>					
Property Taxes	1,738,519,123	35,388,630	1,773,907,753	1,790,420,640	16,512,887
Specific Ownership Taxes	137,827,877	-	137,827,877	141,962,713	4,134,836
<b>Local Share of Total Program</b>	<b>\$1,876,347,000</b>	<b>\$35,388,630</b>	<b>\$1,911,735,630</b>	<b>\$1,932,383,353</b>	<b>\$20,647,723</b>
<b>Funding Sources of State Share:</b>					
State Education Fund	515,485,287	(34,340,231)	481,145,056	332,709,976	(148,435,080)
State Public School Fund	113,016,643	-	113,016,643	151,804,000	38,787,357
Diversion from Public School Fund	36,000,000	-	36,000,000	36,000,000	-
General Fund Exempt (Ref C)	284,175,417	-	284,175,417	284,175,417	-
General Fund	2,387,670,327	-	2,387,670,327	2,387,670,327	-
<b>State's Share of Total Program</b>	<b>\$3,336,347,674</b>	<b>(\$34,340,231)</b>	<b>\$3,302,007,443</b>	<b>\$3,192,359,720</b>	<b>(\$109,647,723)</b>
<b>Total Revised Total Program Funding</b>	<b>\$5,212,694,674</b>	<b>\$1,048,399</b>	<b>\$5,213,743,073</b>	<b>\$5,124,743,073</b>	<b>(\$89,000,000)</b>
<b>Average Per Pupil Funding After Negative Factor</b>	<b>\$6,468.24</b>	<b>\$1.30</b>	<b>\$6,469.54</b>	<b>\$6,306.69</b>	<b>(\$162.85)</b>
Hold-harmless Full-day Kindergarten	7,926,646	-	7,926,646	8,210,092	283,446
Less: Negative Factor	(1,027,801)	4,236	(1,023,565)	(1,480,554)	(456,989)
<b>Net Hold-harmless Full-day Kindergarten</b>	<b>\$6,898,845</b>	<b>\$4,236</b>	<b>\$6,903,081</b>	<b>\$6,729,538</b>	<b>(\$173,543)</b>
<b>Hold Harmless On-line Charters - base per pupil funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$676,815</b>	<b>\$676,815</b>

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## Schedule 13

### Funding Request for the 2012-13 Budget Cycle

**Department:** Education  
**Request Title:** Constitutionally Required Increase for Categorical Programs in FY 2012-13  
**Priority Number:** R-2

**Dept. Approval by:** John R. Harris 10/21/11  
 Date

**OSPB Approval by:** Grant N. L. ... 10/24/11  
 Date

Decision Item FY 2012-13  
 Base Reduction Item FY 2012-13  
 Supplemental FY 2011-12  
 Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>		<b>Total</b>	-	404,112,807	8,242,694	8,242,694
	<b>FTE</b>	72.6	-	72.6	-	-
	<b>GF</b>	140,677,829	-	140,677,829	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	93,312,952	-	93,312,952	8,242,694	8,242,694
	<b>RF</b>	101,812	-	101,812	-	-
	<b>FF</b>	170,020,214	-	170,020,214	-	-
<b>(2) Assistance to Public Schools, (B) Categorical Programs, (I) District Programs Required by Statute, Special Education Programs for Children with Disabilities</b>		<b>Total</b>	-	288,628,104	4,298,040	4,298,040
	<b>FTE</b>	64.5	-	64.5	-	-
	<b>GF</b>	71,572,347	-	71,572,347	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	58,225,450	-	58,225,450	4,298,040	4,298,040
	<b>RF</b>	101,812	-	101,812	-	-
	<b>FF</b>	158,728,495	-	158,728,495	-	-
<b>(2) Assistance to Public Schools, (B) Categorical Programs, (I) District Programs Required by Statute, English Language Proficiency Program</b>		<b>Total</b>	-	24,377,497	1,219,526	1,219,526
	<b>FTE</b>	4.6	-	4.6	-	-
	<b>GF</b>	3,101,598	-	3,101,598	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	9,984,180	-	9,984,180	1,219,526	1,219,526
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	11,291,719	-	11,291,719	-	-
<b>(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Public School Transportation</b>		<b>Total</b>	-	50,828,042	1,658,973	1,658,973
	<b>FTE</b>	2.0	-	2.0	-	-
	<b>GF</b>	36,922,227	-	36,922,227	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	13,905,815	-	13,905,815	1,658,973	1,658,973
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	-	-	-	-	-



Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	Total	23,584,498	-	23,584,498	562,100	562,100
	FTE	-	-	-	-	-
	GF	17,792,850	-	17,792,850	-	-
	GFE	-	-	-	-	-
	CF	5,791,648	-	5,791,648	562,100	562,100
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Special Education Programs for Gifted and Talented Children	Total	9,201,106	-	9,201,106	241,780	241,780
	FTE	0.5	-	0.5	-	-
	GF	5,500,000	-	5,500,000	-	-
	GFE	-	-	-	-	-
	CF	3,701,106	-	3,701,106	241,780	241,780
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Expelled and At-risk Student Services Grant Program	Total	7,493,560	-	7,493,560	262,275	262,275
	FTE	1.0	-	1.0	-	-
	GF	5,788,807	-	5,788,807	-	-
	GFE	-	-	-	-	-
	CF	1,704,753	-	1,704,753	262,275	262,275
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<p><b>Letternote Text Revision Required?</b> Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/> <b>If yes, describe the Letternote Text Revision:</b>                      Letternote (e): Of this amount, \$13,455,815 \$15,114,788 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.</p> <p><b>Cash or Federal Fund Name and COFRS Fund Number:</b> State Education Fund (Fund 440)                      Public School Transportation Fund (Fund 20E)                      Various Federal Funds</p> <p><b>Reappropriated Funds Source, by Department and Line Item Name:</b> Federal funds transferred from the Department of Human Resources</p> <p><b>Approval by OIT?</b> Yes: <input type="checkbox"/> No: <input type="checkbox"/> <b>Not Required:</b> <input checked="" type="checkbox"/></p> <p><b>Schedule 13s from Affected Departments:</b> None</p> <p><b>Other Information:</b> None</p>						



# DEPARTMENT OF EDUCATION

*FY 2012-13 Funding Request  
November 1, 2011*

*John W. Hickenlooper  
Governor*

*Robert K. Hammond  
Commissioner*

**Department Priority:**

**Request Title: Constitutionally Required Increase for Categorical Programs in FY 2012-13**

Summary of Incremental Funding Change for FY 2012-13	Total Funds	SEF	FTE
Request to Increase Spending for Categorical Programs	\$8,242,694	\$8,242,694	0

## Request Summary:

The Department requests an increase in the appropriation of Categorical Program Funding from \$235,505,556 to \$243,748,250. This is an increase of \$8,242,694 based on the requirements of Section 17 of Article IX of the State Constitution. The inflationary increase is based on the Office of State Planning and Budget September 2011 forecast of 3.5%. The following categorical programs are considered in this request.

- Special Education Programs for Children with Disabilities
- English Language Proficiency Programs
- Public School Transportation
- Transfer to the Department of Higher Education – Career and Technical Educational Programs
- Special education Programs for Gifted and Talented Children
- Expelled and At-risk Student Services Grant Program
- Small Attendance Center Aid
- Comprehensive Health Education

## FY 2012-13 Request:

The increase request of \$8,242,695 is allocated among the programs based on the “gap” in funding between the actual reported revenue received for the programs versus the actual reported expenditures as collected by the Department for individual districts.

This request allocates more funding to those programs with “gaps” in funding as illustrated on the attached table. If no gap exists, as in the case of the Expelled and At-risk Student Services Grant program, the increased request for funds is due to inflation only.

The Small Attendance Center Aid and the Comprehensive Health Education programs have not received increases since 2009-10 and there are no increases requested for 2012-13.

## Anticipated Outcomes:

If the request is approved, the categorical programs with the largest funding gap will receive the majority of the increase in total categorical funding.

## Assumptions for Calculations:

The assumptions for the increase are based on the following:

2011-12 Appropriations subject to Section 17 of Article IX of the State Constitution

Inflation rate based on OSPB September 2011 – 3.5%

## Consequences if not Funded:

The State will be out of compliance with the constitutional funding requirements.

Categorical Program	FY09-10 Total State & Federal Revenue	FY09-10 Total State and Federal Expenditures	FY09-10 Total State & Federal Expenditures in Excess of Revenue	Proportional Percentage of Total Excess Expenditures	Total State Funding Subject to Constitutional Requirements (2011-12 Appropriation)	Inflation for FY 2012-13 (Based on SEPTEMBER OSPB 2011 forecast)	REQUEST - Inflation for programs with no proportional gap, then proportional funding for remaining programs			Total State Funding FY 2012-13
							(G) Inflation	(H) Proportional	(I) Total Request	
COMPONENTS =>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Special Education Programs for Children with Disabilities <1>	\$ 360,873,425	\$ 832,945,032	\$ 472,271,607	53.86%	129,797,797		-	4,298,040	4,298,040	134,095,837
English Language Proficiency Programs	21,044,079	155,046,411	134,002,332	15.28%	13,085,778		-	1,219,526	1,219,526	14,305,304
Public School Transportation	51,052,049	233,341,092	182,289,043	20.79%	50,378,042		-	1,658,973	1,658,973	52,037,015
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Educational Programs	28,543,497	90,307,460	61,763,963	7.04%	23,584,498	3.50%	-	562,100	562,100	24,146,598
Special Education Programs for Gifted and Talented Children	8,820,454	35,387,421	26,566,967	3.03%	9,201,106		-	241,780	241,780	9,442,886
Expelled and At-risk Student Services Grant Program	6,010,045	6,010,045	-	0.00%	7,493,560		262,275	-	262,275	7,755,835
Small Attendance Center Aid	959,379	959,379	-	0.00%	959,379		-	-	-	959,379
Comprehensive Health Education	865,646	865,646	-	0.00%	1,005,396		-	-	-	1,005,396
<b>Total of Categorical Programs as Reported and Recommended to Receive Increase</b>	<b>\$ 477,968,574</b>	<b>\$ 1,354,862,487</b>	<b>\$ 876,893,913</b>	<b>100.00%</b>	<b>\$ 235,505,556</b>		<b>\$ 262,275</b>	<b>\$ 7,980,419</b>	<b>\$ 8,242,694</b>	<b>\$ 243,748,250</b>
<1> State Funding includes Public School Finance Act Funding for preschool children with disabilities.										
(A) Total state and federal revenue reported by school districts, the Charter School Institute and Boards of Cooperative Educational Services for FY2009-10. Source is Automated Data Exchange Financial Reporting and is based on the distributions to districts and administrative units. Funding in 2009-10 includes ARRA funding of \$67.9 million.										
(B) Total expenditures related to state and federal funding provided to school districts, the Charter School Institute and Boards of Cooperative Educational Services by the Department. Source of information is School District Automated Data Exchange Financial Reporting. This includes \$88.3 million of expenditures due to ARRA.										
(C) Column B (Total Expenditures Related to State and Federal Revenue) minus Column A (Total State and Federal Revenue) equals the total unfunded expenditures covered by the entities general fund also referred to as the "gap" in funding.										
(D) The proportional percentage of each categorical programs unfunded expenditures in relation to the total categorical programs unfunded expenditures.										
(E) The total amount of State funding appropriated for Categorical Programs in FY 2011-12 which is subject to the requirements of Section 17 of Article IX of the Colorado Constitution.										
(F) The total increase that must be allocated for the FY2012-13 based on OSPB's September 2011 forecast inflation of 3.5% (Denver/Boulder/Greeley CPI).										
(G) Proposed Inflationary Allocation for those programs with no proportional percentage of total excess of expenditure. Increase sought in this request as the State is the sole funding source for these programs.										
(H) Proposed Proportional Allocation of FY2011-12 increase to Categorical Programs based on unfunded expenditures percentages identified in column (D) after accounting for inflationary increase in column (G).										
(I) Total proposed increase for FY 2012-13 based on the inflationary allocation plus the proportional allocation - Column (G) plus Column (H).										
(J) Total State Funding in FY2012-13 based on the Department's requested increase to Categorical Programs.										

**Schedule 13**  
**Funding Request for the 2012-13 Budget Cycle**

Department: Education  
 Request Title: Educator Effectiveness Evaluation System Implementation General Fund Increase  
 Priority Number: R-7

Dept. Approval by: [Signature] 11/3/11  
 Date  
 OSPB Approval by: [Signature] 11/3/11  
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
	Fund					
<b>Total of All Line Items</b>	<b>Total</b>	-	-	-	7,700,000	7,700,000
	FTE	-	-	-	4.5	4.5
	GF	-	-	-	7,700,000	7,700,000
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
<b>Transfer to Great Teachers and Leaders Fund [New Long Bill Line Item]</b>	<b>Total</b>	-	-	-	7,700,000	7,700,000
	FTE	-	-	-	4.5	4.5
	GF	-	-	-	7,700,000	7,700,000
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-

Letternote Text Revision Required?    Yes:     No:     If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:    Great Teachers and Leaders Fund, Fund 25F  
 Reappropriated Funds Source, by Department and Line Item Name:    None  
 Approval by OIT?    Yes:     No:     Not Required:   
 Schedule 13s from Affected Departments:    None  
 Other Information:    None



# DEPARTMENT OF EDUCATION

*FY 2012-13 Funding Request  
November 1, 2011*

*John W. Hickenlooper  
Governor*

*Robert K. Hammond  
Commissioner*

**Department Priority: R-3**

**Request Title: Educator Effectiveness Evaluation System Implementation General Fund Increase**

Summary of Incremental Funding Change for FY 2012-13	Total Funds	General Fund	FTE
Educator Effectiveness Evaluation Implementation	\$7,700,000	\$7,700,000	4.5

### **Request Summary:**

The Department is requesting a General Fund transfer of \$7,700,000 into the Great Teachers and Leaders Fund to support the implementation of the state's new educator effectiveness evaluation system as per 22-9-102, C.R.S.

The educator effectiveness evaluation system was established legislatively in 2010 by Senate Bill 10-191 to promote high-quality teaching and leadership in Colorado's K-12 public schools. The legislation passed after a broad coalition of education stakeholders in Colorado agreed that high-quality teachers and principals are critical to boosting student achievement, increasing graduation rates, and closing achievement gaps. A better evaluation system forms the basis for the state's commitment to improving teacher and principal quality, and will replace the previous system which rewarded credentials and seniority, factors that do not correlate strongly with student learning. The system currently under development will base 50% of educator evaluation on student growth and 50% on observation and other discretionary factors.

In particular, the requested funding will support three initiatives that will form the building blocks of a successful evaluation system:

(1) **Measures of Student Growth (\$2,400,000)**—Develop, implement and test measures of student growth for all grades and content areas; develop content

collaboratives to support district-level implementation of the use of student growth measures and assessment programs for their educator evaluation systems to improve instruction and educator effectiveness. Costs include 1.0 FTE to coordinate the content collaboratives, funds to offset expenses of content collaborative members, and funds to engage assessment experts and conduct peer review for assessment validation.

- (2) **Statewide Educator Evaluation System (\$3,000,000)**— These funds will: Develop the state's model educator evaluation system including rubrics, weighting systems, tools, and training; provide support to the pilot districts in the implementation of the state model system; develop professional development for districts statewide; create a resource bank of exemplars, monitor evaluation results, and evaluate system impact. The requested funds include 2.0 FTE to amplify staff support to the pilots during the duration of the pilot and to provide funds to secure contracted expertise in the development of teacher rubrics, weighting systems, and eventually tools for other licensed personnel.
- (3) **Data Systems and Reporting (\$2,300,000)**— Develop and implement two-year plan for an Educator

Performance Management Portal (i.e., a Educator Dashboard) that allows for the collection and aggregation of educator effectiveness and student performance data in a platform that can be used by teachers to inform instruction in the classroom, by principals to manage educator/student performance data and inform professional development needs and staffing decisions, and by the state for monitoring and reporting purposes. Funds support 1.0 FTE to manage the data system project design/development process and 0.5 FTE for procurement support (for the first six months of the project). Funds also include requirements generation, procurement activities, and hardware/software for initial design and testing of the system.

The evaluation system will also draw on federal dollars and private foundation dollars over the course of its multi-year implementation. This request would assure thorough and proper implementation of the system and deliver on the promise that this essential piece of education reform is not an unfunded mandate to Colorado's 178 local school districts.

**Anticipated Outcomes:**

Approval of this request will fund three initiatives that form the foundation of a successful new educator evaluation system and keep Colorado on track to implement one of the most forward-looking reforms in the country.

**Assumptions for Calculations:**

Please see attached spreadsheet for an outline of assumptions for each of the three major initiatives proposed in this request.

**Consequences if not Funded:**

A failure to fund this program would stall implementation of a key component of Colorado's reform agenda designed to increase student achievement, increase graduation rates, and close the state's achievement gap. Adequate funding of the early implementation years is the most important step to successfully implementing a new educator evaluation system.

**Current Statutory Authority or Needed Statutory Change:**

**22-9-105.7. Great teachers and leaders fund - created - gifts,**

**grants, and donations.** (1) The department is authorized to seek, accept, and expend gifts, grants, and donations for the implementation of Section 22-9-105.5; except that the department may not accept a gift, grant, or donation except from federal moneys that is subject to conditions that are inconsistent with this or any law of the state. The department shall transmit all moneys received to the State Treasurer, who shall credit the same to the Great Teachers and Leaders fund.

**Educator Effectiveness Evaluation Implementation Request FY 2012-13**

**Budget Detail to Accompany Budget Request for FY 2012-13**

Component	Item Description	Description	Specifications and Assumptions	Estimated Total
Student growth measures	Development, validation, and testing of measures	Development, implementation and testing of measures of student growth required for evaluating performance.	Assumes contracts with assessment experts over 2 years (\$600,000 per year) for expertise, validation of measures, and peer review	\$ 1,200,000
	Implementation of content collaboratives	Creation of content collaboratives to design measures of student growth and provide exemplars to the field.	Assumes cost of one FTE to coordinate and project manage 10 content collaboratives at \$100,000 (salary/benefits) for 2 year project, costs of contracted facilitators, reimbursement of costs to educators on the content collaboratives over 2 years	\$ 1,200,000
	<b>Total</b>			\$ 2,400,000.00
State Educator Evaluation System	Training and field support	Provide dedicated trainers to support the 27 district pilots in implementing the model system and to provide statewide training during the implementation years	Assumes 2 FTE to provide field support/training to pilots and statewide (\$120,000 fully loaded salary per FTE for 2 years)	\$ 480,000
	Model design and refinement	Design the state's model educator evaluation system including rubrics, weighting systems, tools, and training.	Assumes contracted support over 2 years of pilot to complete design elements of the model system (rubrics, weighting systems, tools, training modules) at fixed engagement of \$2 million	\$ 2,000,000
	Resource bank and dissemination	Support the development of the online resource bank, communication, and dissemination of resources statewide	Assumes costs of developing/contracting the online resource bank, identifying exemplars, populating the resource bank, communicating with the field, and dissemination resources at \$520,000	\$ 520,000
	<b>Total</b>			\$ 3,000,000
Data Systems and Reporting	Project management	One FTE to manage the project; .5 FTE to support procurement	One FTE at \$85,000 (salary/benefits) for 2 year project, .5FTE at \$40,000 for 6 months to support procurement	\$ 190,000.00
	Requirements and specifications development	Requirements generation and procurement activities to define the Performance Management Portal, including the technical and functional specifications.	Assumes a six month engagement at a fixed fee of \$160,000.	\$ 160,000
	Hardware and software	Production operations hardware and associated software for all data systems projects. Includes data center or cloud computing infrastructure, data analytical software, data conversion tools, application servers, database software, and necessary hardware platforms.	Includes the production operational costs associated with systems development and integration activities associated with extending the current SchoolView functionality. Production operational costs as estimated at \$800,000.	\$ 800,000
	Performance management portal	Implementation of a "Performance Management Portal" or educator dashboard to enable the collection and aggregation of educator effectiveness and student performance data in a platform that can be used by educators to improve educator and student performance and by the state for monitoring and reporting.	Development and implementation costs are estimated at \$1.15 M assuming a fixed fee engagement. Assumes small development team working over 2 years.	\$ 1,150,000
	<b>Total</b>			\$ 2,300,000
	<b>Grand Total</b>			\$ 7,700,000.00

**Schedule 13**  
**Funding Request for the 2012-13 Budget Cycle**

Department: Education  
 Request Title: Funding for Implementation of Educator Effectiveness  
 Priority Number: R-4

Dept. Approval by: *John R. Harris* 10/18/11  
 Date

OSPB Approval by: *David M. ...* 10/18/11  
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	-	-	-	424,390	424,390
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<b>Non-appropriated Transfer from the Contingency Reserve Fund</b>	<b>Total</b>	-	-	-	424,390	424,390
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes:  No:  If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Great Teachers and Leaders Fund, Fund 25F  
 Public School Contingency Reserve Fund, Fund 17H

Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  Not Required:

Schedule 13s from Affected Departments: None

Other Information: None



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# DEPARTMENT OF EDUCATION

*FY 2012-13 Funding Request*

*November 1, 2011*

*John W. Hickenlooper*  
Governor

*Diana Sirko, Ph.D.*  
Deputy Commissioner

**Department Priority: R-4**  
**Request Title: Funding for Implementation of Educator Effectiveness**

Summary of Incremental Funding Change for FY 2012-13	Total Funds	General Fund	FTE
Non-Appropriated Transfer from the Contingency Reserve Fund (Staffing and Expenses for Implementation of SB 10-191: Educator Effectiveness)	\$424,390	\$0	0.0

## **Request Summary:**

SB 10-191: Concerning Ensuring Quality Instruction through Educator Effectiveness was passed in May, 2010. The legislation established the Great Teachers and Leaders fund and allowed acceptance of gifts, grants and donations (with conditions). Further, SB 10-191 provided that for FY 2010-11 and FY 2011-12 if \$250,000 of Federal grants were not received in this fund, CDE could inform the State Treasurer and the State Treasurer would transfer enough monies from the Contingency Reserve Fund to the Great Teachers and Leaders fund in order to provide total funding of \$250,000 each fiscal year.

For FY 2010-11, no Federal grants were received and the State Treasurer transferred \$250,000 to the fund. For Fiscal Year 2011-12, the Department will not receive any federal funds for this initiative, so the same transfer will occur.

Monies in the fund are continuously appropriated.

However, beyond Fiscal Year 2011-12, SB 10-191 did not provide continued funding for future years. CDE is requesting \$424,390. As in past years, this funding will be a non-appropriated transfer from the Contingency Reserve Fund to the Great Teachers and Leaders Fund to provide continuation funding for the staffing and support necessary to continue the

efforts needed for school districts to meet the requirements articulated in SB 10-191.

SB 10-191 is one of the state's most significant reform initiatives. It requires the development of evaluation systems based on quality standards for all licensed educators, and it requires that at least 50% of an educator's evaluation be based on student growth. In addition, the law calls for the removal of an educator's non-probationary status after two consecutive ineffective ratings. The law also ends forced placement of teachers, requiring mutual consent placement.

The first two years of implementation of SB 10-191 focus on the design of the new evaluation system, rulemaking, and piloting the new system with selected districts across the state. The philanthropic community has been supportive of this one-time design work, injecting funds to support unanticipated design costs (e.g., meeting staffing and facilitation for the State Council on Educator Effectiveness, general communication/outreach, assistance in establishing CDE's Educator Effectiveness leadership team and unit, development of weighting models to support the new evaluation system, and identification of the types of assessments that can be used to support educator evaluation decisions).

As the work transitions from design to implementation, CDE needs continued funding to support districts in implementing the law and to monitor districts' adherence to the law's requirements. While CDE is not requesting FTE beyond what was in the original fiscal note, we have found, however, that the initial \$250,000 is not sufficient to fully fund the caliber of individuals needed to adequately oversee and implement this significant and complex legislation or fund the necessary components of piloting and supporting districts with quality implementation.

The requested \$424,390 will fund the Executive Director, Director, and Principal Consultant of Educator Effectiveness and the office facilities and supplies necessary to house them, the travel and contracts necessary to support the implementation across the state, and the policy analysis and evaluation where needed. The Executive Director provides leadership and oversight to the unit and is responsible for ensuring that all timelines and requirements of SB 10-191 are met. A critical function of the Executive Director is to ensure connectivity and alignment of the educator effectiveness work with the rest of the state's reform initiatives, as the state recognizes that if this work is implemented as a standalone project it will not have the impact desired by the state (e.g., quality educator evaluation only works when teachers are teaching to the standards, evaluators are well-trained and provide quality instructional feedback, assessments yield accurate information about students' growth over time, teacher professional development is aligned to their individual needs, etc.).

The Director is responsible for the continued design of the evaluation system, piloting the system with selected districts (over 40 districts have indicated an interest in participating in the pilot – CDE estimates it can adequately serve between 15 and 20), testing rubrics and tools designed to support the system, monitoring implementation, and supporting all districts in

moving toward full statewide implementation in 2013-14.

The Principal Consultant provides direct technical assistance to support districts across the state in implementing SB 10-191. In addition, the Principal Consultant is responsible for developing, launching, and maintaining the state's Resource Bank, a repository of resources related to educator evaluation that is required by SB 10-191. The Principal Consultant also maintains and monitors the state's educator effectiveness metrics.

SB 10-191 establishes an aggressive timetable for implementation. To fully support districts in meeting this timetable, CDE staff anticipates spending significant time in the field, providing hands-on technical assistance.

In addition, implementation of the pilot will require expenses specific to pilot implementation including training, tracking systems, and tool validation.

See Attachment A for detailed expenditure estimates.

**Anticipated Outcomes:**

Research consistently demonstrates one of the primary factors in student success is a knowledgeable and skillful teacher leading their classroom. In addition, the presence of an effective principal creates the conditions for success in a school for both teachers and students. The successful implementation of the legislation will increase achievement for all of our students.

**Assumptions for Calculations:**

The funding request will provide salary and benefits for the Executive Director, Director, and Principal Consultant totaling \$332,760. Employee related ongoing expenditures, including telephones, routine operating and leased space for 3.0 FTE will be approximately \$24,630. Travel to provide professional development and support to districts and to attend state/national meetings will total \$27,000 (10

local trips requiring overnight and mileage per staff member at \$500/trip; and 2 national trips per staff member at \$2000/trip). An additional \$20,000 is needed for contracting the program evaluation (estimated at 5% of total ongoing costs – the program evaluation is critical to identifying what elements of implementation are working and not working). The request includes \$20,000 for pilot coordination costs to provide training to the pilot sites (three regional training sessions at \$3,000 each to cover facility, technology, and food costs for district participants), develop systems to track evaluation results for the pilots (\$5,000 to develop tracking system), and validate the instruments necessary to measure effective performance (\$6,000 technical validation costs and expert review/consulting).

**Consequences if not Funded:**

Without the resources to provide the tools, training, and support necessary to implement the legislation, it will not be possible for school districts to meet the requirements of the law. As a result, we will fail to see the increases in student achievement anticipated by addressing this need. In addition to this, it will remain difficult and costly for school districts to eliminate ineffective, non-probationary teachers.

As the SB 10-191 legislation requires measures of student achievement as a component of the evaluation process, it will be impossible for schools to develop the kind of assessment systems needed to meet this requirement.

**Current Statutory Authority**

22-9-105.7. Great teachers and leaders fund - created - gifts, grants, and donations.

The Department requests the highlighted change to subsection (3) of the statute:

(3) ~~For fiscal years 2010-2011 and 2011-2012, If in any fiscal year, two hundred fifty thousand dollars four hundred twenty four thousand three hundred ninety dollars is not credited to the fund through Federal grants on or before September 30, 2010 July 1st, the~~ Commissioner shall notify the state treasurer of the difference. As provided for in section 22-54-117 (1) (g), upon receipt of such notice, the State Treasurer shall transfer to the fund the amount of the difference out of the Contingency Reserve fund, created pursuant to section 22-54-117 for the implementation of section 22-9-105.5. If there is an insufficient amount in the Contingency Reserve fund, the state treasurer shall transfer to the fund any remaining amount of the difference from the state education fund, created in section 17 (4) of article ix of the state constitution for the implementation of section 22-9-105.5.

Implementation of Educator Effectiveness					
Attachment A					
Expenditure Estimates					
Payroll:					
FY 2012-13	Salary	Benefits (@ 18%)	Total	Allocation	Total
Executive Director	\$105,000	\$18,900	\$123,900	1.00	\$123,900
Director	\$95,000	\$17,100	\$112,100	1.00	\$112,100
Toby King	\$82,000	\$14,760	\$96,760	1.00	\$96,760
Subtotal					\$332,760
Employee Related Ongoing Expenses:					
		Number of staff	Cost per Employee		
Telephone Service		3	\$450		\$1,350
Routine Operating		3	\$500		\$1,500
Leased Space		3	\$7,260		\$21,780
Subtotal					\$24,630
Travel Expenses:					
		Number of staff	Number of trips	Cost/trip	
Local		3	10	\$500	\$15,000
National		3	2	\$2,000	\$12,000
Subtotal					\$27,000
Program Evaluation:					
Ongoing costs	\$400,000				
Percent of costs	5%				
Subtotal					\$20,000
Pilot Costs:					
Training (3 trainings @ \$3,000 each)					\$9,000
Tracking/monitoring system of eval results					\$5,000
Technical validation of performance metrics					\$6,000
Subtotal					\$20,000
<b>Total Costs</b>					<b>\$424,390</b>

**Schedule 13**  
**Funding Request for the 2012-13 Budget Cycle**

Department: Education  
 Request Title: Increase Spending Authority for Gifts, Grants and Donations  
 Priority Number: R-5

Dept. Approval by: [Signature] 10/5/11  
 Date

OSPB Approval by: [Signature] 10/19/11  
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	280,780,000	-	280,780,000	1,800,000	1,800,000
	FTE	74.0	-	74.0	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,300,000	-	1,300,000	1,800,000	1,800,000
	RF	4,480,000	-	4,480,000	-	-
	FF	275,000,000	-	275,000,000	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (VI) Other Assistance, Appropriated Sponsored Programs	<b>Total</b>	280,780,000	-	280,780,000	1,800,000	1,800,000
	FTE	74.0	-	74.0	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,300,000	-	1,300,000	1,800,000	1,800,000
	RF	4,480,000	-	4,480,000	-	-
	FF	275,000,000	-	275,000,000	-	-

Letternote Text Revision Required? Yes:  No:  If yes, describe the Letternote Text Revision:  
 Footnote h (page 34): Of this amount, \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars, and ~~\$490,000~~ \$2,290,000 shall be from various grants and donations.  
 Cash or Federal Fund Name and COFRS Fund Number: None  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  Not Required:   
 Schedule 13s from Affected Departments: None  
 Other Information: None

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# DEPARTMENT OF EDUCATION

*FY 2012-13 Funding Request  
November 1, 2011*

*John W. Hickenlooper  
Governor*

*Robert K. Hammond  
Commissioner*

**Department Priority: R-5**  
**Request Title: Increase Spending Authority for Gifts, Grants and Donations**

Summary of Incremental Funding Change for FY 2012-13	Total Funds	General Fund	FTE
Request to Increase Spending Authority for Gifts, Grants and Donations	\$1,800,000	\$0	0.0

## Request

The Department requests \$1,800,000 and 2.0 FTE in additional Cash Funds spending authority for the Gifts, Grants, and Donations appropriation to ensure the Department can fully utilize any and all private awards it receives.

The Gifts, Grants, and Donations appropriation to the Department of \$490,000 and 1.0 FTE in the Long Bill for the current year, FY 2011-12, is associated with the Healthy Schools Colorado grant. This appropriation for Healthy Schools Colorado alone is insufficient as a higher award has been received. Further, two additional awards have been received that were not included in the Long Bill because the knowledge was not yet available.

FY 2011-12 Spending Authority vs Grants Received	
FY 2011-12 Spending Authority	\$490,000
FY 2011-12 Grants Received	\$1,313,780
Variance	(\$823,780)

All grants, except the Healthy Schools Colorado Grant, were awarded and received after Figure Setting, when the Gifts, Grants and Donations line in the Department's Long Bill was set. The Long Bill line was set based on gifts, grants and

donations for which the Department had information at the time.

The Department will be submitting a 1331 Supplemental in September 2011 to request additional spending authority for FY 2011-12.

## FY 2012-13 Request:

Due to the difficulty in predicting gifts, grants and donations, the Department requests some additional spending authority in the event similar grants are received in the future.

The Department has received funding from, and worked closely with, private foundations such as Donnell-Kay, the Colorado Legacy Foundation, the Bill and Melinda Gates Foundation, and the National Governor's Association on several initiatives.

Some examples of programs and initiatives for which the Department has received awards from private donors include:



Grantor	Description	Amount
Colorado Legacy Foundation	Bill and Melinda Gates— Implementation of College Ready Tools. Three year Grant. received in June 2011	Total: \$975,257 Fiscal Year 2011-12: \$656,780
Colorado Health Foundation	Healthy Schools Colorado. Three year grant received in April 2009.	Total: \$1,884,469 Fiscal Year 2011-12: \$585,000
Colorado Legacy Foundation	Healthy Schools Scorecard. A grant received in July of 2011.	Total: \$72,000

As shown for FY 2011-12, the Department and the JBC are unable to accurately predict, due to the timing of the Long Bill process, the amount of awards which will ultimately be received for the coming year.

The increase in spending authority for FY 2012-13 is necessary to ensure that the Department is fully prepared to utilize any and all funding opportunities provided by private donors, when they align with the objectives of the Department and the State.

**Anticipated Outcomes:**

If the additional spending authority is approved, the Department will be in the best possible position to leverage private funds to keep key initiatives moving forward, even as the State budget outlook remains uncertain.

**Assumptions for Calculations:**

The \$1.8 million proposed increase is an estimate based on current year awards with some allowance for growth, if that occurs.

Each year since 2007 the Department has expended increasing Gifts, Grants and Donations

from private sources, as the table below illustrates:

Fiscal Year	Gift/Grant/Donation Receipts/ Expenditures
2008-09	\$276,984
2009-10	\$1,003,571
2010-11	\$1,051,953
2011-12 (Received to Date)	\$1,313,780
2012-13 (Estimate)	\$2,290,000

The table above reflects expenditures for the past 3 years and the Gifts, Grants, and Donations awards already received in Fiscal Year 2011-12. However, the Department has only \$490,000 in spending authority for Fiscal Year 2011-12. The \$490,000 is based upon awards the Department had and knew about in the spring of 2011. Since then, several more grantors have made awards to the Department.

Calculation for Needed Spending Authority	
Existing FY 2011-12 Spending Authority	\$490,000
Estimated FY 2012-13 Grant Awards	\$2,290,000
Additional Spending Authority Needed for FY 2012-13	<i>\$1,800,000</i>

**Consequences if not Funded:**

The Department will be unable to utilize grant funds received for critical initiatives such as Teacher Effectiveness, Healthy Schools, and Literacy Initiatives.

## Schedule 13 Funding Request for the 2012-13 Budget Cycle

**Department:** Education  
**Request Title:** Fleet Replacement  
**Priority Number:** R-6

**Dept. Approval by:** 968 323 10/6/11  
 Date

**OSPB Approval by:** [Signature] 10/16/11  
 Date

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	6
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	23,043	-	23,043	3,623	3,623
	FTE	-	-	-	-	-
	GF	23,043	-	23,043	3,623	3,623
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
<b>(4) School for the Deaf and Blind, (A) School Operations, Vehicle Lease Payments</b>	<b>Total</b>	23,043	-	23,043	3,623	3,623
	FTE	-	-	-	-	-
	GF	23,043	-	23,043	3,623	3,623
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes:  No:  If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: None

Reappropriated Funds Source, by Department and Line Item Name: None

Approval by OIT? Yes:  No:  Not Required:

Schedule 13s from Affected Departments: None

Other Information: None

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(1) **MANAGEMENT AND ADMINISTRATION**

(A) **ADMINISTRATION AND CENTRALLY-APPROPRIATED LINE ITEMS**

**State Board of Education**

This line item was established in the FY 2008-09 Long Bill to reflect funding that directly supports the State Board of Education. Previously, this funding was consolidated with “General Department and Program Administration” funding.

**General Department and Program Administration**

This line item provides funding and staff for, for the management and administration of a variety of education-related programs, and for general department administration, including support for human resources, budgeting, accounting, and information management. This line item supports both personal services and operating expenses. Sources of cash funds for this line item include general education development (GED) program fees, indirect cost recoveries, and transfers from various cash- and federally-funded line items in other sections of the budget.

**Office of Professional Services**

This office is responsible for administration of the Colorado Educator Licensure Act. This Office is funded entirely through fees paid by educators seeking licenses, endorsements, and authorizations. Pursuant to Section 22-60.5-112, C.R.S., the State Board of Education is to annually adjust fees charged for licensing purposes, if necessary, so that the revenue generated approximates the direct and indirect costs of administering the Colorado Educator Licensing Act. Fee revenues are deposited into the Educator Licensure Cash Fund. House Bill 11-1201 provided continuous spending authority for the next three years to enable the office to deal with a backlog in issuance of licenses.

**Division of On-line Learning**

Senate Bill 07-215 changed the oversight, structure, and funding of public school on-line education. This act required the State Board of Education to establish quality standards for on-line programs, and it created the Division of On-line Learning in the Department to support on-line programs, certify multi-district programs, and document and track complaints about on-line programs. The act also

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created a nine-member On-line Learning Advisory Board to report to the State Board on the operations of on-line programs and to provide policy recommendations. The act created the On-line Education Cash Fund, and it transferred to this cash fund \$830,000 of audit recoveries credited to the State Public School Fund. Currently, funds are appropriated from the State Education Fund for support of this program.

### **Health, Life, and Dental**

This line item provides funding for the employer's share of the cost of group benefit plans providing health, life, and dental insurance for state employees.

### **Short-term Disability**

This line item provides funding for the employer's share of state employees' short-term disability insurance premiums.

### **S.B. 04-257 Amortization Equalization Disbursement**

Pursuant to S.B. 04-257, this line item provides additional funding to increase the state contribution for Public Employees' Retirement Association (PERA).

### **S.B. 06-235 Supplemental Amortization Equalization Disbursement**

Pursuant to S.B. 06-235, this line item provides additional funding to increase the state contribution for Public Employees' Retirement Association (PERA).

### **Salary Survey and Senior Executive Service**

The Department uses this line item to pay for annual increases for salary survey and senior executive service positions.

### **Performance-based Pay Awards**

This line item funds awards relating to employee performance.

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**Workers' Compensation**

This line item is used to pay the Department's estimated share for inclusion in the state's workers' compensation program for state employees. This program is administered by the Department of Personnel and Administration.

**Legal Services**

This line item provides funding for the Department to purchase legal services from the Department of Law.

**Administrative Law Judge Services**

This line item provides funding for the Department to purchase services from the Department of Personnel and Administration, Administrative Hearings Division.

**Payment to Risk Management and Property Funds**

This line item provides funding for the Department's share of the statewide costs for two programs operated by the Department of Personnel and Administration: (1) the liability program, and (2) the property program. The state's liability program is used to pay liability claims and expenses brought against the State. The property program provides insurance coverage for state buildings and their contents.

**Leased Space**

This line item was established by HB08-1388. It is used to pay the Department of Personnel and Administration for the costs of maintaining state buildings that are part of the capitol complex. This line item is different from Capital Complex Leased Space in that it only applies to the leased space associated with FTE required for expanding the number of preschool slots and for providing technical assistance for full-day kindergarten programs. This funding was eliminated effective FY 2011-12.

**Capitol Complex Leased Space**

This line item is used to pay the Department of Personnel and Administration for the costs of maintaining state buildings that are part of the capitol complex.

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**Reprinting and Distributing Laws Concerning Education**

Pursuant to Section 22-2-112 (1) (i), C.R.S., the Department is required to "cause to be reprinted annually laws enacted by the general assembly concerning education...and to furnish copies thereof to interested persons." All publishing costs are to be paid out of the State Public School Fund. The Department's practice for a number of years has been to reflect this as an expenditure of rental income earned on state education trust lands that is credited to the State Public School Fund.

**Emeritus Retirement**

This line item provides supplemental retirement payments to eligible K-12 and higher education teachers, as required pursuant to Section 22-64-119, C.R.S.

**Feasibility Study Concerning Creation and Operation of State Residential Schools**

This line item was established by SB09-256. It provides funding to the commissioner of education to study the feasibility of operating one or more state schools to serve students who are in need of greater academic support and who may be at risk of academic failure, as required pursuant to Section 22-2-137, C.R.S. The study was completed in FY 2009-10 and no further funding is provided.

**(B) INFORMATION TECHNOLOGY**

**Information Technology Services**

This line item was established in the FY 2008-09 Long Bill to reflect funding that directly supports information technology services. Previously, this funding was consolidated with "General Department and Program Administration" funding. Effective with FY 2011-12, this line item also includes funding previously identified as "School Accountability Reports and State Data Reporting System".

**School Accountability Reports and State Data Reporting System**

Senate Bill 00-186 required the Department of Education to establish a state data reporting system, including computer capabilities and procedures, to produce school report cards (later renamed school accountability reports). The act established the format of the school accountability reports and specified how the school academic performance and school improvement grades and the

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designations of school improvement would be calculated. Effective with FY 2011-12, this line item is merged with “Information Technology Services”.

### **Purchase of Services from Computer Center**

This item provides funding for the Department's share of statewide computer services provided by the Department of Personnel and Administration, Division of Information Technology.

### **Multiuse Network Payments**

This line item is used to pay the Department's share of the statewide multi-use network.

### **Information Technology Asset Maintenance**

This line item provides funding for the Department to implement an asset management plan to achieve and maintain a standard information technology environment.

### **Disaster Recovery**

This line item provides funding for the equipment, disks, and tapes necessary to implement a disaster recovery plan. Funding is currently used for: equipment and supplies; offsite tape rotation; and server lease payments.

## **(C) ASSESSMENTS AND DATA ANALYSES**

### **Colorado Student Assessment Program**

Pursuant to H.B. 93-1313 and subsequent legislation, the Department developed educational model content standards in twelve subject areas and, each year since 1997, has administered student assessments in several subject areas and grades. The costs associated with administering the assessments include initial and ongoing development of the exams, printing and mailing of the exams, teacher training related to exam administration, scoring of the exam, and reporting exam scores. The total cost of assessments thus directly relates to the number of subject areas and grade levels assessed each year. In the current school year, the Department will administer all 23 assessments currently required by statute, as well as the ACT. Please note that the federal *No Child Left Behind Act*, passed by

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Congress in December 2001, required Colorado to implement four new assessments: mathematics assessments for third grade and fourth grade students; a science assessment for third, fourth or fifth grade students (Colorado chose fifth grade); and a science assessment for tenth, eleventh, or twelfth grade students (Colorado chose tenth grade). Pursuant to H.B. 03-1306 [Section 22-7-409 (1) (g), C.R.S.], the Department was required to develop and administer these four new assessments if the State received sufficient moneys from the federal government through the *No Child Left Behind Act*.

### **Federal Grant for State Assessments and Related Activities**

Beginning with the FY 2002-03 Long Bill, the General Assembly has reflected federal funds anticipated to be available to Colorado annually pursuant to the federal *No Child Left Behind Act*, passed by Congress in December 2001. This funding is provided to states to cover the costs of developing additional statewide assessments and standards as required by the federal legislation. If a state has already developed the required assessments and standards, it may use the federal funds for other activities related to ensuring that schools and local educational agencies are held accountable for results, such as the following:

- Developing challenging state academic content and student academic achievement standards and aligned assessments in academic subjects for which standards and assessments are not required by the federal legislation;
- Developing or improving assessments of English language proficiency necessary to comply with other provisions of the federal legislation;
- Ensuring the continued validity and reliability of state assessments;
- Refining State assessments to ensure their continued alignment with the state's academic content standards and to improve the alignment of curricula and instructional materials;
- Developing multiple measures to increase the reliability and validity of state assessment systems;
- Strengthening the capacity of local educational agencies and schools to provide all students the opportunity to increase educational achievement, including carrying out professional development activities aligned with state student academic achievement standards and assessments;
- Expanding the range of accommodations available to students with limited English proficiency and students with disabilities to improve the rates of inclusion of such students, including professional development activities aligned with state academic achievement standards and assessments; and
- Improving the dissemination of information on student achievement and school performance to parents and the community, including the development of information and reporting systems designed to identify best educational practices based on scientifically based research or to assist in linking records of student achievement, length of enrollment, and graduation over time.

**Longitudinal Analyses of Student Assessment Results**

Since 2000, the General Assembly has passed several bills<sup>88</sup> concerning longitudinal analyses of student assessment results, and the provision of diagnostic information to districts and schools for the purpose of improving instruction. The Department has accomplished the following tasks to date:

- The Department has implemented a state data reporting system, which stores individual student assessment results.
- The Department has developed a process for assigning individual student identifiers to all students in public schools, including preschool children participating in the Colorado Preschool and Kindergarten Program and disabled preschool children receiving special education services. In addition, pursuant to S.B. 06-24, the Department has worked with the Colorado Commission on Higher Education to ensure that these unique identifiers will be used by Colorado higher education institutions.
- As required by Section 22-7-604, C.R.S., the Department now assigns each school an annual academic growth rating based on the proportion of students who make gains from one year to the next (i.e., comparing students' scale scores from one year to the next).
- As required by Section 22-7-604.3, C.R.S., the Department has developed a "mixed effects statistical model" to diagnostically calculate individual students' academic growth. The Department has calculated what constitutes sufficient academic growth for each student for each school year (i.e., how much growth needs to occur for that student to become proficient by at least 10th grade). In addition, just last school year, the Department provided districts and charter schools with electronic diagnostic growth information for each student enrolled in each school, based on assessment results.

Most recently, H.B. 07-1048 directed the Governor to appoint, and the Department of Education to convene, a new technical advisory panel to assist the Department in developing a longitudinal growth model to measure the academic growth of students. The act established new requirements and a timeline for development and implementation of the model, and it required the Department to calculate adequate longitudinal growth for each student and each school beginning July 1, 2007, and by July 1 each year thereafter. The panel was to develop a new method to identify schools that demonstrate the highest rate of academic growth for purposes of the Governor's Distinguished Improvement Awards. The Technical Advisory Panel has submitted a report to the State Board concerning the recommended statistical model, and the State Board anticipates promulgating rules related to the growth model on March 13, 2007.

**Preschool to Postsecondary Education Alignment**

This line item was established by SB08-212. This legislative made findings concerning the importance of aligning education standards and assessments from preschool through postsecondary and workforce readiness. It directs the state board of education to adopt a description of school readiness and standards for preschool through elementary and secondary education. It further directs the state board to adopt assessments that are aligned with the school readiness description. This line item provides funding for these purposes as required pursuant to Section 22-7-10, C.R.S.

**(D) STATE CHARTER SCHOOL INSTITUTE**

**State Charter School Institute Administration, Oversight, and Management**

House Bill 04-1362 created the State Charter School Institute as an independent agency in the Department of Education. The Institute is allowed to authorize "institute charter schools" located within a school district's boundaries if the school district has not retained exclusive authority to authorize charter schools. The act also created a board to oversee the operations of the Institute, and permits the Institute to hire staff and contract for services. The act directs the Department to withhold a portion of the State Share of Districts' Total Program funding from the school district where an institute charter school is located and to forward the withheld amount to the Institute. The act permits the Department to retain up to 2.0 percent of the amount withheld from the State Share "as reimbursement for the reasonable and necessary costs to the department to implement the provisions of [Section 22-30.5-501 et seq., C.R.S.]" (See Section 22-30.5-513 (4) (a), C.R.S.). The act also permits the Institute to retain up to 3.0 percent of the amount withheld from the State Share for the "actual costs incurred by the institute in providing necessary administration, oversight, and management services" to institute charter schools (see Sections 22-30.5-513 (2) (b) and (4) (a), C.R.S.).

House Bill 04-1362 did not include provisions requiring the Institute to establish funds and accounts for budgeting and accounting purposes (similar requirements for school districts are included in Article 45 of Title 22, C.R.S.). Absent these requirements, the accounting staff at the Department (who perform all accounting duties on behalf of the Institute) use the State Charter School Institute Fund for purposes of accounting for all of the funds that flow through or are spent by the Institute. This fund was originally created for purposes of accounting for gifts, grants, or donations received by the Institute. Moneys in this fund are subject to available appropriations. Department staff indicated that pursuant to Section 22-54-114 (1), C.R.S., they are authorized to forward the State Share moneys to Institute charter schools without a separate appropriation. However, Department staff believe that spending authority is required out of the State Charter School Institute Fund for the Institute to incur administrative expenses and for the Institute to



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forward any categorical funding to Institute charter schools. Since FY 2006-07, the Long Bill has included four line items to allow the Department to forward funds as necessary to the Institute and its schools, and to track Department-level expenditures related to the Institute. While this structure is not ideal, it appears to be functional given the current circumstances. Each of the line items is discussed below, along with recommended funding levels for FY 2008-09.

### **Institute Charter School Assistance Fund**

Pursuant to Sections 22-30.5-513 (4) (a) (I.5) (B) and 22-30.5-515.5, C.R.S., 1.0 percent of SCS charter schools' per pupil funding is annually credited to the Institute Charter School Assistance Fund. Moneys in the Fund are subject to annual appropriation to the SCS for the direct and indirect costs associated with the following:

- awarding grants and interest-free loans to assist Institute charter schools in meeting capital construction needs, including obtaining financial assistance through the Building Excellent Schools Today (BEST) program or repaying bonds issued by the Colorado Educational and Cultural Facilities Authority for construction of buildings; or
- in addressing other facility or special education funding emergencies.

### **Other Transfers to Institute Charter Schools**

This line item was intended to provide spending authority to the Department to forward categorical funding, as appropriate, to Institute charter schools.

### **Transfer of Federal Moneys to Institute Charter Schools**

This line item was created by the 2009 Long bill. It reflects the total federal dollars received by the State Charter School Institute for pass-through to its Institute Charter Schools. Further, the line also reflects the total FTE supported with these federal moneys.

### **Department Implementation of Section 22-30.5-501 et seq., C.R.S.**

This line item is intended to provide spending authority to the Department to spend up to 2.0 percent of the amount withheld from the State Share for performing Department-level duties associated with the implementation of H.B. 04-1362.

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(2) **ASSISTANCE TO PUBLIC SCHOOLS**

(A) **PUBLIC SCHOOL FINANCE**

**Administration**

This line item provides funding for staff responsible for administration of the School Finance Act and the Colorado Preschool and Kindergarten Program, as well as auditing school districts to ensure compliance with the federal school lunch programs, public school transportation, and English language proficiency programs, as required by pursuant to Section 22-2-112, C.R.S. and Section 22-2-113, C.R.S.

**Accelerating Students Through Concurrent Enrollment Program (ASCENT) Administration**

House Bill 09-1319 replaced the High School Fast Track program, the Postsecondary Enrollment Options Act, and the Fast College Fast Jobs Act with the Concurrent Enrollment Programs Act [Section 22-35-101 et seq., C.R.S.]. The act continued to permit students under the age of 21 and in grades 9, 10, 11 or 12 to enroll in courses at institutions of higher education and apply credits toward the requirements of high school graduation.

A one-time appropriation from federal funds for this program was provided in FY 2009-10. No subsequent funding is expected.

**Declining Enrollment Study**

This line item was established by HB08-1388. This line item provides funding for a statute that directs the department to contract with a private person or entity to conduct a study to evaluate how declining pupil enrollment in districts statewide impacts the students that remain in the districts with declining enrollment and to recommend possible remedies to any negative impacts the declining enrollment may have on students, as required pursuant to Section 22-54-132, C.R.S. The study was completed in FY 2009-10 and no further funding is provided.

**State Share of Districts' Total Program Funding**

The primary source of funding for public schools in Colorado is provided pursuant to the Public School Finance Act of 1994, which establishes a per pupil-based formula for determining the "total program" funding level for each school district. The formula provides the same *base* amount of funding per pupil for every district. Pursuant to Section 17 of Article IX of the Colorado Constitution, the General Assembly is required to provide annual inflationary increases in base per pupil funding. Specifically, for FY 2001-02 through FY 2010-11, the base per pupil funding amount must increase annually by at least the rate of inflation plus one percent; for FY 2011-12 and each fiscal year thereafter, the base per pupil funding amount must increase annually by at least the rate of inflation. For FY 2011-12, base per pupil funding will need to increase from \$5,529.71 to \$5,634.77 (1.9 percent), based on an actual inflation rate of 1.92 percent in CY 2010.

The formula then increases this statewide base per pupil funding for each district based on factors that affect districts' costs of providing educational services. Thus, per pupil funding allocations vary for each district. These factors currently add funding for: (a) districts with a higher cost of living; (b) the presence of students who may be at risk of failing or dropping out of school (determined based on the number and concentration of students eligible for free lunch under the federal school lunch program, and English language learners); and (c) districts with lower enrollment to recognize the economies of scale experienced by larger school districts. In addition, the school finance formula requires a minimum level of per pupil funding, regardless of the impact of the cost of living, at-risk, and size factors described above.

The School Finance Act also provides a flat rate of funding per pupil (established at \$6,795 for FY 2011-12) for two types of students:

- Students receiving full-time on-line instruction through a multi-district program; and
- Students in their fifth year of high school who are participating in the Accelerating Students Through Concurrent Enrollment (ASCENT) Program.

Finally, for FY 2010-11 and FY 2011-12 only, the formula includes a negative "state budget stabilization" factor designed to reduce districts' total program funding to a specified total amount (\$5.4 billion). For FY 2011-12, under current law, this factor is estimated to be -9.2%, requiring a statewide reduction of \$548.0 million. Thus, the Department will calculate total program funding for each district based on the formula described above, and will then reduce each district's total program funding by 9.2 percent<sup>4</sup>. This new factor has the effect of reducing the funding attributed to the other formula factors.

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Each individual district's per pupil funding is multiplied by its funded pupil count to determine its "total program" funding. Once the total program funding amount is determined for each district, the state and local share of such funding is calculated for each district. Local property and specific ownership taxes provide the first source of revenue for each district's total program funding, and the remainder is covered by state funds. Property taxes are based on each district's tax rate (the mill levy) and the portion of property value that is taxable (the assessment rate). Specific ownership taxes are paid when a registering motor vehicle. For FY 2011-12, local property taxes and specific ownership taxes are projected to decrease by 7.1 percent.

### **State Share Funding for Steamboat Springs School District**

An Interim Supplemental Request for FY 2009-10 was approved by the Joint Budget Committee on September 21, 2009. In this supplemental, the Department of Education requested \$3,684,365 cash funds from the State Public School Fund to provide additional state funding to Steamboat Springs RE-2 School District due to an erroneous over-collection of local revenues in the last two fiscal years. This is a one-time appropriation.

### **Hold-harmless Full-Day Kindergarten Funding**

This line item was established by HB08-1388. This line item provides funding to school districts for students enrolled in full-day kindergarten, as required pursuant to Section 22-54-130, C.R.S.

### **Hold-harmless On-line Charters**

This line item was established by Decision Item R-1 for FY 2012-13. For FY 2012-13, the increase in the negative factor dropped five on-line charter schools below the statutorily required base funding of \$5,831.99 per pupil. This line was initiated to increase the appropriation for these five on-line charter schools to the base funding requirement pursuant to Section 22-54-130, C.R.S.

### **District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant To Section 22-32-141 (4) (D), C.R.S.**

Senate Bill 10-054 requires school districts to provide educational services for no more than four hours per week during the regular school year to juveniles who are charged as adults in criminal matters and are being held pending trial in county jails or other facilities that detain adult offenders. The school districts are required to comply with the federal Individuals with Disabilities Education Act when the juvenile has a disability. The districts are not required to provide educational services to juveniles who have graduated from

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high school, received a GED, or refused such services. Juveniles who refuse services must be offered a weekly chance to accept services.

This line item provides spending authority for reimbursements to school districts in FY 2011-12.

Similar appropriations are included in Section 2) Assistance to Public Schools, (A) Public School Finance, Administration and Section 2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (VI) Facility Schools, District Per Pupil reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.

Funding for all the above appropriations shall be from the Read-To-Achieve Cash Fund.

### **(B) CATEGORICAL PROGRAMS**

Programs designed to serve particular groups of students (e.g., students with limited proficiency in English) or particular student needs (e.g., transportation) have traditionally been referred to as "categorical" programs. Unlike public school finance funding, there is no legal requirement that the General Assembly increase funding commensurate with the number of students eligible for any particular categorical program. However, Section 17 of Article IX of the Colorado Constitution requires the General Assembly to increase *total state funding* for all categorical programs annually by at least the rate of inflation plus one percent for FY 2001-02 through FY 2010-11, and by at least the rate of inflation for subsequent fiscal years. For example, based on the actual inflation rate for calendar year 2007 (2.2 percent), the General Assembly is required to increase state funding for categorical programs by at least \$6.7 million (3.2 percent) for FY 2008-09.

The General Assembly determines on an annual basis how to finance the required increase, and how to allocate the required increase among the various categorical programs.

### **(I) DISTRICT PROGRAMS REQUIRED BY STATUTE**

#### **Special Education Programs for Children With Disabilities**

Pursuant to the federal *Individuals with Disabilities Education Act* and the state *Exceptional Children's Educational Act* [Article 20 of Title 22, C.R.S.], school districts are required to provide free educational services to children, ages three to 21, who by reason of one

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or more conditions are unable to receive reasonable benefit from ordinary educational services. Districts are also required to provide free educational services to children "whose presence in the ordinary educational program is detrimental to the education of others and who must therefore receive modified or supplementary assistance and services in order to function and learn". Services provided must be individualized and appropriate for the specific needs of the child, and to the extent possible, be provided in the least restrictive environment. Federal and state law require administrative units (usually a school district or a board of cooperative service) to provide all necessary services to children identified as having a disability regardless of the cost or other district needs and priorities. In addition to total program funds districts receive to provide educational services to children with disabilities (including three- and four-year-old children); districts are statutorily eligible to receive reimbursement for additional costs incurred in providing educational services to school-age children with disabilities. These reimbursements are subject to available appropriations. For FY 2006-07, the Department allocated the following amounts to administrative units and state-operated programs:

State Funding \$ 115,953,326

Federal IDEA, Part B Grant 124,738,515

Federal IDEA, Part B, Section 619 Grant (Preschool) 3,726,919

Total: SFY 2006-07 244,418,760

*Federal funds* are generally allocated based on the total number of elementary and secondary students within the boundaries of each administrative unit, with a portion of the funding allocated based on the number of children living in poverty. Pursuant to H.B. 06-1375, the Department allocated *state funds* among units as follows for FY 2006-07:

- Administrative units received \$1,250 for each child with a disability who was reported on the December 2005 (prior year) special education count. [\$103.9 million for FY 2006-07]
- Administrative units received an additional \$6,000 per student for a percentage of the children reported on the December 2005 count with the following disabilities: significant limited intellectual disability, significant identifiable emotional disability, hearing disability, vision disability, deaf-blind, autism, traumatic brain injury, and multiple disabilities. The percentage is determined by the appropriation. [\$9.6 million for FY 2006-07]
- Administrative units received grants for reimbursement of high costs incurred in providing special education services to a child in the preceding fiscal year. For FY 2006-07, "high costs" were considered those exceeding \$40,000. These grants were distributed based on recommendations from the Colorado Special Education Fiscal Advisory Committee, taking into consideration the magnitude of the high costs incurred by a unit in relation to its budget. [\$2.0 million for FY 2006-07]

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- A total of \$402,000 was allocated to reimburse administrative units for excess costs paid to eligible facilities within the unit's boundaries for students with disabilities: (a) for whom parental rights have been relinquished or terminated; (b) the parents of whom are incarcerated or cannot be located; (c) the parents of whom reside out of the state but the Department of Human Services has placed such children within the administrative unit; or (d) who are legally emancipated.

### **English Language Proficiency Program**

Pursuant to the federal *No Child Left Behind Act* [Title III - Language Instruction for Limited English Proficient and Immigrant Students], the federal *Civil Rights Act of 1964* [Title VI], and the English Language Proficiency Act [Article 24 of Title 22, C.R.S.], districts are required to identify and provide programs for students whose dominant language is not English. The Department previously provided data detailing the number of students eligible for state funding as well as the number receiving English language learner (ELL) services who are not eligible for state funding, by grade level. This data indicated that the largest numbers of students are receiving ELL services in preschool through third grade (46 percent).

Some federal funding is available for such programs (an estimated \$11.3 million for FY 2007-08), and the State provides assistance to districts through two mechanisms. First, districts receive "at risk" funding through the School Finance Act for students whose dominant language is not English. Second, districts receive funding through the English Language Proficiency Act (ELPA) for students whose dominant language is not English. This ELPA funding, however, is limited to a maximum of two years per student. For FY 2006-07, the Department of Education distributed \$6.1 million in state ELPA funding to 143 school districts for 71,582 eligible students. Nearly two-thirds of state funding is provided for students in kindergarten through third grade.

The Department is required to allocate state funding in two parts:

- Three-quarters of the amount appropriated is to be used to provide funding to districts serving students who: (a) speak languages other than English and do not comprehend or speak English; or (b) students who comprehend or speak limited English, but whose predominant language is not English. Annual per eligible student funding for these types of students may not exceed \$400 or 20 percent of the state average per pupil operating revenues for the preceding year, whichever is greater.
- The remaining 25 percent of the appropriated is to be distributed to districts that serve students whose dominant language is difficult to determine as they speak and comprehend limited English and at least one other language. Annual per eligible student funding for these types of students may not exceed \$200 or 10 percent of the state average per pupil operating revenues for the preceding year, whichever is greater.

**(II) OTHER CATEGORICAL PROGRAMS**

**Public School Transportation**

Pursuant to Section 22-32-113, C.R.S., a school district may provide transportation for students to and from school. However, a school district must provide transportation for students who fall under the federal *Individuals with Disabilities Education Act* or Section 504 of the federal *Rehabilitation Act of 1973*, as well as homeless students. The Department indicates that with the exception of one district (San Juan - Silverton), all districts provide transportation services. Statewide, over 40 percent of students are transported. School districts employ a fleet of over 6,200 buses and small vehicles traveling approximately 50.4 million miles each year.

State funding is provided to reimburse school districts for a portion of the costs incurred to transport students. Pursuant to Section 22-51-104, C.R.S., and subject to available appropriations, each district is eligible to receive reimbursement equal to \$0.3787 per-mile-traveled plus 33.87 percent of its total transportation-related costs (excluding capital outlay expenses) in excess of the per-mile traveled reimbursement. Districts are authorized to generate additional local revenues to support their transportation programs via an additional mill levy or a transportation user fee. While voter approval is required to levy additional taxes, as of FY 2005-06, a district is allowed to impose a user fee without prior voter approval. Six districts have received voter approval to levy separate mills to generate additional local revenues<sup>17</sup>, but no district has imposed a separate user fee. In years when the appropriation does not fully fund the maximum allowable reimbursement, the Department prorates reimbursements accordingly.

**Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education**

The State Board for Community Colleges and Occupational Education is responsible for approving vocational education programs, as well as distributing state funds to school districts with students enrolled in approved vocational education programs. The Colorado Commission on Higher Education indicates that roughly 93 percent of school districts provide vocational educational opportunities to their students.

The state funds appropriated pursuant to the Colorado Vocational Act are distributed to school districts to partially reimburse related personnel, books and supplies, and equipment for approved programs. Specifically, state funding is available to a district if its approved vocational education program cost per full-time equivalent student exceeds 70 percent of the district's per pupil operating revenues for the same fiscal year. A district is eligible to receive reimbursement for 80 percent of the first \$1,250 in "excess costs"



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incurred, and 50 percent of any excess costs above \$1,250. Each participating district is required to estimate program costs and enrollments at the beginning of each school year, and actual cost data at the end of the school year. Districts receive funding quarterly based on such estimated figures. Any difference between a district's estimated and actual costs is added or subtracted from the first quarterly payment in the following fiscal year. If the appropriation is insufficient to fully fund the amount districts are eligible to receive, the Department of Higher Education prorates distributions accordingly.

### **Special Education Programs for Gifted and Talented Children**

The state *Exceptional Children's Educational Act* defines gifted students as those whose "abilities, talents, and potential for accomplishments are so outstanding that they require special provisions to meet their educational needs" [see Section 22- 20-103 (3.7), C.R.S.]. Unlike providing educational services for children with disabilities, Colorado school districts are not required to provide special educational services for gifted and talented children. Pursuant to Section 22-20-104.5, C.R.S., however, each administrative unit is required to adopt and implement a program to identify and serve gifted children; the plan is to be implemented "to the extent that funds are provided for the implementation". Funding that is provided by the state for gifted and talented programs are to supplement, not supplant, programs for students with disabilities.

For FY 2006-07, the Department allocated \$7.5 million to administrative units. State distributions may be used for teacher salaries, staff training and development, and activities, materials and equipment associated with the education of gifted students. In order to receive funding, a district or board of cooperative service must submit a complete and thorough plan for gifted and talented education programming. The Department has established a formula for distributing funds that allocates funds on a per-student basis, while ensuring that each administrative unit receives the same base amount of funding each year (based on FY 2002-03 funding levels). Another \$500,000 will be used to support ten gifted education regional consultants and professional development.

### **Expelled and At-risk Student Services Grant Program**

This program, first funded in FY 1997- 98, provides grants to school districts, to boards of cooperative services, to charter schools, alternative schools within school districts, to nonpublic, nonparochial schools, and to pilot schools (established pursuant to Section 22-38-101 et seq., C.R.S.) for the provision of educational services to expelled students and to students at risk of being suspended or expelled. The Department evaluates grant applications received, and the State Board of Education approves annual grant awards. The Department places strong emphasis on research-validated programs and strategies, and programs are required to show significant district support for program sustain ability after grant funding ends. The Board is required to award at least 45 percent of the moneys

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to applicants who provide educational services to students from more than one school district. The Department awards grants on a rolling basis (i.e., when one grant is completed, the funding is reallocated to fund a new award).

### **Small Attendance Center Aid**

Pursuant to Section 22-54-122, C.R.S., school districts that operate a school with fewer than 200 pupils that are located twenty or more miles from any similar school in the same district are eligible to receive additional state funding to offset the unique costs associated with operating such schools. The amount of additional state aid that a district is eligible to receive is based on the number of eligible schools it operates, the number of pupils in each eligible school, and the district's per pupil funding. Similar to other categorical programs, whether a school district eligible for Small Attendance Center Aid actually receives the maximum reimbursement allowable is subject to appropriation:

*The general assembly shall appropriate annually an amount for small attendance center aid to be distributed pursuant to the formula in subsection (2) of this section. In the event the amount of money appropriated by the general assembly is less than the amount of aid authorized by this section to all districts, the amount to be distributed to each school district shall be in the same proportion as the amount that the appropriation bears to the total amount of aid for all districts. [Section 22-54-122 (3), C.R.S.]*

However, the amounts appropriated annually since FY 1998-99 have provided adequate funding to reimburse eligible districts for the full amount statutorily allowed.

### **Comprehensive Health Education**

The *Colorado Comprehensive Health Education Act of 1990* encourages every school district to provide a pre K-12th grade planned, sequential health education program. The program stresses parental and community involvement, and parents have the right to exempt students from any or all of the health education program. This line item provides funding for the Department to allocate funds among school districts and BOCES seeking funding for a local comprehensive health education program. The Department of Education is to work with the Department of Public Health and Environment to review applications for state funding, and the State Board of Education is to allocate available funds. Grants to implement a pre K-12th grade comprehensive health education program are available in three year cycles. The next application period begins this spring.

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**(C) GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE**

**(I) HEALTH AND NUTRITION**

**Federal Nutrition Programs**

Effective with FY 2008-09 this line item reflects all federal funding that is available for nutrition programs (an estimated \$96 million for FY 2008-09), along with the staff that are supported by a portion of that funding (7.1 FTE). Previously, these amounts were included in the "Appropriated Sponsored Programs" line item. In addition, 0.9 FTE responsible for administering nutrition programs were transferred from the General Department and Program Administration line item.

**State Match for School Lunch Program**

The National School Lunch Program, which is administered by the Food and Nutrition Service of the U.S. Department of Agriculture, was created in 1946. The program allows public or private non-profit schools and public or private nonprofit residential child care facilities to receive cash subsidies and donated commodities from the U.S.D.A. for each meal they serve. Participating schools and facilities must serve meals that meet certain federal requirements and they must offer free or reduced price lunches and after school snacks to eligible children. Specifically, meals must be free to children whose families are at or below 130 percent<sup>18</sup> of the federal poverty level, and offered at a reduced price (up to \$0.40 per meal) to those with families between 130 percent and 185 percent of the federal poverty level. Children from families with incomes above 185 percent of the federal poverty level must pay full price, but their meals are still subsidized to some extent.

Schools with a high percentage of low-income children may also qualify for higher reimbursement rates. In addition, participating schools and facilities are entitled to receive commodity foods for each meal served. Participation in the federal program has increased steadily since 1946. In Colorado, school districts and child care facilities received about \$83.4 million to serve 364,556 children in FFY 2006-07.

Under federal law, states must comply with maintenance of effort (MOE) requirement in order to receive a portion of federal funds available through the National School Lunch Program. Colorado must comply with a \$2,472,644 MOE requirement or risk losing about \$11 million of the federal funds available through the program annually. Prior to FY 2001-02, a portion (approximately 80 percent) of Colorado's MOE was met by counting "unrecovered indirect costs". Specifically, school districts in Colorado have not

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historically recovered the maximum allowable amount of federal funds to cover the indirect costs of operating a school lunch program. Federal funds that could have been used for indirect expenses have instead been spent directly on districts' school lunch programs.

Pursuant to S.B. 01-129, the General Assembly is now required to appropriate by separate line item an amount to comply with the MOE requirement for National School Lunch Program [see Section 22-54-123, C.R.S.]. The state matching funds are allocated by the Department among participating school districts. Districts may only use funds provided by this line item for the school lunch program, and districts that have previously used their own general fund moneys to subsidize school lunch service are not allowed to use moneys received from this line item to supplant that level of subsidy. Senate Bill 01-129 included an appropriation of \$2,472,644 from the State Public School Fund for FY 2001-02, and the General Assembly has appropriated the same amount annually in subsequent fiscal years. Subsequently, the federal government has indicated that states are required to meet the MOE requirement each school year as a condition of the state's receipt of federal "general cash assistance" funds, and the intent of this requirement is that a minimum amount of state revenues be provided to supplement the federal funds provided to schools to support the overall aim of the National School Lunch Program (which is to provide lunches to children in school). States are required to "ensure that State revenues and State revenues only, can be shown to have been transferred into the school food service accounts of participating schools, or that school food service expenses have been borne by State revenues where these are to be counted in meeting the revenue match".

### **Child Nutrition School Lunch Protection Program**

This line item was established by SB08-123. This line item provides funding for the creation of the child nutrition school lunch protection program and child nutrition school lunch protection program fund to eliminate the reduced price paid by children for reduced-cost lunches in kindergarten through second grade, as required pursuant to Section 22-82.9, C.R.S. This bill authorizes multi-district online programs operating in learning centers to participate in the program.

### **School Breakfast Program**

The federal school breakfast program, administered by the Food and Nutrition Service of the U.S. Department of Agriculture, began as a pilot program in 1966 and was made permanent in 1975. Similar to the federal School Lunch Program, public or private non-profit schools and public or private non-profit residential child care facilities may participate in the program. Participating schools and facilities receive federal subsidies for every meal they serve. Participating schools and facilities must serve breakfasts that meet certain federal requirements and they must offer free or reduced price breakfasts to eligible children. Specifically, meals must be free to children whose families are at or below 130 percent of the federal poverty level, and offered at a reduced price (up to \$0.30) to those

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with families between 130 percent and 185 percent of the federal poverty level. Children from families with incomes above 185 percent of the federal poverty level must pay full price, but their meals are still subsidized to some extent.

Schools may also qualify for higher "severe need" reimbursements (up to \$0.24 higher) if a specified percentage of their breakfasts are free or reduced price. Participation in the federal program has increased steadily since 1970. In Colorado, school districts and child care facilities received about \$18.6 million to serve 90,710 children in FFY 2006-07.

Pursuant to H.B. 02-1349, as amended by S.B. 03-183 [Section 22-54-123.5, C.R.S.], the General Assembly, may appropriate by separate line item an amount to assist school districts and Institute charter schools that are providing a school breakfast program through participation in the federal School Breakfast Program. The Department of Education is required to allocate the state funds among participating school districts, and school districts are required to use the state moneys to create, expand, or enhance the school breakfast program in each low-performing school of the receiving district with the goal of improving the academic performance of the students attending such schools.

Effective in FY 2011-12, this funding is eliminated.

### **Start Smart Nutrition Program Fund** **Start Smart Nutrition Program**

Senate Bill 07-59 created the Smart Start Nutrition Program to eliminate the amount paid by students participating in the federal School Breakfast Program who are eligible for reduced-price meals (Section 22-82.7-101 et seq., C.R.S.). Other objectives of the program include increasing the number of students who consume a nutritious breakfast each day, decreasing statewide health care costs by improving the health of school-age children, and lessening students' risk of obesity by providing nutritious breakfast options. This act requires the General Assembly to annually appropriate at least \$700,000, but not more than \$1,500,000, to the newly created Smart Start Nutrition Program Fund for such purpose. The Department is authorized to spend up to one percent of moneys appropriated from the Fund to cover associated administrative costs. The act included an appropriation of \$700,000 General Fund to the Smart Start Nutrition Program Fund, along with a commensurate amount of cash funds exempt spending authority out of such fund.

**S.B. 97-101 Public School Health Services**

Pursuant to Section 25.5-5-318, C.R.S. (S.B. 97-101), school districts, boards of cooperative services (BOCES), and state K-12 educational institutions are authorized to be reimbursed through Medicaid for health care services provided to Medicaid eligible students. In order to do so, districts and BOCES must certify local expenditures on health care services in order to claim and receive federal Medicaid funding. Districts are required to use the Medicaid funds received to provide student health care services. Each district is required to develop a local services plan that identifies the types of health services needed by students and the services it plans to provide. Districts spend the Medicaid funds for a variety of health-related purposes. The majority of funds are spent: providing nursing and other health clinic services; providing mental health services; providing speech, language, and vision services; providing physical and occupational therapy services; for health-related materials, equipment, and supplies; and conducting health insurance outreach activities (for Medicaid and CHP+).

The Department of Health Care Policy and Financing is responsible for the Medicaid billing aspects of the program, including developing regulations and administrative guidelines for submitting claims and contracting with individual districts. The Department of Education is responsible for providing technical assistance to districts in meeting administrative requirements and developing local service plans. Up to ten percent of the federal Medicaid funds that districts "earn" may be used to cover administrative costs incurred by the Department of Health Care Policy and Financing (DHCPF) and the Department of Education, and the remainder is paid directly to districts and BOCES for the provision of health care services.

The appropriations to DHCPF for this program reflect both the federal Medicaid funds (reflected as federal funds) and the local certified matching funds (reflected as cash funds exempt). The total funds appropriated to DHCPF cover the administrative costs incurred by the DHCPF and the Department of Education, as well as actual costs of health care claims. The appropriation to the Department of Education, however, only reflects the federal Medicaid funds that are used by the Department of Education to administer the program.

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**(II) CAPITAL CONSTRUCTION**

**Division of Public School Capital Construction Assistance**

This line item supports the PSCCA Board and the Division of PSCCA.

**Public School Capital Construction Assistance Board – Lease Payments**

This line item was established by HB08-1335. This line item provides funds for public school capital construction assistance board lease payments, as required pursuant to Section 22-43.7-110, C.R.S.

**Financial Assistance Priority Assessment**

This line item was established by HB08-1335. This line item provides funds for the board of education to conduct, or contract for, a financial assistance priority assessment of public school facilities throughout the state. The assessment of each public school facility capital construction project is to be based on the condition of the facility, air and water quality in the facility, facility space requirements, the ability to accommodate educational technology, facility site requirements, and facility demographics, as required pursuant to Section 22-43.7-108, C.R.S.

**State Aid for Charter School Facilities**

In 2001 (S.B. 01-129) the General Assembly created a new program to distribute State Education Fund moneys to charter schools for capital construction, providing that certain "qualified" charter schools will receive a flat amount of funding per pupil for capital construction expenditures. The amount that each charter school received per pupil was originally calculated as 130 percent of the minimum per pupil capital reserve amount that each district is required to budget; for FY 2001- 02, qualified charter schools received \$322 per pupil. Thus, the amount of funding was originally required to increase each year based on the number of qualified charter schools, the number of pupils attending such schools, and inflationary increases in the minimum per pupil capital reserve amount.

Subsequently, the General Assembly modified this program in two significant ways. First, the amount appropriated for the program is now specified in statute [see Section 22-54-124 (3) (a) (III) (A), C.R.S.]. Second, with the exception of a charter school that operates within a state facility, any charter school with "capital construction costs" is eligible to receive funding. Moneys appropriated each

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year are allocated among charter schools on a per pupil basis, except that any charter school operating in a school district facility that does not have ongoing financial obligations to repay the outstanding costs of new construction undertaken for the charter school's benefit receives one-half the amount per pupil that other charter schools received.

### (III) READING AND LITERACY

#### **Federal Title I Reading First Grant**

The Reading First grant program was established through the *No Child Left Behind Act*, passed by Congress in December 2001 [Title I-B, Subpart 1]. States are eligible to receive federal funds annually to help school districts identify and adopt "scientifically based" reading programs for children in kindergarten through third grade. Up to 10 percent of federal funds are available as target or incentive grants to states that increase the number of students reading at a "proficient" level. States are required to distribute at least 80 percent of their funds to districts, giving priority to high-poverty areas with a high percentage of students in kindergarten through third grade reading below grade level. States are allowed to use remaining funds for a number of related activities, including: teacher preparation, professional development, and licensure and certification (65 percent); technical assistance to help districts implement Reading First (25 percent); and administration, planning, and reporting (10 percent).

Colorado was one of the first three states to have its plan related to Reading First approved, and the State received \$9.0 million for the first year of the program. The majority of these funds (\$8.2 million) was not spent in FY 2002-03 and was "rolled forward" to FY 2003-04. Pursuant to federal law, the funds are awarded competitively to local programs that show they will enhance young children's language and cognitive development by providing high-quality instruction and ongoing professional development based on scientifically based research. Colorado Reading First has served 54 districts and 82 schools across the state. The first set of grants were awarded to 32 schools ("cohort 1") beginning in the summer of 2003. Eleven of these schools received funding for a fourth year in FY 2006-07. The Department awarded grants to 50 schools ("cohort 2") beginning in the summer of 2005.

The Department notes that some schools (21 in FY 2003-04 and 38 in FY 2004-05) have received both federal Reading First grants and Read-to-Achieve grants. The Department indicates that these high poverty schools were able to use Read-to-Achieve funds to provide additional intensive instruction (e.g., before and after school programs) for their students most at risk of failure, and to use Reading First funds to provide ongoing professional development and coaching supports for each K-3 teacher as well as special services providers.



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The Department indicates that in addition to providing assistance to districts to establish reading programs based on scientifically based reading research for students in kindergarten through third grade classrooms, these federal funds are being used for the following purposes:

- To focus on providing significantly *increased teacher professional development* to ensure that all teachers, including special education teachers, have the skills they need to effectively teach reading; and
- To provide assistance to districts in selecting appropriate *screening and diagnostic assessments* and preparing classroom teachers to effectively screen, identify and overcome reading barriers facing their students.

This line item is included in the Long Bill for informational purposes.

### **Read-to-Achieve Grant Program**

Senate Bill 00-71 and S.B. 00-124 established the Read-to-Achieve Grant Program, and the program was recently modified through S.B. 07-192. Pursuant to Section 22-7-901 et seq., C.R.S., schools may apply for grants through the program to fund intensive reading programs for students in kindergarten through third-grade (including students between the third- and fourth-grades) whose literacy and comprehension skills are below grade level. Schools may utilize the funds for in-class support and assistance, one-on-one school day pull-out programs, after school tutoring programs, or summer programs. Schools may request grant funds for up to three years. However, schools are required to demonstrate that at least 65 percent of the pupils who completed the one year instructional cycle of the intensive reading program reached their achievement goals or demonstrated that they are on pace to achieve grade level proficiency on the statewide reading assessment.

The primary source of funds for the program is the Tobacco Litigation Settlement Cash Fund. This program currently receives five percent of the annual amount of settlement moneys received by the State, up to a maximum of \$8.0 million. The Department is authorized to use up to three percent of moneys in the Read-to-Achieve Cash Fund for the expenses incurred by the Read-to-Achieve Board in administering the program. These costs include expenditures associated with 1.0 FTE, an external evaluator, tobacco oversight costs, outside consultants (who conduct site visits and provide technical assistance), networking days, travel, temporary services, postage, printing/reproduction, supplies, and materials.

Effective in FY 2011-12, this funding is eliminated.

**Family Literacy Education Grant Program**

The purpose of the Colorado Family Literacy Education Fund [FLEF] Grant Program is to provide, pursuant to the Colorado Family Literacy Act of 2002 (CRS 22-2-124 as amended), a coordinated and comprehensive family literacy service delivery system by funding programs that support the educational development of adults and children within a family unit as an effective strategy in closing the achievement gap, and provide parents with an opportunity to increase their children's school readiness and academic success as well as their own educational improvement and potential family well-being, stability, and self sufficiency.

**(IV) PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SUPPORT**

**Closing the Achievement Gap**

In 2001, the House of Representatives adopted H.J.R. 01-1014 (Dean/Matsunaka) stating that, "... closing the learning gap is an important goal of Colorado's education reform program...", and urging the State Board of Education and the Department of Education "to take all appropriate steps to make closing the learning gap a central element of educational accountability in Colorado". In 2003, the General Assembly passed S.B. 03-254 (Spence/Evans) [Section 22-7-611, C.R.S.] created the "Closing the Achievement Gap Program" to provide extensive assistance to eligible schools that are at risk of being converted into an independent charter school. Eligible schools include those that have received an academic performance rating of "unsatisfactory" or are identified by the State Board of Education as having a significant achievement gap. By April 1 of the school year proceeding the year in which an eligible school intends to participate in the program, the Department is required to prepare and distribute an outline of different strategies that schools may implement to improve academic achievement. *Subject to available appropriations*, the Department is to make assistance available to participating eligible schools. The assistance could consist of information, personnel, and program and technical support. The bill also established the "Closing the Achievement Gap Commission" and the "Closing the Achievement Gap Cash Fund", which is to consist of gifts, grants, and donations received by the Department. The Legislative Council Staff fiscal note for this bill indicated that the program would be supported by gifts, grants, and donations.

*Recent Funding Requests.* The State Board of Education has talked about seeking funding for purposes of addressing the achievement gap for a number of years, and approved related funding requests three times from November 2001 through January 2007. Only one of these requests was included as part of the Governor's official budget request, as described below:

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**FY 2002-03:** The State Board and the Governor requested \$6,000,000 State Education Fund for the following purposes: \$300,000 for state data reporting system changes; \$800,000 for longitudinal analyses of student assessment data; \$400,000 for eight consultants to provide technical assistance to schools and districts related to closing the learning gap; and \$4.5 million to provide grants of \$50,000 to 90 schools identified as having significant gaps in achievement between groups of students. The General Assembly did not appropriate the moneys requested.

**FY 2003-04:** The State Board approved a budget request that included \$1.0 million from the State Education Fund for closing the achievement gap. This request was not included as part of the Governor's budget request.

**FY 2006-07:** On January 9, 2007, the State Board approved a budget request for \$1,462,500 General Fund to identify schools with significant achievement gaps and to support teams of experts to work with individual schools and communities to close the gap. This proposal was based on costs of \$20,000 to \$25,000 per school, for 60 to 65 schools. This request was not included as part of the Governor's budget request. To date, the General Assembly has not appropriated any moneys specifically for purposes of addressing the achievement gap, and staff is not aware of any gifts, grants, or donations that have been credited to the Closing the Achievement Gap Cash Fund.

Through *Decision Item #3 for FY 2008-09*, the State Board of Education and the Governor requested and were approved \$1.8 million General Fund for an initiative to address achievement gaps associated with race and income.

The Department proposed inviting those districts in the highest quartile with respect to achievement gaps to apply for Department assistance. Department intervention is intended to be available each year to an estimated six school districts as a pilot program. Participating districts would receive three types of assistance, estimated to cost \$300,000 per year, per district:

- A "gap consultant", who would be hired by each school district, be located in the district, and be part of the district's administrative team. [\$75,000 to \$100,000 per year, per district]
- Software tools and hardware platform for monitoring progress for each district, including "formative" assessments. [\$100,000 per year, per district]
- Staff development and on-site coaching for both teachers and instructional leaders in each district. [\$100,000 per year, per district]

The Department anticipates issuing a request for program proposals by June 1, 2008, requiring districts to submit proposals by June 30, and reviewing proposals and making funding available to selected districts by August 1.

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The Department anticipates requesting a continuation of this funding in subsequent fiscal years.

The Department indicates that this initiative is anticipated to ultimately increase the number of students who graduate from high school, which could increase students' earnings (thereby benefitting the State's economy) and reduce the number of crimes committed.

Effective in FY 2011-12, this funding is eliminated.

### **Content Specialists**

In 2001, the House of Representatives adopted H.J.R. 01-1014 (Dean/Matsunaka) stating that, "... closing the learning gap is an important goal of Colorado's education reform program...", and urging the State Board of Education and the Department of Education "to take all appropriate steps to make closing the learning gap a central element of educational accountability in Colorado".

In 2003, the General Assembly passed S.B. 03-254 (Spence/Evans) [Section 22-7-611, C.R.S.] created the "Closing the Achievement Gap Program" to provide extensive assistance to eligible schools that are at risk of being converted into an independent charter school. Eligible schools include those that have received an academic performance rating of "unsatisfactory" or are identified by the State Board of Education as having a significant achievement gap. By April 1 of the school year proceeding the year in which an eligible school intends to participate in the program, the Department is required to prepare and distribute an outline of different strategies that schools may implement to improve academic achievement. *Subject to available appropriations*, the Department is to make assistance available to participating eligible schools. The assistance could consist of information, personnel, and program and technical support. The bill also established the "Closing the Achievement Gap Commission" and the "Closing the Achievement Gap Cash Fund", which is to consist of gifts, grants, and donations received by the Department. The Legislative Council Staff fiscal note for this bill indicated that the program would be supported by gifts, grants, and donations.

Recently, the Department's Decision Item #4 for FY 2008-09 was approved and allowed the Department to hire five "content specialists" to provide leadership, guidance, and support for schools and school districts in specific content areas to positively impact student achievement. The Department indicates that it has been able to find the resources to support literacy, but is in great need of individuals specializing in five areas:

- mathematics

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- science
- social studies (history, geography, civics, and economics)
- arts (visual arts and music)
- achievement gaps

The individuals hired must understand how content knowledge is represented by standards, how standards are assessed, and the linkages between standards assessment and classroom practice and student achievement. Further, these individuals will need to evidence an understanding of assessment and data analysis and how these indices reflect the knowledge and skills of children. Similar to the Department's request related to closing the achievement gap, the Department indicates that this initiative is anticipated to ultimately increase the number of students who graduate from high school. This, in turn, could increase students' earnings (thereby benefitting the State's economy) and reduce the number of crimes committed.

### **Office of Dropout Prevention and Student Re-Engagement**

This line item was established by HB09-1243. This line item provides funding for the Student Re-engagement Grant Program Fund. This fund is allowed to receive gifts, grants, and donations for implementation of the Student Re-engagement Grant Program. The program creates the Office of Dropout Prevention and Student Re-engagement to collaborate with local education providers to reduce the student dropout rate and increase the student graduation and completion rates. Pursuant to Section 22-14, C.R.S., the department is allowed to use up to 3% of the amount annually appropriated from the fund to offset the costs of implementing the program. Beginning in FY 2010-11, federal funds are provided to support this program.

### **School Leadership Academy Program**

This line item was established by HB08-1386. This legislation creates the school leadership academy program to provide comprehensive leadership and professional training to qualified persons for leadership positions in public schools. Further, it creates the school leadership academy board within the department and requires that the department receive at least \$50,000 in gifts, grants, or donations prior to implementing the program. It authorizes the program as a permissible recipient of funding from the state education fund. This line item provides spending authority for the program when the gifts, grants and donations requirement is fulfilled, pursuant to Section 22-13, C.R.S.

Effective in FY 2011-12, this funding is eliminated.

