



**COLORADO**

Department of Education

Schedule 3

Line Item by Year

(1) Management and Administration

FY 2018-19

Budget Request

November 1, 2017

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**Department of Education**

**Schedule 3A**

**FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items**

**State Board of Education**

SB 15-234 General Appropriation Act (FY 2015-16)	\$307,789	2.0	\$307,789	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$307,789</b>	<b>2.0</b>	<b>\$307,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$307,789</b>	<b>2.0</b>	<b>\$307,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$307,789</b>	<b>1.3</b>	<b>\$307,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$151,736</i>	<i>1.3</i>	<i>\$151,736</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$156,053</i>	<i>0.0</i>	<i>\$156,053</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**General Department and Program Administration**

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,199,880	34.6	\$1,763,782	\$175,090	\$2,261,008	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,199,880</b>	<b>34.6</b>	<b>\$1,763,782</b>	<b>\$175,090</b>	<b>\$2,261,008</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$553,307	0.0	\$210,333	\$22,974	\$320,000	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$4,753,187</b>	<b>34.6</b>	<b>\$1,974,115</b>	<b>\$198,064</b>	<b>\$2,581,008</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$4,664,043</b>	<b>33.2</b>	<b>\$1,974,115</b>	<b>\$152,134</b>	<b>\$2,537,794</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$89,144</b>	<b>1.4</b>	<b>\$0</b>	<b>\$45,930</b>	<b>\$43,214</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,344,417</i>	<i>33.2</i>	<i>\$1,807,438</i>	<i>\$144,459</i>	<i>\$2,392,520</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$319,626</i>	<i>0.0</i>	<i>\$166,676</i>	<i>\$7,676</i>	<i>\$145,273</i>	<i>\$0</i>

**Office of Professional Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,723,133	25.0	\$0	\$2,723,133	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,723,133</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,723,133</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,723,133</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,723,133</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,560,240</b>	<b>24.6</b>	<b>\$0</b>	<b>\$2,560,240</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$162,893</b>	<b>0.4</b>	<b>\$0</b>	<b>\$162,893</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,131,864</i>	<i>24.6</i>	<i>\$0</i>	<i>\$2,131,864</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$428,376</i>	<i>0.0</i>	<i>\$0</i>	<i>\$428,376</i>	<i>\$0</i>	<i>\$0</i>

**Division of On-Line Learning**

SB 15-234 General Appropriation Act (FY 2015-16)	\$352,273	3.3	\$0	\$352,273	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$352,273</b>	<b>3.3</b>	<b>\$0</b>	<b>\$352,273</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$40,000	0.0	\$0	\$40,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$392,273</b>	<b>3.3</b>	<b>\$0</b>	<b>\$392,273</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$391,450</b>	<b>2.8</b>	<b>\$0</b>	<b>\$391,450</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$823</b>	<b>0.5</b>	<b>\$0</b>	<b>\$823</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$343,579</i>	<i>2.8</i>	<i>\$0</i>	<i>\$343,579</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$47,871</i>	<i>0.0</i>	<i>\$0</i>	<i>\$47,871</i>	<i>\$0</i>	<i>\$0</i>

### Health, Life, and Dental

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,740,929	0.0	\$1,700,148	\$565,607	\$508,433	\$1,966,741
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,740,929</b>	<b>0.0</b>	<b>\$1,700,148</b>	<b>\$565,607</b>	<b>\$508,433</b>	<b>\$1,966,741</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,236,420)	0.0	(\$1,561,088)	(\$239,381)	(\$435,951)	\$0
EA-05 Restrictions	(\$1,966,741)	0.0	\$0	\$0	\$0	(\$1,966,741)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$537,768</b>	<b>0.0</b>	<b>\$139,060</b>	<b>\$326,226</b>	<b>\$72,482</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$139,060</b>	<b>0.0</b>	<b>\$139,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$398,708</b>	<b>0.0</b>	<b>\$0</b>	<b>\$326,226</b>	<b>\$72,482</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$139,060</b></i>	<i><b>0.0</b></i>	<i><b>\$139,060</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$139,060</b></i>	<i><b>0.0</b></i>	<i><b>\$139,060</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Short-term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$88,638	0.0	\$27,057	\$11,949	\$9,944	\$39,688
<b>FY 2015-16 Final Appropriation</b>	<b>\$88,638</b>	<b>0.0</b>	<b>\$27,057</b>	<b>\$11,949</b>	<b>\$9,944</b>	<b>\$39,688</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$38,545)	0.0	(\$24,840)	(\$5,170)	(\$8,535)	\$0
EA-05 Restrictions	(\$39,688)	0.0	\$0	\$0	\$0	(\$39,688)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$10,405</b>	<b>0.0</b>	<b>\$2,217</b>	<b>\$6,779</b>	<b>\$1,409</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,217</b>	<b>0.0</b>	<b>\$2,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$8,188</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,779</b>	<b>\$1,409</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$2,217</b></i>	<i><b>0.0</b></i>	<i><b>\$2,217</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$2,217</b></i>	<i><b>0.0</b></i>	<i><b>\$2,217</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,897,700	0.0	\$581,811	\$255,387	\$212,557	\$847,945
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,897,700</b>	<b>0.0</b>	<b>\$581,811</b>	<b>\$255,387</b>	<b>\$212,557</b>	<b>\$847,945</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$826,958)	0.0	(\$534,223)	(\$110,480)	(\$182,255)	\$0
EA-05 Restrictions	(\$847,945)	0.0	\$0	\$0	\$0	(\$847,945)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$222,797</b>	<b>0.0</b>	<b>\$47,588</b>	<b>\$144,907</b>	<b>\$30,302</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$47,588</b>	<b>0.0</b>	<b>\$47,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$175,209</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,907</b>	<b>\$30,302</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$47,588</b></i>	<i><b>0.0</b></i>	<i><b>\$47,588</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$47,588</b></i>	<i><b>0.0</b></i>	<i><b>\$47,588</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Supplemental Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,833,003	0.0	\$561,976	\$246,680	\$205,310	\$819,037
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,833,003</b>	<b>0.0</b>	<b>\$561,976</b>	<b>\$246,680</b>	<b>\$205,310</b>	<b>\$819,037</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$798,763)	0.0	(\$516,015)	(\$106,715)	(\$176,033)	\$0
EA-05 Restrictions	(\$819,037)	0.0	\$0	\$0	\$0	(\$819,037)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$215,203</b>	<b>0.0</b>	<b>\$45,961</b>	<b>\$139,965</b>	<b>\$29,277</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$45,961</b>	<b>0.0</b>	<b>\$45,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$169,242</b>	<b>0.0</b>	<b>\$0</b>	<b>\$139,965</b>	<b>\$29,277</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$45,961</b></i>	<i><b>0.0</b></i>	<i><b>\$45,961</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$45,961</b></i>	<i><b>0.0</b></i>	<i><b>\$45,961</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$468,386	0.0	\$140,890	\$63,546	\$52,885	\$211,065
<b>FY 2015-16 Final Appropriation</b>	<b>\$468,386</b>	<b>0.0</b>	<b>\$140,890</b>	<b>\$63,546</b>	<b>\$52,885</b>	<b>\$211,065</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$202,188)	0.0	(\$129,352)	(\$27,492)	(\$45,344)	\$0
EA-05 Restrictions	(\$211,065)	0.0	\$0	\$0	\$0	(\$211,065)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$55,133</b>	<b>0.0</b>	<b>\$11,538</b>	<b>\$36,054</b>	<b>\$7,541</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$11,538</b>	<b>0.0</b>	<b>\$11,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$43,595</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,054</b>	<b>\$7,541</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$11,538</b></i>	<i><b>0.0</b></i>	<i><b>\$11,538</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$11,538</b></i>	<i><b>0.0</b></i>	<i><b>\$11,538</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$428,311	0.0	\$129,831	\$59,326	\$49,810	\$189,344
<b>FY 2015-16 Final Appropriation</b>	<b>\$428,311</b>	<b>0.0</b>	<b>\$129,831</b>	<b>\$59,326</b>	<b>\$49,810</b>	<b>\$189,344</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$187,565)	0.0	(\$119,206)	(\$25,664)	(\$42,695)	\$0
EA-05 Restrictions	(\$189,344)	0.0	\$0	\$0	\$0	(\$189,344)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$51,402</b>	<b>0.0</b>	<b>\$10,625</b>	<b>\$33,662</b>	<b>\$7,115</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$51,402</b>	<b>0.0</b>	<b>\$10,625</b>	<b>\$33,662</b>	<b>\$7,115</b>	<b>\$0</b>

