



Department of Education  
Schedule 9  
Cash Funds Reports

FY 2014-15  
Budget Request

November 1, 2013

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2014-15 Budget Request  
 Fund 12L - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$8,699</b>	<b>\$9,321</b>	<b>\$10,039</b>	<b>\$15,739</b>	<b>\$16,459</b>
Changes in Cash Assets	\$622	\$718	\$700	\$720	\$725
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$5,000	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$622</b>	<b>\$718</b>	<b>\$5,700</b>	<b>\$720</b>	<b>\$725</b>
<b>Assets Total</b>	<b>\$9,321</b>	<b>\$15,039</b>	<b>\$15,739</b>	<b>\$16,459</b>	<b>\$17,184</b>
Cash (B)	\$14,321	\$15,039	\$15,739	\$16,459	\$17,184
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$5,000	\$5,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$9,321</b>	<b>\$10,039</b>	<b>\$15,739</b>	<b>\$16,459</b>	<b>\$17,184</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$9,321</b>	<b>\$10,039</b>	<b>\$15,739</b>	<b>\$16,459</b>	<b>\$17,184</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$622</b>	<b>\$718</b>	<b>\$5,700</b>	<b>\$720</b>	<b>\$725</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$250,622	\$350,718	\$350,700	\$350,720	\$350,725
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$622	\$718	\$700	\$720	\$725
Funding from Colorado Disabled Telephone Users Fund	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
Expenses Total	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
Cash Expenditures	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

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 FY 2014-15 Budget Request  
 Fund 12L - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S. (2013)

Net Cash Flow	\$622	\$718	\$700	\$720	\$725

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(3) Library Services</b>					
Reading Services for the Blind--Distributions	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,321	\$10,039	\$15,739	\$16,459
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$41,250	\$57,750	\$57,750	\$57,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$31,929)</b>	<b>(\$47,711)</b>	<b>(\$42,011)</b>	<b>(\$41,291)</b>
<b>Compliance Plan (narrative)</b>				

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

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 Fund 17H - Public School Contingency Reserve  
 22-54-117(1), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,430,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
Changes in Cash Assets	-\$350,000	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
Cash (B)	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$350,000	\$0	\$0	\$0	\$0
Cash Expenditures	\$350,000	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

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 22-54-117(1), C.R.S. (2013)

Net Cash Flow	-\$350,000	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance, Contingency Reserve Fund</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$350,000	\$0	\$0	\$0	\$0
Transfer to Great Teachers and Leaders Fund (25F)	\$0	\$0	\$0	\$0	\$0
Transfer to the General Fund	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 20114-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,750	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,022,250</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to Section 22-54-117 (1) and (4), C.R.S. the State Board is authorized to approve payments from the Contingency Reserve to assist school districts under specific financial emergencies and financial burdens. A full list of circumstances can be found at 22-54-117(1)(a-f) & 22-54-117(4) C.R.S.
Fee Sources	None.
Non-Fee Sources	Appropriations from the General Assembly 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



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 FY 2014-15 Budget Request  
 Fund 20E - Public School Transportation Fund  
 22-51-103, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$976,140</b>	<b>\$1,085,256</b>	<b>\$1,123,240</b>	<b>\$1,173,840</b>	<b>\$1,224,440</b>
Changes in Cash Assets	\$262,363	\$90,359	\$50,600	\$50,600	\$50,600
Changes in Non-Cash Assets	-\$19,107	-\$289,314	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$134,140	\$236,939	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$109,116</b>	<b>\$37,984</b>	<b>\$50,600</b>	<b>\$50,600</b>	<b>\$50,600</b>
<b>Assets Total</b>	<b>\$1,595,369</b>	<b>\$1,396,414</b>	<b>\$1,447,014</b>	<b>\$1,497,614</b>	<b>\$1,548,214</b>
Cash (B)	\$966,347	\$1,056,706	\$1,447,014	\$1,497,614	\$1,548,214
Other Assets - Receivables	\$629,022	\$339,708	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$510,113</b>	<b>\$273,174</b>	<b>\$273,174</b>	<b>\$273,174</b>	<b>\$273,174</b>
Cash Liabilities (C)	\$50,408	\$0	\$0	\$0	\$0
Deferred Revenue	\$459,705	\$273,174	\$273,174	\$273,174	\$273,174
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,085,256</b>	<b>\$1,123,240</b>	<b>\$1,173,840</b>	<b>\$1,224,440</b>	<b>\$1,275,040</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$915,939</b>	<b>\$1,056,706</b>	<b>\$1,447,014</b>	<b>\$1,497,614</b>	<b>\$1,548,214</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$109,116</b>	<b>\$37,984</b>	<b>\$50,600</b>	<b>\$50,600</b>	<b>\$50,600</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$1,792,399	\$2,111,112	\$500,600	\$500,600	\$500,600
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$857	\$77	\$600	\$600	\$600
Categorical Buyout	\$1,233,283	\$1,623,128	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$558,259	\$487,907	\$500,000	\$500,000	\$500,000
Expenses Total	\$1,683,283	\$2,073,128	\$450,000	\$450,000	\$450,000
Cash Expenditures	\$1,683,283	\$2,073,128	\$450,000	\$450,000	\$450,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