**Financial Literacy**

Pursuant to Section 22-2-127, C.R.S. (H.B. 04-1360), the State Board of Education is required to create, maintain, and make available to school districts a resource bank of materials pertaining to financial literacy. The Department is required to provide technical assistance related to curriculum design upon the request of a school district or a charter school. This provision includes a legislative declaration that the creation of a financial literacy resource bank is "an important element of an *accountable program to meet state academic standards*" and may therefore receive funding from the State Education Fund. The Department is also authorized to accept and expend any gifts, grants, or donations for purposes of implementing this provision, which are to be credited to the Financial Literacy Cash Fund.

Initially, the Department added links through its webpage to various materials and information sources related to financial literacy resources, curriculum instruction and assessment materials. Beginning in FY 2005-06, the Department distributed a request for proposals allowing schools and districts to submit proposals for designing and implementing financial literacy curriculum and instruction.

In FY 2005-06, six schools and districts received grants ranging from \$5,234 to \$8,044. In FY 2006- 2007, four schools and districts received grants of \$10,000 each. The Department has not yet distributed funds for FY 2007-08. The Department sought feedback from previous grantees and financial groups in the state, and learned that while financial literacy curriculum materials are readily available at low or no cost, teachers lack a clear understanding of how to implement financial literacy tenets into existing curriculum structures. The Department determined that what educators value most is model curriculum that integrates these financial literacy concepts into the curriculum design in a meaningful way. Teachers also need technical support on how to teach using these integrated materials.

The Department plans to convene focused groups of financial literacy institutions and educators of business, economics, and math to study this issue and design model curriculum. The graduation guidelines council and Colorado Department of Higher Education will also be included in these planning conversations. The Department will use feedback from these various groups to determine and outline next steps for technical assistance. A school district may be engaged to develop and implement model curriculum that integrates financial literacy into their existing curricula for all students and provide these materials to others in the state.

In FY 2008-09, the Department plans to disseminate and provide technical assistance for the implementation of model financial literacy curriculum. This approach is consistent with the Department's "Forward Thinking" goal to design, detail and disseminate

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model curricula in the area of financial literacy. The Department indicates that pilot programs would continue and be expanded that would help to find ways to integrate financial literacy into existing curriculum at various grade levels. The artifacts that are developed would be available to districts and schools across the state.

Effective in FY 2010-11, this funding is eliminated.

### **Colorado History Day**

House Bill 04-1202, concerning the funding of "Colorado History Day", requires the Department to assist school districts in developing and promoting programs that engage students in the process of discovery and interpretation of historical topics. While this bill authorizes the Department to accept gifts, grants, and donations for such purpose, it also includes the following provision [see Section 22-1-104 (5) (c), C.R.S.]:

"It is the intent of the general assembly that the objectives specified in paragraph (a) of this subsection (5) are to be funded through the state education fund created in section 17 (4) of article IX of the state constitution. The general assembly hereby finds that the development, promotion, and maintenance by the school districts of the state of programs for elementary and secondary students that engage such students in the process of discovery and interpretation of historical topics assists these students in meeting state academic standards and may therefore be funded from moneys in the state education fund."

The Department has a memorandum of understanding with the Department of History, University of Colorado at Denver and Health Sciences Center, for "Colorado History Day". Through this program, students in grades six through twelve engage in a year-long educational program leading to regional competitions in February and March; regional competition winners travel to the state level competition in May at the University of Colorado, and winners at the state level advance to the national contest at the University of Maryland in June. The funds provided through this line item are used to support regional programs, teacher workshops and curriculum support, coordination of the annual state-level competition, and coordination of Colorado's delegation at the national competition.

Effective in FY 2010-11, this funding is eliminated.

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**(V) SUMMER AND AFTER-SCHOOL PROGRAMS**

**Summer School Grant Program**

House Bill 06-1375 included a provision that recreated and reenacted this program, which was originally established through S.B. 01-129 (see Section 22-7-801 et seq., C.R.S.). This program provides grants for districts to operate summer school programs for students entering the 4th through 8th grades who received an unsatisfactory score on the reading, writing, or math portion of the Colorado student assessment program in the preceding academic year.

The Department is authorized to annually withhold up to three percent of the moneys appropriated for this program to offset the direct costs incurred in administering the program and to "evaluate the progress of the summer school programs operated by school districts and Institute charter schools that receive grants" through the program. The act included the following provision concerning funding:

"For the 2006-07 budget year and for each budget year thereafter, subject to available appropriations, the general assembly shall annually appropriate moneys from the state education fund...to the department to be used to award grants for summer school programs..."

This provision does not include a statement of legislative intent identifying the associated constitutionally authorized purpose. However, it seems reasonable to assume that this program could be considered an "accountable program to meet state academic standards". The act included an appropriation of \$1,000,000 cash funds exempt from the State Education Fund and 0.3 FTE for FY 2006-07 for the new grant program. Thus, the Department is authorized to withhold up to \$30,000 for administrative costs.

In FY 2006-07, the Board awarded grants to 11 districts, representing 48 schools and approximately 5,000 students entering 5<sup>th</sup>-8<sup>th</sup> grades who received an unsatisfactory score in reading, writing or math, were served. Grants ranged in size from \$15,452 to \$265,574, with the average award being \$87,273. The programs and curricula funded were designed to provide intensive instruction that was research-based, and rigorous enough to demonstrate significant improvement in a student's performance in a short period of time. The curriculum was administered by teachers who had been trained in the use of the program. Evaluation data indicate that these intensive services have had a positive impact on participants' achievement.

Effective in FY 2010-11, this funding is eliminated.



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**Dropout Prevention Activity Grant Program**

House Bill 05-1024 created the Dropout Prevention Activity Grant Program. This program is funded through voluntary income tax check-off contributions, which are credited to the Dropout Prevention Activity Grant Fund. This Fund is subject to annual appropriation, and the Department is authorized to expend up to two percent of the moneys annually appropriated from the Fund to offset the direct and indirect costs incurred in implementing the Program. Pursuant to Section 22-27.5-101 *et seq.*, C.R.S., the Department is to distribute these funds to before- and after-school programs that provide arts-based or vocational activities for students in grades six through nine who are at risk of dropping out of school. The Department will develop a grant application process for qualified schools and community-based organizations. Priority will be given to schools that experience high dropout rates.

The Department's request for FY 2008-09 (*Decision Item #6*) was approved and is intended to provide spending authority for contributions collected in FY 2005-06 (\$28,643), FY 2006-07 (\$48,509), plus estimated contributions for FY 2007-08 (\$81,979).

The Department indicates that it chose to invite certain entities that were awarded 21st Century Learning Center grants through a competitive application process to apply for grants through this program. The applications for the 21st Century grants contain the criteria that are specified in the State Board rules for this program. The following nine middle and high schools have three years left of their 21st Century grant:

- Niver Creek/Goals Inc. (Adams 12)
- Alamosa High School/ Boys and Girls Clubs
- Aurora Central High School/ City of Aurora
- Kunsmiller Middle School/ Catholic Charities (Denver Public Schools)
- Lamar Middle School/ Project Acquire High School Alternative
- Centennial and Olathe middle schools/ Boys and Girls Clubs
- Sierra High School/ YMCA (El Paso 2)
- Cortez Middle School/ Pinon Project

All nine schools received an academic rating of low or unsatisfactory, have many students of color, and have high dropout rates. These nine schools and their community partners have been invited to apply for funds to supplement their 21st Century grants for the purpose of including art and vocational strategies in their after school learning centers. The Department anticipates making funding decisions in March 2008 and making funds available July 1, 2008. Effective in FY 2010-11, this funding is eliminated.

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**Healthy Choices Dropout Prevention Pilot Program**

This line item was established by SB09-123. This legislation creates the healthy choices dropout prevention pilot program to improve student attendance and reduce the dropout rate of adolescent students in certain public schools. It also creates the Healthy Choices Dropout Prevention Pilot Program Fund. Further, the legislation allows the department to use no more than two percent of the moneys appropriated from the fund to offset the direct and indirect costs of implementing the program and authorizes the department to seek and accept gifts, grants, and donations from private or public sources for the program. Pursuant to Section 22-82.3, C.R.S., this line item provides funding for the implementation of this legislation.

This was a one-time appropriation for FY 2010-11 to be funded by gifts, grants and donations. No funds were received and no expenditures were made. Further funding is not anticipated.

**(VI) FACILITY SCHOOLS**

**Facility Schools Unit and Facility Schools Board**

This line item was established by HB08-1204. This line item provides funding for the creation and administration of the Facility Schools Unit and the Facility Schools Board, pursuant to Section 22-2-401, C.R.S. This Unit and Board are instructed to work with the facilities to increase the overall quality of education for facility students.

**Facility Schools Funding**

This line item was established by HB08-1388. This line item provides funding for facility schools via the state average per pupil revenue multiplied by the facility schools factor, pursuant to Section 22-54-129, C.R.S.

**District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.**

Senate Bill 10-054 requires school districts to provide educational services for no more than four hours per week during the regular school year to juveniles who are charged as adults in criminal matters and are being held pending trial in county jails or other facilities that detain adult offenders. The school districts are required to comply with the federal Individuals with Disabilities Education Act

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when the juvenile has a disability. The districts are not required to provide educational services to juveniles who have graduated from high school, received a GED, or refused such services. Juveniles who refuse services must be offered a weekly chance to accept services.

The appropriation for FY 2010-11 was \$159,526. Beginning in FY 2011-12, this appropriation was combined with Section 2) Assistance to Public Schools, (A) Public School Finance, District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.

Funding for all the above appropriations shall be from the Read-To-Achieve Cash Fund.

### **(VII) OTHER ASSISTANCE**

#### **Appropriated Sponsored Programs**

This section of the Long Bill reflects federal funding anticipated to be received by the Department. This section also provides cash funds spending authority for the Department to receive fees related to conferences and transfers from other agencies. The vast majority of funds reflected in this section are distributed directly to local school districts, and the balance is utilized by the Department to fund state-wide efforts, to provide technical assistance to school districts, and to cover Department administrative costs. Matching requirements for the federal funds, where required, are generally met by using other Department funds, school district funds, and other “non-state” funds. Thus, no General Fund appropriation is included in this line item.

#### **School Counselor Corps Grant Program**

This line item was established by HB08-1370. This legislation supports findings concerning the importance of school counseling services for students in middle, junior high, and high schools. This line item funds the school counselor corps grant program as a program to provide three-year grants to school districts, boards of cooperative services, and charter schools to use in increasing the number of school counselors for secondary students and the level of school counseling services provided, pursuant to Section 22-91, C.R.S.

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**Contingency Reserve 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 Fund to assist school districts under the following circumstances:

- (a) (I) financial emergencies caused by an act of God or arising from extraordinary problems in the collection of taxes;
- (a) (II) financial emergencies caused by nonpayment of property taxes;
- (a) (III) revenues are insufficient to make abatements and refunds of property taxes;
- (a) (IV) unforeseen contingencies (e.g., reductions in valuation exceeding 20 percent);
- (a) (V) unusual financial burden caused by the instruction of court-ordered or agency-placed non-resident children;
- (a) (VI) unusual financial burden caused by the instruction of children who move into the district following the pupil count date (applies to small districts only); (a) (VII) unusual financial burden caused by a significant enrollment decline pursuant to a reorganization; and,
- (b) in cases of extreme emergency, other factors that affect the ability of the district to maintain its schools without additional financial assistance. Section 22-54-117 (1) (a), C.R.S., indicates that, "In deciding the amount to be appropriated to the contingency reserve, the general assembly may take into consideration any recommendations made by the department of education, but nothing in this section shall be construed to obligate the general assembly to provide supplemental assistance to all districts determined to be in need or fully fund the total amount of such need."

**Regional Services Cooperatives**

This line item was established by SB08-038. This line item provides funding to enable the state board of education to create 12 regional service areas throughout the state, pursuant to Section 22-5.5, C.R.S. This legislation encourages individuals and organizations in a regional area to convene a regional service council and to develop and submit a comprehensive service plan to the state board for coordinating services and programs throughout the regional area.

Effective in FY 2010-11, this funding is eliminated.

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### **Supplemental On-line Education Services**

House Bill 06-1008 established a program whereby small school districts and certain charter schools could receive reimbursement for the cost of purchasing supplemental on-line education courses. This program was authorized for one year.

Subsequently, H.B. 07-1066 established two programs to support supplemental on-line education services. The first program is supported by this line item. Pursuant to Section 22-5-119, C.R.S., the General Assembly is required to annually appropriate federal mineral lease revenues for the Mountain Board of Cooperative Services (BOCES) to contract with a supplemental on-line course provider to offer on-line courses to school districts, BOCES, and charter schools at a cost of no more than \$200 per student per semester course.

The act included an appropriation of \$480,000 from the State Public School Fund (federal mineral lease revenues) for FY 2007-08 for this program.

### **Supplemental On-line Education Grant Program**

The second program authorized by H.B. 07- 1066 is supported by this line item. Pursuant to Section 22-2-130, C.R.S., the General Assembly is required to annually appropriate federal mineral lease moneys for the State Board of Education to award grants to BOCES and certain school districts and charter schools to remove financial or technical barriers to providing supplemental on-line education courses. Grants can be used to provide additional reimbursement for the cost of purchasing supplemental on-line courses or to increase access to supplemental on-line courses by providing technical equipment, hiring technical specialists, providing staff training, or providing financial assistance to hire personnel to facilitate on-line access. The Board is to give priority to those entities that have been unable to provide supplemental on-line courses in the past, and consider the degree to which students require supplemental on-line courses to meet higher education admission standards, as well as other revenue sources available to each entity. A grant may not exceed \$5,000 in a fiscal year. The Department is allowed to spend up to two percent of the moneys annually appropriated for this program to offset the direct and indirect costs of administering the program.

The act included an appropriation of \$50,000 from the State Public School Fund (federal mineral lease revenues) for FY 2007-08 for this grant program.

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### **School Awards Program**

This line item was established by SB09-256. This line item provides funding for the School Awards Program Fund, pursuant to Section 22-11-304, C.R.S., Section 22-11-603.5, C.R.S. and Section 22-11-605, C.R.S. This fund supports the creation and administration of the school awards program to provide centers of excellence awards to public schools that enroll at least 75% at-risk pupils and that demonstrate the highest rates of student academic growth.

Effective in FY 2010-11, this funding is eliminated.

### **Interstate Compact on Educational Opportunity for Military Children**

This line item was established by HB08-1317. This line item provides funding for participation in an interstate compact on educational opportunity for military children, pursuant to Section 22-90, C.R.S. This compact supports educational opportunity for military children with other state to remove barriers to educational success that children of military families encounter because of frequent moves and deployment of their parents.

## **(3) LIBRARY PROGRAMS**

### **Administration**

Article IV, Section 20 of the Colorado Constitution states that the "superintendent of public instruction shall be the ex officio state librarian." Pursuant to Section 24-90-104, C.R.S., the State Library is a division within the Department of Education, and its operation "is declared to be an essential administrative function of state government". The State Librarian has a number of statutory duties and responsibilities, including the following [see Section 24-90-105, C.R.S.]:

- to furnish library or information services to state officials, departments, institutional libraries, and persons who are blind and physically disabled;
- to contract for the furnishing of library resources to ensure equal access to information for all Coloradans;
- to provide for the collection, analysis, publication, and distribution of statistics and information relevant to the state library and to public, school, academic, and institutional libraries;
- to contract for the lending of books and other resources to publicly-supported libraries and institutions and to encourage contractual and cooperative relations to enhance resource sharing among all types of libraries and agencies throughout the state;

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- to encourage contractual and cooperative relations to enhance resource sharing among all types of libraries and agencies throughout the state;
- to further library development and to promulgate service standards for school, public, and institutional libraries; and
- to receive and administer federal funds for libraries.

*Recent Funding Reductions.* Prior to FY 1987-88, funding for library staff and library programs was appropriated through distinct line items.

In FY 1987-88, however, funding for library program staff was consolidated with funding for other Department management and administrative staff to facilitate a \$2.5 million reduction in General Fund appropriations for the administration of the Department and library programs. From FY 2001- 02 through FY 2004-05, base General Fund appropriations for staff supported through the consolidated line item were been reduced by another \$1.8 million, resulting in a reduction of 3.0 FTE library program staff (a 14 percent reduction). Positions that were eliminated include staff at the Talking Book Library and staff responsible for institutional library programs.

Beginning with FY 2008-09, only Library Administration costs will be included in this line item.

### **Federal Library Funding**

This line item includes funding available through the Library Services Technology Act and Adult Education Library Research funding.

### **Broadband Technology Opportunities Program**

During FY 2010-11, the Colorado State Library received a \$2,275,526 federal Broadband Technology Opportunities Program (BTOP) grant from the Department of Commerce to implement public computer centers in 76 under-served communities. The Department also received a matching grant of \$790,000 from the Bill and Melinda Gates Foundation. These grant moneys will be spent over three state fiscal years and will support 4.5 FTE through September 2013.

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### **Colorado Library Consortium**

The Colorado Library Consortium is a statewide library cooperative that was formed as a successor to the seven regional library systems that existed prior to significant state funding reductions in 2003. The Consortium supports publicly-funded libraries statewide by:

- expediting the discovery, selection, and delivery of information and materials to library patrons (including courier services);
- administering a cooperative purchasing program (negotiating significant discounts on books and other library materials);
- providing and supporting learning opportunities for ongoing professional development to improve library services; and
- identifying and supporting initiatives to strengthen the Colorado library community.

The Consortium's \$1.6 million annual budget consists of state funding provided through this line item (\$1.0 million General Fund annually since FY 2006-07), courier income (\$500,000), continuing education fees (\$32,000), administrative fees related to a cooperative purchasing program (\$19,000), and other miscellaneous sources.

### **Colorado Virtual Library**

Pursuant to Section 24-90-302 et seq., C.R.S., the State Librarian is responsible for providing electronic resources through libraries to all Colorado residents, to students and staff at higher education institutions and public schools. The Colorado Virtual Library is thus a statewide, Internet-based library network that provides free access to:

- on-line catalogs of the holdings of Colorado libraries;
- locally produced databases;
- digitized collections of Colorado resources;
- indexes and full text database products;
- an interlibrary loan system facilitating resource sharing throughout Colorado; and
- other services associated with providing computer-based library resources.

The Colorado Virtual Library is managed cooperatively by the State's library community, including the Department of Education. This line item provides funding for ongoing operations, including contract technical staff for operations and programming, contract training



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and user support, annual hardware and software maintenance fees, leased space, database archiving services, backup tapes, and Internet connectivity.

### **Colorado Talking Book Library, Building Maintenance and Utilities Expenses**

The Colorado Talking Book Library is part of a national library program providing Braille, audio, and large-print books for individuals of all ages who are unable to read standard print free material due visual, physical, or learning disabilities. The Colorado Talking Book Library is one of the original 19 libraries established pursuant to the federal Pratt Smoot Act in 1931. The library's recorded materials and tape machines are provided by the Library of Congress; this collection is enhanced by recordings of local materials taped by volunteers and library staff. Since 1991, the library has been located at 180 Sheridan Boulevard in Denver. The building was purchased after the General Assembly appropriated \$750,000 from the Capital Construction Fund for FY 1989-90 (H.B. 90-1297). In FY 1997-98 the General Assembly appropriated \$238,607 from the Capital Construction Fund to replace the roof of the building. This building also currently houses backup computer equipment for the Department of Education.

The Library operates in a very cost-effective manner. State funds currently support a portion of the operating expenses and some staff, the balance is supported through federal funds and volunteers. In addition, the National Library for the Blind and Physically Handicapped (NLS), within the Library of Congress, provides playback equipment and supplies, Braille and recorded books and magazines. The value of NLS support is estimated at over \$630,000 annually, and the existing inventory of materials and equipment provided by NLS is valued at over \$5.5 million. Finally, the U.S. Postal Service subsidizes mail service for materials sent to and returned from Library patrons, a savings of approximately \$2.3 million annually.

### **Reading Services for the Blind**

Pursuant to Sections 40-17-103 and 104, C.R.S., the Public Utilities Commission (PUC) is required to administer a contract for the provision of telecommunications relay services (which allow individuals who have a hearing or speech disability to communicate by wire or radio). The PUC is required to recover the costs of providing these services by assessing a monthly surcharge on each telephone access line to cover the following costs:

- the PUC's costs of developing, implementing, and administering telecommunications relay services (not to exceed 3.0 percent of the total costs);
- the cost to local exchange companies of imposing and collecting the surcharge; and

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- the costs of providers rendering telecommunications relay services.

The PUC adjusts this surcharge annually, when necessary. Moneys collected by the local exchange companies are credited to the Colorado Disabled Telephone Users Fund. These moneys are currently authorized to be utilized by three different departments for five purposes. Specifically, the General Assembly is required to make the following annual appropriations from the Fund (FY 2010-11 Long Bill appropriations to the Department of Regulatory Agencies are noted):

- for the PUC's administration of the Fund (\$2,439,591);
- to the Reading Services for the Blind Cash Fund, for use by the State Librarian in support of privately operated reading services for the blind (\$250,000);
- to the Colorado Commission for the Deaf and Hard of Hearing Cash Fund (\$910,190); and
- to cover authorized expenses associated with the Colorado Commission for Individuals Who Are Blind or Visually Impaired (\$112,067).

Cash fund appropriations for each of these purposes are made to the PUC annually, and corresponding appropriations appear in the other relevant state agencies' budgets. Moneys in the Fund not used for the above purposes are continuously appropriated to the PUC for the reimbursement of providers who render telecommunications services.

### **(4) SCHOOL FOR THE DEAF AND THE BLIND**

The Colorado School for the Deaf and the Blind (CSDB) is a state-funded school that was established for the purpose of providing comprehensive educational services for children under the age of twenty-two who are blind and/or deaf. Originally named the "Colorado Institute for the Education of Mutes", the School opened in a rented house in April 1874 with an appropriation from the Territorial Legislature. The student population rapidly outgrew the space available and in 1876 the School moved to its current campus, made possible with a donation of ten acres by the founder of the city of Colorado Springs. The CSDB received its initial accreditation from the Department of Education in 1961, and in 1977, the CSDB was transferred from the Department of Institutions to the Department of Education.

The CSDB currently occupies 18 buildings on 37 acres. Colorado students from the ages of birth through twenty-one are eligible to receive services either at or through the CSDB. Students enrolled at CSDB must have a documented hearing and/or vision loss and meet the enrollment criteria established by the Board of Trustees. Students may also be enrolled on a diagnostic basis in order to make

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an accurate determination of the student's eligibility status. A staffing team, including a CSDB staff member, the student's parents, and a local school district representative, determine if the CSDB is the appropriate learning environment based on the educational needs of the student. If a student's parents or legal guardians reside within Colorado and outside the El Paso County area, the student is eligible to participate in the residential living program during the week. There is no tuition for room and board. Out-of-state students are considered on a space available basis and are required to pay tuition.

In addition, pursuant to Section 22-80-102 (2), C.R.S. (added in 1991), the CSDB is to "be a resource to school districts, state institutions, and other approved education programs." In this capacity, the CSDB is to provide the following services:

1. Assessment and identification of educational needs;
2. Special curricula;
3. Equipment and materials;
4. Supplemental related services;
5. Special short-term programs;
6. Program planning and staff development;
7. Programs for parents, families, and the public; and
8. Research and development to promote improved educational programs and services.

In November 2002, the CSDB estimated that 1,824 students in Colorado were deaf, hearing impaired, blind, or vision impaired -- 0.3 percent of the total number of public school students in grades one through 12. In FY 2002-03, the CSDB received per pupil funding for 197 on-campus students, representing about ten percent of the estimated total number of students with hearing or vision impairments. With respect to students who are blind/vision impaired, the CSDB gathers data from districts annually for purposes of providing Braille and large print materials to districts. The CSDB indicates that in FY 2005-06, there were a total of 836 blind/visually impaired students enrolled in 56 districts. The CSDB served 57 blind/visually impaired, or 6.8 percent of these students.

*Enrollment.* The CSDB had an on-campus enrollment of 215 students (ages 3 to 21) in the 2006-07 school year, a decrease of 4.0 percent. The CSDB's total enrollment was 562 students, including 347 children under age three. Compared to FY 2005-06, the CSDB's total enrollment increased by 74 students (15.2 percent). The most significant increase occurred with respect to deaf/hearing impaired children under age three, increasing by 87 (37.0 percent). Total enrollment included 489 deaf/hearing impaired children and 73 blind children. Of the total number of students receiving on-campus services, 113 resided at the CSDB (returning home only on weekends) and the remaining 102 students only attended classes during the day. Of the total number of students enrolled, 371 were

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infants, preschool students, attending classes part time in local public schools, or in the transition program, and were thus not eligible for per pupil operating revenue. As a result, the CSDB only received per pupil operating revenue for 191 students. The CSDB indicates that the per pupil operating revenue covered about 11 percent of the average costs per student (including both residential and non-residential students).

### **(A) SCHOOL OPERATIONS**

#### **Personal Services**

This line item provides funding for most School employees' salaries and wages, as well as the associated state contribution to the Public Employees Retirement Association and the state share of federal Medicare taxes. This line item also provides funding for certain professional and temporary services. This line item provides over 66 percent of the funding for the CSDB, supporting all school staff with the exception of those who are supported by specific grants or direct payments from districts. In addition, beginning in FY 2006-07 those staff devoted to early intervention programs are now funded through a separate line item.

#### **Early Intervention Services**

Since April 2001, the "Colorado Home Intervention Program" (called "CHIP") has been operating within the CSDB. This program was first started with federal grants in 1969, and it operated within the Colorado Department of Public Health and Environment from 1975 through March 2001. This home-based, family-centered early intervention program serves hearing impaired children (ages zero to three), and their parents. The program involves a facilitator: working with the child to develop language skills; providing parents with information and counseling to identifying strategies to use in communicating with their child; and assessing the dynamics of the parent-child interaction and providing support to improve it.

Prior to FY 2006-07, this program was supported by existing personal services funding, as well as various federal grants, donations, and in-kind services. For FY 2006-07, the CSDB requested an increase of \$462,620 General Fund and 1.8 FTE to continue and expand two early literacy development programs. These programs involve specially trained fluent sign language instructors/tutors (many of whom are deaf or hard of hearing themselves) visiting families weekly to provide support and instruction in techniques to build the child's literacy. One program (the Shared Reading Program) is designed for families who rely on American Sign Language; the second program (Integrated Reading Program) is designed for families who use English-based sign language and some speech. In addition, these initiatives involve coordinating with preschool and elementary school teachers so they may reinforce the family's use

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of early literacy strategies, thereby easing the child's transition into public school. The General Assembly approved the request. In addition, Long Bill appropriations were modified to separately identify funds and staff associated with early intervention programs.

### **Shift Differential**

This line item is used to pay for the adjustment to compensate employees for work performed outside a Monday through Friday, 8:00 a.m. to 5:00 p.m. work schedule. Currently, the State pays percentage increases for shift differential (7.5 percent for second shift and 10.0 percent for third shift). Unlike the other awards, the entire base budget and any increases have historically been included in the centrally-appropriated budget line at 80.0 percent of the total estimated costs. This Department uses its shift differential to provide 24-hour staff coverage for residential students at the CSDB.

### **Operating Expenses**

This line item provides funding for supplies and materials, as well as for certain services that are not covered by other line items such as capital outlay<sup>29</sup>, custodial services, equipment rental, storage, dues and subscriptions, and printing.

### **Vehicle Lease Payments**

This line item provides funding for annual payments to the Department of Personnel and Administration for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles [see Section 24-30-1117, C.R.S.]. The current appropriation covers costs associated with a total of 12 vehicles that are all utilized at the CSDB.

### **Utilities**

This line item provides funding for the CSDB's water and sewer, electricity, and natural gas expenses.

### **Allocation of State and Federal Categorical Program Funding**

The CSDB receives an allocation of state and federal moneys available for special education services for children with disabilities based on its December pupil count. In addition, the CSDB may receive allocations from other categorical programs (e.g., in recent

## Line Item Descriptions FY 2012-13 BUDGET REQUEST

years the CSDB has received allocations related to English language proficiency programs, special education for gifted and talented children, and the Expelled and At-risk Student Services Grant Program).

### **Medicaid Reimbursements for Public School Health Services**

Similar to school districts, the CSDB is authorized to enter into contracts and receive federal matching funds for moneys spent in providing student health services [i.e., preventive, diagnostic, therapeutic, rehabilitative, or palliative items or services that are furnished to students by a school district, a board of cooperative services, or a state educational institution pursuant to the S.B. 97-101 Public School Health Services program]. It is staff's understanding that the CSDB has been participating in this program since FY 2000-01, and receives federal Medicaid moneys annually based on claims submitted. Section 26-4- 531 (2) (b), C.R.S., states that "any moneys provided to a school district pursuant to a contract entered into under this section shall not supplant state or local moneys provided to school districts" for:

- (a) special education services for children with disabilities;
- (b) the Colorado preschool program; or
- (c) the School Finance Act.

Based on this provision, the CSDB has used the additional federal Medicaid moneys available to increase special education services to its students (e.g., providing an additional day of occupational or physical therapy, in accordance with a student's individual education program).

### **(B) SPECIAL PURPOSE**

#### **Fees and Conferences**

This line item provides spending authority for the Department to receive fees charged and received for various conferences or meetings held at the CSDB. Examples of conferences include the annual statewide deaf symposium, nursing conferences, and summer camps. These fees offset additional custodial, maintenance, and security costs incurred.

Currently, the CSDB hosts an annual Symposium on Deafness, Language and Learning. Each attendee pays a conference fee. The last two professional development conferences held in the fall of 2006 and 2007 generated \$53,467 and \$44,883, respectively. Thus, this

## Line Item Descriptions FY 2012-13 BUDGET REQUEST

conference generates about two-thirds of the allowable revenues annually. Several Colorado programs have requested additional conferences. If this request is approved, the CSDB anticipates hosting additional conferences, such as those listed below:

- *Educational Interpreter Conference – Interpreter Skill Building* (estimated revenue of \$10,000 from 60 attendees). This is a new conference requested of the Department Consultant on Deafness, as well as educational interpreters statewide, to improve the skills of interpreters for students who are deaf or hard of hearing.
- *Early Literacy Development Initiative (ELDI) Conference – Serving Colorado Home Intervention Program facilitators, Integrated Reading Program instructors and Shared Reading Program tutors* (estimated revenue of \$12,000 from 75 individuals). The first ELDI conference occurred in 2007. This professional development conference is for Colorado Home Intervention Program facilitators, Integrated Reading Program instructors and Shared Reading Program tutors.
- *Conference on Blindness and Visual Impairment – Professional Development Conference* (estimated revenue of \$10,000 from 60 individuals). This is a proposed professional development conference for service providers of students with blindness or visual impairment.
- *Leadership Academy Conference* (estimated revenue of \$8,000 from 45 students). This is a proposed conference for high school students who are deaf/hard of hearing or blind/visually impaired.

The CSDB also collects other fees, including fees paid for counseling services provided to students who are deaf/hard of hearing or blind/visually impaired in schools throughout Colorado (approximately \$10,000). Service providers, parents, and school administrators throughout the state, as well as the children and youth who are deaf/hard of hearing or blind/visually impaired will benefit from these conferences.

### **Outreach Services**

This line item was established in the 2009 Long Bill as a result of the approval of Decision Item # 7 in the department's FY 2009-10 Request.

The CSDB is statutorily (Section 22-80-102 C.R.S.) charged with being a resource to school districts by providing several services, including: assessment and identification of educational needs; special curricula; equipment and materials; and staff development. Districts currently transfer federal funds to the CSDB for three purposes:

## Line Item Descriptions FY 2012-13 BUDGET REQUEST

- The CSDB occasionally accepts students from Colorado school districts for extended diagnostic periods prior to the student meeting School enrollment criteria. Typically, these students require a one-on-one aide who must be supplied by the home school district. Often the districts themselves are unable to find qualified applicants willing to work for district level salaries while living in the Colorado Springs area. Due to union agreements, however, districts are unable to pay these employees more than other district employees. To address this issue, this line item provides spending authority for the CSDB to hire these professionals using federal special education funds transferred from school districts.
- School employees travel to districts to provide training for district staff and/or to provide direct support to students. Districts pay the CSDB for their staff time and travel expenses.
- Each district pays a flat amount (e.g., \$200/student) for each blind/visually impaired student enrolled in the district. These moneys are collected by the CSDB and paid to the Colorado Instructional Materials Center (CIMC) to provide Braille and large print materials for students.

In order to fulfill this statutory mandate, in FY 2009-10, it was necessary to increase the spending authority for cash reimbursements that CSDB collects from Colorado school districts and BOCES. Authorized FTE were also increased. To properly describe this increase and subsequent operations, the Long Bill line item previously titled “(4) School for the Deaf and Blind, (B) Special Purpose, Federal Funds Transferred from School Districts” was modified to “(4) School for the Deaf and Blind, (B) Special Purpose, Outreach Services”.

### **Tuition from Out-of-state Students**

The CSDB is statutorily authorized to admit students from other states "...upon payment to the superintendent of such a sum quarterly as the board of trustees determines, to be not less than the total cost per capita of the students for the year immediately preceding the year in which the application is made." [See Section 22-80-110, C.R.S.] The CSDB is not allowed to admit a student from another state, however, to the exclusion of any Colorado resident. Tuition payments are generally used for curriculum, technology, and dorm furniture.

Historically, the CSDB has admitted students from Wyoming who cannot be appropriately served in their home school district. Wyoming does not have a state school to serve children who are deaf and/or blind. Prior to FY 2007-08, the CSDB required Wyoming to pay their students' tuition using federal funds (available under the federal *Individuals with Disabilities Education Act*), which were treated as cash funds exempt and are not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution ("TABOR"). Beginning in FY 2007-08, the CSDB has been authorized to accept tuition payments from other



## Line Item Descriptions FY 2012-13 BUDGET REQUEST

states for up to four students using state, rather than federal funds. [Apparently Wyoming school districts would prefer to use state funds to pay the tuition for students attending the CSDB, because the State of Wyoming reimburses school districts for 100 percent of their costs of providing special education services to students with disabilities.] This authorization ensures that children from neighboring states can be served at the CSDB (given available space) if it is determined that it is the best setting for the child. Tuition paid with state funds are subject to TABOR.

### **Summer Olympics Housing**

This line item provides spending authority for the Department to receive fees charged to participating athletes for custodial, maintenance, and security costs associated with housing deaf/blind athletes in summer months.

### **Grants**

This line item provides spending authority for the CSDB to receive various federal grants transferred from other line items within the Department. This spending authority excludes amounts related to categorical programs and Medicaid reimbursements for public school health services, as these amounts are now appropriated through separate line items.

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>							
<b>State Board of Education</b>							
Personal Services	\$156,875	2.0	\$156,875	\$0	\$0	\$0	\$0
All Other Expenditures	<u>\$129,243</u>	<u>0.0</u>	<u>\$129,243</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$286,118	2.0	\$286,118	\$0	\$0	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$3,281)	0.0	(\$3,281)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$282,837</b>	<b>2.0</b>	<b>\$282,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$3,281	0.0	\$3,281	\$0	\$0	\$0	\$0
Restore FY 2010-11 Budget Amendment, General Operating Expense Reductions - 5%	\$4,880	0.0	\$4,880	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$290,998</b>	<b>2.0</b>	<b>\$290,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$156,875	2.0	\$156,875	\$0	\$0	\$0	\$0
All Other Expenditures	\$134,123	0.0	\$134,123	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$290,998</b>	<b>2.0</b>	<b>\$290,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$156,875	2.0	\$156,875	\$0	\$0	\$0	\$0
All Other Expenditures	\$134,123	0.0	\$134,123	\$0	\$0	\$0	\$0
<b>General Department and Program Administration</b>							
Personal Services	\$3,591,847	39.6	\$1,471,953	\$0	\$170,596	\$1,949,298	\$0
All Other Expenditures	<u>\$209,405</u>	<u>0.0</u>	<u>\$123,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$86,096</u>	<u>\$0</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,801,252	39.6	\$1,595,262	\$0	\$170,596	\$2,035,394	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$67,991)	0.0	(\$41,762)	\$0	(\$1,557)	(\$24,672)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,733,261</b>	<b>39.6</b>	<b>\$1,553,500</b>	<b>\$0</b>	<b>\$169,039</b>	<b>\$2,010,722</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$67,991	0.0	\$41,762	\$0	\$1,557	\$24,672	\$0
Restore FY 2010-11 Budget Amendment, General Operating Expense Reductions - 5%	\$9,634	0.0	\$9,634	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$3,810,886</b>	<b>39.6</b>	<b>\$1,604,896</b>	<b>\$0</b>	<b>\$170,596</b>	<b>\$2,035,394</b>	<b>\$0</b>
Personal Services	\$3,591,847	39.6	\$1,471,953	\$0	\$170,596	\$1,949,298	\$0
All Other Expenditures	\$219,039	0.0	\$132,943	\$0	\$0	\$86,096	\$0
<b>FY 2012-13 Request</b>	<b>\$3,810,886</b>	<b>39.6</b>	<b>\$1,604,896</b>	<b>\$0</b>	<b>\$170,596</b>	<b>\$2,035,394</b>	<b>\$0</b>
Personal Services	\$3,644,171	39.6	\$1,471,953	\$0	\$222,920	\$1,949,298	\$0
All Other Expenditures	\$241,712	0.0	\$132,943	\$0	\$22,673	\$86,096	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of Professional Services (Continuous Appropriation through FY 2013-14)</b>							
Personal Services	\$1,505,512	23.0	\$0	\$0	\$1,505,512	\$0	\$0
All Other Expenditures	\$499,688	0.0	\$0	\$0	\$499,688	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,005,200	23.0	\$0	\$0	\$2,005,200	\$0	\$0
HB 11-1121 Bar Felons from School Employment	\$83,383	0.9	\$0	\$0	\$83,383	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$27,100)	0.0	\$0	\$0	(\$27,100)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,061,483</b>	<b>23.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,061,483</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$27,100	0.0	\$0	\$0	\$27,100	\$0	\$0
HB 11-1121 Annualization - Bar Felons from School Employment	(\$4,233)	0.0	\$0	\$0	(\$4,233)	\$0	\$0
Annualization of FY 2009-10 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY 12	\$609,961	6.2	\$0	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,694,311</b>	<b>30.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694,311</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$2,198,856	23.9	\$0	\$0	\$2,198,856	\$0	\$0
All Other Expenditures	\$495,455	0.0	\$0	\$0	\$495,455	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$2,694,311</b>	<b>30.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694,311</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$2,198,856	23.9	\$0	\$0	\$2,198,856	\$0	\$0
All Other Expenditures	\$495,455	0.0	\$0	\$0	\$495,455	\$0	\$0
<b>Division of On-line Learning</b>							
Personal Services	\$283,043	3.5	\$0	\$0	\$283,043	\$0	\$0
All Other Expenditures	\$89,464	0.0	\$0	\$0	\$89,464	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$372,507	3.5	\$0	\$0	\$372,507	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$3,200)	0.0	\$0	\$0	(\$3,200)	\$0	\$0
HB 11-1277 Special Bill FY 11-12 Appropriation - Statutory Changes to K-12 Education	(\$35,173)	(0.2)	\$0	\$0	(\$35,173)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$334,134</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,134</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$3,200	0.0	\$0	\$0	\$3,200	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$337,334</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,334</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$268,870	3.3	\$0	\$0	\$268,870	\$0	\$0
All Other Expenditures	\$68,464	0.0	\$0	\$0	\$68,464	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$337,334</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,334</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$268,870	3.3	\$0	\$0	\$268,870	\$0	\$0
All Other Expenditures	\$68,464	0.0	\$0	\$0	\$68,464	\$0	\$0

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life, and Dental</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,140,202	0.0	\$1,450,460	\$0	\$241,795	\$377,766	\$1,070,181
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,140,202</b>	<b>0.0</b>	<b>\$1,450,460</b>	<b>\$0</b>	<b>\$241,795</b>	<b>\$377,766</b>	<b>\$1,070,181</b>
Common Policy Requested Adjustment	(\$48,677)	0.0	(\$138,517)	\$0	\$61,631	(\$82,034)	\$110,243
<b>FY 2012-13 Base Request</b>	<b>\$3,091,525</b>	<b>0.0</b>	<b>\$1,311,943</b>	<b>\$0</b>	<b>\$303,426</b>	<b>\$295,732</b>	<b>\$1,180,424</b>
<b>FY 2012-13 Request</b>	<b>\$3,091,525</b>	<b>0.0</b>	<b>\$1,311,943</b>	<b>\$0</b>	<b>\$303,426</b>	<b>\$295,732</b>	<b>\$1,180,424</b>
<b>Short-term Disability</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$52,767	0.0	\$21,124	\$0	\$6,088	\$5,237	\$20,318
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$52,767</b>	<b>0.0</b>	<b>\$21,124</b>	<b>\$0</b>	<b>\$6,088</b>	<b>\$5,237</b>	<b>\$20,318</b>
Common Policy Requested Adjustment	\$5,990	0.0	(\$1,411)	\$0	(\$302)	\$1,182	\$6,521
<b>FY 2012-13 Base Request</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$0</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>
<b>FY 2012-13 Request</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$0</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>
<b>S.B. 04-257 Amortization Equalization Disbursement</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$830,745	0.0	\$330,197	\$0	\$96,286	\$82,859	\$321,403
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$830,745</b>	<b>0.0</b>	<b>\$330,197</b>	<b>\$0</b>	<b>\$96,286</b>	<b>\$82,859</b>	<b>\$321,403</b>
Common Policy Requested Adjustment	\$231,520	0.0	\$26,188	\$0	\$8,319	\$33,196	\$163,817
<b>FY 2012-13 Base Request</b>	<b>\$1,062,265</b>	<b>0.0</b>	<b>\$356,385</b>	<b>\$0</b>	<b>\$104,605</b>	<b>\$116,055</b>	<b>\$485,220</b>
<b>FY 2012-13 Request</b>	<b>\$1,062,265</b>	<b>0.0</b>	<b>\$356,385</b>	<b>\$0</b>	<b>\$104,605</b>	<b>\$116,055</b>	<b>\$485,220</b>
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$665,531	0.0	\$263,308	\$0	\$77,371	\$66,582	\$258,270
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$665,531</b>	<b>0.0</b>	<b>\$263,308</b>	<b>\$0</b>	<b>\$77,371</b>	<b>\$66,582</b>	<b>\$258,270</b>
Common Policy Requested Adjustment	\$247,353	0.0	\$42,960	\$0	\$12,524	\$33,153	\$158,716
<b>FY 2012-13 Base Request</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$0</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>
<b>FY 2012-13 Request</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$0</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>
<b>Workers' Compensation</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$280,433	0.0	\$107,181	\$0	\$24,539	\$34,437	\$114,276
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$280,433</b>	<b>0.0</b>	<b>\$107,181</b>	<b>\$0</b>	<b>\$24,539</b>	<b>\$34,437</b>	<b>\$114,276</b>
Common Policy Requested Adjustment	\$191,359	0.0	\$73,137	\$0	\$16,744	\$23,499	\$77,979
<b>FY 2012-13 Base Request</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$0</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>
<b>FY 2012-13 Request</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$0</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>
<b>Legal Services for 5,600 hours</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$423,976	0.0	\$210,625	\$0	\$160,354	\$52,997	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$0</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$0</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$0</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Law Judge Services</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$36,017	0.0	\$0	\$0	\$29,800	\$6,217	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$36,017</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,800</b>	<b>\$6,217</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$27,276	0.0	\$0	\$0	\$22,568	\$4,708	\$0
<b>FY 2012-13 Base Request</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$53,752	0.0	\$43,770	\$0	\$3,403	\$6,579	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$53,752</b>	<b>0.0</b>	<b>\$43,770</b>	<b>\$0</b>	<b>\$3,403</b>	<b>\$6,579</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$23,973	0.0	\$33,955	\$0	(\$3,403)	(\$6,579)	\$0
<b>FY 2012-13 Base Request</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$561,093	0.0	\$81,077	\$0	\$59,364	\$144,089	\$276,563
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$561,093</b>	<b>0.0</b>	<b>\$81,077</b>	<b>\$0</b>	<b>\$59,364</b>	<b>\$144,089</b>	<b>\$276,563</b>
Common Policy Requested Adjustment	\$63,550	0.0	\$9,183	\$0	\$6,724	\$16,320	\$31,323
<b>FY 2012-13 Base Request</b>	<b>\$624,643</b>	<b>\$0</b>	<b>\$90,260</b>	<b>\$0</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>
<b>FY 2012-13 Request</b>	<b>\$624,643</b>	<b>0.0</b>	<b>\$90,260</b>	<b>\$0</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>
<b>Reprinting and Distributing Laws Concerning Education</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$35,480	0.0	\$0	\$0	\$35,480	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Emeritus Retirement</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,387	0.0	\$5,387	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Information Technology</b>							
<b>Information Technology Services</b>							
Personal Services	\$1,558,729	23.0	\$1,462,772	\$0	\$0	\$95,957	\$0
All Other Expenditures	\$1,179,818	0.0	\$650,090	\$0	\$0	\$529,728	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,738,547	23.0	\$2,112,862	\$0	\$0	\$625,685	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$30,389)	0.0	(\$30,389)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,708,158</b>	<b>23.0</b>	<b>\$2,082,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$30,389	0.0	\$30,389	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,738,547</b>	<b>23.0</b>	<b>\$2,112,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
Personal Services	\$1,558,729	23.0	\$1,462,772	\$0	\$0	\$95,957	\$0
All Other Expenditures	\$1,179,818	0.0	\$650,090	\$0	\$0	\$529,728	\$0
<b>FY 2012-13 Request</b>	<b>\$2,738,547</b>	<b>23.0</b>	<b>\$2,112,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
Personal Services	\$1,558,729	23.0	\$1,462,772	\$0	\$0	\$95,957	\$0
All Other Expenditures	\$1,179,818	0.0	\$650,090	\$0	\$0	\$529,728	\$0
<b>Purchase of Services from Computer Center</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$144,254	0.0	\$144,254	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$144,254</b>	<b>0.0</b>	<b>\$144,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$49,294	0.0	\$49,294	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Multiuse Network Payments</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$28,398	0.0	\$28,398	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$69,266	0.0	\$69,266	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$303,830	0.0	\$303,830	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Disaster Recovery</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$19,722	0.0	\$19,722	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>							
<b>Colorado Student Assessment Program</b>							
Personal Services	\$1,526,569	11.8	\$0	\$0	\$489,998	\$0	\$1,036,571
All Other Expenditures	<u>\$20,209,020</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,395,365</u>	<u>\$0</u>	<u>\$4,813,655</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$21,735,589	11.8	\$0	\$0	\$15,885,363	\$0	\$5,850,226
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$25,372)	0.0	\$0	\$0	(\$5,993)	\$0	(\$19,379)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$21,710,217</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,879,370</b>	<b>\$0</b>	<b>\$5,830,847</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$25,372	0.0	\$0	\$0	\$5,993	\$0	\$19,379
<b>FY 2012-13 Base Request</b>	<b>\$21,735,589</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,885,363</b>	<b>\$0</b>	<b>\$5,850,226</b>
Personal Services	\$1,526,569	11.8	\$0	\$0	\$489,998	\$0	\$1,036,571
All Other Expenditures	\$20,209,020	0.0	\$0	\$0	\$15,395,365	\$0	\$4,813,655
<b>FY 2012-13 Request</b>	<b>\$21,735,589</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,885,363</b>	<b>\$0</b>	<b>\$5,850,226</b>
Personal Services	\$1,526,569	11.8	\$0	\$0	\$489,998	\$0	\$1,036,571
All Other Expenditures	\$20,209,020	0.0	\$0	\$0	\$15,395,365	\$0	\$4,813,655
<b>Federal Grant for State Assessments and Related Activities</b>							
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	<u>\$2,247,224</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,247,224</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,247,224	5.7	\$0	\$0	\$0	\$0	\$2,247,224
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2012-13 Base Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$2,247,224	0.0	\$0	\$0	\$0	\$0	\$2,247,224
<b>FY 2012-13 Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$2,247,224	0.0	\$0	\$0	\$0	\$0	\$2,247,224

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Longitudinal Analyses of Student Assessment Results</b>							
Personal Services	\$255,591	3.0	\$255,591	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,447,820	0.0	\$30,720	\$0	\$0	\$0	\$7,417,100
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,703,411	3.0	\$286,311	\$0	\$0	\$0	\$7,417,100
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$5,405)	0.0	(\$5,405)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$7,698,006</b>	<b>3.0</b>	<b>\$280,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$5,405	0.0	\$5,405	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$7,703,411</b>	<b>3.0</b>	<b>\$286,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
Personal Services	\$255,591	3.0	\$255,591	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,447,820	0.0	\$30,720	\$0	\$0	\$0	\$7,417,100
<b>FY 2012-13 Request</b>	<b>\$7,703,411</b>	<b>3.0</b>	<b>\$286,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
Personal Services	\$255,591	3.0	\$255,591	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,447,820	0.0	\$30,720	\$0	\$0	\$0	\$7,417,100
<b>Preschool to Postsecondary Education Alignment</b>							
Personal Services	\$395,452	3.5	\$0	\$0	\$395,452	\$0	\$0
All Other Expenditures	\$172,233	0.0	\$0	\$0	\$172,233	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$567,685	3.5	\$0	\$0	\$567,685	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$4,509)	0.0	\$0	\$0	(\$4,509)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$563,176</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,176</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$4,509	0.0	\$0	\$0	\$4,509	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$567,685</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,685</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$395,452	3.5	\$0	\$0	\$395,452	\$0	\$0
All Other Expenditures	\$172,233	0.0	\$0	\$0	\$172,233	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$567,685</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,685</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$395,452	3.5	\$0	\$0	\$395,452	\$0	\$0
All Other Expenditures	\$172,233	0.0	\$0	\$0	\$172,233	\$0	\$0
<b>Transfer to Great Teachers and Leaders Fund [New Long Bill Line Item]</b>							
Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
R-7 Educator Effectiveness Evaluation System Implementation General Fund Increase	\$7,700,000	4.5	\$7,700,000	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$7,700,000</b>	<b>0.0</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$455,000	4.5	\$455,000	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,245,000	0.0	\$7,245,000	\$0	\$0	\$0	\$0



**DEPARTMENT OF EDUCATION**  
FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
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**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>							
<b>State Charter School Institute Administration, Oversight, and Management</b>							
Personal Services	\$834,476	10.7	\$0	\$0	\$0	\$834,476	\$0
All Other Expenditures	\$668,344	0.0	\$0	\$0	\$0	\$668,344	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,502,820	10.7	\$0	\$0	\$0	\$1,502,820	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$481)	0.0	\$0	\$0	\$0	(\$481)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
Personal Services	\$834,476	10.7	\$0	\$0	\$0	\$834,476	\$0
All Other Expenditures	\$667,863	0.0	\$0	\$0	\$0	\$667,863	\$0
<b>FY 2012-13 Request</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
Personal Services	\$834,476	10.7	\$0	\$0	\$0	\$834,476	\$0
All Other Expenditures	\$667,863	0.0	\$0	\$0	\$0	\$667,863	\$0
<b>Institute Charter School Assistance Fund</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$550,000	0.0	\$0	\$0	\$550,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Transfers to Institute Charter Schools</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,013,615	0.0	\$0	\$0	\$0	\$2,013,615	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>
<b>Transfer of Federal Moneys to Institute Charter Schools</b>							
Personal Services	\$350,366	4.5	\$0	\$0	\$0	\$350,366	\$0
All Other Expenditures	\$5,379,634	0.0	\$0	\$0	\$0	\$5,379,634	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,730,000	4.5	\$0	\$0	\$0	\$5,730,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>
Personal Services	\$350,366	4.5	\$0	\$0	\$0	\$350,366	\$0
All Other Expenditures	\$5,379,634	0.0	\$0	\$0	\$0	\$5,379,634	\$0
<b>FY 2012-13 Request</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>
Personal Services	\$350,366	4.5	\$0	\$0	\$0	\$350,366	\$0
All Other Expenditures	\$5,379,634	0.0	\$0	\$0	\$0	\$5,379,634	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Department Implementation of Section 22-30.5-501 et seq., C.R.S.</b>							
Personal Services	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>
Personal Services	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>
Personal Services	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>(1) Management and Administration</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$57,926,051</b>	<b>133.6</b>	<b>\$7,209,049</b>	<b>\$0</b>	<b>\$20,291,682</b>	<b>\$12,869,138</b>	<b>\$17,556,182</b>
<b>FY 2012-13 Base Request</b>	<b>\$59,574,444</b>	<b>139.8</b>	<b>\$7,468,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
<b>FY 2012-13 Request</b>	<b>\$67,274,444</b>	<b>139.8</b>	<b>\$15,168,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
FY 2011-12 Total Appropriation (Long Bill)	\$58,045,569	132.9	\$7,289,886	\$0	\$20,285,831	\$12,894,291	\$17,575,561
FY 2011-12 Total Appropriation (Special Bills)	(\$119,518)	0.7	(\$80,837)	\$0	\$5,851	(\$25,153)	(\$19,379)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$57,926,051</b>	<b>133.6</b>	<b>\$7,209,049</b>	<b>\$0</b>	<b>\$20,291,682</b>	<b>\$12,869,138</b>	<b>\$17,556,182</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$167,247	0.0	\$80,837	\$0	\$42,359	\$24,672	\$19,379
FY2011-12 House Bill Annualizations - 1121 and 1277 (HBA)	(\$4,233)	0.0	\$0	\$0	(\$4,233)	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$14,514	0.0	\$14,514	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$860,904	0.0	\$164,055	\$0	\$124,805	\$23,445	\$548,599
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY 12	\$609,961	6.2	\$0	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$59,574,444</b>	<b>139.8</b>	<b>\$7,468,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	\$7,700,000	4.5	\$7,700,000	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$67,274,444</b>	<b>144.3</b>	<b>\$15,168,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>							
<b>Administration</b>							
Personal Services	\$1,394,535	18.5	\$0	\$0	\$20,418	\$1,374,117	\$0
All Other Expenditures	\$106,730	0.0	\$0	\$0	\$0	\$106,730	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,501,265	18.5	\$0	\$0	\$20,418	\$1,480,847	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$27,870)	0.0	\$0	\$0	\$0	(\$27,870)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,473,395</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,452,977</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$27,870	0.0	\$0	\$0	\$0	\$27,870	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,501,265</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,480,847</b>	<b>\$0</b>
Personal Services	\$1,394,535	2.0	\$0	\$0	\$20,418	\$1,374,117	\$0
All Other Expenditures	\$106,730	0.0	\$0	\$0	\$0	\$106,730	\$0
<b>FY 2012-13 Request</b>	<b>\$1,501,265</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,480,847</b>	<b>\$0</b>
Personal Services	\$1,394,535	2.0	\$0	\$0	\$20,418	\$1,374,117	\$0
All Other Expenditures	\$106,730	0.0	\$0	\$0	\$0	\$106,730	\$0
<b>State Share of Districts' Total Program Funding</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,562,775,745	0.0	\$2,848,425,153	\$284,175,417	\$430,175,175	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$226,430,580)	0.0	(\$460,757,335)	\$0	\$234,326,755	\$0	\$0
HB 11-1010 Special Bill FY 11-12 Appropriation - Incidental Use of Tax-exempt Property	\$1,664	0.0	\$1,664	\$0	\$0	\$0	\$0
HB 11-1241 Special Bill FY 11-12 Appropriation - Charitable Use Property Tax Exemption	\$845	0.0	\$845	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,336,347,674</b>	<b>0.0</b>	<b>\$2,387,670,327</b>	<b>\$284,175,417</b>	<b>\$664,501,930</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$3,336,347,674</b>	<b>0.0</b>	<b>\$2,387,670,327</b>	<b>\$284,175,417</b>	<b>\$664,501,930</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	(\$109,647,723)	0.0	\$0	\$0	(\$109,647,723)	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$3,226,699,951</b>	<b>0.0</b>	<b>\$2,387,670,327</b>	<b>\$284,175,417</b>	<b>\$554,854,207</b>	<b>\$0</b>	<b>\$0</b>
<b>Hold-Harmless Full-day Kindergarten Funding</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,198,953	0.0	\$0	\$0	\$7,198,953	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$329,897)	0.0	\$0	\$0	(\$329,897)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$6,869,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,869,056</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$6,869,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,869,056</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	(\$173,543)	0.0	\$0	\$0	(\$173,543)	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$6,695,513</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,695,513</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Hold-Harmless On-line Charters [New Long Bill Line Item]</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	\$676,815	0.0	\$676,815	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$676,815</b>	<b>0.0</b>	<b>\$676,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$100,000	0.0	\$0	\$0	\$100,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Categorical Programs</b>							
<b>(I) District Programs Required by Statute</b>							
<b>Special Education Programs for Children with Disabilities</b>							
Personal Services	\$5,796,216	64.5	\$0	\$0	\$0	\$68,220	\$5,727,996
All Other Expenditures	\$282,831,888	0.0	\$71,572,347	\$0	\$58,225,450	\$33,592	\$153,000,499
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$288,628,104	64.5	\$71,572,347	\$0	\$58,225,450	\$101,812	\$158,728,495
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$0</b>	<b>\$58,225,450</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
<b>FY 2012-13 Base Request</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$0</b>	<b>\$58,225,450</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
Personal Services	\$5,796,216	2.0	\$0	\$0	\$0	\$68,220	\$5,727,996
All Other Expenditures	\$282,831,888	0.0	\$71,572,347	\$0	\$58,225,450	\$33,592	\$153,000,499
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$4,298,040	0.0	\$0	\$0	\$4,298,040	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$292,926,144</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$0</b>	<b>\$62,523,490</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
Personal Services	\$5,796,216	2.0	\$0	\$0	\$0	\$68,220	\$5,727,996
All Other Expenditures	\$287,129,928	0.0	\$71,572,347	\$0	\$62,523,490	\$33,592	\$153,000,499

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>English Language Proficiency Program</b>							
Personal Services	\$481,740	4.6	\$0	\$0	\$0	\$0	\$481,740
All Other Expenditures	\$23,895,757	0.0	\$3,101,598	\$0	\$9,984,180	\$0	\$10,809,979
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$24,377,497	4.6	\$3,101,598	\$0	\$9,984,180	\$0	\$11,291,719
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$0</b>	<b>\$9,984,180</b>	<b>\$0</b>	<b>\$11,291,719</b>
<b>FY 2012-13 Base Request</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$0</b>	<b>\$9,984,180</b>	<b>\$0</b>	<b>\$11,291,719</b>
Personal Services	\$481,740	4.6	\$0	\$0	\$0	\$0	\$481,740
All Other Expenditures	\$23,895,757	0.0	\$3,101,598	\$0	\$9,984,180	\$0	\$10,809,979
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$1,219,526	0.0	\$0	\$0	\$1,219,526	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$25,597,023</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$0</b>	<b>\$11,203,706</b>	<b>\$0</b>	<b>\$11,291,719</b>
Personal Services	\$481,740	4.6	\$0	\$0	\$0	\$0	\$481,740
All Other Expenditures	\$25,115,283	0.0	\$3,101,598	\$0	\$11,203,706	\$0	\$10,809,979

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(II) Other Categorical Programs</b>							
<b>Public School Transportation</b>							
Personal Services	\$149,853	2.0	\$0	\$0	\$149,853	\$0	\$0
All Other Expenditures	\$50,678,189	0.0	\$36,922,227	\$0	\$13,755,962	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$50,828,042	2.0	\$36,922,227	\$0	\$13,905,815	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$0</b>	<b>\$13,905,815</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$0</b>	<b>\$13,905,815</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$149,853	2.0	\$0	\$0	\$149,853	\$0	\$0
All Other Expenditures	\$50,678,189	0.0	\$36,922,227	\$0	\$13,755,962	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$1,658,973	0.0	\$0	\$0	\$1,658,973	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$52,487,015</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$0</b>	<b>\$15,564,788</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$149,853	2.0	\$0	\$0	\$149,853	\$0	\$0
All Other Expenditures	\$52,337,162	0.0	\$36,922,227	\$0	\$15,414,935	\$0	\$0
<b>Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$23,584,498	0.0	\$17,792,850	\$0	\$5,791,648	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$0</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$0</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$562,100	0.0	\$0	\$0	\$562,100	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$24,146,598</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$0</b>	<b>\$6,353,748</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Education Programs for Gifted and Talented Children</b>							
Personal Services	\$25,000	0.5	\$0	\$0	\$25,000	\$0	\$0
All Other Expenditures	\$9,176,106	0.0	\$5,500,000	\$0	\$3,676,106	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$9,201,106	0.5	\$5,500,000	\$0	\$3,701,106	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$3,701,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$3,701,106</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$25,000	0.5	\$0	\$0	\$25,000	\$0	\$0
All Other Expenditures	\$9,176,106	0.0	\$5,500,000	\$0	\$3,676,106	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$241,780	0.0	\$0	\$0	\$241,780	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$9,442,886</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$3,942,886</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$25,000	0.5	\$0	\$0	\$25,000	\$0	\$0
All Other Expenditures	\$9,417,886	0.0	\$5,500,000	\$0	\$3,917,886	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Expelled and At-risk Student Services Grant Program</b>							
Personal Services	\$50,871	1.0	\$0	\$0	\$50,871	\$0	\$0
All Other Expenditures	\$7,442,689	0.0	\$5,788,807	\$0	\$1,653,882	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,493,560	1.0	\$5,788,807	\$0	\$1,704,753	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$0</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$0</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$50,871	1.0	\$0	\$0	\$50,871	\$0	\$0
All Other Expenditures	\$7,442,689	0.0	\$5,788,807	\$0	\$1,653,882	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$262,275	0.0	\$0	\$0	\$262,275	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$7,755,835</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$0</b>	<b>\$1,967,028</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$50,871	1.0	\$0	\$0	\$50,871	\$0	\$0
All Other Expenditures	\$7,704,964	0.0	\$5,788,807	\$0	\$1,916,157	\$0	\$0
<b>Small Attendance Center Aid</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$959,379	0.0	\$787,645	\$0	\$171,734	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$0</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$0</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$0</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>Comprehensive Health Education</b>							
Personal Services	\$96,321	1.0	\$0	\$0	\$96,321	\$0	\$0
All Other Expenditures	\$909,075	0.0	\$300,000	\$0	\$609,075	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,005,396	1.0	\$300,000	\$0	\$705,396	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$96,321	1.0	\$0	\$0	\$96,321	\$0	\$0
All Other Expenditures	\$909,075	0.0	\$300,000	\$0	\$609,075	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$96,321	1.0	\$0	\$0	\$96,321	\$0	\$0
All Other Expenditures	\$909,075	0.0	\$300,000	\$0	\$609,075	\$0	\$0



**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>							
<b>(I) Health and Nutrition</b>							
<b>Federal Nutrition Programs</b>							
Personal Services	\$745,987	9.0	\$81,434	\$0	\$0	\$0	\$664,553
All Other Expenditures	\$155,885,341	0.0	\$893	\$0	\$0	\$0	\$155,884,448
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$156,631,328	9.0	\$82,327	\$0	\$0	\$0	\$156,549,001
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$15,232)	0.0	(\$1,799)	\$0	\$0	\$0	(\$13,433)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$156,616,096</b>	<b>9.0</b>	<b>\$80,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,535,568</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$15,232	0.0	\$1,799	\$0	\$0	\$0	\$13,433
<b>FY 2012-13 Base Request</b>	<b>\$156,631,328</b>	<b>9.0</b>	<b>\$82,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,549,001</b>
Personal Services	\$745,987	9.0	\$81,434	\$0	\$0	\$0	\$664,553
All Other Expenditures	\$155,885,341	0.0	\$893	\$0	\$0	\$0	\$155,884,448
<b>FY 2012-13 Request</b>	<b>\$156,631,328</b>	<b>9.0</b>	<b>\$82,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,549,001</b>
Personal Services	\$745,987	9.0	\$81,434	\$0	\$0	\$0	\$664,553
All Other Expenditures	\$155,885,341	0.0	\$893	\$0	\$0	\$0	\$155,884,448
<b>State Match for School Lunch Program</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,472,644	0.0	\$0	\$0	\$2,472,644	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Nutrition School Lunch Protection Program</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$850,000	0.0	\$0	\$0	\$850,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Start Smart Nutrition Program Fund</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$700,000	0.0	\$700,000	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Start Smart Nutrition Program</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$843,495	0.0	\$0	\$0	\$143,495	\$700,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 97-101 Public School Health Services</b>							
Personal Services	\$86,729	1.4	\$0	\$0	\$0	\$86,729	\$0
All Other Expenditures	\$55,344	0.0	\$0	\$0	\$0	\$55,344	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$142,073	1.4	\$0	\$0	\$0	\$142,073	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$1,685)	0.0	\$0	\$0	\$0	(\$1,685)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$140,388</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,388</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$1,685	0.0	\$0	\$0	\$0	\$1,685	\$0
<b>FY 2012-13 Base Request</b>	<b>\$142,073</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,073</b>	<b>\$0</b>
Personal Services	\$86,729	1.4	\$0	\$0	\$0	\$86,729	\$0
All Other Expenditures	\$55,344	0.0	\$0	\$0	\$0	\$55,344	\$0
<b>FY 2012-13 Request</b>	<b>\$142,073</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,073</b>	<b>\$0</b>
Personal Services	\$86,729	1.4	\$0	\$0	\$0	\$86,729	\$0
All Other Expenditures	\$55,344	0.0	\$0	\$0	\$0	\$55,344	\$0
<b>(II) Capital Construction</b>							
<b>Division of Public School Capital Construction Assistance</b>							
Personal Services	\$799,838	9.0	\$0	\$0	\$799,838	\$0	\$0
All Other Expenditures	\$74,685	0.0	\$0	\$0	\$74,685	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$874,523	9.0	\$0	\$0	\$874,523	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$13,250)	0.0	\$0	\$0	(\$13,250)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$861,273</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,273</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$13,250	0.0	\$0	\$0	\$13,250	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$874,523</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,523</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$799,838	9.0	\$0	\$0	\$799,838	\$0	\$0
All Other Expenditures	\$74,685	0.0	\$0	\$0	\$74,685	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$874,523</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,523</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$799,838	9.0	\$0	\$0	\$799,838	\$0	\$0
All Other Expenditures	\$74,685	0.0	\$0	\$0	\$74,685	\$0	\$0
<b>Public School Capital Construction Assistance Board - Lease Payments</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$29,000,000	0.0	\$0	\$0	\$29,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Financial Assistance Priority Assessment</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$164,793	0.0	\$0	\$0	\$164,793	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>State Aid for Charter School Facilities</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,000,000	0.0	\$0	\$0	\$5,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(III) Reading and Literacy</b>							
<b>Read-to-Achieve Grant Program</b>							
Personal Services	\$87,154	1.0	\$0	\$0	\$87,154	\$0	\$0
All Other Expenditures	\$4,304,087	0.0	\$0	\$0	\$4,304,087	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$4,391,241	1.0	\$0	\$0	\$4,391,241	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,154	1.0	\$0	\$0	\$87,154	\$0	\$0
All Other Expenditures	\$4,304,087	0.0	\$0	\$0	\$4,304,087	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,154	1.0	\$0	\$0	\$87,154	\$0	\$0
All Other Expenditures	\$4,304,087	0.0	\$0	\$0	\$4,304,087	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(IV) Professional Development and Instructional Support</b>							
<b>Content Specialists</b>							
Personal Services	\$423,029	5.0	\$0	\$0	\$423,029	\$0	\$0
All Other Expenditures	\$18,779	0.0	\$0	\$0	\$18,779	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$441,808	5.0	\$0	\$0	\$441,808	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$7,706)	0.0	\$0	\$0	(\$7,706)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$434,102</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,102</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$7,706	0.0	\$0	\$0	\$7,706	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$441,808</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,808</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$423,029	5.0	\$0	\$0	\$423,029	\$0	\$0
All Other Expenditures	\$18,779	0.0	\$0	\$0	\$18,779	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$441,808</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,808</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$423,029	5.0	\$0	\$0	\$423,029	\$0	\$0
All Other Expenditures	\$18,779	0.0	\$0	\$0	\$18,779	\$0	\$0
<b>Office of Dropout Prevention and Student Reengagement</b>							
Personal Services	\$195,580	2.3	\$0	\$0	\$0	\$0	\$195,580
All Other Expenditures	\$2,804,420	0.0	\$0	\$0	\$0	\$0	\$2,804,420
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,000,000	2.3	\$0	\$0	\$0	\$0	\$3,000,000
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FY 2012-13 Base Request</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
Personal Services	\$195,580	2.3	\$0	\$0	\$0	\$0	\$195,580
All Other Expenditures	\$2,804,420	0.0	\$0	\$0	\$0	\$0	\$2,804,420
<b>FY 2012-13 Request</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
Personal Services	\$195,580	2.3	\$0	\$0	\$0	\$0	\$195,580
All Other Expenditures	\$2,804,420	0.0	\$0	\$0	\$0	\$0	\$2,804,420

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(V) Facility Schools</b>							
<b>Facility Schools Unit and Facility Schools Board</b>							
Personal Services	\$185,725	3.0	\$0	\$0	\$0	\$185,725	\$0
All Other Expenditures	\$72,850	0.0	\$0	\$0	\$0	\$72,850	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$258,575	3.0	\$0	\$0	\$0	\$258,575	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$2,231)	0.0	\$0	\$0	\$0	(\$2,231)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$256,344</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,344</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$2,231	0.0	\$0	\$0	\$0	\$2,231	\$0
<b>FY 2012-13 Base Request</b>	<b>\$258,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,575</b>	<b>\$0</b>
Personal Services	\$185,725	3.0	\$0	\$0	\$0	\$185,725	\$0
All Other Expenditures	\$72,850	0.0	\$0	\$0	\$0	\$72,850	\$0
<b>FY 2012-13 Request</b>	<b>\$258,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,575</b>	<b>\$0</b>
Personal Services	\$185,725	3.0	\$0	\$0	\$0	\$185,725	\$0
All Other Expenditures	\$72,850	0.0	\$0	\$0	\$0	\$72,850	\$0
<b>Facility School Funding</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$14,875,000	0.0	\$0	\$0	\$14,875,000	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$653,000)	0.0	\$0	\$0	(\$653,000)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(VI) Other Assistance</b>							
<b>Appropriated Sponsored Programs</b>							
Personal Services	\$5,386,212	74.0	\$0	\$0	\$0	\$462,528	\$4,923,684
All Other Expenditures	\$275,393,788	0.0	\$0	\$0	\$1,300,000	\$4,017,472	\$270,076,316
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$280,780,000	74.0	\$0	\$0	\$1,300,000	\$4,480,000	\$275,000,000
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$280,780,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
<b>FY 2012-13 Base Request</b>	<b>\$280,780,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
Personal Services	\$5,386,212	74.0	\$0	\$0	\$0	\$462,528	\$4,923,684
All Other Expenditures	\$275,393,788	0.0	\$0	\$0	\$1,300,000	\$4,017,472	\$270,076,316
R-5 Increase Spending Authority for Gifts, Grants and Donation, FY12-13	\$1,800,000	0.0	\$0	\$0	\$1,800,000	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$282,580,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
Personal Services	\$7,186,212	74.0	\$0	\$0	\$1,800,000	\$462,528	\$4,923,684
All Other Expenditures	\$275,393,788	0.0	\$0	\$0	\$1,300,000	\$4,017,472	\$270,076,316
<b>School Counselor Corps Grant Program</b>							
Personal Services	\$87,054	1.0	\$0	\$0	\$87,054	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
All Other Expenditures	\$4,912,946	0.0	\$0	\$0	\$4,912,946	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,000,000	1.0	\$0	\$0	\$5,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,054	1.0	\$0	\$0	\$87,054	\$0	\$0
All Other Expenditures	\$4,912,946	0.0	\$0	\$0	\$4,912,946	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,054	1.0	\$0	\$0	\$87,054	\$0	\$0
All Other Expenditures	\$4,912,946	0.0	\$0	\$0	\$4,912,946	\$0	\$0
<b>Contingency Reserve</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental On-line Education Services</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$480,000	0.0	\$0	\$0	\$480,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Interstate Compact on Educational Opportunity for Military Children</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$22,832	0.0	\$0	\$0	\$22,832	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,832</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION****FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST****(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(2) Assistance to Public Schools</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,257,102,915</b>	<b>197.8</b>	<b>\$2,530,216,329</b>	<b>\$284,175,417</b>	<b>\$831,023,866</b>	<b>\$7,131,521</b>	<b>\$604,555,782</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,257,170,889</b>	<b>197.8</b>	<b>\$2,530,218,128</b>	<b>\$284,175,417</b>	<b>\$831,044,822</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
<b>FY 2012-13 Request</b>	<b>\$4,158,069,132</b>	<b>197.8</b>	<b>\$2,530,894,943</b>	<b>\$284,175,417</b>	<b>\$731,266,250</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$4,484,581,857	197.8	\$2,990,972,954	\$284,175,417	\$597,700,964	\$7,163,307	\$604,569,215
FY 2011-12 Special Bills	(\$227,478,942)	0.0	(\$460,756,625)	\$0	\$233,322,902	(\$31,786)	(\$13,433)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,257,102,915</b>	<b>197.8</b>	<b>\$2,530,216,329</b>	<b>\$284,175,417</b>	<b>\$831,023,866</b>	<b>\$7,131,521</b>	<b>\$604,555,782</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$67,974	0.0	\$1,799	\$0	\$20,956	\$31,786	\$13,433
FY2011-12 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Federal Funds Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$4,257,170,889</b>	<b>197.8</b>	<b>\$2,530,218,128</b>	<b>\$284,175,417</b>	<b>\$831,044,822</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	(\$99,101,757)	0.0	\$676,815	\$0	(\$99,778,572)	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$4,158,069,132</b>	<b>197.8</b>	<b>\$2,530,894,943</b>	<b>\$284,175,417</b>	<b>\$731,266,250</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administration</b>							
Personal Services	\$731,327	14.3	\$699,482	\$0	\$31,845	\$0	\$0
All Other Expenditures	<u>\$264,594</u>	<u>0.0</u>	<u>\$46,439</u>	<u>\$0</u>	<u>\$218,155</u>	<u>\$0</u>	<u>\$0</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$995,921	14.3	\$745,921	\$0	\$250,000	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$17,037)	0.0	(\$16,260)	\$0	(\$777)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$978,884</b>	<b>14.3</b>	<b>\$729,661</b>	<b>\$0</b>	<b>\$249,223</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$17,037	0.0	\$16,260	\$0	\$777	\$0	\$0
Restore FY 2010-11 Budget Amendment, General Operating Expense Reductions - 5%	\$3,677	0.0	\$3,677	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$999,598</b>	<b>14.3</b>	<b>\$749,598</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$731,327	14.3	\$699,482	\$0	\$31,845	\$0	\$0
All Other Expenditures	\$268,271	0.0	\$50,116	\$0	\$218,155	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$999,598</b>	<b>14.3</b>	<b>\$749,598</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$731,327	14.3	\$699,482	\$0	\$31,845	\$0	\$0
All Other Expenditures	\$268,271	0.0	\$50,116	\$0	\$0	\$0	\$0
<b>Federal Library Funding</b>							
Personal Services	\$1,448,646	23.8	\$0	\$0	\$0	\$0	\$1,448,646
All Other Expenditures	<u>\$1,583,141</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,583,141</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,031,787	23.8	\$0	\$0	\$0	\$0	\$3,031,787
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
<b>FY 2012-13 Base Request</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
Personal Services	\$1,448,646	23.8	\$0	\$0	\$0	\$0	\$1,448,646
All Other Expenditures	\$1,583,141	0.0	\$0	\$0	\$0	\$0	\$1,583,141
<b>FY 2012-13 Request</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
Personal Services	\$1,448,646	23.8	\$0	\$0	\$0	\$0	\$1,448,646
All Other Expenditures	\$1,583,141	0.0	\$0	\$0	\$0	\$0	\$1,583,141
<b>Broadband Technology Opportunities Program</b>							
Personal Services	\$230,400	4.5	\$0	\$0	\$86,400	\$0	\$144,000
All Other Expenditures	<u>\$989,060</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$356,874</u>	<u>\$0</u>	<u>\$632,186</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,219,460	4.5	\$0	\$0	\$443,274	\$0	\$776,186
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
Personal Services	\$230,400	4.5	\$0	\$0	\$86,400	\$0	\$144,000
All Other Expenditures	\$989,060	0.0	\$0	\$0	\$356,874	\$0	\$632,186
<b>FY 2012-13 Request</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
Personal Services	\$230,400	4.5	\$0	\$0	\$86,400	\$0	\$144,000
All Other Expenditures	\$989,060	0.0	\$0	\$0	\$0	\$0	\$632,186



**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Library Consortium</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Virtual Library</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$379,796	0.0	\$359,796	\$0	\$20,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Talking Book Library, Building Maintenance and Utilities Expenses</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$70,660	0.0	\$70,660	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reading Services for the Blind</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$250,000	0.0	\$0	\$0	\$0	\$250,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(3) Library Programs</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$6,930,587</b>	<b>42.6</b>	<b>\$2,160,117</b>	<b>\$0</b>	<b>\$712,497</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Base Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
FY 2011-12 Total Appropriation (Long Bill)	\$6,947,624	42.6	\$2,176,377	\$0	\$713,274	\$250,000	\$3,807,973
FY 2011-12 Total Appropriation (Special Bills)	(\$17,037)	0.0	(\$16,260)	\$0	(\$777)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$6,930,587</b>	<b>42.6</b>	<b>\$2,160,117</b>	<b>\$0</b>	<b>\$712,497</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$17,037	0.0	\$16,260	\$0	\$777	\$0	\$0
FY2011-12 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$3,677	0.0	\$3,677	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Federal Funds Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>							
<b>Personal Services</b>							
Personal Services	\$8,762,435	141.3	\$7,426,476	\$0	\$0	\$1,335,959	\$0
All Other Expenditures	\$443,490	0.0	\$443,490	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$9,205,925	141.3	\$7,869,966	\$0	\$0	\$1,335,959	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$197,317)	0.0	(\$197,317)	\$0	\$0	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	\$0	0.0	\$57,335	\$0	\$0	(\$57,335)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$9,008,608</b>	<b>141.3</b>	<b>\$7,729,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$197,317	0.0	\$197,317	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
Personal Services	\$8,762,435	141.3	\$7,483,811	\$0	\$0	\$1,278,624	\$0
All Other Expenditures	\$443,490	0.0	\$443,490	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
Personal Services	\$8,762,435	141.3	\$7,483,811	\$0	\$0	\$1,278,624	\$0
All Other Expenditures	\$443,490	0.0	\$443,490	\$0	\$0	\$0	\$0
<b>Early Intervention Services</b>							
Personal Services	\$787,665	10.0	\$787,665	\$0	\$0	\$0	\$0
All Other Expenditures	\$377,868	0.0	\$377,868	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$15,758)	0.0	(\$15,758)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,149,775</b>	<b>10.0</b>	<b>\$1,149,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$15,758	0.0	\$15,758	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$787,665	10.0	\$787,665	\$0	\$0	\$0	\$0
All Other Expenditures	\$377,868	0.0	\$377,868	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$787,665	10.0	\$787,665	\$0	\$0	\$0	\$0
All Other Expenditures	\$377,868	0.0	\$377,868	\$0	\$0	\$0	\$0
<b>Shift Differential</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$65,755	0.0	\$65,755	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$65,755</b>	<b>0.0</b>	<b>\$65,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$18,387	0.0	\$18,387	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$84,142</b>	<b>0.0</b>	<b>\$84,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$84,142</b>	<b>0.0</b>	<b>\$84,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$417,277	0.0	\$417,277	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$23,043	0.0	\$23,043	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$23,043</b>	<b>0.0</b>	<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$23,043</b>	<b>0.0</b>	<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DI - NP Annual Fleet Vehicle Replacement	\$3,623	0.0	\$3,623	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$26,666</b>	<b>0.0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$554,810	0.0	\$554,810	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Allocation of State and Federal Categorical Program Funding</b>							
Personal Services	\$10,304	0.4	\$0	\$0	\$0	\$10,304	\$0
All Other Expenditures	\$159,696	0.0	\$0	\$0	\$0	\$159,696	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$170,000	0.4	\$0	\$0	\$0	\$170,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
Personal Services	\$10,304	0.4	\$0	\$0	\$0	\$10,304	\$0
All Other Expenditures	\$159,696	0.0	\$0	\$0	\$0	\$159,696	\$0
<b>FY 2012-13 Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
Personal Services	\$10,304	0.4	\$0	\$0	\$0	\$10,304	\$0
All Other Expenditures	\$159,696	0.0	\$0	\$0	\$0	\$159,696	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicaid Reimbursements for Public School Health Services</b>							
Personal Services	\$98,754	1.5	\$0	\$0	\$0	\$98,754	\$0
All Other Expenditures	\$51,246	0.0	\$0	\$0	\$0	\$51,246	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$150,000	1.5	\$0	\$0	\$0	\$150,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
Personal Services	\$98,754	1.5	\$0	\$0	\$0	\$98,754	\$0
All Other Expenditures	\$51,246	0.0	\$0	\$0	\$0	\$51,246	\$0
<b>FY 2012-13 Request</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
Personal Services	\$98,754	1.5	\$0	\$0	\$0	\$98,754	\$0
All Other Expenditures	\$51,246	0.0	\$0	\$0	\$0	\$51,246	\$0
<b>(B) Special Purpose</b>							
<b>Fees and Conferences</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$120,000	0.0	\$0	\$0	\$120,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Outreach Services</b>							
Personal Services	\$131,388	5.4	\$0	\$0	\$0	\$131,388	\$0
All Other Expenditures	\$893,612	0.0	\$0	\$0	\$755,000	\$138,612	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,025,000	5.4	\$0	\$0	\$755,000	\$270,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
Personal Services	\$131,388	5.4	\$0	\$0	\$0	\$131,388	\$0
All Other Expenditures	\$893,612	0.0	\$0	\$0	\$755,000	\$138,612	\$0
<b>FY 2012-13 Request</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
Personal Services	\$131,388	5.4	\$0	\$0	\$0	\$131,388	\$0
All Other Expenditures	\$893,612	0.0	\$0	\$0	\$755,000	\$138,612	\$0
<b>Tuition from Out-of-State Students</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grants</b>							
Personal Services	\$418,839	9.0	\$0	\$0	\$0	\$418,839	\$0
All Other Expenditures	\$781,161	0.0	\$0	\$0	\$0	\$781,161	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,200,000	9.0	\$0	\$0	\$0	\$1,200,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
Personal Services	\$418,839	9.0	\$0	\$0	\$0	\$418,839	\$0
All Other Expenditures	\$781,161	0.0	\$0	\$0	\$0	\$781,161	\$0
<b>FY 2012-13 Request</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
Personal Services	\$418,839	9.0	\$0	\$0	\$0	\$418,839	\$0
All Other Expenditures	\$781,161	0.0	\$0	\$0	\$0	\$781,161	\$0
<b>(4) School for the Deaf and Blind</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$14,084,268</b>	<b>167.6</b>	<b>\$9,940,644</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$14,315,730</b>	<b>167.6</b>	<b>\$10,172,106</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$14,319,353</b>	<b>167.6</b>	<b>\$10,175,729</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
FY 2011-12 Total Appropriation (Long Bill)	\$14,297,343	167.6	\$10,096,384	\$0	\$1,075,000	\$3,125,959	\$0
FY 2011-12 Total Appropriation (Special Bills)	(\$213,075)	0.0	(\$155,740)	\$0	\$0	(\$57,335)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$14,084,268</b>	<b>167.6</b>	<b>\$9,940,644</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$213,075	0.0	\$213,075	\$0	\$0	\$0	\$0
FY2011-12 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey - District 11 wage increases	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$18,387	0.0	\$18,387	\$0	\$0	\$0	\$0
Federal Funds Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$14,315,730</b>	<b>167.6</b>	<b>\$10,172,106</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	\$3,623	0.0	\$3,623	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$14,319,353</b>	<b>167.6</b>	<b>\$10,175,729</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>DEPARTMENT OF EDUCATION</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,336,043,821</b>	<b>541.6</b>	<b>\$2,549,526,139</b>	<b>\$284,175,417</b>	<b>\$853,103,045</b>	<b>\$23,319,283</b>	<b>\$625,919,937</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,338,012,364</b>	<b>547.8</b>	<b>\$2,550,038,743</b>	<b>\$284,175,417</b>	<b>\$853,897,670</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>
<b>FY 2012-13 Request</b>	<b>\$4,246,614,230</b>	<b>547.8</b>	<b>\$2,558,419,181</b>	<b>\$284,175,417</b>	<b>\$754,119,098</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>
FY 2011-12 Long Bill - Summarized	\$4,563,872,393	540.9	\$3,010,535,601	\$284,175,417	\$619,775,069	\$23,433,557	\$625,952,749
SB 11-209 Long Bill - Direct Input	\$4,563,872,393	540.9	\$3,010,535,601	\$284,175,417	\$619,775,069	\$23,433,557	\$625,952,749
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Direct Input:							
SB 11-209 Long Bill	\$4,563,872,393	540.9	\$3,010,535,601	\$284,175,417	\$619,775,069	\$23,433,557	\$625,952,749
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$465,333)	0.0	(\$311,971)	\$0	(\$64,092)	(\$56,458)	(\$32,812)
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$227,413,958)	0.0	(\$460,700,000)	\$0	\$233,343,858	(\$57,816)	\$0
HB 11-1010 Incidental Use of Tax-exempt Property	\$1,664	0.0	\$1,664	\$0	\$0	\$0	\$0
HB 11-1121 Bar Felons from School Employment	\$83,383	0.9	\$0	\$0	\$83,383	\$0	\$0
HB 11-1241 Charitable Use Property Tax Exemption	\$845	0.0	\$845	\$0	\$0	\$0	\$0
HB 11-1277 Special Bill FY 11-12 Appropriation - Statutory Changes to K-12 Education	(\$35,173)	(0.2)	\$0	\$0	(\$35,173)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,336,043,821</b>	<b>541.6</b>	<b>\$2,549,526,139</b>	<b>\$284,175,417</b>	<b>\$853,103,045</b>	<b>\$23,319,283</b>	<b>\$625,919,937</b>
FY2011-12 Senate Bill Annualizations - 076 Restore (SBA)	\$465,333	0.0	\$311,971	\$0	\$64,092	\$56,458	\$32,812
FY2011-12 House Bill Annualizations - 1121 and 1277 (HBA)	(\$4,233)	0.0	\$0	\$0	(\$4,233)	\$0	\$0
FY2011-12 Other Annualizations - 5% Restore (A)	\$18,191	0.0	\$18,191	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$879,291	0.0	\$182,442	\$0	\$124,805	\$23,445	\$548,599
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY 12	\$609,961	6.2	\$0	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$4,338,012,364</b>	<b>547.8</b>	<b>\$2,550,038,743</b>	<b>\$284,175,417</b>	<b>\$853,897,670</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	(\$91,398,134)	4.5	\$8,380,438	\$0	(\$99,778,572)	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$4,246,614,230</b>	<b>552.3</b>	<b>\$2,558,419,181</b>	<b>\$284,175,417</b>	<b>\$754,119,098</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>							
<b>State Board of Education</b>							
Personal Services	\$156,875	2.0	\$156,875	\$0	\$0	\$0	\$0
All Other Expenditures	<u>\$129,243</u>	<u>0.0</u>	<u>\$129,243</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$286,118	2.0	\$286,118	\$0	\$0	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$3,281)	0.0	(\$3,281)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$282,837</b>	<b>2.0</b>	<b>\$282,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$3,281	0.0	\$3,281	\$0	\$0	\$0	\$0
Restore FY 2010-11 Budget Amendment, General Operating Expense Reductions - 5%	\$4,880	0.0	\$4,880	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$290,998</b>	<b>2.0</b>	<b>\$290,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$156,875	2.0	\$156,875	\$0	\$0	\$0	\$0
All Other Expenditures	\$134,123	0.0	\$134,123	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$290,998</b>	<b>2.0</b>	<b>\$290,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$156,875	2.0	\$156,875	\$0	\$0	\$0	\$0
All Other Expenditures	\$134,123	0.0	\$134,123	\$0	\$0	\$0	\$0
<b>General Department and Program Administration</b>							
Personal Services	\$3,591,847	39.6	\$1,471,953	\$0	\$170,596	\$1,949,298	\$0
All Other Expenditures	<u>\$209,405</u>	<u>0.0</u>	<u>\$123,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$86,096</u>	<u>\$0</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,801,252	39.6	\$1,595,262	\$0	\$170,596	\$2,035,394	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$67,991)	0.0	(\$41,762)	\$0	(\$1,557)	(\$24,672)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,733,261</b>	<b>39.6</b>	<b>\$1,553,500</b>	<b>\$0</b>	<b>\$169,039</b>	<b>\$2,010,722</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$67,991	0.0	\$41,762	\$0	\$1,557	\$24,672	\$0
Restore FY 2010-11 Budget Amendment, General Operating Expense Reductions - 5%	\$9,634	0.0	\$9,634	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$3,810,886</b>	<b>39.6</b>	<b>\$1,604,896</b>	<b>\$0</b>	<b>\$170,596</b>	<b>\$2,035,394</b>	<b>\$0</b>
Personal Services	\$3,591,847	39.6	\$1,471,953	\$0	\$170,596	\$1,949,298	\$0
All Other Expenditures	\$219,039	0.0	\$132,943	\$0	\$0	\$86,096	\$0
<b>FY 2012-13 Request</b>	<b>\$3,810,886</b>	<b>39.6</b>	<b>\$1,604,896</b>	<b>\$0</b>	<b>\$170,596</b>	<b>\$2,035,394</b>	<b>\$0</b>
Personal Services	\$3,644,171	39.6	\$1,471,953	\$0	\$222,920	\$1,949,298	\$0
All Other Expenditures	\$241,712	0.0	\$132,943	\$0	\$22,673	\$86,096	\$0