### Workers' Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$435,201	0.0	\$166,333	\$38,082	\$53,443	\$177,343
<b>FY 2015-16 Final Appropriation</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$166,333</b>	<b>\$38,082</b>	<b>\$53,443</b>	<b>\$177,343</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$177,343)	0.0	\$0	\$0	\$0	(\$177,343)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$257,858</b>	<b>0.0</b>	<b>\$166,333</b>	<b>\$38,082</b>	<b>\$53,443</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$257,857</b>	<b>0.0</b>	<b>\$166,333</b>	<b>\$38,081</b>	<b>\$53,443</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$257,857</i>	<i>0.0</i>	<i>\$166,333</i>	<i>\$38,081</i>	<i>\$53,443</i>	<i>\$0</i>
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### Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$576,806	0.0	\$264,318	\$293,486	\$19,002	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$576,806</b>	<b>0.0</b>	<b>\$264,318</b>	<b>\$293,486</b>	<b>\$19,002</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$576,806</b>	<b>0.0</b>	<b>\$264,318</b>	<b>\$293,486</b>	<b>\$19,002</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$480,453</b>	<b>0.0</b>	<b>\$264,318</b>	<b>\$210,552</b>	<b>\$5,583</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$96,353</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,934</b>	<b>\$13,419</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$480,453</i>	<i>0.0</i>	<i>\$264,318</i>	<i>\$210,552</i>	<i>\$5,583</i>	<i>\$0</i>
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### Administrative Law Judge Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$177,671	0.0	\$0	\$147,004	\$30,667	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$147,004</b>	<b>\$30,667</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$147,004</b>	<b>\$30,667</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$147,004</b>	<b>\$30,667</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$177,671</i>	<i>0.0</i>	<i>\$0</i>	<i>\$147,004</i>	<i>\$30,667</i>	<i>\$0</i>
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### Payment to Risk Management and Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$79,031	0.0	\$79,031	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$79,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$79,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$79,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$79,031</b></i>	<i><b>0.0</b></i>	<i><b>\$79,031</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,018,956	0.0	\$86,643	\$217,184	\$24,135	\$690,994
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$690,994)	0.0	\$0	\$0	\$0	(\$690,994)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$327,962</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$156,527</b>	<b>0.0</b>	<b>\$49,430</b>	<b>\$94,708</b>	<b>\$12,389</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$171,435</b>	<b>0.0</b>	<b>\$37,213</b>	<b>\$122,476</b>	<b>\$11,746</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$156,527</b></i>	<i><b>0.0</b></i>	<i><b>\$49,430</b></i>	<i><b>\$94,708</b></i>	<i><b>\$12,389</b></i>	<i><b>\$0</b></i>

### Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$749,258	0.0	\$165,536	\$89,545	\$125,859	\$368,318
<b>FY 2015-16 Final Appropriation</b>	<b>\$749,258</b>	<b>0.0</b>	<b>\$165,536</b>	<b>\$89,545</b>	<b>\$125,859</b>	<b>\$368,318</b>
EA-05 Restrictions	(\$368,318)	0.0	\$0	\$0	\$0	(\$368,318)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$380,940</b>	<b>0.0</b>	<b>\$165,536</b>	<b>\$89,545</b>	<b>\$125,859</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$380,939</b>	<b>0.0</b>	<b>\$165,536</b>	<b>\$89,544</b>	<b>\$125,859</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$380,939</b></i>	<i><b>0.0</b></i>	<i><b>\$165,536</b></i>	<i><b>\$89,544</b></i>	<i><b>\$125,859</b></i>	<i><b>\$0</b></i>

**Reprinting And Distributing Laws Concerning Education**

SB 15-234 General Appropriation Act (FY 2015-16)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$32,424</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,056</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$32,424</i>	<i>0.0</i>	<i>\$0</i>	<i>\$32,424</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$20,112,445</b>	<b>64.9</b>	<b>\$5,975,145</b>	<b>\$5,273,772</b>	<b>\$3,553,053</b>	<b>\$5,310,475</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$11,104,838</b>	<b>64.9</b>	<b>\$3,300,754</b>	<b>\$4,821,844</b>	<b>\$2,982,240</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$9,734,787</b>	<b>61.9</b>	<b>\$3,252,916</b>	<b>\$3,716,137</b>	<b>\$2,765,734</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,370,051</b>	<b>3.0</b>	<b>\$47,838</b>	<b>\$1,105,707</b>	<b>\$216,506</b>	<b>\$0</b>

**01. Management and Administration, (B) Information Technology**

**Information Technology Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,010,932	28.2	\$3,384,893	\$0	\$626,039	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,010,932</b>	<b>28.2</b>	<b>\$3,384,893</b>	<b>\$0</b>	<b>\$626,039</b>	<b>\$0</b>

EA-01 Centrally Appropriated Line Item Transfers	\$255,937	0.0	\$250,000	\$0	\$5,937	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$4,266,869</b>	<b>28.2</b>	<b>\$3,634,893</b>	<b>\$0</b>	<b>\$631,976</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$3,728,680</b>	<b>23.4</b>	<b>\$3,634,893</b>	<b>\$0</b>	<b>\$93,787</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$538,189</b>	<b>4.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,189</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,784,182</i>	<i>23.4</i>	<i>\$2,691,719</i>	<i>\$0</i>	<i>\$92,463</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$944,498</i>	<i>0.0</i>	<i>\$943,174</i>	<i>\$0</i>	<i>\$1,324</i>	<i>\$0</i>

<i>Information Technology Revolving Fund Transfer</i>	<i>\$171,400</i>	<i>0.0</i>	<i>\$171,400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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**Payments to OIT**

SB 15-234 General Appropriation Act (FY 2015-16)	\$734,984	0.0	\$359,423	\$0	\$375,561	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$359,423</b>	<b>\$0</b>	<b>\$375,561</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$359,423</b>	<b>\$0</b>	<b>\$375,561</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$359,423</b>	<b>\$0</b>	<b>\$375,561</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$734,984</i>	<i>0.0</i>	<i>\$359,423</i>	<i>\$0</i>	<i>\$375,561</i>	<i>\$0</i>
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<i>Information Technology Revolving Fund Transfer</i>	<i>\$1</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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### CORE Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$207,706	0.0	\$78,863	\$26,004	\$29,012	\$73,827
<b>FY 2015-16 Final Appropriation</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$78,863</b>	<b>\$26,004</b>	<b>\$29,012</b>	<b>\$73,827</b>
EA-05 Restrictions	(\$121,724)	0.0	\$0	(\$18,885)	(\$29,012)	(\$73,827)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$85,982</b>	<b>0.0</b>	<b>\$78,863</b>	<b>\$7,119</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$78,863</b>	<b>\$7,119</b>	<b>\$121,724</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$121,724)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$121,724)</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$207,706</i>	<i>0.0</i>	<i>\$78,863</i>	<i>\$7,119</i>	<i>\$121,724</i>	<i>\$0</i>

### Information Technology Asset Maintenance

SB 15-234 General Appropriation Act (FY 2015-16)	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$40,000</i>	<i>0.0</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$822,146</i>	<i>0.0</i>	<i>\$822,146</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Information Technology Revolving Fund Transfer</i>	<i>\$26,528</i>	<i>0.0</i>	<i>\$26,528</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Disaster Recovery**

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$17,792</b>	<b>0.0</b>	<b>\$17,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,930</b>	<b>0.0</b>	<b>\$1,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,792</i>	<i>0.0</i>	<i>\$17,792</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 01. Management and Administration, (B) Information Technology</b>						
FY 2015-16 Final Appropriation	\$5,835,490	28.2	\$4,705,047	\$26,004	\$1,030,612	\$73,827
FY 2015-16 Final Expenditure Authority	\$5,969,703	28.2	\$4,955,047	\$7,119	\$1,007,537	\$0
FY 2015-16 Actual Expenditures	\$5,551,308	23.4	\$4,953,117	\$7,119	\$591,072	\$0
FY 2015-16 Reversion (Overexpenditure)	\$418,395	4.8	\$1,930	\$0	\$416,465	\$0

**01. Management and Administration, (C) Assessments and Data Analyses**

**Colorado Student Assessment Program**

SB 15-234 General Appropriation Act (FY 2015-16)	\$36,271,577	11.8	\$0	\$28,316,099	\$0	\$7,955,478
HB 15-1323 Changes To Assessments In Public Schools	(\$2,369,118)	0.0	\$0	(\$2,369,118)	\$0	\$0
SB 15-056 Frequency Of Statewide Social Studies Testing	\$935,180	0.0	\$0	\$935,180	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$34,837,639</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,882,161</b>	<b>\$0</b>	<b>\$7,955,478</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,663,190	0.0	\$0	\$0	\$0	\$15,663,190
EA-05 Restrictions	(\$7,955,478)	0.0	\$0	\$0	\$0	(\$7,955,478)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$42,545,351</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,882,161</b>	<b>\$0</b>	<b>\$15,663,190</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$28,213,207</b>	<b>18.3</b>	<b>\$0</b>	<b>\$22,396,850</b>	<b>\$0</b>	<b>\$5,816,357</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$14,332,144</b>	<b>(6.5)</b>	<b>\$0</b>	<b>\$4,485,312</b>	<b>\$0</b>	<b>\$9,846,833</b>
<b>FY 2015-16 Actual Expenditures Personal Services Allocation</b>						
	\$27,919,661	18.3	\$0	\$22,351,235	\$0	\$5,568,426
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	\$293,546	0.0	\$0	\$45,615	\$0	\$247,931