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 Fund 20E - Public School Transportation Fund  
 22-51-103, C.R.S. (2013)

Net Cash Flow	\$109,116	\$37,984	\$50,600	\$50,600	\$50,600

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(2) Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs, Public School Transportatior</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$1,678,689	\$2,073,128	\$450,000	\$450,000	\$450,000
Transfers	\$4,594	\$4,594			
<b>TOTAL</b>	<b>\$1,683,283</b>	<b>\$2,077,722</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,085,256	\$1,123,240	\$1,173,840	\$1,224,440
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$277,742	\$342,066	\$74,250	\$74,250
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$807,514</b>	<b>\$781,174</b>	<b>\$1,099,590</b>	<b>\$1,150,190</b>
<b>Compliance Plan (narrative)</b>				

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

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 FY 2014-15 Budget Request  
 Fund 20U - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$284,907</b>	<b>\$226,764</b>	<b>\$114,433</b>	<b>\$91,466</b>	<b>-\$46,029</b>
Changes in Cash Assets	-\$34,278	-\$64,093	-\$137,495	-\$137,495	-\$137,495
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$23,865	\$48,238	-\$114,528	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$58,143</b>	<b>-\$112,331</b>	<b>-\$22,967</b>	<b>-\$137,495</b>	<b>-\$137,495</b>
<b>Assets Total</b>	<b>\$293,054</b>	<b>\$228,961</b>	<b>\$91,466</b>	<b>-\$46,029</b>	<b>-\$183,524</b>
Cash (B)	\$293,054	\$228,961	\$91,466	-\$46,029	-\$183,524
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$66,290</b>	<b>\$114,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$66,290	\$114,528			
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$226,764</b>	<b>\$114,433</b>	<b>\$91,466</b>	<b>-\$46,029</b>	<b>-\$183,524</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$226,764</b>	<b>\$114,433</b>	<b>\$91,466</b>	<b>-\$46,029</b>	<b>-\$183,524</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$58,143</b>	<b>-\$112,331</b>	<b>-\$22,967</b>	<b>-\$137,495</b>	<b>-\$137,495</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$706,962	\$706,207	\$706,000	\$706,000	\$706,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$6,962	\$6,207	\$6,000	\$6,000	\$6,000
Prior Year Expense Reimbursement					
Transfer from General Fund	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Expenses Total	\$765,105	\$815,877	\$843,495	\$843,495	\$843,495
Cash Expenditures	\$765,105	\$815,877	\$843,495	\$843,495	\$843,495

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 Fund 20U - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S. (2013)

Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$58,143	-\$109,670	-\$137,495	-\$137,495	-\$137,495

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition, Start Smart Nutrition Program</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$758,355	\$806,145	\$833,995	\$833,995	\$833,995
Other Payments	\$225	\$64	\$500	\$500	\$500
Transfers	\$6,525	\$9,668	\$9,000	\$9,000	\$9,000
<b>TOTAL</b>	<b>\$765,105</b>	<b>\$815,877</b>	<b>\$843,495</b>	<b>\$843,495</b>	<b>\$843,495</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$226,764	\$114,433	\$91,466	(\$46,029)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$126,242	\$134,620	\$139,177	\$139,177
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$100,522</b>	<b>(\$20,187)</b>	<b>(\$47,711)</b>	<b>(\$185,206)</b>
<b>Compliance Plan (narrative)</b>				

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
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	(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, Start Smart Nutrition Program Fund and Start Smart Nutrition Program.