**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of Professional Services (Continuous Appropriation through FY 2013-14)</b>							
Personal Services	\$1,505,512	23.0	\$0	\$0	\$1,505,512	\$0	\$0
All Other Expenditures	\$499,688	0.0	\$0	\$0	\$499,688	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,005,200	23.0	\$0	\$0	\$2,005,200	\$0	\$0
HB 11-1121 Bar Felons from School Employment	\$83,383	0.9	\$0	\$0	\$83,383	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$27,100)	0.0	\$0	\$0	(\$27,100)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,061,483</b>	<b>23.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,061,483</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$27,100	0.0	\$0	\$0	\$27,100	\$0	\$0
HB 11-1121 Annualization - Bar Felons from School Employment	(\$4,233)	0.0	\$0	\$0	(\$4,233)	\$0	\$0
Annualization of FY 2009-10 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY 12	\$609,961	6.2	\$0	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,694,311</b>	<b>30.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694,311</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$2,198,856	23.9	\$0	\$0	\$2,198,856	\$0	\$0
All Other Expenditures	\$495,455	0.0	\$0	\$0	\$495,455	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$2,694,311</b>	<b>30.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694,311</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$2,198,856	23.9	\$0	\$0	\$2,198,856	\$0	\$0
All Other Expenditures	\$495,455	0.0	\$0	\$0	\$495,455	\$0	\$0
<b>Division of On-line Learning</b>							
Personal Services	\$283,043	3.5	\$0	\$0	\$283,043	\$0	\$0
All Other Expenditures	\$89,464	0.0	\$0	\$0	\$89,464	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$372,507	3.5	\$0	\$0	\$372,507	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$3,200)	0.0	\$0	\$0	(\$3,200)	\$0	\$0
HB 11-1277 Special Bill FY 11-12 Appropriation - Statutory Changes to K-12 Education	(\$35,173)	(0.2)	\$0	\$0	(\$35,173)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$334,134</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,134</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$3,200	0.0	\$0	\$0	\$3,200	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$337,334</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,334</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$268,870	3.3	\$0	\$0	\$268,870	\$0	\$0
All Other Expenditures	\$68,464	0.0	\$0	\$0	\$68,464	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$337,334</b>	<b>3.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,334</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$268,870	3.3	\$0	\$0	\$268,870	\$0	\$0
All Other Expenditures	\$68,464	0.0	\$0	\$0	\$68,464	\$0	\$0

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life, and Dental</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,140,202	0.0	\$1,450,460	\$0	\$241,795	\$377,766	\$1,070,181
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,140,202</b>	<b>0.0</b>	<b>\$1,450,460</b>	<b>\$0</b>	<b>\$241,795</b>	<b>\$377,766</b>	<b>\$1,070,181</b>
Common Policy Requested Adjustment	(\$48,677)	0.0	(\$138,517)	\$0	\$61,631	(\$82,034)	\$110,243
<b>FY 2012-13 Base Request</b>	<b>\$3,091,525</b>	<b>0.0</b>	<b>\$1,311,943</b>	<b>\$0</b>	<b>\$303,426</b>	<b>\$295,732</b>	<b>\$1,180,424</b>
<b>FY 2012-13 Request</b>	<b>\$3,091,525</b>	<b>0.0</b>	<b>\$1,311,943</b>	<b>\$0</b>	<b>\$303,426</b>	<b>\$295,732</b>	<b>\$1,180,424</b>
<b>Short-term Disability</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$52,767	0.0	\$21,124	\$0	\$6,088	\$5,237	\$20,318
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$52,767</b>	<b>0.0</b>	<b>\$21,124</b>	<b>\$0</b>	<b>\$6,088</b>	<b>\$5,237</b>	<b>\$20,318</b>
Common Policy Requested Adjustment	\$5,990	0.0	(\$1,411)	\$0	(\$302)	\$1,182	\$6,521
<b>FY 2012-13 Base Request</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$0</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>
<b>FY 2012-13 Request</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$0</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>
<b>S.B. 04-257 Amortization Equalization Disbursement</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$830,745	0.0	\$330,197	\$0	\$96,286	\$82,859	\$321,403
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$830,745</b>	<b>0.0</b>	<b>\$330,197</b>	<b>\$0</b>	<b>\$96,286</b>	<b>\$82,859</b>	<b>\$321,403</b>
Common Policy Requested Adjustment	\$231,520	0.0	\$26,188	\$0	\$8,319	\$33,196	\$163,817
<b>FY 2012-13 Base Request</b>	<b>\$1,062,265</b>	<b>0.0</b>	<b>\$356,385</b>	<b>\$0</b>	<b>\$104,605</b>	<b>\$116,055</b>	<b>\$485,220</b>
<b>FY 2012-13 Request</b>	<b>\$1,062,265</b>	<b>0.0</b>	<b>\$356,385</b>	<b>\$0</b>	<b>\$104,605</b>	<b>\$116,055</b>	<b>\$485,220</b>
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$665,531	0.0	\$263,308	\$0	\$77,371	\$66,582	\$258,270
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$665,531</b>	<b>0.0</b>	<b>\$263,308</b>	<b>\$0</b>	<b>\$77,371</b>	<b>\$66,582</b>	<b>\$258,270</b>
Common Policy Requested Adjustment	\$247,353	0.0	\$42,960	\$0	\$12,524	\$33,153	\$158,716
<b>FY 2012-13 Base Request</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$0</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>
<b>FY 2012-13 Request</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$0</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>
<b>Workers' Compensation</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$280,433	0.0	\$107,181	\$0	\$24,539	\$34,437	\$114,276
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$280,433</b>	<b>0.0</b>	<b>\$107,181</b>	<b>\$0</b>	<b>\$24,539</b>	<b>\$34,437</b>	<b>\$114,276</b>
Common Policy Requested Adjustment	\$191,359	0.0	\$73,137	\$0	\$16,744	\$23,499	\$77,979
<b>FY 2012-13 Base Request</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$0</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>
<b>FY 2012-13 Request</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$0</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>
<b>Legal Services for 5,600 hours</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$423,976	0.0	\$210,625	\$0	\$160,354	\$52,997	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$0</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$0</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$0</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Law Judge Services</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$36,017	0.0	\$0	\$0	\$29,800	\$6,217	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$36,017</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,800</b>	<b>\$6,217</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$27,276	0.0	\$0	\$0	\$22,568	\$4,708	\$0
<b>FY 2012-13 Base Request</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$53,752	0.0	\$43,770	\$0	\$3,403	\$6,579	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$53,752</b>	<b>0.0</b>	<b>\$43,770</b>	<b>\$0</b>	<b>\$3,403</b>	<b>\$6,579</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$23,973	0.0	\$33,955	\$0	(\$3,403)	(\$6,579)	\$0
<b>FY 2012-13 Base Request</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$561,093	0.0	\$81,077	\$0	\$59,364	\$144,089	\$276,563
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$561,093</b>	<b>0.0</b>	<b>\$81,077</b>	<b>\$0</b>	<b>\$59,364</b>	<b>\$144,089</b>	<b>\$276,563</b>
Common Policy Requested Adjustment	\$63,550	0.0	\$9,183	\$0	\$6,724	\$16,320	\$31,323
<b>FY 2012-13 Base Request</b>	<b>\$624,643</b>	<b>\$0</b>	<b>\$90,260</b>	<b>\$0</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>
<b>FY 2012-13 Request</b>	<b>\$624,643</b>	<b>0.0</b>	<b>\$90,260</b>	<b>\$0</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>
<b>Reprinting and Distributing Laws Concerning Education</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$35,480	0.0	\$0	\$0	\$35,480	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Emeritus Retirement</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,387	0.0	\$5,387	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Information Technology</b>							
<b>Information Technology Services</b>							
Personal Services	\$1,558,729	23.0	\$1,462,772	\$0	\$0	\$95,957	\$0
All Other Expenditures	\$1,179,818	0.0	\$650,090	\$0	\$0	\$529,728	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,738,547	23.0	\$2,112,862	\$0	\$0	\$625,685	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$30,389)	0.0	(\$30,389)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,708,158</b>	<b>23.0</b>	<b>\$2,082,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$30,389	0.0	\$30,389	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,738,547</b>	<b>23.0</b>	<b>\$2,112,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
Personal Services	\$1,558,729	23.0	\$1,462,772	\$0	\$0	\$95,957	\$0
All Other Expenditures	\$1,179,818	0.0	\$650,090	\$0	\$0	\$529,728	\$0
<b>FY 2012-13 Request</b>	<b>\$2,738,547</b>	<b>23.0</b>	<b>\$2,112,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
Personal Services	\$1,558,729	23.0	\$1,462,772	\$0	\$0	\$95,957	\$0
All Other Expenditures	\$1,179,818	0.0	\$650,090	\$0	\$0	\$529,728	\$0
<b>Purchase of Services from Computer Center</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$144,254	0.0	\$144,254	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$144,254</b>	<b>0.0</b>	<b>\$144,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$49,294	0.0	\$49,294	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Multiuse Network Payments</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$28,398	0.0	\$28,398	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$69,266	0.0	\$69,266	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$303,830	0.0	\$303,830	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Disaster Recovery</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$19,722	0.0	\$19,722	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>							
<b>Colorado Student Assessment Program</b>							
Personal Services	\$1,526,569	11.8	\$0	\$0	\$489,998	\$0	\$1,036,571
All Other Expenditures	<u>\$20,209,020</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,395,365</u>	<u>\$0</u>	<u>\$4,813,655</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$21,735,589	11.8	\$0	\$0	\$15,885,363	\$0	\$5,850,226
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$25,372)	0.0	\$0	\$0	(\$5,993)	\$0	(\$19,379)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$21,710,217</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,879,370</b>	<b>\$0</b>	<b>\$5,830,847</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$25,372	0.0	\$0	\$0	\$5,993	\$0	\$19,379
<b>FY 2012-13 Base Request</b>	<b>\$21,735,589</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,885,363</b>	<b>\$0</b>	<b>\$5,850,226</b>
Personal Services	\$1,526,569	11.8	\$0	\$0	\$489,998	\$0	\$1,036,571
All Other Expenditures	\$20,209,020	0.0	\$0	\$0	\$15,395,365	\$0	\$4,813,655
<b>FY 2012-13 Request</b>	<b>\$21,735,589</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,885,363</b>	<b>\$0</b>	<b>\$5,850,226</b>
Personal Services	\$1,526,569	11.8	\$0	\$0	\$489,998	\$0	\$1,036,571
All Other Expenditures	\$20,209,020	0.0	\$0	\$0	\$15,395,365	\$0	\$4,813,655
<b>Federal Grant for State Assessments and Related Activities</b>							
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	<u>\$2,247,224</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,247,224</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,247,224	5.7	\$0	\$0	\$0	\$0	\$2,247,224
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2012-13 Base Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$2,247,224	0.0	\$0	\$0	\$0	\$0	\$2,247,224
<b>FY 2012-13 Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$2,247,224	0.0	\$0	\$0	\$0	\$0	\$2,247,224

**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Longitudinal Analyses of Student Assessment Results</b>							
Personal Services	\$255,591	3.0	\$255,591	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,447,820	0.0	\$30,720	\$0	\$0	\$0	\$7,417,100
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,703,411	3.0	\$286,311	\$0	\$0	\$0	\$7,417,100
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$5,405)	0.0	(\$5,405)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$7,698,006</b>	<b>3.0</b>	<b>\$280,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$5,405	0.0	\$5,405	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$7,703,411</b>	<b>3.0</b>	<b>\$286,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
Personal Services	\$255,591	3.0	\$255,591	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,447,820	0.0	\$30,720	\$0	\$0	\$0	\$7,417,100
<b>FY 2012-13 Request</b>	<b>\$7,703,411</b>	<b>3.0</b>	<b>\$286,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
Personal Services	\$255,591	3.0	\$255,591	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,447,820	0.0	\$30,720	\$0	\$0	\$0	\$7,417,100
<b>Preschool to Postsecondary Education Alignment</b>							
Personal Services	\$395,452	3.5	\$0	\$0	\$395,452	\$0	\$0
All Other Expenditures	\$172,233	0.0	\$0	\$0	\$172,233	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$567,685	3.5	\$0	\$0	\$567,685	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$4,509)	0.0	\$0	\$0	(\$4,509)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$563,176</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,176</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$4,509	0.0	\$0	\$0	\$4,509	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$567,685</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,685</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$395,452	3.5	\$0	\$0	\$395,452	\$0	\$0
All Other Expenditures	\$172,233	0.0	\$0	\$0	\$172,233	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$567,685</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,685</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$395,452	3.5	\$0	\$0	\$395,452	\$0	\$0
All Other Expenditures	\$172,233	0.0	\$0	\$0	\$172,233	\$0	\$0
<b>Transfer to Great Teachers and Leaders Fund [New Long Bill Line Item]</b>							
Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
R-7 Educator Effectiveness Evaluation System Implementation General Fund Increase	\$7,700,000	4.5	\$7,700,000	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$7,700,000</b>	<b>0.0</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$455,000	4.5	\$455,000	\$0	\$0	\$0	\$0
All Other Expenditures	\$7,245,000	0.0	\$7,245,000	\$0	\$0	\$0	\$0

**DEPARTMENT OF EDUCATION**  
FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
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**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>							
<b>State Charter School Institute Administration, Oversight, and Management</b>							
Personal Services	\$834,476	10.7	\$0	\$0	\$0	\$834,476	\$0
All Other Expenditures	\$668,344	0.0	\$0	\$0	\$0	\$668,344	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,502,820	10.7	\$0	\$0	\$0	\$1,502,820	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$481)	0.0	\$0	\$0	\$0	(\$481)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
Personal Services	\$834,476	10.7	\$0	\$0	\$0	\$834,476	\$0
All Other Expenditures	\$667,863	0.0	\$0	\$0	\$0	\$667,863	\$0
<b>FY 2012-13 Request</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
Personal Services	\$834,476	10.7	\$0	\$0	\$0	\$834,476	\$0
All Other Expenditures	\$667,863	0.0	\$0	\$0	\$0	\$667,863	\$0
<b>Institute Charter School Assistance Fund</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$550,000	0.0	\$0	\$0	\$550,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Transfers to Institute Charter Schools</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,013,615	0.0	\$0	\$0	\$0	\$2,013,615	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>
<b>Transfer of Federal Moneys to Institute Charter Schools</b>							
Personal Services	\$350,366	4.5	\$0	\$0	\$0	\$350,366	\$0
All Other Expenditures	\$5,379,634	0.0	\$0	\$0	\$0	\$5,379,634	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,730,000	4.5	\$0	\$0	\$0	\$5,730,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>
Personal Services	\$350,366	4.5	\$0	\$0	\$0	\$350,366	\$0
All Other Expenditures	\$5,379,634	0.0	\$0	\$0	\$0	\$5,379,634	\$0
<b>FY 2012-13 Request</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>
Personal Services	\$350,366	4.5	\$0	\$0	\$0	\$350,366	\$0
All Other Expenditures	\$5,379,634	0.0	\$0	\$0	\$0	\$5,379,634	\$0



**DEPARTMENT OF EDUCATION**

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Department Implementation of Section 22-30.5-501 et seq., C.R.S.</b>							
Personal Services	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>
Personal Services	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>
Personal Services	\$210,014	2.6	\$0	\$0	\$0	\$210,014	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>(1) Management and Administration</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$57,926,051</b>	<b>133.6</b>	<b>\$7,209,049</b>	<b>\$0</b>	<b>\$20,291,682</b>	<b>\$12,869,138</b>	<b>\$17,556,182</b>
<b>FY 2012-13 Base Request</b>	<b>\$59,574,444</b>	<b>139.8</b>	<b>\$7,468,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
<b>FY 2012-13 Request</b>	<b>\$67,274,444</b>	<b>139.8</b>	<b>\$15,168,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
FY 2011-12 Total Appropriation (Long Bill)	\$58,045,569	132.9	\$7,289,886	\$0	\$20,285,831	\$12,894,291	\$17,575,561
FY 2011-12 Total Appropriation (Special Bills)	(\$119,518)	0.7	(\$80,837)	\$0	\$5,851	(\$25,153)	(\$19,379)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$57,926,051</b>	<b>133.6</b>	<b>\$7,209,049</b>	<b>\$0</b>	<b>\$20,291,682</b>	<b>\$12,869,138</b>	<b>\$17,556,182</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$167,247	0.0	\$80,837	\$0	\$42,359	\$24,672	\$19,379
FY2011-12 House Bill Annualizations - 1121 and 1277 (HBA)	(\$4,233)	0.0	\$0	\$0	(\$4,233)	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$14,514	0.0	\$14,514	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$860,904	0.0	\$164,055	\$0	\$124,805	\$23,445	\$548,599
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY 12	\$609,961	6.2	\$0	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$59,574,444</b>	<b>139.8</b>	<b>\$7,468,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	\$7,700,000	4.5	\$7,700,000	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$67,274,444</b>	<b>144.3</b>	<b>\$15,168,455</b>	<b>\$0</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>							
<b>Administration</b>							
Personal Services	\$1,394,535	18.5	\$0	\$0	\$20,418	\$1,374,117	\$0
All Other Expenditures	\$106,730	0.0	\$0	\$0	\$0	\$106,730	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,501,265	18.5	\$0	\$0	\$20,418	\$1,480,847	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$27,870)	0.0	\$0	\$0	\$0	(\$27,870)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,473,395</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,452,977</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$27,870	0.0	\$0	\$0	\$0	\$27,870	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,501,265</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,480,847</b>	<b>\$0</b>
Personal Services	\$1,394,535	2.0	\$0	\$0	\$20,418	\$1,374,117	\$0
All Other Expenditures	\$106,730	0.0	\$0	\$0	\$0	\$106,730	\$0
<b>FY 2012-13 Request</b>	<b>\$1,501,265</b>	<b>18.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,480,847</b>	<b>\$0</b>
Personal Services	\$1,394,535	2.0	\$0	\$0	\$20,418	\$1,374,117	\$0
All Other Expenditures	\$106,730	0.0	\$0	\$0	\$0	\$106,730	\$0
<b>State Share of Districts' Total Program Funding</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,562,775,745	0.0	\$2,848,425,153	\$284,175,417	\$430,175,175	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$226,430,580)	0.0	(\$460,757,335)	\$0	\$234,326,755	\$0	\$0
HB 11-1010 Special Bill FY 11-12 Appropriation - Incidental Use of Tax-exempt Property	\$1,664	0.0	\$1,664	\$0	\$0	\$0	\$0
HB 11-1241 Special Bill FY 11-12 Appropriation - Charitable Use Property Tax Exemption	\$845	0.0	\$845	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,336,347,674</b>	<b>0.0</b>	<b>\$2,387,670,327</b>	<b>\$284,175,417</b>	<b>\$664,501,930</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$3,336,347,674</b>	<b>0.0</b>	<b>\$2,387,670,327</b>	<b>\$284,175,417</b>	<b>\$664,501,930</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	(\$109,647,723)	0.0	\$0	\$0	(\$109,647,723)	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$3,226,699,951</b>	<b>0.0</b>	<b>\$2,387,670,327</b>	<b>\$284,175,417</b>	<b>\$554,854,207</b>	<b>\$0</b>	<b>\$0</b>
<b>Hold-Harmless Full-day Kindergarten Funding</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,198,953	0.0	\$0	\$0	\$7,198,953	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$329,897)	0.0	\$0	\$0	(\$329,897)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$6,869,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,869,056</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$6,869,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,869,056</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	(\$173,543)	0.0	\$0	\$0	(\$173,543)	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$6,695,513</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,695,513</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Hold-Harmless On-line Charters [New Long Bill Line Item]</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	\$676,815	0.0	\$676,815	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$676,815</b>	<b>0.0</b>	<b>\$676,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$100,000	0.0	\$0	\$0	\$100,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Categorical Programs</b>							
<b>(I) District Programs Required by Statute</b>							
<b>Special Education Programs for Children with Disabilities</b>							
Personal Services	\$5,796,216	64.5	\$0	\$0	\$0	\$68,220	\$5,727,996
All Other Expenditures	\$282,831,888	0.0	\$71,572,347	\$0	\$58,225,450	\$33,592	\$153,000,499
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$288,628,104	64.5	\$71,572,347	\$0	\$58,225,450	\$101,812	\$158,728,495
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$0</b>	<b>\$58,225,450</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
<b>FY 2012-13 Base Request</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$0</b>	<b>\$58,225,450</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
Personal Services	\$5,796,216	2.0	\$0	\$0	\$0	\$68,220	\$5,727,996
All Other Expenditures	\$282,831,888	0.0	\$71,572,347	\$0	\$58,225,450	\$33,592	\$153,000,499
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$4,298,040	0.0	\$0	\$0	\$4,298,040	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$292,926,144</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$0</b>	<b>\$62,523,490</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
Personal Services	\$5,796,216	2.0	\$0	\$0	\$0	\$68,220	\$5,727,996
All Other Expenditures	\$287,129,928	0.0	\$71,572,347	\$0	\$62,523,490	\$33,592	\$153,000,499

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>English Language Proficiency Program</b>							
Personal Services	\$481,740	4.6	\$0	\$0	\$0	\$0	\$481,740
All Other Expenditures	\$23,895,757	0.0	\$3,101,598	\$0	\$9,984,180	\$0	\$10,809,979
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$24,377,497	4.6	\$3,101,598	\$0	\$9,984,180	\$0	\$11,291,719
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$0</b>	<b>\$9,984,180</b>	<b>\$0</b>	<b>\$11,291,719</b>
<b>FY 2012-13 Base Request</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$0</b>	<b>\$9,984,180</b>	<b>\$0</b>	<b>\$11,291,719</b>
Personal Services	\$481,740	4.6	\$0	\$0	\$0	\$0	\$481,740
All Other Expenditures	\$23,895,757	0.0	\$3,101,598	\$0	\$9,984,180	\$0	\$10,809,979
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$1,219,526	0.0	\$0	\$0	\$1,219,526	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$25,597,023</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$0</b>	<b>\$11,203,706</b>	<b>\$0</b>	<b>\$11,291,719</b>
Personal Services	\$481,740	4.6	\$0	\$0	\$0	\$0	\$481,740
All Other Expenditures	\$25,115,283	0.0	\$3,101,598	\$0	\$11,203,706	\$0	\$10,809,979

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(II) Other Categorical Programs</b>							
<b>Public School Transportation</b>							
Personal Services	\$149,853	2.0	\$0	\$0	\$149,853	\$0	\$0
All Other Expenditures	\$50,678,189	0.0	\$36,922,227	\$0	\$13,755,962	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$50,828,042	2.0	\$36,922,227	\$0	\$13,905,815	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$0</b>	<b>\$13,905,815</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$0</b>	<b>\$13,905,815</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$149,853	2.0	\$0	\$0	\$149,853	\$0	\$0
All Other Expenditures	\$50,678,189	0.0	\$36,922,227	\$0	\$13,755,962	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$1,658,973	0.0	\$0	\$0	\$1,658,973	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$52,487,015</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$0</b>	<b>\$15,564,788</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$149,853	2.0	\$0	\$0	\$149,853	\$0	\$0
All Other Expenditures	\$52,337,162	0.0	\$36,922,227	\$0	\$15,414,935	\$0	\$0
<b>Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$23,584,498	0.0	\$17,792,850	\$0	\$5,791,648	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$0</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$0</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$562,100	0.0	\$0	\$0	\$562,100	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$24,146,598</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$0</b>	<b>\$6,353,748</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Education Programs for Gifted and Talented Children</b>							
Personal Services	\$25,000	0.5	\$0	\$0	\$25,000	\$0	\$0
All Other Expenditures	\$9,176,106	0.0	\$5,500,000	\$0	\$3,676,106	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$9,201,106	0.5	\$5,500,000	\$0	\$3,701,106	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$3,701,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$3,701,106</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$25,000	0.5	\$0	\$0	\$25,000	\$0	\$0
All Other Expenditures	\$9,176,106	0.0	\$5,500,000	\$0	\$3,676,106	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$241,780	0.0	\$0	\$0	\$241,780	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$9,442,886</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$3,942,886</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$25,000	0.5	\$0	\$0	\$25,000	\$0	\$0
All Other Expenditures	\$9,417,886	0.0	\$5,500,000	\$0	\$3,917,886	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Expelled and At-risk Student Services Grant Program</b>							
Personal Services	\$50,871	1.0	\$0	\$0	\$50,871	\$0	\$0
All Other Expenditures	\$7,442,689	0.0	\$5,788,807	\$0	\$1,653,882	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,493,560	1.0	\$5,788,807	\$0	\$1,704,753	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$0</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$0</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$50,871	1.0	\$0	\$0	\$50,871	\$0	\$0
All Other Expenditures	\$7,442,689	0.0	\$5,788,807	\$0	\$1,653,882	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$262,275	0.0	\$0	\$0	\$262,275	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$7,755,835</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$0</b>	<b>\$1,967,028</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$50,871	1.0	\$0	\$0	\$50,871	\$0	\$0
All Other Expenditures	\$7,704,964	0.0	\$5,788,807	\$0	\$1,916,157	\$0	\$0
<b>Small Attendance Center Aid</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$959,379	0.0	\$787,645	\$0	\$171,734	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$0</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$0</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$0</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>Comprehensive Health Education</b>							
Personal Services	\$96,321	1.0	\$0	\$0	\$96,321	\$0	\$0
All Other Expenditures	\$909,075	0.0	\$300,000	\$0	\$609,075	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,005,396	1.0	\$300,000	\$0	\$705,396	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$96,321	1.0	\$0	\$0	\$96,321	\$0	\$0
All Other Expenditures	\$909,075	0.0	\$300,000	\$0	\$609,075	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$96,321	1.0	\$0	\$0	\$96,321	\$0	\$0
All Other Expenditures	\$909,075	0.0	\$300,000	\$0	\$609,075	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>							
<b>(I) Health and Nutrition</b>							
<b>Federal Nutrition Programs</b>							
Personal Services	\$745,987	9.0	\$81,434	\$0	\$0	\$0	\$664,553
All Other Expenditures	\$155,885,341	0.0	\$893	\$0	\$0	\$0	\$155,884,448
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$156,631,328	9.0	\$82,327	\$0	\$0	\$0	\$156,549,001
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$15,232)	0.0	(\$1,799)	\$0	\$0	\$0	(\$13,433)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$156,616,096</b>	<b>9.0</b>	<b>\$80,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,535,568</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$15,232	0.0	\$1,799	\$0	\$0	\$0	\$13,433
<b>FY 2012-13 Base Request</b>	<b>\$156,631,328</b>	<b>9.0</b>	<b>\$82,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,549,001</b>
Personal Services	\$745,987	9.0	\$81,434	\$0	\$0	\$0	\$664,553
All Other Expenditures	\$155,885,341	0.0	\$893	\$0	\$0	\$0	\$155,884,448
<b>FY 2012-13 Request</b>	<b>\$156,631,328</b>	<b>9.0</b>	<b>\$82,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,549,001</b>
Personal Services	\$745,987	9.0	\$81,434	\$0	\$0	\$0	\$664,553
All Other Expenditures	\$155,885,341	0.0	\$893	\$0	\$0	\$0	\$155,884,448
<b>State Match for School Lunch Program</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,472,644	0.0	\$0	\$0	\$2,472,644	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Nutrition School Lunch Protection Program</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$850,000	0.0	\$0	\$0	\$850,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Start Smart Nutrition Program Fund</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$700,000	0.0	\$700,000	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Start Smart Nutrition Program</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$843,495	0.0	\$0	\$0	\$143,495	\$700,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 97-101 Public School Health Services</b>							
Personal Services	\$86,729	1.4	\$0	\$0	\$0	\$86,729	\$0
All Other Expenditures	\$55,344	0.0	\$0	\$0	\$0	\$55,344	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$142,073	1.4	\$0	\$0	\$0	\$142,073	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$1,685)	0.0	\$0	\$0	\$0	(\$1,685)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$140,388</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,388</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$1,685	0.0	\$0	\$0	\$0	\$1,685	\$0
<b>FY 2012-13 Base Request</b>	<b>\$142,073</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,073</b>	<b>\$0</b>
Personal Services	\$86,729	1.4	\$0	\$0	\$0	\$86,729	\$0
All Other Expenditures	\$55,344	0.0	\$0	\$0	\$0	\$55,344	\$0
<b>FY 2012-13 Request</b>	<b>\$142,073</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,073</b>	<b>\$0</b>
Personal Services	\$86,729	1.4	\$0	\$0	\$0	\$86,729	\$0
All Other Expenditures	\$55,344	0.0	\$0	\$0	\$0	\$55,344	\$0
<b>(II) Capital Construction</b>							
<b>Division of Public School Capital Construction Assistance</b>							
Personal Services	\$799,838	9.0	\$0	\$0	\$799,838	\$0	\$0
All Other Expenditures	\$74,685	0.0	\$0	\$0	\$74,685	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$874,523	9.0	\$0	\$0	\$874,523	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$13,250)	0.0	\$0	\$0	(\$13,250)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$861,273</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,273</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$13,250	0.0	\$0	\$0	\$13,250	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$874,523</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,523</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$799,838	9.0	\$0	\$0	\$799,838	\$0	\$0
All Other Expenditures	\$74,685	0.0	\$0	\$0	\$74,685	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$874,523</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,523</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$799,838	9.0	\$0	\$0	\$799,838	\$0	\$0
All Other Expenditures	\$74,685	0.0	\$0	\$0	\$74,685	\$0	\$0
<b>Public School Capital Construction Assistance Board - Lease Payments</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$29,000,000	0.0	\$0	\$0	\$29,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Financial Assistance Priority Assessment</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$164,793	0.0	\$0	\$0	\$164,793	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>State Aid for Charter School Facilities</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,000,000	0.0	\$0	\$0	\$5,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(III) Reading and Literacy</b>							
<b>Read-to-Achieve Grant Program</b>							
Personal Services	\$87,154	1.0	\$0	\$0	\$87,154	\$0	\$0
All Other Expenditures	\$4,304,087	0.0	\$0	\$0	\$4,304,087	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$4,391,241	1.0	\$0	\$0	\$4,391,241	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,154	1.0	\$0	\$0	\$87,154	\$0	\$0
All Other Expenditures	\$4,304,087	0.0	\$0	\$0	\$4,304,087	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,154	1.0	\$0	\$0	\$87,154	\$0	\$0
All Other Expenditures	\$4,304,087	0.0	\$0	\$0	\$4,304,087	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(IV) Professional Development and Instructional Support</b>							
<b>Content Specialists</b>							
Personal Services	\$423,029	5.0	\$0	\$0	\$423,029	\$0	\$0
All Other Expenditures	\$18,779	0.0	\$0	\$0	\$18,779	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$441,808	5.0	\$0	\$0	\$441,808	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$7,706)	0.0	\$0	\$0	(\$7,706)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$434,102</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,102</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$7,706	0.0	\$0	\$0	\$7,706	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$441,808</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,808</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$423,029	5.0	\$0	\$0	\$423,029	\$0	\$0
All Other Expenditures	\$18,779	0.0	\$0	\$0	\$18,779	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$441,808</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,808</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$423,029	5.0	\$0	\$0	\$423,029	\$0	\$0
All Other Expenditures	\$18,779	0.0	\$0	\$0	\$18,779	\$0	\$0
<b>Office of Dropout Prevention and Student Reengagement</b>							
Personal Services	\$195,580	2.3	\$0	\$0	\$0	\$0	\$195,580
All Other Expenditures	\$2,804,420	0.0	\$0	\$0	\$0	\$0	\$2,804,420
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,000,000	2.3	\$0	\$0	\$0	\$0	\$3,000,000
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FY 2012-13 Base Request</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
Personal Services	\$195,580	2.3	\$0	\$0	\$0	\$0	\$195,580
All Other Expenditures	\$2,804,420	0.0	\$0	\$0	\$0	\$0	\$2,804,420
<b>FY 2012-13 Request</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
Personal Services	\$195,580	2.3	\$0	\$0	\$0	\$0	\$195,580
All Other Expenditures	\$2,804,420	0.0	\$0	\$0	\$0	\$0	\$2,804,420

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(V) Facility Schools</b>							
<b>Facility Schools Unit and Facility Schools Board</b>							
Personal Services	\$185,725	3.0	\$0	\$0	\$0	\$185,725	\$0
All Other Expenditures	\$72,850	0.0	\$0	\$0	\$0	\$72,850	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$258,575	3.0	\$0	\$0	\$0	\$258,575	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$2,231)	0.0	\$0	\$0	\$0	(\$2,231)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$256,344</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,344</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$2,231	0.0	\$0	\$0	\$0	\$2,231	\$0
<b>FY 2012-13 Base Request</b>	<b>\$258,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,575</b>	<b>\$0</b>
Personal Services	\$185,725	3.0	\$0	\$0	\$0	\$185,725	\$0
All Other Expenditures	\$72,850	0.0	\$0	\$0	\$0	\$72,850	\$0
<b>FY 2012-13 Request</b>	<b>\$258,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,575</b>	<b>\$0</b>
Personal Services	\$185,725	3.0	\$0	\$0	\$0	\$185,725	\$0
All Other Expenditures	\$72,850	0.0	\$0	\$0	\$0	\$72,850	\$0
<b>Facility School Funding</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$14,875,000	0.0	\$0	\$0	\$14,875,000	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$653,000)	0.0	\$0	\$0	(\$653,000)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(VI) Other Assistance</b>							
<b>Appropriated Sponsored Programs</b>							
Personal Services	\$5,386,212	74.0	\$0	\$0	\$0	\$462,528	\$4,923,684
All Other Expenditures	\$275,393,788	0.0	\$0	\$0	\$1,300,000	\$4,017,472	\$270,076,316
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$280,780,000	74.0	\$0	\$0	\$1,300,000	\$4,480,000	\$275,000,000
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$280,780,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
<b>FY 2012-13 Base Request</b>	<b>\$280,780,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
Personal Services	\$5,386,212	74.0	\$0	\$0	\$0	\$462,528	\$4,923,684
All Other Expenditures	\$275,393,788	0.0	\$0	\$0	\$1,300,000	\$4,017,472	\$270,076,316
R-5 Increase Spending Authority for Gifts, Grants and Donation, FY12-13	\$1,800,000	0.0	\$0	\$0	\$1,800,000	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$282,580,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
Personal Services	\$7,186,212	74.0	\$0	\$0	\$1,800,000	\$462,528	\$4,923,684
All Other Expenditures	\$275,393,788	0.0	\$0	\$0	\$1,300,000	\$4,017,472	\$270,076,316
<b>School Counselor Corps Grant Program</b>							
Personal Services	\$87,054	1.0	\$0	\$0	\$87,054	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
All Other Expenditures	\$4,912,946	0.0	\$0	\$0	\$4,912,946	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,000,000	1.0	\$0	\$0	\$5,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,054	1.0	\$0	\$0	\$87,054	\$0	\$0
All Other Expenditures	\$4,912,946	0.0	\$0	\$0	\$4,912,946	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$87,054	1.0	\$0	\$0	\$87,054	\$0	\$0
All Other Expenditures	\$4,912,946	0.0	\$0	\$0	\$4,912,946	\$0	\$0
<b>Contingency Reserve</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental On-line Education Services</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$480,000	0.0	\$0	\$0	\$480,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Interstate Compact on Educational Opportunity for Military Children</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$22,832	0.0	\$0	\$0	\$22,832	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$22,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,832</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION****FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST****(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(2) Assistance to Public Schools</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,257,102,915</b>	<b>197.8</b>	<b>\$2,530,216,329</b>	<b>\$284,175,417</b>	<b>\$831,023,866</b>	<b>\$7,131,521</b>	<b>\$604,555,782</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,257,170,889</b>	<b>197.8</b>	<b>\$2,530,218,128</b>	<b>\$284,175,417</b>	<b>\$831,044,822</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
<b>FY 2012-13 Request</b>	<b>\$4,158,069,132</b>	<b>197.8</b>	<b>\$2,530,894,943</b>	<b>\$284,175,417</b>	<b>\$731,266,250</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$4,484,581,857	197.8	\$2,990,972,954	\$284,175,417	\$597,700,964	\$7,163,307	\$604,569,215
FY 2011-12 Special Bills	(\$227,478,942)	0.0	(\$460,756,625)	\$0	\$233,322,902	(\$31,786)	(\$13,433)
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,257,102,915</b>	<b>197.8</b>	<b>\$2,530,216,329</b>	<b>\$284,175,417</b>	<b>\$831,023,866</b>	<b>\$7,131,521</b>	<b>\$604,555,782</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$67,974	0.0	\$1,799	\$0	\$20,956	\$31,786	\$13,433
FY2011-12 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Federal Funds Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$4,257,170,889</b>	<b>197.8</b>	<b>\$2,530,218,128</b>	<b>\$284,175,417</b>	<b>\$831,044,822</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	(\$99,101,757)	0.0	\$676,815	\$0	(\$99,778,572)	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$4,158,069,132</b>	<b>197.8</b>	<b>\$2,530,894,943</b>	<b>\$284,175,417</b>	<b>\$731,266,250</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administration</b>							
Personal Services	\$731,327	14.3	\$699,482	\$0	\$31,845	\$0	\$0
All Other Expenditures	<u>\$264,594</u>	<u>0.0</u>	<u>\$46,439</u>	<u>\$0</u>	<u>\$218,155</u>	<u>\$0</u>	<u>\$0</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$995,921	14.3	\$745,921	\$0	\$250,000	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$17,037)	0.0	(\$16,260)	\$0	(\$777)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$978,884</b>	<b>14.3</b>	<b>\$729,661</b>	<b>\$0</b>	<b>\$249,223</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$17,037	0.0	\$16,260	\$0	\$777	\$0	\$0
Restore FY 2010-11 Budget Amendment, General Operating Expense Reductions - 5%	\$3,677	0.0	\$3,677	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$999,598</b>	<b>14.3</b>	<b>\$749,598</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$731,327	14.3	\$699,482	\$0	\$31,845	\$0	\$0
All Other Expenditures	\$268,271	0.0	\$50,116	\$0	\$218,155	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$999,598</b>	<b>14.3</b>	<b>\$749,598</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$731,327	14.3	\$699,482	\$0	\$31,845	\$0	\$0
All Other Expenditures	\$268,271	0.0	\$50,116	\$0	\$0	\$0	\$0
<b>Federal Library Funding</b>							
Personal Services	\$1,448,646	23.8	\$0	\$0	\$0	\$0	\$1,448,646
All Other Expenditures	<u>\$1,583,141</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,583,141</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,031,787	23.8	\$0	\$0	\$0	\$0	\$3,031,787
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
<b>FY 2012-13 Base Request</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
Personal Services	\$1,448,646	23.8	\$0	\$0	\$0	\$0	\$1,448,646
All Other Expenditures	\$1,583,141	0.0	\$0	\$0	\$0	\$0	\$1,583,141
<b>FY 2012-13 Request</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
Personal Services	\$1,448,646	23.8	\$0	\$0	\$0	\$0	\$1,448,646
All Other Expenditures	\$1,583,141	0.0	\$0	\$0	\$0	\$0	\$1,583,141
<b>Broadband Technology Opportunities Program</b>							
Personal Services	\$230,400	4.5	\$0	\$0	\$86,400	\$0	\$144,000
All Other Expenditures	<u>\$989,060</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$356,874</u>	<u>\$0</u>	<u>\$632,186</u>
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,219,460	4.5	\$0	\$0	\$443,274	\$0	\$776,186
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
Personal Services	\$230,400	4.5	\$0	\$0	\$86,400	\$0	\$144,000
All Other Expenditures	\$989,060	0.0	\$0	\$0	\$356,874	\$0	\$632,186
<b>FY 2012-13 Request</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
Personal Services	\$230,400	4.5	\$0	\$0	\$86,400	\$0	\$144,000
All Other Expenditures	\$989,060	0.0	\$0	\$0	\$0	\$0	\$632,186

**DEPARTMENT OF EDUCATION**

## FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Library Consortium</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Virtual Library</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$379,796	0.0	\$359,796	\$0	\$20,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Talking Book Library, Building Maintenance and Utilities Expenses</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$70,660	0.0	\$70,660	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reading Services for the Blind</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$250,000	0.0	\$0	\$0	\$0	\$250,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(3) Library Programs</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$6,930,587</b>	<b>42.6</b>	<b>\$2,160,117</b>	<b>\$0</b>	<b>\$712,497</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Base Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
FY 2011-12 Total Appropriation (Long Bill)	\$6,947,624	42.6	\$2,176,377	\$0	\$713,274	\$250,000	\$3,807,973
FY 2011-12 Total Appropriation (Special Bills)	(\$17,037)	0.0	(\$16,260)	\$0	(\$777)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$6,930,587</b>	<b>42.6</b>	<b>\$2,160,117</b>	<b>\$0</b>	<b>\$712,497</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$17,037	0.0	\$16,260	\$0	\$777	\$0	\$0
FY2011-12 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$3,677	0.0	\$3,677	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Federal Funds Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$0</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>



**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>							
<b>Personal Services</b>							
Personal Services	\$8,762,435	141.3	\$7,426,476	\$0	\$0	\$1,335,959	\$0
All Other Expenditures	\$443,490	0.0	\$443,490	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$9,205,925	141.3	\$7,869,966	\$0	\$0	\$1,335,959	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$197,317)	0.0	(\$197,317)	\$0	\$0	\$0	\$0
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	\$0	0.0	\$57,335	\$0	\$0	(\$57,335)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$9,008,608</b>	<b>141.3</b>	<b>\$7,729,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$197,317	0.0	\$197,317	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
Personal Services	\$8,762,435	141.3	\$7,483,811	\$0	\$0	\$1,278,624	\$0
All Other Expenditures	\$443,490	0.0	\$443,490	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
Personal Services	\$8,762,435	141.3	\$7,483,811	\$0	\$0	\$1,278,624	\$0
All Other Expenditures	\$443,490	0.0	\$443,490	\$0	\$0	\$0	\$0
<b>Early Intervention Services</b>							
Personal Services	\$787,665	10.0	\$787,665	\$0	\$0	\$0	\$0
All Other Expenditures	\$377,868	0.0	\$377,868	\$0	\$0	\$0	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0	\$0
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$15,758)	0.0	(\$15,758)	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,149,775</b>	<b>10.0</b>	<b>\$1,149,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Restore SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	\$15,758	0.0	\$15,758	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$787,665	10.0	\$787,665	\$0	\$0	\$0	\$0
All Other Expenditures	\$377,868	0.0	\$377,868	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services	\$787,665	10.0	\$787,665	\$0	\$0	\$0	\$0
All Other Expenditures	\$377,868	0.0	\$377,868	\$0	\$0	\$0	\$0
<b>Shift Differential</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$65,755	0.0	\$65,755	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$65,755</b>	<b>0.0</b>	<b>\$65,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Common Policy Requested Adjustment	\$18,387	0.0	\$18,387	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$84,142</b>	<b>0.0</b>	<b>\$84,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$84,142</b>	<b>0.0</b>	<b>\$84,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$417,277	0.0	\$417,277	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$23,043	0.0	\$23,043	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$23,043</b>	<b>0.0</b>	<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$23,043</b>	<b>0.0</b>	<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DI - NP Annual Fleet Vehicle Replacement	\$3,623	0.0	\$3,623	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$26,666</b>	<b>0.0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$554,810	0.0	\$554,810	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Allocation of State and Federal Categorical Program Funding</b>							
Personal Services	\$10,304	0.4	\$0	\$0	\$0	\$10,304	\$0
All Other Expenditures	\$159,696	0.0	\$0	\$0	\$0	\$159,696	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$170,000	0.4	\$0	\$0	\$0	\$170,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
Personal Services	\$10,304	0.4	\$0	\$0	\$0	\$10,304	\$0
All Other Expenditures	\$159,696	0.0	\$0	\$0	\$0	\$159,696	\$0
<b>FY 2012-13 Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
Personal Services	\$10,304	0.4	\$0	\$0	\$0	\$10,304	\$0
All Other Expenditures	\$159,696	0.0	\$0	\$0	\$0	\$159,696	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicaid Reimbursements for Public School Health Services</b>							
Personal Services	\$98,754	1.5	\$0	\$0	\$0	\$98,754	\$0
All Other Expenditures	\$51,246	0.0	\$0	\$0	\$0	\$51,246	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$150,000	1.5	\$0	\$0	\$0	\$150,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
Personal Services	\$98,754	1.5	\$0	\$0	\$0	\$98,754	\$0
All Other Expenditures	\$51,246	0.0	\$0	\$0	\$0	\$51,246	\$0
<b>FY 2012-13 Request</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
Personal Services	\$98,754	1.5	\$0	\$0	\$0	\$98,754	\$0
All Other Expenditures	\$51,246	0.0	\$0	\$0	\$0	\$51,246	\$0
<b>(B) Special Purpose</b>							
<b>Fees and Conferences</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$120,000	0.0	\$0	\$0	\$120,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Outreach Services</b>							
Personal Services	\$131,388	5.4	\$0	\$0	\$0	\$131,388	\$0
All Other Expenditures	\$893,612	0.0	\$0	\$0	\$755,000	\$138,612	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,025,000	5.4	\$0	\$0	\$755,000	\$270,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
Personal Services	\$131,388	5.4	\$0	\$0	\$0	\$131,388	\$0
All Other Expenditures	\$893,612	0.0	\$0	\$0	\$755,000	\$138,612	\$0
<b>FY 2012-13 Request</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
Personal Services	\$131,388	5.4	\$0	\$0	\$0	\$131,388	\$0
All Other Expenditures	\$893,612	0.0	\$0	\$0	\$755,000	\$138,612	\$0
<b>Tuition from Out-of-State Students</b>							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

**(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grants</b>							
Personal Services	\$418,839	9.0	\$0	\$0	\$0	\$418,839	\$0
All Other Expenditures	\$781,161	0.0	\$0	\$0	\$0	\$781,161	\$0
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,200,000	9.0	\$0	\$0	\$0	\$1,200,000	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
Personal Services	\$418,839	9.0	\$0	\$0	\$0	\$418,839	\$0
All Other Expenditures	\$781,161	0.0	\$0	\$0	\$0	\$781,161	\$0
<b>FY 2012-13 Request</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
Personal Services	\$418,839	9.0	\$0	\$0	\$0	\$418,839	\$0
All Other Expenditures	\$781,161	0.0	\$0	\$0	\$0	\$781,161	\$0
<b>(4) School for the Deaf and Blind</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$14,084,268</b>	<b>167.6</b>	<b>\$9,940,644</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$14,315,730</b>	<b>167.6</b>	<b>\$10,172,106</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>	<b>\$14,319,353</b>	<b>167.6</b>	<b>\$10,175,729</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
FY 2011-12 Total Appropriation (Long Bill)	\$14,297,343	167.6	\$10,096,384	\$0	\$1,075,000	\$3,125,959	\$0
FY 2011-12 Total Appropriation (Special Bills)	(\$213,075)	0.0	(\$155,740)	\$0	\$0	(\$57,335)	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$14,084,268</b>	<b>167.6</b>	<b>\$9,940,644</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
FY2011-12 Senate Bill Annualizations - 076 (SBA)	\$213,075	0.0	\$213,075	\$0	\$0	\$0	\$0
FY2011-12 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY2011-12 Other Annualizations - 5% (A)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey - District 11 wage increases	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$18,387	0.0	\$18,387	\$0	\$0	\$0	\$0
Federal Funds Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$14,315,730</b>	<b>167.6</b>	<b>\$10,172,106</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	\$3,623	0.0	\$3,623	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$14,319,353</b>	<b>167.6</b>	<b>\$10,175,729</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>DEPARTMENT OF EDUCATION</b>							
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,336,043,821</b>	<b>541.6</b>	<b>\$2,549,526,139</b>	<b>\$284,175,417</b>	<b>\$853,103,045</b>	<b>\$23,319,283</b>	<b>\$625,919,937</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,338,012,364</b>	<b>547.8</b>	<b>\$2,550,038,743</b>	<b>\$284,175,417</b>	<b>\$853,897,670</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>
<b>FY 2012-13 Request</b>	<b>\$4,246,614,230</b>	<b>547.8</b>	<b>\$2,558,419,181</b>	<b>\$284,175,417</b>	<b>\$754,119,098</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>
FY 2011-12 Long Bill - Summarized	\$4,563,872,393	540.9	\$3,010,535,601	\$284,175,417	\$619,775,069	\$23,433,557	\$625,952,749
SB 11-209 Long Bill - Direct Input	\$4,563,872,393	540.9	\$3,010,535,601	\$284,175,417	\$619,775,069	\$23,433,557	\$625,952,749
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Direct Input:							
SB 11-209 Long Bill	\$4,563,872,393	540.9	\$3,010,535,601	\$284,175,417	\$619,775,069	\$23,433,557	\$625,952,749
SB 11-076 Special Bill FY 11-12 Appropriation - PERA 2.5% Swap	(\$465,333)	0.0	(\$311,971)	\$0	(\$64,092)	(\$56,458)	(\$32,812)
SB 11-230 Special Bill FY 11-12 Appropriation - Financing of Public Schools	(\$227,413,958)	0.0	(\$460,700,000)	\$0	\$233,343,858	(\$57,816)	\$0
HB 11-1010 Incidental Use of Tax-exempt Property	\$1,664	0.0	\$1,664	\$0	\$0	\$0	\$0
HB 11-1121 Bar Felons from School Employment	\$83,383	0.9	\$0	\$0	\$83,383	\$0	\$0
HB 11-1241 Charitable Use Property Tax Exemption	\$845	0.0	\$845	\$0	\$0	\$0	\$0
HB 11-1277 Special Bill FY 11-12 Appropriation - Statutory Changes to K-12 Education	(\$35,173)	(0.2)	\$0	\$0	(\$35,173)	\$0	\$0
<b>FY 2011-12 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$4,336,043,821</b>	<b>541.6</b>	<b>\$2,549,526,139</b>	<b>\$284,175,417</b>	<b>\$853,103,045</b>	<b>\$23,319,283</b>	<b>\$625,919,937</b>
FY2011-12 Senate Bill Annualizations - 076 Restore (SBA)	\$465,333	0.0	\$311,971	\$0	\$64,092	\$56,458	\$32,812
FY2011-12 House Bill Annualizations - 1121 and 1277 (HBA)	(\$4,233)	0.0	\$0	\$0	(\$4,233)	\$0	\$0
FY2011-12 Other Annualizations - 5% Restore (A)	\$18,191	0.0	\$18,191	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay @ 80%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$879,291	0.0	\$182,442	\$0	\$124,805	\$23,445	\$548,599
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY 12	\$609,961	6.2	\$0	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$4,338,012,364</b>	<b>547.8</b>	<b>\$2,550,038,743</b>	<b>\$284,175,417</b>	<b>\$853,897,670</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Decision Items	(\$91,398,134)	4.5	\$8,380,438	\$0	(\$99,778,572)	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>	<b>\$4,246,614,230</b>	<b>552.3</b>	<b>\$2,558,419,181</b>	<b>\$284,175,417</b>	<b>\$754,119,098</b>	<b>\$23,399,186</b>	<b>\$626,501,348</b>

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>State Board of Education</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$294,991	2.0	\$294,991	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$3,513)	0.0	(\$3,513)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$291,478	2.0	\$291,478	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$291,478	2.0	\$291,478	\$0	\$0	\$0
FY10 Expenditures	\$267,099	2.0	\$267,099	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$24,379	0.0	\$24,379	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$287,257	2.0	\$287,257	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	(\$1,812)	0.0	(\$1,812)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$285,445	2.0	\$285,445	\$0	\$0	\$0
FY11 Allocated Pots	\$4,700	0.0	\$4,700	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$290,145	2.0	\$290,145	\$0	\$0	\$0
FY11 Expenditures	\$290,144	2.0	\$290,144	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$1	0.0	\$1	\$0	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$286,118	2.0	\$286,118	\$0	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$3,281)	0.0	(\$3,281)	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$282,837</b>	<b>2.0</b>	<b>\$282,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$156,835</b>	<b>2.0</b>	<b>\$156,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$126,002</b>	<b>0.0</b>	<b>\$126,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$282,837	2.0	\$282,837	\$0	\$0	\$0
Restore FY 2010-11 Budget Amendment, General	\$4,880	0.0	\$4,880	\$0	\$0	\$0
Operating Expense Reduction - 5%, FY13						
Restore PERA Adjustment S.B. 11-076	\$3,281	0.0	\$3,281	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$290,998</b>	<b>2.0</b>	<b>\$290,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$290,998</b>	<b>2.0</b>	<b>\$290,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$160,116</b>	<b>2.0</b>	<b>\$160,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$130,882</b>	<b>0.0</b>	<b>\$130,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>General Department and Program Administration</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$3,755,560	42.0	\$2,163,292	\$99,778	\$1,492,490	\$0
Supplemental Appropriation S.B. 10-065	\$431,887	0.0	(\$14,369)	(\$648)	(\$3,096)	\$450,000
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$17,597)	6.0	(\$1,352)	(\$6,896)	(\$9,349)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$4,169,850	48.0	\$2,147,571	\$92,234	\$1,480,045	\$450,000
FY10 Allocated Pots	\$212,925	0.0	\$159,818	\$11,635	\$41,472	\$0
FY10 Restricted Federal Funds	(\$450,000)	(6.0)	\$0	\$0	\$0	(\$450,000)
FY10 Roll-Forwards	\$12,598	0.0	\$12,598	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$3,945,373	42.0	\$2,319,987	\$103,869	\$1,521,517	\$0
FY10 Expenditures	\$3,765,214	33.0	\$2,319,987	\$103,868	\$1,341,359	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$180,159	9.0	\$0	\$1	\$180,158	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$3,728,582	48.0	\$2,112,245	\$93,572	\$1,522,765	\$0
Supplemental Appropriation S.B. 11-137	\$9,929	0.4	(\$19,482)	\$29,411	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$3,738,511	48.4	\$2,092,763	\$122,983	\$1,522,765	\$0
FY11 Allocated Pots	\$198,093	0.0	\$95,745	\$9,870	\$92,478	\$0
<b>FY11 Total Available Spending Authority</b>	\$3,936,604	48.4	\$2,188,508	\$132,853	\$1,615,243	\$0
FY11 Expenditures	\$3,764,075	32.1	\$2,188,508	\$126,450	\$1,449,117	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$172,529	16.3	\$0	\$6,403	\$166,126	\$0



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,801,252	39.6	\$1,595,262	\$170,596	\$2,035,394	\$0	
S.B. 11-076, PERA 2.5% Swap, FY12	(\$67,991)	0.0	(\$41,762)	(\$1,557)	(\$24,672)	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$3,733,261</b>	<b>39.6</b>	<b>\$1,553,500</b>	<b>\$169,039</b>	<b>\$2,010,722</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$3,484,817</b>	<b>39.6</b>	<b>\$1,430,191</b>	<b>\$130,000</b>	<b>\$1,924,626</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$248,444</b>	<b>0.0</b>	<b>\$123,309</b>	<b>\$39,039</b>	<b>\$86,096</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$3,733,261	39.6	\$1,553,500	\$169,039	\$2,010,722	\$0	
Restore FY 2010-11 Budget Amendment, General	\$9,634	0.0	\$9,634	\$0	\$0	\$0	
Operating Expense Reduction - 5%, FY13							
Restore PERA Adjustment S.B. 11-076	\$67,991	0.0	\$41,762	\$1,557	\$24,672	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$3,810,886</b>	<b>39.6</b>	<b>\$1,604,896</b>	<b>\$170,596</b>	<b>\$2,035,394</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$3,810,886</b>	<b>39.6</b>	<b>\$1,604,896</b>	<b>\$170,596</b>	<b>\$2,035,394</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$2,784,520</b>	<b>39.6</b>	<b>\$1,159,117</b>	<b>\$130,000</b>	<b>\$1,495,403</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$1,026,366</b>	<b>0.0</b>	<b>\$445,779</b>	<b>\$40,596</b>	<b>\$539,991</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of Professional Services (Continuous Appropriation through FY 2013-14)</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,849,273	23.0	\$0	\$1,849,273	\$0	\$0
S.B. 09-160, Alternative Teacher Program and Licensure, FY10	\$5,500	0.0	\$0	\$5,500	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$3,036,406	0.0	\$0	(\$135)	\$0	\$3,036,541
<b>Final FY 2009-10 Appropriation</b>	\$4,891,179	23.0	\$0	\$1,854,638	\$0	\$3,036,541
FY10 Allocated Pots	\$146,212	0.0	\$0	\$146,212	\$0	\$0
FY10 Restricted Federal Funds	(\$3,036,541)	0.0	\$0	\$0	\$0	(\$3,036,541)
<b>FY10 Total Available Spending Authority</b>	\$2,000,850	23.0	\$0	\$2,000,850	\$0	\$0
FY10 Expenditures	\$1,911,654	22.2	\$0	\$1,911,654	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$89,196	0.8	\$0	\$89,196	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,860,700	23.0	\$0	\$1,860,700	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,860,700	23.0	\$0	\$1,860,700	\$0	\$0
FY11 Allocated Pots	\$139,437	0.0	\$0	\$139,437	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$2,000,137	23.0	\$0	\$2,000,137	\$0	\$0
FY11 Expenditures	\$1,682,064	20.7	\$0	\$1,682,064	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$318,073	2.3	\$0	\$318,073	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,005,200	23.0	\$0	\$2,005,200	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$27,100)	0.0	\$0	(\$27,100)	\$0	\$0
H.B. 11-1121, Bar Felons from School Employment, FY12	\$83,383	0.9	\$0	\$83,383	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$2,061,483</b>	<b>23.9</b>	<b>\$0</b>	<b>\$2,061,483</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$1,798,441</b>	<b>23.9</b>	<b>\$0</b>	<b>\$1,798,441</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$263,042</b>	<b>0.0</b>	<b>\$0</b>	<b>\$263,042</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$2,061,483	23.9	\$0	\$2,061,483	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$27,100	0.0	\$0	\$27,100	\$0	\$0
H.B. 11-1121, Bar Felons from School Employment, FY13	(\$4,233)	0.0	\$0	(\$4,233)	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY12	\$609,961	6.2	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,694,311</b>	<b>30.1</b>	<b>\$0</b>	<b>\$2,694,311</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,694,311</b>	<b>30.1</b>	<b>\$0</b>	<b>\$2,694,311</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$1,798,441</b>	<b>30.1</b>	<b>\$0</b>	<b>\$1,798,441</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$895,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$895,870</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division of On-line Learning</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$376,817	3.5	\$0	\$376,817	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$6,273)	0.0	\$0	(\$6,273)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$370,544	3.5	\$0	\$370,544	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$370,544	3.5	\$0	\$370,544	\$0	\$0
FY10 Expenditures	\$238,574	2.4	\$0	\$238,574	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$131,970	1.1	\$0	\$131,970	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$371,720	3.5	\$0	\$371,720	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$371,720	3.5	\$0	\$371,720	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$371,720	3.5	\$0	\$371,720	\$0	\$0
FY11 Expenditures	\$226,081	2.0	\$0	\$226,081	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$145,639	1.5	\$0	\$145,639	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$372,507	3.5	\$0	\$372,507	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$3,200)	0.0	\$0	(\$3,200)	\$0	\$0
H.B. 11-1277, Statutory Changes to K-12 Education, FY12	(\$35,173)	(0.2)	\$0	(\$35,173)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$334,134</b>	<b>3.3</b>	<b>\$0</b>	<b>\$334,134</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$265,616</b>	<b>3.3</b>	<b>\$0</b>	<b>\$265,616</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$68,518</b>	<b>0.0</b>	<b>\$0</b>	<b>\$68,518</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$334,134	3.3	\$0	\$334,134	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$3,200	0.0	\$0	\$3,200	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$337,334</b>	<b>3.3</b>	<b>\$0</b>	<b>\$337,334</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$337,334</b>	<b>3.3</b>	<b>\$0</b>	<b>\$337,334</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$265,616</b>	<b>3.3</b>	<b>\$0</b>	<b>\$265,616</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$71,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$71,718</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life and Dental</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$2,661,462	0.0	\$1,444,951	\$84,288	\$193,362	\$938,861
<b>Final FY 2009-10 Appropriation</b>	\$2,661,462	0.0	\$1,444,951	\$84,288	\$193,362	\$938,861
FY10 Allocated Pots	(\$1,703,602)	0.0	(\$1,432,921)	(\$84,288)	(\$186,393)	\$0
FY10 Restricted Federal Funds	(\$938,861)	0.0	\$0	\$0	\$0	(\$938,861)
<b>FY10 Total Available Spending Authority</b>	\$18,999	0.0	\$12,030	\$0	\$6,969	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$18,999	0.0	\$12,030	\$0	\$6,969	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,902,393	0.0	\$1,379,708	\$209,927	\$323,487	\$989,271
<b>Final FY 2010-11 Appropriation</b>	\$2,902,393	0.0	\$1,379,708	\$209,927	\$323,487	\$989,271
FY11 Allocated Pots	(\$1,548,288)	0.0	(\$1,379,708)	(\$95,480)	(\$73,100)	\$0
FY11 Restricted Federal Funds	(\$989,271)	0.0	\$0	\$0	\$0	(\$989,271)
<b>FY11 Total Available Spending Authority</b>	\$364,834	0.0	\$0	\$114,447	\$250,387	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$364,834	0.0	\$0	\$114,447	\$250,387	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,140,202	0.0	\$1,450,460	\$241,795	\$377,766	\$1,070,181	
<b>FY 2011-12 Total Appropriation</b>	<b>\$3,140,202</b>	<b>0.0</b>	<b>\$1,450,460</b>	<b>\$241,795</b>	<b>\$377,766</b>	<b>\$1,070,181</b>	
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	
FY12 Operating allocation	\$3,140,202	0.0	\$1,450,460	\$241,795	\$377,766	\$1,070,181	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$3,140,202	0.0	\$1,450,460	\$241,795	\$377,766	\$1,070,181	
Common Policy Requested Adjustment	(\$48,677)	0.0	(\$138,517)	\$61,631	(\$82,034)	\$110,243	
<b>FY 2012-13 Base Request</b>	<b>\$3,091,525</b>	<b>0.0</b>	<b>\$1,311,943</b>	<b>\$303,426</b>	<b>\$295,732</b>	<b>\$1,180,424</b>	
<b>FY 2012-13 Total Request</b>	<b>\$3,091,525</b>	<b>0.0</b>	<b>\$1,311,943</b>	<b>\$303,426</b>	<b>\$295,732</b>	<b>\$1,180,424</b>	
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	
FY13 Operating allocation	\$3,091,525	0.0	\$1,311,943	\$303,426	\$295,732	\$1,180,424	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Short-term Disability</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$49,539	0.0	\$22,141	\$3,424	\$4,801	\$19,173	
Supplemental Appropriation S.B. 10-065	(\$1,163)	0.0	(\$296)	(\$138)	(\$142)	(\$587)	
<b>Final FY 2009-10 Appropriation</b>	\$48,376	0.0	\$21,845	\$3,286	\$4,659	\$18,586	
FY10 Allocated Pots	(\$25,131)	0.0	(\$21,845)	(\$3,286)	\$0	\$0	
FY10 Restricted Federal Funds	(\$18,586)	0.0	\$0	\$0	\$0	(\$18,586)	
<b>FY10 Total Available Spending Authority</b>	\$4,659	0.0	\$0	\$0	\$4,659	\$0	
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$4,659	0.0	\$0	\$0	\$4,659	\$0	
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$46,423	0.0	\$17,910	\$4,290	\$5,745	\$18,478	
<b>Final FY 2010-11 Appropriation</b>	\$46,423	0.0	\$17,910	\$4,290	\$5,745	\$18,478	
FY11 Allocated Pots	(\$8,696)	0.0	(\$1,000)	(\$1,951)	(\$5,745)	\$0	
FY11 Restricted Federal Funds	(\$18,478)	0.0	\$0	\$0	\$0	(\$18,478)	
<b>FY11 Total Available Spending Authority</b>	\$19,249	0.0	\$16,910	\$2,339	\$0	\$0	
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$19,249	0.0	\$16,910	\$2,339	\$0	\$0	



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$52,767	0.0	\$21,124	\$6,088	\$5,237	\$20,318	
<b>FY 2011-12 Total Appropriation</b>	<b>\$52,767</b>	<b>0.0</b>	<b>\$21,124</b>	<b>\$6,088</b>	<b>\$5,237</b>	<b>\$20,318</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$52,767</b>	<b>0.0</b>	<b>\$21,124</b>	<b>\$6,088</b>	<b>\$5,237</b>	<b>\$20,318</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$52,767	0.0	\$21,124	\$6,088	\$5,237	\$20,318	
Common Policy Requested Adjustment	\$5,990	0.0	(\$1,411)	(\$302)	\$1,182	\$6,521	
<b>FY 2012-13 Base Request</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>	
<b>FY 2012-13 Total Request</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$58,757</b>	<b>0.0</b>	<b>\$19,713</b>	<b>\$5,786</b>	<b>\$6,419</b>	<b>\$26,839</b>	

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 04-257 Amortization Equalization Disbursement</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$658,751	0.0	\$292,454	\$45,023	\$64,386	\$256,888
Supplemental Appropriation S.B. 10-065	(\$15,295)	0.0	(\$4,081)	(\$1,778)	(\$1,855)	(\$7,581)
<b>Final FY 2009-10 Appropriation</b>	\$643,456	0.0	\$288,373	\$43,245	\$62,531	\$249,307
FY10 Allocated Pots	(\$331,618)	0.0	(\$288,373)	(\$43,245)	\$0	\$0
FY10 Restricted Federal Funds	(\$249,307)	0.0	\$0	\$0	\$0	(\$249,307)
<b>FY10 Total Available Spending Authority</b>	\$62,531	0.0	\$0	\$0	\$62,531	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$62,531	0.0	\$0	\$0	\$62,531	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$714,960	0.0	\$275,835	\$66,069	\$88,481	\$284,575
<b>Final FY 2010-11 Appropriation</b>	\$714,960	0.0	\$275,835	\$66,069	\$88,481	\$284,575
FY11 Allocated Pots	(\$419,832)	0.0	(\$275,835)	(\$55,516)	(\$88,481)	\$0
FY11 Restricted Federal Funds	(\$284,575)	0.0	\$0	\$0	\$0	(\$284,575)
<b>FY11 Total Available Spending Authority</b>	\$10,553	0.0	\$0	\$10,553	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$10,553	0.0	\$0	\$10,553	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$830,745	0.0	\$330,197	\$96,286	\$82,859	\$321,403	
<b>FY 2011-12 Total Appropriation</b>	<b>\$830,745</b>	<b>0.0</b>	<b>\$330,197</b>	<b>\$96,286</b>	<b>\$82,859</b>	<b>\$321,403</b>	
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	
FY12 Operating allocation	\$830,745	0.0	\$330,197	\$96,286	\$82,859	\$321,403	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$830,745	0.0	\$330,197	\$96,286	\$82,859	\$321,403	
Common Policy Requested Adjustment	\$231,520	0.0	\$26,188	\$8,319	\$33,196	\$163,817	
<b>FY 2012-13 Base Request</b>	<b>\$1,062,265</b>	<b>0.0</b>	<b>\$356,385</b>	<b>\$104,605</b>	<b>\$116,055</b>	<b>\$485,220</b>	
<b>FY 2012-13 Total Request</b>	<b>\$1,062,265</b>	<b>0.0</b>	<b>\$356,385</b>	<b>\$104,605</b>	<b>\$116,055</b>	<b>\$485,220</b>	
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	
FY13 Operating allocation	\$1,062,265	0.0	\$356,385	\$104,605	\$116,055	\$485,220	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$408,620	0.0	\$179,686	\$28,139	\$40,241	\$160,554
Supplemental Appropriation S.B. 10-065	(\$9,558)	0.0	(\$2,549)	(\$1,111)	(\$1,160)	(\$4,738)
<b>Final FY 2009-10 Appropriation</b>	\$399,062	0.0	\$177,137	\$27,028	\$39,081	\$155,816
FY10 Allocated Pots	(\$214,165)	0.0	(\$177,137)	(\$27,028)	(\$10,000)	\$0
FY10 Restricted Federal Funds	(\$155,816)	0.0	\$0	\$0	\$0	(\$155,816)
<b>FY10 Total Available Spending Authority</b>	\$29,081	0.0	\$0	\$0	\$29,081	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$29,081	0.0	\$0	\$0	\$29,081	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$519,325	0.0	\$200,359	\$47,990	\$64,270	\$206,706
<b>Final FY 2010-11 Appropriation</b>	\$519,325	0.0	\$200,359	\$47,990	\$64,270	\$206,706
FY11 Allocated Pots	(\$245,858)	0.0	(\$140,309)	(\$41,279)	(\$64,270)	\$0
FY11 Restricted Federal Funds	(\$206,706)	0.0	\$0	\$0	\$0	(\$206,706)
<b>FY11 Total Available Spending Authority</b>	\$66,761	0.0	\$60,050	\$6,711	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$66,761	0.0	\$60,050	\$6,711	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$665,531	0.0	\$263,308	\$77,371	\$66,582	\$258,270	
<b>FY 2011-12 Total Appropriation</b>	<b>\$665,531</b>	<b>0.0</b>	<b>\$263,308</b>	<b>\$77,371</b>	<b>\$66,582</b>	<b>\$258,270</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$665,531</b>	<b>0.0</b>	<b>\$263,308</b>	<b>\$77,371</b>	<b>\$66,582</b>	<b>\$258,270</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$665,531	0.0	\$263,308	\$77,371	\$66,582	\$258,270	
Common Policy Requested Adjustment	\$247,353	0.0	\$42,960	\$12,524	\$33,153	\$158,716	
<b>FY 2012-13 Base Request</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>	
<b>FY 2012-13 Total Request</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$912,884</b>	<b>0.0</b>	<b>\$306,268</b>	<b>\$89,895</b>	<b>\$99,735</b>	<b>\$416,986</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Salary Survey and Senior Executive Service</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$157,279	0.0	\$157,279	\$0	\$0	\$0	
Supplemental Appropriation S.B. 10-065	(\$157,279)	0.0	(\$157,279)	\$0	\$0	\$0	
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Performance-based Pay Awards</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Workers' Compensation</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$293,550	0.0	\$142,939	\$11,625	\$22,741	\$116,245
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$16,401)	0.0	(\$16,401)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$277,149	0.0	\$126,538	\$11,625	\$22,741	\$116,245
FY10 Transfers to CSDB and CSI	(\$94,538)	0.0	(\$83,349)	\$0	(\$11,189)	\$0
FY10 Restricted Federal Funds	(\$116,245)	0.0	\$0	\$0	\$0	(\$116,245)
<b>FY10 Total Available Spending Authority</b>	\$66,366	0.0	\$43,189	\$11,625	\$11,552	\$0
FY10 Expenditures	\$74,016	0.0	\$29,109	\$12,211	\$32,696	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	(\$7,650)	0.0	\$14,080	(\$586)	(\$21,144)	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$281,151	0.0	\$122,610	\$34,441	\$23,729	\$100,371
Supplemental Appropriation S.B. 11-137	\$21,940	0.0	(\$51,166)	\$28,000	\$45,106	\$0
FY 2011-12 Long Bill, S.B. 11-209, Add-on	\$0	0.0	\$51,166	(\$27,205)	(\$23,961)	\$0
<b>Final FY 2010-11 Appropriation</b>	\$303,091	0.0	\$122,610	\$35,236	\$44,874	\$100,371
FY11 Transfers to CSDB and CSI	(\$96,389)	0.0	(\$84,980)	\$0	(\$11,409)	\$0
FY11 Restricted Federal Funds	(\$100,371)	0.0	\$0	\$0	\$0	(\$100,371)
FY11 Restricted due to FY10 Overexpenditure	(\$21,940)	0.0	\$0	(\$795)	(\$21,145)	\$0
<b>FY11 Total Available Spending Authority</b>	\$84,391	0.0	\$37,630	\$34,441	\$12,320	\$0
FY11 Expenditures	\$70,553	0.0	\$34,360	\$23,029	\$13,164	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$13,838	0.0	\$3,270	\$11,412	(\$844)	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$280,433	0.0	\$107,181	\$24,539	\$34,437	\$114,276	
<b>FY 2011-12 Total Appropriation</b>	<b>\$280,433</b>	<b>0.0</b>	<b>\$107,181</b>	<b>\$24,539</b>	<b>\$34,437</b>	<b>\$114,276</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$280,433</b>	<b>0.0</b>	<b>\$107,181</b>	<b>\$24,539</b>	<b>\$34,437</b>	<b>\$114,276</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$280,433	0.0	\$107,181	\$24,539	\$34,437	\$114,276	
Common Policy Requested Adjustment	\$191,359	0.0	\$73,137	\$16,744	\$23,499	\$77,979	
<b>FY 2012-13 Base Request</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>	
<b>FY 2012-13 Total Request</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$471,792</b>	<b>0.0</b>	<b>\$180,318</b>	<b>\$41,283</b>	<b>\$57,936</b>	<b>\$192,255</b>	

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services for 5,600 hours</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$567,474	0.0	\$204,621	\$248,851	\$114,002	\$0
S.B. 09-123, Healthy Choices Dropout Prevention, FY10	\$751	0.0	\$751	\$0	\$0	\$0
S.B. 09-163, Education Accountability System, FY10	\$7,135	0.0	\$7,135	\$0	\$0	\$0
H.B. 09-1319, Concurrent Enrollment, FY10	\$10,139	0.0	\$0	\$0	\$0	\$10,139
Supplemental Appropriation S.B. 10-065	\$3,004	0.0	\$0	\$0	\$0	\$3,004
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	\$1,507	0.0	\$0	(\$32,414)	\$33,921	\$0
<b>Final FY 2009-10 Appropriation</b>	\$590,010	0.0	\$212,507	\$216,437	\$147,923	\$13,143
FY10 Restricted due to FY09 Overexpenditure	(\$9,068)	0.0	\$0	(\$9,068)	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$580,942	0.0	\$212,507	\$207,369	\$147,923	\$13,143
FY10 Expenditures	\$349,921	0.0	\$168,075	\$178,366	\$3,480	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$231,021	0.0	\$44,432	\$29,003	\$144,443	\$13,143
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$557,759	0.0	\$204,169	\$207,946	\$133,017	\$12,627
<b>Final FY 2010-11 Appropriation</b>	\$557,759	0.0	\$204,169	\$207,946	\$133,017	\$12,627
FY11 Restricted Federal Funds	(\$12,627)	0.0	\$0	\$0	\$0	(\$12,627)
FY11 Restricted due to Cash Funds Available	(\$28,240)	0.0	\$0	(\$28,240)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$516,892	0.0	\$204,169	\$179,706	\$133,017	\$0
FY11 Expenditures	\$257,395	0.0	\$134,613	\$107,843	\$14,939	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$259,497	0.0	\$69,556	\$71,863	\$118,078	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>	
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	
FY12 Operating allocation	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$423,976</b>	<b>0.0</b>	<b>\$210,625</b>	<b>\$160,354</b>	<b>\$52,997</b>	<b>\$0</b>	
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	
FY13 Operating allocation	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Law Judge Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$72,864	0.0	\$0	\$26,759	\$46,105	\$0
<b>Final FY 2009-10 Appropriation</b>	\$72,864	0.0	\$0	\$26,759	\$46,105	\$0
<b>FY10 Total Available Spending Authority</b>	\$72,864	0.0	\$0	\$26,759	\$46,105	\$0
FY10 Expenditures	\$56,177	0.0	\$0	\$26,759	\$29,418	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$16,687	0.0	\$0	\$0	\$16,687	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$79,754	0.0	\$0	\$34,303	\$45,451	\$0
<b>Final FY 2010-11 Appropriation</b>	\$79,754	0.0	\$0	\$34,303	\$45,451	\$0
<b>FY11 Total Available Spending Authority</b>	\$79,754	0.0	\$0	\$34,303	\$45,451	\$0
FY11 Expenditures	\$63,725	0.0	\$0	\$34,303	\$29,422	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$16,029	0.0	\$0	\$0	\$16,029	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$36,017	0.0	\$0	\$29,800	\$6,217	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$36,017</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,800</b>	<b>\$6,217</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$36,017</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,800</b>	<b>\$6,217</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$36,017	0.0	\$0	\$29,800	\$6,217	\$0	
Common Policy Requested Adjustment	\$27,276	0.0	\$0	\$22,568	\$4,708	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$63,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,368</b>	<b>\$10,925</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$113,088	0.0	\$99,114	\$5,160	\$8,814	\$0
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$9,003)	0.0	(\$9,003)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$104,085	0.0	\$90,111	\$5,160	\$8,814	\$0
<b>FY10 Total Available Spending Authority</b>	\$104,085	0.0	\$90,111	\$5,160	\$8,814	\$0
FY10 Expenditures	\$104,085	0.0	\$90,111	\$5,160	\$8,814	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$30,477	0.0	\$26,385	\$1,511	\$2,581	\$0
<b>Final FY 2010-11 Appropriation</b>	\$30,477	0.0	\$26,385	\$1,511	\$2,581	\$0
<b>FY11 Total Available Spending Authority</b>	\$30,477	0.0	\$26,385	\$1,511	\$2,581	\$0
FY11 Expenditures	\$30,477	0.0	\$26,385	\$1,511	\$2,581	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$53,752	0.0	\$43,770	\$3,403	\$6,579	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$53,752</b>	<b>0.0</b>	<b>\$43,770</b>	<b>\$3,403</b>	<b>\$6,579</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$53,752</b>	<b>0.0</b>	<b>\$43,770</b>	<b>\$3,403</b>	<b>\$6,579</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$53,752	0.0	\$43,770	\$3,403	\$6,579	\$0	
Common Policy Requested Adjustment	\$23,973	0.0	\$33,955	(\$3,403)	(\$6,579)	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$77,725</b>	<b>0.0</b>	<b>\$77,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Leased Space</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$11,500	0.0	\$0	\$0	\$11,500	\$0	
<b>Final FY 2009-10 Appropriation</b>							
FY10 Restricted due to Inappropriate Funding	(\$11,500)	0.0	\$0	\$0	(\$11,500)	\$0	
<b>FY10 Total Available Spending Authority</b>							
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>							
	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$11,500	0.0	\$0	\$0	\$11,500	\$0	
<b>Final FY 2010-11 Appropriation</b>							
FY11 Restricted due to Inappropriate Funding	(\$11,500)	0.0	\$0	\$0	(\$11,500)	\$0	
<b>FY11 Total Available Spending Authority</b>							
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>							
	\$0	0.0	\$0	\$0	\$0	\$0	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capital Complex Leased Space</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$565,238	0.0	\$170,473	\$61,860	\$39,427	\$293,478
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$7,618)	0.0	(\$61,458)	(\$10,503)	\$82,915	(\$18,572)
<b>Final FY 2009-10 Appropriation</b>	\$557,620	0.0	\$109,015	\$51,357	\$122,342	\$274,906
FY10 Restricted Federal Funds	(\$274,906)	0.0	\$0	\$0	\$0	(\$274,906)
<b>FY10 Total Available Spending Authority</b>	\$282,714	0.0	\$109,015	\$51,357	\$122,342	\$0
FY10 Expenditures	\$280,456	0.0	\$107,165	\$51,356	\$121,935	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$2,258	0.0	\$1,850	\$1	\$407	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$547,414	0.0	\$107,019	\$50,417	\$120,103	\$269,875
Supplemental Appropriation S.B. 11-137	\$0	0.0	\$2,656	\$44,224	(\$46,880)	\$0
<b>Final FY 2010-11 Appropriation</b>	\$547,414	0.0	\$109,675	\$94,641	\$73,223	\$269,875
FY11 Restricted Federal Funds	(\$269,875)	0.0	\$0	\$0	\$0	(\$269,875)
<b>FY11 Total Available Spending Authority</b>	\$277,539	0.0	\$109,675	\$94,641	\$73,223	\$0
FY11 Expenditures	\$269,011	0.0	\$103,425	\$94,638	\$70,948	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$8,528	0.0	\$6,250	\$3	\$2,275	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$561,093	0.0	\$81,077	\$59,364	\$144,089	\$276,563	
<b>FY 2011-12 Total Appropriation</b>	<b>\$561,093</b>	<b>0.0</b>	<b>\$81,077</b>	<b>\$59,364</b>	<b>\$144,089</b>	<b>\$276,563</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$561,093</b>	<b>0.0</b>	<b>\$81,077</b>	<b>\$59,364</b>	<b>\$144,089</b>	<b>\$276,563</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$561,093	0.0	\$81,077	\$59,364	\$144,089	\$276,563	
Common Policy Requested Adjustment	\$63,550	0.0	\$9,183	\$6,724	\$16,320	\$31,323	
<b>FY 2012-13 Base Request</b>	<b>\$624,643</b>	<b>0.0</b>	<b>\$90,260</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>	
<b>FY 2012-13 Total Request</b>	<b>\$624,643</b>	<b>0.0</b>	<b>\$90,260</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$624,643</b>	<b>0.0</b>	<b>\$90,260</b>	<b>\$66,088</b>	<b>\$160,409</b>	<b>\$307,886</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Reprinting and Distributing Laws Concerning Education</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY10 Expenditures	\$32,610	0.0	\$0	\$32,610	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$2,870	0.0	\$0	\$2,870	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY11 Expenditures	\$34,109	0.0	\$0	\$34,109	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$1,371	0.0	\$0	\$1,371	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$35,480	0.0	\$0	\$35,480	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Emeritus Retirement</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$10,875	0.0	\$10,875	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$10,875	0.0	\$10,875	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$10,875	0.0	\$10,875	\$0	\$0	\$0
FY10 Expenditures	\$5,386	0.0	\$5,386	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$5,489	0.0	\$5,489	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$10,875	0.0	\$10,875	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$10,875	0.0	\$10,875	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$10,875	0.0	\$10,875	\$0	\$0	\$0
FY11 Expenditures	\$5,386	0.0	\$5,386	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$5,489	0.0	\$5,489	\$0	\$0	\$0



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,387	0.0	\$5,387	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$5,387	0.0	\$5,387	\$0	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Feasibility Study Concerning Creation and Operation of State Residential Schools</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 09-256, School Finance Act, FY10	\$55,706	0.0	\$55,706	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$55,706	0.0	\$55,706	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$55,706	0.0	\$55,706	\$0	\$0	\$0
FY10 Expenditures	\$42,356	0.0	\$42,356	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$13,350	0.0	\$13,350	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Information Technology</b>						
<b>Information Technology Services (Combined with School Accountability Reports and State Data Reporting System effective FY 2011-12)</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,477,012	17.0	\$849,866	\$0	\$627,146	\$0
Supplemental Appropriation S.B. 10-065	(\$21,109)	0.0	(\$21,109)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$1,455,903</b>	<b>17.0</b>	<b>\$828,757</b>	<b>\$0</b>	<b>\$627,146</b>	<b>\$0</b>
FY10 Allocated Pots	\$108,839	0.0	\$108,839	\$0	\$0	\$0
FY10 Restricted Federal Funds	(\$527,146)	(6.9)	\$0	\$0	(\$527,146)	\$0
FY10 Roll-Forwards	\$9,278	0.0	\$9,278	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	<b>\$1,046,874</b>	<b>10.1</b>	<b>\$946,874</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
FY10 Expenditures	\$976,898	9.8	\$938,895	\$0	\$38,003	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$69,976</b>	<b>0.3</b>	<b>\$7,979</b>	<b>\$0</b>	<b>\$61,997</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,459,861	17.0	\$832,715	\$0	\$627,146	\$0
Supplemental Appropriation S.B. 11-137	(\$6,298)	0.0	(\$6,298)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$1,453,563</b>	<b>17.0</b>	<b>\$826,417</b>	<b>\$0</b>	<b>\$627,146</b>	<b>\$0</b>
FY11 Allocated Pots	\$80,080	0.0	\$80,080	\$0	\$0	\$0
FY11 Restricted Federal Funds	(\$527,146)	(6.9)	\$0	\$0	(\$527,146)	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$1,006,497</b>	<b>10.1</b>	<b>\$906,497</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
FY11 Expenditures	\$984,024	9.7	\$886,797	\$0	\$97,227	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$22,473</b>	<b>0.4</b>	<b>\$19,700</b>	<b>\$0</b>	<b>\$2,773</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,738,547	23.0	\$2,112,862	\$0	\$625,685	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$30,389)	0.0	(\$30,389)	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$2,708,158</b>	<b>23.0</b>	<b>\$2,082,473</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$1,437,308</b>	<b>23.0</b>	<b>\$1,341,351</b>	<b>\$0</b>	<b>\$95,957</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$1,270,850</b>	<b>0.0</b>	<b>\$741,122</b>	<b>\$0</b>	<b>\$529,728</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$2,708,158	23.0	\$2,082,473	\$0	\$625,685	\$0
Restore PERA Adjustment S.B. 11-076	\$30,389	0.0	\$30,389	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,738,547</b>	<b>23.0</b>	<b>\$2,112,862</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,738,547</b>	<b>23.0</b>	<b>\$2,112,862</b>	<b>\$0</b>	<b>\$625,685</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$1,437,308</b>	<b>23.0</b>	<b>\$1,341,351</b>	<b>\$0</b>	<b>\$95,957</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$1,301,239</b>	<b>0.0</b>	<b>\$771,511</b>	<b>\$0</b>	<b>\$529,728</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Accountability Reports and State Data Reporting System (Combined with Information Technology Services effective FY 2011-12)</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,304,138	3.0	\$1,304,138	\$0	\$0	\$0
S.B. 09-163, Education Accountability System, FY10	(\$8,914)	2.7	(\$8,914)	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$2,490,065	0.0	(\$9,935)	\$0	\$0	\$2,500,000
<b>Final FY 2009-10 Appropriation</b>	\$3,785,289	5.7	\$1,285,289	\$0	\$0	\$2,500,000
FY10 Allocated Pots	\$125,000	0.0	\$125,000	\$0	\$0	\$0
FY10 Restricted Federal Funds	(\$2,500,000)	0.0	\$0	\$0	\$0	(\$2,500,000)
<b>FY10 Total Available Spending Authority</b>	\$1,410,289	5.7	\$1,410,289	\$0	\$0	\$0
FY10 Expenditures	\$1,382,200	6.3	\$1,382,200	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$28,089	(0.6)	\$28,089	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,292,172	6.0	\$1,292,172	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	(\$6,307)	0.0	(\$6,307)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,285,865	6.0	\$1,285,865	\$0	\$0	\$0
FY11 Allocated Pots	\$175,730	0.0	\$175,730	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,461,595	6.0	\$1,461,595	\$0	\$0	\$0
FY11 Expenditures	\$1,456,881	6.4	\$1,456,881	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$4,714	(0.4)	\$4,714	\$0	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Purchase of Services from Computer Center</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$47,628	0.0	\$47,628	\$0	\$0	\$0
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$1,768)	0.0	(\$1,768)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$45,860	0.0	\$45,860	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$45,860	0.0	\$45,860	\$0	\$0	\$0
FY10 Expenditures	\$45,860	0.0	\$45,860	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$45,635	0.0	\$45,635	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$45,635	0.0	\$45,635	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$45,635	0.0	\$45,635	\$0	\$0	\$0
FY11 Expenditures	\$45,635	0.0	\$45,635	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$144,254	0.0	\$144,254	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$144,254</b>	<b>0.0</b>	<b>\$144,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$144,254</b>	<b>0.0</b>	<b>\$144,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$144,254	0.0	\$144,254	\$0	\$0	\$0
Common Policy Requested Adjustment	\$49,294	0.0	\$49,294	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$193,548</b>	<b>0.0</b>	<b>\$193,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Multiuse Network Payments</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$35,952	0.0	\$35,952	\$0	\$0	\$0	
<b>Final FY 2009-10 Appropriation</b>	\$35,952	0.0	\$35,952	\$0	\$0	\$0	
<b>FY10 Total Available Spending Authority</b>	\$35,952	0.0	\$35,952	\$0	\$0	\$0	
FY10 Expenditures	\$35,952	0.0	\$35,952	\$0	\$0	\$0	
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$28,398	0.0	\$28,398	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$28,398</b>	<b>0.0</b>	<b>\$28,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$28,398</b>	<b>0.0</b>	<b>\$28,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$28,398	0.0	\$28,398	\$0	\$0	\$0	
Common Policy Requested Adjustment	\$69,266	0.0	\$69,266	\$0	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$97,664</b>	<b>0.0</b>	<b>\$97,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Information Technology Asset Maintenance</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$303,830	0.0	\$303,830	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$303,830	0.0	\$303,830	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY10 Expenditures	\$303,540	0.0	\$303,540	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$290	0.0	\$290	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$303,830	0.0	\$303,830	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$303,830	0.0	\$303,830	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY11 Expenditures	\$303,427	0.0	\$303,427	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$403	0.0	\$403	\$0	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$303,830	0.0	\$303,830	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$303,830	0.0	\$303,830	\$0	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$303,830</b>	<b>0.0</b>	<b>\$303,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Disaster Recovery</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY10 Expenditures	\$7,387	0.0	\$7,387	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$12,335	0.0	\$12,335	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY11 Expenditures	\$13,783	0.0	\$13,783	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$5,939	0.0	\$5,939	\$0	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$19,722	0.0	\$19,722	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>						
<b>Colorado Student Assessment Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$20,332,451	7.0	\$0	\$15,727,544	\$0	\$4,604,907
Supplemental Appropriation S.B. 10-065	(\$32,848)	0.0	\$0	(\$10,096)	\$0	(\$22,752)
<b>Final FY 2009-10 Appropriation</b>	\$20,299,603	7.0	\$0	\$15,717,448	\$0	\$4,582,155
FY10 Revised Federal Grant Awards	\$7,176,169	0.0	\$0	\$0	\$0	\$7,176,169
<b>FY10 Total Available Spending Authority</b>	\$27,475,772	7.0	\$0	\$15,717,448	\$0	\$11,758,324
FY10 Expenditures	\$21,422,184	15.0	\$0	\$15,717,448	\$0	\$5,704,736
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$6,053,588	(8.0)	\$0	\$0	\$0	\$6,053,588
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$21,689,344	11.8	\$0	\$15,756,521	\$0	\$5,932,823
<b>Final FY 2010-11 Appropriation</b>	\$21,689,344	11.8	\$0	\$15,756,521	\$0	\$5,932,823
FY11 Allocated Pots	\$17,232	0.0	\$0	\$17,232	\$0	\$0
FY11 Revised Federal Grant Awards	\$6,959,088	0.0	\$0	\$0	\$0	\$6,959,088
<b>FY11 Total Available Spending Authority</b>	\$28,665,664	11.8	\$0	\$15,773,753	\$0	\$12,891,911
FY11 Expenditures	\$21,432,661	16.2	\$0	\$15,601,564	\$0	\$5,831,097
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$7,233,003	(4.4)	\$0	\$172,189	\$0	\$7,060,814