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2015-16 Final 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>
EA-05 Restrictions	(\$2,247,224)	0.0	\$0	\$0	\$0	(\$2,247,224)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$0</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$0</b>	<b>5.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures Personal Services Allocation</b>						
	\$0	5.9	\$0	\$0	\$0	\$0

### Longitudinal Analyses of Student Assessment Results

SB 15-234 General Appropriation Act (FY 2015-16)	\$601,465	3.0	\$303,465	\$298,000	\$0	\$0
HB 15-1170 Increasing Postsecondary and Workforce Readiness	\$92,934	0.7	\$92,934	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$694,399</b>	<b>3.7</b>	<b>\$396,399</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$694,399</b>	<b>3.7</b>	<b>\$396,399</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$571,764</b>	<b>2.4</b>	<b>\$325,528</b>	<b>\$246,236</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$122,635</b>	<b>1.3</b>	<b>\$70,871</b>	<b>\$51,764</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$543,485</i>	<i>2.4</i>	<i>\$304,006</i>	<i>\$239,479</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$28,279</i>	<i>0.0</i>	<i>\$21,522</i>	<i>\$6,757</i>	<i>\$0</i>	<i>\$0</i>

### Basic Skills Placement or Assessment Tests

SB 15-234 General Appropriation Act (FY 2015-16)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

### Preschool to Postsecondary Education Alignment

SB 15-234 General Appropriation Act (FY 2015-16)	\$586,509	3.5	\$0	\$586,509	\$0	\$0
HB 15-1270 Pathways in Technology Early College High Schools	\$7,232	0.1	\$7,232	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$593,741</b>	<b>3.6</b>	<b>\$7,232</b>	<b>\$586,509</b>	<b>\$0</b>	<b>\$0</b>

EA-01 Centrally Appropriated Line Item Transfers	\$30,000	0.0	\$0	\$30,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$623,741</b>	<b>3.6</b>	<b>\$7,232</b>	<b>\$616,509</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$620,655</b>	<b>2.8</b>	<b>\$7,232</b>	<b>\$613,423</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,086</b>	<b>0.8</b>	<b>\$0</b>	<b>\$3,086</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$453,412</i>	<i>2.8</i>	<i>\$7,232</i>	<i>\$446,180</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$167,243</i>	<i>0.0</i>	<i>\$0</i>	<i>\$167,243</i>	<i>\$0</i>	<i>\$0</i>

### Educator Effectiveness Unit Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,423,128	8.9	\$1,297,166	\$125,962	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,423,128</b>	<b>8.9</b>	<b>\$1,297,166</b>	<b>\$125,962</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,423,128</b>	<b>8.9</b>	<b>\$1,297,166</b>	<b>\$125,962</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,314,102</b>	<b>8.4</b>	<b>\$1,203,898</b>	<b>\$110,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$109,026</b>	<b>0.5</b>	<b>\$93,269</b>	<b>\$15,758</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$1,187,295</b>	<b>8.4</b>	<b>\$1,078,413</b>	<b>\$108,881</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$126,807</b>	<b>0.0</b>	<b>\$125,484</b>	<b>\$1,323</b>	<b>\$0</b>	<b>\$0</b>

### Educator Effectiveness Implementation

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,091,696	8.5	\$0	\$0	\$0	\$2,091,696
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,091,696</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,091,696</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,950,854	0.0	\$0	\$0	\$0	\$2,950,854
EA-05 Restrictions	(\$2,091,696)	0.0	\$0	\$0	\$0	(\$2,091,696)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,950,854</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950,854</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,018,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,018,622</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$932,232</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932,232</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$971,912</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$971,912</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$1,046,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,046,710</b>



### Accountability And Improvement Planning

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,768,313	11.4	\$1,217,981	\$0	\$0	\$550,332
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,768,313</b>	<b>11.4</b>	<b>\$1,217,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
EA-01 Centrally Appropriated Line Item Transfers	\$22,000	0.0	\$22,000	\$0	\$0	\$0
EA-05 Restrictions	(\$550,332)	0.0	\$0	\$0	\$0	(\$550,332)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,239,981</b>	<b>11.4</b>	<b>\$1,239,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,229,615</b>	<b>3.7</b>	<b>\$1,229,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$10,366</b>	<b>7.7</b>	<b>\$10,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,176,885</i>	<i>3.7</i>	<i>\$1,176,885</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$52,729</i>	<i>0.0</i>	<i>\$52,729</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 01. Management and Administration, (C) Assessments and Data Analyses</b>						
FY 2015-16 Final Appropriation	\$43,706,140	53.6	\$2,918,778	\$27,942,632	\$0	\$12,844,730
FY 2015-16 Final Expenditure Authority	\$49,527,454	53.6	\$2,940,778	\$27,972,632	\$0	\$18,614,044
FY 2015-16 Actual Expenditures	\$33,967,964	41.5	\$2,766,272	\$23,366,712	\$0	\$7,834,980
FY 2015-16 Reversion (Overexpenditure)	\$15,559,490	12.1	\$174,506	\$4,605,920	\$0	\$10,779,064

**01. Management and Administration, (D) State Charter School Institute , (1) State Charter School Institute**

**State Charter School Institute Administration and Oversight**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$335,586	0.0	\$0	\$335,586	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$3,167,346</b>	<b>11.7</b>	<b>\$0</b>	<b>\$335,586</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$3,167,162</b>	<b>11.4</b>	<b>\$0</b>	<b>\$335,402</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$184</b>	<b>0.3</b>	<b>\$0</b>	<b>\$184</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,429,443</i>	<i>11.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,429,443</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,737,719</i>	<i>0.0</i>	<i>\$0</i>	<i>\$335,402</i>	<i>\$1,402,317</i>	<i>\$0</i>

**Institute Charter School Assistance Fund**

SB 15-234 General Appropriation Act (FY 2015-16)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$971,252	0.0	\$0	\$971,252	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,431,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,431,252</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,431,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,431,252</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,431,252</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,431,252</i>	<i>\$0</i>	<i>\$0</i>

### Other Transfers to Institute Charter Schools

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,366,500	0.0	\$0	\$5,366,500	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$8,989,479</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,366,500</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$8,988,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,365,792</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$708</b>	<b>0.0</b>	<b>\$0</b>	<b>\$708</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$16,302</i>	<i>0.0</i>	<i>\$0</i>	<i>\$16,302</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,972,469</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,349,490</i>	<i>\$3,622,979</i>	<i>\$0</i>

### Transfer of Federal Moneys to Institute Charter Schools

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,178,579	0.0	\$0	\$0	\$0	\$6,178,579
EA-05 Restrictions	(\$6,330,000)	0.0	\$0	\$0	(\$6,330,000)	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$6,178,579</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,178,579</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$5,972,652</b>	<b>1.7</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$5,972,652</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$205,927</b>	<b>2.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,927</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$169,588</i>	<i>1.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$169,588</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,803,064</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$5,803,064</i>

**Implementation of Sec. 22-30.5-501 et seq., C.R.S.**

SB 15-234 General Appropriation Act (FY 2015-16)	\$224,791	1.6	\$0	\$0	\$224,791	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$224,791</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,791</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$35,733	0.0	\$0	\$0	\$35,733	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$260,524</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,524</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$228,569</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,569</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$31,955</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,955</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$157,925</i>	<i>1.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$157,925</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$70,645</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$70,645</i>	<i>\$0</i>

<b>Subtotal 01. Management and Administration, (D) State Charter School Institute , (1) State Charter School Institut</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$13,469,530</b>	<b>17.8</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$13,009,530</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$20,027,180</b>	<b>17.8</b>	<b>\$0</b>	<b>\$7,133,338</b>	<b>\$6,715,263</b>	<b>\$6,178,579</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$19,788,406</b>	<b>14.4</b>	<b>\$0</b>	<b>\$7,132,446</b>	<b>\$6,683,308</b>	<b>\$5,972,652</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$238,774</b>	<b>3.4</b>	<b>\$0</b>	<b>\$892</b>	<b>\$31,955</b>	<b>\$205,927</b>

**01. Management and Administration, (E) Indirect Cost Assessment**

**Indirect Cost Assessment**

SB 15-234 General Appropriation Act (FY 2015-16)	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
<b>FY 2015-16 Final Appropriation</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
EA-05 Restrictions	(\$261,866)	0.0	\$0	\$0	\$0	(\$261,866)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$355,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$355,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 01. Management and Administration, (E) Indirect Cost Assessment</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$355,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$355,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$0</b>