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2014-15 Budget Request  
 Fund 22A and 22B (Combined) - Public School Capital Construction Assistance Fund  
 22-43.7-104, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$127,236,850</b>	<b>\$127,236,850</b>	<b>\$152,982,870</b>	<b>\$35,347,741</b>	<b>\$23,081,494</b>
Changes in Cash Assets	\$37,296,057	\$22,488,789	-\$21,188,294	-\$6,642,036	-\$10,750,540
Changes in Non-Cash Assets	\$4,688,367	\$3,501,014	\$0	-\$4,085,619	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$16,098,400	-\$243,783	-\$96,446,835	-\$1,538,592	-\$4,500,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$25,886,024</b>	<b>\$25,746,020</b>	<b>-\$117,635,129</b>	<b>-\$12,266,247</b>	<b>-\$15,250,540</b>
<b>Assets Total</b>	<b>\$155,883,503</b>	<b>\$181,873,306</b>	<b>\$160,685,012</b>	<b>\$149,957,357</b>	<b>\$139,206,817</b>
Cash (B)	\$147,798,898	\$170,287,687	\$149,099,393	\$142,457,357	\$131,706,817
Receivables	\$8,084,605	\$11,585,619	\$11,585,619	\$7,500,000	\$7,500,000
<b>Liabilities Total</b>	<b>\$28,646,653</b>	<b>\$28,890,436</b>	<b>\$125,337,271</b>	<b>\$126,875,863</b>	<b>\$131,375,863</b>
Cash Liabilities (C)	\$28,646,653	\$28,890,436	\$35,000,000	\$40,000,000	\$40,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Designation of Cash on Hand			\$90,337,271	\$86,875,863	\$91,375,863
<b>Ending Fund Balance (D)</b>	<b>\$127,236,850</b>	<b>\$152,982,870</b>	<b>\$35,347,741</b>	<b>\$23,081,494</b>	<b>\$7,830,954</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$119,152,245</b>	<b>\$141,397,251</b>	<b>\$114,099,393</b>	<b>\$102,457,357</b>	<b>\$91,706,817</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$40,463,598</b>	<b>\$25,746,020</b>	<b>-\$117,635,129</b>	<b>-\$12,266,247</b>	<b>-\$15,250,540</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$248,742,281	\$305,570,117	\$272,600,000	\$261,750,000	\$259,250,000
Transferred in from DOT	\$162,907,188	\$167,118,207	\$200,000,000	\$200,000,000	\$200,000,000
Transferred in from DOT School Fund	\$72,357,278	\$61,662,736	\$60,000,000	\$45,000,000	\$40,000,000
Transferred in from Lottery	\$4,559,159	\$8,644,124	\$1,000,000	\$1,000,000	\$1,000,000
Transferred in - School Construction	\$0	\$56,154,623	\$0	\$0	\$0
Transferred in - Local Government Pass-Thru	\$7,233,325	\$9,818,092	\$10,000,000	\$14,000,000	\$16,500,000
Other	\$15,142	\$510,487	\$0	\$0	\$0
Interest	\$1,670,189	\$1,661,848	\$1,600,000	\$1,750,000	\$1,750,000

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2014-15 Budget Request  
 Fund 22A and 22B (Combined) - Public School Capital Construction Assistance Fund  
 22-43.7-104, C.R.S. (2013)

Expenses Total	\$222,856,558	\$279,823,526	\$276,652,852	\$269,976,641	\$275,000,540
Cash Expenditures	\$222,856,558	\$279,823,526	\$276,652,852	\$269,976,641	\$275,000,540
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,885,723	\$25,746,591	-\$4,052,852	-\$8,226,641	-\$15,750,540