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$21,735,589	11.8	\$0	\$15,885,363	\$0	\$5,850,226
S.B. 11-076, PERA 2.5% Swap, FY12	(\$25,372)	0.0	\$0	(\$5,993)	\$0	(\$19,379)
<b>FY 2011-12 Total Appropriation</b>	<b>\$21,710,217</b>	<b>11.8</b>	<b>\$0</b>	<b>\$15,879,370</b>	<b>\$0</b>	<b>\$5,830,847</b>
<b>FY12 Personal Services allocation</b>	<b>\$1,358,473</b>	<b>11.8</b>	<b>\$0</b>	<b>\$558,675</b>	<b>\$0</b>	<b>\$799,798</b>
<b>FY12 Operating allocation</b>	<b>\$20,351,744</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,320,695</b>	<b>\$0</b>	<b>\$5,031,049</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$21,710,217	11.8	\$0	\$15,879,370	\$0	\$5,830,847
Restore PERA Adjustment S.B. 11-076	\$25,372	0.0	\$0	\$5,993	\$0	\$19,379
<b>FY 2012-13 Base Request</b>	<b>\$21,735,589</b>	<b>11.8</b>	<b>\$0</b>	<b>\$15,885,363</b>	<b>\$0</b>	<b>\$5,850,226</b>
<b>FY 2012-13 Total Request</b>	<b>\$21,735,589</b>	<b>11.8</b>	<b>\$0</b>	<b>\$15,885,363</b>	<b>\$0</b>	<b>\$5,850,226</b>
<b>FY13 Personal Services allocation</b>	<b>\$1,358,473</b>	<b>11.8</b>	<b>\$0</b>	<b>\$558,675</b>	<b>\$0</b>	<b>\$799,798</b>
<b>FY13 Operating allocation</b>	<b>\$20,377,116</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,326,688</b>	<b>\$0</b>	<b>\$5,050,428</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Federal Grant for State Assessments and Related Activities</b>							
<b>FY 2009-10 Actual</b>							
FY 2009-10 Long Bill, S.B. 09-259	\$2,161,644	5.7	\$0	\$0	\$0	\$2,161,644	
<b>Final FY 2009-10 Appropriation</b>	\$2,161,644	5.7	\$0	\$0	\$0	\$2,161,644	
FY10 Restricted Federal Funds	(\$2,161,644)	(5.7)	\$0	\$0	\$0	(\$2,161,644)	
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Actual</b>							
FY 2010-11 Long Bill, H.B. 10-1376	\$2,161,644	5.7	\$0	\$0	\$0	\$2,161,644	
<b>Final FY 2010-11 Appropriation</b>	\$2,161,644	5.7	\$0	\$0	\$0	\$2,161,644	
FY11 Restricted Federal Funds	(\$2,161,644)	(5.7)	\$0	\$0	\$0	(\$2,161,644)	
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2011-12 Total Appropriation</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
FY12 Personal Services allocation	\$0	5.7	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,247,224	0.0	\$0	\$0	\$0	\$2,247,224
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2012-13 Base Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
FY13 Personal Services allocation	\$0	5.7	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,247,224	0.0	\$0	\$0	\$0	\$2,247,224

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Longitudinal Analyses of Student Assessment Results</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$292,820	3.0	\$292,820	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$5,331)	0.0	(\$5,331)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$287,489	3.0	\$287,489	\$0	\$0	\$0
FY10 Allocated Pots	\$25,710	0.0	\$25,710	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$313,199	3.0	\$313,199	\$0	\$0	\$0
FY10 Expenditures	\$281,502	2.9	\$281,502	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$31,697	0.1	\$31,697	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$288,489	3.0	\$288,489	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	(\$2,715)	0.0	(\$2,715)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$285,774	3.0	\$285,774	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$285,774	3.0	\$285,774	\$0	\$0	\$0
FY11 Expenditures	\$249,102	2.2	\$249,102	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$36,672	0.8	\$36,672	\$0	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,703,411	3.0	\$286,311	\$0	\$0	\$7,417,100
S.B. 11-076, PERA 2.5% Swap, FY12	(\$5,405)	0.0	(\$5,405)	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$7,698,006</b>	<b>3.0</b>	<b>\$280,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
<b>FY12 Personal Services allocation</b>	<b>\$250,186</b>	<b>3.0</b>	<b>\$250,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$7,447,820</b>	<b>0.0</b>	<b>\$30,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$7,698,006	3.0	\$280,906	\$0	\$0	\$7,417,100
Restore PERA Adjustment S.B. 11-076	\$5,405	0.0	\$5,405	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$7,703,411</b>	<b>3.0</b>	<b>\$286,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
<b>FY 2012-13 Total Request</b>	<b>\$7,703,411</b>	<b>3.0</b>	<b>\$286,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>
<b>FY13 Personal Services allocation</b>	<b>\$212,144</b>	<b>3.0</b>	<b>\$212,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$7,491,267</b>	<b>0.0</b>	<b>\$74,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,417,100</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Preschool to Postsecondary Education Alignment</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$573,707	5.0	\$0	\$573,707	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$378,982	0.0	\$0	\$178,982	\$0	\$200,000
<b>Final FY 2009-10 Appropriation</b>	\$952,689	5.0	\$0	\$752,689	\$0	\$200,000
<b>FY10 Total Available Spending Authority</b>	\$952,689	5.0	\$0	\$752,689	\$0	\$200,000
FY10 Expenditures	\$716,891	2.6	\$0	\$716,891	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$235,798	2.4	\$0	\$35,798	\$0	\$200,000
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$569,332	5.0	\$0	\$569,332	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$569,332	5.0	\$0	\$569,332	\$0	\$0
FY11 Allocated Pots	\$5,149	0.0	\$0	\$5,149	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$574,481	5.0	\$0	\$574,481	\$0	\$0
FY11 Expenditures	\$403,092	2.3	\$0	\$403,092	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$171,389	2.7	\$0	\$171,389	\$0	\$0

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$567,685	3.5	\$0	\$567,685	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$4,509)	0.0	\$0	(\$4,509)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$563,176</b>	<b>3.5</b>	<b>\$0</b>	<b>\$563,176</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$341,585</b>	<b>3.5</b>	<b>\$0</b>	<b>\$341,585</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$221,591</b>	<b>0.0</b>	<b>\$0</b>	<b>\$221,591</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$563,176	3.5	\$0	\$563,176	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$4,509	0.0	\$0	\$4,509	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$567,685</b>	<b>3.5</b>	<b>\$0</b>	<b>\$567,685</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$567,685</b>	<b>3.5</b>	<b>\$0</b>	<b>\$567,685</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$351,585</b>	<b>3.5</b>	<b>\$0</b>	<b>\$351,585</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$216,100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$216,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer to Great Teachers and Leaders Fund [New Long Bill Line Item]</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-7 Educator Effectiveness Evaluation System Implementation General Fund Increase	\$7,700,000	4.5	\$7,700,000	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$7,700,000</b>	<b>4.5</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$465,000</b>	<b>4.5</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$7,235,000</b>	<b>0.0</b>	<b>\$7,235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>State Charter School Institute Administration, Oversight and Management</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,764,044	16.5	\$0	\$0	\$1,764,044	\$0
Supplemental Appropriation S.B. 10-065	(\$21,272)	0.0	\$0	\$0	(\$21,272)	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$1,742,772</b>	<b>16.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,742,772</b>	<b>\$0</b>
FY10 Transfer from Federal Moneys to Institute Charter Schools	\$36,398	0.0	\$0	\$0	\$36,398	\$0
<b>FY10 Total Available Spending Authority</b>	<b>\$1,779,170</b>	<b>16.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,779,170</b>	<b>\$0</b>
FY10 Expenditures	\$1,692,911	11.8	\$0	\$0	\$1,692,911	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$86,259</b>	<b>4.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,259</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,736,338	16.5	\$0	\$0	\$1,736,338	\$0
S.B. 10-161, Charter School Collaboratives	\$0	1.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$1,736,338</b>	<b>17.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,736,338</b>	<b>\$0</b>
FY11 Restricted due to FY10 Overexpenditure	(\$190,088)	0.0	\$0	\$0	(\$190,088)	\$0
FY11 Restricted for Expected Revenue Shortage	(\$206,008)	0.0	\$0	\$0	(\$206,008)	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$1,340,242</b>	<b>17.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,340,242</b>	<b>\$0</b>
FY11 Expenditures	\$1,327,971	9.2	\$0	\$0	\$1,327,971	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$12,271</b>	<b>8.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,271</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,502,820	10.7	\$0	\$0	\$1,502,820	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$481)	0.0	\$0	\$0	(\$481)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$973,797</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,797</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$528,542</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,542</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,502,339	10.7	\$0	\$0	\$1,502,339	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,339</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$973,797</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,797</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$528,542</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,542</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Institute Charter School Assistance Fund</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 09-089, State Charter School Institute, FY10	\$365,226	0.0	\$0	\$365,226	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$365,226	0.0	\$0	\$365,226	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$365,226	0.0	\$0	\$365,226	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$365,226	0.0	\$0	\$365,226	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$875,636	0.0	\$0	\$875,636	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$875,636	0.0	\$0	\$875,636	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$875,636	0.0	\$0	\$875,636	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$875,636	0.0	\$0	\$875,636	\$0	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$550,000	0.0	\$0	\$550,000	\$0	\$0	
S.B. 11-076, PERA 2.5% Swap, FY12	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$550,000	0.0	\$0	\$550,000	\$0	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Other Transfers to Institute Charter Schools</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
<b>Final FY 2009-10 Appropriation</b>	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
<b>FY10 Total Available Spending Authority</b>	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
FY10 Expenditures	\$1,924,569	0.0	\$0	\$0	\$1,924,569	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$89,046	0.0	\$0	\$0	\$89,046	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
<b>Final FY 2010-11 Appropriation</b>	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
<b>FY11 Total Available Spending Authority</b>	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
FY11 Expenditures	\$1,630,348	0.0	\$0	\$0	\$1,630,348	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$383,267	0.0	\$0	\$0	\$383,267	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,013,615</b>	<b>\$0</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer of Federal Moneys to Institute Charter Schools</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$5,200,000	6.0	\$0	\$0	\$5,200,000	\$0
Supplemental Appropriation S.B. 10-065	(\$9,221)	0.0	\$0	\$0	(\$9,221)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$5,190,779	6.0	\$0	\$0	\$5,190,779	\$0
FY10 Revised Federal Grant Awards	\$1,785,331	0.0	\$0	\$0	\$1,785,331	\$0
FY10 Transfer to State Charter School Institute Administration, Oversight and Management	(\$36,398)	0.0	\$0	\$0	(\$36,398)	\$0
<b>FY10 Total Available Spending Authority</b>	\$6,939,712	6.0	\$0	\$0	\$6,939,712	\$0
FY10 Expenditures	\$5,729,547	4.1	\$0	\$0	\$5,729,547	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$1,210,165	1.9	\$0	\$0	\$1,210,165	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,192,754	6.0	\$0	\$0	\$5,192,754	\$0
<b>Final FY 2010-11 Appropriation</b>	\$5,192,754	6.0	\$0	\$0	\$5,192,754	\$0
<b>FY11 Total Available Spending Authority</b>	\$5,192,754	6.0	\$0	\$0	\$5,192,754	\$0
FY11 Expenditures	\$3,760,840	4.3	\$0	\$0	\$3,760,840	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$1,431,914	1.7	\$0	\$0	\$1,431,914	\$0

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>	
FY12 Personal Services allocation	\$355,268	4.5	\$0	\$0	\$355,268	\$0	
FY12 Operating allocation	\$5,374,732	0.0	\$0	\$0	\$5,374,732	\$0	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,730,000</b>	<b>\$0</b>	
FY13 Personal Services allocation	\$355,268	4.5	\$0	\$0	\$355,268	\$0	
FY13 Operating allocation	\$5,374,732	0.0	\$0	\$0	\$5,374,732	\$0	



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Department Implementation of Section 22-30.5-501 et seq., C.R.S.</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$210,014	2.6	\$0	\$0	\$210,014	\$0
Supplemental Appropriation S.B. 10-065	(\$8,827)	0.0	\$0	\$0	(\$8,827)	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$201,187</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,187</b>	<b>\$0</b>
FY10 Allocated Pots	\$55,082	0.0	\$0	\$0	\$55,082	\$0
<b>FY10 Total Available Spending Authority</b>	<b>\$256,269</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,269</b>	<b>\$0</b>
FY10 Expenditures	\$250,747	2.8	\$0	\$0	\$250,747	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$5,522</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,522</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$202,842	2.6	\$0	\$0	\$202,842	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$202,842</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,842</b>	<b>\$0</b>
FY11 Allocated Pots	\$59,686	0.0	\$0	\$0	\$59,686	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$262,528</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,528</b>	<b>\$0</b>
FY11 Expenditures	\$244,675	2.9	\$0	\$0	\$244,675	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$17,853</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,853</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>				<b>Schedule 3</b>	
<b>(1) Management and Administration</b>							
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>FY 2011-12 Appropriation</b>							
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$210,014	2.6	\$0	\$0	\$210,014	\$0	
<b>FY 2011-12 Total Appropriation</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>	
<b>FY12 Personal Services allocation</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>	
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2012-13 Request</b>							
Final FY 2011-12 Appropriation	\$210,014	2.6	\$0	\$0	\$210,014	\$0	
<b>FY 2012-13 Base Request</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>	
<b>FY 2012-13 Total Request</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>	
<b>FY13 Personal Services allocation</b>	<b>\$210,014</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,014</b>	<b>\$0</b>	
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$47,618,938	136.3	\$8,036,772	\$19,177,728	\$11,852,688	\$8,551,750
S.B. 09-089, State Charter School Institute, FY10	\$365,226	0.0	\$0	\$365,226	\$0	\$0
S.B. 09-123, Healthy Choices Dropout Prevention, FY10	\$751	0.0	\$751	\$0	\$0	\$0
S.B. 09-160, Alternative Teacher Program and Licensure, FY10	\$5,500	0.0	\$0	\$5,500	\$0	\$0
S.B. 09-163, Education Accountability System, FY10	(\$1,779)	2.7	(\$1,779)	\$0	\$0	\$0
S.B. 09-256, School Finance Act, FY10	\$55,706	0.0	\$55,706	\$0	\$0	\$0
H.B. 09-1319, Concurrent Enrollment, FY10	\$10,139	0.0	\$0	\$0	\$0	\$10,139
Supplemental Appropriation S.B. 10-065	\$6,048,655	0.0	(\$218,462)	\$158,803	(\$45,573)	\$6,153,887
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$50,880)	6.0	(\$89,982)	(\$49,813)	\$107,487	(\$18,572)
<b>Final FY 2009-10 Appropriation</b>	\$54,052,256	145.0	\$7,783,006	\$19,657,444	\$11,914,602	\$14,697,204
FY10 Allocated Pots	(\$1,600,748)	0.0	(\$1,500,909)	\$0	(\$99,839)	\$0
FY10 Roll-Forwards	\$21,876	0.0	\$21,876	\$0	\$0	\$0
FY10 Revised Federal Grant Awards	\$8,961,500	0.0	\$0	\$0	\$1,785,331	\$7,176,169
FY10 Transfers to CSDB and CSI	(\$94,538)	0.0	(\$83,349)	\$0	(\$11,189)	\$0
FY10 Transfer from Federal Moneys to Institute Charter Schools	\$36,398	0.0	\$0	\$0	\$36,398	\$0
FY10 Transfer to State Charter School Institute Administration, Oversight and Management	(\$36,398)	0.0	\$0	\$0	(\$36,398)	\$0
FY10 Restricted Federal Funds	(\$10,429,052)	(18.6)	\$0	\$0	(\$527,146)	(\$9,901,906)
FY10 Restricted due to FY09 Overexpenditure	(\$9,068)	0.0	\$0	(\$9,068)	\$0	\$0
FY10 Restricted due to Inappropriate Funding	(\$11,500)	0.0	\$0	\$0	(\$11,500)	\$0
<b>FY10 Total Available Spending Authority</b>	\$50,890,726	126.4	\$6,220,624	\$19,648,376	\$13,050,259	\$11,971,467
FY10 Expenditures	\$41,897,736	114.9	\$6,024,624	\$18,994,897	\$11,173,479	\$5,704,736
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$8,992,990	11.5	\$196,000	\$653,479	\$1,876,780	\$6,266,731

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			<b>Schedule 3</b>	
<b>(1) Management and Administration</b>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$49,836,984	150.1	\$7,526,935	\$20,219,855	\$12,113,824	\$9,976,370
S.B. 10-161, Charter School Collaboratives	\$0	1.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	\$14,737	0.4	(\$85,124)	\$101,635	(\$1,774)	\$0
FY 2011-12 Long Bill, S.B. 11-209, Add-on	\$0	0.0	\$51,166	(\$27,205)	(\$23,961)	\$0
<b>Final FY 2010-11 Appropriation</b>						
FY11 Allocated Pots	(\$1,542,567)	0.0	(\$1,440,597)	(\$22,538)	(\$79,432)	\$0
FY11 Revised Federal Grant Awards	\$6,959,088	0.0	\$0	\$0	\$0	\$6,959,088
FY11 Transfers to CSDB and CSI	(\$96,389)	0.0	(\$84,980)	\$0	(\$11,409)	\$0
FY11 Restricted Federal Funds	(\$4,570,693)	(12.6)	\$0	\$0	(\$527,146)	(\$4,043,547)
FY11 Restricted due to FY10 Overexpenditure	(\$212,028)	0.0	\$0	(\$795)	(\$211,233)	\$0
FY11 Restricted due to Cash Funds Available	(\$28,240)	0.0	\$0	(\$28,240)	\$0	\$0
FY11 Restricted due to Inappropriate Funding	(\$11,500)	0.0	\$0	\$0	(\$11,500)	\$0
FY11 Restricted for Expected Revenue Shortage	(\$206,008)	0.0	\$0	\$0	(\$206,008)	\$0
<b>FY11 Total Available Spending Authority</b>	\$50,143,384	138.9	\$5,967,400	\$20,242,712	\$11,041,361	\$12,891,911
FY11 Expenditures	\$38,545,459	110.0	\$5,738,446	\$18,334,684	\$8,641,232	\$5,831,097
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$11,597,925	28.9	\$228,954	\$1,908,028	\$2,400,129	\$7,060,814
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$58,045,569	132.9	\$7,289,886	\$20,285,831	\$12,894,291	\$17,575,561
S.B. 11-076, PERA 2.5% Swap, FY12	(\$167,247)	0.0	(\$80,837)	(\$42,359)	(\$24,672)	(\$19,379)
S.B. 11-230, Financing of Public Schools, FY12	(\$481)	0.0	\$0	\$0	(\$481)	\$0
H.B. 11-1121, Bar Felons from School Employment, FY12	\$83,383	0.9	\$0	\$83,383	\$0	\$0
H.B. 11-1277, Statutory Changes to K-12 Education, FY12	(\$35,173)	(0.2)	\$0	(\$35,173)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$57,926,051</b>	<b>133.6</b>	<b>\$7,209,049</b>	<b>\$20,291,682</b>	<b>\$12,869,138</b>	<b>\$17,556,182</b>
FY12 Personal Services allocation	\$10,632,340	133.6	\$3,178,563	\$3,094,317	\$3,559,662	\$799,798
FY12 Operating allocation	\$47,293,711	0.0	\$4,030,486	\$17,197,365	\$9,309,476	\$16,756,384

**DEPARTMENT OF EDUCATION** **FY 2012-13** **Schedule 3**

**(1) Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$57,926,051	133.6	\$7,209,049	\$20,291,682	\$12,869,138	\$17,556,182
Restore FY 2010-11 Budget Amendment, General Operating Expense Reduction - 5%, FY13	\$14,514	0.0	\$14,514	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$167,247	0.0	\$80,837	\$42,359	\$24,672	\$19,379
H.B. 11-1121, Bar Felons from School Employment, FY13	(\$4,233)	0.0	\$0	(\$4,233)	\$0	\$0
Common Policy Requested Adjustment	\$860,904	0.0	\$164,055	\$124,805	\$23,445	\$548,599
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation, FY12	\$609,961	6.2	\$0	\$609,961	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$59,574,444</b>	<b>139.8</b>	<b>\$7,468,455</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
R-7 Educator Effectiveness Evaluation System Implementation General Fund Increase	\$7,700,000	4.5	\$7,700,000	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$67,274,444</b>	<b>144.3</b>	<b>\$15,168,455</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
<b>FY13 Personal Services allocation</b>	<b>\$10,372,282</b>	<b>144.3</b>	<b>\$3,337,728</b>	<b>\$3,104,317</b>	<b>\$3,130,439</b>	<b>\$799,798</b>
<b>FY13 Operating allocation</b>	<b>\$56,902,162</b>	<b>0.0</b>	<b>\$11,830,727</b>	<b>\$17,960,257</b>	<b>\$9,786,816</b>	<b>\$17,324,362</b>

<b>(1) Management and Administration</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$57,926,051</b>	<b>133.6</b>	<b>\$7,209,049</b>	<b>\$20,291,682</b>	<b>\$12,869,138</b>	<b>\$17,556,182</b>
<b>FY 2012-13 Base Request</b>	<b>\$59,574,444</b>	<b>139.8</b>	<b>\$7,468,455</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
<b>FY 2012-13 Total Request</b>	<b>\$67,274,444</b>	<b>144.3</b>	<b>\$15,168,455</b>	<b>\$21,064,574</b>	<b>\$12,917,255</b>	<b>\$18,124,160</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>16.14%</b>	<b>8.01%</b>	<b>0.00%</b>	<b>3.81%</b>	<b>0.37%</b>	<b>3.24%</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

State Board of Education		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
105000	CHIEF OF STAFF	\$0	0.0	\$0	0.0	(\$0)	0.0	(\$0)	0.0
106800	CONSULTANT	\$29,702	0.8	\$0	0.0	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$84,500	1.0	\$93,500	1.0	\$99,244	1.0	\$99,244	1.0
167500	EXECUTIVE ASSISTANT	\$7,793	0.2	\$46,756	1.0	\$46,756	1.0	\$46,756	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$121,995</b>	<b>2.0</b>	<b>\$140,256</b>	<b>2.0</b>	<b>\$146,000</b>	<b>2.0</b>	<b>\$146,000</b>	<b>2.0</b>
PERA Contributions		\$10,238	N/A	\$11,358	N/A	\$8,542	N/A	\$11,823	N/A
Medicare		\$1,702	N/A	\$2,203	N/A	\$2,293	N/A	\$2,293	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$15,537	N/A	\$0	N/A	\$0	N/A
Contract Services		\$13,288	N/A	\$8,337	N/A	\$10,000	N/A	\$10,000	N/A
Furlough Wages		(\$3,767)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,677	N/A	\$283	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$23,138</b>	<b>N/A</b>	<b>\$37,717</b>	<b>N/A</b>	<b>\$20,835</b>	<b>N/A</b>	<b>\$24,116</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,091	N/A	\$15,888	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$158,224</b>	<b>2.0</b>	<b>\$193,861</b>	<b>2.0</b>	<b>\$166,835</b>	<b>2.0</b>	<b>\$170,116</b>	<b>2.0</b>
<b>Operating Expenses</b>									
2210	OTHER MAINTENANCE/REPAIR SVCS	\$0		\$289		\$348		\$363	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,279		\$0		\$0		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$180		\$115		\$139		\$144	
2259	PARKING FEE REIMBURSEMENT	\$1,650		\$3,010		\$3,626		\$3,779	
2630	COMM SVCS FROM DIV OF TELECOM	\$2,027		\$1,998		\$2,407		\$2,508	
2631	COMM SVCS FROM OUTSIDE SOURC	\$924		\$1,474		\$1,776		\$1,851	
2680	PRINTING/REPRODUCTION SERVICES	\$2,171		\$2,006		\$2,416		\$2,518	
2681	PHOTOCOPY REIMBURSEMENT	\$0		\$3		\$3		\$3	
3110	OTHER SUPPLIES & MATERIALS	\$2,410		\$1,338		\$1,612		\$1,680	
3115	DATA PROCESSING SUPPLIES	\$1,950		\$277		\$334		\$348	

3116	NONCAP IT - PURCHASED PC SW	\$381	\$0	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$0	\$303	\$365	\$381				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$180	\$549	\$661	\$689				
3121	OFFICE SUPPLIES	\$3,855	\$1,278	\$1,540	\$1,605				
3123	POSTAGE	\$912	\$1,122	\$1,351	\$1,408				
3128	NONCAPITALIZED EQUIPMENT	\$499	\$60	\$72	\$75				
3140	NONCAPITALIZED IT - PC'S	\$1,568	\$0	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$2,324	\$684	\$824	\$858				
3147	NONCAP IT-PURCHASED NETWORK S	\$1,245	\$0	\$0	\$0				
4100	OTHER OPERATING EXPENSES	\$439	\$808	\$973	\$1,014				
4140	DUES AND MEMBERSHIPS	\$32,786	\$32,563	\$39,232	\$40,882				
4170	MISCELLANEOUS FEES AND FINES	\$0	\$45	\$55	\$57				
4180	OFFICIAL FUNCTIONS	\$0	\$281	\$339	\$353				
4181	CUSTOMER WORKSHOPS	\$4,060	\$7,524	\$9,065	\$9,447				
4220	REGISTRATION FEES	\$2,980	\$2,300	\$2,771	\$2,888				
4256	OTHER BENEFIT PLAN EXPENSE	\$291	\$298	\$360	\$375				
4260	NONEMPLOYEE REIMBURSEMENTS	\$3,823	\$0	\$0	\$0				
2510	IN-STATE TRAVEL	\$3	\$236	\$284	\$296				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$118	\$258	\$311	\$324				
2515	STATE-OWNED VEHICLE CHARGE	\$118	\$0	\$0	\$0				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$22,525	\$24,321	\$29,301	\$30,534				
2530	OUT-OF-STATE TRAVEL	\$1,769	\$0	\$0	\$0				
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$16,410	\$13,144	\$15,835	\$16,502				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$108,875</b>	<b>\$96,283</b>	<b>\$116,002</b>	<b>\$120,882</b>				
<b>Total Expenditures for Line Item</b>		<b>\$267,099</b>	<b>2.0</b>	<b>\$290,144</b>	<b>2.0</b>	<b>\$282,837</b>	<b>2.0</b>	<b>\$290,998</b>	<b>2.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$291,478</b>	<b>2.0</b>	<b>\$290,145</b>	<b>2.0</b>	<b>\$282,837</b>	<b>2.0</b>	<b>\$290,998</b>	<b>2.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$24,379</b>	<b>(0.0)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

General Department and Program Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$13,299	0.1	\$12,191	0.1	\$13,299	0.1	\$13,299	0.1
105000	CHIEF OF STAFF	\$65,387	0.7	\$72,692	0.7	\$94,500	0.7	\$94,500	0.7
105800	COMMISSIONER	\$223,860	1.0	\$206,866	1.0	\$225,000	1.0	\$225,000	1.0
106800	CONSULTANT	\$191,341	3.3	\$185,490	2.8	\$110,227	2.3	\$110,227	2.3
108700	DEPUTY COMMISSIONER	\$246,764	1.5	\$234,490	1.4	\$156,600	0.9	\$156,600	0.9
112000	EXECUTIVE DIRECTOR	\$120,000	1.0	\$120,000	1.0	\$212,000	1.8	\$212,000	1.8
114600	LEGISLATIVE LIASON	\$75,634	0.8	\$75,634	0.8	\$75,634	0.8	\$75,634	0.8
120300	PRINCIPAL CONSULTANT	\$151,301	1.9	\$151,545	1.9	\$269,045	3.4	\$269,045	3.4
124000	SENIOR CONSULTANT	\$161,431	2.7	\$143,832	2.4	\$127,320	2.0	\$127,320	2.0
126800	SUPERVISOR I	\$46,604	0.5	\$46,604	0.5	\$46,604	0.5	\$46,604	0.5
128400	DIRECTOR	\$235,721	2.2	\$217,381	2.0	\$126,034	1.2	\$126,034	1.2
167500	EXECUTIVE ASSISTANT	\$81,667	1.4	\$148,333	2.8	\$125,652	2.3	\$125,652	2.3
H4R1XX	PROGRAM ASSISTANT I	\$7,952	0.2	\$3,976	0.1	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$38,534	0.9	\$38,534	0.9	\$38,534	0.9	\$38,534	0.9
H6G2TX	GENERAL PROFESSIONAL II	\$125,203	2.5	\$47,928	1.0	\$47,928	1.0	\$47,928	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$25,672	0.5	\$60,866	1.1	\$69,454	1.2	\$69,454	1.2
H6G4XX	GENERAL PROFESSIONAL IV	\$72,996	1.0	\$76,996	1.0	\$72,996	1.0	\$72,996	1.0
H6G5XX	GENERAL PROFESSIONAL V	\$87,864	1.0	\$87,864	1.0	\$87,864	1.0	\$87,864	1.0
H6G8XX	MANAGEMENT	\$79,713	0.7	\$88,003	0.8	\$88,003	0.8	\$88,003	0.8
H8A2XX	ACCOUNTANT II	\$60,312	1.0	\$60,312	1.0	\$60,312	1.0	\$60,312	1.0
H8A3XX	ACCOUNTANT III	\$156,960	2.0	\$134,623	1.8	\$143,688	2.0	\$143,688	2.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$136,488	3.0	\$124,981	2.9	\$126,420	3.0	\$126,420	3.0
H8B4XX	ACCOUNTING TECHNICIAN IV	\$51,216	1.0	\$51,216	1.0	\$51,216	1.0	\$51,216	1.0
H8C3XX	CONTROLLER III	\$114,792	1.0	\$114,792	1.0	\$114,792	1.0	\$114,792	1.0
H8D2XX	AUDITOR I	\$520	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8E2XX	BUDGET ANALYST II	\$20,401	0.3	\$22,344	0.3	\$0	0.0	\$0	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$59,516	0.7	\$64,926	0.8	\$64,926	0.8	\$64,926	0.8
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$2,651,147</b>	<b>33.0</b>	<b>\$2,592,421</b>	<b>32.1</b>	<b>\$2,548,048</b>	<b>31.6</b>	<b>\$2,548,048</b>	<b>31.6</b>
PERA Contributions		\$269,731	N/A	\$202,939	N/A	\$199,466	N/A	\$199,466	N/A
Medicare		\$37,094	N/A	\$37,651	N/A	\$37,006	N/A	\$37,006	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A



Shift Differential Wages	\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees	\$48,571	N/A	\$19,987	N/A	\$30,000	N/A	\$30,000	N/A
Sick and Annual Leave Payouts	\$213,543	N/A	\$201,349	N/A	\$200,000	N/A	\$200,000	N/A
Contract Services	\$70,118	N/A	\$96,510	N/A	\$90,000	N/A	\$90,000	N/A
Furlough Wages	(\$81,745)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)	\$6,005	N/A	\$10,333	N/A	\$10,000	N/A	\$10,000	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>\$563,317</b>	<b>N/A</b>	<b>\$568,770</b>	<b>N/A</b>	<b>\$566,472</b>	<b>N/A</b>	<b>\$566,472</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$287,316	N/A	\$307,371	N/A				
Roll Forwards	\$12,598	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>	<b>\$3,514,379</b>	<b>33.0</b>	<b>\$3,468,561</b>	<b>32.1</b>	<b>\$3,114,521</b>	<b>31.6</b>	<b>\$3,114,521</b>	<b>31.6</b>
<b>Operating Expenses</b>								
2210	OTHER MAINTENANCE/REPAIR SVCS	\$624	\$0	\$0	\$0			
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,277	\$620	\$1,298	\$1,461			
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$882	\$837	\$1,752	\$1,972			
2250	MISCELLANEOUS RENTALS	\$3,197	\$1,637	\$3,427	\$3,857			
2255	RENTAL OF BUILDINGS	\$4,910	\$8,047	\$16,849	\$18,963			
2259	PARKING FEE REIMBURSEMENT	\$3,600	\$3,790	\$7,935	\$8,931			
2610	ADVERTISING	\$399	\$100	\$209	\$236			
2630	COMM SVCS FROM DIV OF TELECOM	\$21,228	\$20,737	\$43,419	\$48,866			
2631	COMM SVCS FROM OUTSIDE SOURCE	\$11,733	\$16,215	\$33,950	\$38,209			
2680	PRINTING/REPRODUCTION SERVICES	\$33,711	\$21,468	\$44,950	\$50,589			
2681	PHOTOCOPY REIMBURSEMENT	\$59	\$80	\$168	\$189			
2820	OTHER PURCHASED SERVICES	\$0	\$93	\$194	\$218			
2830	OFFICE MOVING-PUR SERV	\$276	\$500	\$1,047	\$1,178			
3110	OTHER SUPPLIES & MATERIALS	\$1,777	\$6,372	\$13,341	\$15,014			
3115	DATA PROCESSING SUPPLIES	\$4,564	\$7,800	\$16,331	\$18,380			
3116	NONCAP IT - PURCHASED PC SW	\$0	\$60	\$126	\$141			
3117	EDUCATIONAL SUPPLIES	\$1,123	\$494	\$1,033	\$1,163			
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$3,456	\$3,025	\$6,334	\$7,129			
3121	OFFICE SUPPLIES	\$4,624	\$10,304	\$21,574	\$24,280			
3123	POSTAGE	\$89,510	\$82,923	\$173,624	\$195,406			
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$2,065	\$4,324	\$4,866			
3139	NONCAPITLIZD FIXED ASSET OTHER	\$338	\$0	\$0	\$0			
3140	NONCAPITALIZED IT - PC'S	\$14,588	\$23,671	\$49,562	\$55,780			
3143	NONCAPITALIZED IT - OTHER	\$1,862	\$12,580	\$26,340	\$29,645			
4100	OTHER OPERATING EXPENSES	\$1,044	\$90	\$188	\$212			
4117	REPORTBLE CLAIMS AGAINST STAT	\$0	\$10,000	\$20,938	\$23,565			

4140	DUES AND MEMBERSHIPS	\$1,100	\$1,450	\$3,036	\$3,417				
4180	OFFICIAL FUNCTIONS	\$3,209	\$1,152	\$2,413	\$2,715				
4181	CUSTOMER WORKSHOPS	\$3,134	\$9,569	\$20,035	\$22,549				
4220	REGISTRATION FEES	\$4,194	\$7,504	\$15,712	\$17,683				
4256	OTHER BENEFIT PLAN EXPENSE	\$4,775	\$5,063	\$10,600	\$11,930				
4260	NONEMPLOYEE REIMBURSEMENTS	\$34	\$0	\$0	\$0				
2510	IN-STATE TRAVEL	\$6,343	\$10,109	\$21,166	\$23,821				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$9,816	\$11,135	\$23,313	\$26,238				
2515	STATE-OWNED VEHICLE CHARGE	\$4,891	\$1,911	\$4,001	\$4,503				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$5,737	\$12,012	\$13,518				
2530	OUT-OF-STATE TRAVEL	\$8,557	\$8,377	\$17,540	\$19,741				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$250,835</b>	<b>\$295,513</b>	<b>\$618,740</b>	<b>\$696,365</b>				
<b>Total Expenditures for Line Item</b>		<b>\$3,765,214</b>	<b>33.0</b>	<b>\$3,764,075</b>	<b>32.1</b>	<b>\$3,733,261</b>	<b>31.6</b>	<b>\$3,810,886</b>	<b>31.6</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,945,373</b>	<b>42.0</b>	<b>\$3,936,604</b>	<b>48.4</b>	<b>\$3,733,261</b>	<b>39.6</b>	<b>\$3,810,886</b>	<b>39.6</b>
<b>Amount Under/(Over) Expended</b>		<b>\$180,159</b>	<b>9.0</b>	<b>\$172,529</b>	<b>16.3</b>	<b>\$0</b>	<b>8.0</b>	<b>\$0</b>	<b>8.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Office of Professional Services		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$56,637	1.1	\$89,224	1.8	\$636,787	11.0	\$636,787	11.0
108700	DEPUTY COMMISSIONER	\$16,000	0.1	\$17,684	0.1	\$17,400	0.1	\$17,400	0.1
112000	EXECUTIVE DIRECTOR	\$100,000	1.0	\$100,000	1.0	\$100,000	1.0	\$100,000	1.0
120300	PRINCIPAL CONSULTANT	\$78,160	1.0	\$78,160	1.0	\$78,160	1.0	\$78,160	1.0
124000	SENIOR CONSULTANT	\$0	0.0	\$29,167	0.4	\$35,000	0.5	\$35,000	0.5
126800	SUPERVISOR I	\$100,848	1.3	\$105,166	1.4	\$146,148	2.0	\$146,148	2.0
127000	SUPERVISOR II	\$67,123	1.0	\$3,768	0.1	\$0	0.0	\$0	0.0
G3A2TX	ADMIN ASSISTANT I	\$50,706	2.0	\$40,471	1.6	\$25,404	1.0	\$25,404	1.0
G3A3XX	ADMIN ASSISTANT II	\$47,828	1.3	\$39,120	1.0	\$39,120	1.0	\$39,120	1.0
G3A4XX	ADMIN ASSISTANT III	\$93,891	2.7	\$96,023	2.7	\$187,284	4.5	\$187,284	4.5
H4R1XX	PROGRAM ASSISTANT I	\$126,816	3.0	\$126,816	3.0	\$86,928	2.0	\$86,928	2.0
H4R2XX	PROGRAM ASSISTANT II	\$225,905	5.0	\$162,670	3.6	\$147,276	3.0	\$147,276	3.0
H6G3XX	GENERAL PROFESSIONAL III	\$140,021	2.7	\$148,576	2.9	\$154,032	3.0	\$154,032	3.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,103,936</b>	<b>22.2</b>	<b>\$1,036,844</b>	<b>20.7</b>	<b>\$1,653,539</b>	<b>30.1</b>	<b>\$1,653,539</b>	<b>30.1</b>
PERA Contributions		\$104,559	N/A	\$76,290	N/A	\$121,666	N/A	\$121,666	N/A
Medicare		\$15,269	N/A	\$14,570	N/A	\$23,236	N/A	\$23,236	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$7,425	N/A	\$3,509	N/A	\$0	N/A	\$0	N/A
Contract Services		\$39,474	N/A	\$7,936	N/A	\$20,000	N/A	\$20,000	N/A
Furlough Wages		(\$34,213)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2,555	N/A	\$11,959	N/A	\$10,000	N/A	\$10,000	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$135,070</b>	<b>N/A</b>	<b>\$114,264</b>	<b>N/A</b>	<b>\$174,902</b>	<b>N/A</b>	<b>\$174,902</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$118,171	N/A	\$151,157	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,357,177</b>	<b>22.2</b>	<b>\$1,302,266</b>	<b>20.7</b>	<b>\$1,828,441</b>	<b>30.1</b>	<b>\$1,828,441</b>	<b>30.1</b>
<b>Operating Expenses</b>									
2210	OTHER MAINTENANCE/REPAIR SVCS		\$276		\$0		\$0		\$0

2230	EQUIP MAINTENANCE/REPAIR SVCS	\$562	\$213	\$472	\$485				
2231	IT HARDWARE MAINT/REPAIR SVCS	\$40,000	\$0	\$0	\$0				
2630	COMM SVCS FROM DIV OF TELECOM	\$27,347	\$20,209	\$44,856	\$46,073				
2631	COMM SVCS FROM OUTSIDE SOURCE	\$1,229	\$1,277	\$2,835	\$2,912				
2680	PRINTING/REPRODUCTION SERVICES	\$6,741	\$7,089	\$15,735	\$16,162				
2690	LEGAL SERVICES	\$2,413	\$0	\$0	\$0				
3110	OTHER SUPPLIES & MATERIALS	\$58	\$27	\$60	\$62				
3115	DATA PROCESSING SUPPLIES	\$2,287	\$396	\$878	\$902				
3116	NONCAP IT - PURCHASED PC SW	\$619	\$0	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$520	\$0	\$0	\$0				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,867	\$2,033	\$4,513	\$4,636				
3121	OFFICE SUPPLIES	\$15,444	\$1,730	\$3,840	\$3,945				
3122	PHOTOGRAPHIC SUPPLIES	\$102,914	\$89,569	\$198,807	\$204,200				
3123	POSTAGE	\$87,282	\$29,914	\$66,397	\$68,198				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$2,874	\$0	\$0	\$0				
3139	NONCAPITLIZD FIXED ASSET OTHER	\$0	\$7,628	\$16,930	\$17,389				
3140	NONCAPITALIZED IT - PC'S	\$8,265	\$1,967	\$4,366	\$4,484				
3143	NONCAPITALIZED IT - OTHER	\$2,687	\$2,310	\$5,127	\$5,266				
4100	OTHER OPERATING EXPENSES	\$1,692	\$238	\$527	\$541				
4140	DUES AND MEMBERSHIPS	\$4,000	\$4,000	\$8,878	\$9,119				
4170	MISCELLANEOUS FEES AND FINES	\$9	\$0	\$0	\$0				
4180	OFFICIAL FUNCTIONS	\$28	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$40	\$0	\$0	\$0				
4220	REGISTRATION FEES	\$1,515	\$1,251	\$2,776	\$2,851				
4256	OTHER BENEFIT PLAN EXPENSE	\$3,217	\$3,141	\$6,972	\$7,161				
4260	NONEMPLOYEE REIMBURSEMENTS	\$267	\$0	\$0	\$0				
2510	IN-STATE TRAVEL	\$1,886	\$1,093	\$2,426	\$2,491				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$782	\$696	\$1,545	\$1,587				
2515	STATE-OWNED VEHICLE CHARGE	\$382	\$0	\$0	\$0				
2530	OUT-OF-STATE TRAVEL	\$5,791	\$287	\$636	\$654				
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$330	\$0	\$0	\$0				
EZDB	IC RE DOE INTERNAL	\$231,151	\$204,732	\$454,426	\$466,752				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$554,477</b>	<b>\$379,798</b>	<b>\$843,003</b>	<b>\$865,870</b>				
<b>Total Expenditures for Line Item</b>		<b>\$1,911,654</b>	<b>22.2</b>	<b>\$1,682,064</b>	<b>20.7</b>	<b>\$2,671,444</b>	<b>30.1</b>	<b>\$2,694,311</b>	<b>30.1</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,000,850</b>	<b>23.0</b>	<b>\$2,000,137</b>	<b>23.0</b>	<b>\$2,671,444</b>	<b>30.1</b>	<b>\$2,694,311</b>	<b>30.1</b>
<b>Amount Under/(Over) Expended</b>		<b>\$89,196</b>	<b>0.8</b>	<b>\$318,073</b>	<b>2.3</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Division of On-line Learning		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$0	0.0	\$12,491	0.1	\$103,250	0.7	\$103,250	0.7
106800	CONSULTANT	\$0	0.0	\$2,652	0.1	\$80,000	1.6	\$80,000	1.6
120300	PRINCIPAL CONSULTANT	\$69,764	1.0	\$66,023	0.9	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$29,000	0.5	\$24,167	0.4	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$66,232	0.7	\$29,748	0.3	\$44,622	0.5	\$44,622	0.5
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$6,861	0.2	\$15,438	0.5	\$15,438	0.5
G3A4XX	ADMIN ASSISTANT III	\$9,288	0.3	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$174,285</b>	<b>2.4</b>	<b>\$141,942</b>	<b>2.0</b>	<b>\$243,310</b>	<b>3.3</b>	<b>\$243,310</b>	<b>3.3</b>
PERA Contributions		\$11,868	N/A	\$10,940	N/A	\$18,753	N/A	\$18,753	N/A
Medicare		\$2,367	N/A	\$2,073	N/A	\$3,553	N/A	\$3,553	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$7,560	N/A	\$7,641	N/A	\$0	N/A	\$0	N/A
Contract Services		\$5,376	N/A	\$25,860	N/A	\$20,000	N/A	\$20,000	N/A
Furlough Wages		(\$5,421)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$4,758	N/A	\$6,536	N/A	\$6,000	N/A	\$6,000	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$26,507</b>	<b>N/A</b>	<b>\$53,049</b>	<b>N/A</b>	<b>\$48,306</b>	<b>N/A</b>	<b>\$48,306</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$17,758	N/A	\$22,498	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$218,549</b>	<b>2.4</b>	<b>\$217,489</b>	<b>2.0</b>	<b>\$291,616</b>	<b>3.3</b>	<b>\$291,616</b>	<b>3.3</b>
<b>Operating Expenses</b>									
2630	COMM SVCS FROM DIV OF TELECOM		\$1,494		\$1,428		\$7,067		\$7,599
2631	COMM SVCS FROM OUTSIDE SOURC		\$384		\$624		\$3,089		\$3,322
2680	PRINTING/REPRODUCTION SERVICES		\$1,573		\$1,060		\$5,247		\$5,642
3110	OTHER SUPPLIES & MATERIALS		\$3		\$212		\$1,050		\$1,129
3115	DATA PROCESSING SUPPLIES		\$1,190		\$0		\$0		\$0
3117	EDUCATIONAL SUPPLIES		\$98		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$967		\$314		\$1,555		\$1,672

3123	POSTAGE	\$167	\$0	\$0	\$0				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$1,145	\$5,666	\$6,093				
4100	OTHER OPERATING EXPENSES	\$733	\$0	\$0	\$0				
4180	OFFICIAL FUNCTIONS	\$0	\$34	\$170	\$183				
4181	CUSTOMER WORKSHOPS	\$42	\$0	\$0	\$0				
4220	REGISTRATION FEES	\$2,808	\$905	\$4,479	\$4,816				
4256	OTHER BENEFIT PLAN EXPENSE	\$366	\$239	\$1,181	\$1,270				
2510	IN-STATE TRAVEL	\$143	\$0	\$0	\$0				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,182	\$418	\$2,066	\$2,222				
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$118	\$584	\$628				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$726	\$155	\$768	\$826				
2530	OUT-OF-STATE TRAVEL	\$1,719	\$1,419	\$7,022	\$7,551				
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$520	\$2,573	\$2,766				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$1,028	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$5,402	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$20,025</b>	<b>\$8,592</b>	<b>\$42,518</b>	<b>\$45,718</b>				
<b>Total Expenditures for Line Item</b>		<b>\$238,574</b>	<b>2.4</b>	<b>\$226,081</b>	<b>2.0</b>	<b>\$334,134</b>	<b>3.3</b>	<b>\$337,334</b>	<b>3.3</b>
<b>Total Spending Authority for Line Item</b>		<b>\$370,544</b>	<b>3.5</b>	<b>\$371,720</b>	<b>3.5</b>	<b>\$334,134</b>	<b>3.3</b>	<b>\$337,334</b>	<b>3.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$131,970</b>	<b>1.1</b>	<b>\$145,639</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

Workers' Compensation		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions			N/A		N/A		N/A		N/A
Medicare			N/A		N/A		N/A		N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services			N/A		N/A		N/A		N/A
Furlough Wages			N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$74,016	N/A	\$70,553	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$74,016</b>	<b>0.0</b>	<b>\$70,553</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$66,366</b>	<b>0.0</b>	<b>\$84,391</b>	<b>0.0</b>	<b>\$280,433</b>	<b>0.0</b>	<b>\$471,792</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>(\$7,650)</b>	<b>0.0</b>	<b>\$13,838</b>	<b>0.0</b>	<b>\$280,433</b>	<b>0.0</b>	<b>\$471,792</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Legal Services for 5,600 hours</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2690	LEGAL SERVICES	\$349,921	\$257,395	\$423,976	\$423,976
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$349,921</b>	<b>\$257,395</b>	<b>\$423,976</b>	<b>\$423,976</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$349,921</b>	<b>\$257,395</b>	<b>\$423,976</b>	<b>\$423,976</b>
<b>Total Spending Authority for Line Item</b>		<b>\$580,942</b>	<b>\$516,892</b>	<b>\$423,976</b>	<b>\$423,976</b>
<b>Amount Under/(Over) Expended</b>		<b>\$231,021</b>	<b>\$259,497</b>	<b>\$0</b>	<b>\$0</b>



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Administrative Law Judge Services</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2690	LEGAL SERVICES	\$56,177	\$63,725	\$36,017	\$63,293
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$56,177</b>	<b>\$63,725</b>	<b>\$36,017</b>	<b>\$63,293</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$56,177</b>	<b>\$63,725</b>	<b>\$36,017</b>	<b>\$63,293</b>
<b>Total Spending Authority for Line Item</b>		<b>\$72,864</b>	<b>\$79,754</b>	<b>\$36,017</b>	<b>\$63,293</b>
<b>Amount Under/(Over) Expended</b>		<b>\$16,687</b>	<b>\$16,029</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Payment to Risk Management and Property Funds</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2660	INSURANCE, OTHER THAN EMP BENE	\$104,085	\$30,477	\$53,752	\$77,725
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$104,085</b>	<b>\$30,477</b>	<b>\$53,752</b>	<b>\$77,725</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$104,085</b>	<b>\$30,477</b>	<b>\$53,752</b>	<b>\$77,725</b>
<b>Total Spending Authority for Line Item</b>		<b>\$104,085</b>	<b>\$30,477</b>	<b>\$53,752</b>	<b>\$77,725</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Capital Complex Leased Space</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2255	RENTAL OF BUILDINGS	\$280,456	\$269,011	\$561,093	\$624,643
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$280,456</b>	<b>\$269,011</b>	<b>\$561,093</b>	<b>\$624,643</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$280,456</b>	<b>\$269,011</b>	<b>\$561,093</b>	<b>\$624,643</b>
<b>Total Spending Authority for Line Item</b>		<b>\$282,714</b>	<b>\$277,539</b>	<b>\$561,093</b>	<b>\$624,643</b>
<b>Amount Under/(Over) Expended</b>		<b>\$2,258</b>	<b>\$8,528</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

**Reprinting and Distributing Laws Concerning Education**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2680	PRINTING/REPRODUCTION SERVICES	\$25,028	\$24,997	\$26,002	\$26,002
2681	PHOTOCOPY REIMBURSEMENT	\$18	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$0	\$18	\$19	\$19
2510	IN-STATE TRAVEL	\$3,148	\$4,566	\$4,749	\$4,749
2513	IN-STATE PERS VEHICLE REIMBSMT	\$3,383	\$4,528	\$4,710	\$4,710
2530	OUT-OF-STATE TRAVEL	\$1,033	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$32,610</b>	<b>\$34,109</b>	<b>\$35,480</b>	<b>\$35,480</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$32,610</b>	<b>\$34,109</b>	<b>\$35,480</b>	<b>\$35,480</b>
<b>Total Spending Authority for Line Item</b>		<b>\$35,480</b>	<b>\$35,480</b>	<b>\$35,480</b>	<b>\$35,480</b>
<b>Amount Under/(Over) Expended</b>		<b>\$2,870</b>	<b>\$1,371</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

Emeritus Retirement		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	Emeritus Retirement	\$5,386	0.0	\$5,386					
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$5,386</b>	<b>0.0</b>	<b>\$5,386</b>	<b>0.0</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>0.0</b>
PERA Contributions			N/A		N/A		N/A		N/A
Medicare			N/A		N/A		N/A		N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services			N/A		N/A		N/A		N/A
Furlough Wages			N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			N/A		N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$5,386</b>	<b>0.0</b>	<b>\$5,386</b>	<b>0.0</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$10,875</b>	<b>0.0</b>	<b>\$10,875</b>	<b>0.0</b>	<b>\$5,387</b>	<b>0.0</b>	<b>\$5,387</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,489</b>	<b>0.0</b>	<b>\$5,489</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Feasibility Study Concerning Creation and Operation of State Residential Schools		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$35,000	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$35,000</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$35,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
4260	NONEMPLOYEE REIMBURSEMENTS		\$1,905		\$0		\$0		\$0
2510	IN-STATE TRAVEL		\$56		\$0		\$0		\$0
2530	OUT-OF-STATE TRAVEL		\$3,140		\$0		\$0		\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL		\$2,255		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$7,356</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Expenditures for Line Item</b>		<b>\$42,356</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$55,706</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$13,350</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Information Technology Services		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H2I2TX	IT TECHNICIAN II	\$51,204	1.0	\$51,204	1.0	\$51,204	1.0	\$51,204	1.0
H2I4XX	IT PROFESSIONAL II	\$324,734	5.4	\$249,256	5.1	\$679,512	11.0	\$679,512	11.0
H2I5XX	IT PROFESSIONAL III	\$31,011	0.4	\$63,044	0.9	\$264,246	3.3	\$264,246	3.3
H2I6XX	IT PROFESSIONAL IV	\$91,044	1.0	\$91,044	1.0	\$187,044	2.0	\$187,044	2.0
H2I7XX	IT PROFESSIONAL V	\$90,000	1.0	\$60,000	0.7	\$90,000	1.0	\$90,000	1.0
H4R2XX	PROGRAM ASSISTANT II	\$57,204	1.0	\$57,204	1.0	\$57,204	1.0	\$57,204	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$645,197</b>	<b>9.8</b>	<b>\$571,752</b>	<b>9.7</b>	<b>\$1,329,210</b>	<b>19.3</b>	<b>\$1,329,210</b>	<b>19.3</b>
PERA Contributions		\$65,541	N/A	\$38,799	N/A	\$90,200	N/A	\$90,200	N/A
Medicare		\$9,381	N/A	\$7,699	N/A	\$17,898	N/A	\$17,898	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$31,554	N/A	\$9,811	N/A	\$20,000	N/A	\$20,000	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$16,280	N/A	\$50,126	N/A	\$179,000	N/A	\$179,000	N/A
Furlough Wages		(\$19,601)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$1,819	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$103,155</b>	<b>N/A</b>	<b>\$108,253</b>	<b>N/A</b>	<b>\$307,098</b>	<b>N/A</b>	<b>\$307,098</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$86,557	N/A	\$70,861	N/A				
Roll Forwards		\$9,278	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$844,187</b>	<b>9.8</b>	<b>\$750,866</b>	<b>9.7</b>	<b>\$1,636,308</b>	<b>19.3</b>	<b>\$1,636,308</b>	<b>19.3</b>
<b>Operating Expenses</b>									
2210	OTHER MAINTENANCE/REPAIR SVCS	\$0		\$0		\$300		\$300	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$0		\$5,000		\$5,000	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$4,372		\$3,477		\$5,000		\$5,000	
2231	IT HARDWARE MAINT/REPAIR SVCS	\$27,823		\$76,546		\$140,000		\$140,000	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$35,198		\$112,711		\$622,024		\$652,413	
2610	ADVERTISING	\$0		\$150		\$5,000		\$5,000	
2630	COMM SVCS FROM DIV OF TELECOM	\$6,887		\$6,355		\$15,000		\$15,000	
2631	COMM SVCS FROM OUTSIDE SOURC	\$2,084		\$2,780		\$12,000		\$12,000	

2680	PRINTING/REPRODUCTION SERVICES	\$531	\$605	\$2,000	\$2,000				
3110	OTHER SUPPLIES & MATERIALS	\$672	\$1,427	\$12,000	\$12,000				
3115	DATA PROCESSING SUPPLIES	\$756	\$0	\$12,000	\$12,000				
3116	NONCAP IT - PURCHASED PC SW	\$10,000	\$0	\$10,000	\$10,000				
3117	EDUCATIONAL SUPPLIES	\$928	\$0	\$3,000	\$3,000				
3121	OFFICE SUPPLIES	\$1,504	\$350	\$8,000	\$8,000				
3123	POSTAGE	\$0	\$9	\$500	\$500				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$85	\$20,000	\$20,000				
3140	NONCAPITALIZED IT - PC'S	\$10,413	\$3,790	\$25,000	\$25,000				
3142	NONCAPITALIZED IT - NETWORK	\$0	\$0	\$2,000	\$2,000				
3143	NONCAPITALIZED IT - OTHER	\$171	\$0	\$3,000	\$3,000				
3147	NONCAP IT-PURCHASED NETWORK S	\$0	\$0	\$5,000	\$5,000				
4100	OTHER OPERATING EXPENSES	\$0	\$11	\$500	\$500				
4140	DUES AND MEMBERSHIPS	\$0	\$4,900	\$22,526	\$22,526				
4181	CUSTOMER WORKSHOPS	\$0	\$0	\$2,000	\$2,000				
4220	REGISTRATION FEES	\$18,337	\$10,481	\$70,000	\$70,000				
4256	OTHER BENEFIT PLAN EXPENSE	\$1,426	\$1,238	\$4,000	\$4,000				
2510	IN-STATE TRAVEL	\$0	\$0	\$5,000	\$5,000				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0	\$0	\$2,000	\$2,000				
2530	OUT-OF-STATE TRAVEL	\$418	\$478	\$5,000	\$5,000				
6212	IT SERVERS - DIRECT PURCHASE	\$9,995	\$0	\$0	\$0				
6213	IT PC SW - DIRECT PURCHASE	\$0	\$6,672	\$30,000	\$30,000				
6215	IT NETWORK - DIRECT PURCHASE	\$0	\$0	\$10,000	\$10,000				
6216	IT SERVER SW - DIRECT PURCHASE	\$0	\$0	\$10,000	\$10,000				
6250	LIBRARY MATERIALS-DIRECT PURC	(\$253)	\$0	\$0	\$0				
ABDC	OT RE DOE INTERNAL-WRKRS COMP	\$216	\$214	\$2,000	\$2,000				
ABDH	OT RE DOE INTERNAL-CAPCOM-REN	\$1,233	\$878	\$2,000	\$2,000				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$132,710</b>	<b>\$233,158</b>	<b>\$1,071,850</b>	<b>\$1,102,239</b>				
<b>Total Expenditures for Line Item</b>		<b>\$976,898</b>	<b>9.8</b>	<b>\$984,024</b>	<b>9.7</b>	<b>\$2,708,158</b>	<b>19.3</b>	<b>\$2,738,547</b>	<b>19.3</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,046,874</b>	<b>10.1</b>	<b>\$1,006,497</b>	<b>10.1</b>	<b>\$2,708,158</b>	<b>23.0</b>	<b>\$2,738,547</b>	<b>23.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$69,976</b>	<b>0.3</b>	<b>\$22,473</b>	<b>0.4</b>	<b>\$0</b>	<b>3.7</b>	<b>\$0</b>	<b>3.7</b>



**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

School Accountability Reports and State Data Reporting System		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$29,777	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H2I4XX	IT PROFESSIONAL II	\$249,788	3.7	\$372,430	3.4	\$0	0.0	\$0	0.0
H2I5XX	IT PROFESSIONAL III	\$109,308	1.4	\$166,686	2.0	\$0	0.0	\$0	0.0
H2I6XX	IT PROFESSIONAL IV	\$67,661	0.7	\$96,000	1.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$456,534</b>	<b>6.3</b>	<b>\$635,116</b>	<b>6.4</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$33,845	N/A	\$32,904	N/A	\$0	N/A	\$0	N/A
Medicare		\$6,714	N/A	\$9,080	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$25,681	N/A	\$3,923	N/A	\$0	N/A	\$0	N/A
Contract Services		\$105,406	N/A	\$118,573	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$14,713)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$18,243	N/A	\$15,003	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$175,176</b>	<b>N/A</b>	<b>\$179,482</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$49,834	N/A	\$98,423	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$681,544</b>	<b>6.3</b>	<b>\$913,021</b>	<b>6.4</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2210	OTHER MAINTENANCE/REPAIR SVCS	\$0		\$204		\$0		\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$15,511		\$4,615		\$0		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,126		\$430		\$0		\$0	
2231	IT HARDWARE MAINT/REPAIR SVCS	\$1,591		\$55,739		\$0		\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$414,603		\$323,124		\$0		\$0	
2610	ADVERTISING	\$0		\$3,534		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$6,123		\$6,869		\$0		\$0	
2631	COMM SVCS FROM OUTSIDE SOURC	\$4,799		\$5,972		\$0		\$0	
2680	PRINTING/REPRODUCTION SERVICES	\$48		\$155		\$0		\$0	
2820	OTHER PURCHASED SERVICES	\$786		\$0		\$0		\$0	

3110	OTHER SUPPLIES & MATERIALS	\$1,261	\$6,385	\$0	\$0				
3115	DATA PROCESSING SUPPLIES	\$6,418	\$9,706	\$0	\$0				
3116	NONCAP IT - PURCHASED PC SW	\$7,341	\$0	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$994	\$1,397	\$0	\$0				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$154	\$0	\$0	\$0				
3121	OFFICE SUPPLIES	\$4,680	\$5,297	\$0	\$0				
3123	POSTAGE	\$12	\$73	\$0	\$0				
3128	NONCAPITALIZED EQUIPMENT	\$10,417	\$0	\$0	\$0				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$9	\$19,912	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$21,520	\$16,571	\$0	\$0				
3141	NONCAPITALIZED IT - SERVERS	\$5,375	\$0	\$0	\$0				
3142	NONCAPITALIZED IT - NETWORK	\$1,009	\$897	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$10,852	\$1,764	\$0	\$0				
3146	NONCAP IT-PURCHASED SERVER SW	\$7,635	\$0	\$0	\$0				
3147	NONCAP IT-PURCHASED NETWORK S	\$19,373	\$2,212	\$0	\$0				
4100	OTHER OPERATING EXPENSES	\$437	\$58	\$0	\$0				
4140	DUES AND MEMBERSHIPS	\$9,800	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$1,201	\$983	\$0	\$0				
4220	REGISTRATION FEES	\$11,707	\$45,421	\$0	\$0				
4256	OTHER BENEFIT PLAN EXPENSE	\$728	\$1,044	\$0	\$0				
2510	IN-STATE TRAVEL	\$1,077	\$1,349	\$0	\$0				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,058	\$797	\$0	\$0				
2530	OUT-OF-STATE TRAVEL	\$4,352	\$2,521	\$0	\$0				
6212	IT SERVERS - DIRECT PURCHASE	\$89,646	\$0	\$0	\$0				
6213	IT PC SW - DIRECT PURCHASE	\$0	\$11,685	\$0	\$0				
6215	IT NETWORK - DIRECT PURCHASE	\$0	\$7,534	\$0	\$0				
6216	IT SERVER SW - DIRECT PURCHASE	\$6,472	\$7,610	\$0	\$0				
6217	IT NETWORK SW- DIRECT PURCHASE	\$31,537	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$700,656</b>	<b>\$543,860</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Expenditures for Line Item</b>		<b>\$1,382,200</b>	<b>6.3</b>	<b>\$1,456,881</b>	<b>6.4</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,410,289</b>	<b>5.7</b>	<b>\$1,461,595</b>	<b>6.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$28,089</b>	<b>(0.6)</b>	<b>\$4,714</b>	<b>(0.4)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Purchase of Services from Computer Center</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2640	GGCC BILLINGS-PURCH SERV	\$45,860	\$45,635	\$144,254	\$193,548
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$45,860</b>	<b>\$45,635</b>	<b>\$144,254</b>	<b>\$193,548</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$45,860</b>	<b>\$45,635</b>	<b>\$144,254</b>	<b>\$193,548</b>
<b>Total Spending Authority for Line Item</b>		<b>\$45,860</b>	<b>\$45,635</b>	<b>\$144,254</b>	<b>\$193,548</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Multiuse Network Payments</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2632	MNT PAYMENTS TO DPA	\$35,952	\$0	\$28,398	\$97,664
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$35,952</b>	<b>\$0</b>	<b>\$28,398</b>	<b>\$97,664</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$35,952</b>	<b>\$0</b>	<b>\$28,398</b>	<b>\$97,664</b>
<b>Total Spending Authority for Line Item</b>		<b>\$35,952</b>	<b>\$0</b>	<b>\$28,398</b>	<b>\$97,664</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

**Information Technology Asset Maintenance**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$4,800	\$4,806	\$4,806
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$259	\$1,950	\$1,953	\$1,953
2231	IT HARDWARE MAINT/REPAIR SVCS	\$90,755	\$18,749	\$18,774	\$18,774
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$62,658	\$178,628	\$178,865	\$178,865
3117	EDUCATIONAL SUPPLIES	\$414	\$0	\$0	\$0
3123	POSTAGE	\$7	\$0	\$0	\$0
3141	NONCAPITALIZED IT - SERVERS	\$2,219	\$0	\$0	\$0
3142	NONCAPITALIZED IT - NETWORK	\$14,400	\$0	\$0	\$0
3146	NONCAP IT-PURCHASED SERVER SW	\$3,985	\$0	\$0	\$0
3147	NONCAP IT-PURCHASED NETWORK SW	\$2,909	\$0	\$0	\$0
6212	IT SERVERS - DIRECT PURCHASE	\$119,995	\$23,219	\$23,249	\$23,249
6214	IT OTHER - DIRECT PURCHASE	\$0	\$9,285	\$9,297	\$9,297
6217	IT NETWORK SW- DIRECT PURCHASE	\$5,940	\$0	\$0	\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH	\$0	\$66,797	\$66,885	\$66,885
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$303,540</b>	<b>\$303,427</b>	<b>\$303,830</b>	<b>\$303,830</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$303,540</b>	<b>\$303,427</b>	<b>\$303,830</b>	<b>\$303,830</b>
<b>Total Spending Authority for Line Item</b>		<b>\$303,830</b>	<b>\$303,830</b>	<b>\$303,830</b>	<b>\$303,830</b>
<b>Amount Under/(Over) Expended</b>		<b>\$290</b>	<b>\$403</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

Disaster Recovery		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$9,480	N/A	\$9,000	N/A	\$9,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$9,480</b>	<b>N/A</b>	<b>\$9,000</b>	<b>N/A</b>	<b>\$9,000</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$9,480</b>	<b>0.0</b>	<b>\$9,000</b>	<b>0.0</b>	<b>\$9,000</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2231	IT HARDWARE MAINT/REPAIR SVCS		\$0		\$1,498		\$3,734		\$3,734
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$1,595		\$2,537		\$6,322		\$6,322
3121	OFFICE SUPPLIES		\$0		\$268		\$667		\$667
3143	NONCAPITALIZED IT - OTHER		\$5,792		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$7,387</b>		<b>\$4,303</b>		<b>\$10,722</b>		<b>\$10,722</b>
<b>Total Expenditures for Line Item</b>		<b>\$7,387</b>	<b>0.0</b>	<b>\$13,783</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$12,335</b>	<b>0.0</b>	<b>\$5,939</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Colorado Student Assessment Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$164,430	1.4	\$118,430	1.0	\$118,430	1.0	\$118,430	1.0
101700	ASSOCIATE COMMISSIONER	\$55,956	0.4	\$49,250	0.3	\$49,500	0.3	\$49,500	0.3
106800	CONSULTANT	\$71,701	1.5	\$70,174	1.5	\$69,540	1.4	\$69,540	1.4
112000	EXECUTIVE DIRECTOR	\$0	0.0	\$0	0.0	\$23,000	0.2	\$23,000	0.2
120300	PRINCIPAL CONSULTANT	\$171,358	2.3	\$198,093	3.3	\$273,560	3.7	\$273,560	3.7
124000	SENIOR CONSULTANT	\$170,162	2.6	\$254,441	4.0	\$245,044	4.1	\$245,044	4.1
126800	SUPERVISOR I	\$56,937	0.8	\$69,420	1.0	\$69,420	1.0	\$69,420	1.0
128400	DIRECTOR	\$325,035	3.3	\$237,517	2.2	\$252,438	2.4	\$252,438	2.4
167500	EXECUTIVE ASSISTANT	\$3,333	0.1	\$20,000	0.4	\$10,435	0.2	\$10,435	0.2
H2I4XX	IT PROFESSIONAL II	\$43,008	0.6	\$43,653	0.8	\$54,360	1.0	\$54,360	1.0
H2I6XX	IT PROFESSIONAL IV	\$69,408	1.0	\$69,408	1.0	\$69,408	1.0	\$69,408	1.0
H4R1XX	PROGRAM ASSISTANT I	\$29,978	0.8	\$5,970	0.2	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$14,515	0.2	\$22,202	0.5	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,175,821</b>	<b>15.0</b>	<b>\$1,158,557</b>	<b>16.2</b>	<b>\$1,235,135</b>	<b>16.1</b>	<b>\$1,235,135</b>	<b>16.1</b>
PERA Contributions		\$108,085	N/A	\$85,438	N/A	\$65,713	N/A	\$91,085	N/A
Medicare		\$15,977	N/A	\$16,532	N/A	\$17,625	N/A	\$17,625	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$8,961	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$15,601	N/A	\$3,773	N/A	\$0	N/A	\$0	N/A
Contract Services		\$19,616,495	N/A	\$19,661,429	N/A	\$20,000,000	N/A	\$20,000,000	N/A
Furlough Wages		(\$36,252)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$8,627	N/A	\$12,613	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$19,728,533</b>	<b>N/A</b>	<b>\$19,788,746</b>	<b>N/A</b>	<b>\$20,083,338</b>	<b>N/A</b>	<b>\$20,108,710</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$137,817	N/A	\$144,544	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$21,042,170</b>	<b>15.0</b>	<b>\$21,091,848</b>	<b>16.2</b>	<b>\$21,318,473</b>	<b>16.1</b>	<b>\$21,343,845</b>	<b>16.1</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$362		\$0		\$0		\$0

2250	MISCELLANEOUS RENTALS	\$2,849	\$0	\$0	\$0				
2255	RENTAL OF BUILDINGS	\$23,990	\$25,158	\$28,927	\$28,927				
2630	COMM SVCS FROM DIV OF TELECOM	\$10,088	\$8,328	\$9,575	\$9,575				
2631	COMM SVCS FROM OUTSIDE SOURCE	\$3,405	\$4,341	\$4,992	\$4,992				
2680	PRINTING/REPRODUCTION SERVICES	\$11,960	\$13,900	\$15,982	\$15,982				
2681	PHOTOCOPY REIMBURSEMENT	\$277	\$48	\$56	\$56				
3110	OTHER SUPPLIES & MATERIALS	\$80	\$180	\$207	\$207				
3115	DATA PROCESSING SUPPLIES	\$2,561	\$900	\$1,035	\$1,035				
3117	EDUCATIONAL SUPPLIES	\$95	\$164	\$188	\$188				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$75	\$0	\$0	\$0				
3121	OFFICE SUPPLIES	\$4,059	\$1,761	\$2,024	\$2,024				
3123	POSTAGE	\$2,950	\$638	\$734	\$734				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$479	\$551	\$551				
3140	NONCAPITALIZED IT - PC'S	\$10,961	\$589	\$677	\$677				
3143	NONCAPITALIZED IT - OTHER	\$2,372	\$507	\$583	\$583				
4100	OTHER OPERATING EXPENSES	\$307	\$200	\$230	\$230				
4140	DUES AND MEMBERSHIPS	\$250	\$5,000	\$5,749	\$5,749				
4180	OFFICIAL FUNCTIONS	\$421	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$65,596	\$46,084	\$52,988	\$52,988				
4220	REGISTRATION FEES	\$2,810	\$980	\$1,127	\$1,127				
4256	OTHER BENEFIT PLAN EXPENSE	\$2,289	\$2,551	\$2,934	\$2,934				
2510	IN-STATE TRAVEL	\$18,540	\$17,589	\$20,224	\$20,224				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$16,669	\$14,520	\$16,696	\$16,696				
2515	STATE-OWNED VEHICLE CHARGE	\$375	\$656	\$755	\$755				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$37,643	\$21,955	\$25,244	\$25,244				
2530	OUT-OF-STATE TRAVEL	\$12,443	\$16,170	\$18,593	\$18,593				
5440	PURCH SERV-INTERGOVERNMENTAL	\$0	\$24,478	\$28,145	\$28,145				
AZDC	IC RE DOE FEDERAL	\$134,864	\$133,525	\$153,530	\$153,530				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$2,057	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$9,666	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$380,013</b>	<b>\$340,700</b>	<b>\$391,744</b>	<b>\$391,744</b>				
<b>Total Expenditures for Line Item</b>		<b>\$21,422,184</b>	<b>15.0</b>	<b>\$21,432,548</b>	<b>16.2</b>	<b>\$21,710,217</b>	<b>16.1</b>	<b>\$21,735,589</b>	<b>16.1</b>
<b>Total Spending Authority for Line Item</b>		<b>\$27,475,772</b>	<b>7.0</b>	<b>\$28,665,664</b>	<b>11.8</b>	<b>\$21,710,217</b>	<b>11.8</b>	<b>\$21,735,589</b>	<b>11.8</b>
<b>Amount Under/(Over) Expended</b>		<b>\$6,053,588</b>	<b>(8.0)</b>	<b>\$7,233,116</b>	<b>(4.4)</b>	<b>\$0</b>	<b>(4.3)</b>	<b>\$0</b>	<b>(4.3)</b>



**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Longitudinal Analyses of Student Assessment Results		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$25,000	0.2	\$31,000	0.2	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$37,526	0.8	\$25,000	0.5	\$65,000	1.0	\$65,000	1.0
120300	PRINCIPAL CONSULTANT	\$89,012	1.1	\$87,052	1.0	\$85,000	1.0	\$85,000	1.0
124000	SENIOR CONSULTANT	\$56,667	0.8	\$21,000	0.3	\$17,000	0.3	\$17,000	0.3
128400	DIRECTOR	\$0	0.0	\$28,452	0.3	\$28,452	0.3	\$28,452	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$208,205</b>	<b>2.9</b>	<b>\$192,504</b>	<b>2.2</b>	<b>\$195,452</b>	<b>2.6</b>	<b>\$195,452</b>	<b>2.6</b>
PERA Contributions		\$18,965	N/A	\$13,796	N/A	\$14,007	N/A	\$14,007	N/A
Medicare		\$2,918	N/A	\$2,644	N/A	\$2,685	N/A	\$2,685	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$3,000	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$2,131	N/A	\$1,298	N/A	\$0	N/A	\$0	N/A
Contract Services		\$11,701	N/A	\$0	N/A	\$7,417,100		\$7,417,100	N/A
Furlough Wages		(\$6,896)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,460	N/A	\$155	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$33,277</b>	<b>N/A</b>	<b>\$17,893</b>	<b>N/A</b>	<b>\$7,433,792</b>	<b>N/A</b>	<b>\$7,433,792</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$21,035	N/A	\$26,685	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$262,518</b>	<b>2.9</b>	<b>\$237,082</b>	<b>2.2</b>	<b>\$7,629,244</b>	<b>2.6</b>	<b>\$7,629,244</b>	<b>2.6</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$0		\$522		\$2,986		\$2,986
2630	COMM SVCS FROM DIV OF TELECOM		\$3,119		\$1,923		\$10,829		\$12,829
2631	COMM SVCS FROM OUTSIDE SOURC		\$192		\$467		\$2,669		\$2,669
2680	PRINTING/REPRODUCTION SERVICES		\$149		\$7		\$43		\$43
3110	OTHER SUPPLIES & MATERIALS		\$6		\$18		\$102		\$102
3115	DATA PROCESSING SUPPLIES		\$301		\$1,980		\$11,329		\$13,329
3117	EDUCATIONAL SUPPLIES		\$0		\$148		\$848		\$848
3121	OFFICE SUPPLIES		\$437		\$649		\$3,711		\$3,711
3123	POSTAGE		\$205		\$639		\$3,653		\$3,653

3132	NONCAP OFFICE FURN/OFFICE SYST	\$424	\$0	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$6,040	\$1,322	\$7,564	\$7,564				
3143	NONCAPITALIZED IT - OTHER	\$62	\$0	\$0	\$0				
3146	NONCAP IT-PURCHASED SERVER SW	\$31	\$0	\$0	\$0				
4140	DUES AND MEMBERSHIPS	\$50	\$50	\$286	\$286				
4220	REGISTRATION FEES	\$2,759	\$1,402	\$8,021	\$8,021				
4256	OTHER BENEFIT PLAN EXPENSE	\$521	\$410	\$2,347	\$2,347				
2510	IN-STATE TRAVEL	\$595	\$500	\$2,860	\$2,860				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,178	\$1,925	\$11,011	\$12,416				
2530	OUT-OF-STATE TRAVEL	\$2,915	\$88	\$503	\$503				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$18,984</b>	<b>\$12,020</b>	<b>\$68,762</b>	<b>\$74,167</b>				
<b>Total Expenditures for Line Item</b>		<b>\$281,502</b>	<b>2.9</b>	<b>\$249,102</b>	<b>2.2</b>	<b>\$7,698,006</b>	<b>2.6</b>	<b>\$7,703,411</b>	<b>2.6</b>
<b>Total Spending Authority for Line Item</b>		<b>\$313,199</b>	<b>3.0</b>	<b>\$285,744</b>	<b>3.0</b>	<b>\$7,698,006</b>	<b>3.0</b>	<b>\$7,703,411</b>	<b>3.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$31,697</b>	<b>0.1</b>	<b>\$36,642</b>	<b>0.8</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>0.4</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

Preschool to Postsecondary Education Alignment		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$7,500	0.1	\$0	0.0	\$0	0.0	\$0	0.0
105000	CHIEF OF STAFF	\$8,270	0.1	\$20,769	0.2	\$33,000	0.2	\$33,000	0.2
106800	CONSULTANT	\$30,038	0.6	\$50,000	1.0	\$85,304	1.5	\$91,304	1.6
112000	EXECUTIVE DIRECTOR	\$0	0.0	\$0	0.0	\$46,400	0.4	\$46,400	0.4
120300	PRINCIPAL CONSULTANT	\$81,348	1.2	\$59,238	0.8	\$131,404	1.4	\$131,404	1.4
128400	DIRECTOR	\$0	0.0	\$22,867	0.2	\$0	0.0	\$0	0.0
165500	ASSISTANT DIRECTOR	\$49,172	0.7	\$6,899	0.1	\$0	0.0	\$0	0.0
G3A4XX	ADMIN ASSISTANT III	\$0	0.0	\$0	0.0	\$16,000	0.4	\$20,000	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$176,329</b>	<b>2.6</b>	<b>\$159,773</b>	<b>2.3</b>	<b>\$312,108</b>	<b>3.8</b>	<b>\$322,108</b>	<b>4.0</b>
PERA Contributions		\$14,810	N/A	\$12,684	N/A	\$24,778	N/A	\$24,778	N/A
Medicare		\$2,659	N/A	\$2,405	N/A	\$4,699	N/A	\$4,699	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$5,562	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$14,676	N/A	\$4,625	N/A	\$0	N/A	\$0	N/A
Contract Services		\$191,822	N/A	\$32,778	N/A	\$7,000	N/A	\$7,000	N/A
Furlough Wages		(\$5,226)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$3,793	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$222,533</b>	<b>N/A</b>	<b>\$58,055</b>	<b>N/A</b>	<b>\$36,477</b>	<b>N/A</b>	<b>\$36,477</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,926	N/A	\$18,533	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$412,788</b>	<b>2.6</b>	<b>\$236,361</b>	<b>2.3</b>	<b>\$348,585</b>	<b>3.8</b>	<b>\$358,585</b>	<b>4.0</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$0	\$369		\$475		\$463	
2630	COMM SVCS FROM DIV OF TELECOM		\$1,494	\$1,226		\$1,577		\$1,537	
2631	COMM SVCS FROM OUTSIDE SOURCE		\$714	\$1,880		\$2,419		\$2,357	
2680	PRINTING/REPRODUCTION SERVICES		\$10,179	\$1,021		\$1,314		\$1,280	
2681	PHOTOCOPY REIMBURSEMENT		\$23	\$106		\$137		\$133	
3110	OTHER SUPPLIES & MATERIALS		\$3	\$332		\$427		\$416	

3115	DATA PROCESSING SUPPLIES	\$726	\$1,477	\$1,900	\$1,852				
3117	EDUCATIONAL SUPPLIES	\$77	\$62	\$80	\$78				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$208	\$268	\$261				
3121	OFFICE SUPPLIES	\$422	\$280	\$360	\$351				
3123	POSTAGE	\$0	\$159	\$204	\$199				
3124	PRINTING/COPY SUPPLIES	\$24	\$0	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$0	\$11,801	\$15,189	\$14,800				
3146	NONCAP IT-PURCHASED SERVER SW	\$0	\$814	\$1,048	\$1,021				
4100	OTHER OPERATING EXPENSES	\$49	\$0	\$0	\$0				
4180	OFFICIAL FUNCTIONS	\$0	\$311	\$400	\$390				
4181	CUSTOMER WORKSHOPS	\$31,647	\$6,648	\$8,556	\$8,337				
4220	REGISTRATION FEES	\$1,652	\$3,131	\$4,029	\$3,926				
4256	OTHER BENEFIT PLAN EXPENSE	\$362	\$269	\$346	\$337				
4260	NONEMPLOYEE REIMBURSEMENTS	\$2,365	\$0	\$0	\$0				
2510	IN-STATE TRAVEL	\$4,188	\$4,183	\$5,384	\$5,246				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$3,379	\$4,509	\$5,804	\$5,655				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$16,797	\$19,165	\$24,666	\$24,035				
2530	OUT-OF-STATE TRAVEL	\$0	\$3,602	\$4,636	\$4,518				
5140	GRANTS-INTERGOVERNMENTAL	\$136,764	\$0	\$0	\$0				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$1,337	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$5,120	\$0	\$0	\$0				
EBGQ	OT RE DOE/SEF TO DOHE	\$86,780	\$105,180	\$135,372	\$131,908				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$304,103</b>	<b>\$166,731</b>	<b>\$214,591</b>	<b>\$209,100</b>				
<b>Total Expenditures for Line Item</b>		<b>\$716,891</b>	<b>2.6</b>	<b>\$403,092</b>	<b>2.3</b>	<b>\$563,176</b>	<b>3.8</b>	<b>\$567,685</b>	<b>4.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$952,689</b>	<b>5.0</b>	<b>\$574,481</b>	<b>5.0</b>	<b>\$563,176</b>	<b>3.5</b>	<b>\$567,685</b>	<b>3.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$235,798</b>	<b>2.4</b>	<b>\$171,389</b>	<b>2.7</b>	<b>\$0</b>	<b>(0.3)</b>	<b>\$0</b>	<b>(0.5)</b>

**DEPARTMENT OF EDUCATION  
(1) Management and Administration**

**FY 2012-13  
Position and Object Code Detail**

State Charter School Institute Administration, Oversight and Management		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$323,167	6.2	\$117,307	2.1	\$95,900	1.7	\$95,900	1.7
112000	EXECUTIVE DIRECTOR	\$135,208	1.0	\$24,500	0.2	\$0	0.0	\$0	0.0
120300	PRINCIPAL CONSULTANT	\$256,624	2.7	\$30,741	0.3	\$73,500	1.0	\$73,500	1.0
124000	SENIOR CONSULTANT	\$101,531	1.5	\$119,911	1.9	\$116,200	1.7	\$116,200	1.7
128400	DIRECTOR	\$32,083	0.4	\$163,976	2.0	\$280,440	2.9	\$280,440	2.9
130500	IT PROFESSIONAL II	\$0	0.0	\$60,831	0.8	\$72,000	1.0	\$72,000	1.0
160000	ACCOUNTANT	\$0	0.0	\$1,000	0.0	\$0	0.0	\$0	0.0
160100	CHIEF ACCOUNTANT	\$0	0.0	\$50,249	0.7	\$72,000	0.9	\$72,000	0.9
160500	ACCOUNTING TECH	\$0	0.0	\$1,579	0.0	\$0	0.0	\$0	0.0
161000	ADMIN ASSISTANT	\$0	0.0	\$10,175	0.3	\$12,950	0.4	\$12,950	0.4
165500	ASSISTANT DIRECTOR	\$0	0.0	\$2,296	0.0	\$7,200	0.1	\$7,200	0.1
166000	DEPT. EXECUTIVE DIRECTOR	\$0	0.0	\$118,000	0.8	\$151,500	1.0	\$151,500	1.0
175500	STAFF ASSISTANT I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8B4XX	ACCOUNTING TECHNICIAN IV	\$0	0.0	\$3,372	0.1	\$8,016	0.2	\$8,016	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$848,613</b>	<b>11.8</b>	<b>\$703,936</b>	<b>9.2</b>	<b>\$889,705</b>	<b>10.7</b>	<b>\$889,705</b>	<b>10.7</b>
PERA Contributions		\$86,166	N/A	\$55,408	N/A	\$70,030	N/A	\$70,030	N/A
Medicare		\$13,069	N/A	\$11,126	N/A	\$14,062	N/A	\$14,062	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$16,500	N/A	\$22,139	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$53,271	N/A	\$53,618	N/A	\$0	N/A	\$0	N/A
Contract Services		\$173,382	N/A	\$79,252	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$27,115)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$8,305	N/A	\$63,463	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$323,578</b>	<b>N/A</b>	<b>\$285,006</b>	<b>N/A</b>	<b>\$84,092</b>	<b>N/A</b>	<b>\$84,092</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$91,966	N/A	\$78,312	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,264,158</b>	<b>11.8</b>	<b>\$1,067,255</b>	<b>9.2</b>	<b>\$973,797</b>	<b>10.7</b>	<b>\$973,797</b>	<b>10.7</b>