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**Department of Education**  
**FY 2016-17 Actual Expenditures**

**Schedule 3B**

Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds

**01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items**

**State Board of Education**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$311,194	2.0	\$311,194	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$304,977</b>	<b>2.0</b>	<b>\$304,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,217</b>	<b>0.0</b>	<b>\$6,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$181,976</i>	<i>2.0</i>	<i>\$181,976</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$123,001</i>	<i>0.0</i>	<i>123000.78</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**General Department and Program Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,802</b>	<b>\$177,081</b>	<b>\$2,283,062</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$614,230	0.0	\$200,000	\$24,116	\$390,114	\$0
EA-02 Other Transfers	\$9,079	0.0	\$9,079	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$4,876,254</b>	<b>34.6</b>	<b>\$2,001,881</b>	<b>\$201,197</b>	<b>\$2,673,176</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,807,485</b>	<b>35.7</b>	<b>\$2,001,744</b>	<b>\$157,508</b>	<b>\$2,648,232</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$68,769</b>	<b>(1.1)</b>	<b>\$137</b>	<b>\$43,689</b>	<b>\$24,944</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,513,534</i>	<i>35.7</i>	<i>\$1,847,600</i>	<i>\$143,588</i>	<i>\$2,522,346</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$293,950</i>	<i>0.0</i>	<i>\$154,144</i>	<i>\$13,920</i>	<i>\$125,886</i>	<i>\$0</i>

### Office of Professional Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,212,518	25.0	\$0	\$2,212,518	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,212,518</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,212,518</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$301,202	0.0	\$0	\$301,202	\$0	\$0
EA-02 Other Transfers	\$74,716	0.0	\$0	\$74,716	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,588,436</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,588,436</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,585,140</b>	<b>24.5</b>	<b>\$0</b>	<b>\$2,585,140</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,296</b>	<b>0.5</b>	<b>\$0</b>	<b>\$3,296</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,116,784</i>	<i>24.5</i>	<i>\$0</i>	<i>\$2,116,784</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$468,356</i>	<i>0.0</i>	<i>\$0</i>	<i>\$468,356</i>	<i>\$0</i>	<i>\$0</i>

### Division of On-Line Learning

HB 16-1405 General Appropriation Act (FY 2016-17)	\$359,549	3.3	\$0	\$359,549	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$208,327</b>	<b>1.6</b>	<b>\$0</b>	<b>\$208,327</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$151,222</b>	<b>1.7</b>	<b>\$0</b>	<b>\$151,222</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$188,510</i>	<i>1.6</i>	<i>\$0</i>	<i>\$188,510</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$19,816</i>	<i>0.0</i>	<i>\$0</i>	<i>\$19,816</i>	<i>\$0</i>	<i>\$0</i>



### Health, Life, and Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,834,978	0.0	\$1,802,970	\$653,174	\$429,949	\$1,948,885
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,834,978</b>	<b>0.0</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,469,490)	0.0	(\$1,644,414)	(\$395,127)	(\$429,949)	\$0
EA-05 Restrictions	(\$1,948,885)	0.0	\$0	\$0	\$0	(\$1,948,885)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$416,603</b>	<b>0.0</b>	<b>\$158,556</b>	<b>\$258,047</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$158,556</b>	<b>0.0</b>	<b>\$158,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$258,047</b>	<b>0.0</b>	<b>\$0</b>	<b>\$258,047</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$158,556</b></i>	<i><b>0.0</b></i>	<i><b>\$158,556</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$158,556</b></i>	<i><b>0.0</b></i>	<i><b>\$158,556</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Short-term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$77,458	0.0	\$25,329	\$11,387	\$8,124	\$32,618
<b>FY 2016-17 Final Appropriation</b>	<b>\$77,458</b>	<b>0.0</b>	<b>\$25,329</b>	<b>\$11,387</b>	<b>\$8,124</b>	<b>\$32,618</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$38,143)	0.0	(\$23,121)	(\$6,898)	(\$8,124)	\$0
EA-05 Restrictions	(\$32,618)	0.0	\$0	\$0	\$0	(\$32,618)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$6,697</b>	<b>0.0</b>	<b>\$2,208</b>	<b>\$4,489</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,208</b>	<b>0.0</b>	<b>\$2,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,489</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,489</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$2,208</b></i>	<i><b>0.0</b></i>	<i><b>\$2,208</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$2,208</b></i>	<i><b>0.0</b></i>	<i><b>\$2,208</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,054,352	0.0	\$675,152	\$301,250	\$214,983	\$862,967
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,054,352</b>	<b>0.0</b>	<b>\$675,152</b>	<b>\$301,250</b>	<b>\$214,983</b>	<b>\$862,967</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,013,189)	0.0	(\$615,755)	(\$182,451)	(\$214,983)	\$0
EA-05 Restrictions	(\$862,967)	0.0	\$0	\$0	\$0	(\$862,967)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$178,196</b>	<b>0.0</b>	<b>\$59,397</b>	<b>\$118,799</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$59,397</b>	<b>0.0</b>	<b>\$59,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$118,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$118,799</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$59,397</b></i>	<i><b>0.0</b></i>	<i><b>\$59,397</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$59,397</b></i>	<i><b>0.0</b></i>	<i><b>\$59,397</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Supplemental Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,032,954	0.0	\$668,120	\$298,112	\$212,744	\$853,978
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,032,954</b>	<b>0.0</b>	<b>\$668,120</b>	<b>\$298,112</b>	<b>\$212,744</b>	<b>\$853,978</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,002,643)	0.0	(\$609,351)	(\$180,548)	(\$212,744)	\$0
EA-05 Restrictions	(\$853,978)	0.0	\$0	\$0	\$0	(\$853,978)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$176,333</b>	<b>0.0</b>	<b>\$58,769</b>	<b>\$117,564</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$58,769</b>	<b>0.0</b>	<b>\$58,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$117,564</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,564</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$58,769</b></i>	<i><b>0.0</b></i>	<i><b>\$58,769</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$58,769</b></i>	<i><b>0.0</b></i>	<i><b>\$58,769</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,591	0.0	\$6,591	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,591</b>	<b>0.0</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$6,029)	0.0	(\$6,029)	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$562</b>	<b>0.0</b>	<b>\$562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$562</b>	<b>0.0</b>	<b>\$562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$562</b></i>	<i><b>0.0</b></i>	<i><b>\$562</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>State Employees Reserve Fund Transfer</b></i>	<i><b>\$562</b></i>	<i><b>0.0</b></i>	<i><b>\$562</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Workers' Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$506,964	0.0	\$193,794	\$65,432	\$43,115	\$204,623
<b>FY 2016-17 Final Appropriation</b>	<b>\$506,964</b>	<b>0.0</b>	<b>\$193,794</b>	<b>\$65,432</b>	<b>\$43,115</b>	<b>\$204,623</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$204,623)	0.0	\$0	\$0	\$0	(\$204,623)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$302,341</b>	<b>0.0</b>	<b>\$193,794</b>	<b>\$65,432</b>	<b>\$43,115</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$302,341</b>	<b>0.0</b>	<b>\$193,794</b>	<b>\$65,432</b>	<b>\$43,115</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$302,341</b></i>	<i><b>0.0</b></i>	<i><b>\$193,794</b></i>	<i><b>\$65,432</b></i>	<i><b>\$43,115</b></i>	<i><b>\$0</b></i>

### Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$577,049	0.0	\$264,429	\$293,610	\$19,010	\$0
SB 17-160 Supplemental Appropriations Education	\$171,090	0.0	\$171,090	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$748,139</b>	<b>0.0</b>	<b>\$435,519</b>	<b>\$293,610</b>	<b>\$19,010</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$684	0.0	\$0	\$684	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$748,823</b>	<b>0.0</b>	<b>\$435,519</b>	<b>\$294,294</b>	<b>\$19,010</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$664,830</b>	<b>0.0</b>	<b>\$351,527</b>	<b>\$294,294</b>	<b>\$19,010</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$83,993</b>	<b>0.0</b>	<b>\$83,992</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>	<b>\$664,830</b>	<b>0.0</b>	<b>\$351,527</b>	<b>\$294,294</b>	<b>\$19,010</b>	<b>\$0</b>

### Administrative Law Judge Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$224,252	0.0	\$0	\$185,545	\$38,707	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$224,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,545</b>	<b>\$38,707</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$224,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,545</b>	<b>\$38,707</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$224,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,545</b>	<b>\$38,707</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>	<b>\$224,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,545</b>	<b>\$38,707</b>	<b>\$0</b>