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Constructor</b>					
Personal Services	\$672,326	\$722,640	\$773,438	\$796,641	\$820,540
Purchased Services	\$58,128	\$47,043	\$57,655	\$60,000	\$60,000
Operating	\$96,836	\$73,745	\$66,457	\$90,000	\$90,000
Travel	\$18,765	\$16,836	\$24,000	\$30,000	\$30,000
Intergovernmental Payments	\$9,520,863	\$21,352,147	\$26,731,302	\$15,000,000	\$12,500,000
Capitalized Property Purchases	\$177,290,625	\$167,172,154	\$205,000,000	\$205,000,000	\$205,000,000
Transfers	\$35,199,015	\$90,438,961	\$44,000,000	\$49,000,000	\$56,500,000
<b>TOTAL</b>	<b>\$222,856,558</b>	<b>\$279,823,526</b>	<b>\$276,652,852</b>	<b>\$269,976,641</b>	<b>\$275,000,540</b>



Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$127,236,850	\$152,982,870	\$35,347,741	\$23,081,494
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,771,332	\$46,170,882	\$45,647,721	\$44,546,146
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$90,465,518</b>	<b>\$106,811,988</b>	<b>(\$10,299,980)</b>	<b>(\$21,464,652)</b>
<b>Compliance Plan (narrative)</b>				

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
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	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions, (2) Capital Construction

Schedule 9: Cash Funds Reports  
Department of Education  
FY 2014-15 Budget Request  
Fund 26R Early Literacy Fund  
22-7-1210, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,316,989</b>	<b>\$1,401,974</b>	<b>\$1,383,525</b>
Changes in Cash Assets	\$0	\$1,420,423	-\$18,449	-\$18,449	-\$18,449
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$103,434	\$103,434	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$1,316,989</b>	<b>\$84,985</b>	<b>-\$18,449</b>	<b>-\$18,449</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$1,420,423</b>	<b>\$1,401,974</b>	<b>\$1,383,525</b>	<b>\$1,365,076</b>
Cash (B)	\$0	\$1,420,423	\$1,401,974	\$1,383,525	\$1,365,076
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$103,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$103,434	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$1,316,989</b>	<b>\$1,401,974</b>	<b>\$1,383,525</b>	<b>\$1,365,076</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$1,316,989</b>	<b>\$1,401,974</b>	<b>\$1,383,525</b>	<b>\$1,365,076</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$1,316,989</b>	<b>\$84,985</b>	<b>-\$18,449</b>	<b>-\$18,449</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$5,637,464	\$20,565,489	\$20,565,489	\$20,565,489
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$4,504	\$25,000	\$25,000	\$25,000
Reimburse Prior Year Expense		\$705,228			
Transfer Read ot Achieve Fund Balance		\$387,234			
Tobacco Settlement Funds		\$4,540,498	\$4,540,489	\$4,540,489	\$4,540,489

Schedule 9: Cash Funds Reports  
 Department of Education  
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 Fund 26R Early Literacy Fund  
 22-7-1210, C.R.S. (2013)

Transfer from State Education Fund		\$0	\$16,000,000	\$16,000,000	\$16,000,000
Expenses Total	\$0	\$4,320,252	\$20,583,938	\$20,583,938	\$20,583,938
Cash Expenditures	\$0	\$4,320,252	\$20,583,938	\$20,583,938	\$20,583,938
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$1,317,212	-\$18,449	-\$18,449	-\$18,449