Operating Expenses					
2231	IT HARDWARE MAINT/REPAIR SVCS	\$687	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$400	\$40,203	\$98,285	\$98,285
2254	RENTAL OF MOTOR VEHICLES	\$776	\$422	\$824	\$824
2255	RENTAL OF BUILDINGS	\$92,321	\$67,069	\$130,862	\$130,862
2258	PARKING FEES	\$990	\$550	\$1,073	\$1,073
2259	PARKING FEE REIMBURSEMENT	\$571	\$710	\$1,385	\$1,385
2261	RENTAL OF IT EQUIP - SERVERS	\$0	\$7,800	\$15,219	\$15,219
2510	IN-STATE TRAVEL	\$8,139	\$1,465	\$2,859	\$2,859
2511	IN-STATE COMMON CARRIER FARES	\$651	\$605	\$1,181	\$1,181
2512	IN-STATE PERS TRAVEL PER DIEM	\$1,968	\$4,939	\$9,638	\$9,638
2513	IN-STATE PERS VEHICLE REIMBSMT	\$24,168	\$7,077	\$13,809	\$13,809
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$2,095	\$0	\$0	\$0
2522	IS/NON-EMPL - PERS PER DIEM	\$33	\$0	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$2,864	\$0	\$0	\$0
2530	OUT-OF-STATE TRAVEL	\$10,576	\$4,527	\$8,833	\$8,833
2531	OS COMMON CARRIER FARES	\$1,773	\$714	\$1,393	\$1,393
2532	OS PERSONAL TRAVEL PER DIEM	\$1,623	\$360	\$702	\$702
2533	OS PERS VEHICLE REIMBURSEMENT	\$156	\$0	\$0	\$0
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$2,014	\$400	\$781	\$781
2541	OS/NON-EMPL - COMMON CARRIER	\$560	\$944	\$1,841	\$1,841
2542	OS/NON-EMPL - PERS PER DIEM	\$53	\$2,192	\$4,276	\$4,276
2610	ADVERTISING	\$2,004	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$11,302	\$11,421	\$22,284	\$22,284
2631	COMM SVCS FROM OUTSIDE SOURC	\$7,509	\$6,507	\$12,696	\$12,696
2680	PRINTING/REPRODUCTION SERVICES	\$2,348	\$6,828	\$13,323	\$13,323
2690	LEGAL SERVICES	\$29,683	\$40,985	\$79,968	\$79,968
2810	FREIGHT	\$1,776	\$207	\$405	\$405
2820	OTHER PURCHASED SERVICES	\$350	\$0	\$0	\$0
2830	OFFICE MOVING-PUR SERV	\$50	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$664	\$753	\$1,470	\$1,470
3115	DATA PROCESSING SUPPLIES	\$435	\$0	\$0	\$0
3116	NONCAP IT - PURCHASED PC SW	\$0	\$2,440	\$4,761	\$4,761
3117	EDUCATIONAL SUPPLIES	\$622	\$0	\$0	\$0
3118	FOOD AND FOOD SERV SUPPLIES	\$65	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$40,168	\$581	\$1,134	\$1,134
3121	OFFICE SUPPLIES	\$7,481	\$2,472	\$4,823	\$4,823
3123	POSTAGE	\$2,148	\$5,765	\$11,249	\$11,249

3124	PRINTING/COPY SUPPLIES	\$3,692	\$0	\$0	\$0				
3128	NONCAPITALIZED EQUIPMENT	\$3,366	\$0	\$0	\$0				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$6,401	\$0	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$9,291	\$1,073	\$2,094	\$2,094				
3142	NONCAPITALIZED IT - NETWORK	\$8,032	\$0	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$2,390	\$487	\$951	\$951				
4140	DUES AND MEMBERSHIPS	\$51,981	\$18,081	\$35,279	\$35,279				
4180	OFFICIAL FUNCTIONS	\$22,053	\$5,817	\$11,351	\$11,351				
4181	CUSTOMER WORKSHOPS	\$0	\$6,040	\$11,785	\$11,785				
4220	REGISTRATION FEES	\$21,532	\$11,281	\$22,011	\$22,011				
4256	OTHER BENEFIT PLAN EXPENSE	\$4,223	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	(\$694)	\$0	\$0	\$0				
5440	PURCH SERV-INTERGOVERNMENTAL	\$34,955	\$0	\$0	\$0				
5895	UNEMPLOYMENT BENEFIT PAYMEN	\$2,508	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$428,753</b>	<b>\$260,716</b>	<b>\$528,542</b>	<b>\$528,542</b>				
<b>Total Expenditures for Line Item</b>		<b>\$1,692,911</b>	<b>11.8</b>	<b>\$1,327,971</b>	<b>9.2</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$1,502,339</b>	<b>10.7</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,779,170</b>	<b>16.5</b>	<b>\$1,340,242</b>	<b>17.5</b>	<b>\$1,502,339</b>	<b>10.7</b>	<b>\$1,502,339</b>	<b>10.7</b>
<b>Amount Under/(Over) Expended</b>		<b>\$86,259</b>	<b>4.7</b>	<b>\$12,271</b>	<b>8.3</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Other Transfers to Institute Charter Schools		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
175500	STAFF ASSISTANT I	\$0	0.0	\$8,986	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$8,986</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$2,180	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$207	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$6,300	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$7,891	N/A	\$4,644	N/A	\$6,000	N/A	\$6,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$7,891</b>	<b>N/A</b>	<b>\$13,330</b>	<b>N/A</b>	<b>\$6,000</b>	<b>N/A</b>	<b>\$6,000</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$30	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$7,891</b>	<b>0.0</b>	<b>\$22,346</b>	<b>0.0</b>	<b>\$6,000</b>	<b>0.0</b>	<b>\$6,000</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$0		\$70		\$87		\$87
2254	RENTAL OF MOTOR VEHICLES		\$0		\$71		\$89		\$89
2255	RENTAL OF BUILDINGS		\$0		\$2,000		\$2,497		\$2,497
2259	PARKING FEE REIMBURSEMENT		\$254		\$9		\$11		\$11
2510	IN-STATE TRAVEL		\$1,700		\$583		\$727		\$727
2512	IN-STATE PERS TRAVEL PER DIEM		\$440		\$1,288		\$1,608		\$1,608
2513	IN-STATE PERS VEHICLE REIMBSMT		\$19,281		\$4,985		\$6,223		\$6,223
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$0		\$217		\$271		\$271
2523	IS/NON-EMPL - PERS VEH REIMB		\$140		\$0		\$0		\$0
2531	OS COMMON CARRIER FARES		\$0		\$125		\$157		\$157
2610	ADVERTISING		\$1,944		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,938		\$1,253		\$1,565		\$1,565
2820	OTHER PURCHASED SERVICES		\$13,032		\$3,000		\$3,746		\$3,746



3110	OTHER SUPPLIES & MATERIALS	\$39	\$36	\$45	\$45				
3115	DATA PROCESSING SUPPLIES	\$321	\$0	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$50	\$3,128	\$3,906	\$3,906				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$170	\$0	\$0	\$0				
3121	OFFICE SUPPLIES	\$6,523	\$302	\$377	\$377				
3124	PRINTING/COPY SUPPLIES	\$177	\$0	\$0	\$0				
3128	NONCAPITALIZED EQUIPMENT	\$2,077	\$0	\$0	\$0				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,541	\$0	\$0	\$0				
3139	NONCAPITLIZD FIXED ASSET OTHER	\$1,804	\$0	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$777	\$0	\$0	\$0				
4180	OFFICIAL FUNCTIONS	\$86	\$82	\$102	\$102				
4220	REGISTRATION FEES	\$985	\$2,860	\$3,571	\$3,571				
5170	GRANTS-SCHOOL DISTR	\$0	\$269,194	\$336,093	\$336,093				
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$1,834,361	\$1,318,797	\$1,646,539	\$1,646,539				
5991	REFUNDS TO OTHER STATE AGENCY	\$28,039	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,916,678</b>	<b>\$1,608,001</b>	<b>\$2,007,615</b>	<b>\$2,007,615</b>				
<b>Total Expenditures for Line Item</b>		<b>\$1,924,569</b>	<b>0.0</b>	<b>\$1,630,348</b>	<b>0.0</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$2,013,615</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,013,615</b>	<b>0.0</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$2,013,615</b>	<b>0.0</b>	<b>\$2,013,615</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$89,046</b>	<b>0.0</b>	<b>\$383,267</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Transfer of Federal Moneys to Institute Charter Schools		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$70,576	1.5	\$70,576	1.5	\$70,576	1.5	\$70,576	1.5
120300	PRINCIPAL CONSULTANT	\$140,599	1.6	\$158,962	1.8	\$176,624	2.0	\$176,624	2.0
124000	SENIOR CONSULTANT	\$63,000	0.9	\$63,000	0.9	\$63,000	0.9	\$63,000	0.9
128400	DIRECTOR	\$0	0.0	\$8,460	0.1	\$8,460	0.1	\$8,460	0.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$274,176</b>	<b>4.1</b>	<b>\$300,998</b>	<b>4.3</b>	<b>\$318,660</b>	<b>4.5</b>	<b>\$318,660</b>	<b>4.5</b>
PERA Contributions		\$25,721	N/A	\$29,607	N/A	\$31,344	N/A	\$31,344	N/A
Medicare		\$3,796	N/A	\$4,972	N/A	\$5,264	N/A	\$5,264	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$48,380	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,090	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$600	N/A	\$21,238	N/A	\$6,000	N/A	\$6,000	N/A
Furlough Wages		(\$8,868)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$856	N/A	\$4,895	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$23,196</b>	<b>N/A</b>	<b>\$109,092</b>	<b>N/A</b>	<b>\$42,608</b>	<b>N/A</b>	<b>\$42,608</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$25,446	N/A	\$36,722	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$322,817</b>	<b>4.1</b>	<b>\$446,812</b>	<b>4.3</b>	<b>\$361,268</b>	<b>4.5</b>	<b>\$361,268</b>	<b>4.5</b>
<b>Operating Expenses</b>									
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0		\$8,800		\$14,256		\$14,256	
2254	RENTAL OF MOTOR VEHICLES	\$0		\$8		\$13		\$13	
2255	RENTAL OF BUILDINGS	\$0		\$2,500		\$4,050		\$4,050	
2259	PARKING FEE REIMBURSEMENT	\$54		\$1		\$2		\$2	
2510	IN-STATE TRAVEL	\$2,349		\$2,046		\$3,315		\$3,315	
2512	IN-STATE PERS TRAVEL PER DIEM	\$317		\$48		\$78		\$78	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$843		\$4,212		\$6,824		\$6,824	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$342		\$0		\$0		\$0	
2523	IS/NON-EMPL - PERS VEH REIMB	\$60		\$0		\$0		\$0	
2530	OUT-OF-STATE TRAVEL	\$3,958		\$0		\$0		\$0	

2531	OS COMMON CARRIER FARES	\$529	\$764	\$1,238	\$1,238				
2532	OS PERSONAL TRAVEL PER DIEM	\$697	\$0	\$0	\$0				
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$1,046	\$1,840	\$2,981	\$2,981				
2610	ADVERTISING	\$223	\$0	\$0	\$0				
2631	COMM SVCS FROM OUTSIDE SOURCE	\$50	\$0	\$0	\$0				
2810	FREIGHT	\$0	\$54	\$88	\$88				
3110	OTHER SUPPLIES & MATERIALS	\$6	\$3	\$5	\$5				
3117	EDUCATIONAL SUPPLIES	\$114	\$114	\$185	\$185				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$252	\$0	\$0	\$0				
3121	OFFICE SUPPLIES	\$700	\$529	\$857	\$857				
3128	NONCAPITALIZED EQUIPMENT	\$0	\$2,468	\$3,998	\$3,998				
4140	DUES AND MEMBERSHIPS	\$150	\$0	\$0	\$0				
4180	OFFICIAL FUNCTIONS	\$485	\$0	\$0	\$0				
4220	REGISTRATION FEES	\$12,702	\$1,781	\$2,885	\$2,885				
5170	GRANTS-SCHOOL DISTR	\$5,381,747	\$3,288,859	\$5,327,959	\$5,327,959				
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$107	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$5,406,730</b>	<b>\$3,314,027</b>	<b>\$5,368,732</b>	<b>\$5,368,732</b>				
<b>Total Expenditures for Line Item</b>		<b>\$5,729,547</b>	<b>4.1</b>	<b>\$3,760,840</b>	<b>4.3</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$5,730,000</b>	<b>4.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$6,939,712</b>	<b>6.0</b>	<b>\$5,192,754</b>	<b>6.0</b>	<b>\$5,730,000</b>	<b>4.5</b>	<b>\$5,730,000</b>	<b>4.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,210,165</b>	<b>1.9</b>	<b>\$1,431,914</b>	<b>1.7</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2012-13**  
**Position and Object Code Detail**

Department Implementation of Section 22-30.5-501 et seq., C.R.S.		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
105000	CHIEF OF STAFF	\$9,341	0.1	\$10,385	0.1	\$13,500	0.1	\$13,500	0.1
106800	CONSULTANT	\$11,713	0.2	\$17,168	0.4	\$21,064	0.4	\$21,064	0.4
114600	LEGISLATIVE LIASON	\$8,401	0.1	\$8,401	0.1	\$8,401	0.1	\$8,401	0.1
120300	PRINCIPAL CONSULTANT	\$31,563	0.4	\$0	0.0	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$10,998	0.2	\$5,698	0.1	\$5,698	0.1	\$5,698	0.1
126800	SUPERVISOR I	\$3,349	0.0	\$3,654	0.1	\$3,654	0.1	\$3,654	0.1
128400	DIRECTOR	\$28,729	0.3	\$46,950	0.5	\$37,653	0.4	\$37,653	0.4
175500	STAFF ASSISTANT I	\$0	0.0	\$8,986	0.0	\$0	0.0	\$0	0.0
H2I3XX	IT PROFESSIONAL I	\$28,792	0.5	\$32,624	0.8	\$0	0.0	\$0	0.0
H2I4XX	IT PROFESSIONAL II	\$22,766	0.4	\$10,840	0.2	\$65,040	1.0	\$65,040	1.0
H4R2XX	PROGRAM ASSISTANT II	\$4,282	0.1	\$4,282	0.1	\$4,282	0.1	\$4,282	0.1
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$4,838	0.1	\$1,803	0.0	\$1,803	0.0
H6G8XX	MANAGEMENT	\$19,928	0.2	\$22,001	0.2	\$22,001	0.2	\$22,001	0.2
H8D2XX	AUDITOR I	\$130	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$19,839	0.2	\$21,642	0.3	\$21,642	0.3	\$21,642	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$199,830</b>	<b>2.8</b>	<b>\$197,467</b>	<b>2.9</b>	<b>\$204,738</b>	<b>2.8</b>	<b>\$204,738</b>	<b>2.8</b>
PERA Contributions		\$16,903	N/A	\$14,702	N/A	\$15,243	N/A	\$15,243	N/A
Medicare		\$2,744	N/A	\$2,787	N/A	\$2,889	N/A	\$2,889	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$586	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$5,884)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$4,521	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$18,871</b>	<b>N/A</b>	<b>\$17,489</b>	<b>N/A</b>	<b>\$18,133</b>	<b>N/A</b>	<b>\$18,133</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$21,615	N/A	\$19,621	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$240,316</b>	<b>2.8</b>	<b>\$234,577</b>	<b>2.9</b>	<b>\$222,870</b>	<b>2.8</b>	<b>\$222,870</b>	<b>2.8</b>
<b>Operating Expenses</b>									

2530	OUT-OF-STATE TRAVEL	\$331	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECOM	\$456	\$451	(\$575)	(\$575)
2631	COMM SVCS FROM OUTSIDE SOURC	\$833	\$1,347	(\$1,716)	(\$1,716)
3110	OTHER SUPPLIES & MATERIALS	\$4	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$809	\$0	\$0	\$0
4256	OTHER BENEFIT PLAN EXPENSE	\$360	\$449	(\$572)	(\$572)
ABDC	OT RE DOE INTERNAL-WRKRS COMP	\$1,457	\$1,463	(\$1,862)	(\$1,862)
ABDH	OT RE DOE INTERNAL-CAPCOM-REN	\$6,181	\$6,387	(\$8,132)	(\$8,132)
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$10,431</b>	<b>\$10,098</b>	<b>(\$12,856)</b>	<b>(\$12,856)</b>
<b>Total Expenditures for Line Item</b>		<b>\$250,747</b>	<b>2.8</b>	<b>\$244,675</b>	<b>2.9</b>
<b>Total Spending Authority for Line Item</b>		<b>\$256,269</b>	<b>2.6</b>	<b>\$210,014</b>	<b>2.8</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,522</b>	<b>(0.2)</b>	<b>\$17,853</b>	<b>(0.3)</b>
				<b>\$0</b>	<b>(0.2)</b>
				<b>\$0</b>	<b>(0.2)</b>



Department of Education  
Schedule 3  
(2) Assistance to Public Schools

FY 2012-13  
Budget Request

November 1, 2011

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>Administration</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,501,773	18.0	\$0	\$0	\$1,501,773	\$0
Supplemental Appropriation S.B. 10-065	\$15,539	0.0	\$0	\$0	(\$34,461)	\$50,000
<b>Final FY 2009-10 Appropriation</b>	<b>\$1,517,312</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,312</b>	<b>\$50,000</b>
FY10 Allocated Pots	\$99,839	0.0	\$0	\$0	\$99,839	
<b>FY10 Total Available Spending Authority</b>	<b>\$1,617,151</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,567,151</b>	<b>\$50,000</b>
FY10 Expenditures	\$1,432,753	15.4	\$0	\$0	\$1,432,753	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$184,398</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,398</b>	<b>\$50,000</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,473,774	18.3	\$0	\$0	\$1,473,774	\$0
S.B. 10-054, Educational Services for Jailed Juveniles, FY11	\$20,729	0.2	\$0	\$20,729	\$0	\$0
Supplemental Appropriation S.B. 11-137	\$52,000	0.0	\$0	\$52,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$1,546,503</b>	<b>18.5</b>	<b>\$0</b>	<b>\$72,729</b>	<b>\$1,473,774</b>	<b>\$0</b>
FY11 Allocated Pots	\$79,432	0.0	\$0	\$0	\$79,432	\$0
FY11 Restrict Funding for Average Daily Membership Study	(\$7,000)	0.0	\$0	(\$7,000)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$1,618,935</b>	<b>18.5</b>	<b>\$0</b>	<b>\$65,729</b>	<b>\$1,553,206</b>	<b>\$0</b>
FY11 Expenditures	\$1,531,910	15.0	\$0	\$64,790	\$1,467,120	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$87,025</b>	<b>3.5</b>	<b>\$0</b>	<b>\$939</b>	<b>\$86,086</b>	<b>\$0</b>



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,501,265	18.5	\$0	\$20,418	\$1,480,847	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$27,870)	0.0	\$0	\$0	(\$27,870)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,473,395</b>	<b>18.5</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,452,977</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$1,309,697</b>	<b>18.5</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,289,279</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$163,698</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,698</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,473,395	18.5	\$0	\$20,418	\$1,452,977	\$0
Restore PERA Adjustment S.B. 11-076, FY13	\$27,870	0.0	\$0	\$0	\$27,870	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,501,265</b>	<b>18.5</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,480,847</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,501,265</b>	<b>18.5</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,480,847</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$1,309,697</b>	<b>18.5</b>	<b>\$0</b>	<b>\$20,418</b>	<b>\$1,289,279</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$191,568</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,568</b>	<b>\$0</b>

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Accelerating Students Through Concurrent Enrollment Program (ASCENT) Administration</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$19,892	0.3	\$0	\$0	\$0	\$19,892
Supplemental Appropriation S.B. 10-065	\$19,891	0.0	\$0	\$0	\$0	\$19,891
<b>Final FY 2009-10 Appropriation</b>	\$39,783	0.3	\$0	\$0	\$0	\$39,783
<b>FY10 Total Available Spending Authority</b>	\$39,783	0.3	\$0	\$0	\$0	\$39,783
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$39,783	0.3	\$0	\$0	\$0	\$39,783
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Schedule 3**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Declining Enrollment Study</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY10 Expenditures	\$160,000	0.0	\$0	\$160,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$40,000	0.0	\$0	\$40,000	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Share of Districts' Total Program Funding</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$3,696,288,785	0.0	\$3,076,577,922	\$619,710,863	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$177,332,868)	0.0	(\$300,000)	(\$177,032,868)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$3,518,955,917	0.0	\$3,076,277,922	\$442,677,995	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$3,518,955,917	0.0	\$3,076,277,922	\$442,677,995	\$0	\$0
FY10 Expenditures	\$3,518,869,631	0.0	\$3,076,191,636	\$442,677,995	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$86,286	0.0	\$86,286	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$3,763,293,850	0.0	\$3,377,160,166	\$386,133,684	\$0	\$0
H.B. 10-1369, School Finance Act, FY11	(\$363,476,454)	0.0	(\$363,476,454)	\$0	\$0	\$0
S.B. 11-157, Modifications to School Finance Act, FY11	(\$193,428,514)	0.0	(\$216,358,164)	\$22,929,650	\$0	\$0
Supplemental Appropriation S.B. 11-137	\$0	0.0	\$506,161	(\$506,161)	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$3,206,388,882	0.0	\$2,797,831,709	\$408,557,173	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$3,206,388,882	0.0	\$2,797,831,709	\$408,557,173	\$0	\$0
FY11 Expenditures	\$3,206,388,882	0.0	\$2,797,831,709	\$408,557,173	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,562,775,745	0.0	\$3,132,600,570	\$430,175,175	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$226,430,580)	0.0	(\$460,757,335)	\$234,326,755	\$0	\$0
H.B. 11-1010, Incidental Use of Tax-exempt Property, FY12	\$1,664	0.0	\$1,664	\$0	\$0	\$0
H.B. 11-1241, Charitable Use Property Tax Exemption, FY12	\$845	0.0	\$845	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$3,336,347,674</b>	<b>0.0</b>	<b>\$2,671,845,744</b>	<b>\$664,501,930</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,336,347,674	0.0	\$2,671,845,744	\$664,501,930	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$3,336,347,674	0.0	\$2,671,845,744	\$664,501,930	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$3,336,347,674</b>	<b>0.0</b>	<b>\$2,671,845,744</b>	<b>\$664,501,930</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	(\$109,647,723)	0.0	\$0	(\$109,647,723)	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$3,226,699,951</b>	<b>0.0</b>	<b>\$2,671,845,744</b>	<b>\$554,854,207</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,226,699,951	0.0	\$2,671,845,744	\$554,854,207	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Share Funding for Steamboat Springs School District</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
1331 Emergency Supplemental, FY10	\$3,684,365	0.0	\$0	\$3,684,365	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$3,684,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,684,365</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$3,684,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,684,365</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$3,684,365	0.0	\$0	\$3,684,365	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 11-157, Modifications to School Finance Act, FY11	\$60,026,613	0.0	\$0	\$0	\$0	\$60,026,613
<b>Final FY 2010-11 Appropriation</b>	\$60,026,613	0.0	\$0	\$0	\$0	\$60,026,613
<b>FY11 Total Available Spending Authority</b>	\$60,026,613	0.0	\$0	\$0	\$0	\$60,026,613
FY11 Expenditures	\$49,148,594	0.0	\$0	\$0	\$0	\$49,148,594
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$10,878,019	0.0	\$0	\$0	\$0	\$10,878,019
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Schedule 3**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Education Jobs Fund Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 11-157, Modifications to School Finance Act, FY11	\$156,331,551	0.0	\$0	\$0	\$0	\$156,331,551
<b>Final FY 2010-11 Appropriation</b>	\$156,331,551	0.0	\$0	\$0	\$0	\$156,331,551
FY11 Revised Federal Grant Awards	\$3,190,440	0.0	\$0	\$0	\$0	\$3,190,440
<b>FY11 Total Available Spending Authority</b>	\$159,521,991	0.0	\$0	\$0	\$0	\$159,521,991
FY11 Expenditures	\$153,039,578	0.0	\$0	\$0	\$0	\$153,039,578
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$6,482,413	0.0	\$0	\$0	\$0	\$6,482,413
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Hold-harmless Full-day Kindergarten Funding</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$7,705,498	0.0	\$0	\$7,705,498	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$7,448)	0.0	\$0	(\$7,448)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$7,698,050	0.0	\$0	\$7,698,050	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$7,698,050	0.0	\$0	\$7,698,050	\$0	\$0
FY10 Expenditures	\$7,698,050	0.0	\$0	\$7,698,050	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,756,818	0.0	\$0	\$7,756,818	\$0	\$0
H.B. 10-1369, School Finance Act, FY11	(\$487,964)	0.0	\$0	(\$487,964)	\$0	\$0
S.B. 11-157, Modifications to School Finance Act, FY11	(\$4,460)	0.0	\$0	(\$4,460)	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$7,264,394	0.0	\$0	\$7,264,394	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$7,264,394	0.0	\$0	\$7,264,394	\$0	\$0
FY11 Expenditures	\$6,925,561	0.0	\$0	\$6,925,561	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$338,833	0.0	\$0	\$338,833	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,198,953	0.0	\$0	\$7,198,953	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$329,897)	0.0	\$0	(\$329,897)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$6,869,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,869,056</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$6,869,056	0.0	\$0	\$6,869,056	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$6,869,056	0.0	\$0	\$6,869,056	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$6,869,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,869,056</b>	<b>\$0</b>	<b>\$0</b>
R-1 Decrease State Spending for Total Program	(\$173,543)	0.0	\$0	(\$173,543)	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$6,695,513</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,695,513</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$6,695,513	0.0	\$0	\$6,695,513	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Hold-harmless On-line Charters [New Long Bill Line Item]</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
R-1 Decrease State Spending for Total Program	\$676,815	0.0	\$676,815	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$676,815	0.0	\$676,815	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$676,815	0.0	\$676,815	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 10-054, Educational Services for Jailed Juveniles, FY11	\$29,032	0.0	\$0	\$29,032	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$29,032	0.0	\$0	\$29,032	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$29,032	0.0	\$0	\$29,032	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$29,032	0.0	\$0	\$29,032	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$100,000	0.0	\$0	\$100,000	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(I) District Programs Required by Statute</b>						
<b>Special Education Programs for Children with Disabilities</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$377,620,446	65.0	\$71,572,347	\$55,789,778	\$101,812	\$250,156,509
Supplemental Appropriation S.B. 10-065	\$56,600,357	0.0	\$0	\$0	\$0	\$56,600,357
<b>Final FY 2009-10 Appropriation</b>	<b>\$434,220,803</b>	<b>65.0</b>	<b>\$71,572,347</b>	<b>\$55,789,778</b>	<b>\$101,812</b>	<b>\$306,756,866</b>
FY10 Revised Federal Grant Awards	(\$31,188,449)	0.0	\$0	\$0	\$0	(\$31,188,449)
FY10 Restricted Federal Funds	(\$101,812)	(1.0)	\$0	\$0	(\$101,812)	\$0
<b>FY10 Total Available Spending Authority</b>	<b>\$402,930,542</b>	<b>64.0</b>	<b>\$71,572,347</b>	<b>\$55,789,778</b>	<b>\$0</b>	<b>\$275,568,417</b>
FY10 Expenditures	\$269,814,937	71.3	\$71,572,347	\$55,789,778	\$0	\$142,452,812
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$133,115,605</b>	<b>(7.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,115,605</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$286,289,454	64.5	\$71,572,347	\$55,789,778	\$101,812	\$158,825,517
<b>Final FY 2010-11 Appropriation</b>	<b>\$286,289,454</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$55,789,778</b>	<b>\$101,812</b>	<b>\$158,825,517</b>
FY11 Revised Federal Grant Awards	\$77,328,352	0.0	\$0	\$0	\$0	\$77,328,352
FY11 Restricted Federal Funds	(\$101,812)	(1.0)	\$0	\$0	(\$101,812)	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$363,515,994</b>	<b>63.5</b>	<b>\$71,572,347</b>	<b>\$55,789,778</b>	<b>\$0</b>	<b>\$236,153,869</b>
FY11 Expenditures	\$272,304,048	71.2	\$71,572,347	\$55,789,778	\$0	\$144,941,923
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$91,211,946</b>	<b>(7.7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,211,946</b>

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$288,628,104	64.5	\$71,572,347	\$58,225,450	\$101,812	\$158,728,495
<b>FY 2011-12 Total Appropriation</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$58,225,450</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
FY12 Personal Services allocation	\$6,042,399	64.5	\$0	\$0	\$68,220	\$5,974,179
FY12 Operating allocation	\$282,585,705	0.0	\$71,572,347	\$58,225,450	\$33,592	\$152,754,316
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$288,628,104	64.5	\$71,572,347	\$58,225,450	\$101,812	\$158,728,495
<b>FY 2012-13 Base Request</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$58,225,450</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$4,298,040	0.0	\$0	\$4,298,040	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$292,926,144</b>	<b>64.5</b>	<b>\$71,572,347</b>	<b>\$62,523,490</b>	<b>\$101,812</b>	<b>\$158,728,495</b>
FY13 Personal Services allocation	\$6,042,399	64.5	\$0	\$0	\$68,220	\$5,974,179
FY13 Operating allocation	\$286,883,745	0.0	\$71,572,347	\$62,523,490	\$33,592	\$152,754,316

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>English Language Proficiency Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$23,421,597	4.6	\$3,101,598	\$9,019,602	\$0	\$11,300,397
Supplemental Appropriation S.B. 10-065	(\$10,500)	0.0	\$0	\$0	\$0	(\$10,500)
<b>Final FY 2009-10 Appropriation</b>	\$23,411,097	4.6	\$3,101,598	\$9,019,602	\$0	\$11,289,897
FY10 Revised Federal Grant Awards	\$4,062,297	0.0	\$0	\$0	\$0	\$4,062,297
<b>FY10 Total Available Spending Authority</b>	\$27,473,394	4.6	\$3,101,598	\$9,019,602	\$0	\$15,352,194
FY10 Expenditures	\$22,328,316	6.4	\$3,101,598	\$9,019,602	\$0	\$10,207,116
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$5,145,078	(1.8)	\$0	\$0	\$0	\$5,145,078
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$23,696,750	4.6	\$3,101,598	\$9,294,755	\$0	\$11,300,397
<b>Final FY 2010-11 Appropriation</b>	\$23,696,750	4.6	\$3,101,598	\$9,294,755	\$0	\$11,300,397
FY11 Revised Federal Grant Awards	\$5,027,427	0.0	\$0	\$0	\$0	\$5,027,427
<b>FY11 Total Available Spending Authority</b>	\$28,724,177	4.6	\$3,101,598	\$9,294,755	\$0	\$16,327,824
FY11 Expenditures	\$21,739,150	6.2	\$3,101,598	\$9,294,755	\$0	\$9,342,797
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$6,985,027	(1.6)	\$0	\$0	\$0	\$6,985,027



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$24,377,497	4.6	\$3,101,598	\$9,984,180	\$0	\$11,291,719
<b>FY 2011-12 Total Appropriation</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$9,984,180</b>	<b>\$0</b>	<b>\$11,291,719</b>
FY12 Personal Services allocation	\$415,435	4.6	\$0	\$0	\$0	\$415,435
FY12 Operating allocation	\$23,962,062	0.0	\$3,101,598	\$9,984,180	\$0	\$10,876,284
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$24,377,497	4.6	\$3,101,598	\$9,984,180	\$0	\$11,291,719
<b>FY 2012-13 Base Request</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$9,984,180</b>	<b>\$0</b>	<b>\$11,291,719</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$1,219,526	0.0	\$0	\$1,219,526	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$25,597,023</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$11,203,706</b>	<b>\$0</b>	<b>\$11,291,719</b>
FY13 Personal Services allocation	\$415,435	4.6	\$0	\$0	\$0	\$415,435
FY13 Operating allocation	\$25,181,588	0.0	\$3,101,598	\$11,203,706	\$0	\$10,876,284

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(II) Other Categorical Programs</b>						
<b>Public School Transportation</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$49,656,915	2.0	\$36,919,504	\$12,737,411	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$2,723	0.0	\$2,723	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$49,659,638	2.0	\$36,922,227	\$12,737,411	\$0	\$0
FY10 Categorical Buy Out	\$1,629,289	0.0	\$1,629,289	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$51,288,927	2.0	\$38,551,516	\$12,737,411	\$0	\$0
FY10 Expenditures	\$51,277,614	2.0	\$38,540,204	\$12,737,410	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$11,313	0.0	\$11,312	\$1	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$49,991,821	2.0	\$36,922,227	\$13,069,594	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$49,991,821	2.0	\$36,922,227	\$13,069,594	\$0	\$0
FY11 Categorical Buy Out	\$2,389,620	0.0	\$2,389,620	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$52,381,441	2.0	\$39,311,847	\$13,069,594	\$0	\$0
FY11 Expenditures	\$52,374,074	2.0	\$39,305,624	\$13,068,450	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$7,367	0.0	\$6,223	\$1,144	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$50,828,042	2.0	\$36,922,227	\$13,905,815	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$13,905,815</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$145,168</b>	<b>2.0</b>	<b>\$0</b>	<b>\$145,168</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$50,682,874</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$13,760,647</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$50,828,042	2.0	\$36,922,227	\$13,905,815	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$13,905,815</b>	<b>\$0</b>	<b>\$0</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$1,658,973	0.0	\$0	\$1,658,973	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$52,487,015</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$15,564,788</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$145,168</b>	<b>2.0</b>	<b>\$0</b>	<b>\$145,168</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$52,341,847</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$15,419,620</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$23,189,191	0.0	\$17,792,850	\$5,396,341	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$23,189,191	0.0	\$17,792,850	\$5,396,341	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$23,189,191	0.0	\$17,792,850	\$5,396,341	\$0	\$0
FY10 Expenditures	\$23,189,191	0.0	\$17,792,850	\$5,396,341	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$23,296,124	0.0	\$17,792,850	\$5,503,274	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$23,296,124	0.0	\$17,792,850	\$5,503,274	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$23,296,124	0.0	\$17,792,850	\$5,503,274	\$0	\$0
FY11 Expenditures	\$23,296,124	0.0	\$17,792,850	\$5,503,274	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$23,584,498	0.0	\$17,792,850	\$5,791,648	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$23,584,498	0.0	\$17,792,850	\$5,791,648	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$23,584,498</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$5,791,648</b>	<b>\$0</b>	<b>\$0</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$562,100	0.0	\$0	\$562,100	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$24,146,598</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$6,353,748</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$24,146,598</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$6,353,748</b>	<b>\$0</b>	<b>\$0</b>

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Special Education Programs for Gifted and Talented Children</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$9,003,120	0.0	\$5,500,000	\$3,503,120	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$9,003,120	0.0	\$5,500,000	\$3,503,120	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$9,003,120	0.0	\$5,500,000	\$3,503,120	\$0	\$0
FY10 Expenditures	\$8,988,280	0.0	\$5,485,160	\$3,503,120	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$14,840	0.0	\$14,840	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$9,059,625	0.5	\$5,500,000	\$3,559,625	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$9,059,625	0.5	\$5,500,000	\$3,559,625	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$9,059,625	0.5	\$5,500,000	\$3,559,625	\$0	\$0
FY11 Expenditures	\$9,057,764	0.4	\$5,498,140	\$3,559,624	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$1,861	0.1	\$1,860	\$1	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$9,201,106	0.5	\$5,500,000	\$3,701,106	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$3,701,106</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$26,592	0.5	\$0	\$26,592	\$0	\$0
FY12 Operating allocation	\$9,174,514	0.0	\$5,500,000	\$3,674,514	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$9,201,106	0.5	\$5,500,000	\$3,701,106	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$3,701,106</b>	<b>\$0</b>	<b>\$0</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$241,780	0.0	\$0	\$241,780	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$9,442,886</b>	<b>0.5</b>	<b>\$5,500,000</b>	<b>\$3,942,886</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$26,592	0.5	\$0	\$26,592	\$0	\$0
FY13 Operating allocation	\$9,416,294	0.0	\$5,500,000	\$3,916,294	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Expelled and At-risk Student Services Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$7,343,560	1.0	\$5,788,807	\$1,554,753	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$7,343,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,554,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$7,343,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,554,753</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$7,325,776	1.7	\$5,771,023	\$1,554,753	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$17,784</b>	<b>(0.7)</b>	<b>\$17,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$7,108,239	1.0	\$5,651,021	\$1,457,218	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$385,321</b>	<b>0.0</b>	<b>\$137,786</b>	<b>\$247,535</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$72,483	1.0	\$0	\$72,483	\$0	\$0
FY12 Operating allocation	\$7,421,077	0.0	\$5,788,807	\$1,632,270	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$262,275	0.0	\$0	\$262,275	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$7,755,835</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,967,028</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$72,483	1.0	\$0	\$72,483	\$0	\$0
FY13 Operating allocation	\$7,683,352	0.0	\$5,788,807	\$1,894,545	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Small Attendance Center Aid</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Comprehensive Health Education</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,005,396	1.0	\$0	\$1,005,396	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$0	0.0	\$300,000	(\$300,000)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$1,001,984	0.9	\$300,000	\$701,984	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$3,412</b>	<b>0.1</b>	<b>\$0</b>	<b>\$3,412</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$955,578	0.6	\$300,000	\$655,578	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$49,818</b>	<b>0.4</b>	<b>\$0</b>	<b>\$49,818</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$81,237	1.0	\$0	\$81,237	\$0	\$0
FY12 Operating allocation	\$924,159	0.0	\$300,000	\$624,159	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$81,237	1.0	\$0	\$81,237	\$0	\$0
FY13 Operating allocation	\$924,159	0.0	\$300,000	\$624,159	\$0	\$0



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(I) Health and Nutrition</b>						
<b>Federal Nutrition Programs</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$108,638,251	8.0	\$82,896	\$0	\$0	\$108,555,355
S.B. 09-226, School Food Allergy Policy Education, FY10	\$1,951	0.0	\$1,951	\$0	\$0	\$0
S.B. 09-230, Charter School Food Authority, FY10	\$0	1.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$1,016,340	0.0	(\$2,325)	\$0	\$0	\$1,018,665
<b>Final FY 2009-10 Appropriation</b>	<b>\$109,656,542</b>	<b>9.0</b>	<b>\$82,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,574,020</b>
FY10 Allocated Pots	\$19,000	0.0	\$19,000	\$0	\$0	\$0
FY10 Revised Federal Grant Awards	\$51,992,898	0.0	\$0	\$0	\$0	\$51,992,898
<b>FY10 Total Available Spending Authority</b>	<b>\$161,668,440</b>	<b>9.0</b>	<b>\$101,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,566,918</b>
FY10 Expenditures	\$138,886,055	8.5	\$83,409	\$0	\$0	\$138,802,646
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$22,782,385</b>	<b>0.5</b>	<b>\$18,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,764,272</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$108,624,965	9.0	\$82,507	\$0	\$0	\$108,542,458
Supplemental Appropriation S.B. 11-137	(\$743)	0.0	(\$743)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$108,624,222</b>	<b>9.0</b>	<b>\$81,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,542,458</b>
FY11 Allocated Pots	\$2,899	0.0	\$2,899	\$0	\$0	\$0
FY11 Revised Federal Grant Awards	\$49,340,412	0.0	\$0	\$0	\$0	\$49,340,412
<b>FY11 Total Available Spending Authority</b>	<b>\$157,967,533</b>	<b>9.0</b>	<b>\$84,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,882,870</b>
FY11 Expenditures	\$147,408,346	9.4	\$84,663	\$0	\$0	\$147,323,683
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$10,559,187</b>	<b>(0.4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,559,187</b>

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$156,631,328	9.0	\$82,327	\$0	\$0	\$156,549,001
S.B. 11-076, PERA 2.5% Swap, FY12	(\$15,232)	0.0	(\$1,799)	\$0	\$0	(\$13,433)
<b>FY 2011-12 Total Appropriation</b>	<b>\$156,616,096</b>	<b>9.0</b>	<b>\$80,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,535,568</b>
FY12 Personal Services allocation	\$753,637	9.0	\$79,635	\$0	\$0	\$674,002
FY12 Operating allocation	\$155,862,459	0.0	\$893	\$0	\$0	\$155,861,566
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$156,616,096	9.0	\$80,528	\$0	\$0	\$156,535,568
Restore PERA Adjustment S.B. 11-076, FY13	\$15,232	0.0	\$1,799	\$0	\$0	\$13,433
<b>FY 2012-13 Base Request</b>	<b>\$156,631,328</b>	<b>9.0</b>	<b>\$82,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,549,001</b>
<b>FY 2012-13 Total Request</b>	<b>\$156,631,328</b>	<b>9.0</b>	<b>\$82,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,549,001</b>
FY13 Personal Services allocation	\$753,637	9.0	\$81,434	\$0	\$0	\$672,203
FY13 Operating allocation	\$155,877,691	0.0	\$893	\$0	\$0	\$155,876,798

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Match for School Lunch Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Nutrition School Lunch Protection Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$850,000	0.0	\$0	\$850,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$739,790	0.0	\$0	\$739,790	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$110,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,210</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$850,000	0.0	\$0	\$850,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$688,274	0.0	\$0	\$688,274	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$161,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$161,726</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$850,000	0.0	\$0	\$850,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$850,000	0.0	\$0	\$850,000	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Breakfast Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY10 Expenditures	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY11 Expenditures	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Start Smart Nutrition Program Fund</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY10 Expenditures	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY11 Expenditures	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$700,000	0.0	\$700,000	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Start Smart Nutrition Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$670,000	0.0	\$0	\$0	\$670,000	\$0
<b>Final FY 2009-10 Appropriation</b>	\$670,000	0.0	\$0	\$0	\$670,000	\$0
<b>FY10 Total Available Spending Authority</b>	\$670,000	0.0	\$0	\$0	\$670,000	\$0
FY10 Expenditures	\$696,019	0.0	\$0	\$0	\$696,019	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	(\$26,019)	0.0	\$0	\$0	(\$26,019)	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$670,000	0.0	\$0	\$0	\$670,000	\$0
Supplemental Appropriation S.B. 11-137	\$124,229	0.0	\$0	\$94,229	\$30,000	\$0
<b>Final FY 2010-11 Appropriation</b>	\$794,229	0.0	\$0	\$94,229	\$700,000	\$0
FY11 Restricted due to FY10 Overexpenditure	(\$26,019)	0.0	\$0	\$0	(\$26,019)	\$0
<b>FY11 Total Available Spending Authority</b>	\$768,210	0.0	\$0	\$94,229	\$673,981	\$0
FY11 Expenditures	\$679,996	0.0	\$0	\$6,015	\$673,981	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$88,214	0.0	\$0	\$88,214	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
<b>FY 2012-13 Base Request</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$843,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,495</b>	<b>\$700,000</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 97-101 Public School Health Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$211,311	1.4	\$0	\$0	\$211,311	\$0
HCPF Approved Supplemental, FY10	(\$61,312)	0.0	\$0	\$0	(\$61,312)	\$0
Supplemental Appropriation S.B. 10-065	(\$2,073)	0.0	\$0	\$0	(\$2,073)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$147,926	1.4	\$0	\$0	\$147,926	\$0
<b>FY10 Total Available Spending Authority</b>	\$147,926	1.4	\$0	\$0	\$147,926	\$0
FY10 Expenditures	\$129,115	1.3	\$0	\$0	\$129,115	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$18,811	0.1	\$0	\$0	\$18,811	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$148,314	1.4	\$0	\$0	\$148,314	\$0
<b>Final FY 2010-11 Appropriation</b>	\$148,314	1.4	\$0	\$0	\$148,314	\$0
FY11 Additional Spending Authority to Match Interagency Award (HCPF)	\$1,686	0.0	\$0	\$0	\$1,686	\$0
<b>FY11 Total Available Spending Authority</b>	\$150,000	1.4	\$0	\$0	\$150,000	\$0
FY11 Expenditures	\$71,662	0.6	\$0	\$0	\$71,662	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$78,338	0.8	\$0	\$0	\$78,338	\$0



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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$142,073	1.4	\$0	\$0	\$142,073	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$1,685)	0.0	\$0	\$0	(\$1,685)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$140,388</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,388</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$102,172</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,172</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$38,216</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,216</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$140,388	1.4	\$0	\$0	\$140,388	\$0
Restore PERA Adjustment S.B. 11-076, FY13	\$1,685	0.0	\$0	\$0	\$1,685	\$0
<b>FY 2012-13 Base Request</b>	<b>\$142,073</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,073</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$142,073</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,073</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$102,172</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,172</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$39,901</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,901</b>	<b>\$0</b>

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(II) Capital Construction</b>						
<b>Division of Public School Capital Construction Assistance</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$921,702	9.0	\$0	\$921,702	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$11,607)	0.0	\$0	(\$11,607)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$910,095</b>	<b>9.0</b>	<b>\$0</b>	<b>\$910,095</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$910,095</b>	<b>9.0</b>	<b>\$0</b>	<b>\$910,095</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$650,749	6.2	\$0	\$650,749	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$259,346</b>	<b>2.8</b>	<b>\$0</b>	<b>\$259,346</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$895,147	9.0	\$0	\$895,147	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$895,147</b>	<b>9.0</b>	<b>\$0</b>	<b>\$895,147</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$895,147</b>	<b>9.0</b>	<b>\$0</b>	<b>\$895,147</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$656,517	6.8	\$0	\$656,517	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$238,630</b>	<b>2.2</b>	<b>\$0</b>	<b>\$238,630</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$874,523	9.0	\$0	\$874,523	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$13,250)	0.0	\$0	(\$13,250)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$861,273</b>	<b>9.0</b>	<b>\$0</b>	<b>\$861,273</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$691,340	9.0	\$0	\$691,340	\$0	\$0
FY12 Operating allocation	\$169,933	0.0	\$0	\$169,933	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$861,273	9.0	\$0	\$861,273	\$0	\$0
Restore PERA Adjustment S.B. 11-076, FY13	\$13,250	0.0	\$0	\$13,250	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$874,523</b>	<b>9.0</b>	<b>\$0</b>	<b>\$874,523</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$874,523</b>	<b>9.0</b>	<b>\$0</b>	<b>\$874,523</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$691,340	9.0	\$0	\$691,340	\$0	\$0
FY13 Operating allocation	\$183,183	0.0	\$0	\$183,183	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Public School Capital Construction Assistance Board- Lease Payments</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$20,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$20,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$3,535,000	0.0	\$0	\$3,535,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$16,465,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,465,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$20,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$20,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$11,816,671	0.0	\$0	\$11,816,671	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$8,183,329</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,183,329</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$29,000,000	0.0	\$0	\$29,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$29,000,000	0.0	\$0	\$29,000,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$29,000,000	0.0	\$0	\$29,000,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$29,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$29,000,000	0.0	\$0	\$29,000,000	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Financial Assistance Priority Assessment</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$7,850,000	0.0	\$0	\$7,850,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$7,850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$7,850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,850,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$7,595,721	0.0	\$0	\$7,595,721	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$254,279</b>	<b>0.0</b>	<b>\$0</b>	<b>\$254,279</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$396,000	0.0	\$0	\$396,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$396,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$396,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$396,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$75,936	0.0	\$0	\$75,936	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$320,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$320,064</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$164,793	0.0	\$0	\$164,793	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$164,793	0.0	\$0	\$164,793	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$164,793	0.0	\$0	\$164,793	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$164,793</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$164,793	0.0	\$0	\$164,793	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Aid for Charter School Facilities</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(III) Reading and Literacy</b>						
<b>Federal Title I Reading First Grant</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$10,962,813	15.4	\$0	\$0	\$0	\$10,962,813
Supplemental Appropriation S.B. 10-065	(\$19,581)	0.0	\$0	\$0	\$0	(\$19,581)
<b>Final FY 2009-10 Appropriation</b>	\$10,943,232	15.4	\$0	\$0	\$0	\$10,943,232
FY10 Restricted Federal Funds	(\$5,126,432)	0.0	\$0	\$0	\$0	(\$5,126,432)
<b>FY10 Total Available Spending Authority</b>	\$5,816,800	15.4	\$0	\$0	\$0	\$5,816,800
FY10 Expenditures	\$3,962,715	6.8	\$0	\$0	\$0	\$3,962,715
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$1,854,085	8.6	\$0	\$0	\$0	\$1,854,085
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$300,000	0.0	\$0	\$0	\$0	\$300,000
<b>Final FY 2010-11 Appropriation</b>	\$300,000	0.0	\$0	\$0	\$0	\$300,000
FY11 Additional Spending Authority to Expend prior Year Federal Funds Balance	\$1,573,666	0.0	\$0	\$0	\$0	\$1,573,666
FY11 Revised Federal Grant Awards	(\$389,977)	0.0	\$0	\$0	\$0	(\$389,977)
<b>FY11 Total Available Spending Authority</b>	\$1,483,689	0.0	\$0	\$0	\$0	\$1,483,689
FY11 Expenditures	\$1,483,688	0.7	\$0	\$0	\$0	\$1,483,688
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$1	(0.7)	\$0	\$0	\$0	\$1

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Read-to-Achieve Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$6,675,000	1.0	\$0	\$6,675,000	\$0	\$0
S.B. 09-256, School Finance Act, FY10	(\$1,000,000)	0.0	\$0	(\$1,000,000)	\$0	\$0
S.B. 09-269, Adjust Tobacco Settlement Moneys Allocation, FY10	(\$1,165,296)	0.0	\$0	(\$1,165,296)	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$1,821)	0.0	\$0	(\$1,821)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$4,507,883	1.0	\$0	\$4,507,883	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$4,507,883	1.0	\$0	\$4,507,883	\$0	\$0
FY10 Expenditures	\$4,403,643	0.8	\$0	\$4,403,643	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$104,240	0.2	\$0	\$104,240	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$6,500,000	1.0	\$0	\$6,500,000	\$0	\$0
S.B. 10-054, Educational Services for Jailed Juveniles, FY11	(\$209,287)	0.0	\$0	(\$209,287)	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$6,290,713	1.0	\$0	\$6,290,713	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$6,290,713	1.0	\$0	\$6,290,713	\$0	\$0
FY11 Expenditures	\$5,383,445	1.0	\$0	\$5,383,445	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$907,268	0.0	\$0	\$907,268	\$0	\$0



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,391,241	1.0	\$0	\$4,391,241	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$78,356	1.0	\$0	\$78,356	\$0	\$0
FY12 Operating allocation	\$4,312,885	0.0	\$0	\$4,312,885	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$4,391,241	1.0	\$0	\$4,391,241	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,391,241</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$78,356	1.0	\$0	\$78,356	\$0	\$0
FY13 Operating allocation	\$4,312,885	0.0	\$0	\$4,312,885	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Family Literacy Education Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$130,000	0.0	\$0	\$0	\$130,000	\$0
<b>Final FY 2009-10 Appropriation</b>	\$130,000	0.0	\$0	\$0	\$130,000	\$0
FY10 Restricted due to Cash Funds Available	(\$96,125)	0.0	\$0	\$0	(\$96,125)	\$0
<b>FY10 Total Available Spending Authority</b>	\$33,875	0.0	\$0	\$0	\$33,875	\$0
FY10 Expenditures	\$33,875	0.0	\$0	\$0	\$33,875	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$30,000	0.0	\$0	\$0	\$30,000	\$0
<b>Final FY 2010-11 Appropriation</b>	\$30,000	0.0	\$0	\$0	\$30,000	\$0
FY11 Restricted due to Cash Funds Available	(\$29,032)	0.0	\$0	\$0	(\$29,032)	\$0
<b>FY11 Total Available Spending Authority</b>	\$968	0.0	\$0	\$0	\$968	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$968	0.0	\$0	\$0	\$968	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(IV) Professional Development and Instructional Support</b>						
<b>Closing the Achievement Gap</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
FY10 Expenditures	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
FY11 Expenditures	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Content Specialists</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$448,250	5.0	\$0	\$448,250	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$13,363)	0.0	\$0	(\$13,363)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$434,887</b>	<b>5.0</b>	<b>\$0</b>	<b>\$434,887</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$434,887</b>	<b>5.0</b>	<b>\$0</b>	<b>\$434,887</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$431,192	3.9	\$0	\$431,192	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$3,695</b>	<b>1.1</b>	<b>\$0</b>	<b>\$3,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$437,392	5.0	\$0	\$437,392	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$437,392</b>	<b>5.0</b>	<b>\$0</b>	<b>\$437,392</b>	<b>\$0</b>	<b>\$0</b>
FY11 Allocated Pots	\$22,538	0.0	\$0	\$22,538	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$459,930</b>	<b>5.0</b>	<b>\$0</b>	<b>\$459,930</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$397,682	3.5	\$0	\$397,682	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$62,248</b>	<b>1.5</b>	<b>\$0</b>	<b>\$62,248</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$441,808	5.0	\$0	\$441,808	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$7,706)	0.0	\$0	(\$7,706)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$434,102</b>	<b>5.0</b>	<b>\$0</b>	<b>\$434,102</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$355,658	5.0	\$0	\$355,658	\$0	\$0
FY12 Operating allocation	\$78,444	0.0	\$0	\$78,444	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$434,102	5.0	\$0	\$434,102	\$0	\$0
Restore PERA Adjustment S.B. 11-076, FY13	\$7,706	0.0	\$0	\$7,706	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$441,808</b>	<b>5.0</b>	<b>\$0</b>	<b>\$441,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$441,808</b>	<b>5.0</b>	<b>\$0</b>	<b>\$441,808</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$355,658	5.0	\$0	\$355,658	\$0	\$0
FY13 Operating allocation	\$86,150	0.0	\$0	\$86,150	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of Dropout Prevention and Student Re-engagement</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
H.B. 09-1243, Increase High School Graduation Rates, FY10	\$157,772	2.0	\$0	\$157,772	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$150,172	0.0	\$0	(\$157,772)	\$0	\$307,944
<b>Final FY 2009-10 Appropriation</b>	\$307,944	2.0	\$0	\$0	\$0	\$307,944
FY10 Revised Federal Grant Awards	(\$307,944)	(2.0)	\$0	\$0	\$0	(\$307,944)
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$150,172	2.0	\$0	\$0	\$0	\$150,172
<b>Final FY 2010-11 Appropriation</b>	\$150,172	2.0	\$0	\$0	\$0	\$150,172
FY11 Restricted Federal Funds	(\$150,172)	(2.0)	\$0	\$0	\$0	(\$150,172)
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,000,000	2.3	\$0	\$0	\$0	\$3,000,000
<b>FY 2011-12 Total Appropriation</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
FY12 Personal Services allocation	\$166,521	2.3	\$0	\$0	\$0	\$166,521
FY12 Operating allocation	\$2,833,479	0.0	\$0	\$0	\$0	\$2,833,479
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$3,000,000	2.3	\$0	\$0	\$0	\$3,000,000
<b>FY 2012-13 Base Request</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FY 2012-13 Total Request</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
FY13 Personal Services allocation	\$130,766	2.3	\$0	\$0	\$0	\$130,766
FY13 Operating allocation	\$2,869,234	0.0	\$0	\$0	\$0	\$2,869,234

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Leadership Academy Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$75,000	0.7	\$0	\$75,000	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$25,000	0.0	\$0	\$0	\$0	\$25,000
<b>Final FY 2009-10 Appropriation</b>	<b>\$100,000</b>	<b>0.7</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$100,000</b>	<b>0.7</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$25,000</b>
FY10 Expenditures	\$42,469	0.0	\$0	\$42,469	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$57,531</b>	<b>0.7</b>	<b>\$0</b>	<b>\$32,531</b>	<b>\$0</b>	<b>\$25,000</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$75,000	0.7	\$75,000	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$75,000</b>	<b>0.7</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$75,000</b>	<b>0.7</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$71,488	0.0	\$71,488	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$3,512</b>	<b>0.7</b>	<b>\$3,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Financial Literacy</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$40,000	0.0	\$0	\$40,000	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$36,471)	0.0	\$0	(\$36,471)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$3,529	0.0	\$0	\$3,529	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$3,529	0.0	\$0	\$3,529	\$0	\$0
FY10 Expenditures	\$3,528	0.0	\$0	\$3,528	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$1	0.0	\$0	\$1	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado History Day</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY10 Expenditures	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(V) Summer and After-school Programs</b>						
<b>Summer School Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,000,000	0.3	\$0	\$1,000,000	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$984,342)	0.0	\$0	(\$984,342)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$15,658	0.3	\$0	\$15,658	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$15,658	0.3	\$0	\$15,658	\$0	\$0
FY10 Expenditures	\$15,236	0.2	\$0	\$15,236	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$422	0.1	\$0	\$422	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Dropout Prevention Activity Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$86,000	0.0	\$0	\$86,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$86,000	0.0	\$0	\$86,000	\$0	\$0
FY10 Restricted due to Cash Funds Available	(\$2,539)	0.0	\$0	(\$2,539)	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$83,461	0.0	\$0	\$83,461	\$0	\$0
FY10 Expenditures	\$83,460	0.0	\$0	\$83,460	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$1	0.0	\$0	\$1	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Healthy Choices Dropout Prevention Pilot Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 09-123, Healthy Choices Dropout Prevention, FY10	\$7,477	0.1	\$7,477	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$7,477</b>	<b>0.1</b>	<b>\$7,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$7,477</b>	<b>0.1</b>	<b>\$7,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$7,477</b>	<b>0.1</b>	<b>\$7,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$14,953	0.2	\$0	\$14,953	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$14,953</b>	<b>0.2</b>	<b>\$0</b>	<b>\$14,953</b>	<b>\$0</b>	<b>\$0</b>
FY11 Restricted due to Cash Funds Available	(\$14,953)	(0.2)	\$0	(\$14,953)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(VI) Facility Schools</b>						
<b>Facility Schools Unit and Facility Schools Board</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$261,403	3.0	\$0	\$0	\$261,403	\$0
Supplemental Appropriation S.B. 10-065	(\$4,054)	0.0	\$0	\$0	(\$4,054)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$257,349	3.0	\$0	\$0	\$257,349	\$0
<b>FY10 Total Available Spending Authority</b>	\$257,349	3.0	\$0	\$0	\$257,349	\$0
FY10 Expenditures	\$202,313	1.5	\$0	\$0	\$202,313	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$55,036	1.5	\$0	\$0	\$55,036	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$258,109	3.0	\$0	\$0	\$258,109	\$0
<b>Final FY 2010-11 Appropriation</b>	\$258,109	3.0	\$0	\$0	\$258,109	\$0
<b>FY11 Total Available Spending Authority</b>	\$258,109	3.0	\$0	\$0	\$258,109	\$0
FY11 Expenditures	\$198,681	2.5	\$0	\$0	\$198,681	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$59,428	0.5	\$0	\$0	\$59,428	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$258,575	3.0	\$0	\$0	\$258,575	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$2,231)	0.0	\$0	\$0	(\$2,231)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$256,344</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,344</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$156,920</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,920</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$99,424</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,424</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$256,344	3.0	\$0	\$0	\$256,344	\$0
Restore PERA Adjustment S.B. 11-076, FY13	\$2,231	0.0	\$0	\$0	\$2,231	\$0
<b>FY 2012-13 Base Request</b>	<b>\$258,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,575</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$258,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,575</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$156,920</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,920</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$101,655</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,655</b>	<b>\$0</b>

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Facility School Funding</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$20,817,769	0.0	\$0	\$20,817,769	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$3,017,769)	0.0	\$0	(\$3,017,769)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$17,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$17,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,800,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$15,975,523	0.0	\$0	\$15,975,523	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$1,824,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,824,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$17,900,000	0.0	\$0	\$17,900,000	\$0	\$0
H.B. 10-1369, School Finance Act, FY11	(\$1,120,923)	0.0	\$0	(\$1,120,923)	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$16,779,077</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,779,077</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$16,779,077</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,779,077</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$14,179,339	0.0	\$0	\$14,179,339	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$2,599,738</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,599,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$14,875,000	0.0	\$0	\$14,875,000	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$653,000)	0.0	\$0	(\$653,000)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$14,222,000	0.0	\$0	\$14,222,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$14,222,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,222,000</b>	<b>\$0</b>	<b>\$0</b>

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 10-054, Educational Services for Jailed Juveniles, FY11	\$159,526	0.0	\$0	\$159,526	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$159,526	0.0	\$0	\$159,526	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$159,526	0.0	\$0	\$159,526	\$0	\$0
FY11 Expenditures	\$17,626	0.0	\$0	\$17,626	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$141,900	0.0	\$0	\$141,900	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0



**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(VII) Other Assistance</b>						
<b>Appropriated Sponsored Programs</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$225,611,615	73.3	\$0	\$3,237,000	\$4,484,871	\$217,889,744
Supplemental Appropriation S.B. 10-065	\$152,264,742	0.0	\$0	\$0	(\$11,671)	\$152,276,413
<b>Final FY 2009-10 Appropriation</b>	<b>\$377,876,357</b>	<b>73.3</b>	<b>\$0</b>	<b>\$3,237,000</b>	<b>\$4,473,200</b>	<b>\$370,166,157</b>
FY10 Restricted Federal Funds	(\$51,569,529)	0.0	\$0	\$0	(\$4,473,200)	(\$47,096,329)
<b>FY10 Total Available Spending Authority</b>	<b>\$326,306,828</b>	<b>73.3</b>	<b>\$0</b>	<b>\$3,237,000</b>	<b>\$0</b>	<b>\$323,069,828</b>
FY10 Expenditures	\$225,238,648	70.3	\$0	\$1,173,326	\$0	\$224,065,322
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$101,068,180</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,063,674</b>	<b>\$0</b>	<b>\$99,004,506</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$285,437,580	73.3	\$0	\$3,237,000	\$4,475,388	\$277,725,192
<b>Final FY 2010-11 Appropriation</b>	<b>\$285,437,580</b>	<b>73.3</b>	<b>\$0</b>	<b>\$3,237,000</b>	<b>\$4,475,388</b>	<b>\$277,725,192</b>
FY11 Custodial Increase	\$68,794,304	0.0	\$0	\$0	\$0	\$68,794,304
FY11 Revised Federal Grant Awards	\$5,348,188	0.0	\$0	\$0	\$0	\$5,348,188
FY11 Restricted Federal Funds	(\$4,475,388)	0.0	\$0	\$0	(\$4,475,388)	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$355,104,684</b>	<b>73.3</b>	<b>\$0</b>	<b>\$3,237,000</b>	<b>\$0</b>	<b>\$351,867,684</b>
FY11 Expenditures	\$225,555,516	70.4	\$0	\$1,198,306	\$0	\$224,357,210
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$129,549,168</b>	<b>2.9</b>	<b>\$0</b>	<b>\$2,038,694</b>	<b>\$0</b>	<b>\$127,510,474</b>

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$280,780,000	74.0	\$0	\$1,300,000	\$4,480,000	\$275,000,000
<b>FY 2011-12 Total Appropriation</b>	<b>\$280,780,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
FY12 Personal Services allocation	\$5,070,991	74.0	\$0	\$0	\$462,528	\$4,608,463
FY12 Operating allocation	\$275,709,009	0.0	\$0	\$1,300,000	\$4,017,472	\$270,391,537
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$280,780,000	74.0	\$0	\$1,300,000	\$4,480,000	\$275,000,000
<b>FY 2012-13 Base Request</b>	<b>\$280,780,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
R-5 Increase Spending Authority for Gifts, Grants and Donations	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$282,580,000</b>	<b>74.0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$4,480,000</b>	<b>\$275,000,000</b>
FY13 Personal Services allocation	\$5,070,991	74.0	\$0	\$0	\$462,528	\$4,608,463
FY13 Operating allocation	\$277,509,009	0.0	\$0	\$3,100,000	\$4,017,472	\$270,391,537

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Counselor Corps Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$1,846)	0.0	\$0	(\$1,846)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$4,998,154</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,998,154</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$4,998,154</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,998,154</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$4,993,650	1.0	\$0	\$4,993,650	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$4,504</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,504</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$4,998,500	1.0	\$0	\$4,998,500	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$4,998,500</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,998,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$4,998,500</b>	<b>1.0</b>	<b>\$0</b>	<b>\$4,998,500</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$4,988,422	0.9	\$0	\$4,988,422	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$10,078</b>	<b>0.1</b>	<b>\$0</b>	<b>\$10,078</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$67,186	1.0	\$0	\$67,186	\$0	\$0
FY12 Operating allocation	\$4,932,814	0.0	\$0	\$4,932,814	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$67,186	1.0	\$0	\$67,186	\$0	\$0
FY13 Operating allocation	\$4,932,814	0.0	\$0	\$4,932,814	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Contingency Reserve</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY10 Restricted due to Cash Funds Available	(\$351,742)	0.0	\$0	(\$351,742)	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$148,258	0.0	\$0	\$148,258	\$0	\$0
FY10 Expenditures	\$130,152	0.0	\$0	\$130,152	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$18,106	0.0	\$0	\$18,106	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Supplemental Appropriation S.B. 11-137	\$2,946,551	0.0	\$2,946,551	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$3,446,551	0.0	\$2,946,551	\$500,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$3,446,551	0.0	\$2,946,551	\$500,000	\$0	\$0
FY11 Expenditures	\$3,981,551	0.0	\$2,946,551	\$1,035,000	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	(\$535,000)	0.0	\$0	(\$535,000)	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Regional Service Cooperatives</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,067,182	1.0	\$0	\$1,067,182	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$40,850)	0.0	\$0	(\$40,850)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,026,332	1.0	\$0	\$1,026,332	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,026,332	1.0	\$0	\$1,026,332	\$0	\$0
FY10 Expenditures	\$1,008,079	0.4	\$0	\$1,008,079	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$18,253	0.6	\$0	\$18,253	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY12 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY13 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

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**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental On-line Education Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY10 Total Available Spending Authority</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
FY10 Expenditures	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY11 Total Available Spending Authority</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
FY11 Expenditures	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$480,000	0.0	\$0	\$480,000	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental On-line Education Grant Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY10 Expenditures	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY11 Expenditures	\$49,998	0.0	\$0	\$49,998	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$2	0.0	\$0	\$2	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Awards Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 09-256, School Finance Act, FY10	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY10 Expenditures	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY11 Restricted due to Cash Funds Available	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Interstate Compact on Educational Opportunity for Military Children</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$30,185	0.0	\$0	\$30,185	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$30,185	0.0	\$0	\$30,185	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$30,185	0.0	\$0	\$30,185	\$0	\$0
FY10 Expenditures	\$18,411	0.0	\$0	\$18,411	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$11,774	0.0	\$0	\$11,774	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$30,185	0.0	\$0	\$30,185	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$30,185	0.0	\$0	\$30,185	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$30,185	0.0	\$0	\$30,185	\$0	\$0
FY11 Expenditures	\$20,046	0.0	\$0	\$20,046	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$10,139	0.0	\$0	\$10,139	\$0	\$0
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$22,832	0.0	\$0	\$22,832	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	\$22,832	0.0	\$0	\$22,832	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$22,832	0.0	\$0	\$22,832	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$22,832	0.0	\$0	\$22,832	\$0	\$0
<b>FY 2012-13 Base Request</b>	\$22,832	0.0	\$0	\$22,832	\$0	\$0
<b>FY 2012-13 Total Request</b>	\$22,832	0.0	\$0	\$22,832	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$22,832	0.0	\$0	\$22,832	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$4,620,688,677	211.0	\$3,219,323,569	\$795,119,228	\$7,361,170	\$598,884,710
1331 Emergency Supplemental, FY10	\$3,684,365	0.0	\$0	\$3,684,365	\$0	\$0
S.B. 09-123, Healthy Choices Dropout Prevention, FY10	\$7,477	0.1	\$7,477	\$0	\$0	\$0
S.B. 09-226, School Food Allergy Policy Education, FY10	\$1,951	0.0	\$1,951	\$0	\$0	\$0
S.B. 09-230, Charter School Food Authority, FY10	\$0	1.0	\$0	\$0	\$0	\$0
S.B. 09-256, School Finance Act, FY10	(\$750,000)	0.0	\$0	(\$750,000)	\$0	\$0
S.B. 09-269, Adjust Tobacco Settlement Moneys Allocation, FY10	(\$1,165,296)	0.0	\$0	(\$1,165,296)	\$0	\$0
H.B. 09-1243, Increase High School Graduation Rates, FY10	\$157,772	2.0	\$0	\$157,772	\$0	\$0
Supplemental Appropriation S.B. 10-065	\$28,696,171	0.0	\$398	(\$181,520,157)	(\$52,259)	\$210,268,189
HCPF Approved Supplemental, FY10	(\$61,312)	0.0	\$0	\$0	(\$61,312)	\$0
<b>Final FY 2009-10 Appropriation</b>	<b>\$4,651,259,805</b>	<b>214.1</b>	<b>\$3,219,333,395</b>	<b>\$615,525,912</b>	<b>\$7,247,599</b>	<b>\$809,152,899</b>
FY10 Categorical Buy Out	\$1,629,289	0.0	\$1,629,289	\$0	\$0	\$0
FY10 Allocated Pots	\$118,839	0.0	\$19,000	\$0	\$99,839	\$0
FY10 Revised Federal Grant Awards	\$24,558,802	(2.0)	\$0	\$0	\$0	\$24,558,802
FY10 Restricted Federal Funds	(\$56,797,773)	(1.0)	\$0	\$0	(\$4,575,012)	(\$52,222,761)
FY10 Restricted due to Cash Funds Available	(\$450,406)	0.0	\$0	(\$354,281)	(\$96,125)	\$0
<b>FY10 Total Available Spending Authority</b>	<b>\$4,620,318,556</b>	<b>211.1</b>	<b>\$3,220,981,684</b>	<b>\$615,171,631</b>	<b>\$2,676,301</b>	<b>\$781,488,940</b>
FY10 Expenditures	\$4,336,768,263	198.6	\$3,220,825,872	\$593,957,705	\$2,494,075	\$519,490,611
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$283,550,293</b>	<b>12.5</b>	<b>\$155,812</b>	<b>\$21,213,926</b>	<b>\$182,226</b>	<b>\$261,998,329</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$4,633,785,512	197.5	\$3,520,283,147	\$549,501,232	\$7,157,397	\$556,843,736
S.B. 10-054, Educational Services for Jailed Juveniles, FY11	\$0	0.2	\$0	\$0	\$0	\$0
H.B. 10-1369, School Finance Act, FY11	(\$365,085,341)	0.0	(\$363,476,454)	(\$1,608,887)	\$0	\$0
S.B. 11-157, Modifications to School Finance Act, FY11	\$22,925,190	0.0	(\$216,358,164)	\$22,925,190	\$0	\$216,358,164
Supplemental Appropriation S.B. 11-137	\$3,122,037	0.0	\$3,451,969	(\$359,932)	\$30,000	\$0
<b>Final FY 2010-11 Appropriation</b>	<b>\$4,294,747,398</b>	<b>197.7</b>	<b>\$2,943,900,498</b>	<b>\$570,457,603</b>	<b>\$7,187,397</b>	<b>\$773,201,900</b>
FY11 Categorical Buy Out	\$2,389,620	0.0	\$2,389,620	\$0	\$0	\$0
FY11 Custodial Increase	\$68,794,304	0.0	\$0	\$0	\$0	\$68,794,304
FY11 Additional Spending Authority to Match Interagency Award (HCPF)	\$1,686	0.0	\$0	\$0	\$1,686	\$0
FY11 Additional Spending Authority to Expend prior Year Federal Funds Balance	\$1,573,666	0.0	\$0	\$0	\$0	\$1,573,666
FY11 Allocated Pots	\$104,869	0.0	\$2,899	\$22,538	\$79,432	\$0
FY11 Revised Federal Grant Awards	\$139,844,842	0.0	\$0	\$0	\$0	\$139,844,842
FY11 Restricted Federal Funds	(\$4,727,372)	(3.0)	\$0	\$0	(\$4,577,200)	(\$150,172)
FY11 Restricted due to FY10 Overexpenditure	(\$26,019)	0.0	\$0	\$0	(\$26,019)	\$0
FY11 Restricted due to Cash Funds Available	(\$293,985)	(0.2)	\$0	(\$264,953)	(\$29,032)	\$0
FY11 Restrict Funding for Average Daily Membership Study	(\$7,000)	0.0	\$0	(\$7,000)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	<b>\$4,502,402,009</b>	<b>194.5</b>	<b>\$2,946,293,017</b>	<b>\$570,208,188</b>	<b>\$2,636,264</b>	<b>\$983,264,540</b>
FY11 Expenditures	\$4,233,506,409	192.2	\$2,946,143,636	\$555,313,856	\$2,411,444	\$729,637,473
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$268,895,600</b>	<b>2.3</b>	<b>\$149,381</b>	<b>\$14,894,332</b>	<b>\$224,820</b>	<b>\$253,627,067</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Schedule 3**

**(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,484,581,857	197.8	\$3,275,148,371	\$597,700,964	\$7,163,307	\$604,569,215
S.B. 11-076, PERA 2.5% Swap, FY12	(\$67,974)	0.0	(\$1,799)	(\$20,956)	(\$31,786)	(\$13,433)
S.B. 11-230, Financing of Public Schools, FY12	(\$227,413,477)	0.0	(\$460,757,335)	\$233,343,858	\$0	\$0
H.B. 11-1010, Incidental Use of Tax-exempt Property, FY12	\$1,664	0.0	\$1,664	\$0	\$0	\$0
H.B. 11-1241, Charitable Use Property Tax Exemption, FY12	\$845	0.0	\$845	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$4,257,102,915</b>	<b>197.8</b>	<b>\$2,814,391,746</b>	<b>\$831,023,866</b>	<b>\$7,131,521</b>	<b>\$604,555,782</b>
<b>FY12 Personal Services allocation</b>	<b>\$15,535,792</b>	<b>197.8</b>	<b>\$79,635</b>	<b>\$1,538,438</b>	<b>\$2,079,119</b>	<b>\$11,838,600</b>
<b>FY12 Operating allocation</b>	<b>\$4,241,567,123</b>	<b>0.0</b>	<b>\$2,814,312,111</b>	<b>\$829,485,428</b>	<b>\$5,052,402</b>	<b>\$592,717,182</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$4,257,102,915	197.8	\$2,814,391,746	\$831,023,866	\$7,131,521	\$604,555,782
Restore PERA Adjustment S.B. 11-076, FY13	\$67,974	0.0	\$1,799	\$20,956	\$31,786	\$13,433
<b>FY 2012-13 Base Request</b>	<b>\$4,257,170,889</b>	<b>197.8</b>	<b>\$2,814,393,545</b>	<b>\$831,044,822</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
R-1 Decrease State Spending for Total Program	(\$109,144,451)	0.0	\$676,815	(\$109,821,266)	\$0	\$0
R-2 Constitutionally Required Increase for Categorical Programs in FY 2012-13	\$8,242,694	0.0	\$0	\$8,242,694	\$0	\$0
R-5 Increase Spending Authority for Gifts, Grants and Donations	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$4,158,069,132</b>	<b>197.8</b>	<b>\$2,815,070,360</b>	<b>\$731,266,250</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
<b>FY13 Personal Services allocation</b>	<b>\$15,500,037</b>	<b>197.8</b>	<b>\$81,434</b>	<b>\$1,538,438</b>	<b>\$2,079,119</b>	<b>\$11,801,046</b>
<b>FY13 Operating allocation</b>	<b>\$4,142,569,095</b>	<b>0.0</b>	<b>\$2,814,988,926</b>	<b>\$729,727,812</b>	<b>\$5,084,188</b>	<b>\$592,768,169</b>

**DEPARTMENT OF EDUCATION****FY 2012-13****Schedule 3****(2) Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>(2) Assistance to Public Schools</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$4,257,102,915</b>	<b>197.8</b>	<b>\$2,814,391,746</b>	<b>\$831,023,866</b>	<b>\$7,131,521</b>	<b>\$604,555,782</b>
<b>FY 2012-13 Base Request</b>	<b>\$4,257,170,889</b>	<b>197.8</b>	<b>\$2,814,393,545</b>	<b>\$831,044,822</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
<b>FY 2012-13 Total Request</b>	<b>\$4,158,069,132</b>	<b>197.8</b>	<b>\$2,815,070,360</b>	<b>\$731,266,250</b>	<b>\$7,163,307</b>	<b>\$604,569,215</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>-2.33%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-12.00%</b>	<b>0.45%</b>	<b>0.00%</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$130,721	1.0	\$129,291	1.0	\$125,000	1.0	\$125,000	1.0
106800	CONSULTANT	\$249,792	4.4	\$179,739	3.3	\$291,053	4.8	\$291,053	4.8
120300	PRINCIPAL CONSULTANT	\$211,538	2.3	\$198,546	2.1	\$128,261	1.4	\$128,261	1.4
124000	SENIOR CONSULTANT	\$340,141	5.7	\$403,704	6.7	\$466,577	7.5	\$466,577	7.5
126800	SUPERVISOR I	\$84,982	1.0	\$84,696	1.0	\$190,518	2.0	\$190,518	2.0
127000	SUPERVISOR II	\$76,309	1.0	\$76,309	1.0	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$0	0.0	\$23,931	0.2	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,093,483</b>	<b>15.4</b>	<b>\$1,096,216</b>	<b>15.2</b>	<b>\$1,201,407</b>	<b>16.7</b>	<b>\$1,201,407</b>	<b>16.7</b>
PERA Contributions		\$103,414	N/A	\$82,895	N/A	\$90,850	N/A	\$90,850	N/A
Medicare		\$15,137	N/A	\$15,913	N/A	\$17,440	N/A	\$17,440	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$17,770	N/A	\$46,023	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$50,001	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$33,060)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$14,889	N/A	\$9,688	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$118,150</b>	<b>N/A</b>	<b>\$204,520</b>	<b>N/A</b>	<b>\$108,290</b>	<b>N/A</b>	<b>\$108,290</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$108,920	N/A	\$118,766	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,320,553</b>	<b>15.4</b>	<b>\$1,419,502</b>	<b>15.2</b>	<b>\$1,309,697</b>	<b>16.7</b>	<b>\$1,309,697</b>	<b>16.7</b>
<b>Operating Expenses</b>									
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$8,000		\$11,650		\$13,634	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$47		\$135		\$197		\$230	
2255	RENTAL OF BUILDINGS	\$0		\$379		\$551		\$645	
2630	COMM SVCS FROM DIV OF TELECOM	\$7,274		\$7,563		\$11,014		\$12,889	
2631	COMM SVCS FROM OUTSIDE SOURC	\$1,840		\$2,911		\$4,240		\$4,961	
2680	PRINTING/REPRODUCTION SERVICE	\$4,377		\$4,584		\$6,676		\$7,813	
2681	PHOTOCOPY REIMBURSEMENT	\$0		\$12		\$18		\$21	

3110	OTHER SUPPLIES & MATERIALS	\$24	\$12	\$17	\$20				
3115	DATA PROCESSING SUPPLIES	\$4,446	\$2,013	\$2,932	\$3,431				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$215	\$313	\$366				
3121	OFFICE SUPPLIES	\$1,683	\$2,582	\$3,760	\$4,400				
3123	POSTAGE	\$2,020	\$1,620	\$2,360	\$2,761				
3128	NONCAPITALIZED EQUIPMENT	\$0	\$956	\$1,393	\$1,630				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$735	\$1,667	\$2,428	\$2,841				
3140	NONCAPITALIZED IT - PC'S	\$9,197	\$0	\$0	\$0				
4100	OTHER OPERATING EXPENSES	\$501	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$1,182	\$1,205	\$1,755	\$2,054				
4220	REGISTRATION FEES	\$1,090	\$1,327	\$1,932	\$2,261				
4256	OTHER BENEFIT PLAN EXPENSE	\$2,039	\$1,791	\$2,608	\$3,051				
2510	IN-STATE TRAVEL	\$12,793	\$16,399	\$23,882	\$27,948				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$14,542	\$17,202	\$25,050	\$29,315				
2515	STATE-OWNED VEHICLE CHARGE	\$3,631	\$4,248	\$6,186	\$7,239				
6217	IT NETWORK SW- DIRECT PURCHASE	\$5,348	\$0	\$0	\$0				
ABDC	OT RE DOE INTERNAL-WRKRS COMP	\$7,712	\$8,138	\$11,851	\$13,868				
ABDH	OT RE DOE INTERNAL-CAPCOM-REN	\$31,718	\$29,449	\$42,886	\$50,187				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$112,200</b>	<b>\$112,408</b>	<b>\$163,698</b>	<b>\$191,568</b>				
<b>Total Expenditures for Line Item</b>		<b>\$1,432,753</b>	<b>15.4</b>	<b>\$1,531,910</b>	<b>15.2</b>	<b>\$1,473,395</b>	<b>16.7</b>	<b>\$1,501,265</b>	<b>16.7</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,617,151</b>	<b>18.0</b>	<b>\$1,618,935</b>	<b>18.5</b>	<b>\$1,473,395</b>	<b>18.5</b>	<b>\$1,501,265</b>	<b>18.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$184,398</b>	<b>2.6</b>	<b>\$87,025</b>	<b>3.3</b>	<b>\$0</b>	<b>1.8</b>	<b>\$0</b>	<b>1.8</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Declining Enrollment Study		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$160,000	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$160,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$160,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$40,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>State Share of Districts' Total Program Funding</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$442,677,995	\$408,557,173	\$630,161,699	\$520,513,976
EADC	OT CS DOE/TOTAL PROGRAM TO DOE	\$3,076,191,636	\$2,797,831,709	\$2,671,845,744	\$2,671,845,744
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,518,869,631</b>	<b>\$3,206,388,882</b>	<b>\$3,302,007,443</b>	<b>\$3,192,359,720</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,518,869,631</b>	<b>\$3,206,388,882</b>	<b>\$3,302,007,443</b>	<b>\$3,192,359,720</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,518,955,917</b>	<b>\$3,206,388,882</b>	<b>\$3,302,007,443</b>	<b>\$3,192,359,720</b>
<b>Amount Under/(Over) Expended</b>		<b>\$86,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>State Share Funding for Steamboat Springs School District</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$3,684,365	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,684,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,684,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,684,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5170	GRANTS-SCHOOL DISTR	\$0	\$48,588,714	\$10,878,016	\$0
5770	PASS-THRU FED GRANT INTRAFUND	\$0	\$559,880	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$49,148,594</b>	<b>\$10,878,016</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$49,148,594</b>	<b>\$10,878,016</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>\$60,026,613</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$10,878,019</b>	<b>(\$10,878,016)</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**

**Position and Object Code Detail**

Education Jobs Fund Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$0	0.0	\$2,907	0.0	\$90,000	1.3	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$2,907</b>	<b>0.0</b>	<b>\$90,000</b>	<b>1.3</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$329	N/A	\$8,010	N/A	\$0	N/A
Medicare		\$0	N/A	\$38	N/A	\$1,512	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$367</b>	<b>N/A</b>	<b>\$9,522</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$3,274</b>	<b>0.0</b>	<b>\$99,522</b>	<b>1.3</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$0		\$139		\$1,000		\$0
2631	COMM SVCS FROM OUTSIDE SOURC		\$0		\$374		\$1,000		\$0
3140	NONCAPITALIZED IT - PC'S		\$0		\$4,451		\$0		\$0
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0		\$11		\$1,000		\$0
5170	GRANTS-SCHOOL DISTR		\$0		\$151,572,311		\$6,377,891		\$0
5771	PASS-THRU FED GRANT INTERFUND		\$0		\$1,458,136		\$0		\$0
AZDC	IC RE DOE FEDERAL		\$0		\$882		\$2,000		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$0</b>		<b>\$153,036,304</b>		<b>\$6,382,891</b>		<b>\$0</b>
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$153,039,578</b>	<b>0.0</b>	<b>\$6,482,413</b>	<b>1.3</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$159,521,991</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>	<b>\$6,482,413</b>	<b>0.0</b>	<b>(\$6,482,413)</b>	<b>(1.3)</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Hold-harmless Full-day Kindergarten Funding</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$6,925,561	\$6,903,081	\$6,729,538
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$7,698,050	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,698,050</b>	<b>\$6,925,561</b>	<b>\$6,903,081</b>	<b>\$6,729,538</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$7,698,050</b>	<b>\$6,925,561</b>	<b>\$6,903,081</b>	<b>\$6,729,538</b>
<b>Total Spending Authority for Line Item</b>		<b>\$7,698,050</b>	<b>\$7,264,394</b>	<b>\$6,903,081</b>	<b>\$6,729,538</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$338,833</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Hold-harmless On-line Charters</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$0	\$0	\$0	\$676,815
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,815</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,815</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,815</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$0	\$100,000	\$100,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>\$29,032</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$29,032</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**

**Position and Object Code Detail**

Special Education Programs for Children with Disabilities		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$148,445	1.2	\$109,721	0.8	\$119,695	0.9	\$119,695	0.9
101700	ASSOCIATE COMMISSIONER	\$0	0.0	\$0	0.0	\$41,250	0.3	\$41,250	0.3
106800	CONSULTANT	\$410,598	8.3	\$388,508	7.4	\$337,836	6.2	\$337,836	6.2
112000	EXECUTIVE DIRECTOR	\$0	0.0	\$0	0.0	\$79,300	0.7	\$79,300	0.7
120300	PRINCIPAL CONSULTANT	\$1,208,461	15.2	\$1,362,600	17.4	\$1,466,459	18.8	\$1,466,459	18.8
124000	SENIOR CONSULTANT	\$1,126,634	17.3	\$1,043,693	15.9	\$1,454,248	22.1	\$1,454,248	22.1
126800	SUPERVISOR I	\$492,604	5.4	\$608,129	6.7	\$678,100	7.5	\$678,100	7.5
127000	SUPERVISOR II	\$42,500	0.5	\$42,500	0.5	\$42,500	0.5	\$42,500	0.5
128400	DIRECTOR	\$300,213	2.8	\$173,715	1.7	\$129,556	1.3	\$129,556	1.3
165500	ASSISTANT DIRECTOR	\$150,976	1.5	\$175,784	1.8	\$230,795	2.3	\$230,795	2.3
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$35,542	1.1	\$61,752	2.0	\$61,752	2.0
G3A4XX	ADMIN ASSISTANT III	\$390,076	10.8	\$265,303	7.2	\$185,292	5.0	\$185,292	5.0
G3A5XX	OFFICE MANAGER I	\$41,964	1.0	\$41,964	1.0	\$41,964	1.0	\$41,964	1.0
H2I4XX	IT PROFESSIONAL II	\$184,263	2.9	\$147,562	2.3	\$130,210	1.9	\$130,210	1.9
H4R1XX	PROGRAM ASSISTANT I	\$82,744	2.0	\$123,070	3.0	\$175,032	4.0	\$175,032	4.0
H4R2XX	PROGRAM ASSISTANT II	\$28,038	0.5	\$41,058	0.8	\$50,358	1.0	\$50,358	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$0	0.0	\$0	0.0	\$32,456	0.8	\$32,456	0.8
H6G3XX	GENERAL PROFESSIONAL III	\$112,188	1.8	\$176,006	2.8	\$176,006	2.8	\$176,006	2.8
H8B2XX	ACCOUNTING TECHNICIAN II	\$0	0.0	\$21,088	0.7	\$31,632	1.0	\$31,632	1.0
H8E2XX	BUDGET ANALYST II	\$13,601	0.2	\$14,896	0.2	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$4,733,306</b>	<b>71.3</b>	<b>\$4,771,139</b>	<b>71.2</b>	<b>\$5,464,441</b>	<b>79.9</b>	<b>\$5,464,441</b>	<b>79.9</b>
PERA Contributions		\$519,001	N/A	\$424,606	N/A	\$486,306	N/A	\$486,306	N/A
Medicare		\$73,591	N/A	\$80,024	N/A	\$91,652	N/A	\$91,652	N/A
Overtime Wages		\$3,172	N/A	\$57	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$745,381	N/A	\$951,980	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,554,407	N/A	\$3,386,311	N/A	\$3,000,000	N/A	\$3,000,000	N/A
Furlough Wages		(\$154,534)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$18,199	N/A	\$3,997	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$3,759,216</b>	<b>N/A</b>	<b>\$4,846,975</b>	<b>N/A</b>	<b>\$3,577,959</b>	<b>N/A</b>	<b>\$3,577,959</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$583,173	N/A	\$652,981	N/A				



Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$9,075,695</b>	<b>71.3</b>	<b>\$10,271,095</b>	<b>71.2</b>	<b>\$9,042,400</b>	<b>79.9</b>	<b>\$9,042,400</b>	<b>79.9</b>
<b>Operating Expenses</b>									
2210	OTHER MAINTENANCE/REPAIR SVCS	\$0		\$167		\$178		\$178	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,727		\$297		\$317		\$317	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$674		\$2,133		\$2,276		\$2,276	
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0		\$368		\$393		\$393	
2250	MISCELLANEOUS RENTALS	\$1,341		\$1,259		\$1,343		\$1,343	
2253	RENTAL OF EQUIPMENT	\$76,755		\$0		\$0		\$0	
2255	RENTAL OF BUILDINGS	\$322,655		\$336,749		\$359,307		\$359,307	
2610	ADVERTISING	\$586		\$5,736		\$6,121		\$6,121	
2630	COMM SVCS FROM DIV OF TELECOM	\$46,768		\$42,238		\$45,068		\$45,068	
2631	COMM SVCS FROM OUTSIDE SOURCE	\$21,375		\$21,556		\$23,000		\$23,000	
2680	PRINTING/REPRODUCTION SERVICES	\$123,057		\$91,405		\$97,528		\$97,528	
2681	PHOTOCOPY REIMBURSEMENT	\$955		\$143		\$153		\$153	
2690	LEGAL SERVICES	\$16,687		\$16,029		\$17,103		\$17,103	
2820	OTHER PURCHASED SERVICES	\$0		\$1,000		\$1,067		\$1,067	
2830	OFFICE MOVING-PUR SERV	\$75		\$409		\$436		\$436	
3110	OTHER SUPPLIES & MATERIALS	\$8,361		\$10,953		\$11,687		\$11,687	
3115	DATA PROCESSING SUPPLIES	\$9,051		\$8,620		\$9,198		\$9,198	
3116	NONCAP IT - PURCHASED PC SW	\$14,497		\$42		\$45		\$45	
3117	EDUCATIONAL SUPPLIES	\$56,779		\$55,652		\$59,380		\$59,380	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$18,999		\$13,474		\$14,377		\$14,377	
3121	OFFICE SUPPLIES	\$26,079		\$29,183		\$31,138		\$31,138	
3122	PHOTOGRAPHIC SUPPLIES	\$1,274		\$109		\$116		\$116	
3123	POSTAGE	\$53,533		\$24,925		\$26,595		\$26,595	
3128	NONCAPITALIZED EQUIPMENT	\$41		\$9,839		\$10,498		\$10,498	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$2,607		\$145,679		\$155,438		\$155,438	
3140	NONCAPITALIZED IT - PC'S	\$47,976		\$21,671		\$23,122		\$23,122	
3143	NONCAPITALIZED IT - OTHER	\$24,549		\$4,507		\$4,809		\$4,809	
3146	NONCAP IT-PURCHASED SERVER SW	\$498		\$0		\$0		\$0	
4100	OTHER OPERATING EXPENSES	\$2,347		\$2,626		\$2,802		\$2,802	
4140	DUES AND MEMBERSHIPS	\$42,804		\$52,831		\$56,369		\$56,369	
4180	OFFICIAL FUNCTIONS	\$180		\$12,861		\$13,722		\$13,722	
4181	CUSTOMER WORKSHOPS	\$506,510		\$535,005		\$570,843		\$570,843	
4220	REGISTRATION FEES	\$29,847		\$54,040		\$57,660		\$57,660	
4256	OTHER BENEFIT PLAN EXPENSE	\$10,393		\$10,528		\$11,234		\$11,234	
4260	NONEMPLOYEE REIMBURSEMENTS	\$5,713		\$250		\$267		\$267	
2510	IN-STATE TRAVEL	\$103,822		\$140,427		\$149,834		\$149,834	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$112,676		\$117,123		\$124,969		\$124,969	

2514	STATE-OWNED AIRCRAFT	\$198	\$0	\$0	\$0				
2515	STATE-OWNED VEHICLE CHARGE	\$12,508	\$4,883	\$5,210	\$5,210				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$64,132	\$86,875	\$92,694	\$92,694				
2530	OUT-OF-STATE TRAVEL	\$47,702	\$72,516	\$77,374	\$77,374				
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$3,095	\$3,360	\$3,585	\$3,585				
5140	GRANTS-INTERGOVERNMENTAL	\$128,949,761	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	\$0	\$130,009,272	\$138,718,178	\$143,016,218				
5440	PURCH SERV-INTERGOVERNMENTAL	\$7,018	\$18,697	\$19,950	\$19,950				
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$126,774,289	\$135,266,494	\$135,266,494				
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$126,946,369	\$0	\$0	\$0				
5770	PASS-THRU FED GRANT INTRAFUND	\$712,827	\$682,946	\$728,695	\$728,695				
5771	PASS-THRU FED GRANT INTERFUND	\$859,965	\$1,009,915	\$1,077,566	\$1,077,566				
5781	GRANTS TO NONGOV/ORGANIZATIO	\$14,000	\$10,000	\$10,670	\$10,670				
6215	IT NETWORK - DIRECT PURCHASE	\$0	\$15,025	\$16,031	\$16,031				
6224	OTHER FURN & FIXTURES-DIR PUR	\$32,500	\$0	\$0	\$0				
ABDA	OT RE DOE INTERNAL	\$29,418	\$29,422	\$31,393	\$31,393				
AY9D	IC CS DOE TO 999-ARRA	\$48,849	\$0	\$0	\$0				
AZDC	IC RE DOE FEDERAL	\$933,371	\$987,503	\$1,053,653	\$1,053,653				
EBDA	OT RE DOE INTERNAL	\$386,338	\$558,414	\$595,820	\$595,820				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$260,739,241</b>	<b>\$262,032,953</b>	<b>\$279,585,704</b>	<b>\$283,883,744</b>				
<b>Total Expenditures for Line Item</b>		<b>\$269,814,937</b>	<b>71.3</b>	<b>\$272,304,048</b>	<b>71.2</b>	<b>\$288,628,104</b>	<b>79.9</b>	<b>\$292,926,144</b>	<b>79.9</b>
<b>Total Spending Authority for Line Item</b>		<b>\$402,930,542</b>	<b>64.0</b>	<b>\$363,515,994</b>	<b>63.5</b>	<b>\$288,628,104</b>	<b>64.5</b>	<b>\$292,926,144</b>	<b>64.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$133,115,605</b>	<b>(7.3)</b>	<b>\$91,211,946</b>	<b>(7.7)</b>	<b>\$0</b>	<b>(15.4)</b>	<b>\$0</b>	<b>(15.4)</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

English Language Proficiency Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$49,966	0.4	\$37,474	0.3	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$50,923	1.1	\$42,300	0.9	\$47,360	1.0	\$47,360	1.0
112000	EXECUTIVE DIRECTOR	\$34,632	0.3	\$34,632	0.3	\$70,800	0.6	\$70,800	0.6
120300	PRINCIPAL CONSULTANT	\$77,171	1.2	\$74,046	1.1	\$46,417	0.7	\$46,417	0.7
124000	SENIOR CONSULTANT	\$19,400	0.3	\$43,092	0.7	\$43,092	0.7	\$43,092	0.7
126800	SUPERVISOR I	\$0	0.0	\$14,809	0.2	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$0	0.0	\$0	0.0	\$16,875	0.2	\$16,875	0.2
165500	ASSISTANT DIRECTOR	\$64,200	0.6	\$61,500	0.6	\$48,000	0.6	\$48,000	0.6
G3A3XX	ADMIN ASSISTANT II	\$41,161	1.3	\$15,534	0.5	\$15,534	0.5	\$15,534	0.5
G3A4XX	ADMIN ASSISTANT III	\$26,243	0.6	\$45,958	0.9	\$69,234	1.5	\$69,234	1.5
G3A5XX	OFFICE MANAGER I	\$17,971	0.4	\$17,971	0.4	\$17,971	0.4	\$17,971	0.4
H2I4XX	IT PROFESSIONAL II	\$6,308	0.1	\$6,308	0.1	\$6,308	0.1	\$6,308	0.1
H8B4XX	ACCOUNTING TECHNICIAN IV	\$9,840	0.2	\$9,430	0.2	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$397,815</b>	<b>6.4</b>	<b>\$403,055</b>	<b>6.2</b>	<b>\$381,592</b>	<b>6.2</b>	<b>\$381,592</b>	<b>6.2</b>
PERA Contributions		\$38,396	N/A	\$30,054	N/A	\$28,453	N/A	\$28,453	N/A
Medicare		\$5,503	N/A	\$5,693	N/A	\$5,390	N/A	\$5,390	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$30,413	N/A	\$14,726	N/A	\$20,000	N/A	\$20,000	N/A
Furlough Wages		(\$12,295)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$119	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$62,137</b>	<b>N/A</b>	<b>\$50,473</b>	<b>N/A</b>	<b>\$53,844</b>	<b>N/A</b>	<b>\$53,844</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$42,074	N/A	\$45,844	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$502,026</b>	<b>6.4</b>	<b>\$499,372</b>	<b>6.2</b>	<b>\$435,436</b>	<b>6.2</b>	<b>\$435,436</b>	<b>6.2</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS	\$23,429		\$26,134		\$29,458		\$29,458	

2630	COMM SVCS FROM DIV OF TELECOM	\$2,355	\$2,755	\$3,105	\$3,105				
2631	COMM SVCS FROM OUTSIDE SOURC	\$1,589	\$1,941	\$2,188	\$2,188				
2680	PRINTING/REPRODUCTION SERVICES	\$187	\$486	\$547	\$547				
3110	OTHER SUPPLIES & MATERIALS	\$68	\$2,235	\$2,520	\$2,520				
3115	DATA PROCESSING SUPPLIES	\$684	\$0	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$413	\$0	\$0	\$0				
3121	OFFICE SUPPLIES	\$2,113	\$1,050	\$1,183	\$1,183				
3123	POSTAGE	\$367	\$396	\$446	\$446				
3139	NONCAPITLZD FIXED ASSET OTHER	\$246	\$0	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$0	\$1,924	\$2,169	\$2,169				
3143	NONCAPITALIZED IT - OTHER	\$114	\$1,118	\$1,260	\$1,260				
4100	OTHER OPERATING EXPENSES	\$0	\$109	\$123	\$123				
4140	DUES AND MEMBERSHIPS	\$0	\$6,573	\$7,409	\$7,409				
4180	OFFICIAL FUNCTIONS	\$12	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$19,908	\$18,674	\$21,050	\$21,050				
4220	REGISTRATION FEES	\$7,065	\$4,465	\$5,033	\$5,033				
4256	OTHER BENEFIT PLAN EXPENSE	\$980	\$962	\$1,085	\$1,085				
4260	NONEMPLOYEE REIMBURSEMENTS	\$493	\$0	\$0	\$0				
2510	IN-STATE TRAVEL	\$6,024	\$4,113	\$4,636	\$4,636				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$4,020	\$4,079	\$4,598	\$4,598				
2515	STATE-OWNED VEHICLE CHARGE	\$4,373	\$656	\$740	\$740				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$1,801	\$853	\$962	\$962				
2530	OUT-OF-STATE TRAVEL	\$8,335	\$4,288	\$4,833	\$4,833				
5140	GRANTS-INTERGOVERNMENTAL	\$9,467,459	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	\$0	\$8,644,348	\$9,744,146	\$9,744,146				
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$12,281,579	\$13,844,133	\$15,063,659				
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$12,020,892	\$0	\$0	\$0				
5771	PASS-THRU FED GRANT INTERFUND	\$91,879	\$54,939	\$61,929	\$61,929				
AZDC	IC RE DOE FEDERAL	\$61,177	\$61,329	\$69,132	\$69,132				
EBDA	OT RE DOE INTERNAL	\$100,308	\$114,774	\$129,376	\$129,376				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$21,826,290</b>	<b>\$21,239,778</b>	<b>\$23,942,061</b>	<b>\$25,161,587</b>				
<b>Total Expenditures for Line Item</b>		<b>\$22,328,316</b>	<b>6.4</b>	<b>\$21,739,150</b>	<b>6.2</b>	<b>\$24,377,497</b>	<b>6.2</b>	<b>\$25,597,023</b>	<b>6.2</b>
<b>Total Spending Authority for Line Item</b>		<b>\$27,473,394</b>	<b>4.6</b>	<b>\$28,724,177</b>	<b>4.6</b>	<b>\$24,377,497</b>	<b>4.6</b>	<b>\$25,597,023</b>	<b>4.6</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,145,078</b>	<b>(1.8)</b>	<b>\$6,985,027</b>	<b>(1.6)</b>	<b>\$0</b>	<b>(1.6)</b>	<b>\$0</b>	<b>(1.6)</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Public School Transportation		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$134,308	2.0	\$145,500	2.0	\$134,308	2.0	\$134,308	2.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$134,308</b>	<b>2.0</b>	<b>\$145,500</b>	<b>2.0</b>	<b>\$134,308</b>	<b>2.0</b>	<b>\$134,308</b>	<b>2.0</b>
PERA Contributions		\$12,761	N/A	\$9,891	N/A	\$9,130	N/A	\$9,130	N/A
Medicare		\$1,823	N/A	\$1,875	N/A	\$1,730	N/A	\$1,730	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$200	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$4,133)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$10,652</b>	<b>N/A</b>	<b>\$11,765</b>	<b>N/A</b>	<b>\$10,860</b>	<b>N/A</b>	<b>\$10,860</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$12,437	N/A	\$13,439	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$157,396</b>	<b>2.0</b>	<b>\$170,704</b>	<b>2.0</b>	<b>\$145,168</b>	<b>2.0</b>	<b>\$145,168</b>	<b>2.0</b>
<b>Operating Expenses</b>									
2220	BLDG MAINTENANCE/REPAIR SVCS		\$0		\$1,879		\$1,824		\$1,824
2630	COMM SVCS FROM DIV OF TELECOM		\$1,221		\$1,199		\$1,164		\$1,164
2680	PRINTING/REPRODUCTION SERVICES		\$2,731		\$6,146		\$5,967		\$5,967
3110	OTHER SUPPLIES & MATERIALS		\$266		\$3		\$3		\$3
3115	DATA PROCESSING SUPPLIES		\$48		\$0		\$0		\$0
3117	EDUCATIONAL SUPPLIES		\$5,044		\$2,226		\$2,162		\$2,162
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$115		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$1,344		\$303		\$294		\$294
3123	POSTAGE		\$3,736		\$2,179		\$2,116		\$2,116
4181	CUSTOMER WORKSHOPS		\$2,231		\$427		\$415		\$415
4220	REGISTRATION FEES		\$2,310		\$705		\$684		\$684
4256	OTHER BENEFIT PLAN EXPENSE		\$291		\$298		\$290		\$290
2510	IN-STATE TRAVEL		\$7,519		\$5,737		\$5,570		\$5,570

2513	IN-STATE PERS VEHICLE REIMBSMT	\$3,703		\$2,624		\$2,547		\$2,547	
2515	STATE-OWNED VEHICLE CHARGE	\$3,808		\$4,071		\$3,952		\$3,952	
2530	OUT-OF-STATE TRAVEL	\$1,792		\$1,841		\$1,788		\$1,788	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$3,577		\$0		\$0		\$0	
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0		\$52,004,841		\$50,490,127		\$52,149,100	
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$50,890,863		\$0		\$0		\$0	
5881	DISTRIBUTIONS TO NONGOV/ORGAN	\$27,433		\$0		\$0		\$0	
EBDA	OT RE DOE INTERNAL	\$162,185		\$168,891		\$163,972		\$163,972	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$51,120,218</b>		<b>\$52,203,370</b>		<b>\$50,682,874</b>		<b>\$52,341,847</b>	
<b>Total Expenditures for Line Item</b>		<b>\$51,277,614</b>	<b>2.0</b>	<b>\$52,374,074</b>	<b>2.0</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$52,487,015</b>	<b>2.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$51,288,927</b>	<b>2.0</b>	<b>\$52,381,441</b>	<b>2.0</b>	<b>\$50,828,042</b>	<b>2.0</b>	<b>\$52,487,015</b>	<b>2.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$11,313</b>	<b>0.0</b>	<b>\$7,367</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
EBGG	OT RE DOE/VOC ACT TO COMM COLL	\$23,189,191	\$23,296,124	\$23,584,498	\$24,146,598
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$23,189,191</b>	<b>\$23,296,124</b>	<b>\$23,584,498</b>	<b>\$24,146,598</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$23,189,191</b>	<b>\$23,296,124</b>	<b>\$23,584,498</b>	<b>\$24,146,598</b>
<b>Total Spending Authority for Line Item</b>		<b>\$23,189,191</b>	<b>\$23,296,124</b>	<b>\$23,584,498</b>	<b>\$24,146,598</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Special Education Programs for Gifted and Talented Children		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H4R1XX	PROGRAM ASSISTANT I	\$0	0.0	\$2,872	0.1	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$0	0.0	\$12,662	0.3	\$22,320	0.5	\$22,320	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$15,534</b>	<b>0.4</b>	<b>\$22,320</b>	<b>0.5</b>	<b>\$22,320</b>	<b>0.5</b>
PERA Contributions		\$2,194	N/A	\$2,708	N/A	\$3,891	N/A	\$3,891	N/A
Medicare		\$0	N/A	\$265	N/A	\$381	N/A	\$381	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$4,801	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$80,594	N/A	\$65,761	N/A	\$75,000	N/A	\$75,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$82,788</b>	<b>N/A</b>	<b>\$73,536</b>	<b>N/A</b>	<b>\$79,272</b>	<b>N/A</b>	<b>\$79,272</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$3,191	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$82,788</b>	<b>0.0</b>	<b>\$92,261</b>	<b>0.4</b>	<b>\$101,592</b>	<b>0.5</b>	<b>\$101,592</b>	<b>0.5</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS	\$0		\$2,415		\$2,451		\$2,451	
2630	COMM SVCS FROM DIV OF TELECOM	\$246		\$1,249		\$1,268		\$1,268	
2631	COMM SVCS FROM OUTSIDE SOURCE	\$1,158		\$1,512		\$1,534		\$1,534	
2680	PRINTING/REPRODUCTION SERVICES	\$897		\$659		\$669		\$669	
3110	OTHER SUPPLIES & MATERIALS	\$1,419		\$0		\$0		\$0	
3115	DATA PROCESSING SUPPLIES	\$5,798		\$228		\$231		\$231	
3117	EDUCATIONAL SUPPLIES	\$12,762		\$1,480		\$1,502		\$1,502	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$456		\$188		\$191		\$191	
3121	OFFICE SUPPLIES	\$5,066		\$1,571		\$1,594		\$1,594	
3123	POSTAGE	\$569		\$78		\$80		\$80	
3143	NONCAPITALIZED IT - OTHER	\$246		\$0		\$0		\$0	
4100	OTHER OPERATING EXPENSES	\$379		\$151		\$153		\$153	



4140	DUES AND MEMBERSHIPS	\$35	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$40,008	\$35,919	\$36,456	\$36,456				
4220	REGISTRATION FEES	\$1,040	\$670	\$680	\$680				
4256	OTHER BENEFIT PLAN EXPENSE	\$0	\$75	\$76	\$76				
4260	NONEMPLOYEE REIMBURSEMENTS	\$300	\$1,697	\$1,722	\$1,722				
2510	IN-STATE TRAVEL	\$31	\$1,471	\$1,493	\$1,493				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$137	\$165	\$168	\$168				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$11,376	\$4,615	\$4,684	\$4,684				
2530	OUT-OF-STATE TRAVEL	\$509	\$1,482	\$1,505	\$1,505				
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$8,849,871	\$8,982,153	\$9,223,933				
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$8,768,964	\$0	\$0	\$0				
EBDA	OT RE DOE INTERNAL	\$54,094	\$60,006	\$60,903	\$60,903				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$8,905,491</b>	<b>\$8,965,503</b>	<b>\$9,099,514</b>	<b>\$9,341,294</b>				
<b>Total Expenditures for Line Item</b>		<b>\$8,988,280</b>	<b>0.0</b>	<b>\$9,057,764</b>	<b>0.4</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$9,442,886</b>	<b>0.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$9,003,120</b>	<b>0.0</b>	<b>\$9,059,625</b>	<b>0.5</b>	<b>\$9,201,106</b>	<b>0.5</b>	<b>\$9,442,886</b>	<b>0.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$14,840</b>	<b>0.0</b>	<b>\$1,861</b>	<b>0.1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Expelled and At-risk Student Services Grant Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$89,289	1.2	\$44,798	0.5	\$44,798	0.5	\$44,798	0.5
124000	SENIOR CONSULTANT	\$17,382	0.3	\$6,891	0.1	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$0	0.0	\$47,954	0.4	\$22,311	0.3	\$22,311	0.3
G3A3XX	ADMIN ASSISTANT II	\$7,288	0.2	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$113,959</b>	<b>1.7</b>	<b>\$99,643</b>	<b>1.0</b>	<b>\$67,109</b>	<b>0.8</b>	<b>\$67,109</b>	<b>0.8</b>
PERA Contributions		\$11,891	N/A	\$6,730	N/A	\$4,533	N/A	\$4,533	N/A
Medicare		\$1,617	N/A	\$1,248	N/A	\$841	N/A	\$841	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$7,302	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$38,274	N/A	\$49,485	N/A	\$50,000	N/A	\$50,000	N/A
Furlough Wages		(\$3,627)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$241	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$55,456</b>	<b>N/A</b>	<b>\$57,704</b>	<b>N/A</b>	<b>\$55,373</b>	<b>N/A</b>	<b>\$55,373</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$18,412	N/A	\$11,412	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$187,826</b>	<b>1.7</b>	<b>\$168,758</b>	<b>1.0</b>	<b>\$122,482</b>	<b>0.8</b>	<b>\$122,482</b>	<b>0.8</b>
<b>Operating Expenses</b>									
2210	OTHER MAINTENANCE/REPAIR SVCS		\$670	\$0		\$0		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$20	\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM		\$799	\$980		\$1,041		\$1,041	
2631	COMM SVCS FROM OUTSIDE SOURC		\$690	\$913		\$970		\$970	
2680	PRINTING/REPRODUCTION SERVICES		\$400	\$5,687		\$6,041		\$6,041	
3110	OTHER SUPPLIES & MATERIALS		\$3	\$36		\$38		\$38	
3115	DATA PROCESSING SUPPLIES		\$139	\$691		\$734		\$734	
3116	NONCAP IT - PURCHASED PC SW		\$0	\$468		\$497		\$497	
3121	OFFICE SUPPLIES		\$817	\$782		\$831		\$831	
3123	POSTAGE		\$746	\$286		\$304		\$304	

3132	NONCAP OFFICE FURN/OFFICE SYST	\$774	\$69	\$73	\$73				
3140	NONCAPITALIZED IT - PC'S	\$0	\$3,848	\$4,087	\$4,087				
4100	OTHER OPERATING EXPENSES	\$132	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$3,116	\$2,558	\$2,717	\$2,717				
4220	REGISTRATION FEES	\$559	\$135	\$143	\$143				
4256	OTHER BENEFIT PLAN EXPENSE	\$284	\$182	\$193	\$193				
2510	IN-STATE TRAVEL	\$704	\$356	\$379	\$379				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,911	\$532	\$565	\$565				
2515	STATE-OWNED VEHICLE CHARGE	\$543	\$944	\$1,003	\$1,003				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$215	\$228	\$228				
5140	GRANTS-INTERGOVERNMENTAL	\$6,210,045	\$151,273	\$160,681	\$160,681				
5170	GRANTS-SCHOOL DISTR	\$0	\$5,515,435	\$5,858,464	\$6,120,739				
5771	PASS-THRU FED GRANT INTERFUND	\$0	\$100,000	\$106,219	\$106,219				
5775	STATE GRANT/CONTRACT INTRAFUN	\$0	\$60,000	\$63,732	\$63,732				
5776	STATE GRANT/CONTRACT INTERFUN	\$63,476	\$0	\$0	\$0				
5781	GRANTS TO NONGOV/ORGANIZATIO	\$852,122	\$1,094,090	\$1,162,136	\$1,162,136				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,137,950</b>	<b>\$6,939,481</b>	<b>\$7,371,078</b>	<b>\$7,633,353</b>				
<b>Total Expenditures for Line Item</b>		<b>\$7,325,776</b>	<b>1.7</b>	<b>\$7,108,239</b>	<b>1.0</b>	<b>\$7,493,560</b>	<b>0.8</b>	<b>\$7,755,835</b>	<b>0.8</b>
<b>Total Spending Authority for Line Item</b>		<b>\$7,343,560</b>	<b>1.0</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$7,755,835</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$17,784</b>	<b>(0.7)</b>	<b>\$385,321</b>	<b>0.0</b>	<b>\$0</b>	<b>0.2</b>	<b>\$0</b>	<b>0.2</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Small Attendance Center Aid</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$959,379	\$959,379	\$959,379
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$959,379	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$959,379</b>	<b>\$959,379</b>	<b>\$959,379</b>	<b>\$959,379</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$959,379</b>	<b>\$959,379</b>	<b>\$959,379</b>	<b>\$959,379</b>
<b>Total Spending Authority for Line Item</b>		<b>\$959,379</b>	<b>\$959,379</b>	<b>\$959,379</b>	<b>\$959,379</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Comprehensive Health Education		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$0	0.0	\$0	0.0	\$29,348	0.4	\$29,348	0.4
126800	SUPERVISOR I	\$85,247	0.9	\$42,615	0.5	\$0	0.0	\$0	0.0
165500	ASSISTANT DIRECTOR	\$0	0.0	\$13,949	0.2	\$43,750	0.5	\$43,750	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$85,247</b>	<b>0.9</b>	<b>\$56,565</b>	<b>0.6</b>	<b>\$73,098</b>	<b>0.9</b>	<b>\$73,098</b>	<b>0.9</b>
PERA Contributions		\$8,386	N/A	\$5,327	N/A	\$6,885	N/A	\$6,885	N/A
Medicare		\$1,199	N/A	\$970	N/A	\$1,254	N/A	\$1,254	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$17,161	N/A	\$0	N/A	\$0	N/A
Contract Services		\$26,610	N/A	\$22,400	N/A	\$24,000	N/A	\$24,000	N/A
Furlough Wages		(\$2,624)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$33,571</b>	<b>N/A</b>	<b>\$45,859</b>	<b>N/A</b>	<b>\$32,139</b>	<b>N/A</b>	<b>\$32,139</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$10,074	N/A	\$7,708	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$128,893</b>	<b>0.9</b>	<b>\$110,132</b>	<b>0.6</b>	<b>\$105,236</b>	<b>0.9</b>	<b>\$105,236</b>	<b>0.9</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$91		\$0		\$0		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$143		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURCE		\$191		\$358		\$381		\$381
2680	PRINTING/REPRODUCTION SERVICES		\$308		\$628		\$668		\$668
3110	OTHER SUPPLIES & MATERIALS		\$0		\$18		\$19		\$19
3115	DATA PROCESSING SUPPLIES		\$139		\$71		\$76		\$76
3117	EDUCATIONAL SUPPLIES		\$0		\$300		\$320		\$320
3121	OFFICE SUPPLIES		\$111		\$70		\$74		\$74
3123	POSTAGE		\$53		\$218		\$233		\$233
3143	NONCAPITALIZED IT - OTHER		\$0		\$96		\$102		\$102
4100	OTHER OPERATING EXPENSES		\$0		\$664		\$707		\$707

4180	OFFICIAL FUNCTIONS	\$66	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$697	\$4,068	\$4,332	\$4,332				
4220	REGISTRATION FEES	\$995	\$0	\$0	\$0				
4256	OTHER BENEFIT PLAN EXPENSE	\$131	\$134	\$143	\$143				
2510	IN-STATE TRAVEL	\$211	\$263	\$280	\$280				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$47	\$69	\$73	\$73				
2515	STATE-OWNED VEHICLE CHARGE	\$218	\$0	\$0	\$0				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$698	\$743	\$743				
2530	OUT-OF-STATE TRAVEL	\$1,644	\$0	\$0	\$0				
5140	GRANTS-INTERGOVERNMENTAL	\$865,646	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	\$0	\$837,792	\$892,010	\$892,010				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$463	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$1,938	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$873,091</b>	<b>\$845,447</b>	<b>\$900,160</b>	<b>\$900,160</b>				
<b>Total Expenditures for Line Item</b>		<b>\$1,001,984</b>	<b>0.9</b>	<b>\$955,578</b>	<b>0.6</b>	<b>\$1,005,396</b>	<b>0.9</b>	<b>\$1,005,396</b>	<b>0.9</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,005,396</b>	<b>1.0</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$1,005,396</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$3,412</b>	<b>0.1</b>	<b>\$49,818</b>	<b>0.4</b>	<b>\$0</b>	<b>0.1</b>	<b>\$0</b>	<b>0.1</b>

**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**

**Position and Object Code Detail**

Federal Nutrition Programs		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$0	0.0	\$36,195	0.7	\$50,496	1.0	\$50,496	1.0
120300	PRINCIPAL CONSULTANT	\$74,880	1.0	\$78,374	1.0	\$80,870	1.0	\$80,870	1.0
124000	SENIOR CONSULTANT	\$319,954	5.4	\$346,232	5.5	\$388,306	6.0	\$388,306	6.0
128400	DIRECTOR	\$82,101	0.8	\$115,000	1.0	\$115,000	1.0	\$115,000	1.0
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$17,004	0.6	\$30,876	1.0	\$30,876	1.0
G3A4XX	ADMIN ASSISTANT III	\$14,695	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H2I5XX	IT PROFESSIONAL III	\$24,786	0.3	\$24,786	0.3	\$24,786	0.3	\$24,786	0.3
H4R1XX	PROGRAM ASSISTANT I	\$23,660	0.6	\$10,784	0.3	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$540,075</b>	<b>8.5</b>	<b>\$628,374</b>	<b>9.4</b>	<b>\$690,334</b>	<b>10.3</b>	<b>\$690,334</b>	<b>10.3</b>
PERA Contributions		\$49,144	N/A	\$48,592	N/A	\$53,384	N/A	\$53,384	N/A
Medicare		\$6,800	N/A	\$9,028	N/A	\$9,919	N/A	\$9,919	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$1,619	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$7,825	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$26,823	N/A	\$39,011	N/A	\$40,000	N/A	\$40,000	N/A
Furlough Wages		(\$15,898)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$5,545	N/A	\$828	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$80,238</b>	<b>N/A</b>	<b>\$99,078</b>	<b>N/A</b>	<b>\$103,302</b>	<b>N/A</b>	<b>\$103,302</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$68,745	N/A	\$86,908	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$689,057</b>	<b>8.5</b>	<b>\$814,360</b>	<b>9.4</b>	<b>\$793,636</b>	<b>10.3</b>	<b>\$793,636</b>	<b>10.3</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$48		\$0		\$0		\$0
2232	IT SOFTWARE MNTE/UPGRADE SVCS		\$363		\$350		\$372		\$372
2255	RENTAL OF BUILDINGS		\$16,877		\$19,692		\$20,932		\$20,934
2610	ADVERTISING		\$948		\$1,099		\$1,168		\$1,168
2630	COMM SVCS FROM DIV OF TELECOM		\$4,946		\$5,123		\$5,446		\$5,446
2631	COMM SVCS FROM OUTSIDE SOURC		\$5,089		\$5,532		\$5,881		\$5,881
2680	PRINTING/REPRODUCTION SERVICES		\$139,211		\$60,639		\$64,456		\$64,463
2681	PHOTOCOPY REIMBURSEMENT		\$27		\$98		\$104		\$104

3110	OTHER SUPPLIES & MATERIALS	\$2,273	\$992	\$1,055	\$1,055				
3115	DATA PROCESSING SUPPLIES	\$763	\$1,499	\$1,593	\$1,594				
3116	NONCAP IT - PURCHASED PC SW	\$0	\$2,726	\$2,898	\$2,898				
3117	EDUCATIONAL SUPPLIES	\$3,098	\$3,277	\$3,483	\$3,483				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$260	\$200	\$213	\$213				
3121	OFFICE SUPPLIES	\$5,005	\$7,023	\$7,465	\$7,466				
3123	POSTAGE	\$4,985	\$1,509	\$1,604	\$1,605				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$139	\$198	\$210	\$210				
3139	NONCAPITLIZD FIXED ASSET OTHER	\$0	\$382	\$406	\$406				
3140	NONCAPITALIZED IT - PC'S	\$1,987	\$7,147	\$7,597	\$7,598				
3143	NONCAPITALIZED IT - OTHER	\$1,594	\$4,192	\$4,456	\$4,456				
4100	OTHER OPERATING EXPENSES	\$95	\$3,872	\$4,116	\$4,117				
4140	DUES AND MEMBERSHIPS	\$0	\$716	\$761	\$761				
4181	CUSTOMER WORKSHOPS	\$16,807	\$27,047	\$28,749	\$28,752				
4220	REGISTRATION FEES	\$2,960	\$4,525	\$4,810	\$4,810				
4256	OTHER BENEFIT PLAN EXPENSE	\$1,134	\$1,537	\$1,634	\$1,634				
4260	NONEMPLOYEE REIMBURSEMENTS	\$120	\$68	\$72	\$72				
2510	IN-STATE TRAVEL	\$18,510	\$15,915	\$16,917	\$16,919				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$6,922	\$7,185	\$7,637	\$7,638				
2515	STATE-OWNED VEHICLE CHARGE	\$8,036	\$9,772	\$10,387	\$10,388				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$7,692	\$1,714	\$1,822	\$1,822				
2530	OUT-OF-STATE TRAVEL	\$12,022	\$10,382	\$11,036	\$11,037				
5140	GRANTS-INTERGOVERNMENTAL	\$134,609,232	\$16,656	\$17,705	\$17,706				
5170	GRANTS-SCHOOL DISTR	\$0	\$143,103,121	\$152,111,836	\$152,126,706				
5770	PASS-THRU FED GRANT INTRAFUND	\$1,875,287	\$1,670,486	\$1,775,648	\$1,775,821				
5771	PASS-THRU FED GRANT INTERFUND	\$850,411	\$983,512	\$1,045,426	\$1,045,528				
5781	GRANTS TO NONGOV/ORGANIZATIO	\$520,099	\$521,199	\$554,010	\$554,064				
AZDC	IC RE DOE FEDERAL	\$80,058	\$94,600	\$100,555	\$100,565				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$138,196,998</b>	<b>\$146,593,986</b>	<b>\$155,822,460</b>	<b>\$155,837,692</b>				
<b>Total Expenditures for Line Item</b>		<b>\$138,886,055</b>	<b>8.5</b>	<b>\$147,408,346</b>	<b>9.4</b>	<b>\$156,616,096</b>	<b>10.3</b>	<b>\$156,631,328</b>	<b>10.3</b>
<b>Total Spending Authority for Line Item</b>		<b>\$161,668,440</b>	<b>9.0</b>	<b>\$157,967,533</b>	<b>9.0</b>	<b>\$156,616,096</b>	<b>9.0</b>	<b>\$156,631,328</b>	<b>9.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$22,782,385</b>	<b>0.5</b>	<b>\$10,559,187</b>	<b>(0.4)</b>	<b>\$0</b>	<b>(1.3)</b>	<b>\$0</b>	<b>(1.3)</b>



**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

State Match for School Lunch Program

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$2,462,870	\$0	\$0	
5170	GRANTS-SCHOOL DISTR	\$0	\$2,458,111	\$2,458,111	\$2,458,111
EBDA	OT RE DOE INTERNAL	\$9,774	\$14,533	\$14,533	\$14,533
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,472,644</b>	<b>\$2,472,644</b>	<b>\$2,472,644</b>	<b>\$2,472,644</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$2,472,644</b>	<b>\$2,472,644</b>	<b>\$2,472,644</b>	<b>\$2,472,644</b>
<b>Total Spending Authority for Line Item</b>		<b>\$2,472,644</b>	<b>\$2,472,644</b>	<b>\$2,472,644</b>	<b>\$2,472,644</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Child Nutrition School Lunch Protection Program</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$726,303	\$0	\$0	\$0
5170	GRANTS-SCHOOL DISTR	\$0	\$680,963	\$840,971	\$840,971
5770	PASS-THRU FED GRANT INTRAFUND	\$62	\$0	\$0	\$0
5771	PASS-THRU FED GRANT INTERFUND	\$0	\$11	\$13	\$13
5775	STATE GRANT/CONTRACT INTRAFUND	\$0	\$15	\$19	\$19
5776	STATE GRANT/CONTRACT INTERFUND	\$72	\$281	\$347	\$347
5781	GRANTS TO NONGOV/ORGANIZATIONS	\$5,249	\$0	\$0	\$0
EBDA	OT RE DOE INTERNAL	\$8,105	\$7,004	\$8,650	\$8,650
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$739,790</b>	<b>\$688,274</b>	<b>\$850,000</b>	<b>\$850,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$739,790</b>	<b>\$688,274</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$110,210</b>	<b>\$161,726</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

**School Breakfast Program**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$497,962	\$0	\$0	\$0
5170	GRANTS-SCHOOL DISTR	\$0	\$498,500	\$0	\$0
EBDA	OT RE DOE INTERNAL	\$2,038	\$1,500	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

**Start Smart Nutrition Program Fund**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
EBDA	OT RE DOE INTERNAL	\$700,000	\$700,000	\$700,000	\$700,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

**Start Smart Nutrition Program**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$690,993	\$0	\$0	\$0
5170	GRANTS-SCHOOL DISTR	\$0	\$675,428	\$837,829	\$837,829
5770	PASS-THRU FED GRANT INTRAFUND	\$99	\$0	\$0	\$0
5771	PASS-THRU FED GRANT INTERFUND	\$177	\$0	\$0	\$0
5775	STATE GRANT/CONTRACT INTRAFUND	\$0	\$197	\$244	\$244
5776	STATE GRANT/CONTRACT INTERFUND	\$228	\$325	\$403	\$403
5781	GRANTS TO NONGOV/ORGANIZATIONS	\$165	\$0	\$0	\$0
5881	DISTRIBUTIONS TO NONGOV/ORGAN	\$95	\$0	\$0	\$0
EBDA	OT RE DOE INTERNAL	\$4,262	\$4,046	\$5,019	\$5,019
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$696,019</b>	<b>\$679,996</b>	<b>\$843,495</b>	<b>\$843,495</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$696,019</b>	<b>\$679,996</b>	<b>\$843,495</b>	<b>\$843,495</b>
<b>Total Spending Authority for Line Item</b>		<b>\$670,000</b>	<b>\$768,210</b>	<b>\$843,495</b>	<b>\$843,495</b>
<b>Amount Under/(Over) Expended</b>		<b>(\$26,019)</b>	<b>\$88,214</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

S.B. 97-101 Public School Health Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$47,104	1.0	\$10,492	0.2	\$0	0.0	\$0	0.0
120300	PRINCIPAL CONSULTANT	\$19,622	0.3	\$13,366	0.2	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$0	0.0	\$6,682	0.1	\$63,000	1.0	\$63,000	1.0
165500	ASSISTANT DIRECTOR	\$0	0.0	\$6,975	0.1	\$21,875	0.3	\$21,875	0.3
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$2,165	0.1	\$8,662	0.2	\$8,662	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$66,726</b>	<b>1.3</b>	<b>\$39,680</b>	<b>0.6</b>	<b>\$93,537</b>	<b>1.5</b>	<b>\$93,537</b>	<b>1.5</b>
PERA Contributions		\$7,336	N/A	\$3,079	N/A	\$7,259	N/A	\$7,259	N/A
Medicare		\$1,048	N/A	\$584	N/A	\$1,376	N/A	\$1,376	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$13,091	N/A	\$2,926	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$750	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$2,058)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$19,417</b>	<b>N/A</b>	<b>\$7,339</b>	<b>N/A</b>	<b>\$8,635</b>	<b>N/A</b>	<b>\$8,635</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$11,958	N/A	\$5,833	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$98,100</b>	<b>1.3</b>	<b>\$52,852</b>	<b>0.6</b>	<b>\$102,171</b>	<b>1.5</b>	<b>\$102,171</b>	<b>1.5</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$5,503		\$2,170		\$4,408		\$4,603
2630	COMM SVCS FROM DIV OF TELECOM		\$189		\$453		\$920		\$960
2631	COMM SVCS FROM OUTSIDE SOURC		\$48		\$164		\$334		\$348
2680	PRINTING/REPRODUCTION SERVICES		\$0		\$45		\$91		\$95
3110	OTHER SUPPLIES & MATERIALS		\$0		\$21		\$43		\$45
3121	OFFICE SUPPLIES		\$0		\$22		\$44		\$46
3140	NONCAPITALIZED IT - PC'S		\$0		\$689		\$1,400		\$1,461
3143	NONCAPITALIZED IT - OTHER		\$0		\$507		\$1,030		\$1,076
4181	CUSTOMER WORKSHOPS		\$4,100		\$5,408		\$10,988		\$11,473

4256	OTHER BENEFIT PLAN EXPENSE	\$182	\$37	\$76	\$79				
2510	IN-STATE TRAVEL	\$2,153	\$1,223	\$2,486	\$2,595				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$5,085	\$563	\$1,144	\$1,194				
2515	STATE-OWNED VEHICLE CHARGE	\$354	\$236	\$479	\$501				
ABDC	OT RE DOE INTERNAL-WRKRS COMP	\$766	\$249	\$506	\$529				
ABDH	OT RE DOE INTERNAL-CAPCOM-REN	\$486	\$133	\$270	\$282				
AZDC	IC RE DOE FEDERAL	\$12,150	\$6,890	\$13,998	\$14,615				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$31,015</b>	<b>\$18,810</b>	<b>\$38,217</b>	<b>\$39,902</b>				
<b>Total Expenditures for Line Item</b>		<b>\$129,115</b>	<b>1.3</b>	<b>\$71,662</b>	<b>0.6</b>	<b>\$140,388</b>	<b>1.5</b>	<b>\$142,073</b>	<b>1.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$147,926</b>	<b>1.4</b>	<b>\$150,000</b>	<b>1.4</b>	<b>\$140,388</b>	<b>1.4</b>	<b>\$142,073</b>	<b>1.4</b>
<b>Amount Under/(Over) Expended</b>		<b>\$18,811</b>	<b>0.1</b>	<b>\$78,338</b>	<b>0.8</b>	<b>\$0</b>	<b>(0.1)</b>	<b>\$0</b>	<b>(0.1)</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Division of Public School Capital Construction Assistance		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$28,778	0.6	\$49,000	1.0	\$49,000	1.0	\$49,000	1.0
120300	PRINCIPAL CONSULTANT	\$15,489	0.2	\$57,583	0.8	\$219,150	3.0	\$219,150	3.0
124000	SENIOR CONSULTANT	\$297,672	4.4	\$264,254	4.0	\$264,667	4.0	\$264,667	4.0
128400	DIRECTOR	\$103,000	1.0	\$103,000	1.0	\$103,000	1.0	\$103,000	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$444,939</b>	<b>6.2</b>	<b>\$473,837</b>	<b>6.8</b>	<b>\$635,817</b>	<b>9.0</b>	<b>\$635,817</b>	<b>9.0</b>
PERA Contributions		\$42,421	N/A	\$34,765	N/A	\$46,649	N/A	\$46,649	N/A
Medicare		\$6,061	N/A	\$6,613	N/A	\$8,874	N/A	\$8,874	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$2,802	N/A	\$2,603	N/A	\$0	N/A	\$0	N/A
Contract Services		\$8,810	N/A	\$500	N/A	\$18,155	N/A	\$18,155	N/A
Furlough Wages		(\$13,579)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$106	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$46,515</b>	<b>N/A</b>	<b>\$44,587</b>	<b>N/A</b>	<b>\$73,678</b>	<b>N/A</b>	<b>\$73,678</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$63,356	N/A	\$79,745	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$554,809</b>	<b>6.2</b>	<b>\$598,169</b>	<b>6.8</b>	<b>\$709,495</b>	<b>9.0</b>	<b>\$709,495</b>	<b>9.0</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$507	\$0		\$0		\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$0	\$399		\$1,038		\$1,129	
2630	COMM SVCS FROM DIV OF TELECOM		\$5,520	\$5,072		\$13,194		\$14,345	
2631	COMM SVCS FROM OUTSIDE SOURCE		\$2,119	\$959		\$2,495		\$2,713	
2680	PRINTING/REPRODUCTION SERVICES		\$6,572	\$6,219		\$16,178		\$17,590	
2690	LEGAL SERVICES		\$38,268	\$0		\$0		\$0	
3110	OTHER SUPPLIES & MATERIALS		\$98	\$13		\$34		\$37	
3115	DATA PROCESSING SUPPLIES		\$759	\$374		\$973		\$1,058	
3117	EDUCATIONAL SUPPLIES		\$577	\$0		\$0		\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$193	\$0		\$0		\$0	



3121	OFFICE SUPPLIES	\$2,026	\$644	\$1,675	\$1,821				
3123	POSTAGE	\$792	\$452	\$1,175	\$1,277				
3140	NONCAPITALIZED IT - PC'S	\$5,266	\$2,037	\$5,298	\$5,761				
3143	NONCAPITALIZED IT - OTHER	\$0	\$140	\$365	\$397				
4100	OTHER OPERATING EXPENSES	\$0	\$200	\$520	\$566				
4181	CUSTOMER WORKSHOPS	\$619	\$5,835	\$15,178	\$16,503				
4220	REGISTRATION FEES	\$100	\$770	\$2,002	\$2,176				
4256	OTHER BENEFIT PLAN EXPENSE	\$1,020	\$1,044	\$2,717	\$2,954				
2510	IN-STATE TRAVEL	\$3,036	\$4,792	\$12,464	\$13,552				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,350	\$4,374	\$11,378	\$12,371				
2515	STATE-OWNED VEHICLE CHARGE	\$6,589	\$6,572	\$17,094	\$18,587				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$2,093	\$4,530	\$11,785	\$12,814				
ABDA	OT RE DOE INTERNAL	\$0	\$13,923	\$36,216	\$39,378				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$3,856	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$13,581	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$95,940</b>	<b>\$58,348</b>	<b>\$151,778</b>	<b>\$165,028</b>				
<b>Total Expenditures for Line Item</b>		<b>\$650,749</b>	<b>6.2</b>	<b>\$656,517</b>	<b>6.8</b>	<b>\$861,273</b>	<b>9.0</b>	<b>\$874,523</b>	<b>9.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$910,095</b>	<b>9.0</b>	<b>\$895,147</b>	<b>9.0</b>	<b>\$861,273</b>	<b>9.0</b>	<b>\$874,523</b>	<b>9.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$259,346</b>	<b>2.8</b>	<b>\$238,630</b>	<b>2.2</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Public School Capital Construction Assistance Board- Lease Payments</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
AAWD	OT CS DOE TO DOT	\$3,535,000	\$11,816,671	\$29,000,000	\$29,000,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,535,000</b>	<b>\$11,816,671</b>	<b>\$29,000,000</b>	<b>\$29,000,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$3,535,000</b>	<b>\$11,816,671</b>	<b>\$29,000,000</b>	<b>\$29,000,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$29,000,000</b>	<b>\$29,000,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$16,465,000</b>	<b>\$8,183,329</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>							
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>							
<b>Financial Assistance Priority Assessment</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions			N/A		N/A		N/A		N/A
Medicare			N/A		N/A		N/A		N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services		\$7,595,721	N/A	\$75,936	N/A	\$164,793	N/A	\$164,793	N/A
Furlough Wages			N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$7,595,721</b>	<b>0.0</b>	<b>\$75,936</b>	<b>0.0</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$164,793</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			N/A		N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$7,595,721</b>	<b>0.0</b>	<b>\$75,936</b>	<b>0.0</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$164,793</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$7,850,000</b>	<b>0.0</b>	<b>\$396,000</b>	<b>0.0</b>	<b>\$164,793</b>	<b>0.0</b>	<b>\$164,793</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$254,279</b>	<b>0.0</b>	<b>\$320,064</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>State Aid for Charter School Facilities</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$4,492,134	\$0	\$0	\$0
5170	GRANTS-SCHOOL DISTR	\$0	\$4,480,135	\$4,480,136	\$4,480,136
EBDA	OT RE DOE INTERNAL	\$507,866	\$519,864	\$519,864	\$519,864
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Federal Title I Reading First Grant		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$74,674	1.5	\$1,042	0.0	\$0	0.0	\$0	0.0
120300	PRINCIPAL CONSULTANT	\$83,912	1.2	\$16,359	0.3	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$132,861	2.2	\$1,648	0.0	\$0	0.0	\$0	0.0
126800	SUPERVISOR I	\$48,215	0.8	\$13,636	0.2	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$38,322	0.3	\$23,998	0.2	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$113	0.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$39,760	0.8	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$417,745</b>	<b>6.8</b>	<b>\$56,795</b>	<b>0.7</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$35,987	N/A	\$5,422	N/A	\$0	N/A	\$0	N/A
Medicare		\$5,962	N/A	\$908	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$1,320	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$13,558	N/A	\$5,483	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$368,945	N/A	\$70,438	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$12,514)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$18,083	N/A	\$5,232	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$430,021</b>	<b>N/A</b>	<b>\$88,802</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$47,194	N/A	\$6,692	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$894,960</b>	<b>6.8</b>	<b>\$152,290</b>	<b>0.7</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$891		\$0		\$0		\$0
2253	RENTAL OF EQUIPMENT		\$148		\$0		\$0		\$0
2255	RENTAL OF BUILDINGS		\$16,188		\$2,077		\$0		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$4,956		\$813		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURC		\$1,493		\$664		\$0		\$0
2680	PRINTING/REPRODUCTION SERVICES		\$2,128		\$3,355		\$0		\$0
3110	OTHER SUPPLIES & MATERIALS		\$280		\$94		\$0		\$0

3115	DATA PROCESSING SUPPLIES	\$1,014	\$0	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$27,817	\$44,186	\$0	\$0				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$220	\$0	\$0	\$0				
3121	OFFICE SUPPLIES	\$3,489	\$11,379	\$0	\$0				
3123	POSTAGE	\$682	\$230	\$0	\$0				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0	\$746	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$0	\$3,090	\$0	\$0				
4100	OTHER OPERATING EXPENSES	\$3,658	\$0	\$0	\$0				
4140	DUES AND MEMBERSHIPS	\$89	\$0	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$57,045	\$35,954	\$0	\$0				
4220	REGISTRATION FEES	\$5,274	\$0	\$0	\$0				
4256	OTHER BENEFIT PLAN EXPENSE	\$910	\$0	\$0	\$0				
4260	NONEMPLOYEE REIMBURSEMENTS	\$7,200	\$0	\$0	\$0				
2510	IN-STATE TRAVEL	\$5,487	\$1,143	\$0	\$0				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$6,830	\$549	\$0	\$0				
2515	STATE-OWNED VEHICLE CHARGE	\$118	\$0	\$0	\$0				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$8,412	\$1,464	\$0	\$0				
2530	OUT-OF-STATE TRAVEL	\$4,498	\$3,478	\$0	\$0				
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$75	\$0	\$0				
5140	GRANTS-INTERGOVERNMENTAL	\$2,813,626	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	\$0	\$1,187,077	\$0	\$0				
5440	PURCH SERV-INTERGOVERNMENTA	\$2,625	\$0	\$0	\$0				
6250	LIBRARY MATERIALS-DIRECT PURC	\$0	\$7,037	\$0	\$0				
AZDC	IC RE DOE FEDERAL	\$92,675	\$27,990	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,067,755</b>	<b>\$1,331,399</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Expenditures for Line Item</b>		<b>\$3,962,715</b>	<b>6.8</b>	<b>\$1,483,688</b>	<b>0.7</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$5,816,800</b>	<b>15.4</b>	<b>\$1,483,689</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,854,085</b>	<b>8.6</b>	<b>\$1</b>	<b>(0.7)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Read-to-Achieve Grant Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$7,571	0.2	\$0	0.0	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$48,955	0.7	\$72,000	1.0	\$72,000	1.0	\$72,000	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$56,526</b>	<b>0.8</b>	<b>\$72,000</b>	<b>1.0</b>	<b>\$72,000</b>	<b>1.0</b>	<b>\$72,000</b>	<b>1.0</b>
PERA Contributions		\$5,596	N/A	\$5,343	N/A	\$5,343	N/A	\$5,343	N/A
Medicare		\$799	N/A	\$1,013	N/A	\$1,013	N/A	\$1,013	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$804	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$14,968	N/A	\$15,000	N/A	\$15,000	N/A	\$15,000	N/A
Furlough Wages		(\$1,849)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$4,873	N/A	\$342	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$25,192</b>	<b>N/A</b>	<b>\$21,698</b>	<b>N/A</b>	<b>\$21,356</b>	<b>N/A</b>	<b>\$21,356</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$3,063	N/A	\$11,196	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$84,780</b>	<b>0.8</b>	<b>\$104,894</b>	<b>1.0</b>	<b>\$93,356</b>	<b>1.0</b>	<b>\$93,356</b>	<b>1.0</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$0	\$125		\$102		\$102	
2630	COMM SVCS FROM DIV OF TELECOM		\$707	\$975		\$794		\$794	
2631	COMM SVCS FROM OUTSIDE SOURCE		\$511	\$1,218		\$992		\$992	
2680	PRINTING/REPRODUCTION SERVICES		\$15	\$9		\$7		\$7	
3110	OTHER SUPPLIES & MATERIALS		\$18	\$0		\$0		\$0	
3115	DATA PROCESSING SUPPLIES		\$0	\$100		\$82		\$82	
3117	EDUCATIONAL SUPPLIES		\$0	\$6,196		\$5,045		\$5,045	
3121	OFFICE SUPPLIES		\$39	\$91		\$74		\$74	
3123	POSTAGE		\$0	\$316		\$257		\$257	
4181	CUSTOMER WORKSHOPS		\$0	\$444		\$362		\$362	
4220	REGISTRATION FEES		\$450	\$1,960		\$1,596		\$1,596	
4256	OTHER BENEFIT PLAN EXPENSE		\$146	\$149		\$121		\$121	

2510	IN-STATE TRAVEL	\$1,507	\$430	\$350	\$350				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,511	\$1,269	\$1,033	\$1,033				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$387	\$1,701	\$1,385	\$1,385				
5140	GRANTS-INTERGOVERNMENTAL	\$4,309,724	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	\$0	\$5,259,495	\$4,282,370	\$4,282,370				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$514	\$509	\$414	\$414				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$1,784	\$2,207	\$1,797	\$1,797				
EBFD	OT RE DOE/TOBACCO TO DPHE	\$1,550	\$1,357	\$1,105	\$1,105				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,318,863</b>	<b>\$5,278,551</b>	<b>\$4,297,885</b>	<b>\$4,297,885</b>				
<b>Total Expenditures for Line Item</b>		<b>\$4,403,643</b>	<b>0.8</b>	<b>\$5,383,445</b>	<b>1.0</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$4,391,241</b>	<b>1.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$4,507,883</b>	<b>1.0</b>	<b>\$6,290,713</b>	<b>1.0</b>	<b>\$4,391,241</b>	<b>1.0</b>	<b>\$4,391,241</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$104,240</b>	<b>0.2</b>	<b>\$907,268</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>



**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

**Family Literacy Education Grant Program**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$7,625	\$0	\$0	\$0
5771	PASS-THRU FED GRANT INTERFUND	\$7,770	\$0	\$0	\$0
5781	GRANTS TO NONGOV/ORGANIZATIONS	\$18,480	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$33,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$33,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$33,875</b>	<b>\$968</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$968</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Closing the Achievement Gap		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$20,000	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$20,000</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
5140	GRANTS-INTERGOVERNMENTAL	\$1,780,000		\$0		\$0		\$0	
5170	GRANTS-SCHOOL DISTR	\$0		\$1,800,000		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,780,000</b>		<b>\$1,800,000</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Content Specialists		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE DIRECTOR	\$0	0.0	\$0	0.0	\$22,400	0.2	\$22,400	0.2
120300	PRINCIPAL CONSULTANT	\$253,390	3.0	\$203,828	2.5	\$304,139	3.6	\$304,139	3.6
128400	DIRECTOR	\$0	0.0	\$35,267	0.4	\$0	0.0	\$0	0.0
165500	ASSISTANT DIRECTOR	\$83,700	0.9	\$62,089	0.7	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$337,090</b>	<b>3.9</b>	<b>\$301,184</b>	<b>3.5</b>	<b>\$326,539</b>	<b>3.8</b>	<b>\$326,539</b>	<b>3.8</b>
PERA Contributions		\$32,404	N/A	\$22,578	N/A	\$24,479	N/A	\$24,479	N/A
Medicare		\$4,630	N/A	\$4,279	N/A	\$4,640	N/A	\$4,640	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$2,700	N/A	\$7,323	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$680	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$10,415)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,218	N/A	\$4,641	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$30,535</b>	<b>N/A</b>	<b>\$39,501</b>	<b>N/A</b>	<b>\$29,118</b>	<b>N/A</b>	<b>\$29,118</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$31,995	N/A	\$39,238	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$399,620</b>	<b>3.9</b>	<b>\$379,922</b>	<b>3.5</b>	<b>\$355,657</b>	<b>3.8</b>	<b>\$355,657</b>	<b>3.8</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$433		\$0		\$0		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$1,924		\$1,809		\$7,990		\$8,775
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,928		\$2,551		\$11,266		\$12,373
2680	PRINTING/REPRODUCTION SERVICE		\$992		\$381		\$1,682		\$1,847
2681	PHOTOCOPY REIMBURSEMENT		\$66		\$4		\$18		\$19
3110	OTHER SUPPLIES & MATERIALS		\$6		\$42		\$186		\$204
3115	DATA PROCESSING SUPPLIES		\$479		\$205		\$905		\$994
3117	EDUCATIONAL SUPPLIES		\$34		\$258		\$1,139		\$1,251
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$0		\$200		\$883		\$970
3121	OFFICE SUPPLIES		\$40		\$212		\$939		\$1,031

3123	POSTAGE	\$20	\$0	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$0	\$507	\$2,239	\$2,459				
4181	CUSTOMER WORKSHOPS	\$2,989	\$5,739	\$25,348	\$27,838				
4220	REGISTRATION FEES	\$1,245	\$330	\$1,458	\$1,601				
4256	OTHER BENEFIT PLAN EXPENSE	\$597	\$597	\$2,636	\$2,895				
2510	IN-STATE TRAVEL	\$2,069	\$1,161	\$5,127	\$5,631				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$3,015	\$1,229	\$5,428	\$5,961				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$271	\$221	\$974	\$1,070				
2530	OUT-OF-STATE TRAVEL	\$4,161	\$2,315	\$10,227	\$11,232				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$1,851	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$8,452	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$31,573</b>	<b>\$17,760</b>	<b>\$78,445</b>	<b>\$86,151</b>				
<b>Total Expenditures for Line Item</b>		<b>\$431,192</b>	<b>3.9</b>	<b>\$397,682</b>	<b>3.5</b>	<b>\$434,102</b>	<b>3.8</b>	<b>\$441,808</b>	<b>3.8</b>
<b>Total Spending Authority for Line Item</b>		<b>\$434,887</b>	<b>5.0</b>	<b>\$459,930</b>	<b>5.0</b>	<b>\$434,102</b>	<b>5.0</b>	<b>\$441,808</b>	<b>5.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$3,695</b>	<b>1.1</b>	<b>\$62,248</b>	<b>1.5</b>	<b>\$0</b>	<b>1.2</b>	<b>\$0</b>	<b>1.2</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Office of Dropout Prevention and Student Re-engagement		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$0	0.0	\$0	0.0	\$112,548	1.6	\$81,011	1.2
128400	DIRECTOR	\$0	0.0	\$0	0.0	\$36,000	0.3	\$36,000	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$148,548</b>	<b>1.9</b>	<b>\$117,011</b>	<b>1.5</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$16,028	N/A	\$12,299	N/A
Medicare		\$0	N/A	\$0	N/A	\$1,945	N/A	\$1,456	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$27,199	N/A	\$18,521	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$45,172</b>	<b>N/A</b>	<b>\$32,276</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$193,720</b>	<b>1.9</b>	<b>\$149,287</b>	<b>1.5</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$0		\$0		\$2,144		\$2,144
2630	COMM SVCS FROM DIV OF TELECOM		\$0		\$0		\$152		\$152
2631	COMM SVCS FROM OUTSIDE SOURC		\$0		\$0		\$611		\$611
2680	PRINTING/REPRODUCTION SERVICES		\$0		\$0		\$521		\$521
3123	POSTAGE		\$0		\$0		\$78		\$78
4181	CUSTOMER WORKSHOPS		\$0		\$0		\$6,129		\$6,129
4220	REGISTRATION FEES		\$0		\$0		\$9,372		\$9,372
2510	IN-STATE TRAVEL		\$0		\$0		\$4,421		\$3,854
2513	IN-STATE PERS VEHICLE REIMBSMT		\$0		\$0		\$179		\$179
2515	STATE-OWNED VEHICLE CHARGE		\$0		\$0		\$576		\$576
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$0		\$0		\$384		\$384
2530	OUT-OF-STATE TRAVEL		\$0		\$0		\$1,713		\$1,713

5170	GRANTS-SCHOOL DISTR	\$0	\$0	\$2,780,000	\$2,825,000				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,806,280</b>	<b>\$2,850,713</b>				
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>1.9</b>	<b>\$3,000,000</b>	<b>1.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>2.3</b>	<b>\$3,000,000</b>	<b>2.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>0.8</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

School Leadership Academy Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$39,898	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$39,898</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$39,898</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
4181	CUSTOMER WORKSHOPS		\$1,517		\$181		\$0		\$0
4220	REGISTRATION FEES		\$0		\$70,400		\$0		\$0
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$1,054		\$907		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$2,571</b>		<b>\$71,488</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Expenditures for Line Item</b>		<b>\$42,469</b>	<b>0.0</b>	<b>\$71,488</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$100,000</b>	<b>0.7</b>	<b>\$75,000</b>	<b>0.7</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$57,531</b>	<b>0.7</b>	<b>\$3,512</b>	<b>0.7</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Financial Literacy		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$3,000	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$3,000</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$3,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
4181	CUSTOMER WORKSHOPS		\$288		\$0		\$0		\$0
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$240		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$528</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Expenditures for Line Item</b>		<b>\$3,528</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$3,529</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Colorado History Day</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5776	STATE GRANT/CONTRACT INTERFUND	\$10,000	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Summer School Grant Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$12,803</b>	<b>0.2</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$1,244	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$178	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$411)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$1,010</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$695	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$14,508</b>	<b>0.2</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$362		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURC		\$23		\$0		\$0		\$0
4181	CUSTOMER WORKSHOPS		\$42		\$0		\$0		\$0
4256	OTHER BENEFIT PLAN EXPENSE		\$25		\$0		\$0		\$0
EBDJ	OT RE DOE INTERNAL-WRKRS COMP		\$87		\$0		\$0		\$0
EBDM	OT RE DOE INTERNAL-CAPCOM-REN		\$187		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$727</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Expenditures for Line Item</b>		<b>\$15,236</b>	<b>0.2</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$15,658</b>	<b>0.3</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$422</b>	<b>0.1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Dropout Prevention Activity Grant Program</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$50,000	\$0	\$0	\$0
5781	GRANTS TO NONGOV/ORGANIZATIONS	\$33,460	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$83,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$83,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$83,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Facility Schools Unit and Facility Schools Board		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$46,756	1.0	\$101,756	2.0	\$101,756	2.0	\$101,756	2.0
127000	SUPERVISOR II	\$42,500	0.5	\$42,500	0.5	\$42,500	0.5	\$42,500	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$89,256</b>	<b>1.5</b>	<b>\$144,256</b>	<b>2.5</b>	<b>\$144,256</b>	<b>2.5</b>	<b>\$144,256</b>	<b>2.5</b>
PERA Contributions		\$6,394	N/A	\$10,600	N/A	\$10,600	N/A	\$10,600	N/A
Medicare		\$1,233	N/A	\$2,064	N/A	\$2,064	N/A	\$2,064	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$85,493	N/A	\$45	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$2,746)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2,233	N/A	\$288	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$92,606</b>	<b>N/A</b>	<b>\$12,996</b>	<b>N/A</b>	<b>\$12,663</b>	<b>N/A</b>	<b>\$12,663</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$11,500	N/A	\$22,495	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$193,361</b>	<b>1.5</b>	<b>\$179,747</b>	<b>2.5</b>	<b>\$156,919</b>	<b>2.5</b>	<b>\$156,919</b>	<b>2.5</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS		\$2,701		\$14,535		\$76,324		\$78,037
2630	COMM SVCS FROM DIV OF TELECOM		\$2,240		\$2,271		\$11,927		\$12,195
3110	OTHER SUPPLIES & MATERIALS		\$0		\$9		\$47		\$48
4181	CUSTOMER WORKSHOPS		\$995		\$798		\$4,188		\$4,282
4256	OTHER BENEFIT PLAN EXPENSE		\$219		\$373		\$1,959		\$2,003
2513	IN-STATE PERS VEHICLE REIMBSMT		\$373		\$948		\$4,980		\$5,092
EBDJ	OT RE DOE INTERNAL-WRKRS COMP		\$771		\$0		\$0		\$0
EBDM	OT RE DOE INTERNAL-CAPCOM-REN		\$1,653		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$8,952</b>		<b>\$18,934</b>		<b>\$99,425</b>		<b>\$101,656</b>
<b>Total Expenditures for Line Item</b>		<b>\$202,313</b>	<b>1.5</b>	<b>\$198,681</b>	<b>2.5</b>	<b>\$256,344</b>	<b>2.5</b>	<b>\$258,575</b>	<b>2.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$257,349</b>	<b>3.0</b>	<b>\$258,109</b>	<b>3.0</b>	<b>\$256,344</b>	<b>3.0</b>	<b>\$258,575</b>	<b>3.0</b>

<b>Amount Under/(Over) Expended</b>	<b>\$55,036</b>	<b>1.5</b>	<b>\$59,428</b>	<b>0.5</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>0.5</b>
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**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

Facility School Funding

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$672,888	\$319,356	\$320,317	\$320,317
5776	STATE GRANT/CONTRACT INTERFUND	\$2,110,105	\$1,820,794	\$1,826,272	\$1,826,272
5881	DISTRIBUTIONS TO NONGOV/ORGAN	\$12,935,182	\$11,840,509	\$11,876,133	\$11,876,133
ABDA	OT RE DOE INTERNAL	\$257,349	\$198,681	\$199,279	\$199,279
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$15,975,523</b>	<b>\$14,179,339</b>	<b>\$14,222,000</b>	<b>\$14,222,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$15,975,523</b>	<b>\$14,179,339</b>	<b>\$14,222,000</b>	<b>\$14,222,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$17,800,000</b>	<b>\$16,779,077</b>	<b>\$14,222,000</b>	<b>\$14,222,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,824,477</b>	<b>\$2,599,738</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5170	GRANTS-SCHOOL DISTR	\$0	\$17,626	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$17,626</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$17,626</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>\$159,526</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$141,900</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Appropriated Sponsored Programs		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$230,698	2.0	\$74,948	0.6	\$3,522	0.0	\$3,522	0.0
101700	ASSOCIATE COMMISSIONER	\$37,500	0.3	\$38,750	0.2	\$74,250	0.5	\$74,250	0.5
105000	CHIEF OF STAFF	\$10,412	0.1	\$0	0.0	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$467,658	9.2	\$347,122	6.8	\$554,668	10.3	\$554,668	10.3
112000	EXECUTIVE DIRECTOR	\$80,807	0.7	\$80,807	0.7	\$165,200	1.4	\$165,200	1.4
120300	PRINCIPAL CONSULTANT	\$830,161	10.6	\$793,384	10.5	\$894,004	11.7	\$894,004	11.7
124000	SENIOR CONSULTANT	\$1,085,322	19.6	\$1,047,974	19.8	\$1,321,137	21.3	\$1,321,137	21.3
126800	SUPERVISOR I	\$345,596	4.1	\$293,840	3.6	\$169,500	2.0	\$169,500	2.0
128400	DIRECTOR	\$233,809	2.4	\$535,862	5.4	\$577,217	6.2	\$577,217	6.2
165500	ASSISTANT DIRECTOR	\$114,356	1.2	\$90,056	0.9	\$32,000	0.4	\$32,000	0.4
G2D4XX	DATA SPECIALIST	\$68,784	2.0	\$68,784	2.0	\$68,784	2.0	\$68,784	2.0
G3A3XX	ADMIN ASSISTANT II	\$35,720	1.2	\$60,798	1.7	\$65,618	1.8	\$65,618	1.8
G3A4XX	ADMIN ASSISTANT III	\$223,117	5.2	\$207,837	4.8	\$188,358	4.5	\$188,358	4.5
G3A5XX	OFFICE MANAGER I	\$26,957	0.6	\$26,957	0.6	\$26,957	0.6	\$26,957	0.6
H2I4XX	IT PROFESSIONAL II	\$63,126	1.0	\$63,126	1.0	\$63,126	1.0	\$63,126	1.0
H2I5XX	IT PROFESSIONAL III	\$33,048	0.4	\$33,048	0.4	\$33,048	0.4	\$33,048	0.4
H4R1XX	PROGRAM ASSISTANT I	\$45,624	1.0	\$142,688	3.3	\$155,805	3.7	\$155,805	3.7
H4R2XX	PROGRAM ASSISTANT II	\$84,390	1.5	\$118,050	2.3	\$124,782	2.5	\$124,782	2.5
H6G2TX	GENERAL PROFESSIONAL II	\$53,087	1.2	\$36,634	0.9	\$7,212	0.2	\$7,212	0.2
H6G3XX	GENERAL PROFESSIONAL III	\$211,574	3.5	\$142,399	2.5	\$112,236	2.0	\$112,236	2.0
H6G4XX	GENERAL PROFESSIONAL IV	\$107,709	1.9	\$91,369	1.6	\$0	0.0	\$0	0.0
H8B4XX	ACCOUNTING TECHNICIAN IV	\$39,360	0.8	\$37,720	0.8	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$4,428,814</b>	<b>70.3</b>	<b>\$4,332,153</b>	<b>70.4</b>	<b>\$4,637,422</b>	<b>72.5</b>	<b>\$4,637,422</b>	<b>72.5</b>
PERA Contributions		\$444,095	N/A	\$342,870	N/A	\$367,031	N/A	\$367,031	N/A
Medicare		\$60,980	N/A	\$62,158	N/A	\$66,538	N/A	\$66,538	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$260,086	N/A	\$270,367	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,759,262	N/A	\$2,693,783	N/A	\$2,700,000	N/A	\$2,700,000	N/A
Furlough Wages		(\$140,937)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$15,884	N/A	\$9,962	N/A	\$10,000	N/A	\$10,000	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$3,399,369</b>	<b>N/A</b>	<b>\$3,379,141</b>	<b>N/A</b>	<b>\$3,143,569</b>	<b>N/A</b>	<b>\$3,143,569</b>	<b>N/A</b>



POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$538,204	N/A	\$609,800	N/A			
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A	
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$8,366,387</b>	<b>70.3</b>	<b>\$8,321,094</b>	<b>70.4</b>	<b>\$7,780,992</b>	<b>72.5</b>	<b>\$7,780,992 72.5</b>
<b>Operating Expenses</b>								
2210	OTHER MAINTENANCE/REPAIR SVCS	\$150		\$1,410		\$1,772		\$1,772
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$130		\$163		\$163
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$4,521		\$712		\$895		\$895
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$3,216		\$4,310		\$5,416		\$5,416
2250	MISCELLANEOUS RENTALS	\$1,511		\$2,705		\$3,399		\$3,399
2253	RENTAL OF EQUIPMENT	\$100		\$0		\$0		\$0
2255	RENTAL OF BUILDINGS	\$214,532		\$221,760		\$278,686		\$278,686
2630	COMM SVCS FROM DIV OF TELECOM	\$49,122		\$46,576		\$58,532		\$58,532
2631	COMM SVCS FROM OUTSIDE SOURC	\$25,473		\$33,375		\$41,942		\$41,942
2680	PRINTING/REPRODUCTION SERVICES	\$108,612		\$84,581		\$106,294		\$106,294
2681	PHOTOCOPY REIMBURSEMENT	\$507		\$558		\$701		\$701
2820	OTHER PURCHASED SERVICES	\$6,455		\$800		\$1,005		\$1,005
2830	OFFICE MOVING-PUR SERV	\$115		\$255		\$320		\$320
3110	OTHER SUPPLIES & MATERIALS	\$19,266		\$25,008		\$31,428		\$31,428
3115	DATA PROCESSING SUPPLIES	\$17,675		\$19,428		\$24,415		\$24,415
3116	NONCAP IT - PURCHASED PC SW	\$15,306		\$3,522		\$4,426		\$4,426
3117	EDUCATIONAL SUPPLIES	\$74,836		\$71,143		\$89,406		\$89,406
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$20,393		\$4,274		\$5,371		\$5,371
3121	OFFICE SUPPLIES	\$52,416		\$39,148		\$49,197		\$49,197
3123	POSTAGE	\$18,697		\$12,153		\$15,273		\$15,273
3128	NONCAPITALIZED EQUIPMENT	\$3,308		\$0		\$0		\$0
3132	NONCAP OFFICE FURN/OFFICE SYST	\$10,795		\$3,909		\$4,912		\$4,912
3139	NONCAPITLIZD FIXED ASSET OTHER	\$1,751		\$80		\$101		\$101
3140	NONCAPITALIZED IT - PC'S	\$41,837		\$34,669		\$43,569		\$43,569
3143	NONCAPITALIZED IT - OTHER	\$7,412		\$9,370		\$11,775		\$11,775
3147	NONCAP IT-PURCHASED NETWORK S	\$356		\$0		\$0		\$0
4100	OTHER OPERATING EXPENSES	\$35,349		\$38,925		\$48,917		\$48,917
4111	PRIZES AND AWARDS	\$10,000		\$5,000		\$6,284		\$6,284
4140	DUES AND MEMBERSHIPS	\$116,972		\$176,010		\$221,192		\$221,192
4151	INTEREST - LATE PAYMENTS	\$14		\$0		\$0		\$0
4170	MISCELLANEOUS FEES AND FINES	\$1,050		\$0		\$0		\$0
4180	OFFICIAL FUNCTIONS	\$2,950		\$2,134		\$2,682		\$2,682
4181	CUSTOMER WORKSHOPS	\$400,577		\$389,732		\$489,777		\$489,777
4220	REGISTRATION FEES	\$83,160		\$59,579		\$74,873		\$74,873
4256	OTHER BENEFIT PLAN EXPENSE	\$10,763		\$11,150		\$14,013		\$14,013
4260	NONEMPLOYEE REIMBURSEMENTS	\$46,353		\$30,744		\$38,636		\$38,636

2510	IN-STATE TRAVEL	\$72,062		\$90,006		\$113,110		\$113,110	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$51,144		\$57,999		\$72,887		\$72,887	
2514	STATE-OWNED AIRCRAFT	\$0		\$198		\$248		\$248	
2515	STATE-OWNED VEHICLE CHARGE	\$35,872		\$36,968		\$46,457		\$46,457	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$78,834		\$45,491		\$57,169		\$57,169	
2530	OUT-OF-STATE TRAVEL	\$105,888		\$130,716		\$164,272		\$164,272	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$10,591		\$8,436		\$10,601		\$10,601	
5140	GRANTS-INTERGOVERNMENTAL	\$199,080,563		\$738,403		\$927,952		\$927,952	
5170	GRANTS-SCHOOL DISTR	\$0		\$201,625,313		\$255,183,003		\$255,183,003	
5440	PURCH SERV-INTERGOVERNMENTAL	\$27,257		\$36,214		\$45,510		\$45,510	
5770	PASS-THRU FED GRANT INTRAFUND	\$909,423		\$947,162		\$1,190,300		\$1,190,300	
5771	PASS-THRU FED GRANT INTERFUND	\$7,591,559		\$4,973,310		\$6,249,970		\$6,249,970	
5781	GRANTS TO NONGOV/ORGANIZATIO	\$6,319,394		\$6,405,643		\$8,049,986		\$8,049,986	
6214	IT OTHER - DIRECT PURCHASE	\$87,606		\$0		\$0		\$0	
6216	IT SERVER SW - DIRECT PURCHASE	\$54,450		\$0		\$0		\$0	
ABDC	OT RE DOE INTERNAL-WRKRS COMP	\$1,434		\$0		\$0		\$0	
ABDH	OT RE DOE INTERNAL-CAPCOM-REN	\$2,184		\$0		\$0		\$0	
AY9D	IC CS DOE TO 999-ARRA	\$182,505		\$0		\$0		\$0	
AZDB	IC RE DOE INTERNAL	\$55,016		\$44,150		\$55,483		\$55,483	
AZDC	IC RE DOE FEDERAL	\$800,926		\$761,268		\$956,687		\$956,687	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$216,872,260</b>		<b>\$217,234,423</b>		<b>\$274,799,008</b>		<b>\$274,799,008</b>	
<b>Total Expenditures for Line Item</b>		<b>\$225,238,648</b>	<b>70.3</b>	<b>\$225,555,516</b>	<b>70.4</b>	<b>\$282,580,000</b>	<b>72.5</b>	<b>\$282,580,000</b>	<b>72.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$326,306,828</b>	<b>73.3</b>	<b>\$355,104,684</b>	<b>73.3</b>	<b>\$282,580,000</b>	<b>74.0</b>	<b>\$282,580,000</b>	<b>74.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$101,068,180</b>	<b>3.0</b>	<b>\$129,549,168</b>	<b>2.9</b>	<b>\$0</b>	<b>1.5</b>	<b>\$0</b>	<b>1.5</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

School Counselor Corps Grant Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$64,167	1.0	\$57,750	0.9	\$61,600	0.9	\$61,600	0.9
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$64,167</b>	<b>1.0</b>	<b>\$57,750</b>	<b>0.9</b>	<b>\$61,600</b>	<b>0.9</b>	<b>\$61,600</b>	<b>0.9</b>
PERA Contributions		\$6,147	N/A	\$4,403	N/A	\$4,696	N/A	\$4,696	N/A
Medicare		\$878	N/A	\$835	N/A	\$890	N/A	\$890	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$1,962)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$5,064</b>	<b>N/A</b>	<b>\$5,237</b>	<b>N/A</b>	<b>\$5,586</b>	<b>N/A</b>	<b>\$5,586</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$9,970	N/A	\$9,061	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$79,200</b>	<b>1.0</b>	<b>\$72,048</b>	<b>0.9</b>	<b>\$67,186</b>	<b>0.9</b>	<b>\$67,186</b>	<b>0.9</b>
<b>Operating Expenses</b>									
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$163		\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$1,250		\$847		\$850		\$850	
2631	COMM SVCS FROM OUTSIDE SOURC	\$636		\$645		\$647		\$647	
2680	PRINTING/REPRODUCTION SERVICES	\$929		\$1,312		\$1,317		\$1,317	
3115	DATA PROCESSING SUPPLIES	\$120		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$86		\$791		\$793		\$793	
3123	POSTAGE	\$496		\$6		\$6		\$6	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0		\$448		\$449		\$449	
4181	CUSTOMER WORKSHOPS	\$9,680		\$12,553		\$12,595		\$12,595	
4256	OTHER BENEFIT PLAN EXPENSE	\$146		\$131		\$132		\$132	
2510	IN-STATE TRAVEL	\$1,046		\$361		\$362		\$362	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,110		\$306		\$307		\$307	
2515	STATE-OWNED VEHICLE CHARGE	\$0		\$531		\$533		\$533	

2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$581	\$669	\$671	\$671				
2530	OUT-OF-STATE TRAVEL	\$0	\$132	\$132	\$132				
5140	GRANTS-INTERGOVERNMENTAL	\$4,397,548	\$0	\$0	\$0				
5170	GRANTS-SCHOOL DISTR	\$0	\$4,487,100	\$4,502,105	\$4,502,105				
EBDA	OT RE DOE INTERNAL	\$497,990	\$410,541	\$411,914	\$411,914				
EBDJ	OT RE DOE INTERNAL-WRKRS COMP	\$514	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-REN	\$2,154	\$0	\$0	\$0				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,914,450</b>	<b>\$4,916,374</b>	<b>\$4,932,814</b>	<b>\$4,932,814</b>				
<b>Total Expenditures for Line Item</b>		<b>\$4,993,650</b>	<b>1.0</b>	<b>\$4,988,422</b>	<b>0.9</b>	<b>\$5,000,000</b>	<b>0.9</b>	<b>\$5,000,000</b>	<b>0.9</b>
<b>Total Spending Authority for Line Item</b>		<b>\$4,998,154</b>	<b>1.0</b>	<b>\$4,998,500</b>	<b>1.0</b>	<b>\$5,000,000</b>	<b>1.0</b>	<b>\$5,000,000</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$4,504</b>	<b>0.0</b>	<b>\$10,078</b>	<b>0.1</b>	<b>\$0</b>	<b>0.1</b>	<b>\$0</b>	<b>0.1</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Contingency Reserve</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$130,152	\$0	\$0	\$0
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$0	\$1,035,000	\$575,610	\$575,610
EADA	OT CS DOE INTERNAL	\$0	\$2,946,551	\$424,390	\$424,390
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$130,152</b>	<b>\$3,981,551</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$130,152</b>	<b>\$3,981,551</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$148,258</b>	<b>\$3,446,551</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$18,106</b>	<b>(\$535,000)</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Regional Service Cooperatives		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
128400	DIRECTOR	\$22,584	0.3	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$22,584</b>	<b>0.4</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$2,433	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$353	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$3,417	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		(\$556)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$5,646</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,348	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$30,578</b>	<b>0.4</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2630	COMM SVCS FROM DIV OF TELECOM		\$327		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURC		\$81		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$29		\$0		\$0		\$0
4220	REGISTRATION FEES		\$233		\$0		\$0		\$0
4256	OTHER BENEFIT PLAN EXPENSE		\$44		\$0		\$0		\$0
2510	IN-STATE TRAVEL		\$1,164		\$0		\$0		\$0
2513	IN-STATE PERS VEHICLE REIMBSMT		\$1,129		\$0		\$0		\$0
5140	GRANTS-INTERGOVERNMENTAL		\$973,693		\$0		\$0		\$0
EBDJ	OT RE DOE INTERNAL-WRKRS COMP		\$123		\$0		\$0		\$0
EBDM	OT RE DOE INTERNAL-CAPCOM-REN		\$676		\$0		\$0		\$0
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$977,500</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Expenditures for Line Item</b>		<b>\$1,008,079</b>	<b>0.4</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>Total Spending Authority for Line Item</b>	<b>\$1,026,322</b>	<b>1.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>	<b>\$18,243</b>	<b>0.6</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Supplemental On-line Education Services</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$480,000	\$0	\$0	\$0
5170	GRANTS-SCHOOL DISTR	\$0	\$480,000	\$480,000	\$480,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF EDUCATION**  
**(2) Assistance to Public Schools**

**FY 2012-13**  
**Position and Object Code Detail**

**Supplemental On-line Education Services**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5140	GRANTS-INTERGOVERNMENTAL	\$50,000	\$0	\$0	\$0
5170	GRANTS-SCHOOL DISTR	\$0	\$49,998	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$50,000</b>	<b>\$49,998</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$50,000</b>	<b>\$49,998</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>School Awards Program</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$250,000	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>Interstate Compact on Educational Opportunity for Military Children</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
4140	DUES AND MEMBERSHIPS	\$18,411	\$20,046	\$22,832	\$22,832
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$18,411</b>	<b>\$20,046</b>	<b>\$22,832</b>	<b>\$22,832</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$18,411</b>	<b>\$20,046</b>	<b>\$22,832</b>	<b>\$22,832</b>
<b>Total Spending Authority for Line Item</b>		<b>\$30,185</b>	<b>\$30,185</b>	<b>\$22,832</b>	<b>\$22,832</b>
<b>Amount Under/(Over) Expended</b>		<b>\$11,774</b>	<b>\$10,139</b>	<b>\$0</b>	<b>\$0</b>



Department of Education  
Schedule 3  
(3) Library Programs

FY 2012-13  
Budget Request

November 1, 2011

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**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Schedule 3**

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administration</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,017,367	12.8	\$767,367	\$250,000	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$20,969)	0.0	(\$20,013)	(\$956)	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$996,398	12.8	\$747,354	\$249,044	\$0	\$0
FY10 Allocated Pots	\$97,916	0.0	\$97,916	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,094,314	12.8	\$845,270	\$249,044	\$0	\$0
FY10 Expenditures	\$940,527	12.7	\$845,078	\$95,449	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$153,787	0.1	\$192	\$153,595	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$996,653	12.8	\$747,430	\$249,223	\$0	\$0
Supplemental Appropriation S.B. 11-137	(\$6,412)	0.0	(\$6,412)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$990,241	12.8	\$741,018	\$249,223	\$0	\$0
FY11 Allocated Pots	\$95,598	0.0	\$95,598	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,085,839	12.8	\$836,616	\$249,223	\$0	\$0
FY11 Expenditures	\$913,800	12.8	\$836,616	\$77,184	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$172,039	0.0	\$0	\$172,039	\$0	\$0

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$995,921	14.3	\$745,921	\$250,000	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$17,037)	0.0	(\$16,260)	(\$777)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$978,884</b>	<b>14.3</b>	<b>\$729,661</b>	<b>\$249,223</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$774,798</b>	<b>14.3</b>	<b>\$694,798</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$204,086</b>	<b>0.0</b>	<b>\$34,863</b>	<b>\$169,223</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$978,884	14.3	\$729,661	\$249,223	\$0	\$0
Restore FY 2010-11 Budget Amendment, General	\$3,677	0.0	\$3,677	\$0	\$0	\$0
Operating Expense Reduction - 5%, FY13						
Restore PERA Adjustment S.B. 11-076	\$17,037	0.0	\$16,260	\$777	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$999,598</b>	<b>14.3</b>	<b>\$749,598</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$999,598</b>	<b>14.3</b>	<b>\$749,598</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$821,835</b>	<b>14.3</b>	<b>\$721,835</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$177,763</b>	<b>0.0</b>	<b>\$27,763</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Federal Library Funding</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$3,061,505	23.8	\$0	\$0	\$0	\$3,061,505
Supplemental Appropriation S.B. 10-065	(\$38,119)	0.0	\$0	\$0	\$0	(\$38,119)
<b>Final FY 2009-10 Appropriation</b>	<b>\$3,023,386</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,023,386</b>
FY10 Revised Federal Grant Awards	\$3,005,403	0.0	\$0	\$0	\$0	\$3,005,403
<b>FY10 Total Available Spending Authority</b>	<b>\$6,028,789</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,028,789</b>
FY10 Expenditures	\$2,948,328	21.7	\$0	\$0	\$0	\$2,948,328
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	<b>\$3,080,461</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080,461</b>
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$3,030,533	23.8	\$0	\$0	\$0	\$3,030,533
<b>Final FY 2010-11 Appropriation</b>	<b>\$3,030,533</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,533</b>
FY11 Revised Federal Grant Awards	\$2,782,393	0.0	\$0	\$0	\$0	\$2,782,393
<b>FY11 Total Available Spending Authority</b>	<b>\$5,812,926</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,812,926</b>
FY11 Expenditures	\$2,747,133	22.0	\$0	\$0	\$0	\$2,747,133
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	<b>\$3,065,793</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,065,793</b>



**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,031,787	23.8	\$0	\$0	\$0	\$3,031,787
<b>FY 2011-12 Total Appropriation</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
FY12 Personal Services allocation	\$1,421,278	23.8	\$0	\$0	\$0	\$1,421,278
FY12 Operating allocation	\$1,610,509	0.0	\$0	\$0	\$0	\$1,610,509
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$3,031,787	23.8	\$0	\$0	\$0	\$3,031,787
<b>FY 2012-13 Base Request</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
<b>FY 2012-13 Total Request</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,787</b>
FY13 Personal Services allocation	\$1,429,969	23.8	\$0	\$0	\$0	\$1,429,969
FY13 Operating allocation	\$1,601,818	0.0	\$0	\$0	\$0	\$1,601,818

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Broadband Technology Opportunities Program</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	\$1,557,711	2.3	\$0	\$279,847	\$0	\$1,277,864
<b>Final FY 2010-11 Appropriation</b>	\$1,557,711	2.3	\$0	\$279,847	\$0	\$1,277,864
<b>FY11 Total Available Spending Authority</b>	\$1,557,711	2.3	\$0	\$279,847	\$0	\$1,277,864
FY11 Expenditures	\$1,220,294	2.1	\$0	\$279,295	\$0	\$940,999
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$337,417	0.2	\$0	\$552	\$0	\$336,865

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,219,460	4.5	\$0	\$443,274	\$0	\$776,186
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
<b>FY12 Personal Services allocation</b>	<b>\$250,906</b>	<b>4.5</b>	<b>\$0</b>	<b>\$106,906</b>	<b>\$0</b>	<b>\$144,000</b>
<b>FY12 Operating allocation</b>	<b>\$968,554</b>	<b>0.0</b>	<b>\$0</b>	<b>\$336,368</b>	<b>\$0</b>	<b>\$632,186</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,219,460	4.5	\$0	\$443,274	\$0	\$776,186
<b>FY 2012-13 Base Request</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$0</b>	<b>\$443,274</b>	<b>\$0</b>	<b>\$776,186</b>
<b>FY13 Personal Services allocation</b>	<b>\$230,400</b>	<b>4.5</b>	<b>\$0</b>	<b>\$86,400</b>	<b>\$0</b>	<b>\$144,000</b>
<b>FY13 Operating allocation</b>	<b>\$989,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$356,874</b>	<b>\$0</b>	<b>\$632,186</b>