### Payment to Risk Management and Property Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$108,806	0.0	\$108,806	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$108,806</b>	<b>0.0</b>	<b>\$108,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$108,806</b>	<b>0.0</b>	<b>\$108,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$108,806</b>	<b>0.0</b>	<b>\$108,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$108,806</i>	<i>0.0</i>	<i>\$108,806</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$918,507	0.0	\$63,222	\$168,459	\$20,213	\$666,613
<b>FY 2016-17 Final Appropriation</b>	<b>\$918,507</b>	<b>0.0</b>	<b>\$63,222</b>	<b>\$168,459</b>	<b>\$20,213</b>	<b>\$666,613</b>
EA-02 Other Transfers	(\$251,894)	0.0	(\$63,222)	(\$168,459)	(\$20,213)	\$0
EA-05 Restrictions	(\$666,613)	0.0	\$0	\$0	\$0	(\$666,613)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>(\$0)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$0</i>

### Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$723,654	0.0	\$159,143	\$83,204	\$115,415	\$365,892
<b>FY 2016-17 Final Appropriation</b>	<b>\$723,654</b>	<b>0.0</b>	<b>\$159,143</b>	<b>\$83,204</b>	<b>\$115,415</b>	<b>\$365,892</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$365,892)	0.0	\$0	\$0	\$0	(\$365,892)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$357,762</b>	<b>0.0</b>	<b>\$159,143</b>	<b>\$83,204</b>	<b>\$115,415</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$357,762</b>	<b>0.0</b>	<b>\$159,143</b>	<b>\$83,204</b>	<b>\$115,415</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$357,762</b>	<b>0.0</b>	<b>\$159,143</b>	<b>\$83,204</b>	<b>\$115,415</b>	<b>\$0</b>

### Reprinting And Distributing Laws Concerning Education

HB 16-1405 General Appropriation Act (FY 2016-17)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$32,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,089</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,391</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,391</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$32,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,089</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$19,408,341</b>	<b>64.9</b>	<b>\$6,242,642</b>	<b>\$4,844,801</b>	<b>\$3,385,322</b>	<b>\$4,935,576</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$10,691,288</b>	<b>64.9</b>	<b>\$3,489,829</b>	<b>\$4,312,036</b>	<b>\$2,889,423</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,875,501</b>	<b>63.8</b>	<b>\$3,399,483</b>	<b>\$3,611,538</b>	<b>\$2,864,479</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$815,787</b>	<b>1.1</b>	<b>\$90,346</b>	<b>\$700,498</b>	<b>\$24,944</b>	<b>\$0</b>

**01. Management and Administration, (B) Information Technology**

**Information Technology Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,051,818	28.2	\$1,425,355	\$2,000,000	\$626,463	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$1,425,355</b>	<b>\$2,000,000</b>	<b>\$626,463</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$254,947	0.0	\$250,000	\$0	\$4,947	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$4,306,765</b>	<b>28.2</b>	<b>\$1,675,355</b>	<b>\$2,000,000</b>	<b>\$631,410</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,745,080</b>	<b>24.1</b>	<b>\$1,675,355</b>	<b>\$2,000,000</b>	<b>\$69,725</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$561,685</b>	<b>4.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,685</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,631,234</i>	<i>24.1</i>	<i>\$2,562,497</i>	<i>\$0</i>	<i>\$68,737</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,113,847</i>	<i>0.0</i>	<i>(\$887,142)</i>	<i>\$2,000,000</i>	<i>\$989</i>	<i>\$0</i>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$13,643</b>	<b>0.0</b>	<b>\$13,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$340,453	0.0	\$176,332	\$0	\$164,121	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$340,453</b>	<b>0.0</b>	<b>\$176,332</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$340,453</b>	<b>0.0</b>	<b>\$176,332</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$340,453</b>	<b>0.0</b>	<b>\$176,332</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$340,453</i>	<i>0.0</i>	<i>\$176,332</i>	<i>\$0</i>	<i>\$164,121</i>	<i>\$0</i>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$282,536	0.0	\$107,278	\$35,374	\$139,884	\$0
SB 17-160 Supplemental Appropriations Education	\$121,724	0.0	\$0	\$0	\$121,724	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$404,260</b>	<b>0.0</b>	<b>\$107,278</b>	<b>\$35,374</b>	<b>\$261,608</b>	<b>\$0</b>
EA-05 Restrictions	(\$121,724)	0.0	\$0	\$0	(\$121,724)	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$282,536</b>	<b>0.0</b>	<b>\$107,278</b>	<b>\$35,374</b>	<b>\$139,884</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$282,536</b>	<b>0.0</b>	<b>\$107,278</b>	<b>\$35,374</b>	<b>\$139,884</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$282,536</b>	<b>0.0</b>	<b>\$107,278</b>	<b>\$35,374</b>	<b>\$139,884</b>	<b>\$0</b>

## Information Technology Asset Maintenance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$145,978</b>	<b>0.0</b>	<b>\$145,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$716,168</b>	<b>0.0</b>	<b>\$716,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Information Technology Revolving Fund Transfer</i></b>						
	<b>\$2,145</b>	<b>0.0</b>	<b>\$2,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Disaster Recovery**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$19,722</i>	<i>0.0</i>	<i>\$19,722</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 01. Management and Administration, (B) Information Technology</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,678,399</b>	<b>28.2</b>	<b>\$2,590,833</b>	<b>\$2,035,374</b>	<b>\$1,052,192</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,811,622</b>	<b>28.2</b>	<b>\$2,840,833</b>	<b>\$2,035,374</b>	<b>\$935,415</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,249,937</b>	<b>24.1</b>	<b>\$2,840,833</b>	<b>\$2,035,374</b>	<b>\$373,730</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$561,685</b>	<b>4.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,685</b>	<b>\$0</b>

**01. Management and Administration, (C) Assessments and Data Analyses**

**Colorado Student Assessment Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$33,112,688	11.8	\$0	\$26,229,332	\$0	\$6,883,356
HB 16-1234 State Assess Selection & Local Flexibility	\$39,600	0.0	\$0	\$39,600	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$33,152,288</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,268,932</b>	<b>\$0</b>	<b>\$6,883,356</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,417,265	0.0	\$0	\$0	\$0	\$16,417,265
EA-05 Restrictions	(\$6,883,356)	0.0	\$0	\$0	\$0	(\$6,883,356)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$42,686,197</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,268,932</b>	<b>\$0</b>	<b>\$16,417,265</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$32,338,514</b>	<b>20.0</b>	<b>\$0</b>	<b>\$26,246,321</b>	<b>\$0</b>	<b>\$6,092,192</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$10,347,683</b>	<b>(8.2)</b>	<b>\$0</b>	<b>\$22,611</b>	<b>\$0</b>	<b>\$10,325,073</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$31,990,099</i>	<i>20.0</i>	<i>\$0</i>	<i>\$26,176,061</i>	<i>\$0</i>	<i>\$5,814,037</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$348,415</i>	<i>0.0</i>	<i>\$0</i>	<i>\$70,260</i>	<i>\$0</i>	<i>\$278,155</i>

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2016-17 Final 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>
EA-05 Restrictions	(\$2,247,224)	0.0	\$0	\$0	\$0	(\$2,247,224)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$0</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Longitudinal Analyses of Student Assessment Results

HB 16-1405 General Appropriation Act (FY 2016-17)	\$691,277	3.6	\$393,277	\$298,000	\$0	\$0
HB 16-1429 Alternative Education Campuses	\$43,896	0.5	\$43,896	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$735,173</b>	<b>4.1</b>	<b>\$437,173</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$6,258	0.0	\$6,258	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$741,431</b>	<b>4.1</b>	<b>\$443,431</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$677,686</b>	<b>3.5</b>	<b>\$397,769</b>	<b>\$279,917</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$63,745</b>	<b>0.6</b>	<b>\$45,662</b>	<b>\$18,083</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$612,576</i>	<i>3.5</i>	<i>\$347,735</i>	<i>\$264,841</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$65,110</i>	<i>0.0</i>	<i>\$50,034</i>	<i>\$15,075</i>	<i>\$0</i>	<i>\$0</i>

### Basic Skills Placement or Assessment Tests

HB 16-1405 General Appropriation Act (FY 2016-17)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$13,736</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,736</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$36,264</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,264</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,736</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,736</i>	<i>\$0</i>	<i>\$0</i>

### Preschool to Postsecondary Education Alignment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$630,153</b>	<b>4.0</b>	<b>\$35,400</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$350	0.0	\$350	\$0	\$0	\$0
EA-02 Other Transfers	\$7,426	0.0	\$0	\$7,426	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$637,929</b>	<b>4.0</b>	<b>\$35,750</b>	<b>\$602,179</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$635,188</b>	<b>3.9</b>	<b>\$35,701</b>	<b>\$599,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,741</b>	<b>0.1</b>	<b>\$49</b>	<b>\$2,693</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$493,389</i>	<i>3.9</i>	<i>\$35,056</i>	<i>\$458,333</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$141,798</i>	<i>0.0</i>	<i>\$645</i>	<i>\$141,154</i>	<i>\$0</i>	<i>\$0</i>