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Competitive Grant Program and Early Literacy Program Per Pupil Funding</b>					
Personal Services	\$0	\$370,052	\$819,693	\$848,382	\$878,076
Purchased Services	\$0	\$145,591	\$125,000	\$96,311	\$66,618
Operating Expenses	\$0	\$77,485	\$95,307	\$95,307	\$95,307
Travel Expenses	\$0	\$38,651	\$85,000	\$85,000	\$85,000
Intergovernmental Payments	\$0	\$3,677,926	\$19,433,938	\$19,433,938	\$19,433,938
Transfers	\$0	\$10,547	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,320,252</b>	<b>\$20,583,938</b>	<b>\$20,583,938</b>	<b>\$20,583,938</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$1,316,989	\$1,401,974	\$1,383,525
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$712,842	\$3,396,350	\$3,396,350
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$604,147</b>	<b>(\$1,994,376)</b>	<b>(\$2,012,825)</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To finance the competitive and formula grants made to districts under the Colorado Early Literacy Act. \$4 million is allotted to competitive Early Literacy Grants per statute and the remaining funds are awarded on a per pupil basis to each district in the state.
Fee Sources	None
Non-Fee Sources	Five percent (approx. \$4.5 million) of Tobacco Settlement Funds are deposited into the Early Literacy Fund each year, and an additional \$16 million is transferred into the Fund from the State Education Fund.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Competitive Grant Program and Early Literacy Program Per Pupil Funding

Schedule 9: Cash Funds Reports  
Department of Education  
FY 2014-15 Budget Request  
State Public School Fund -- Fund 113  
22-54-114, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$51,869,045</b>	<b>\$85,516,730</b>	<b>\$8,309,046</b>	<b>\$4,446,400</b>	<b>\$0</b>
Changes in Cash Assets	\$35,009,772	-\$74,360,158	-\$8,473,519	\$0	\$0
Changes in Non-Cash Assets	-\$300,435	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,058,158	-\$641,005	\$0	-\$4,446,400	\$0
Changes in Total Liabilities	-\$3,494	-\$2,206,521	\$4,610,873	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$33,647,685</b>	<b>-\$77,207,684</b>	<b>-\$3,862,646</b>	<b>-\$4,446,400</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$87,921,082</b>	<b>\$12,919,919</b>	<b>\$4,446,400</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$82,833,677	\$8,473,519	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$5,087,405	\$4,446,400	\$4,446,400	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,404,352</b>	<b>\$4,610,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$2,220,026	\$0	\$0	\$0
Long Term Liabilities	\$2,404,352	\$2,390,847	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$85,516,730</b>	<b>\$8,309,046</b>	<b>\$4,446,400</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$82,833,677</b>	<b>\$6,253,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$33,647,685</b>	<b>-\$77,207,684</b>	<b>-\$3,862,646</b>	<b>-\$4,446,400</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,789,885,340	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619
Revenue--Various Sources	\$2,789,885,340	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,823,737,655	\$3,047,374,302	\$3,041,016,559	\$3,042,616,559	\$3,041,016,559

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2014-15 Budget Request  
 State Public School Fund -- Fund 113  
 22-54-114, C.R.S. (2013)

Cash Expenditures	\$2,823,737,655	\$3,047,374,302	\$3,041,016,559	\$3,042,616,559	\$3,041,016,559
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$33,852,315	-\$77,207,683	-\$70,849,940	-\$72,449,940	-\$70,849,940