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Library Consortium</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY10 Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY11 Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Virtual Library</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY10 Restricted due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$359,796	0.0	\$359,796	\$0	\$0	\$0
FY10 Expenditures	\$359,766	0.0	\$359,766	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$30	0.0	\$30	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY11 Restricted due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$359,796	0.0	\$359,796	\$0	\$0	\$0
FY11 Expenditures	\$359,489	0.0	\$359,489	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$307	0.0	\$307	\$0	\$0	\$0

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Talking Book Library, Building Maintenance and Utilities Expenses</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY10 Expenditures	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY11 Expenditures	\$70,650	0.0	\$70,650	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$10	0.0	\$10	\$0	\$0	\$0



**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Reading Services for the Blind</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>Final FY 2009-10 Appropriation</b>	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY10 Total Available Spending Authority</b>	\$250,000	0.0	\$0	\$0	\$250,000	\$0
FY10 Expenditures	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>Final FY 2010-11 Appropriation</b>	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY11 Total Available Spending Authority</b>	\$250,000	0.0	\$0	\$0	\$250,000	\$0
FY11 Expenditures	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2012-13 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$250,000	0.0	\$0	\$0	\$250,000	\$0

## DEPARTMENT OF EDUCATION

FY 2012-13

Schedule 3

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$5,779,328	36.6	\$2,197,823	\$270,000	\$250,000	\$3,061,505
Supplemental Appropriation S.B. 10-065	(\$59,088)	0.0	(\$20,013)	(\$956)	\$0	(\$38,119)
<b>Final FY 2009-10 Appropriation</b>	\$5,720,240	36.6	\$2,177,810	\$269,044	\$250,000	\$3,023,386
FY10 Allocated Pots	\$97,916	0.0	\$97,916	\$0	\$0	\$0
FY10 Revised Federal Grant Awards	\$3,005,403	0.0	\$0	\$0	\$0	\$3,005,403
FY10 Restricted due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$8,803,559	36.6	\$2,275,726	\$249,044	\$250,000	\$6,028,789
FY10 Expenditures	\$5,569,281	34.4	\$2,275,504	\$95,449	\$250,000	\$2,948,328
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$3,234,278	2.2	\$222	\$153,595	\$0	\$3,080,461
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,727,642	36.6	\$2,177,886	\$269,223	\$250,000	\$3,030,533
Supplemental Appropriation S.B. 11-137	\$1,551,299	2.3	(\$6,412)	\$279,847	\$0	\$1,277,864
<b>Final FY 2010-11 Appropriation</b>	\$7,278,941	38.9	\$2,171,474	\$549,070	\$250,000	\$4,308,397
FY11 Allocated Pots	\$95,598	0.0	\$95,598	\$0	\$0	\$0
FY11 Revised Federal Grant Awards	\$2,782,393	0.0	\$0	\$0	\$0	\$2,782,393
FY11 Restricted Federal Funds	\$0	0.0	\$0	\$0	\$0	\$0
FY11 Restricted due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$10,136,932	38.9	\$2,267,072	\$529,070	\$250,000	\$7,090,790
FY11 Expenditures	\$6,561,366	36.9	\$2,266,755	\$356,479	\$250,000	\$3,688,132
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$3,575,566	2.0	\$317	\$172,591	\$0	\$3,402,658

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Schedule 3**

**(3) Library Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,947,624	42.6	\$2,176,377	\$713,274	\$250,000	\$3,807,973
S.B. 11-076, PERA 2.5% Swap, FY12	(\$17,037)	0.0	(\$16,260)	(\$777)	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$6,930,587</b>	<b>42.6</b>	<b>\$2,160,117</b>	<b>\$712,497</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY12 Personal Services allocation</b>	<b>\$2,446,982</b>	<b>42.6</b>	<b>\$694,798</b>	<b>\$186,906</b>	<b>\$0</b>	<b>\$1,565,278</b>
<b>FY12 Operating allocation</b>	<b>\$4,483,605</b>	<b>0.0</b>	<b>\$1,465,319</b>	<b>\$525,591</b>	<b>\$250,000</b>	<b>\$2,242,695</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$6,930,587	42.6	\$2,160,117	\$712,497	\$250,000	\$3,807,973
Restore FY 2010-11 Budget Amendment, General	\$3,677	0.0	\$3,677	\$0	\$0	\$0
Operating Expense Reduction - 5%, FY13						
Restore PERA Adjustment S.B. 11-076	\$17,037	0.0	\$16,260	\$777	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Total Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY13 Personal Services allocation</b>	<b>\$2,482,204</b>	<b>42.6</b>	<b>\$721,835</b>	<b>\$186,400</b>	<b>\$0</b>	<b>\$1,573,969</b>
<b>FY13 Operating allocation</b>	<b>\$4,469,097</b>	<b>0.0</b>	<b>\$1,458,219</b>	<b>\$526,874</b>	<b>\$250,000</b>	<b>\$2,234,004</b>

<b>(3) Library Programs</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$6,930,587</b>	<b>42.6</b>	<b>\$2,160,117</b>	<b>\$712,497</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Base Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>FY 2012-13 Total Request</b>	<b>\$6,951,301</b>	<b>42.6</b>	<b>\$2,180,054</b>	<b>\$713,274</b>	<b>\$250,000</b>	<b>\$3,807,973</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>0.30%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.11%</b>	<b>0.00%</b>	<b>0.00%</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(3) Library Programs**

**Position and Object Code Detail**

Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$18,757	0.2	\$56,271	0.5	\$56,271	0.5	\$56,271	0.5
106800	CONSULTANT	\$24,333	0.5	\$24,510	0.5	\$24,528	0.5	\$24,528	0.5
112000	EXECUTIVE DIRECTOR	\$37,514	0.2	\$0	0.0	\$0	0.0	\$0	0.0
120300	PRINCIPAL CONSULTANT	\$62,716	0.9	\$62,716	0.9	\$62,716	0.9	\$62,716	0.9
124000	SENIOR CONSULTANT	\$177,037	3.0	\$177,037	3.0	\$207,080	3.5	\$237,080	4.0
126800	SUPERVISOR I	\$158,493	1.9	\$155,891	1.9	\$157,040	1.9	\$157,040	1.9
G2D2TX	DATA ENTRY OPERATOR I	\$29,864	1.0	\$25,860	0.8	\$0	0.0	\$0	0.0
G3A2TX	ADMIN ASSISTANT I	\$27,632	1.0	\$32,928	1.2	\$58,788	2.0	\$58,788	2.0
G3C2TX	LIBRARY TECHNICIAN I	\$46,734	1.5	\$46,734	1.5	\$46,734	1.5	\$46,734	1.5
G3C3XX	LIBRARY TECHNICIAN II	\$58,668	1.5	\$58,668	1.5	\$58,668	1.5	\$58,668	1.5
G3C4XX	LIBRARY TECHNICIAN III	\$39,696	1.0	\$39,696	1.0	\$39,696	1.0	\$39,696	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$681,444</b>	<b>12.7</b>	<b>\$680,310</b>	<b>12.8</b>	<b>\$711,521</b>	<b>13.3</b>	<b>\$741,521</b>	<b>13.8</b>
PERA Contributions		\$65,268	N/A	\$50,861	N/A	\$53,194	N/A	\$70,231	N/A
Medicare		\$9,335	N/A	\$9,640	N/A	\$10,083	N/A	\$10,083	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$6,455	N/A	\$0	N/A	\$0	N/A
Contract Services		\$16,197	N/A	\$3,649	N/A	\$20,000	N/A	\$20,000	N/A
Furlough Wages		(\$20,982)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$69,818</b>	<b>N/A</b>	<b>\$70,606</b>	<b>N/A</b>	<b>\$83,277</b>	<b>N/A</b>	<b>\$100,314</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$77,373	N/A	\$86,392	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$828,636</b>	<b>12.7</b>	<b>\$837,309</b>	<b>12.8</b>	<b>\$794,798</b>	<b>13.3</b>	<b>\$841,835</b>	<b>13.8</b>
<b>Operating Expenses</b>									
2170	WASTE DISPOSAL SERVICES		\$46		\$0		\$0		\$0
2220	BLDG MAINTENANCE/REPAIR SVCS		\$2,468		\$0		\$0		\$0
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$599		\$0		\$0		\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$1,185		\$0		\$0		\$0

2250	MISCELLANEOUS RENTALS	\$2,342	\$80	\$193	\$165				
2253	RENTAL OF EQUIPMENT	\$281	\$0	\$0	\$0				
2610	ADVERTISING	\$925	\$925	\$2,226	\$1,908				
2630	COMM SVCS FROM DIV OF TELECOM	\$3,556	\$3,649	\$8,781	\$7,525				
2631	COMM SVCS FROM OUTSIDE SOURC	\$1,055	\$1,378	\$3,317	\$2,843				
2680	PRINTING/REPRODUCTION SERVICE	\$25,261	\$21,031	\$50,613	\$43,376				
2820	OTHER PURCHASED SERVICES	\$5	\$0	\$0	\$0				
2830	OFFICE MOVING-PUR SERV	\$640	\$150	\$361	\$309				
3110	OTHER SUPPLIES & MATERIALS	\$6,982	\$7,598	\$18,285	\$15,670				
3115	DATA PROCESSING SUPPLIES	\$2,047	\$0	\$0	\$0				
3116	NONCAP IT - PURCHASED PC SW	\$0	\$738	\$1,776	\$1,522				
3117	EDUCATIONAL SUPPLIES	\$1,491	\$355	\$854	\$732				
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$26	\$90	\$218	\$187				
3121	OFFICE SUPPLIES	\$5,338	\$1,985	\$4,777	\$4,094				
3122	PHOTOGRAPHIC SUPPLIES	\$170	\$0	\$0	\$0				
3123	POSTAGE	\$8,953	\$692	\$1,665	\$1,427				
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,022	\$3,939	\$9,480	\$8,124				
3139	NONCAPITLIZD FIXED ASSET OTHER	\$0	\$2,758	\$6,639	\$5,689				
3140	NONCAPITALIZED IT - PC'S	\$11,259	\$3,868	\$9,308	\$7,977				
3142	NONCAPITALIZED IT - NETWORK	\$0	\$340	\$819	\$702				
3143	NONCAPITALIZED IT - OTHER	\$2,856	\$4,639	\$11,163	\$9,567				
3146	NONCAP IT-PURCHASED SERVER SW	\$0	\$1,185	\$2,853	\$2,445				
3940	ELECTRICITY	\$265	\$350	\$842	\$722				
3970	NATURAL GAS	\$45	\$0	\$0	\$0				
4100	OTHER OPERATING EXPENSES	\$5,225	\$275	\$662	\$567				
4140	DUES AND MEMBERSHIPS	\$5,650	\$2,750	\$6,618	\$5,672				
4180	OFFICIAL FUNCTIONS	\$194	\$108	\$260	\$223				
4181	CUSTOMER WORKSHOPS	\$3,491	\$3,725	\$8,965	\$7,683				
4220	REGISTRATION FEES	\$5,154	\$8,481	\$20,410	\$17,491				
4256	OTHER BENEFIT PLAN EXPENSE	\$1,713	\$1,904	\$4,582	\$3,927				
2510	IN-STATE TRAVEL	\$1,261	\$1,390	\$3,344	\$2,866				
2513	IN-STATE PERS VEHICLE REIMBSMT	\$2,604	\$681	\$1,638	\$1,404				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$1,110	\$920	\$2,214	\$1,897				
2530	OUT-OF-STATE TRAVEL	\$20	\$0	\$0	\$0				
6250	LIBRARY MATERIALS-DIRECT PURC	\$6,141	\$0	\$0	\$0				
ABDC	OT RE DOE INTERNAL-WRKRS COMP	\$514	\$509	\$1,224	\$1,049				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$111,891</b>	<b>\$76,491</b>	<b>\$184,086</b>	<b>\$157,763</b>				
<b>Total Expenditures for Line Item</b>		<b>\$940,527</b>	<b>12.7</b>	<b>\$913,800</b>	<b>12.8</b>	<b>\$978,884</b>	<b>13.3</b>	<b>\$999,598</b>	<b>13.8</b>

<b>Total Spending Authority for Line Item</b>	<b>\$1,094,314</b>	<b>12.8</b>	<b>\$1,085,839</b>	<b>12.8</b>	<b>\$978,884</b>	<b>14.3</b>	<b>\$999,598</b>	<b>14.3</b>
<b>Amount Under/(Over) Expended</b>	<b>\$153,787</b>	<b>0.1</b>	<b>\$172,039</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>0.5</b>



**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(3) Library Programs**

**Position and Object Code Detail**

Federal Library Funding		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASSISTANT COMMISSIONER	\$18,757	0.2	\$56,271	0.5	\$56,271	0.5	\$56,271	0.5
106800	CONSULTANT	\$79,690	1.7	\$60,704	1.2	\$74,528	1.5	\$74,528	1.5
112000	EXECUTIVE DIRECTOR	\$37,514	0.2	\$0	0.0	\$0	0.0	\$0	0.0
120300	PRINCIPAL CONSULTANT	\$83,328	1.1	\$83,328	1.1	\$83,328	1.1	\$83,328	1.1
124000	SENIOR CONSULTANT	\$427,453	6.9	\$531,289	8.6	\$561,001	9.0	\$561,001	9.0
126800	SUPERVISOR I	\$183,107	2.1	\$183,107	2.1	\$183,107	2.1	\$183,107	2.1
G3A2TX	ADMIN ASSISTANT I	\$25,776	1.0	\$25,776	1.0	\$25,776	1.0	\$25,776	1.0
G3A4XX	ADMIN ASSISTANT III	\$183,917	5.0	\$143,277	3.9	\$168,498	4.6	\$177,189	4.9
G3C3XX	LIBRARY TECHNICIAN II	\$17,016	0.5	\$17,016	0.5	\$17,016	0.5	\$17,016	0.5
H3I2TX	MEDIA SPECIALIST I	\$32,952	1.0	\$32,952	1.0	\$32,952	1.0	\$32,952	1.0
H4R1XX	PROGRAM ASSISTANT I	\$39,888	1.0	\$39,888	1.0	\$39,888	1.0	\$39,888	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$57,696	1.0	\$57,696	1.0	\$57,696	1.0	\$57,696	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,187,094</b>	<b>21.7</b>	<b>\$1,231,305</b>	<b>22.0</b>	<b>\$1,300,062</b>	<b>23.4</b>	<b>\$1,308,753</b>	<b>23.7</b>
PERA Contributions		\$106,191	N/A	\$96,179	N/A	\$101,550	N/A	\$101,550	N/A
Medicare		\$16,853	N/A	\$18,626	N/A	\$19,666	N/A	\$19,666	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$43,523	N/A	\$86,665	N/A	\$60,000	N/A	\$60,000	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$137,797	N/A	\$156,617	N/A	\$150,000	N/A	\$150,000	N/A
Furlough Wages		(\$36,804)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$15,539	N/A	\$2,112	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$283,099</b>	<b>N/A</b>	<b>\$360,198</b>	<b>N/A</b>	<b>\$331,216</b>	<b>N/A</b>	<b>\$331,216</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$171,321	N/A	\$181,308	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,641,514</b>	<b>21.7</b>	<b>\$1,772,811</b>	<b>22.0</b>	<b>\$1,631,277</b>	<b>23.4</b>	<b>\$1,639,968</b>	<b>23.7</b>
<b>Operating Expenses</b>									
2220	BLDG MAINTENANCE/REPAIR SVCS		\$107	\$0		\$0		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$16	\$3,237		\$4,653		\$4,624	
2231	IT HARDWARE MAINT/REPAIR SVCS		\$5,973	\$12,360		\$17,766		\$17,656	

2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$82,266	\$19,883	\$28,581	\$28,403
2255	RENTAL OF BUILDINGS	\$42,646	\$39,955	\$57,433	\$57,076
2610	ADVERTISING	\$0	\$2,000	\$2,875	\$2,857
2630	COMM SVCS FROM DIV OF TELECOM	\$14,349	\$12,459	\$17,908	\$17,797
2631	COMM SVCS FROM OUTSIDE SOURC	\$187	\$1,091	\$1,568	\$1,558
2680	PRINTING/REPRODUCTION SERVICES	\$31,887	\$17,054	\$24,514	\$24,362
2820	OTHER PURCHASED SERVICES	\$5,396	\$4,205	\$6,044	\$6,007
3110	OTHER SUPPLIES & MATERIALS	\$17,793	\$14,093	\$20,258	\$20,132
3115	DATA PROCESSING SUPPLIES	\$2,303	\$4,275	\$6,145	\$6,107
3116	NONCAP IT - PURCHASED PC SW	\$278	\$2,855	\$4,104	\$4,078
3117	EDUCATIONAL SUPPLIES	\$13,271	\$11,497	\$16,526	\$16,424
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$122,143	\$102,634	\$147,527	\$146,612
3121	OFFICE SUPPLIES	\$10,173	\$9,866	\$14,182	\$14,094
3122	PHOTOGRAPHIC SUPPLIES	\$0	\$201	\$289	\$287
3123	POSTAGE	\$3,705	\$7,277	\$10,460	\$10,395
3128	NONCAPITALIZED EQUIPMENT	(\$175)	\$777	\$1,118	\$1,111
3140	NONCAPITALIZED IT - PC'S	\$17,928	\$9,989	\$14,358	\$14,269
3141	NONCAPITALIZED IT - SERVERS	\$375	\$424	\$610	\$606
3143	NONCAPITALIZED IT - OTHER	\$2,325	\$5,319	\$7,646	\$7,598
3146	NONCAP IT-PURCHASED SERVER SW	\$7,539	\$0	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$1,332	\$2,461	\$3,538	\$3,516
4140	DUES AND MEMBERSHIPS	\$26,705	\$24,391	\$35,060	\$34,843
4181	CUSTOMER WORKSHOPS	\$2,079	\$5,494	\$7,897	\$7,848
4220	REGISTRATION FEES	\$14,374	\$12,310	\$17,695	\$17,585
4256	OTHER BENEFIT PLAN EXPENSE	\$3,379	\$3,393	\$4,877	\$4,847
4260	NONEMPLOYEE REIMBURSEMENTS	\$25	\$1,595	\$2,293	\$2,278
2510	IN-STATE TRAVEL	\$12,947	\$17,621	\$25,328	\$25,171
2513	IN-STATE PERS VEHICLE REIMBSMT	\$12,592	\$12,488	\$17,951	\$17,839
2515	STATE-OWNED VEHICLE CHARGE	\$5,035	\$7,005	\$10,069	\$10,007
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$6,275	\$2,258	\$3,245	\$3,225
2530	OUT-OF-STATE TRAVEL	\$45,702	\$30,231	\$43,455	\$43,185
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$471	\$395	\$568	\$565
5140	GRANTS-INTERGOVERNMENTAL	\$141,541	\$335,930	\$482,873	\$479,876
5170	GRANTS-SCHOOL DISTR	\$0	\$43,950	\$63,175	\$62,783
5771	PASS-THRU FED GRANT INTERFUND	\$33,131	\$33,500	\$48,154	\$47,855
5781	GRANTS TO NONGOV/ORGANIZATIO	\$424,340	\$0	\$0	\$0
6212	IT SERVERS - DIRECT PURCHASE	\$15,571	\$0	\$0	\$0
6250	LIBRARY MATERIALS-DIRECT PURC	\$67,417	\$65,526	\$94,188	\$93,604
AZDC	IC RE DOE FEDERAL	\$113,413	\$94,321	\$135,579	\$134,738

<b>Total Expenditures Denoted in Object Codes</b>	<b>\$1,306,814</b>		<b>\$974,322</b>		<b>\$1,400,510</b>		<b>\$1,391,819</b>	
<b>Total Expenditures for Line Item</b>	<b>\$2,948,328</b>	<b>21.7</b>	<b>\$2,747,133</b>	<b>22.0</b>	<b>\$3,031,787</b>	<b>23.4</b>	<b>\$3,031,787</b>	<b>23.7</b>
<b>Total Spending Authority for Line Item</b>	<b>\$6,028,789</b>	<b>23.8</b>	<b>\$5,812,926</b>	<b>23.8</b>	<b>\$3,031,787</b>	<b>23.8</b>	<b>\$3,031,787</b>	<b>23.8</b>
<b>Amount Under/(Over) Expended</b>	<b>\$3,080,461</b>	<b>2.1</b>	<b>\$3,065,793</b>	<b>1.8</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>0.1</b>

**DEPARTMENT OF EDUCATION**  
**(3) Library Programs**

**FY 2012-13**  
**Position and Object Code Detail**

Colorado Library Consortium

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5781	GRANTS TO NONGOV/ORGANIZATIONS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(3) Library Programs**

**Position and Object Code Detail**

<b>Broadband Technology Opportunities Program</b>		<b>FY 2009-10 Actual</b>		<b>FY 2010-11 Actual</b>		<b>FY 2011-12 Estimate</b>		<b>FY 2012-13 Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
106800	CONSULTANT	\$0	0.0	\$84,444	1.4	\$144,000	3.0	\$144,000	3.0
124000	SENIOR CONSULTANT	\$0	0.0	\$53,985	0.7	\$86,400	1.5	\$86,400	1.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$138,430</b>	<b>2.1</b>	<b>\$230,400</b>	<b>4.5</b>	<b>\$230,400</b>	<b>4.5</b>
PERA Contributions		\$0	N/A	\$10,382	N/A	\$17,280	N/A	\$17,280	N/A
Medicare		\$0	N/A	\$1,938	N/A	\$3,226	N/A	\$3,226	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$61,319	N/A	\$95,916	N/A	\$95,916	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$73,639</b>	<b>N/A</b>	<b>\$116,422</b>	<b>N/A</b>	<b>\$116,422</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$212,069</b>	<b>2.1</b>	<b>\$346,822</b>	<b>4.5</b>	<b>\$346,822</b>	<b>4.5</b>
<b>Operating Expenses</b>									
2255	RENTAL OF BUILDINGS	\$0		\$2,947		\$11,310		\$11,310	
2630	COMM SVCS FROM DIV OF TELECOM	\$0		\$735		\$3,000		\$3,000	
2631	COMM SVCS FROM OUTSIDE SOURC	\$0		\$2,744		\$6,000		\$6,000	
2680	PRINTING/REPRODUCTION SERVICES	\$0		\$405		\$2,000		\$2,000	
3110	OTHER SUPPLIES & MATERIALS	\$0		\$705		\$3,000		\$3,000	
3116	NONCAP IT - PURCHASED PC SW	\$0		\$339		\$2,000		\$2,000	
3121	OFFICE SUPPLIES	\$0		\$405		\$3,000		\$3,000	
3123	POSTAGE	\$0		\$206		\$2,000		\$2,000	
3140	NONCAPITALIZED IT - PC'S	\$0		\$9,620		\$0		\$0	
3143	NONCAPITALIZED IT - OTHER	\$0		\$301		\$0		\$0	
4220	REGISTRATION FEES	\$0		\$620		\$2,000		\$2,000	
2510	IN-STATE TRAVEL	\$0		\$6,854		\$22,000		\$22,000	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$0		\$5,341		\$20,000		\$20,000	

2515	STATE-OWNED VEHICLE CHARGE	\$0	\$294	\$2,000	\$2,000				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$1,699	\$10,000	\$10,000				
2530	OUT-OF-STATE TRAVEL	\$0	\$1,387	\$10,000	\$10,000				
5140	GRANTS-INTERGOVERNMENTAL	\$0	\$973,623	\$736,666	\$736,666				
EZDB	IC RE DOE INTERNAL	\$0	\$0	\$37,662	\$37,662				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$1,008,225</b>	<b>\$872,638</b>	<b>\$872,638</b>				
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>-</b>	<b>\$1,220,294</b>	<b>2.1</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$1,219,460</b>	<b>4.5</b>
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>-</b>	<b>\$1,557,711</b>	<b>2.3</b>	<b>\$1,219,460</b>	<b>4.5</b>	<b>\$1,219,460</b>	<b>4.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>-</b>	<b>\$337,417</b>	<b>0.2</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>-</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(3) Library Programs**

**Position and Object Code Detail**

Colorado Virtual Library		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Personal Services</b>									
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$347,854	N/A	\$351,045	N/A	\$350,000	N/A	\$350,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$347,854</b>	<b>N/A</b>	<b>\$351,045</b>	<b>N/A</b>	<b>\$350,000</b>	<b>N/A</b>	<b>\$350,000</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$347,854</b>	<b>0.0</b>	<b>\$351,045</b>	<b>0.0</b>	<b>\$350,000</b>	<b>0.0</b>	<b>\$350,000</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0		\$4,565		\$5,296		\$5,296	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$2,963		\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECOM	\$900		\$388		\$450		\$450	
2631	COMM SVCS FROM OUTSIDE SOURC	\$0		\$110		\$128		\$128	
2680	PRINTING/REPRODUCTION SERVICES	\$3,879		\$0		\$0		\$0	
3117	EDUCATIONAL SUPPLIES	\$69		\$0		\$0		\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$208		\$10		\$12		\$12	
3121	OFFICE SUPPLIES	\$24		\$17		\$20		\$20	
3132	NONCAP OFFICE FURN/OFFICE SYST	\$0		\$94		\$109		\$109	
3143	NONCAPITALIZED IT - OTHER	\$876		\$0		\$0		\$0	
3146	NONCAP IT-PURCHASED SERVER SW	\$343		\$0		\$0		\$0	
4100	OTHER OPERATING EXPENSES	\$400		\$625		\$726		\$726	
4170	MISCELLANEOUS FEES AND FINES	\$450		\$0		\$0		\$0	
4220	REGISTRATION FEES	\$1,425		\$1,389		\$1,611		\$1,611	

4260	NONEMPLOYEE REIMBURSEMENTS	\$150	\$0	\$0	\$0				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$227	\$1,245	\$1,445	\$1,445				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$11,912</b>	<b>\$8,444</b>	<b>\$9,796</b>	<b>\$9,796</b>				
<b>Total Expenditures for Line Item</b>		<b>\$359,766</b>	<b>0.0</b>	<b>\$359,489</b>	<b>0.0</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$30</b>	<b>0.0</b>	<b>\$307</b>	<b>0.0</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$20,000</b>	<b>0.0</b>



**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**(3) Library Programs**

**Position and Object Code Detail**

Colorado Talking Book Library, Building Maintenance and Utilities Expenses		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
<b>Personal Services</b>									
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$642	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$642</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$642</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2110	WATER AND SEWERAGE SERVICES		\$3,913		\$588		\$593		\$593
2160	CUSTODIAL SERVICES		\$11,703		\$11,703		\$11,812		\$11,812
2170	WASTE DISPOSAL SERVICES		\$1,908		\$5,523		\$5,575		\$5,575
2180	GROUNDS MAINTENANCE		\$1,626		\$1,143		\$1,154		\$1,154
2190	SNOW PLOWING SERVICES		\$2,475		\$1,785		\$1,802		\$1,802
2210	OTHER MAINTENANCE/REPAIR SVCS		\$0		\$615		\$621		\$621
2220	BLDG MAINTENANCE/REPAIR SVCS		\$10,479		\$6,457		\$6,517		\$6,517
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$2,204		\$1,732		\$1,748		\$1,748
2630	COMM SVCS FROM DIV OF TELECOM		\$699		\$166		\$168		\$168
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,788		\$2,517		\$2,540		\$2,540
2680	PRINTING/REPRODUCTION SERVICES		\$0		\$11		\$11		\$11
3110	OTHER SUPPLIES & MATERIALS		\$283		\$495		\$499		\$499
3123	POSTAGE		\$0		\$3		\$3		\$3
3128	NONCAPITALIZED EQUIPMENT		\$1,269		\$538		\$543		\$543

3131	NONCAPITALIZED BUILDING MAT'L	\$0	\$5,265	\$5,314	\$5,314
3132	NONCAP OFFICE FURN/OFFICE SYST	\$1,484	\$0	\$0	\$0
3141	NONCAPITALIZED IT - SERVERS	\$347	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$450	\$3,664	\$3,698	\$3,698
3940	ELECTRICITY	\$24,547	\$22,063	\$22,269	\$22,269
3970	NATURAL GAS	\$4,461	\$3,850	\$3,886	\$3,886
4100	OTHER OPERATING EXPENSES	\$25	\$0	\$0	\$0
4170	MISCELLANEOUS FEES AND FINES	\$0	\$28	\$29	\$29
4181	CUSTOMER WORKSHOPS	\$0	\$1,862	\$1,880	\$1,880
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$70,660</b>	<b>\$70,008</b>	<b>\$70,660</b>	<b>\$70,660</b>
<b>Total Expenditures for Line Item</b>		<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION**  
**(3) Library Programs**

**FY 2012-13**  
**Position and Object Code Detail**

Reading Services for the Blind

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
5881	DISTRIBUTIONS TO NONGOV/ORGAN	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Spending Authority for Line Item</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION FY 2012-13**

**Schedule 3**

**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>Personal Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$8,940,256	141.3	\$7,553,344	\$0	\$1,386,912	\$0
Supplemental Appropriation S.B. 10-065	\$239,674	0.0	\$239,674	\$0	\$0	\$0
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	(\$4,707)	0.0	(\$4,707)	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$9,175,223	141.3	\$7,788,311	\$0	\$1,386,912	\$0
FY10 Allocated Pots	\$1,282,395	0.0	\$1,282,395	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$10,457,618	141.3	\$9,070,706	\$0	\$1,386,912	\$0
FY10 Expenditures	\$10,376,417	138.7	\$8,989,505	\$0	\$1,386,912	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$81,201	2.6	\$81,201	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$9,231,831	141.3	\$7,834,141	\$0	\$1,397,690	\$0
S.B. 10-1369, Financing of Public Schools	\$0	0.0	\$85,334	\$0	(\$85,334)	\$0
Supplemental Appropriation S.B. 11-137	(\$91,918)	0.0	(\$91,918)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$9,139,913	141.3	\$7,827,557	\$0	\$1,312,356	\$0
FY11 Allocated Pots	\$1,255,316	0.0	\$1,255,316	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$10,395,229	141.3	\$9,082,873	\$0	\$1,312,356	\$0
FY11 Expenditures	\$10,236,321	0.0	\$8,949,448	\$0	\$1,286,873	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$158,908	141.3	\$133,425	\$0	\$25,483	\$0

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**Schedule 3**

**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$9,205,925	141.3	\$7,869,966	\$0	\$1,335,959	\$0
S.B. 11-230, Financing of Public Schools, FY12	\$0	0.0	\$57,335	\$0	(\$57,335)	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$197,317)	0.0	(\$197,317)	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$9,008,608</b>	<b>141.3</b>	<b>\$7,729,984</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$9,008,608</b>	<b>141.3</b>	<b>\$7,729,984</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$9,008,608	141.3	\$7,729,984	\$0	\$1,278,624	\$0
Restore PERA Adjustment S.B. 11-076	\$197,317	0.0	\$197,317	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$9,205,925</b>	<b>141.3</b>	<b>\$7,927,301</b>	<b>\$0</b>	<b>\$1,278,624</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Schedule 3**

**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Early Intervention Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,178,934	10.0	\$1,178,934	\$0	\$0	\$0
Supplemental Appropriation S.B. 10-065	(\$4,998)	0.0	(\$4,998)	\$0	\$0	\$0
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	\$4,707	0.0	\$4,707	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,178,643	10.0	\$1,178,643	\$0	\$0	\$0
FY10 Allocated Pots	\$101,598	0.0	\$101,598	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,280,241	10.0	\$1,280,241	\$0	\$0	\$0
FY10 Expenditures	\$1,273,502	10.0	\$1,273,502	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$6,739	0.0	\$6,739	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,168,106	10.0	\$1,168,106	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	(\$10,630)	0.0	(\$10,630)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,157,476	10.0	\$1,157,476	\$0	\$0	\$0
FY11 Allocated Pots	\$86,784	0.0	\$86,784	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,244,260	10.0	\$1,244,260	\$0	\$0	\$0
FY11 Expenditures	\$1,231,224	10.0	\$1,231,224	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$13,036	0.0	\$13,036	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$15,758)	0.0	(\$15,758)	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,149,775</b>	<b>10.0</b>	<b>\$1,149,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$1,149,775</b>	<b>10.0</b>	<b>\$1,149,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,149,775	\$10	\$1,149,775	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$15,758	0.0	\$15,758	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$1,165,533</b>	<b>10.0</b>	<b>\$1,165,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Shift Differential</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$65,638	0.0	\$65,638	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$65,638	0.0	\$65,638	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$65,638	0.0	\$65,638	\$0	\$0	\$0
FY10 Expenditures	\$65,638	0.0	\$65,638	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$65,530	0.0	\$65,530	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$65,530	0.0	\$65,530	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$65,530	0.0	\$65,530	\$0	\$0	\$0
FY11 Expenditures	\$65,530	0.0	\$65,530	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0



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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$65,755	0.0	\$65,755	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$65,755</b>	<b>0.0</b>	<b>\$65,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$65,755	0.0	\$65,755	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$65,755	0.0	\$65,755	\$0	\$0	\$0
Common Policy Requested Adjustment	\$18,387	0.0	\$18,387	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$84,142</b>	<b>0.0</b>	<b>\$84,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$84,142</b>	<b>0.0</b>	<b>\$84,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$84,142	0.0	\$84,142	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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**Schedule 3**

**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY10 Expenditures	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY11 Expenditures	\$417,256	0.0	\$417,256	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$21	0.0	\$21	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$417,277	0.0	\$417,277	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Vehicle Lease Payments</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$23,727	0.0	\$23,727	\$0	\$0	\$0
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	\$3,002	0.0	\$3,002	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$26,729	0.0	\$26,729	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$26,729	0.0	\$26,729	\$0	\$0	\$0
FY10 Expenditures	\$26,729	0.0	\$26,729	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$26,729	0.0	\$26,729	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-137	(\$1,112)	0.0	(\$1,112)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$25,617	0.0	\$25,617	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$25,617	0.0	\$25,617	\$0	\$0	\$0
FY11 Expenditures	\$25,617	0.0	\$25,617	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$23,043	0.0	\$23,043	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$23,043</b>	<b>0.0</b>	<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$23,043	0.0	\$23,043	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$23,043	0.0	\$23,043	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$23,043</b>	<b>0.0</b>	<b>\$23,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-6 Fleet Replacement	\$3,623	0.0	\$3,623	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$26,666</b>	<b>0.0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$26,666	0.0	\$26,666	\$0	\$0	\$0

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**Schedule 3**

**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Utilities</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY10 Expenditures	\$514,532	0.0	\$514,532	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$40,278	0.0	\$40,278	\$0	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY11 Expenditures	\$522,594	0.0	\$522,594	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$32,216	0.0	\$32,216	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$554,810</b>	<b>0.0</b>	<b>\$554,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$554,810	0.0	\$554,810	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Allocation of State and Federal Categorical Program Funding</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$150,000	0.4	\$0	\$0	\$150,000	\$0
<b>Final FY 2009-10 Appropriation</b>						
FY10 Custodial Increase	\$3,311	0.0	\$0	\$0	\$3,311	\$0
FY10 Roll-Forwards	\$33,382	0.0	\$0	\$0	\$33,382	\$0
<b>FY10 Total Available Spending Authority</b>						
FY10 Expenditures	\$111,279	0.1	\$0	\$0	\$111,279	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$75,414	0.3	\$0	\$0	\$75,414	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$149,842	0.4	\$0	\$0	\$149,842	\$0
<b>Final FY 2010-11 Appropriation</b>						
FY11 Custodial Increase	\$1,959	0.0	\$0	\$0	\$1,959	\$0
FY11 Roll-Forwards	\$77,766	0.0	\$0	\$0	\$77,766	\$0
<b>FY11 Total Available Spending Authority</b>						
FY11 Expenditures	\$119,842	0.1	\$0	\$0	\$119,842	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$109,725	0.3	\$0	\$0	\$109,725	\$0



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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
FY12 Personal Services allocation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY12 Operating allocation	\$0	0.0		\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2012-13 Base Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
FY13 Personal Services allocation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY13 Operating allocation	\$0	0.0		\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicaid Reimbursements for Public School Health Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$85,000	1.5	\$0	\$0	\$85,000	\$0
Supplemental Appropriation S.B. 10-065	(\$136)	0.0	\$0	\$0	(\$136)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$84,864	1.5	\$0	\$0	\$84,864	\$0
FY10 Revised Federal Grant Awards	\$37,370	0.0	\$0	\$0	\$37,370	\$0
<b>FY10 Total Available Spending Authority</b>	\$122,234	1.5	\$0	\$0	\$122,234	\$0
FY10 Expenditures	\$105,269	1.2	\$0	\$0	\$105,269	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$16,965	0.3	\$0	\$0	\$16,965	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$83,254	1.5	\$0	\$0	\$83,254	\$0
<b>Final FY 2010-11 Appropriation</b>	\$83,254	1.5	\$0	\$0	\$83,254	\$0
FY11 Revised Federal Grant Awards	\$65,219	0.0	\$0	\$0	\$65,219	\$0
<b>FY11 Total Available Spending Authority</b>	\$148,473	1.5	\$0	\$0	\$148,473	\$0
FY11 Expenditures	\$133,329	1.3	\$0	\$0	\$133,329	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$15,144	0.2	\$0	\$0	\$15,144	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$150,000	1.5	\$0	\$0	\$150,000	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
FY12 Personal Services allocation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
<b>FY 2012-13 Base Request</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
FY13 Personal Services allocation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>Fees &amp; Conferences</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY10 Expenditures	\$15,555	0.0	\$0	\$15,555	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$104,445	0.0	\$0	\$104,445	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY11 Expenditures	\$5,485	0.0	\$0	\$5,485	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$114,515	0.0	\$0	\$114,515	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$120,000	0.0	\$0	\$120,000	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Outreach Services</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,024,836	5.4	\$0	\$755,836	\$269,000	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,024,836	5.4	\$0	\$755,836	\$269,000	\$0
<b>FY10 Total Available Spending Authority</b>	\$1,024,836	5.4	\$0	\$755,836	\$269,000	\$0
FY10 Expenditures	\$521,631	2.4	\$0	\$403,280	\$118,351	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$503,205	3.0	\$0	\$352,556	\$150,649	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,022,082	5.4	\$0	\$753,082	\$269,000	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,022,082	5.4	\$0	\$753,082	\$269,000	\$0
<b>FY11 Total Available Spending Authority</b>	\$1,022,082	5.4	\$0	\$753,082	\$269,000	\$0
FY11 Expenditures	\$503,107	2.6	\$0	\$370,815	\$132,292	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$518,975	2.8	\$0	\$382,267	\$136,708	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
FY12 Personal Services allocation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY12 Operating allocation	\$0	0.0		\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
FY13 Personal Services allocation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY13 Operating allocation	\$0	0.0		\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Tuition from Out-of-State Students</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY10 Expenditures	\$55,185	0.0	\$0	\$55,185	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$144,815	0.0	\$0	\$144,815	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$200,000	0.0	\$0	\$200,000	\$0	\$0



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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY12 Operating allocation	\$0	0.0		\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY13 Operating allocation	\$0	0.0		\$0	\$0	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Summer Olympics Housing</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY10 Total Available Spending Authority</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY11 Total Available Spending Authority</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$10,000	0.0	\$0	\$10,000	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grants</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$1,403,608	9.0	\$0	\$0	\$1,403,608	\$0
Supplemental Appropriation S.B. 10-065	(\$5,380)	0.0	\$0	\$0	(\$5,380)	\$0
<b>Final FY 2009-10 Appropriation</b>	\$1,398,228	9.0	\$0	\$0	\$1,398,228	\$0
FY10 Revised Federal Grant Awards	(\$543,322)	0.0	\$0	\$0	(\$543,322)	\$0
<b>FY10 Total Available Spending Authority</b>	\$854,906	9.0	\$0	\$0	\$854,906	\$0
FY10 Expenditures	\$751,801	5.2	\$0	\$0	\$751,801	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$103,105	3.8	\$0	\$0	\$103,105	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,397,079	9.0	\$0	\$0	\$1,397,079	\$0
<b>Final FY 2010-11 Appropriation</b>	\$1,397,079	9.0	\$0	\$0	\$1,397,079	\$0
FY11 Revised Federal Grant Awards	(\$664,601)	0.0	\$0	\$0	(\$664,601)	\$0
<b>FY11 Total Available Spending Authority</b>	\$732,478	9.0	\$0	\$0	\$732,478	\$0
FY11 Expenditures	\$527,111	3.0	\$0	\$0	\$527,111	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$205,367	6.0	\$0	\$0	\$205,367	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
FY12 Personal Services allocation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY12 Operating allocation	\$0	0.0		\$0	\$0	\$0
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
<b>FY 2012-13 Base Request</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
FY13 Personal Services allocation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY13 Operating allocation	\$0	0.0		\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Division Total</b>						
<b>FY 2009-10 Actual</b>						
FY 2009-10 Long Bill, S.B. 09-259	\$14,174,086	167.6	\$9,793,730	\$1,085,836	\$3,294,520	\$0
Supplemental Appropriation S.B. 10-065	\$229,160	0.0	\$234,676	\$0	(\$5,516)	\$0
FY 2010-11 Long Bill, H.B. 10-1376, Add-on	\$3,002	0.0	\$3,002	\$0	\$0	\$0
<b>Final FY 2009-10 Appropriation</b>	\$14,406,248	167.6	\$10,031,408	\$1,085,836	\$3,289,004	\$0
FY10 Allocated Pots	\$1,383,993	0.0	\$1,383,993	\$0	\$0	\$0
FY10 Custodial Increase	\$3,311	0.0	\$0	\$0	\$3,311	\$0
FY10 Roll-Forwards	\$33,382	0.0	\$0	\$0	\$33,382	\$0
FY10 Revised Federal Grant Awards	(\$505,952)	0.0	\$0	\$0	(\$505,952)	\$0
<b>FY10 Total Available Spending Authority</b>	\$15,320,982	167.6	\$11,415,401	\$1,085,836	\$2,819,745	\$0
FY10 Expenditures	\$14,234,815	157.6	\$11,287,183	\$474,020	\$2,473,612	\$0
<b>FY 2009-10 Reversion \ (Overexpenditure)</b>	\$1,086,167	10.0	\$128,218	\$611,816	\$346,133	\$0
<b>FY 2010-11 Actual</b>						
FY 2010-11 Long Bill, H.B. 10-1376	\$14,446,540	167.6	\$10,066,593	\$1,083,082	\$3,296,865	\$0
S.B. 10-1369, Financing of Public Schools	\$0	0.0	\$85,334	\$0	(\$85,334)	\$0
Supplemental Appropriation S.B. 11-137	(\$103,660)	0.0	(\$103,660)	\$0	\$0	\$0
<b>Final FY 2010-11 Appropriation</b>	\$14,342,880	167.6	\$10,048,267	\$1,083,082	\$3,211,531	\$0
FY11 Allocated Pots	\$1,342,100	0.0	\$1,342,100	\$0	\$0	\$0
FY11 Custodial Increase	\$1,959	0.0	\$0	\$0	\$1,959	\$0
FY11 Roll-Forwards	\$77,766	0.0	\$0	\$0	\$77,766	\$0
FY11 Revised Federal Grant Awards	(\$599,382)	0.0	\$0	\$0	(\$599,382)	\$0
<b>FY11 Total Available Spending Authority</b>	\$15,165,323	167.6	\$11,390,367	\$1,083,082	\$2,691,874	\$0
FY11 Expenditures	\$13,787,416	153.3	\$11,211,669	\$376,300	\$2,199,447	\$0
<b>FY 2010-11 Reversion \ (Overexpenditure)</b>	\$1,377,907	14.3	\$178,698	\$706,782	\$492,427	\$0

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**(4) Colorado School for the Deaf and the Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-12 Appropriation</b>						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$14,297,343	167.6	\$10,096,384	\$1,075,000	\$3,125,959	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$213,075)	0.0	(\$213,075)	\$0	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	\$0	0.0	\$57,335	\$0	(\$57,335)	\$0
<b>FY 2011-12 Total Appropriation</b>	<b>\$14,084,268</b>	<b>167.6</b>	<b>\$9,940,644</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY12 Personal Services allocation</b>	<b>\$12,969,138</b>	<b>167.6</b>	<b>\$8,945,514</b>	<b>\$955,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY12 Operating allocation</b>	<b>\$1,115,130</b>	<b>0.0</b>	<b>\$995,130</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Request</b>						
Final FY 2011-12 Appropriation	\$14,084,268	167.6	\$9,940,644	\$1,075,000	\$3,068,624	\$0
Restore PERA Adjustment S.B. 11-076	\$213,075	0.0	\$213,075	\$0	\$0	\$0
Common Policy Requested Adjustment	\$18,387	0.0	\$18,387	\$0	\$0	\$0
<b>FY 2012-13 Base Request</b>	<b>\$14,315,730</b>	<b>167.6</b>	<b>\$10,172,106</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
R-6 Fleet Replacement	\$3,623	0.0	\$3,623	\$0	\$0	\$0
<b>FY 2012-13 Total Request</b>	<b>\$14,319,353</b>	<b>167.6</b>	<b>\$10,175,729</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY13 Personal Services allocation</b>	<b>\$13,200,600</b>	<b>167.6</b>	<b>\$9,176,976</b>	<b>\$955,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY13 Operating allocation</b>	<b>\$1,118,753</b>	<b>0.0</b>	<b>\$998,753</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

<b>(4) Colorado School for the Deaf and the Blind</b>						
<b>FY 2011-12 Total Appropriation</b>	<b>\$14,084,268</b>	<b>167.6</b>	<b>\$9,940,644</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY 2012-13 Base Request</b>	<b>\$14,315,730</b>	<b>167.6</b>	<b>\$10,172,106</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>FY 2012-13 Total Request</b>	<b>\$14,319,353</b>	<b>167.6</b>	<b>\$10,175,729</b>	<b>\$1,075,000</b>	<b>\$3,068,624</b>	<b>\$0</b>
<b>Percentage Change FY 2011-12 to FY 2012-13</b>	<b>1.67%</b>	<b>0.00%</b>	<b>2.36%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**DEPARTMENT OF EDUCATION**  
**Colorado School for the Deaf and the Blind**

**FY 2012-13**  
**Position and Object Code Detail**

(A) School Operations; Personal Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A4XX	Accountant IV	\$99,978	1.0	\$123,145	1.1	\$123,145	1.1	\$123,145	1.1
H8B3XX	Acct Tech III	\$145,993	3.0	\$146,640	3.0	\$146,640	3.0	\$146,640	3.0
G3A3XX	Admin Assistant II	\$58,993	1.6	\$66,798	1.8	\$66,798	1.8	\$66,798	1.8
G3A4XX	Admin Assistant III	\$164,067	4.3	\$205,092	5.4	\$205,092	5.4	\$205,092	5.4
D8B1TX	Custodian I (includes laundry)	\$127,890	5.0	\$123,802	4.7	\$123,802	4.7	\$123,802	4.7
D8B2XX	Custodian II	\$29,927	1.0	\$31,896	2.0	\$31,896	2.0	\$31,896	2.0
D8C1TX	Dining Services I	\$78,286	3.5	\$72,702	3.1	\$72,702	3.1	\$72,702	3.1
D8C3XX	Dining Services III	\$20,481	0.8	\$21,435	0.8	\$21,435	0.8	\$21,435	0.8
D8C4XX	Dining Services IV	\$52,485	1.7	\$33,737	0.9	\$33,737	0.9	\$33,737	0.9
I5E4XX	Electronics Spec IV	\$70,541	1.0	\$72,780	1.0	\$72,780	1.0	\$72,780	1.0
D7B1TX	Equipment Operator I	\$0	0.0	\$8,001	0.3	\$8,001	0.3	\$8,001	0.3
D7B2XX	Equipment Operator II	\$39,870	1.0	\$60,163	1.6	\$60,163	1.6	\$60,163	1.6
H6M1XX	Food Serv Mgr I	\$54,676	1.0	\$56,412	1.0	\$56,412	1.0	\$56,412	1.0
D8D1TX	General Labor I	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4XX	Gen'l Pro IV	\$66,637	0.9	\$75,119	0.9	\$75,119	0.9	\$75,119	0.9
H6G6XX	Gen'l Pro VI	\$84,404	1.0	\$87,084	1.0	\$87,084	1.0	\$87,084	1.0
D8E1TX	Grounds & Nursery I	\$63,169	1.9	\$68,016	2.0	\$68,016	2.0	\$68,016	2.0
C6R1TX	Health Care Tech I	\$466,549	14.2	\$468,678	14.8	\$468,678	14.8	\$468,678	14.8
C6R2XX	Health Care Tech II	\$480,915	13.0	\$480,058	11.9	\$480,058	11.9	\$480,058	11.9
C6R3XX	Health Care Tech III	\$68,319	1.7	\$72,410	1.7	\$72,410	1.7	\$72,410	1.7
C6R4XX	Health Care Tech IV	\$114,132	2.7	\$117,777	2.6	\$117,777	2.6	\$117,777	2.6
H2I2TX	IT Technician II	\$116,621	2.0	\$120,324	2.0	\$120,324	2.0	\$120,324	2.0
H2I3TX	IT Professional I	\$0	0.0	\$3,550	0.1	\$3,550	0.1	\$3,550	0.1
H2I4XX	IT Professional II	\$58,154	1.0	\$68,624	1.0	\$68,624	1.0	\$68,624	1.0
D8G1TX	Material Handler I	\$24,932	1.0	\$26,617	1.0	\$26,617	1.0	\$26,617	1.0
C6S1XX	Nurse I	\$42,913	0.6	\$45,161	0.7	\$45,161	0.7	\$45,161	0.7
C6S3XX	Nurse III	\$70,719	0.9	\$71,485	0.9	\$71,485	0.9	\$71,485	0.9
C5L3XX	Therapy Asst III (COTA)	\$14,067	0.3	\$14,536	0.3	\$14,536	0.3	\$14,536	0.3
D6C2XX	Pipe Mech Trades II	\$112,202	1.9	\$116,303	1.8	\$116,303	1.8	\$116,303	1.8
H4R1XX	Program Assistant I	\$189,920	3.8	\$199,301	4.0	\$199,301	4.0	\$199,301	4.0
C6R1TX	Security Guard I (HCT I)	\$63,908	1.8	\$64,337	1.8	\$64,337	1.8	\$64,337	1.8
D6D2XX	Structural Trades II	\$85,748	2.0	\$85,248	2.0	\$85,248	2.0	\$85,248	2.0
J2A1XX	Teacher Aide	\$356,765	10.2	\$427,423	10.0	\$427,423	10.0	\$427,423	10.0



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>							
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>							
<b>(A) School Operations; Personal Services</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
At-Will	Activities Specialist	\$42,404	0.7	\$42,404	0.7	\$42,404	0.7	\$42,404	0.7
At-Will	Director of Outreach	\$90,990	1.0	\$98,573	1.0	\$98,573	1.0	\$98,573	1.0
At-Will	Director of Special Ed	\$73,597	0.8	\$92,179	0.8	\$92,179	0.8	\$92,179	0.8
At-Will	Student Life Supervisor	\$71,429	0.8	\$74,258	0.8	\$74,258	0.8	\$74,258	0.8
At-Will	Public Relations Specialist	\$80,113	1.0	\$82,656	1.0	\$82,656	1.0	\$82,656	1.0
At-Will	Sr. Consultant (Resource Development)	\$57,365	0.8	\$57,220	0.8	\$57,220	0.8	\$57,220	0.8
At-Will	Staff Interpreters	\$103,602	1.7	\$97,950	1.7	\$97,950	1.7	\$97,950	1.7
At-Will	Superintendent	\$127,119	1.0	\$127,119	1.0	\$127,119	1.0	\$127,119	1.0
District 11	Teacher	\$2,450,530	34.3	\$2,355,274	30.0	\$2,355,274	35.9	\$2,355,274	35.9
District 11	Audiologist	\$63,982	0.7	\$66,104	0.8	\$66,104	0.8	\$66,104	0.8
District 11	Blind School Principal/Deaf School Coords.	\$245,718	2.3	\$229,993	2.1	\$229,993	2.1	\$229,993	2.1
District 11	Counselor	\$174,257	2.1	\$178,337	2.1	\$178,337	2.1	\$178,337	2.1
District 11	Media Specialist	\$35,615	0.7	\$39,683	0.7	\$39,683	0.7	\$39,683	0.7
District 11	Occupational Therapist	\$20,062	0.2	\$20,427	0.2	\$20,427	0.2	\$20,427	0.2
District 11	Outreach Specialist	\$160,191	1.8			\$0	0.0	\$0	0.0
District 11	Physical Therapist	\$21,230	0.4	\$18,510	0.3	\$18,510	0.3	\$18,510	0.3
District 11	Psychologist	\$0	0.0	\$71,129	0.7	\$71,129	0.7	\$71,129	0.7
District 11	Social Worker	\$39,506	0.7	\$31,183	0.5	\$31,183	0.5	\$31,183	0.5
District 11	Speech Pathologist/ Communication Specialist	\$143,595	1.9	\$256,669	3.1	\$256,669	3.1	\$256,669	3.1
na	Student Work Study			\$9,858	0.0	\$9,858	0.0	\$9,858	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$7,424,566</b>	<b>138.7</b>	<b>\$7,584,180</b>	<b>135.4</b>	<b>\$7,584,180</b>	<b>141.3</b>	<b>\$7,584,180</b>	<b>141.3</b>
PERA Contributions		\$983,360	N/A	\$878,783	N/A	\$681,466	N/A	\$878,783	N/A
Medicare		\$96,193	N/A	\$98,918	N/A	\$98,918	N/A	\$98,918	N/A
Overtime Wages		\$17,025	N/A	\$11,194	N/A	\$11,194	N/A	\$11,194	N/A
Shift Differential Wages		\$98,734	N/A	\$30,727	N/A	\$30,727	N/A	\$30,727	N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts		\$6,033	N/A		N/A		N/A		N/A
Contract Services		\$770,579	N/A	\$583,713	N/A	\$556,658	N/A	\$556,658	N/A
Furlough Wages		\$0	N/A		N/A		N/A		N/A
Unemployment Insurance		\$0	N/A	\$45,465	N/A	\$45,465	N/A	\$45,465	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$1,971,924</b>	<b>0.0</b>	<b>\$1,648,800</b>	<b>0.0</b>	<b>\$1,424,428</b>	<b>0.0</b>	<b>\$1,621,745</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$979,927	N/A	\$1,003,341	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>							
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>							
<b>(A) School Operations; Personal Services</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
<b>Total Expenditures for Line Item</b>		<b>\$10,376,417</b>	<b>138.7</b>	<b>\$10,236,321</b>	<b>135.4</b>	<b>\$9,008,608</b>	<b>141.3</b>	<b>\$9,205,925</b>	<b>141.3</b>
<b>Total Spending Authority for Line Item</b>		<b>\$10,457,618</b>	<b>141.3</b>	<b>\$10,395,229</b>	<b>141.3</b>	<b>\$9,008,608</b>	<b>141.3</b>	<b>\$9,205,925</b>	<b>141.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$81,201</b>	<b>2.6</b>	<b>\$158,908</b>	<b>5.9</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>							
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>							
<b>(A) School Operations; Early Intervention Services</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
H8B2XX	Acct Tech II	\$15,688	0.5	\$19,615	0.5	\$19,615	0.5	\$19,615	0.5
H8B3XX	Acct Tech III	\$30,919	0.8	\$15,346	0.5	\$15,346	0.5	\$15,346	0.5
G3A2TX	Admin Asst I	\$13,214	0.5	\$14,517	0.6	\$14,517	0.6	\$14,517	0.6
J2A1XX	Teacher Aide	\$1,595	0.0	\$4,176	0.4	\$4,176	0.4	\$4,176	0.4
At-Will	Consultant-Colo Home Intervention Program	\$355,212	4.7	\$504,732	6.3	\$504,732	6.3	\$504,732	6.3
At-Will	Deaf Early Literacy Development Initiative	\$124,938	1.5	\$35,318	0.2	\$35,318	0.2	\$35,318	0.2
At-Will	Director of Early Education	\$95,399	1.0	\$0	0.0	\$0	0.0	\$0	0.0
District 11	Blind Early Intervention Specialist	\$60,002	0.7	\$66,723	0.8	\$66,723	0.8	\$66,723	0.8
District 11	Teacher - Preschool	\$21,697	0.3	\$54,295	0.7	\$54,295	0.7	\$54,295	0.7
District 11	Tutoring	\$1,160	0.0	\$2,540	0.0	\$2,540	0.0	\$2,540	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$719,824</b>	<b>10.0</b>	<b>\$717,262</b>	<b>10.0</b>	<b>\$717,262</b>	<b>10.0</b>	<b>\$717,262</b>	<b>10.0</b>
PERA Contributions		\$94,307	N/A	\$86,209	N/A	\$70,451	N/A	\$86,209	N/A
Medicare		\$10,078	N/A	\$10,300	N/A	\$10,300	N/A	\$10,300	N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services		\$330,338	N/A	\$329,159	N/A	\$325,929	N/A	\$325,929	N/A
Furlough Wages			N/A		N/A		N/A		N/A
Unemployment Insurance			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$434,723</b>	<b>0.0</b>	<b>\$425,668</b>	<b>0.0</b>	<b>\$406,680</b>	<b>0.0</b>	<b>\$422,438</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$74,740	N/A	\$62,461	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$1,229,287</b>	<b>10.0</b>	<b>\$1,205,391</b>	<b>10.0</b>	<b>\$1,123,942</b>	<b>10.0</b>	<b>\$1,139,700</b>	<b>10.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$1,229,287</b>	<b>10.0</b>	<b>\$1,205,391</b>	<b>10.0</b>	<b>1,205,391</b>	<b>10.0</b>	<b>1,205,391</b>	<b>10.0</b>
<b>Amount Under/(Over) Expended</b>		<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>81,449</b>	<b>-</b>	<b>65,691</b>	<b>-</b>

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>							
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>							
<b>(A) School Operations; Shift Differential</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Position Code</b>	<b>Position Type</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>	<b>Expenditures</b>	<b>FTE</b>
NA	various	\$65,638	0.0	\$65,530	0.0	\$65,755	0.0	\$84,142	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$65,638</b>	<b>0.0</b>	<b>\$65,530</b>	<b>0.0</b>	<b>\$65,755</b>	<b>0.0</b>	<b>\$84,142</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A		N/A		N/A
Medicare		\$0	N/A	\$0	N/A		N/A		N/A
Overtime Wages		\$0	N/A	\$0	N/A		N/A		N/A
Shift Differential Wages		\$0	N/A	\$0	N/A		N/A		N/A
State Temporary Employees		\$0	N/A	\$0	N/A		N/A		N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A		N/A		N/A
Contract Services		\$0	N/A	\$0	N/A		N/A		N/A
Furlough Wages		\$0	N/A	\$0	N/A		N/A		N/A
Unemployment Insurance		\$0	N/A	\$0	N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$65,638</b>	<b>0.0</b>	<b>\$65,530</b>	<b>0.0</b>	<b>\$65,755</b>	<b>0.0</b>	<b>\$84,142</b>	<b>0.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$65,638</b>	<b>0.0</b>	<b>\$65,530</b>	<b>0.0</b>	<b>\$65,755</b>	<b>0.0</b>	<b>\$84,142</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**DEPARTMENT OF EDUCATION****FY 2012-13****Colorado School for the Deaf and the Blind****Position and Object Code Detail****(A) School Operations; Operating**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2230	Equip Maintenance/Repair Svcs	\$11,699	\$3,085	\$3,085	\$3,085
2231	IT Hardware Maint/Repair Svcs	\$5,439	\$0	\$0	\$0
2232	It Software Mntc/Upgrade Svcs	\$24,093	\$13,941	\$13,941	\$13,941
2240	Motor Veh Maint/Repair Svcs	\$982	\$198	\$198	\$198
2252	Rental/Motor Pool Mile Charge	\$22,486	\$23,521	\$23,521	\$23,521
2253	Rental Of Equipment	\$19,008	\$28,846	\$28,846	\$28,846
2259	Parking Fee Reimbursement	\$146	\$137	\$137	\$137
2510	In-State Travel	\$2,396	\$1,001	\$1,001	\$1,001
2511	In-State Common Carrier Fares	\$521	\$2	\$2	\$2
2512	In-State Pers Travel Per Diem	\$1,348	\$327	\$327	\$327
2513	In-State Pers Vehicle Reimbsmt	\$1,987	\$478	\$478	\$478
2520	In-State Travel/Non-Employee	\$1,871	\$1,770	\$1,770	\$1,770
2521	Is/Non-Empl - Common Carrier	\$93	\$111	\$111	\$111
2522	Is/Non-Empl - Pers Per Diem	\$271	\$56	\$56	\$56
2523	Is/Non-Empl - Pers Veh Reimb	\$6,098	\$4,464	\$4,464	\$4,464
2530	Out of State Travel	\$0	\$1,160	\$1,160	\$1,160
2531	Common Carrier Fees	\$0	\$499	\$499	\$499
2532	Personal Travel Per Diem	\$0	\$420	\$420	\$420
2610	Advertising	\$1,752	\$1,042	\$1,042	\$1,042
2630	Communication Serv. From Div of Telecom	\$4,290	\$3,042	\$3,042	\$3,042
2631	Communication Serv. From Outside Sources	\$37,800	\$25,453	\$25,453	\$25,453
2680	Printing and Reproduction	\$3,092	\$6,534	\$6,534	\$6,534
2681	Photocopy reimbursements	\$8	\$0	\$0	\$0
2810	Freight	\$489	\$193	\$193	\$193
3110	Other Supplies & Materials	\$0	\$180	\$180	\$180
3112	Automotive	\$26	\$0	\$0	\$0
3113	Clothing and Uniforms	\$190	\$1,659	\$1,659	\$1,659
3114	Custodial and Laundry	\$12,751	\$17,117	\$17,117	\$17,117
3115	Data Processing Supplies	\$11,656	\$34,661	\$34,661	\$34,661
3116	Noncapital IT - Purchased PC SW	\$770	\$2,175	\$2,175	\$2,175
3117	Educational	\$63,228	\$54,775	\$54,775	\$54,775
3118	Food and Food Service	\$90,409	\$90,819	\$90,840	\$90,840

<b>DEPARTMENT OF EDUCATION</b>	<b>FY 2012-13</b>
<b>Colorado School for the Deaf and the Blind</b>	<b>Position and Object Code Detail</b>

**(A) School Operations; Operating**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3119	Lab and Medical	(\$11,729)	\$501	\$501	\$501
3120	Learning Materials, Books, Subscriptions	\$11,365	\$10,094	\$10,094	\$10,094
3121	Office Supplies	\$12,117	\$23,788	\$23,788	\$23,788
3123	Postage	\$12,994	\$12,698	\$12,698	\$12,698
3124	Printing and Copying Supplies	\$3,634	\$229	\$229	\$229
3126	Repair and Maintenance	\$53,584	\$34,062	\$34,062	\$34,062
3128	Small Tools and Minor Equipment	\$7,449	\$2,312	\$2,312	\$2,312
3140	Noncap IT - PCs	\$0	\$10,878	\$10,878	\$10,878
3950	Gasoline	\$878	\$1,141	\$1,141	\$1,141
4110	Losses	\$0	\$186	\$186	\$186
4140	Dues and Memberships	\$1,033	\$1,368	\$1,368	\$1,368
4170	Miscellaneous Fees and Fines	\$550	\$1,945	\$1,945	\$1,945
4180	Official Functions	\$390	\$508	\$508	\$508
4181	Customer Workshops	\$124	\$31	\$31	\$31
4193	Client Care - Client Benefits	\$200	\$400	\$400	\$400
4301	Inventory Adjustments - Increases	(\$211)	(\$555)	(\$555)	(\$555)
4302	Inventory Adjustments - Decreases	\$0	\$4	\$4	\$4
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$417,277</b>	<b>\$417,256</b>	<b>\$417,277</b>	<b>\$417,277</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$417,277</b>	<b>\$417,256</b>	<b>\$417,277</b>	<b>\$417,277</b>
<b>Total Spending Authority for Line Item</b>		<b>\$417,277</b>	<b>\$417,277</b>	<b>\$417,277</b>	<b>\$417,277</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**  
**Colorado School for the Deaf and the Blind**

**FY 2012-13**  
**Position and Object Code Detail**

**(A) School Operations; Vehicle Lease Payments**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2251	Lease motor pool vehicles	\$24,074	\$25,617	\$23,043	\$26,666
2252	Motor pool mileage charge	\$2,655	\$0		
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$26,729</b>	<b>\$25,617</b>	<b>\$23,043</b>	<b>\$26,666</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$26,729</b>	<b>\$25,617</b>	<b>\$23,043</b>	<b>\$26,666</b>
<b>Total Spending Authority for Line Item</b>		<b>\$26,729</b>	<b>\$25,617</b>	<b>\$23,043</b>	<b>\$26,666</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF EDUCATION**

**FY 2012-13**

**Colorado School for the Deaf and the Blind**

**Position and Object Code Detail**

**(A) School Operations; Utilities**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
2110	Water & Sewage	\$63,852	\$72,289	\$104,505	\$104,505
3910	Energy efficiency projects	\$88,400	\$146,421	\$146,421	\$146,421
3940	Electricity	\$0	\$129,162	\$129,162	\$129,162
3941	Electricity	\$121,824	\$0	\$0	\$0
3970	Natural Gas	\$0	\$174,722	\$174,722	\$174,722
3971	Natural Gas	\$240,456	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$514,532</b>	<b>\$522,594</b>	<b>\$554,810</b>	<b>\$554,810</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$514,532</b>	<b>\$522,594</b>	<b>\$554,810</b>	<b>\$554,810</b>
<b>Total Spending Authority for Line Item</b>		<b>\$554,810</b>	<b>\$554,810</b>	<b>\$554,810</b>	<b>\$554,810</b>
<b>Amount Under/(Over) Expended</b>		<b>\$40,278</b>	<b>\$32,216</b>	<b>\$0</b>	<b>\$0</b>



<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2012-13</b>							
<b>Colorado School for the Deaf and the Blind</b>				<b>Position and Object Code Detail</b>							
<b>(A) School Operations; Allocation of State &amp; Fed Categorical Program Funding</b>				<b>FY 2009-10 Actual</b>		<b>FY 2010-11 Actual</b>		<b>FY 2011-12 Estimate</b>		<b>FY 2012-13 Request</b>	
<b>Personal Services</b>											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
District 11	Teacher	\$5,788	0.1	\$3,742	0.1	\$3,742	0.4	\$3,742	0.4	\$3,742	0.4
J2A1XX	Teacher Aide	\$1,601	0.0	\$1,168	0.0	\$1,168	0.0	\$1,168	0.0	\$1,168	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$7,389</b>	<b>0.1</b>	<b>\$4,910</b>	<b>0.1</b>	<b>\$4,910</b>	<b>0.4</b>	<b>\$4,910</b>	<b>0.4</b>	<b>\$4,910</b>	<b>0.4</b>
PERA Contributions		\$994	N/A	\$602	N/A	\$602	N/A	\$602	N/A	\$602	N/A
Medicare		\$107	N/A	\$68	N/A	\$68	N/A	\$68	N/A	\$68	N/A
Overtime Wages			N/A		N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A		N/A
Contract Services		\$54,499	N/A	\$52,696	N/A	\$52,696	N/A	\$52,696	N/A	\$52,696	N/A
Furlough Wages			N/A		N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$55,600</b>	<b>N/A</b>	<b>\$53,366</b>	<b>N/A</b>	<b>\$53,366</b>	<b>N/A</b>	<b>\$53,366</b>	<b>N/A</b>	<b>\$53,366</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$668	N/A	\$446	N/A						
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A				
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$63,657</b>	<b>0.1</b>	<b>\$58,722</b>	<b>0.1</b>	<b>\$58,276</b>	<b>0.4</b>	<b>\$58,276</b>	<b>0.4</b>	<b>\$58,276</b>	<b>0.4</b>
<b>Operating Expenses</b>											
2230	Equip Maintenance / Repair Services		\$264		\$3,276		\$3,276		\$3,276		\$3,276
2232	Software Maintenance Upgrade		\$0		\$0		\$0		\$0		\$0
2253	Rental of Equipment		\$893		\$0		\$0		\$0		\$0
2255	Rental of Buildings		\$0		\$800		\$800		\$800		\$800
2510	In-State Travel		\$251		\$0		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem		\$206		\$0		\$0		\$0		\$0
2521	Travel		\$220		\$0		\$0		\$0		\$0
2610	Advertising		\$0		\$49		\$49		\$49		\$49
2680	Printing & Reproduction		\$0		\$0		\$0		\$0		\$0
3110	Other Supplies		\$108		\$620		\$620		\$620		\$620
3113	Clothing and Uniforms		\$139		\$0		\$0		\$0		\$0

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2012-13</b>					
<b>Colorado School for the Deaf and the Blind</b>				<b>Position and Object Code Detail</b>					
<b>(A) School Operations; Allocation of State &amp; Fed</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>	
<b>Categorical Program Funding</b>		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3114	Custodial & Laundry Supplies	\$20		\$95		\$95		\$95	
3115	Data Processing Supplies	\$0		\$2,765		\$2,765		\$2,765	
3117	Educational Supplies	\$13,788		\$11,340		\$11,340		\$11,340	
3118	Food and Food Service	\$1,348		\$300		\$300		\$300	
3119	Lab and Medical	\$828		\$1,467		\$1,467		\$1,467	
3120	Leaning Material/Books/Subscriptions	\$0		\$16,463		\$16,463		\$16,463	
3121	Office Supplies	\$142		\$1,150		\$1,150		\$1,150	
3123	Postage	\$24		\$32		\$32		\$32	
3128	Small Tools and Minor Equipment	\$1,542		\$1,413		\$1,413		\$1,413	
4140	Dues & Memberships	\$0		\$0		\$0		\$0	
4170	Misc Fees	\$1,549		\$0		\$0		\$0	
4181	Customer Workshops	\$8,000		\$0		\$0		\$0	
4193	Client Care - Client Benefits	\$18,300		\$21,350		\$71,954		\$71,954	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$47,622</b>		<b>\$61,120</b>		<b>\$111,724</b>		<b>\$111,724</b>	
<b>Total Expenditures for Line Item</b>		<b>\$111,279</b>	<b>0.1</b>	<b>\$119,842</b>	<b>0.1</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$170,000</b>	<b>0.4</b>
<b>Total Spending Authority for Line Item</b>		<b>\$186,693</b>	<b>0.4</b>	<b>\$229,567</b>	<b>0.4</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$170,000</b>	<b>0.4</b>
<b>Amount Under/(Over) Expended</b>		<b>\$75,414</b>	<b>0.3</b>	<b>\$109,725</b>	<b>0.3</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>DEPARTMENT OF EDUCATION</b>						<b>FY 2012-13</b>			
<b>Colorado School for the Deaf and the Blind</b>						<b>Position and Object Code Detail</b>			
<b>(A) School Operations; Medicaid Reimbursements for Public School Health Services</b>		<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>				
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8B3XX	Accounting Tech III	\$3,865	0.1	\$6,577	0.2	\$42,676	0.4	\$42,676	0.4
C6S1XX	Nurse I	\$10,769	0.2	\$10,515	0.2	\$10,515	0.2	\$10,515	0.2
C5L3XX	Therapy Asst III	\$14,067	0.3	\$14,536	0.3	\$14,536	0.3	\$14,536	0.3
District 11	Occupational Therapist	\$20,062	0.2	\$20,427	0.2	\$20,427	0.2	\$20,427	0.2
District 11	Physical Therapist	\$21,230	0.4	\$18,510	0.4	\$18,510	0.4	\$18,510	0.4
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$69,993</b>	<b>1.2</b>	<b>\$70,565</b>	<b>1.3</b>	<b>\$106,664</b>	<b>1.5</b>	<b>\$106,664</b>	<b>1.5</b>
PERA Contributions		\$9,346	N/A	\$8,250	N/A	\$8,250	N/A	\$8,250	N/A
Medicare		\$1,032	N/A	\$1,016	N/A	\$1,016	N/A	\$1,016	N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services		\$18,900	N/A	\$17,255	N/A		N/A		N/A
Furlough Wages			N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$29,278</b>	<b>N/A</b>	<b>\$26,521</b>	<b>N/A</b>	<b>\$9,266</b>	<b>N/A</b>	<b>\$9,266</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,132	N/A	\$2,173	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$101,403</b>	<b>1.2</b>	<b>\$99,259</b>	<b>1.3</b>	<b>\$115,930</b>	<b>1.5</b>	<b>\$115,930</b>	<b>1.5</b>
<b>Operating Expenses</b>									
2253	Rental of Equipment		\$331		\$195		\$195		\$195
3116	Noncapital IT - Purchased PC SW		\$0		\$37		\$37		\$37
3117	Educational		\$25		\$24,265		\$24,265		\$24,265
3118	Food and Food Service		\$52		\$0		\$0		\$0
3119	Lab and Medical		\$3,403		\$8,213		\$8,213		\$8,213
3128	Small Tools and Minor Equipment		\$0		\$1,360		\$1,360		\$1,360
4111	Prizes and Awards		\$55		\$0		\$0		\$0

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2012-13</b>				
<b>Colorado School for the Deaf and the Blind</b>				<b>Position and Object Code Detail</b>				
<b>(A) School Operations; Medicaid Reimbursements for Public School Health Services</b>	<b>FY 2009-10 Actual</b>		<b>FY 2010-11 Actual</b>		<b>FY 2011-12 Estimate</b>		<b>FY 2012-13 Request</b>	
<b>Total Expenditures Denoted in Object Codes</b>	<b>\$3,866</b>		<b>\$34,070</b>		<b>\$34,070</b>		<b>\$34,070</b>	
<b>Total Expenditures for Line Item</b>	<b>\$105,269</b>	<b>1.2</b>	<b>\$133,329</b>	<b>1.3</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$150,000</b>	<b>1.5</b>
<b>Total Spending Authority for Line Item</b>	<b>\$122,234</b>	<b>1.5</b>	<b>\$148,473</b>	<b>1.5</b>	<b>\$150,000</b>	<b>1.5</b>	<b>\$150,000</b>	<b>1.5</b>
<b>Amount Under/(Over) Expended</b>	<b>\$16,965</b>	<b>0.3</b>	<b>\$15,144</b>	<b>0.2</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

DEPARTMENT OF EDUCATION				FY 2012-13					
Colorado School for the Deaf and the Blind				Position and Object Code Detail					
(B) Special Purpose; Fees & Conferences		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D-11	Teachers - presenters	\$2,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$2,500</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$329	N/A	\$0	N/A		N/A		N/A
Medicare		\$34	N/A	\$0	N/A		N/A		N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services		\$4,575	N/A	\$0	N/A		N/A		N/A
Furlough Wages			N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$4,938</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$361	N/A		N/A				
Roll Forwards			N/A		N/A		N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$7,799</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>									
2522	IS/Non=Employee Personal Per Diem		\$170		\$0		\$0		\$0
2541	OS/Non-Employee Common Carier		\$609		\$0		\$0		\$0
2543	OS/Non-Employee Pers Veh Reimb		\$44		\$0		\$0		\$0
3115	Data Processing Supplies		\$0		\$2,485		\$2,485		\$2,485
3117	Educational Material		\$2,879		\$77		\$77		\$77
3118	Food and Food Service		\$502		\$1,124		\$1,124		\$1,124
3123	Postage		\$32		\$0		\$0		\$0
3128	Small Tools and Minor Equipment		\$259		\$0		\$0		\$0
4170	Miscellaneous Fines and Fees		\$77		\$0		\$0		\$0
4181	Customer Workshops		\$3,184		\$1,799		\$1,799		\$1,799

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>							
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>							
<b>(B) Special Purpose; Fees &amp; Conferences</b>	<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>		
	<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
<b>Total Expenditures Denoted in Object Codes</b>	<b>\$7,756</b>		<b>\$5,485</b>		<b>\$5,485</b>		<b>\$5,485</b>		
<b>Total Expenditures for Line Item</b>	<b>\$15,555</b>	<b>0.0</b>	<b>\$5,485</b>	<b>0.0</b>	<b>\$5,485</b>	<b>0.0</b>	<b>\$5,485</b>	<b>0.0</b>	
<b>Total Spending Authority for Line Item</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$120,000</b>		<b>\$120,000</b>		<b>\$120,000</b>		
<b>Amount Under/(Over) Expended</b>	<b>\$104,445</b>	<b>0.0</b>	<b>\$114,515</b>	<b>0.0</b>	<b>\$114,515</b>	<b>0.0</b>	<b>\$114,515</b>	<b>0.0</b>	

DEPARTMENT OF EDUCATION				FY 2012-13					
Colorado School for the Deaf and the Blind				Position and Object Code Detail					
(B) Special Purpose; Outreach		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
J2A1XX	Teacher Aide	\$100,084	2.4	\$81,967	2.3	\$81,967	2.3	\$81,967	2.3
District 11	Teacher	\$5,783	0.0	\$8,945	0.1	\$8,945	2.9	\$8,945	2.9
various	Family Learning Retreat	\$4,269	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4XX	Admin Assistant III	\$0	0.0	\$8,405	0.2	\$8,405	0.2	\$8,405	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$110,136</b>	<b>2.4</b>	<b>\$99,317</b>	<b>2.6</b>	<b>\$99,317</b>	<b>5.4</b>	<b>\$99,317</b>	<b>5.4</b>
PERA Contributions		\$17,671	N/A	\$10,231	N/A	\$10,231	N/A	\$10,231	N/A
Medicare		\$1,589	N/A	\$1,753	N/A	\$1,753	N/A	\$1,753	N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees			N/A		N/A		N/A		N/A
Sick and Annual Leave Payouts			N/A		N/A		N/A		N/A
Contract Services		\$25,863	N/A	\$48,126	N/A		N/A		N/A
Furlough Wages			N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$45,123</b>	<b>N/A</b>	<b>\$60,110</b>	<b>N/A</b>	<b>\$11,984</b>	<b>N/A</b>	<b>\$11,984</b>	<b>N/A</b>
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,221	N/A	\$6,287	N/A				
Roll Forwards		\$0	N/A		N/A		N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$160,480</b>	<b>2.4</b>	<b>\$165,714</b>	<b>2.6</b>	<b>\$111,301</b>	<b>5.4</b>	<b>\$111,301</b>	<b>5.4</b>
Operating Expenses									
2253	Rental of Equipment		\$395		\$15,000		\$15,000		\$15,000
2510	In-State Travel		\$2,238		\$3,902		\$3,902		\$3,902
2512	In-State Personal Travel Per Diem		\$1,608		\$2,362		\$2,362		\$2,362
2513	In-State Personal Vehicle Reimbursement		\$1,994		\$1,890		\$1,890		\$1,890
2520	In-State Travel/ Non-Employee		\$3,972		\$1,026		\$1,026		\$1,026
2522	In-State/Non-Employee Personal Per Diem		\$1,359		\$635		\$635		\$635
2523	In-State/Non-Employee Personal Veh. Reimbursement		\$4,592		\$2,117		\$2,117		\$2,117
2530	Out of State Travel		\$0		\$1,381		\$1,381		\$1,381
2531	Common Carrier Fees		\$0		\$616		\$616		\$616
2532	Personal Travel Per Diem		\$0		\$384		\$384		\$384

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>								
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>								
<b>(B) Special Purpose; Outreach</b>		<b>FY 2009-10</b>		<b>FY 2010-11</b>		<b>FY 2011-12</b>		<b>FY 2012-13</b>		
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
2610	Advertising		\$0		\$30		\$30		\$30	
2680	Printing and Reproduction		\$544		\$0		\$0		\$0	
2820	Capital Lease Pay-non current		\$0		\$2,295		\$2,295		\$2,295	
3110	Other Supplies & Materials		\$0		\$39,329		\$39,329		\$39,329	
3114	Custodial and Laundry		\$7,892		\$0		\$0		\$0	
3115	Data Processing Supplies		\$22,810		\$28,816		\$28,816		\$28,816	
3116	Purchase / Lease of Software		\$3,304		\$0		\$0		\$0	
3117	Educational Supplies		\$27,843		\$4,543		\$4,543		\$4,543	
3118	Food and Food Service		\$3,412		\$65		\$65		\$65	
3120	Learning Materials, Books, Subscriptions				\$914		\$914		\$914	
3121	Office Supplies		\$2,195		\$13,815		\$13,815		\$13,815	
3122	Photographic Supplies		\$776		\$0		\$0		\$0	
3126	Repair and Maintenance		\$19,477		\$2,767		\$2,767		\$2,767	
3128	Small Tools and Minor Equipment		\$5,587		\$0		\$0		\$0	
3140	Noncapital IT - PCs		\$8,399		\$6,930		\$6,930		\$6,930	
3950	Gasoline		\$919		\$0		\$0		\$0	
4180	Official Functions		\$0		\$58		\$58		\$58	
4181	Customer Workshops		\$1,973		\$24		\$24		\$24	
5670	Refunds to School Districts		\$0		\$286		\$286		\$286	
6250	Library Materials - Direct Purchase		\$239,862		\$208,208		\$208,208		\$208,208	
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$361,151</b>		<b>\$337,393</b>		<b>\$337,393</b>		<b>\$337,393</b>	
<b>Total Expenditures for Line Item</b>			<b>\$521,631</b>	<b>2.4</b>	<b>\$503,107</b>	<b>2.6</b>	<b>\$448,694</b>	<b>5.4</b>	<b>\$448,694</b>	<b>5.4</b>
<b>Total Spending Authority for Line Item</b>			<b>\$1,024,836</b>	<b>5.4</b>	<b>\$1,022,082</b>	<b>5.4</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$1,025,000</b>	<b>5.4</b>
<b>Amount Under/(Over) Expended</b>			<b>\$503,205</b>	<b>3.0</b>	<b>\$518,975</b>	<b>2.8</b>	<b>\$576,306</b>	<b>0.0</b>	<b>\$576,306</b>	<b>0.0</b>



<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2012-13</b>			
<b>Colorado School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>			
<b>(B) Special Purpose; Tuition from Out of State Students</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
1920	Personal Services - Professional	\$2,610	\$0	\$2,610	\$2,610
2232	Software Maintenance Upgrade	\$497	\$0	\$497	\$497
2253	Rental of Equipment	\$0	\$0	\$0	\$0
2820	Other Purchased Services	\$180	\$0	\$180	\$180
3115	Data Processing Supplies	\$23,260	\$0	\$23,260	\$23,260
3117	Educational Supplies	\$8,891	\$0	\$8,891	\$8,891
3118	Food and Food Service	\$0	\$0	\$0	\$0
3119	Medical Laboratory and Supplies	\$0	\$0	\$0	\$0
3120	Books/ Periodicals/ Subscriptions	\$1,246	\$0	\$1,246	\$1,246
3121	Office Supplies	\$0	\$0	\$0	\$0
3126	Repair and Maintenance Supplies	\$8,070	\$0	\$8,070	\$8,070
3140	Noncap IT - PCs	\$4,579	\$0	\$4,579	\$4,579
4170	Miscellaneous Fees and Fines	\$0	\$0	\$0	\$0
6210	IT Capital Asset - Direct Purchase	\$5,852	\$0	\$5,852	\$5,852
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$55,185</b>	<b>\$0</b>	<b>\$55,185</b>	<b>\$55,185</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$55,185</b>	<b>\$0</b>	<b>\$55,185</b>	<b>\$55,185</b>
<b>Total Spending Authority for Line Item</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Amount Under/(Over) Expended</b>		<b>\$144,815</b>	<b>\$200,000</b>	<b>\$144,815</b>	<b>\$144,815</b>

<b>DEPARTMENT OF EDUCATION</b>			<b>FY 2012-13</b>		
<b>Colorado School for the Deaf and the Blind</b>			<b>Position and Object Code Detail</b>		
<b>(B) Special Purpose; Summer Olympic Housing</b>					
<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Estimate</b>	<b>FY 2012-13 Request</b>
		\$0	\$0	\$0	\$0
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>



<b>DEPARTMENT OF EDUCATION</b>	<b>FY 2012-13</b>
<b>Colorado School for the Deaf and the Blind</b>	<b>Position and Object Code Detail</b>

	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
(B) Special Purpose; Grants	Actual		Actual		Estimate		Request	
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>\$96,929</b>	N/A	<b>\$71,750</b>	N/A	<b>\$71,750</b>	N/A	<b>\$71,750</b>	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$44,510	N/A	\$27,779	N/A				
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>	<b>\$511,056</b>	<b>5.2</b>	<b>\$380,176</b>	<b>3.0</b>	<b>\$352,397</b>	<b>3.0</b>	<b>\$352,397</b>	<b>3.0</b>
<b>Operating Expenses</b>								
2230	Equip Maintenance / Repair	\$7,290		\$8,181		\$8,181		\$8,181
2232	IT Software Maint/Upgrades	\$4,232		\$7,261		\$7,261		\$7,261
2250	Miscellaneous Rentals	\$645		\$0		\$0		\$0
2253	Rental of Equipment	\$1,744		\$2,854		\$2,854		\$2,854
2255	Rental of Buildings	\$785		\$715		\$715		\$715
2259	Parking Fee Reimbursement	\$167		\$81		\$81		\$81
2510	In-State Travel	\$2,963		\$2,800		\$2,800		\$2,800
2511	In-State Common Carrier	\$0		\$7		\$7		\$7
2512	In-State Personal Travel Per Diem	\$1,119		\$879		\$879		\$879
2513	In-State Personal Vehicle Reimbursement	\$39,837		\$33,381		\$33,381		\$33,381
2520	In-State Travel/ Non-Employee	\$229		\$0		\$0		\$0
2521	In-State/ Non-Employee Common Carrier	\$409		\$600		\$600		\$600
2523	In-State/ Non-Employee Pers Veh Reimb	\$1,297		\$329		\$329		\$329
2530	Out-Of-State Travel	\$1,981		\$465		\$465		\$465
2531	Common Carrier Fees	\$1,754		\$1,745		\$1,745		\$1,745
2532	Personal Travel Per Diem	\$843		\$489		\$489		\$489
2541	OS/non-employee Common Carrier	\$0		\$437		\$437		\$437
2631	Communication Services /Outside Sources	\$0		\$1,286		\$1,286		\$1,286
2680	Printing and Reproduction	\$6,136		\$2,899		\$2,899		\$2,899
2681	Photocopy Reimbursements	\$81		\$11		\$11		\$11
3110	Other Supplies & Materials	\$0		\$3,228		\$3,228		\$3,228
3114	Custodial and Laundry	\$38				\$0		\$0
3115	Data Processing Supplies	\$74		\$5,114		\$5,114		\$5,114
3116	Noncap IT - Purchased Software	\$1,501		\$2,460		\$2,460		\$2,460
3117	Educational Supplies	\$13,977		\$19,485		\$19,485		\$19,485
3118	Food and Food Service	\$4,159		\$2,940		\$2,940		\$2,940
3119	Lab and Medical Supplies	\$10,000		\$10,021		\$10,021		\$10,021

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2012-13</b>					
<b>Colorado School for the Deaf and the Blind</b>				<b>Position and Object Code Detail</b>					
<b>(B) Special Purpose; Grants</b>		<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>				
		<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Request</b>				
3120	Learning Materials, Books, Subscriptions	\$15,095	\$3,257	\$3,257	\$3,257				
3121	Office Supplies	\$11,835	\$6,340	\$6,340	\$6,340				
3123	Postage	\$362	\$693	\$693	\$693				
3124	Printing and Copying Supplies	\$0		\$0	\$0				
3126	Repair and Maintenance	\$0		\$0	\$0				
3128	Small Tools and Minor Equipment	\$0		\$0	\$0				
3140	Noncap IT - PCs	\$35		\$0	\$0				
4140	Dues and Memberships	\$2,010	\$1,235	\$1,235	\$1,235				
4170	Miscellaneous Fees and Fines	\$95	\$25	\$25	\$25				
4180	Official Functions	\$1,030	\$116	\$116	\$116				
4181	Customer Workshops	\$12	\$408	\$408	\$408				
4220	Registration	\$0	\$2,632	\$2,632	\$2,632				
6250	Library Materials - Direct Purchase	\$109,010	\$24,561	\$24,561	\$24,561				
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$240,745</b>	<b>\$146,935</b>	<b>\$146,935</b>	<b>\$146,935</b>				
<b>Total Expenditures for Line Item</b>		<b>\$751,801</b>	<b>5.2</b>	<b>\$527,111</b>	<b>3.0</b>	<b>\$499,332</b>	<b>3.0</b>	<b>\$499,332</b>	<b>3.0</b>
<b>Total Spending Authority for Line Item</b>		<b>\$854,906</b>	<b>9.0</b>	<b>\$732,478</b>	<b>9.0</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$1,200,000</b>	<b>9.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$103,105</b>	<b>3.8</b>	<b>\$205,367</b>	<b>6.0</b>	<b>\$700,668</b>	<b>6.0</b>	<b>\$700,668</b>	<b>6.0</b>

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
(1) MANAGEMENT AND ADMINISTRATION			
(A) Administration and Centrally-Appropriated Line Items	State Board of Education	Consolidates funding and the State Board of Education functions.	22-2-107 C.R.S. (State board - powers)
	General Department and Program Administration	Consolidated line item providing funding for a segment of the Department's staff and associated operating expenses. Also includes funding for the centrally-appropriated item: capital outlay; (with the exception of those services related to teacher licensure).	Article IX of the Constitution of the State of Colorado; 22-2-105 through 109 and Title 22 C.R.S.
			22-11-101 C.R.S. (Regional Service Teams)
			22-7-409 C.R.S. (Assessment)
			24-90-105 C.R.S. (Library Administration)
			22-2-1129(c); 22-64(116 to 119); 23-6-104; 22-54-112, 22-54-117 C.R.S. (Management Services)
			22-20-101 C.R.S.; H.B. 99-1090 (Colorado's Exceptional Children's Education Act )
			22-26-101 C.R.S. (Special Education Services - Gifted & Talented)
			22-51-101, C.R.S. thru 22-51-111, C.R.S. (Public School Transportation)
			24-24-104 C.R.S. (English Language Acquisition)
			22-33-205 C.R.S. (Expelled and At-Risk Student Services Grant Program)
			22-37-101 C.R.S. (Grant Program for In-school or In-home Suspension Programs)
			22-2-106(1)(a), 22-2-107(1)(c), 22-2-112(2) and 22-33-104.7 C.R.S. (Adult Basic Education/GED)

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Office of Professional Services	Consolidated line item providing funding for administration of the Teacher Certification Act and the Educator Licensure Act. Includes funding for personal services, operating expenses, capital outlay, indirect costs, CBI services/ fingerprinting, legal services, and administrative law judge services.	Educator Licensing Act: 22-60.5-101, C.R.S. 22-2-109, C.R.S. (State Board Duties). Certificated Personnel Evaluations: 22-9-101, C.R.S..
	Division of On-line Learning	(a) To support on-line programs, students, parents, authorizers, and other entities related to on-line learning by providing information and access to available data; and	22-30.7 C.R.S. On-line Education Programs
		(b) To facilitate the certification of multi-district programs in accordance with rules promulgated by the state board pursuant to section 22-30.7-106	
	Health, Life and Dental		
	Short-term Disability		
	S.B. 04-257 Amortization Equalization Disbursement		
	S.B. 06-235 Supplemental Amortization Equalization Disbursement		
	Salary Survey and Senior Executive Service		
	Performance-based Pay Awards		
	Workers' Compensation		
	Legal Services for 5,600 hours	Provides funding for the Department to purchase legal services from the Department of Law. This is for legal services related to General Department and Administration and Office of Professional Services.	
	Administrative Law Judges	Services used by the department for areas such as legal guidance, interpretation of laws and mediation (Office of Professional Services / Special Education Children with Disabilities).	
	Payment to Risk Management and Property Funds	Provides funding for the Department's share of statewide costs for two programs operated by DPA: 1-liability program, and 2-property program. Used to pay liability claims and expenses brought against the State.	
	Leased Space	Provides funding for leased space associated with FTE required for expanding the number of preschool slots and for providing technical assistance for full-day kindergarten programs.	