### Educator Effectiveness Unit Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$30,555	0.0	\$23,129	\$7,426	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,896,165</b>	<b>12.5</b>	<b>\$1,759,486</b>	<b>\$136,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,668,358</b>	<b>10.5</b>	<b>\$1,571,005</b>	<b>\$97,354</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$227,807</b>	<b>1.7</b>	<b>\$188,481</b>	<b>\$39,325</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,464,868</i>	<i>10.5</i>	<i>\$1,370,675</i>	<i>\$94,194</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$203,490</i>	<i>0.0</i>	<i>\$200,330</i>	<i>\$3,160</i>	<i>\$0</i>	<i>\$0</i>

### Educator Effectiveness Implementation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,200,000	4.0	\$0	\$0	\$0	\$1,200,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,200,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$932,231	0.0	\$0	\$0	\$0	\$932,231
EA-05 Restrictions	(\$1,200,000)	0.0	\$0	\$0	\$0	(\$1,200,000)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$932,231</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932,231</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$803,134</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,134</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$129,097</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,097</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$517,042</b></i>	<i><b>0.3</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$517,042</b></i>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$286,092</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$286,092</b></i>

### Accountability And Improvement Planning

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,999	0.0	\$2,999	\$0	\$0	\$0
EA-05 Restrictions	(\$550,332)	0.0	\$0	\$0	\$0	(\$550,332)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,184,904</b>	<b>11.4</b>	<b>\$1,184,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,178,409</b>	<b>3.8</b>	<b>\$1,178,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,495</b>	<b>7.6</b>	<b>\$6,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$1,040,510</b></i>	<i><b>3.8</b></i>	<i><b>\$1,040,510</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$137,898</b></i>	<i><b>0.0</b></i>	<i><b>\$137,898</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Subtotal 01. Management and Administration, (C) Assessments and Data Analyses</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$41,612,685</b>	<b>53.5</b>	<b>\$3,390,835</b>	<b>\$27,340,938</b>	<b>\$0</b>	<b>\$10,880,912</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$48,128,857</b>	<b>53.5</b>	<b>\$3,423,571</b>	<b>\$27,355,790</b>	<b>\$0</b>	<b>\$17,349,496</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$37,315,024</b>	<b>42.0</b>	<b>\$3,182,884</b>	<b>\$27,236,814</b>	<b>\$0</b>	<b>\$6,895,326</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$10,813,833</b>	<b>11.5</b>	<b>\$240,687</b>	<b>\$118,976</b>	<b>\$0</b>	<b>\$10,454,170</b>

**01. Management and Administration, (D) State Charter School Institute , (1) State Charter School Institute**

**State Charter School Institute Administration and Oversight**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$684,240	0.0	\$0	\$684,240	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$3,516,000</b>	<b>11.7</b>	<b>\$0</b>	<b>\$684,240</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,395,208</b>	<b>14.0</b>	<b>\$0</b>	<b>\$563,448</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$120,792</b>	<b>(2.3)</b>	<b>\$0</b>	<b>\$120,792</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,775,098</i>	<i>14.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,775,098</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,620,110</i>	<i>0.0</i>	<i>\$0</i>	<i>\$563,448</i>	<i>\$1,056,662</i>	<i>\$0</i>

**Institute Charter School Assistance Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$770,100	0.0	\$0	\$770,100	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,230,100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,230,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,224,425</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,224,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$5,675</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,675</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,224,425</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,224,425</i>	<i>\$0</i>	<i>\$0</i>

### Other Transfers to Institute Charter Schools

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,500,000	0.0	\$0	\$0	\$6,500,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,567,100	0.0	\$0	\$3,567,100	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$10,067,100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,567,100</b>	<b>\$6,500,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$10,037,439</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,537,439</b>	<b>\$6,500,000</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$29,661</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,661</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$20,867</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,055</i>	<i>\$8,812</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$10,016,573</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,525,384</i>	<i>\$6,491,188</i>	<i>\$0</i>

### Transfer of Federal Moneys to Institute Charter Schools

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,600,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,598,785	0.0	\$0	\$0	\$0	\$6,598,785
EA-05 Restrictions	(\$7,600,000)	0.0	\$0	\$0	(\$7,600,000)	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$6,598,785</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,598,785</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,212,198</b>	<b>1.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,212,198</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$386,587</b>	<b>2.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,587</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$191,838</i>	<i>1.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$191,838</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,020,360</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,020,360</i>



**Implementation of Sec. 22-30.5-501 et seq., C.R.S.**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$227,505	1.6	\$0	\$0	\$227,505	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,505</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$29,777	0.0	\$0	\$0	\$29,777	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$257,282</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,282</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$185,791</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,791</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$71,491</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,491</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$116,077</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$116,077</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$69,715</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69,715</i>	<i>\$0</i>

<b>Subtotal 01. Management and Administration, (D) State Charter School Institute , (1) State Charter School Institut</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$17,619,265</b>	<b>17.8</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$17,159,265</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$21,669,267</b>	<b>17.8</b>	<b>\$0</b>	<b>\$5,481,440</b>	<b>\$9,589,042</b>	<b>\$6,598,785</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$21,055,061</b>	<b>16.7</b>	<b>\$0</b>	<b>\$5,325,311</b>	<b>\$9,517,551</b>	<b>\$6,212,198</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$614,206</b>	<b>1.1</b>	<b>\$0</b>	<b>\$156,129</b>	<b>\$71,491</b>	<b>\$386,587</b>

**01. Management and Administration, (E) Indirect Cost Assessment**

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$549,469	0.0	\$0	\$321,464	\$0	\$228,005
<b>FY 2016-17 Final Appropriation</b>	<b>\$549,469</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,464</b>	<b>\$0</b>	<b>\$228,005</b>
EA-05 Restrictions	(\$228,005)	0.0	\$0	\$0	\$0	(\$228,005)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$321,464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$321,464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,464</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 01. Management and Administration, (E) Indirect Cost Assessment</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$549,469</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,464</b>	<b>\$0</b>	<b>\$228,005</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$321,464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$321,464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,464</b>	<b>\$0</b>	<b>\$0</b>

**Education****Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items****State Board of Education**

SB 17-254 FY 2017-18 General Appropriation Act	\$311,194	2.0	\$311,194	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$215,961</i>	<i>2.0</i>	<i>\$215,961</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$95,233</i>	<i>0.0</i>	<i>\$95,233</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**General Department and Program Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,802</b>	<b>\$177,081</b>	<b>\$2,283,062</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$3,894,379</i>	<i>34.6</i>	<i>\$1,677,549</i>	<i>\$142,800</i>	<i>\$2,074,030</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$358,566</i>	<i>0.0</i>	<i>\$115,253</i>	<i>\$34,281</i>	<i>\$209,032</i>	<i>\$0</i>

### Office of Professional Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,517,511	25.0	\$0	\$2,517,511	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,517,511</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,517,511</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	<i>\$1,765,901</i>	<i>25.0</i>	<i>\$0</i>	<i>\$1,765,901</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$751,610</i>	<i>0.0</i>	<i>\$0</i>	<i>\$751,610</i>	<i>\$0</i>	<i>\$0</i>

### Division of On-Line Learning

SB 17-254 FY 2017-18 General Appropriation Act	\$359,549	3.3	\$0	\$359,549	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	<i>\$321,139</i>	<i>3.3</i>	<i>\$0</i>	<i>\$321,139</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$38,410</i>	<i>0.0</i>	<i>\$0</i>	<i>\$38,410</i>	<i>\$0</i>	<i>\$0</i>

### Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$5,180,585	0.0	\$2,058,491	\$634,569	\$455,053	\$2,032,472
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,180,585</b>	<b>0.0</b>	<b>\$2,058,491</b>	<b>\$634,569</b>	<b>\$455,053</b>	<b>\$2,032,472</b>

<i>Personal Services Allocation</i>	<i>\$5,180,585</i>	<i>0.0</i>	<i>\$2,058,491</i>	<i>\$634,569</i>	<i>\$455,053</i>	<i>\$2,032,472</i>
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### Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$80,504	0.0	\$28,627	\$10,868	\$8,759	\$32,250
<b>FY 2017-18 Initial Appropriation</b>	<b>\$80,504</b>	<b>0.0</b>	<b>\$28,627</b>	<b>\$10,868</b>	<b>\$8,759</b>	<b>\$32,250</b>
<b><i>Personal Services Allocation</i></b>	<b>\$80,504</b>	<b>0.0</b>	<b>\$28,627</b>	<b>\$10,868</b>	<b>\$8,759</b>	<b>\$32,250</b>

### Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$2,285,634	0.0	\$816,141	\$307,885	\$248,127	\$913,481
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,285,634</b>	<b>0.0</b>	<b>\$816,141</b>	<b>\$307,885</b>	<b>\$248,127</b>	<b>\$913,481</b>
<b><i>Personal Services Allocation</i></b>	<b>\$2,285,634</b>	<b>0.0</b>	<b>\$816,141</b>	<b>\$307,885</b>	<b>\$248,127</b>	<b>\$913,481</b>

### Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$2,285,634	0.0	\$816,141	\$307,885	\$248,127	\$913,481
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,285,634</b>	<b>0.0</b>	<b>\$816,141</b>	<b>\$307,885</b>	<b>\$248,127</b>	<b>\$913,481</b>
<b><i>Personal Services Allocation</i></b>	<b>\$2,285,634</b>	<b>0.0</b>	<b>\$816,141</b>	<b>\$307,885</b>	<b>\$248,127</b>	<b>\$913,481</b>

### Salary Survey for Classified Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$188,593	0.0	\$168,594	\$5,772	\$8,462	\$5,765
<b>FY 2017-18 Initial Appropriation</b>	<b>\$188,593</b>	<b>0.0</b>	<b>\$168,594</b>	<b>\$5,772</b>	<b>\$8,462</b>	<b>\$5,765</b>

<b><i>Personal Services Allocation</i></b>	<b>\$188,593</b>	<b>0.0</b>	<b>\$168,594</b>	<b>\$5,772</b>	<b>\$8,462</b>	<b>\$5,765</b>
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### Salary Survey for Exempt Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$680,756	0.0	\$140,551	\$111,628	\$86,104	\$342,473
<b>FY 2017-18 Initial Appropriation</b>	<b>\$680,756</b>	<b>0.0</b>	<b>\$140,551</b>	<b>\$111,628</b>	<b>\$86,104</b>	<b>\$342,473</b>

<b><i>Personal Services Allocation</i></b>	<b>\$680,756</b>	<b>0.0</b>	<b>\$140,551</b>	<b>\$111,628</b>	<b>\$86,104</b>	<b>\$342,473</b>
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### Merit Pay for Classified

SB 17-254 FY 2017-18 General Appropriation Act	\$78,144	0.0	\$69,572	\$2,474	\$3,627	\$2,471
<b>FY 2017-18 Initial Appropriation</b>	<b>\$78,144</b>	<b>0.0</b>	<b>\$69,572</b>	<b>\$2,474</b>	<b>\$3,627</b>	<b>\$2,471</b>

<b><i>Personal Services Allocation</i></b>	<b>\$78,144</b>	<b>0.0</b>	<b>\$69,572</b>	<b>\$2,474</b>	<b>\$3,627</b>	<b>\$2,471</b>
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### Merit Pay for Exempt Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$276,288	0.0	\$57,825	\$45,734	\$35,145	\$137,584
<b>FY 2017-18 Initial Appropriation</b>	<b>\$276,288</b>	<b>0.0</b>	<b>\$57,825</b>	<b>\$45,734</b>	<b>\$35,145</b>	<b>\$137,584</b>
<b><i>Personal Services Allocation</i></b>	<b>\$276,288</b>	<b>0.0</b>	<b>\$57,825</b>	<b>\$45,734</b>	<b>\$35,145</b>	<b>\$137,584</b>

### Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$506,676	0.0	\$226,318	\$66,120	\$34,239	\$179,999
<b>FY 2017-18 Initial Appropriation</b>	<b>\$506,676</b>	<b>0.0</b>	<b>\$226,318</b>	<b>\$66,120</b>	<b>\$34,239</b>	<b>\$179,999</b>
<b><i>Personal Services Allocation</i></b>	<b>\$506,676</b>	<b>0.0</b>	<b>\$226,318</b>	<b>\$66,120</b>	<b>\$34,239</b>	<b>\$179,999</b>

### Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$840,439	0.0	\$485,811	\$333,064	\$21,564	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$840,439</b>	<b>0.0</b>	<b>\$485,811</b>	<b>\$333,064</b>	<b>\$21,564</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$840,439</b>	<b>0.0</b>	<b>\$485,811</b>	<b>\$333,064</b>	<b>\$21,564</b>	<b>\$0</b>

### Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$252,579	0.0	\$0	\$208,981	\$43,598	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$252,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$208,981</b>	<b>\$43,598</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$252,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$208,981</b>	<b>\$43,598</b>	<b>\$0</b>

### Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$152,910	0.0	\$152,910	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$152,910</b>	<b>0.0</b>	<b>\$152,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$152,910</b>	<b>0.0</b>	<b>\$152,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$1,172,191	0.0	\$60,782	\$224,762	\$17,198	\$869,449
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,172,191</b>	<b>0.0</b>	<b>\$60,782</b>	<b>\$224,762</b>	<b>\$17,198</b>	<b>\$869,449</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,172,191</b>	<b>0.0</b>	<b>\$60,782</b>	<b>\$224,762</b>	<b>\$17,198</b>	<b>\$869,449</b>



### Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$842,164	0.0	\$236,777	\$113,045	\$152,358	\$339,984
<b>FY 2017-18 Initial Appropriation</b>	<b>\$842,164</b>	<b>0.0</b>	<b>\$236,777</b>	<b>\$113,045</b>	<b>\$152,358</b>	<b>\$339,984</b>
<b>Total All Other Operating Allocation</b>	<b>\$842,164</b>	<b>0.0</b>	<b>\$236,777</b>	<b>\$113,045</b>	<b>\$152,358</b>	<b>\$339,984</b>

### Reprinting and Distributing Laws Concerning Education

SB 17-254 FY 2017-18 General Appropriation Act	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>

### Subtotal -- 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items

SB 17-254 FY 2017-18 General Appropriation Act	\$22,299,776	64.9	\$7,422,536	\$5,462,408	\$3,645,423	\$5,769,409
<b>FY 2017-18 Initial Appropriation</b>	<b>\$22,299,776</b>	<b>64.9</b>	<b>\$7,422,536</b>	<b>\$5,462,408</b>	<b>\$3,645,423</b>	<b>\$5,769,409</b>
<b>Personal Services Allocation</b>	<b>\$17,760,194</b>	<b>64.9</b>	<b>\$6,275,770</b>	<b>\$3,722,775</b>	<b>\$3,201,673</b>	<b>\$4,559,976</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,539,582</b>	<b>0.0</b>	<b>\$1,146,766</b>	<b>\$1,739,633</b>	<b>\$443,750</b>	<b>\$1,209,433</b>

## 01. Management and Administration, (B) Information Technology

### Information Technology Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,051,818	28.2	\$3,425,355	\$0	\$626,463	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$3,425,355</b>	<b>\$0</b>	<b>\$626,463</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$2,901,352</i>	<i>28.2</i>	<i>\$2,803,183</i>	<i>\$0</i>	<i>\$98,169</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,150,466</i>	<i>0.0</i>	<i>\$622,172</i>	<i>\$0</i>	<i>\$528,294</i>	<i>\$0</i>

### Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$805,047	0.0	\$403,242	\$12,249	\$389,556	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$805,047</b>	<b>0.0</b>	<b>\$403,242</b>	<b>\$12,249</b>	<b>\$389,556</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$805,047</i>	<i>0.0</i>	<i>\$403,242</i>	<i>\$12,249</i>	<i>\$389,556</i>	<i>\$0</i>

### CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$236,105	0.0	\$89,650	\$29,560	\$116,895	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$236,105</b>	<b>0.0</b>	<b>\$89,650</b>	<b>\$29,560</b>	<b>\$116,895</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$236,105</i>	<i>0.0</i>	<i>\$89,650</i>	<i>\$29,560</i>	<i>\$116,895</i>	<i>\$0</i>

### Information Technology Asset Maintenance

SB 17-254 FY 2017-18 General Appropriation Act	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Disaster Recovery

SB 17-254 FY 2017-18 General Appropriation Act	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$11,524</b>	<b>0.0</b>	<b>\$11,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,198</b>	<b>0.0</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Subtotal -- 01. Management and Administration, (B) Information Technology

SB 17-254 FY 2017-18 General Appropriation Act	\$5,974,838	28.2	\$4,800,115	\$41,809	\$1,132,914	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,974,838</b>	<b>28.2</b>	<b>\$4,800,115</b>	<b>\$41,809</b>	<b>\$1,132,914</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,912,876</b>	<b>28.2</b>	<b>\$2,814,707</b>	<b>\$0</b>	<b>\$98,169</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,061,962</b>	<b>0.0</b>	<b>\$1,985,408</b>	<b>\$41,809</b>	<b>\$1,034,745</b>	<b>\$0</b>