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Management and Administration (C) Assessments and Data Analysis Colorado Student Assessment Program</b>					
Purchased Services/Professional Services	\$0	\$6,357,743	\$0	\$0	\$0
Division Subtotal	\$0	\$6,357,743	\$0	\$0	\$0
<b>(2) Assistance to Public Schools (A) Public School Finance, State Share of Districts' Total Program Funding</b>					
Intergovernmental Payments	\$2,820,785,011	\$3,034,224,288	\$3,034,224,288	\$3,035,824,288	\$3,034,224,288
Division Subtotal	\$2,820,785,011	\$3,034,224,288	\$3,034,224,288	\$3,035,824,288	\$3,034,224,288
<b>(2) Assistance to Public Schools (A) Public School Finance, State At-risk Supplemental Aid</b>					
Intergovernmental Payments	\$0	\$3,839,627	\$3,839,627	\$3,839,627	\$3,839,627
Division Subtotal	\$0	\$3,839,627	\$3,839,627	\$3,839,627	\$3,839,627
<b>(2) Assistance to Public Schools (C) Grant Programs, Distributions and Other Assistance, State Match for School Lunch Program</b>					
Intergovernmental Payments	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
Division Subtotal	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
<b>(2) Assistance to Public Schools (C) Grant Programs, Distributions and Other Assistance, Supplemental Online Educational Service</b>					
Intergovernmental Payments	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
Division Subtotal	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
<b>TOTAL</b>	<b>\$2,823,737,655</b>	<b>\$3,047,374,302</b>	<b>\$3,041,016,559</b>	<b>\$3,042,616,559</b>	<b>\$3,041,016,559</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$85,516,730	\$8,309,046	\$4,446,400	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$465,916,713	\$502,816,760	\$501,767,732	\$502,031,732
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$380,399,983)</b>	<b>(\$494,507,714)</b>	<b>(\$497,321,332)</b>	<b>(\$502,031,732)</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2014-15 Budget Request  
 Fund 293 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$491,090</b>	<b>\$383,799</b>	<b>\$555,566</b>	<b>\$454,356</b>	<b>\$437,433</b>
Changes in Cash Assets	-\$78,153	\$237,748	-\$101,210	-\$16,923	-\$16,923
Changes in Non-Cash Assets	\$4,945	\$10,861	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$34,083	-\$76,842	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$107,291</b>	<b>\$171,767</b>	<b>-\$101,210</b>	<b>-\$16,923</b>	<b>-\$16,923</b>
<b>Assets Total</b>	<b>\$534,166</b>	<b>\$782,775</b>	<b>\$681,565</b>	<b>\$664,642</b>	<b>\$647,719</b>
Cash (B)	\$498,006	\$735,754	\$634,545	\$617,622	\$600,699
Receivables	\$36,160	\$47,021	\$47,021	\$47,021	\$47,021
<b>Liabilities Total</b>	<b>\$150,367</b>	<b>\$227,209</b>	<b>\$227,209</b>	<b>\$227,209</b>	<b>\$227,209</b>
Cash Liabilities (C)	\$150,367	\$227,209	\$227,209	\$227,209	\$227,209
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$383,799</b>	<b>\$555,566</b>	<b>\$454,356</b>	<b>\$437,433</b>	<b>\$420,510</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$347,639</b>	<b>\$508,545</b>	<b>\$407,336</b>	<b>\$390,413</b>	<b>\$373,490</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$107,291</b>	<b>\$171,767</b>	<b>-\$101,210</b>	<b>-\$16,923</b>	<b>-\$16,923</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,350,438	\$2,663,849	\$2,663,849	\$2,700,000	\$2,700,000
Fees	\$2,350,438	\$2,663,849	\$2,663,849	\$2,700,000	\$2,700,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,457,729	\$2,492,083	\$2,765,059	\$2,716,923	\$2,716,923
Cash Expenditures	\$2,457,729	\$2,492,083	\$2,765,059	\$2,716,923	\$2,716,923
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0



Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2014-15 Budget Request  
 Fund 293 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2013)

Net Cash Flow	-\$107,291	\$171,766	-\$101,210	-\$16,923	-\$16,923

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
<b>(1) Management and Administration, (A) Administration and Centrally-Appropriated Line Items, Office of Professional Service:</b>					
Personal Services	\$1,630,455	\$1,721,105	\$1,800,000	\$1,800,000	\$1,800,000
Purchased Services	\$116,823	\$117,284	\$200,000	\$200,000	\$200,000
Operating	\$400,980	\$283,713	\$385,000	\$290,000	\$290,000
Travel	\$5,754	\$6,273	\$6,600	\$6,600	\$6,600
Intergovernmental Payments		\$72,122	\$75,000	\$75,000	\$75,000
Transfers	\$303,716	\$291,587	\$298,459	\$345,323	\$345,323
<b>TOTAL</b>	<b>\$2,457,728</b>	<b>\$2,492,083</b>	<b>\$2,765,059</b>	<b>\$2,716,923</b>	<b>\$2,716,923</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$383,799	\$555,566	\$454,356	\$437,433
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$405,525	\$411,194	\$456,235	\$448,292
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$21,726)</b>	<b>\$144,372</b>	<b>(\$1,878)</b>	<b>(\$10,859)</b>
<b>Compliance Plan (narrative)</b>	The Licensure Office has recently moved, which is expected to increase operating costs in rent, furniture, and other operating. The Department expects these costs to bring the fund balance into compliance with the Licensure statutory limit of 16.5% of total expenses.			

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.