**Schedule 5  
Line Items to Statute**

<b>Department:</b>	Education		
<b>Fiscal Year:</b>	2012 - 13		
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Capitol Complex Leased Space	Funding for lease payments for space at 201 E. Colfax and 1525 Sherman (Denver).	
	Reprinting and Distributing Laws Concerning Education	The Department is required to reprint and distribute laws enacted by the general assembly concerning education.	22-2-112 (1)(i), C.R.S.
	Emeritus Retirement	Supplemental retirement payment to certain public school teachers and higher education faculty who retired prior to full benefit of PERA being available to them.	22-64-116, C.R.S. and 23-6-104, C.R.S.
	Feasibility Study Concerning Creation and Operation of State Residential Schools	Provides funding for a study of the feasibility of operating one or more state schools to serve students who are in need of greater academic support and who may be at risk of academic failure.	22-2-137, C.R.S.
(B) Information Technology	Information Technology Services	Consolidates funding and staff related to information technology support functions.	22-2-302, C.R.S.
	School Accountability Reports and State Data Reporting System	Funding for the Department to evaluate the academic performance and safety environment of every public school in the state. Funding is to develop and implement a comprehensive data collection and reporting system to rate each public school.	22-7-603, C.R.S.
	Purchase of Services from Computer Center	Provides funding for the Department's share of statewide computer services provided by the Department of Personnel and Administration, Division of Information Technology.	
	Multiuse Network Payments	Provides funding for the Department's share of the statewide multi-use network.	
	Information Technology Asset Maintenance	Funding for the purchase of equipment related to the implementation of an asset management plan to achieve and maintain a standard information technology environment Department-wide.	
	Disaster Recovery	Funding for equipment lease payments, phone lines, and for the purchase of services from the general government computer center related to implementation of a disaster recovery plan.	
(C) Assessments and Data Analyses	Colorado Student Assessment Program	Appropriated funds for the payment of student assessment testing.	22-7-409, C.R.S.
	Federal Grant for State Assessments and Related Activities	Funding is provided to cover the costs of developing additional statewide assessments and standards as required by the federal legislation. It may also be used for other activities related to ensuring that schools and local educational agencies are held accountable for results.	
	Longitudinal Analyses of Student Assessment Results	Program developed to uniquely identify each and every student in Colorado in order to measure a student's progress and mobility over time.	22-7-603.5, C.R.S.
	Preschool to Postsecondary Education Alignment	Program developed to make legislative findings concerning the importance of aligning education standards and assessments from preschool through postsecondary and workforce readiness.	22-7-1001, C.R.S.
		Directs the state board of education to adopt a description of school readiness and standards for preschool through elementary and secondary education.	22-7-1004, C.R.S.
		Directs the state board to adopt assessments that are aligned with the school readiness description.	22-7-1005, C.R.S.



**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Postsecondary and Workforce Readiness Assessments Pilot Program	Provides funding to implement a pilot program to collect data concerning postsecondary and workforce planning, preparation, and readiness assessments.	22-7-1006, C.R.S.
(D)State Charter School Institute	State Charter School Institute Administration, Oversight and Management	Administration for an independent agency within the department that is allowed to authorize institute charter schools within a school district if the district has not retained exclusive authority to authorize charter schools.	22-30.5-501 et seq., 22-30.5-513 (4)(a), 22-30.5-513(2)(b) C.R.S.
	Institute Charter School Assistance Fund	The Institute Charter School Assistance Fund (Fund) is comprised of one percent of the per pupil funding for instituted charter schools. Direct and indirect costs associated with awarding grants and interest-free loan to assist institute charter schools in meeting capital construction needs.	22-30.5-515.5
	Other Transfers to Institute Charter Schools	Provides spending authority to the Institute to forward categorical funding to schools under its authority.	22-30.5-513 (9)(a), C.R.S.
	Transfers of Federal Moneys to Institute Charter Schools	This new line item reflects the total federal dollars received by the SCSA for pass-through to its Institute Charter Schools. The line also reflects the total FTE supported with these federal moneys.	22-30.5-501 et seq., 22-30.5-513 (4)(a), 22-30.5-513(2)(b) C.R.S.
	Department Implementation of Section 22-30.5-501 et seq., C.R.S.	Institute Charter Schools. The line also reflects the total FTE supported with these federal moneys.	22-30.5-501, C.R.S.

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
(2) ASSISTANCE TO PUBLIC SCHOOLS			
(A) Public School Finance	Administration	Supports staff responsible for administration of the School Finance Act and the Colorado Preschool and Kindergarten Program, as well as auditing school districts to ensure compliance with the federal school lunch programs, public school transportation, and English language proficiency programs.	22-2-112, C.R.S. and 22-2-113 C.R.S.
	ASCENT	Funding supports school districts that have elected to participate in the Accelerating Students through Concurrent Enrollment (ASCENT) program. ASCENT is a fifth-year program in which students who are eligible to graduate instead remain enrolled in their high school to take postsecondary coursework. The intent of program is to increase the percentage of students who participate in postsecondary education. In addition, the program intends to decrease the amount of time that is required for a student to complete a postsecondary degree, as well as reduce state expenditures for public education to provide postsecondary course work for high school students. The final objective of the program is to increase the number of educational pathways available to students.	22-35-108
	Declining Enrollment Study	Supplies funding for a statute that directs the department to contract with a private person or entity to conduct a study to evaluate how declining pupil enrollment in districts statewide impacts the students that remain in the districts with declining enrollment and to recommend possible remedies to any negative impacts that declining enrollment may have on students.	22-54-132, C.R.S.
	State Share of Districts' Total Program Funding	Provides moneys to school districts to help defray the cost of operating the states public schools in Colorado.	22-54-101 et. Seq., CCR 301-39 (Rules for Administration of Public School Finance Act of 1994)
	State Share Funding for Steamboat Springs School District	A one-time appropriation whereby funds were allocated to Steamboat Springs School District to correct prior year(s) state share calculation error. It was determined that the district was not tabor exempt from property taxes.	FY10 1331 Emergency Supplemental
	Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA	The State Fiscal Stabilization Fund is a one-time appropriation from the federal government designed to help stabilize State and local budgets to avoid or minimize reductions in education and other essential services, in exchanged for a State's commitment to advance essential education reforms.	
	Education Jobs Fund Program	The Education Jobs Fund is a one-time appropriation from the federal government to help local educational agencies save or create school-level education jobs.	
	Hold-harmless Full-day Kindergarten Funding	Provides funding to districts for students enrolled in full-day kindergarten	22-54-130, C.R.S.

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Hold-harmless On-line Charters	For FY 2012-13, the increase in the negative factor dropped five on-line charter schools below the base funding of \$5,831.99 per pupil. This line was initiated to increase the appropriation for these five on-line charter schools to the base funding requirement.	Decision Item R-1, FY 2012-13
	District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.	Provides funding to school districts for educational services provided to juveniles held in a jail or facility at an amount equal to the approved daily rate. This line item is for juveniles who were not included in a district's pupil enrollment. See also, a similar line item in section: (2) Assistance to Public Schools, (C) Grant Programs, Distributions and Other Assistance, (VI) Facility Schools.	22-32-141 (4) (d), C.R.S.
(B) Categorical Programs (I) District Programs Required by Statute	Special Education Programs for Children with Disabilities	Provides formula and grant moneys to school districts in the support of children with disabilities. Provides moneys for the implementation and supervision of the Individuals with Disabilities Education Act.	Part B of Public Law 1015-17, Individuals with Disabilities Act, including section 619 (Preschool) 22-20-101, C.R.S.
	English Language Proficiency Program	State funds made available to the school districts to assist limited English learners.	Section 22-24-106, C.R.S. (English Language Proficiency Act)
(B) Categorical Programs (II) Other Categorical Programs	Public School Transportation	Provides moneys to school districts to help defray student transportation expenses incurred. Money provided for operating expenses such as driver salaries, fuel, and repairs.	22-51-101 C.R.S. through 22-51-111, C.R.S.
	Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	For the purposes of consolidating General Fund appropriations for categorical programs this general fund appropriation for vocational education, traditionally made to the Department of Higher Education, was moved to the Department of Education	
	Special Education Programs for Gifted and Talented Children	Provides grant money to school districts to assist them in developing and implementing unique plans to address the needs of gifted students.	22-26-101, C.R.S.
	Expelled and At-Risk Student Services Grant Program	Grant money to school districts to provide services to children and youth that have been expelled or are at risk of being expelled from school.	22-33-205, C.R.S.
	Small Attendance Center Aid	Grant funding to school districts which operate local school enrolling fewer than 200 pupils and located at least 20 miles from any similar school.	22-54-122, C.R.S.
	Comprehensive Health Education	Encourages every school district and BOCES to promote healthy lifestyles and prevent risk behavior through a planned., sequential program of health education. Competitive grants are awarded on a three year cycle.	22-25-101, C.R.S.
(C) Grant Programs, Distributions, and Other Assistance (I) Health and Nutrition	Federal Nutrition Programs	Consolidates funding and staff related to Federal Nutrition Programs functions.	

**Schedule 5  
Line Items to Statute**

<b>Department:</b>	Education		
<b>Fiscal Year:</b>	2012 - 13		
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	State Match for School Lunch Program	This is the State MOE for a federal program that allows certain entities to receive cash subsidies and donated commodities from the USDA for each meal they serve.	22-54-123, C.R.S.
	Child Nutrition School Lunch Protection Program	Provide funding to create the child nutrition school lunch protection program to eliminate the reduced price paid by children for reduced-cost lunches in kindergarten through second grade.	22-82.9, C.R.S.
	School Breakfast Program	Assists school districts and Institute charter schools that are providing a school breakfast program through participation in the federal School Breakfast Program.	22-54-123.5, C.R.S.
	Start Smart Nutrition Program Fund	Cash fund monies to support the Smart Start Nutrition Program.	22-82.7-105 C.R.S.
	Start Smart Nutrition Program	Supports the objectives of: increasing the number of students who consume a nutritious breakfast each day; decreasing statewide health care costs by improving the health of school-age children; and lessening students' risk of obesity by providing nutritious breakfast options. Eliminates the reduced price paid by children who are eligible for reduced price breakfasts under the federal "National School Lunch Act".	22-82.7-101 C.R.S. through 22-82.7-107, C.R.S.
	S.B. 97-101 Public School Health Services	Department provides technical assistance to school districts/BOCES in completing their local service plans which allows reimbursement to Medicaid providers.	26-4-531, C.R.S.
(C) Grant Programs, Distributions, and Other Assistance (II) Capital Construction	School Capital Construction Expenditures Reserve Fund	Payments for capital expenditures of school districts.	22-54-117 C.R.S.,
	School Construction and Renovation Fund	Provides matching grants to school districts for capital construction projects that have been prioritized based on statutory criteria.	22-43.7 C.R.S.
	Division of Public School Capital Construction Assistance	Provides funding for the division of public school capital construction assistance. The function of the division is to provide professional and technical support to the board of education so that financial assistance can be provided for public schools in an equitable, efficient, and effective manner.	22-43.7-105, C.R.S.
	Public School Capital Construction Assistance Board - Lease Payments	Provides funds for public school capital construction assistance board lease payments.	22-43.7-110, C.R.S.

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Financial Assistance Priority Assessment	Provides funding for the board of education to conduct, or contract for, a financial assistance priority assessment of public school facilities throughout the state. The assessment of each public school facility capital construction project is to be based on the condition of the facility, air and water quality in the facility, facility space requirements, the ability to accommodate educational technology, facility site requirements, and facility demographics.	22-43.7-108, C.R.S.
	State Aid for Charter School Facilities	Funding to meet the capital construction needs of charter schools that is equitable, withstands constitutional challenge, and promotes cooperating between charter schools and their authorizing school districts.	22.30.5-402
(C) Grant Programs, Distributions, and Other Assistance (III) Reading and Literacy	Federal Title I Reading First Grant	Established through the No Child Left Behind Act, passed by Congress in December 2001 [Title I-B, Subpart 1]. States are eligible to receive federal funds annually to help school districts identify and adopt "scientifically based" reading programs for children in kindergarten through third grade.	
	Read-to-Achieve Grant Program	Program provides grants to schools to fund intensive reading programs for second and third-grade pupils whose literacy and reading comprehension skills are below grade level.	22-7-506, C.R.S.
	Family Literacy Education Grant Program	Provides cash funds exempt spending authority for the Department to spend moneys in the Family Literacy Education Fund from sources other than gifts, grants, and donations.	22-2-124, C.R.S.
(C) Grant Programs, Distributions, and Other Assistance (IV) Professional Development and Instructional Support	Closing the Achievement Gap	Provides information, personnel, program support and technical support assistance to eligible schools having a significant achievement gap related to race and income.	22-7-611, C.R.S. through 22-7-613, C.R.S.
	Content Specialists	Provides leadership, guidance, and support for schools and school districts to positively impact student achievement. in the specific content areas of mathematics, science, social studies, arts, and achievement gaps.	22-5-101, et seq., C.R.S.; 22-5-114, C.R.S.; 22-5-115, C.R.S. and 22-7-611, C.R.S.; 22-7-613, C.R.S.
	Office of Dropout Prevention and Student Re-engagement	Provides funding for the office of dropout prevention and student re-engagement to collaborate with education providers to reduce the student dropout rate and increase the student graduation and completion rates.	22-14 C.R.S.
	School Leadership Academy Program	Provides funding for the school leadership academy program to provide comprehensive leadership and professional training to qualified persons for leadership positions in public schools.	22-13, C.R.S.

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Financial Literacy	Provides funding to create, maintain and make available to the school districts a resource bank of materials pertaining to financial literacy. Upon district requests, also allows for the costs of technical assistance related to curriculum design.	22-2-127, C.R.S.
	Colorado History Day	Assists school districts in developing and promoting programs over discovery and interpretation of historical topics	22-1-104, C.R.S.
(C) Grant Programs, Distributions, and Other Assistance (V) Summer and After-school Programs	Summer School Grant Program	This program provides grants for districts to operate summer school programs for students entering the 4th through 8th grades who received an unsatisfactory score on the reading, writing, or math portion of the Colorado student assessment program in the preceding academic year.	22-7-801, C.R.S.
	Dropout Prevention Activity Grant Program	Provides funds to before- and after-school programs that provide arts-based or vocational activities for students in grades six through nine who are at risk of dropping out of school.	22-27.5-101, C.R.S. through 22-27.5-106, C.R.S.
	Healthy Choices Dropout Prevention	Provides funding for the healthy choices dropout prevention pilot program fund. This fund supports the creation and administration of the healthy choices dropout prevention pilot program fund to improve student attendance and reduce the dropout rate of adolescent students in certain public schools.	22-82.3, C.R.S.
(C) Grant Programs, Distributions, and Other Assistance (VI) Facilities Schools	Facility Schools Unit and Facility Schools Board	Provides funding for the creation and administration of the Facility Schools Unit and the Facility Schools Board. This Unit and Board are instructed to work with facilities to increase the overall quality of education for facility students.	22-2-401, C.R.S.
	Facility School Funding	Supports facility schools via the state average per pupil revenue multiplied by the facility schools factor.	22-54-129, C.R.S.
	District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.	Provides funding to school districts for educational services provided to juveniles held in a jail or facility at an amount equal to the approved daily rate. This line item is for all juveniles whether or not they were included in a district's pupil enrollment. See also, a similar line item in section: (2) Assistance to Public Schools, (A) Public School Finance.	22-32-141 (4) (d), C.R.S.
(C) Grant Programs, Distributions, and Other Assistance (VII) Other Assistance	Appropriated Sponsored Programs	Various programs funded with moneys from the federal government, and/or other sources. Includes distribution or grant funds which are used to assist school districts in providing services to all students. Moneys are also provided for state sponsored innovative or reform programs.	Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Education Leadership)
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382.; Title III Goals 2000.; Eisenhower Professional Development Title II. (Regional Service Teams)

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Assessment)
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Library Administration)
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Management Services)
			Title VII/ Bilingual Education Act of 1968, Title I, Part C authorized by Sec 1301-1302. (English Language Acquisition)
			PL 95-224 HIV/AIDS Prevention; Title IV-Safe and Drug-Free Schools PL 103-382.; Individuals with Disabilities Education Act, Part C Infants & Toddlers (84-181) (Federal Prevention Programs)
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Expelled and At-Risk Student Services Grant Program)
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Grant Program for in-school or In-Home Suspension Programs)
			22-30.5-101, C.R.S. and 22-2-117, C.R.S. (Charter Schools)
			Title I of the Improving America's Schools Act of 1994; Public Law 103-382, Part B, Section 1201. (Federal Reform Programs)

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
			Title VI, Elementary & secondary Education Act of 1965; PL 103-382.; Title III Goals 2000.; Eisenhower Professional Development Title II. Class Size Reduction Title VI-D. (School Reform)
	School Counselor Corps Grant Program	Supports the statute which makes legislative findings concerning the importance of school counseling services for students in middle, junior high, and high schools. Funds the school counselor corps grant program as a program to provide three-year grants to school districts, boards of cooperative services, and charter schools to use in increasing the number of school counselors for secondary students and the level of school counseling services provided.	22-91 C.R.S.
	Contingency Reserve Fund	The State Board is authorized to approve emergency supplemental payments to assist school districts with unforeseen contingencies.	22-54-117 C.R.S.
	Regional Services Cooperatives	Funding to enable the state board of education to create 12 regional service areas throughout the state. Encourages individuals and organizations in a regional area to convene a regional service council and to develop and submit a comprehensive service plan to the state board for coordinating services and programs throughout the regional area.	22-5.5 C.R.S.
	Supplemental On-line Education Services	Provides funding to Mountain Board of Cooperative Services (BOCES) to contract with a supplemental on-line education course provider to offer on-line courses to school districts, BOCES, and charter schools.	22-2-130, C.R.S. and 22-5-119, C.R.S.
	Supplemental On-line Education Grant Program	Provides award grants to BOCES and certain school districts and charter schools for reimbursement of the cost of purchasing supplemental on-line courses or to increase access to supplemental on-line courses by providing technical equipment, hiring technical specialists, providing staff training or providing financial assistance to hire personnel to facilitate on-line access	22-2-130, C.R.S. and 22-5-119, C.R.S.
	School Awards Program	Provides funding for the school awards program fund. This fund supports the creation and administration of the school awards program to provide centers of excellence awards to public schools that enroll at least 75% at-risk pupils and that demonstrate the highest rates of student academic growth.	22-11-304, C.R.S., 22-11-603.5, C.R.S. and 22-11-605, C.R.S.
	Interstate Compact on Educational Opportunity for Military Children	Provides funding for participation in an interstate compact on educational opportunity for military children. This compact supports educational opportunity for military children with other states to remove barriers to educational success that children of military families encounter because of frequent moves and deployment of their parents.	22-90 C.R.S.



**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
(3) LIBRARY PROGRAMS			
	Administration	Consolidates funding and staff related to Library Programs functions.	Duties of State Librarian: 24-90-105 (1)(II)(g), C.R.S..
	Federal Library Funding	Informational line item to reflect the federal funding available through the Library Services Technology Act and Adult Education library Research funding	
	Broadband Technology Opportunities Program	The Broadband Technology Opportunities Program (BTOP) provides access for unserved, underserved, community anchors and public safety, and stimulates demand for broadband, jobs, and economic growth.	
	Colorado Library Consortium	Funding for a statewide cooperative, "Colorado Library Consortium", CLiC provides: finding new funding sources for libraries; finding financial support for the courier, statewide access and funding for electronic resources, a single locator system for all Colorado library holdings; continuing education plan for all library staff on a statewide level; and sustainable access to statewide virtual services.	Duties of State Librarian: 24-90-105 (1)(II)(g), C.R.S..
	Colorado Virtual Library	Funding for ongoing operations of the Access Colorado Library Information Network (ACLIN), including housing and maintaining the necessary hardware, and providing 800-number service and local dial-up nodes. ACLIN is a statewide, Internet-based library network that provides free access to library catalogues and other information resources. ACLIN is managed cooperatively by the State's library community, including the Department of Education.	Colorado Computer Information Network: 24-90-301, C.R.S.
	Colorado Talking Book Library, Building Maintenance and Utilities Expenses	Funding for the maintenance and utility expenses of the Colorado Talking Book Library, which provides library materials to individuals who are visually, physically, or reading disabled.	State Colorado Library Law: Part 24-90-105(1)(e).
	Reading Services for the Blind	Radio reading services for the visually impaired and print handicapped Colorado residents.	24-90-105.5, C.R.S.

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Specific State Statutory Citation (if applicable)
SCHOOL FOR THE DEAF AND THE BLIND (CSDB)			
(A) School Operations	Personal Services	CSDB is a state funded school established for the purpose of providing comprehensive educational services for children who are blind and/or deaf and under the age of 21. The school provides: Assessment and identification of educational needs; special curricula, equipment and materials, supplemental related services, special short-term programs, program planning and staff development; programs for parents, families, and the public; and research and development to promote improved educational programs and services.	22-80-101, C.R.S.
	Early Intervention Services	Serves hearing impaired toddlers and infants and their families to develop language skills, provide parents with information and counseling to identifying strategies in communication with their child and assessing the dynamics of the parent child interaction as well as support to improve it.	
	Shift Differential	Funding for enhanced wages for employees working evening, night and weekend shifts at the School for the Deaf and the Blind.	
	Operating Expenses	Line item appropriation for the funding of supplies, materials and other expenses not otherwise covered by another line item (e.g. capital outlay, etc).	
	Vehicle Lease Payments	Provides funding for annual payments to the Department of Personnel and administration for the cost of new and replacement vehicles.	22-30-1117, C.R.S.
	Utilities	Utility costs are supported by this line item (water, sewer, electricity and natural gas)	
	Allocation of State and Federal Categorical Program Funding	Spending authority for an allocation of state and federal moneys available for special education services for children with disabilities based on its December pupil count.	
	Medicaid Reimbursements for Public School Health Services	Authorization of spending authority, thus allowing for CSDB to enter into contracts and receive federal matching funds for moneys spent in providing student health services.	
(B) Special Purposes	Fees and Conferences	Through this line item CSDB can receive fees charged for various conferences or meetings held at the school and throughout the state.	
	Outreach Services	Districts transfer federal funds to CSDB. CSDB is charged with being a resource to school districts by providing several services, including; assessment and identification of educational needs; special curricula; equipment and materials; staff development; and providing Braille and large print books to districts.	
	Tuition from Out-of-State Students	The school is authorized to admit students from other states. This line ensures that children from neighboring states could be served at the School (given available space) if it is determined that it is the best setting for the child. This appropriation provides cash funds spending authority because tuition paid with non-Colorado state funds would be subject to TABOR.	22-80-110, C.R.S.
	Summer Olympics Housing	Permits CSDB to collect and expend revenues for fees charged to participating groups or athletes for custodial, linen, maintenance and security costs associated with housing groups or deaf/blind athletes in summer months.	

**Schedule 5  
Line Items to Statute**

<b>Department:</b> Education			
<b>Fiscal Year:</b> 2012 - 13			
<b>Long Bill Line Item Group</b>	<b>Long Bill Line Item</b>	<b>Brief Long Bill Line Item Description</b>	<b>Specific State Statutory Citation (if applicable)</b>
	Grants	Line item provides spending authority for the school to receive various federal grants transferred from other line items within the Department. Excludes amounts related to categorical programs and Medicaid reimbursements for public school health services.	

**Schedule 6  
Summary of Special Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
<b>Estimated FY 2011-12</b>									
SB 11-076	PERA 2.5% Swap	<b>(1) Management and Administration</b>							
		(A) Administration and Centrally-Appropriated Line Items							
		State Board of Education	-	(3,281)	(3,281)	-	-	-	-
		General Department and Program Administration	-	(67,991)	(41,762)	-	(1,557)	(24,672)	-
		Office of Professional Services	-	(27,100)	-	-	(27,100)	-	-
		Division of On-line Learning	-	(3,200)	-	-	(3,200)	-	-
		<b>(B) Information Technology</b>							
		Information Technology Services	-	(30,389)	(30,389)	-	-	-	-
		<b>(C) Assessments and Data Analysis</b>							
		Colorado Student Assessment Program	-	(25,372)	-	-	(5,993)	-	(19,379)
		Longitudinal Analyses of Student Assessment Results	-	(5,405)	(5,405)	-	-	-	-
		Preschool to Postsecondary Education Alignment	-	(4,509)	-	-	(4,509)	-	-
		<b>(2) Assistance to Public Schools</b>							
		(A) Public School Finance							
		Administration	-	(27,870)	-	-	-	(27,870)	-
		<b>(C) Grant Programs, Distributions and other Assistance</b>							
		Federal Nutrition Programs	-	(15,232)	(1,799)	-	-	-	(13,433)
		S.B. 97-101 Public School Health Services	-	(1,685)	-	-	-	(1,685)	-
		Division of Public School Capital Construction Assistance	-	(13,250)	-	-	(13,250)	-	-
		Content Specialists	-	(7,706)	-	-	(7,706)	-	-
		Facility Schools Unit and Facility Schools Board	-	(2,231)	-	-	-	(2,231)	-
		<b>(3) Library Programs</b>							
		Administration	-	(17,037)	(16,260)	-	(777)	-	-
		<b>(4) Colorado School for the Deaf and the Blind (CSDB)</b>							
		(A) School Operations							
		Personal Services	-	(197,317)	(197,317)	-	-	-	-
		Early Intervention Services	-	(15,758)	(15,758)	-	-	-	-
	<b>Subtotal SB 11-076</b>		<b>0.0</b>	<b>(465,333)</b>	<b>(311,971)</b>	<b>-</b>	<b>(64,092)</b>	<b>(56,458)</b>	<b>(32,812)</b>

**Schedule 6  
Summary of Special Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF	
SB 11-230	Financing of Public Schools	(1) Management and Administration (D) State Charter School Institute State Charter School Institute Administration, Oversight and Management	-	(481)				(481)	-	
		(2) Assistance to Public Schools (A) Public School Finance State Share of Districts' Total Program Funding Hold-Harmless Full-day Kindergarten Funding	- -	(226,430,580) (329,897)	(460,757,335) -	- -	234,326,755 (329,897)	- -	- -	
		(C) Grant Programs, Distributions, and Other Assistance (V) Facility Schools Facility School Funding	-	(653,000)				(653,000)	-	
		(4) School for the Deaf and the Blind (A) School Operations Personal Services	- -	 -	 57,335	- -	 -	 (57,335)	 (57,335)	- -
		<b>Subtotal SB 11-230</b>	<b>0.0</b>	<b>(227,413,958)</b>	<b>(460,700,000)</b>	-	<b>233,343,858</b>	<b>(57,816)</b>	-	
HB 11-1010	Incidental Use of Tax-exempt Property	(2) Assistance to Public Schools (A) Public School Finance State Share of Districts' Total Program Funding	- -	1,664 <b>1,664</b>	1,664 <b>1,664</b>	- -	- -	- -	- -	
		<b>Subtotal HB 11-1010</b>	<b>0.0</b>			-	-	-	-	
HB 11-1121	Bar Felons from School Employment	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Office of Professional Services	0.9 0.9	83,383 <b>83,383</b>	- -	- -	83,383 <b>83,383</b>	- -	- -	
		<b>Subtotal HB 11-1121</b>	<b>0.9</b>			-	-	-	-	
HB 11-1241	Charitable Use Property Tax Exemption	(2) Assistance to Public Schools (A) Public School Finance State Share of Districts' Total Program Funding	- 0.0	845 <b>845</b>	845 <b>845</b>	- -	- -	- -	- -	
		<b>Subtotal HB 11-1241</b>	<b>0.0</b>			-	-	-	-	
HB 11-1277	Statutory Changes to K-12 Education	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Division of On-line Learning	(0.2) 0.2	(35,173) <b>(35,173)</b>	- -	- -	(35,173) <b>(35,173)</b>	- -	- -	
		<b>Subtotal HB 11-1277</b>	<b>(0.2)</b>	<b>(35,173)</b>	<b>(35,173)</b>	-	-	-	-	
<b>Department Total FY 2011-12</b>			<b>0.7</b>	<b>(227,828,572)</b>	<b>(461,009,462)</b>	-	<b>233,327,976</b>	<b>(114,274)</b>	<b>(32,812)</b>	

**Schedule 6  
Summary of Special Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
<b>Actual FY 2010-11</b>									
<b>SB 10-054</b>	<b>Education Services for Juveniles Charged as Adults</b>	<b>(2) Assistance to Public Schools</b>							
		(A) Public School Finance Administration	0.2	20,729	-	-	20,729	-	-
	New Long Bill Line Item	District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.	-	29,032	-	-	29,032	-	-
		(C) Grant Programs, Distributions, and Other Assistance							
		Read-to-Achieve Grant Program	-	(209,287)	-	-	(209,287)	-	-
	New Long Bill Line Item	District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.	-	159,526	-	-	159,526	-	-
		<b>Subtotal SB 10-054</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SB 10-161</b>	<b>Charter School Collaboratives</b>	<b>(1) Management and Administration</b>							
		(D) State Charter School Institute							
		State Charter School Institute Administration, Oversight, and Management	1.0	-	-	-	-	-	-
		<b>Subtotal SB 10-161</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HB 10-1369</b>	<b>School Finance Act</b>	<b>(2) Assistance to Public Schools</b>							
		(A) Public School Finance							
		State Share of Districts' Total Program Funding	-	(363,476,454)	(363,476,454)	-	-	-	-
		Hold-Harmless Full-day Kindergarten Funding	-	(487,964)	-	-	(487,964)	-	-
		(C) Grant Programs, Distributions, and Other Assistance							
		(VI) Facility Schools							
		Facility School Funding	-	(1,120,923)	-	-	(1,120,923)	-	-
		<b>(4) School for the Deaf and the Blind</b>							
		(A) School Operations							
		Personal Services	-	-	85,334	-	-	(85,334)	-
		<b>Subtotal HB 10-1369</b>	<b>0.0</b>	<b>(365,085,341)</b>	<b>(363,391,120)</b>	<b>-</b>	<b>(1,608,887)</b>	<b>(85,334)</b>	<b>-</b>
<b>Department Total FY 2010-11</b>			<b>1.2</b>	<b>(365,085,341)</b>	<b>(363,391,120)</b>	<b>-</b>	<b>(1,608,887)</b>	<b>(85,334)</b>	<b>-</b>

**Schedule 6  
Summary of Special Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
<b>Actual FY 2009-10</b>									
SB 09-089	State Charter School Institute New Long Bill Line Item	(2) Assistance to Public Schools (D) State Charter School Institute State Charter School Institute Capital Construction Assistance	0.0 <b>0.0</b>	365,226 <b>365,226</b>	- -	- -	365,226 <b>365,226</b>	- -	- -
	<b>Subtotal SB 09-089</b>								
SB 09-123	Healthy Choices Dropout Prevention New Long Bill Line Item	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Legal Services for 7,768 hours  (2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (V) Summer and After-school Programs Healthy Choices Dropout Prevention Pilot Program	0.0  0.1 <b>0.1</b>	751  7,477 <b>8,228</b>	751  7,477 <b>8,228</b>	-  - -	-  - -	-  - -	-  - -
	<b>Subtotal SB 09-123</b>								
SB 09-160	Alternative Teacher Program and Licensure	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Office of Professional Services	0.0 <b>0.0</b>	5,500 <b>5,500</b>	- -	- -	5,500 <b>5,500</b>	- -	- -
	<b>Subtotal SB 09-160</b>								
SB 09-163	Education Accountability System	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Legal Services for 7,768 hours  (B) Information Technology School Accountability Reports and State Data Reporting System	0.0  2.7 <b>2.7</b>	7,135  (8,914) <b>(1,779)</b>	7,135  (8,914) <b>(1,779)</b>	-  - -	-  - -	-  - -	-  - -
	<b>Subtotal SB 09-163</b>								
SB 09-226	School Food Allergy Policy	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (I) Health and Nutrition Federal Nutrition Programs	0.0 <b>0.0</b>	1,951 <b>1,951</b>	1,951 <b>1,951</b>	- -	- -	- -	- -
	<b>Subtotal SB 09-226</b>								
SB 09-230	Charter School Food Authority	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (I) Health and Nutrition Federal Nutrition Programs	1.0 <b>1.0</b>	- -	- -	- -	- -	- -	- -
	<b>Subtotal SB 09-230</b>								

**Schedule 6  
Summary of Special Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
SB 09-256	School Finance Act  New Long Bill Line Item	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Feasibility Study Concerning Creation and Operation of State Residential Schools	0.0	55,706	55,706	-	-	-	-
		(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (III) Reading and Literacy Read-to-Achieve Grant Program	0.0	(1,000,000)	-	-	(1,000,000)	-	-
	New Long Bill Line Item	(IV) Professional Development and Instructional Support Centers of Excellence Awards	0.0	250,000	-	-	250,000	-	-
		(V) Summer and After-school Programs Summer School Grant Program Reverses SB09-269 Funding Source Change	0.0	-	-	-	-	-	-
	<b>Subtotal SB 09-256</b>			<b>0.0</b>	<b>(694,294)</b>	<b>55,706</b>	-	<b>(750,000)</b>	-
SB 09-260	Temporary Transfer of Public School Land Money	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (I) Health and Nutrition Federal Nutrition Programs	0.0	-	-	-	-	-	-
		<b>Subtotal SB 09-260</b>		<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SB 09-269	Adjust Tobacco Settlement Moneys Allocation	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (III) Reading and Literacy Read-to-Achieve Grant Program	0.0	(1,165,296)	-	-	(1,165,296)	-	-
		(V) Summer and After-school Programs Summer School Grant Program Funding Source Change Only	0.0	-	-	-	-	-	-
		<b>Subtotal SB 09-269</b>		<b>0.0</b>	<b>(1,165,296)</b>	<b>-</b>	<b>-</b>	<b>(1,165,296)</b>	<b>-</b>
HB 09-1243	Increase High School Graduation Rates  New Long Bill Line Item	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (IV) Professional Development and Instructional Support Office of Dropout Prevention and Student Re-engagement	2.0	157,772	-	-	157,772	-	-
		<b>Subtotal HB 09-1243</b>		<b>2.0</b>	<b>157,772</b>	<b>-</b>	<b>-</b>	<b>157,772</b>	<b>-</b>
HB 09-1319	Concurrent Enrollment of Public High School Students  New Long Bill Line Item	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Legal Services for 7,768 hours	0.0	10,139	-	-	-	-	10,139
		(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (VII) Other Assistance ASCENT Program	0.3	19,892	-	-	-	-	19,892
<b>Subtotal HB 09-1319</b>			<b>0.3</b>	<b>30,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,031</b>
<b>Department Total FY 2009-10</b>			<b>6.1</b>	<b>(1,292,661)</b>	<b>64,106</b>	<b>-</b>	<b>(1,386,798)</b>	<b>-</b>	<b>30,031</b>



**Schedule 7  
Summary of Supplemental Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF
<b>Actual FY 2010-11</b>								
<b>SB 11-137</b>	<b>Supplemental Appropriation for the Department of Education</b>							
	<b>(1) Management and Administration</b>							
	(A) Administration and Centrally-Appropriated Line Items							
	State Board of Education	0.0	(1,812)	(1,812)	-	-	-	-
	General Department and Program Administration	0.4	9,929	(19,482)	-	29,411	-	-
	Workers' Compensation	0.0	21,940	(51,166)	-	28,000	45,106	-
	Capital Complex Leased Space	0.0	-	2,656	-	44,224	(46,880)	-
	(B) Information Technology							
	Information Technology Services	0.0	(6,298)	(6,298)	-	-	-	-
	School Accountability Reports and State Data Reporting System	0.0	(6,307)	(6,307)	-	-	-	-
	(C) Assessments and Data Analysis							
	Longitudinal Analyses of Student Assessment Results	0.0	(2,715)	(2,715)	-	-	-	-
	<b>Management and Administration Total (SB 11-137)</b>	<b>0.4</b>	<b>14,737</b>	<b>(85,124)</b>	<b>-</b>	<b>101,635</b>	<b>(1,774)</b>	<b>-</b>
	<b>(2) Assistance to Public Schools</b>							
	(A) Public School Finance							
	Administration	0.0	52,000	-	-	52,000	-	-
	State Share of Districts' Total Program Funding	0.0	-	506,161	-	(506,161)	-	-
	(C) Grant Programs, Distributions and other Assistance							
	Federal Nutrition Programs	0.0	(743)	(743)	-	-	-	-
	Start Smart Nutrition Program	0.0	124,229	-	-	94,229	30,000	-
	Contingency Reserve Fund	0.0	2,946,551	2,946,551	-	-	-	-
	<b>Assistance to Public Schools Total (SB 11-137)</b>	<b>0.0</b>	<b>3,122,037</b>	<b>3,451,969</b>	<b>-</b>	<b>(359,932)</b>	<b>30,000</b>	<b>-</b>
	<b>(3) Library Programs</b>							
	Administration	0.0	(6,412)	(6,412)	-	-	-	-
	Broadband Technology Opportunities Program	2.3	1,557,711	-	-	279,847	-	1,277,864
	<b>Library Programs (SB 11-137)</b>	<b>2.3</b>	<b>1,551,299</b>	<b>(6,412)</b>	<b>-</b>	<b>279,847</b>	<b>-</b>	<b>1,277,864</b>
	<b>(4) Colorado School for the Deaf and the Blind (CSDB)</b>							
	(A) School Operations							
	Personal Services	0.0	(91,918)	(91,918)	-	-	-	-
	Early Intervention Services	0.0	(10,630)	(10,630)	-	-	-	-
	Vehicle Lease Payments	0.0	(1,112)	(1,112)	-	-	-	-
	<b>Colorado School for the Deaf and the Blind Total (SB 11-137)</b>	<b>0.0</b>	<b>(103,660)</b>	<b>(103,660)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Department of Education Subtotal (SB 11-137)</b>	<b>2.7</b>	<b>4,584,413</b>	<b>3,256,773</b>	<b>-</b>	<b>21,550</b>	<b>28,226</b>	<b>1,277,864</b>
<b>SB 11-157</b>	<b>Modifications to School Finance Act</b>							
	<b>(2) Assistance to Public Schools</b>							
	(A) Public School Finance							
	State Share of Districts' Total Program Funding	-	(193,428,514)	(216,358,164)	-	22,929,650	-	-
	Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA	-	60,026,613	-	-	-	-	60,026,613
	Education Jobs Fund Program	-	156,331,551	-	-	-	-	156,331,551
	Hold-Harmless Full-day Kindergarten Funding	-	(4,460)	-	-	(4,460)	-	-
	<b>Department of Education Subtotal (SB 11-157)</b>	<b>0.0</b>	<b>22,925,190</b>	<b>(216,358,164)</b>	<b>-</b>	<b>22,925,190</b>	<b>-</b>	<b>216,358,164</b>

**Schedule 7  
Summary of Supplemental Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

<b>Bill Number</b>	<b>Line Item</b>	<b>FTE</b>	<b>Total Funds</b>	<b>GF</b>	<b>GFE</b>	<b>CF</b>	<b>RF/CFE</b>	<b>FF</b>
<b>SB 11-209</b>	<b>Long Appropriations Bill for Education, Section 6, Add-on for FY 2010-11</b>							
	<b>(1) Management and Administration</b>							
	(A) Administration and Centrally-Appropriated Line Items							
	Workers' Compensation	0.0	-	51,166	-	(27,205)	(23,961)	-
	<b>(2) Assistance to Public Schools</b>							
	(A) Public School Finance							
	State Share of Districts' Total Program Funding	-	-	(117,900,000)	117,900,000	-	-	-
<b>Department of Education Subtotal (SB 11-157)</b>		<b>0.0</b>	<b>-</b>	<b>51,166</b>	<b>-</b>	<b>(27,205)</b>	<b>(23,961)</b>	<b>-</b>
<b>Department Total FY 2010-11</b>		<b>2.7</b>	<b>27,509,603</b>	<b>(213,050,225)</b>	<b>-</b>	<b>22,919,535</b>	<b>4,265</b>	<b>217,636,028</b>

**Schedule 7**  
**Summary of Supplemental Bills**  
**Department of Education**  
**FY 2012-13 Budget Request**  
**November 1, 2011**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF
<b>Actual FY 2009-10</b>								
<b>SB 10-065</b>	<b>(1) Management and Administration</b>							
	(A) Administration and Centrally-Appropriated Line Items							
	State Board of Education		(3,513)	(3,513)				
	General Department and Program Administration	6.0	431,887	(14,369)		(648)	(3,096)	450,000
	Office of Professional Services		3,036,406			(135)		3,036,541
	Division of On-line Learning		(6,273)			(6,273)		
	Short-term Disability		(1,163)	(296)		(138)	(142)	(587)
	S.B. 04-257 Amortization Equalization Distribution		(15,295)	(4,081)		(1,778)	(1,855)	(7,581)
	S.B. 06-235 Supplemental Amortization Equalization Distribution		(9,558)	(2,549)		(1,111)	(1,160)	(4,738)
	Salary Survey and Senior Executive Service		(157,279)	(157,279)				
	(B) Information Technology							
	Information Technology Services		(21,109)	(21,109)				
	School Accountability Reports and State Data Reporting System		2,490,065	(9,935)				2,500,000
	Information Technology Services							
	(C) Assessments and Data Analysis							
	Colorado Student Assessment Program		(32,848)			(10,096)		(22,752)
	Longitudinal Analyses of Student Assessment Results		(5,331)	(5,331)				
	Preschool to Postsecondary Education Alignment		378,982			178,982		200,000
	(D) State Charter School Institute							
	State Charter School Institute Administration, Oversight, and Management		(21,272)				(21,272)	
	Transfer of Federal Moneys to Institute Charter Schools		(9,221)				(9,221)	
	Department Implementation of Section 22-30.5-501 et seq., C.R.S.		(8,827)				(8,827)	
	<b>Management and Administration Total (SB 10-065)</b>	<b>6.0</b>	<b>6,045,651</b>	<b>(218,462)</b>	<b>-</b>	<b>158,803</b>	<b>(45,573)</b>	<b>6,150,883</b>
	<b>(2) Assistance to Public Schools</b>							
	(A) Public School Finance							
	Administration		15,539				(34,461)	50,000
	State Share of Districts' Total Program Funding		(177,332,868)	(300,000)		(177,032,868)		
	State Share Correction for Local Share Overpayments in Prior Fiscal Years		3,684,365			3,684,365		
	Hold-harmless Full-day Kindergarten Funding		(7,448)			(7,448)		
	(B) Categorical Programs							
	Special Education - Children with Disabilities		56,600,357					56,600,357
	English Language Proficiency Program		(10,500)					(10,500)
	Public School Transportation		2,723	2,723				
	Comprehensive Health Education		-	300,000		(300,000)		

**Schedule 7  
Summary of Supplemental Bills  
Department of Education  
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November 1, 2011**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF
	(C) Grant Programs, Distributions and other Assistance							
	Federal Nutrition Programs		1,016,340	(2,325)				1,018,665
	S.B. 97-101 Public School Health Services		(2,073)				(2,073)	
	Division of Public School Capital Construction Assistance		(11,607)			(11,607)		
	Federal Title I Reading First Grant		(19,581)					(19,581)
	Read-to-Achieve Grant Program		(1,821)			(1,821)		
	Content Specialists		(13,363)			(13,363)		
	Office of Dropout Prevention and Student Reengagement	(2.0)	(157,772)			(157,772)		
	School Leadership Academy Program		25,000					25,000
	Financial Literacy		(36,471)			(36,471)		
	Summer School Grant Program		(984,342)			(984,342)		
	Dropout Prevention Activity Grant Program		86,000			86,000		
	Facility Schools Unit and Facility Schools Board		(4,054)				(4,054)	
	Facility School Funding		(3,017,769)			(3,017,769)		
	Appropriated Sponsored Programs		152,264,742				(11,671)	152,276,413
	School Counselor Corps Grant Program		(1,846)			(1,846)		
	Regional Service Cooperatives		(40,850)			(40,850)		
	<b>Assistance to Public Schools Total (SB 10-065)</b>	<b>(2.0)</b>	<b>32,052,701</b>	<b>398</b>	<b>-</b>	<b>(177,835,792)</b>	<b>(52,259)</b>	<b>209,940,354</b>
	<b>(3) Library Programs</b>							
	Administration		(20,969)	(20,013)		(956)		
	Federal Library Funding		(38,119)					(38,119)
	<b>Library Programs (SB 10-065)</b>	<b>-</b>	<b>(59,088)</b>	<b>(20,013)</b>	<b>-</b>	<b>(956)</b>	<b>-</b>	<b>(38,119)</b>
	<b>(4) Colorado School for the Deaf and the Blind (CSDB)</b>							
	(A) School Operations							
	Personal Services		239,674	239,674				
	Early Intervention Services		(4,998)	(4,998)				
	Medicaid Reimbursements for Public School Health Services		(136)				(136)	
	(B) Special Purpose							
	Grants		(5,380)				(5,380)	
	<b>Colorado School for the Deaf and the Blind Total (SB 10-065)</b>	<b>-</b>	<b>229,160</b>	<b>234,676</b>	<b>-</b>	<b>-</b>	<b>(5,516)</b>	<b>-</b>
	<b>Department of Education Subtotal (SB 10-065)</b>	<b>4.00</b>	<b>38,268,424</b>	<b>(3,401)</b>	<b>-</b>	<b>(177,677,945)</b>	<b>(103,348)</b>	<b>216,053,118</b>

**Schedule 7  
Summary of Supplemental Bills  
Department of Education  
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November 1, 2011**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF	
HB 10-1376	<b>(1) Management and Administration</b>								
	General Department and Program Administration		(17,597)	(1,352)		(6,896)	(9,349)		
	Worker's Compensation		(16,401)	(16,401)					
	Legal Services for 7,548 Hours		1,507			(32,414)	33,921		
	Payment to Risk Management and Property Funds		(9,003)	(9,003)					
	Capitol Complex Leased Space		(7,618)	(61,458)		(10,503)	82,915	(18,572)	
	Purchase of Services from Computer Center		(1,768)	(1,768)					
	<b>Management and Administration Total (HB 10-1376)</b>	-	<b>(50,880)</b>	<b>(89,982)</b>	-	-	<b>(49,813)</b>	<b>107,487</b>	<b>(18,572)</b>
	<b>(2) Assistance to Public Schools</b>								
	(C) Grant Programs, Distributions and other Assistance								
	S.B. 97-101 Public School Health Services		(61,312)					(61,312)	
	<b>Assistance to Public Schools Total (HB 10-1376)</b>	-	<b>(61,312)</b>	-	-	-	-	<b>(61,312)</b>	-
	<b>(4) Colorado School for the Deaf and the Blind (CSDB)</b>								
	(A) School Operations								
Personal Services		(4,707)	(4,707)						
Early Intervention Services		4,707	4,707						
Vehicle Lease Payments		3,002	3,002						
<b>Colorado School for the Deaf and the Blind Total (HB 10-1376)</b>	-	<b>3,002</b>	<b>3,002</b>	-	-	-	-	-	
<b>Department of Education Subtotal (HB 10-1376)</b>	-	<b>(109,190)</b>	<b>(86,980)</b>	-	-	<b>(49,813)</b>	<b>46,175</b>	<b>(18,572)</b>	
<b>Department Total FY 2009-10</b>	-	<b>(193,244)</b>	<b>(148,438)</b>	-	-	<b>(98,633)</b>	<b>129,090</b>	<b>(56,691)</b>	

**Schedule 7  
Summary of Supplemental Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF
<b>Actual FY 2008-09</b>								
<b>SB 09-185</b>	<b>(1) Management and Administration</b>							
	(A) Administration and Centrally-Appropriated Line Items							
	Office of Professional Services	0.80	46,239			46,239		
	Legal Services		116,898	100,000		16,898		
	Emeritus Retirement		(1,918)	(1,918)				
	(B) Information Technology							
	Information Technology Services		(12,685)	(12,685)				
	(D) State Charter School Institute							
	Other Transfers to Institute Charter Schools		791,615				791,615	
	<b>Management and Administration Total (SB 09-185)</b>	<b>0.8</b>	<b>940,149</b>	<b>85,397</b>	<b>-</b>	<b>63,137</b>	<b>791,615</b>	<b>-</b>
	<b>(2) Assistance to Public Schools</b>							
	(A) Public School Finance							
	State Share of Districts' Total Program Funding		-	(26,558,352)		26,558,352		
	Additional State Aid Related to Locally Negotiated Business Incentive Agreements		(418,016)	(418,016)				
	(B) Categorical Programs							
	(I) District Programs Required by Statute							
	Special Education - Children with Disabilities		-	(28,000,029)		28,000,029		
	English Language Proficiency Program		-	(1,556,046)		1,556,046		
	(II) Other Categorical Programs							
	Public School Transportation		-	(1,157,374)		1,157,374		
	Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education		-	(556,198)		556,198		
	Special Education - Gifted and Talented Children		-	(1,550,000)		1,550,000		
	Expelled and At-risk Student Services Grant Program		-	(55,505)		55,505		
	Small Attendance Center Aid		-	(46,834)		46,834		
	Comprehensive Health Education		-	(100,000)		100,000		
	(C) Grant Programs, Distributions and other Assistance							
	(II) Capital Construction							
	Full-day Kindergarten Facility Capital Construction Fund		(34,500,000)			(34,500,000)		
	(III) Reading and Literacy							
	Read-to-Achieve Grant Program		(150,669)			(150,669)		
	(IV) Professional Development and Instructional Support							
	Closing the Achievement Gap		(99,000)	(1,800,000)		1,701,000		
	Content Specialists		-	(433,480)		433,480		
	Science and Technology Education Fund		(300,000)			(300,000)		
	Science and Technology Center Grant Program		(300,000)				(300,000)	
	Civic Education		(197,695)			(197,695)		
	(V) Summer and After-school Programs							
	Summer School Grant Program		(972,895)			(972,895)		
	STEM After-school Education Pilot Program		(300,000)			(300,000)		
	<b>Assistance to Public Schools Total (SB 09-185)</b>	<b>-</b>	<b>(37,238,275)</b>	<b>(62,231,834)</b>	<b>-</b>	<b>25,293,559</b>	<b>(300,000)</b>	<b>-</b>

**Schedule 7**  
**Summary of Supplemental Bills**  
**Department of Education**  
**FY 2012-13 Budget Request**  
**November 1, 2011**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF
	(4) Colorado School for the Deaf and the Blind (CSDB)							
	(A) School Operations							
	Utilities		32,962	32,962				
	<b>Colorado School for the Deaf and the Blind Total (SB 09-185)</b>	-	<b>32,962</b>	<b>32,962</b>	-	-	-	-
<b>Department of Education Subtotal (HB 09-185)</b>		<b>0.80</b>	<b>(36,265,164)</b>	<b>(62,113,475)</b>	-	<b>25,356,696</b>	<b>491,615</b>	-
SB 09-213	(2) Assistance to Public Schools							
	(C) Grant Programs, Distributions and other Assistance							
	(VI) Other Assistance							
	Alternative Teacher Compensation Plan Grants		(1,000,000)			(1,000,000)		
	<b>Assistance to Public Schools Total (SB 09-213)</b>	-	<b>(1,000,000)</b>	-	-	<b>(1,000,000)</b>	-	-
<b>Department of Education Subtotal (HB 09-213)</b>		-	<b>(1,000,000)</b>	-	-	<b>(1,000,000)</b>	-	-
SB 09-214	(2) Assistance to Public Schools							
	(C) Grant Programs, Distributions and other Assistance							
	(VI) Other Assistance							
	Teacher Quality Recruitment Retention		(1,156,997)			(1,156,997)		
	<b>Assistance to Public Schools Total (SB 09-214)</b>	-	<b>(1,156,997)</b>	-	-	<b>(1,156,997)</b>	-	-
<b>Department of Education Subtotal (HB 09-214)</b>		-	<b>(1,156,997)</b>	-	-	<b>(1,156,997)</b>	-	-
SB 09-215	(1) Management and Administration							
	(A) Administration and Centrally-Appropriated Line Items							
	Legal Services		-	(100,000)			100,000	
	Leased Space					(11,500)	11,500	
	(B) Information Technology							
	Information Technology Services		-	(100,000)			100,000	
	<b>Management and Administration Total (SB 09-215)</b>	-	-	<b>(200,000)</b>	-	<b>(11,500)</b>	<b>211,500</b>	-
	(2) Assistance to Public Schools							
	(A) Public School Finance							
	Administration	(1.00)	(82,545)	(1,145,439)		(419,116)	1,482,010	
	Declining Enrollment Study		(200,000)			(200,000)		
	(C) Grant Programs, Distributions and other Assistance							
	(II) Capital Construction							
	Charter School Capital Construction		(4,865,000)			(4,865,000)		
	<b>Assistance to Public Schools Total (SB 09-215)</b>	<b>(1.00)</b>	<b>(5,147,545)</b>	<b>(1,145,439)</b>	-	<b>(5,484,116)</b>	<b>1,482,010</b>	-
<b>Department of Education Subtotal (HB 09-215)</b>		<b>(1.00)</b>	<b>(5,147,545)</b>	<b>(1,345,439)</b>	-	<b>(5,495,616)</b>	<b>1,693,510</b>	-

**Schedule 7  
Summary of Supplemental Bills  
Department of Education  
FY 2012-13 Budget Request  
November 1, 2011**

<b>Bill Number</b>	<b>Line Item</b>	<b>FTE</b>	<b>Total Funds</b>	<b>GF</b>	<b>GFE</b>	<b>CF</b>	<b>RF/CFE</b>	<b>FF</b>
<b>SB 09-259</b>	<b>(1) Management and Administration</b>							
	(A) Administration and Centrally-Appropriated Line Items							
	State Board of Education	-	26,562	26,562			-	
	(C) Assessments and Data Analysis							
	Colorado Student Assessment Program	-	-	(15,719,422)		15,719,422	-	
	<b>Management and Administration Total (SB 09-259)</b>	-	<b>26,562</b>	<b>(15,692,860)</b>	-	<b>15,719,422</b>	-	-
	<b>(2) Assistance to Public Schools</b>							
	(A) Public School Finance							
	State Share of Districts' Total Program Funding	-	120,964,055	450,712,263	(329,748,208)	-		
	(C) Grant Programs, Distributions and other Assistance							
	(VI) Other Assistance							
	Military Dependent Supplemental Pupil Enrollment	-	(1,818,517)	(1,818,517)		-		
	<b>Assistance to Public Schools Total (SB 09-259)</b>	-	<b>119,145,538</b>	<b>448,893,746</b>	<b>(329,748,208)</b>	-	-	-
<b>Department of Education Subtotal (HB 09-259)</b>		-	<b>119,172,100</b>	<b>433,200,886</b>	<b>(329,748,208)</b>	<b>15,719,422</b>	-	-
<b>Department Total FY 2008-09</b>		<b>(0.20)</b>	<b>75,602,394</b>	<b>369,741,972</b>	<b>(329,748,208)</b>	<b>33,423,505</b>	<b>2,185,125</b>	-



**Schedule 8**  
**Common Policy Summary**  
**Department of Education**  
**FY 2012-13 Budget Request**  
**November 1, 2011**  
**HEALTH, LIFE AND DENTAL**

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2009-2010</b>					
General Department and Program Administration	207,459	159,818	6,169	41,472	
Office of Professional Services	78,119		78,119		
Information Technology Services	33,839	33,839			
Longitudinal Analyses of Student Assessment Results	25,710	25,710			
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	45,082			45,082	
Public School Finance Administration	99,839			99,839	
Federal Nutrition Program	15,628	15,628			
Appropriated Sponsored Programs	938,861				938,861
Library Programs Administration	97,916	97,916			
School for Deaf and Blind	1,100,010	1,100,010			
Unallocated	18,999	12,030		6,969	
<b>Total</b>	<b>2,661,462</b>	<b>1,444,951</b>	<b>84,288</b>	<b>193,362</b>	<b>938,861</b>

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2010-2011</b>					
General Department and Program Administration	43,920	37,608	6,312		
Office of Professional Services	89,168		89,168		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	85,089		85,089		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Public School Finance Administration	73,100			73,100	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	-				
Federal Title I Reading First Grant	-				
Content Specialists	-				
Appropriated Sponsored Programs	989,271				989,271
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	1,342,100	1,342,100			
Unallocated	279,745		29,358	250,387	-
<b>Total</b>	<b>2,902,393</b>	<b>1,379,708</b>	<b>209,927</b>	<b>323,487</b>	<b>989,271</b>

**Schedule 8**  
**Common Policy Summary**  
**Department of Education**  
**FY 2012-13 Budget Request**  
**November 1, 2011**  
**HEALTH, LIFE AND DENTAL**

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2011-2012</b>					
General Department and Program Administration	6,908		6,908		
Office of Professional Services	96,404		96,404		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	106,767		106,767		
Public School Finance Administration	377,766			377,766	
Division of Public School Capital Construction Assistance	31,716		31,716		
Appropriated Sponsored Programs	1,070,181				1,070,181
Library Programs Administration	-				
School for Deaf and Blind	1,450,460	1,450,460			
<b>Total</b>	<b>3,140,202</b>	<b>1,450,460</b>	<b>241,795</b>	<b>377,766</b>	<b>1,070,181</b>
<b>FY 2012-2013</b>					
Management and Administration	3,091,525	1,311,943	303,426	295,732	1,180,424
<b>Total</b>	<b>3,091,525</b>	<b>1,311,943</b>	<b>303,426</b>	<b>295,732</b>	<b>1,180,424</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 12L - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$7,456</b>	<b>\$8,166</b>	<b>\$8,699</b>	<b>\$9,232</b>	<b>\$9,765</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	\$250,710	\$250,533	\$250,533	\$250,533	\$250,533
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>\$250,710</b>	<b>\$250,533</b>	<b>\$250,533</b>	<b>\$250,533</b>	<b>\$250,533</b>
Actual / appropriated / projected cash expenditures	\$250,000	\$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>\$250,000</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>\$8,166</b>	<b>\$8,699</b>	<b>\$9,232</b>	<b>\$9,765</b>	<b>\$10,298</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$8,166</b>	<b>\$8,699</b>	<b>\$9,232</b>	<b>\$9,765</b>	<b>\$10,298</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 2012-13 Budget Request  
 Fund 12L - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,166	\$8,699	\$9,232	\$9,765	\$10,298
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$41,250	\$41,250	\$41,250	\$41,250	\$41,250
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$33,084)</b>	<b>(\$32,551)</b>	<b>(\$32,018)</b>	<b>(\$31,485)</b>	<b>(\$30,952)</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.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 12L - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S.

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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(3) Library Programs</b>					
Reading Services for the Blind	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 13J - Read-to-Achieve Cash Fund  
22-7-506(4), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$3,663,108</b>	<b>\$2,511,562</b>	<b>\$0</b>	<b>\$1,208,981</b>	<b>\$797,322</b>
Actual / anticipated accounts receivable collections					
Actual / anticipated fees collections					
Actual / anticipated cash transferred in	\$5,252,097	\$5,144,772	\$4,511,659	\$4,100,000	\$3,800,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>					
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,252,097</b>	<b>\$5,144,772</b>	<b>\$4,511,659</b>	<b>\$4,100,000</b>	<b>\$3,800,000</b>
Actual / appropriated / projected cash expenditures	\$6,403,643	\$7,656,334	\$3,302,678	\$4,511,659	\$4,511,659
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>\$6,403,643</b>	<b>\$7,656,334</b>	<b>\$3,302,678</b>	<b>\$4,511,659</b>	<b>\$4,511,659</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,511,562</b>	<b>\$0</b>	<b>\$1,208,981</b>	<b>\$797,322</b>	<b>\$85,663</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,511,562</b>	<b>\$0</b>	<b>\$1,208,981</b>	<b>\$797,322</b>	<b>\$85,663</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)	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 2012-13 Budget Request  
 Fund 13J - Read-to-Achieve Cash Fund  
 22-7-506(4), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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, (A) Public School Finance, Administration (2) Assistance to Public Schools, (A) Public School Finance, Reimbursements for Juveniles Held in Jail (2) Assistance to Public Schools, (C) Grant Programs and Other Distributions, Read-to-Achieve Program.
Non-appropriated Fund Obligations	None.

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 13J - Read-to-Achieve Cash Fund  
22-7-506(4), C.R.S.

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 cash 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). One time transfer to the General Fund at 6/30/11.
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Personal Services	\$69,812	\$110,479	\$108,036	\$108,036	\$108,036
Purchased Services	\$14,968	\$15,000	\$15,000	\$15,000	\$15,000
Operating	\$1,886	\$11,583	\$11,469	\$11,469	\$11,469
Travel	\$3,405	\$3,400	\$5,442	\$5,442	\$5,442
Intergovernmental Payments	\$4,309,724	\$5,277,121	\$3,158,089	\$4,367,070	\$4,367,070
Transfers	\$2,003,848	\$4,627	\$4,642	\$4,642	\$4,642
Transfers to General Fund	\$0	\$2,234,124	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$6,403,643	\$7,656,334	\$3,302,678	\$4,511,659	\$4,511,659
<b>TOTAL</b>	<b>\$6,403,643</b>	<b>\$7,656,334</b>	<b>\$3,302,678</b>	<b>\$4,511,659</b>	<b>\$4,511,659</b>



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 15P - Family Literacy Education Fund  
 22-2-124, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$34,082</b>	<b>\$967</b>	<b>\$1,116</b>	<b>\$1,265</b>	<b>\$1,414</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	\$760	\$149	\$149	\$149	\$149
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>\$760</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>
Actual / appropriated / projected cash expenditures	\$33,875	\$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>\$33,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$967</b>	<b>\$1,116</b>	<b>\$1,265</b>	<b>\$1,414</b>	<b>\$1,563</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$967</b>	<b>\$1,116</b>	<b>\$1,265</b>	<b>\$1,414</b>	<b>\$1,563</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 15P - Family Literacy Education Fund  
 22-2-124, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. Fund inactive as of FY 2010-11.
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 2012-13 Budget Request  
 Fund 15P - Family Literacy Education Fund  
 22-2-124, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Family Literacy Education Grant Program	\$33,875	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$33,875	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 17H - Public School Contingency Reserve  
22-54-117(1), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$148,259</b>	<b>\$1,476,832</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</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	\$1,458,726	\$4,091,551	\$1,000,000	\$1,000,000	\$1,000,000
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>\$1,458,726</b>	<b>\$4,091,551</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Actual / appropriated / projected cash expenditures	\$130,153	\$4,138,383	\$1,000,000	\$1,000,000	\$1,000,000
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>\$130,153</b>	<b>\$4,138,383</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,476,832</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,476,832</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 17H - Public School Contingency Reserve  
 22-54-117(1), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	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. Further, for FY 2010-11 and FY 2011-12 and upon receipt of notice by the commissioner of the Colorado Department of Education, \$250,000 each year shall be transferred to the Great Teachers and Leaders Fund (25F).
Fee Sources	None.
Non-Fee Sources	Appropriations from the General Assembly and reimbursements from prior year distributions to school districts.
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. For FY 2010-11 and FY 2011-12, the allocation, if necessary, to the Great Teachers and Leaders Fund (25F). For FY 2010-11, a one-time transfer to the General Fund.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 17H - Public School Contingency Reserve  
 22-54-117(1), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Intergovernmental Payments	\$130,153	\$1,035,000	\$750,000	\$575,610	\$575,610
Transfer to Great Teachers and Leaders Fund (25F)		\$250,000	\$250,000	\$424,390	\$424,390
Transfer to General Fund		\$2,853,383			
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$130,153	\$4,138,383	\$1,000,000	\$1,000,000	\$1,000,000
<b>TOTAL</b>	<b>\$130,153</b>	<b>\$4,138,383</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 17M - Closing Achievement Gap Fund  
 22-7-613, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$573</b>	<b>\$233,176</b>	<b>\$129,918</b>	<b>\$25,278</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	\$1,781,484	\$3,382	\$2,000	\$400	\$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>\$1,781,484</b>	<b>\$3,382</b>	<b>\$2,000</b>	<b>\$400</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$1,548,881	\$106,640	\$106,640	\$25,678	\$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>\$1,548,881</b>	<b>\$106,640</b>	<b>\$106,640</b>	<b>\$25,678</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$233,176</b>	<b>\$129,918</b>	<b>\$25,278</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$233,176</b>	<b>\$129,918</b>	<b>\$25,278</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 17M - Closing Achievement Gap Fund  
 22-7-613, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Intergovernmental Payments	\$1,548,881	\$55,761	\$55,761	\$25,678	\$0
University of Colorado Distribution		\$50,879	\$50,879		
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$1,548,881	\$106,640	\$106,640	\$25,678	\$0
<b>TOTAL</b>	<b>\$1,548,881</b>	<b>\$106,640</b>	<b>\$106,640</b>	<b>\$25,678</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 18B - Financial Literacy Cash Fund  
 22-2-127(6), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$44,975</b>	<b>\$46,006</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	\$1,031	\$834	\$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>\$1,031</b>	<b>\$834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$46,840	\$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>\$46,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$46,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$46,006</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 18B - Financial Literacy Cash Fund  
 22-2-127(6), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 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. This fund is inactive effective FY 2010-11 and the fund balance was transferred to the State Education Fund on 6/30/11.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Transfer to the State Education Fund	\$0	\$46,840	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
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 2012-13 Budget Request  
Fund 19D - Dropout Prevention Activity Grant Fund  
22-27.5-105, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$82,186</b>	<b>\$289</b>	<b>\$271</b>	<b>\$271</b>	<b>\$271</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	\$1,563	(\$18)	\$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>\$1,563</b>	<b>(\$18)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$83,460	\$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>\$83,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$289</b>	<b>\$271</b>	<b>\$271</b>	<b>\$271</b>	<b>\$271</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	N/A	N/A
Decision Item #2 - "Sample B"	N/A	\$0	\$0	N/A	N/A
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$289</b>	<b>\$271</b>	<b>\$271</b>	<b>\$271</b>	<b>\$271</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 19D - Dropout Prevention Activity Grant Fund  
 22-27.5-105, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	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 2012-13 Budget Request  
 Fund 19D - Dropout Prevention Activity Grant Fund  
 22-27.5-105, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Dropout Prevention Activity Fund	\$83,460	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$83,460	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$83,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 19M - Reading Assistance Grant Program  
22-88-104, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$19,974</b>	<b>\$20,420</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	\$446	\$361	\$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>\$446</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$20,781	\$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>\$20,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$20,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$20,420</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 19M - Reading Assistance Grant Program  
 22-88-104, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 reading assistance grant program fund is to provide for the payment of grants awarded pursuant to 22-88-102 and 103 C.R.S. This fund is inactive and the fund balance was transferred to the State Education Fund on 6/30/11.
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 2012-13 Budget Request  
 Fund 19M - Reading Assistance Grant Program  
 22-88-104, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Transfer to the State Education Fund	\$0	\$20,781	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$0	\$20,781	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 20E - Public School Transportation Fund  
22-51-103, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$645,662</b>	<b>\$907,426</b>	<b>\$976,140</b>	<b>\$976,140</b>	<b>\$976,140</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	\$2,341,053	\$2,908,334	\$2,500,000	\$2,500,000	\$2,500,000
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>\$2,341,053</b>	<b>\$2,908,334</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Actual / appropriated / projected cash expenditures	\$2,079,289	\$2,839,620	\$2,500,000	\$2,500,000	\$2,500,000
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>\$2,079,289</b>	<b>\$2,839,620</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$907,426</b>	<b>\$976,140</b>	<b>\$976,140</b>	<b>\$976,140</b>	<b>\$976,140</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$907,426</b>	<b>\$976,140</b>	<b>\$976,140</b>	<b>\$976,140</b>	<b>\$976,140</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 20E - Public School Transportation Fund  
 22-51-103, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 Public School Transportation Fund is to provide for operating expenditures for pupil transportation for eligible school districts, the state charter school institute, and facility schools pursuant to 22-51-103 C.R.S.
Fee Sources	None.
Non-Fee Sources	Interest earnings and appropriations
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, Public School Transportation
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	Interest earnings and appropriations
Expenditure Drivers	Appropriations of the General Assembly
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 20E - Public School Transportation Fund  
 22-51-103, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (B) Categorical Programs</b>					
Intergovernmental Payments	\$1,917,104	\$2,670,729	\$2,330,000	\$2,330,000	\$2,330,000
Transfers	\$162,185	\$168,891	\$170,000	\$170,000	\$170,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$2,079,289	\$2,839,620	\$2,500,000	\$2,500,000	\$2,500,000
<b>TOTAL</b>	<b>\$2,079,289</b>	<b>\$2,839,620</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 20U - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$236,826</b>	<b>\$253,547</b>	<b>\$284,907</b>	<b>\$141,412</b>	<b>\$1,412</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	\$712,739	\$711,356	\$700,000	\$700,000	\$840,000
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>\$712,739</b>	<b>\$711,356</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$840,000</b>
Actual / appropriated / projected cash expenditures	\$696,018	\$679,996	\$843,495	\$840,000	\$840,000
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>\$696,018</b>	<b>\$679,996</b>	<b>\$843,495</b>	<b>\$840,000</b>	<b>\$840,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$253,547</b>	<b>\$284,907</b>	<b>\$141,412</b>	<b>\$1,412</b>	<b>\$1,412</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$253,547</b>	<b>\$284,907</b>	<b>\$141,412</b>	<b>\$1,412</b>	<b>\$1,412</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 20U - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	To allow school food authorities to provide free breakfasts to children participating in the school breakfast program who would otherwise be required to pay a reduced price for breakfast and to offset the costs incurred by facility schools in providing breakfasts to students who are placed in the facility and are eligible to participate in the school breakfast program.
Fee Sources	None.
Non-Fee Sources	By statute, the General Assembly is required to appropriate at least \$700,000, but not more than \$1,500,000 annually. Any gifts, grants or donations. Interest earnings.
Long Bill Groups Supported by Fund	Start Smart Nutrition Program Fund and Start Smart Nutrition Program.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	By statute, no more than 1% of the annual appropriation can be used for the direct and indirect costs of implementing this program.
Revenue Drivers	Appropriation. Gifts, grants and donations. Interest earnings.
Expenditure Drivers	Expenditures will be roughly equal to the funds available.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 20U - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Intergovernmental Payments	\$691,756	\$675,950	\$839,495	\$836,000	\$836,000
Transfers	\$4,262	\$4,046	\$4,000	\$4,000	\$4,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$696,018	\$679,996	\$843,495	\$840,000	\$840,000
<b>TOTAL</b>	<b>\$696,018</b>	<b>\$679,996</b>	<b>\$843,495</b>	<b>\$840,000</b>	<b>\$840,000</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 20V - Online Education Cash Fund  
22-30.7-107(4)(a), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$288,640</b>	<b>\$49,676</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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$238,964	\$49,676	\$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>\$238,964</b>	<b>\$49,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$49,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$49,676</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 20V - Online Education Cash Fund  
 22-30.7-107(4)(a), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	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. For FY 2010-11, the General Assembly dictated that this fund is inactive and requires that no further expenditures be made from the fund and on 6/30/11 any remaining balance was transferred to the General Fund.
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 2012-13 Budget Request  
 Fund 20V - Online Education Cash Fund  
 22-30.7-107(4)(a), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(1) Management and Administration, (A) Administration</b>					
Personal Services	\$213,173	\$0	\$0	\$0	\$0
Purchased Services	\$5,376	\$0	\$0	\$0	\$0
Operating	\$10,215	\$0	\$0	\$0	\$0
Travel	\$3,769	\$0	\$0	\$0	\$0
Transfers	\$6,431	\$0	\$0	\$0	\$0
Transfer to the General Fund		\$49,676			
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$238,964	\$49,676	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$238,964</b>	<b>\$49,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request

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

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$61,031,695</b>	<b>\$60,887,228</b>	<b>\$101,350,827</b>	<b>\$101,576,827</b>	<b>\$101,802,827</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	\$69,725,098	\$155,861,213	\$116,000,000	\$116,000,000	\$116,000,000
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>\$69,725,098</b>	<b>\$155,861,213</b>	<b>\$116,000,000</b>	<b>\$116,000,000</b>	<b>\$116,000,000</b>
Actual / appropriated / projected cash expenditures	\$69,869,565	\$115,397,614	\$115,774,000	\$115,774,000	\$115,774,000
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>\$69,869,565</b>	<b>\$115,397,614</b>	<b>\$115,774,000</b>	<b>\$115,774,000</b>	<b>\$115,774,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$60,887,228</b>	<b>\$101,350,827</b>	<b>\$101,576,827</b>	<b>\$101,802,827</b>	<b>\$102,028,827</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$60,887,228</b>	<b>\$101,350,827</b>	<b>\$101,576,827</b>	<b>\$101,802,827</b>	<b>\$102,028,827</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request

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

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	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 <span style="float: right;">(2)</span> 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 <span style="float: right;">(2)</span> Assistance to Public Schools (C) Grant Programs and Other Distributions
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.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request

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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Personal Services	\$546,000	\$601,229	\$610,000	\$610,000	\$610,000
Purchased Services	\$7,649,181	\$76,436	\$80,000	\$80,000	\$80,000
Operating	\$64,434	\$53,438	\$60,000	\$60,000	\$60,000
Travel	\$14,069	\$20,268	\$24,000	\$24,000	\$24,000
Intergovernmental Payments	\$16,942,768	\$15,809,202	\$16,000,000	\$16,000,000	\$16,000,000
Capitalized Property Purchases	\$41,100,676	\$79,888,416	\$80,000,000	\$80,000,000	\$80,000,000
Transfers	\$3,552,437	\$18,948,625	\$19,000,000	\$19,000,000	\$19,000,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$69,869,565	\$115,397,614	\$115,774,000	\$115,774,000	\$115,774,000
<b>TOTAL</b>	<b>\$69,869,565</b>	<b>\$115,397,614</b>	<b>\$115,774,000</b>	<b>\$115,774,000</b>	<b>\$115,774,000</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 22C - Full-day Kindergarten Facility Capital Construction Fund  
22-43.7-201, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$37,017</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	\$37,017	\$667	\$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>\$37,017</b>	<b>\$667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$37,684			
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>\$37,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$37,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$37,017</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 22C - Full-day Kindergarten Facility Capital Construction Fund  
 22-43.7-201, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 public school capital construction assistance board shall use the moneys in the fund to provide grants or matching grants to any school district or institute charter school that is undertaking a capital construction project to revovate a facility, rent a facility, or provide a temporary auxiliary facility that will be used in conjunction with providing a full-day kindergarten program. This fund is currently inactive and on 6/30/11 the fund balance was transferred to the State Education Fund.
Fee Sources	None.
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, Full-day Kindergarten Facility Capital Construction Assistance
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Each budget year, the board shall use fifty percent of the moneys in the fund to provide grants pursuant to 22-43.7-201 (2), C.R.S. Further, the board shall use fifty percent of the moneys in the fund to provide matching grants pursuant to 22-43.7-201 (2), C.R.S.
Revenue Drivers	Interest earnings
Expenditure Drivers	The balance in the fund dictates the amount of grants provided.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 22C - Full-day Kindergarten Facility Capital Construction Fund  
 22-43.7-201, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Transfer to the State Education Fund	\$0	\$37,684	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$0	\$37,684	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$37,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 23U - Colorado Teacher of the Year Fund  
22-61.5-105, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$2,500</b>	<b>\$576</b>	<b>\$572</b>	<b>\$572</b>	<b>\$572</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	\$1,031	(\$4)	\$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>\$1,031</b>	<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$2,955	\$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>\$2,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$576</b>	<b>\$572</b>	<b>\$572</b>	<b>\$572</b>	<b>\$572</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$576</b>	<b>\$572</b>	<b>\$572</b>	<b>\$572</b>	<b>\$572</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 23U - Colorado Teacher of the Year Fund  
 22-61.5-105, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	HB 09-1240 established this cash fund. The program is designed to honor and reward the Colorado Teacher of the Year. Effective FY 2010-11, this fund is inactive.
Fee Sources	None.
Non-Fee Sources	Any gifts, grants or donations. Interest earnings.
Long Bill Groups Supported by Fund	None.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	By statute, no more than 10% of the fund balance can be used for the direct and indirect costs of implementing this program.
Revenue Drivers	Gifts, grants and donations. Interest earnings.
Expenditure Drivers	Expenditures will be roughly equal to the funds available.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 23U - Colorado Teacher of the Year Fund  
 22-61.5-105, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Operating	\$2,955	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$2,955	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 24E - School Awards Program Fund  
22-11-605, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</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	\$250,000	\$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>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$250,000	\$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>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 24E - School Awards Program Fund  
 22-11-605, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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	To allow the transmission of financial awards to public schools of school districts and institute charter schools that demonstrate outstanding performance. Further, to provide tangible items of recognition, such as banners or trophies, to schools that are identified as eligible to receive the John Irwin schools of excellence awards, the governor's distinguished improvement awards, and the centers of excellence awards. Effective FY 1010-11, this fund is inactive.
Fee Sources	None.
Non-Fee Sources	One-time \$250,000 deposit (2009-10) from the read-to-achieve cash fund. Gifts, grants and donations.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	Appropriation. Gifts, grants and donation
Expenditure Drivers	The number of school awards granted per year.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 24E - School Awards Program Fund  
 22-11-605, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Intergovernmental Payments	\$250,000	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$250,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 25E - Average Daily Membership Study Fund  
22-54-135 (10) (b), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$1,758</b>	<b>\$1,758</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	\$45,408	\$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>\$45,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$0	\$43,650	\$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>\$43,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$1,758</b>	<b>\$1,758</b>	<b>\$1,758</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$1,758</b>	<b>\$1,758</b>	<b>\$1,758</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 25E - Average Daily Membership Study Fund  
 22-54-135 (10) (b), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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	To allow CDE to contract with a private or private nonprofit Colorado-based education policy or research organization to conduct a study to evaluate the feasibility, local education provider impact, and design of a system to allow the calculation of a district's pupil enrollment based on the average number of days that a pupil is enrolled in the district during the school year.
Fee Sources	None.
Non-Fee Sources	Gifts, grants and donations.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The General Assembly may appropriate up to three percent of the moneys in the fund to CDE for administrative and indirect costs. If moneys become available, CDE must request spending authority.
Revenue Drivers	Gifts, grants and donations.
Expenditure Drivers	Value of the contract with a vendor to conduct the study.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 25E - Average Daily Membership Study Fund  
 22-54-135 (10) (b), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Purchased Services	\$0	\$43,650	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$0	\$43,650	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$43,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 25F - Great Teachers and Leaders Fund  
 22-9-105.7 (1), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,262</b>	<b>\$46,814</b>	<b>\$3,536,814</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	\$252,149	\$250,000	\$8,124,390	\$424,390
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>\$252,149</b>	<b>\$250,000</b>	<b>\$8,124,390</b>	<b>\$424,390</b>
Actual / appropriated / projected cash expenditures	\$0	\$140,887	\$314,448	\$4,634,390	\$3,914,390
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>\$140,887</b>	<b>\$314,448</b>	<b>\$4,634,390</b>	<b>\$3,914,390</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$111,262</b>	<b>\$46,814</b>	<b>\$3,536,814</b>	<b>\$46,814</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$111,262</b>	<b>\$46,814</b>	<b>\$3,536,814</b>	<b>\$46,814</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request  
 Fund 25F - Great Teachers and Leaders Fund  
 22-9-105.7 (1), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 key focus is the implementation of a statewide educator evaluation system, pursuant to SB10-191. The purpose of the evaluation system is to increase the effectiveness of educators through relevant, actionable feedback that leads to ongoing professional growth and increased outcomes for students. The system is also designed to serve as the basis for making decisions in the areas of hiring, compensation, promotion, assignment, professional development, earning and retaining no-probationary status and nonrenewal of a person's contract. Educators are evaluated in significant part based on the impact they have on the academic growth of their students. Long-term objectives include; establish baseline statistics and over time increase the effectiveness of all educators as measured by the percentage of educators rated effective and highly effective, establish baseline statistics and over time increase the number of educators who improve their performance (monitor movement from ineffective and partially effective categories to effective and highly effective categories), monitor and decrease the teacher equity gap (the tendency of poor and minority students to have less effective teachers), and monitor and increase the effectiveness of new educators.
Fee Sources	None.
Non-Fee Sources	Gifts, grants and donations. Contingency Reserve Fund. State Education Fund.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Moneys in the fund are continuously appropriated.
Revenue Drivers	Statute directs that \$250,000 be made available.
Expenditure Drivers	Programs costs are limited by the moneys in the fund.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports  
 Department of Education  
 FY 2012-13 Budget Request  
 Fund 25F - Great Teachers and Leaders Fund  
 22-9-105.7 (1), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance</b>					
Personal Services	\$0	\$121,099	\$254,448	\$787,760	\$747,760
Purchased Services	\$0	\$0	\$0	\$2,820,000	\$2,140,000
Operating	\$0	\$11,832	\$40,000	\$499,630	\$499,630
Travel	\$0	\$5,065	\$20,000	\$27,000	\$27,000
Intergovernmental Payments	\$0	\$0	\$0	\$500,000	\$500,000
Transfers	\$0	\$2,891	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$0	\$140,887	\$314,448	\$4,634,390	\$3,914,390
<b>TOTAL</b>	<b>\$0</b>	<b>\$140,887</b>	<b>\$314,448</b>	<b>\$4,634,390</b>	<b>\$3,914,390</b>

Schedule 9A: Cash Funds Reports  
Department of Education  
FY 2012-13 Budget Request  
Fund 241 - Comprehensive Health Education Fund  
22-25-109, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$236,077</b>	<b>\$114</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	\$1,037	\$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>\$1,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$237,000	\$114	\$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>\$237,000</b>	<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$114</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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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  
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 Fund 241 - Comprehensive Health Education Fund  
 22-25-109, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	<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 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. This fund is currently inactive and on 6/30/11 the fund balance was transferred to State Share of Districts' Total Program Funding.
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.

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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(2) Assistance to Public Schools, (B) Categorical Programs</b>					
Intergovernmental Payments	\$237,000	\$0	\$0	\$0	\$0
Transfer to State Share of Districts' Total Program Funding	\$0	\$114	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$237,000	\$114	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$237,000</b>	<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
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Fund 293 - Educator Licensure Cash Fund  
22-60.5-112, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$582,967</b>	<b>\$285,572</b>	<b>\$491,090</b>	<b>\$389,846</b>	<b>\$288,602</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,884,099	\$2,088,385	\$2,600,000	\$2,600,000	\$2,600,000
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>\$1,884,099</b>	<b>\$2,088,385</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>
Actual / appropriated / projected cash expenditures	\$2,181,494	\$1,882,867	\$2,701,244	\$2,701,244	\$2,701,244
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>\$2,181,494</b>	<b>\$1,882,867</b>	<b>\$2,701,244</b>	<b>\$2,701,244</b>	<b>\$2,701,244</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$285,572</b>	<b>\$491,090</b>	<b>\$389,846</b>	<b>\$288,602</b>	<b>\$187,358</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$285,572</b>	<b>\$491,090</b>	<b>\$389,846</b>	<b>\$288,602</b>	<b>\$187,358</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.

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. 1 Year Teacher's License	\$30	\$30	\$36	\$36	\$36
2. Full Teacher's License	\$60	\$60	\$72	\$72	\$72
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$285,572	\$491,090	\$389,846	\$288,602	\$187,358
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$359,947	\$310,673	\$445,705	\$445,705	\$445,705
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$74,375)</b>	<b>\$180,417</b>	<b>(\$55,859)</b>	<b>(\$157,103)</b>	<b>(\$258,347)</b>
Assessment of Potential for Compliance (check all that apply)	<input 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 checked="" 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	Pursuant to 22-60.5-112 C.R.S., the State Board of Education annually adjusts fees charged for licensing purposes, if necessary, so that revenues generated approximates the direct and indirect costs of administering the Colorado Educator Licensing Act. Fee revenues are deposited into the Educator Licensure Cash Fund. SB11-1201, Streamlining Educator Licensing, provided that for the fiscal years 2011-12, 2012-13 and 2013-14 the monies in the fund are 'continuously appropriated'.
Fee Sources	K-12 Educator License Applications
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Long Bill Group: (1) Management and Administration Line Items: Office of Professional Services, Legal Services, Administrative Law Judges, Risk Management, Capital Complex, Worker's Compensation.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Funds are to be used for the direct and indirect costs associated with activities for the licensure of Colorado educators.
Revenue Drivers	Number of applications for Colorado educator licenses.



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Expenditure Drivers	The direct and indirect costs associated with the Educator Licensure Unit at CDE. The primary cost drivers are personal services costs (23.0 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(1) Management and Administration, (A) Administration</b>					
Personal Services	\$1,329,271	\$1,305,138	\$1,768,978	\$1,768,978	\$1,768,978
Purchased Services	\$39,474	\$7,936	\$400,000	\$400,000	\$400,000
Operating	\$572,425	\$362,985	\$161,927	\$161,927	\$161,927
Travel	\$9,172	\$2,076	\$10,413	\$10,413	\$10,413
Transfers	\$231,152	\$204,732	\$330,126	\$330,126	\$330,126
Administrative Law Judge Services			\$29,800	\$29,800	\$29,800
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$2,181,494	\$1,882,867	\$2,701,244	\$2,701,244	\$2,701,244
<b>TOTAL</b>	<b>\$2,181,494</b>	<b>\$1,882,867</b>	<b>\$2,701,244</b>	<b>\$2,701,244</b>	<b>\$2,701,244</b>