## 01. Management and Administration, (C) Assessments and Data Analyses

### Colorado Student Assessment Program

SB 17-254 FY 2017-18 General Appropriation Act	\$33,113,277	11.8	\$0	\$26,229,332	\$0	\$6,883,945
HB 17-1181 Required State Assessment For Ninth-grade Student	(\$642,786)	0.0	\$0	(\$642,786)	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$32,470,491</b>	<b>11.8</b>	<b>\$0</b>	<b>\$25,586,546</b>	<b>\$0</b>	<b>\$6,883,945</b>
<i>Personal Services Allocation</i>	<i>\$31,861,920</i>	<i>11.8</i>	<i>\$0</i>	<i>\$24,977,975</i>	<i>\$0</i>	<i>\$6,883,945</i>
<i>Total All Other Operating Allocation</i>	<i>\$608,571</i>	<i>0.0</i>	<i>\$0</i>	<i>\$608,571</i>	<i>\$0</i>	<i>\$0</i>

### Federal Grant for State Assessments and Related Activities

SB 17-254 FY 2017-18 General Appropriation Act	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2017-18 Initial 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>
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>5.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,247,224</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,247,224</i>

### Longitudinal Analyses of Student Assessment Results

SB 17-254 FY 2017-18 General Appropriation Act	\$736,392	4.1	\$438,392	\$298,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$736,392</b>	<b>4.1</b>	<b>\$438,392</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$398,471</i>	<i>4.1</i>	<i>\$398,471</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$337,921</i>	<i>0.0</i>	<i>\$39,921</i>	<i>\$298,000</i>	<i>\$0</i>	<i>\$0</i>



### Basic Skills Placement or Assessment Tests

SB 17-254 FY 2017-18 General Appropriation Act	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

### Preschool to Postsecondary Education Alignment

SB 17-254 FY 2017-18 General Appropriation Act	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$630,153</b>	<b>4.0</b>	<b>\$35,400</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$499,951</b>	<b>4.0</b>	<b>\$35,300</b>	<b>\$464,651</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$130,202</b>	<b>0.0</b>	<b>\$100</b>	<b>\$130,102</b>	<b>\$0</b>	<b>\$0</b>

### Educator Effectiveness Implementation

SB 17-254 FY 2017-18 General Appropriation Act	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>

### Accountability And Improvement Planning

SB 17-254 FY 2017-18 General Appropriation Act	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>

<i>Personal Services Allocation</i>	<b>\$795,313</b>	<b>11.4</b>	<b>\$795,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<b>\$936,924</b>	<b>0.0</b>	<b>\$386,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>

### Subtotal -- 01. Management and Administration, (C) Assessments and Data Analyses

SB 17-254 FY 2017-18 General Appropriation Act	\$40,374,893	49.5	\$3,392,054	\$27,301,338	\$0	\$9,681,501
HB 17-1181 Required State Assessment For Ninth-grade Student	(\$642,786)	0.0	\$0	(\$642,786)	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$39,732,107</b>	<b>49.5</b>	<b>\$3,392,054</b>	<b>\$26,658,552</b>	<b>\$0</b>	<b>\$9,681,501</b>

<i>Personal Services Allocation</i>	<b>\$35,421,265</b>	<b>49.5</b>	<b>\$2,965,441</b>	<b>\$25,571,879</b>	<b>\$0</b>	<b>\$6,883,945</b>
<i>Total All Other Operating Allocation</i>	<b>\$4,310,842</b>	<b>0.0</b>	<b>\$426,613</b>	<b>\$1,086,673</b>	<b>\$0</b>	<b>\$2,797,556</b>

## 01. Management and Administration, (D) State Charter School Institute

### State Charter School Institute Administration and Oversight

SB 17-254 FY 2017-18 General Appropriation Act	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,500,000</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,460,299</i>	<i>11.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,460,299</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,039,701</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,039,701</i>	<i>\$0</i>

### Institute Charter School Assistance Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$460,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$460,000</i>	<i>\$0</i>	<i>\$0</i>

### Other Transfers to Institute Charter Schools

SB 17-254 FY 2017-18 General Appropriation Act	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$9,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,000,000</i>	<i>\$0</i>



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

SB 17-254 FY 2017-18 General Appropriation Act	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,600,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$364,399</i>	<i>4.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$364,399</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,235,601</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,235,601</i>	<i>\$0</i>

**Implementation of Sec. 22-30.5-501 et seq., C.R.S.**

SB 17-254 FY 2017-18 General Appropriation Act	\$227,505	1.6	\$0	\$0	\$227,505	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,505</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$160,301</i>	<i>1.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$160,301</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$67,204</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$67,204</i>	<i>\$0</i>

**Subtotal -- 01. Management and Administration, (D) State Charter School Institute**

SB 17-254 FY 2017-18 General Appropriation Act	\$20,787,505	17.8	\$0	\$460,000	\$20,327,505	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$20,787,505</b>	<b>17.8</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$20,327,505</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,984,999</i>	<i>17.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,984,999</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$18,802,506</i>	<i>0.0</i>	<i>\$0</i>	<i>\$460,000</i>	<i>\$18,342,506</i>	<i>\$0</i>

## 01. Management and Administration, (E) Indirect Cost Assessment

### Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
<b>FY 2017-18 Initial Appropriation</b>	<b>\$647,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$372,907</b>	<b>\$0</b>	<b>\$274,823</b>
<b>Total All Other Operating Allocation</b>	<b>\$647,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$372,907</b>	<b>\$0</b>	<b>\$274,823</b>

### Subtotal -- 01. Management and Administration, (E) Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
<b>FY 2017-18 Initial Appropriation</b>	<b>\$647,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$372,907</b>	<b>\$0</b>	<b>\$274,823</b>
<b>Total All Other Operating Allocation</b>	<b>\$647,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$372,907</b>	<b>\$0</b>	<b>\$274,823</b>

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**Department of Education**

**Schedule 3D**

**FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items**

**State Board of Education**

<b>FY 2018-19 Starting Base</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$5,153	0.0	\$5,153	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$2,433	0.0	\$2,433	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$318,780</b>	<b>2.0</b>	<b>\$318,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-04: State Board Meeting Transcription	\$140,408	0.0	\$140,408	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$459,188</b>	<b>2.0</b>	<b>\$459,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$363,955</i>	<i>2.0</i>	<i>\$363,955</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$95,233</i>	<i>0.0</i>	<i>\$95,233</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**General Department and Program Administration**

<b>FY 2018-19 Starting Base</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,802</b>	<b>\$177,081</b>	<b>\$2,283,062</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$86,949	0.0	\$49,439	\$1,412	\$36,098	\$0
TA-02: Merit Pay Allocation	\$38,805	0.0	\$23,493	\$617	\$14,695	\$0
<b>FY 2018-19 Base Request</b>	<b>\$4,378,699</b>	<b>34.6</b>	<b>\$1,865,734</b>	<b>\$179,110</b>	<b>\$2,333,855</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$4,378,699</b>	<b>34.6</b>	<b>\$1,865,734</b>	<b>\$179,110</b>	<b>\$2,333,855</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$4,020,133</i>	<i>34.6</i>	<i>\$1,750,481</i>	<i>\$144,829</i>	<i>\$2,124,823</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$358,566</i>	<i>0.0</i>	<i>\$115,253</i>	<i>\$34,281</i>	<i>\$209,032</i>	<i>\$0</i>

### Office of Professional Services

<b>FY 2018-19 Starting Base</b>	<b>\$2,517,511</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,517,511</b>	<b>\$0</b>	<b>\$0</b>
Office of Professional Services	\$138,000	0.0	\$0	\$138,000	\$0	\$0
TA-01: Salary Survey Allocation	\$30,087	0.0	\$0	\$30,087	\$0	\$0
TA-02: Merit Pay Allocation	\$13,022	0.0	\$0	\$13,022	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,698,620</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,698,620</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,698,620</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,698,620</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,869,010</i>	<i>25.0</i>	<i>\$0</i>	<i>\$1,869,010</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$829,610</i>	<i>0.0</i>	<i>\$0</i>	<i>\$829,610</i>	<i>\$0</i>	<i>\$0</i>

### Division of On-Line Learning

<b>FY 2018-19 Starting Base</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$4,606	0.0	\$0	\$4,606	\$0	\$0
TA-02: Merit Pay Allocation	\$1,546	0.0	\$0	\$1,546	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$365,701</b>	<b>3.3</b>	<b>\$0</b>	<b>\$365,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$365,701</b>	<b>3.3</b>	<b>\$0</b>	<b>\$365,701</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$327,291</i>	<i>3.3</i>	<i>\$0</i>	<i>\$327,291</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$38,410</i>	<i>0.0</i>	<i>\$0</i>	<i>\$38,410</i>	<i>\$0</i>	<i>\$0</i>

### Health, Life, and Dental

<b>FY 2018-19 Starting Base</b>	<b>\$5,180,585</b>	<b>0.0</b>	<b>\$2,058,491</b>	<b>\$634,569</b>	<b>\$455,053</b>	<b>\$2,032,472</b>
TA-13: FY 2018-19 Total Compensation Request	\$265,869	0.0	\$65,522	\$108,823	\$14,211	\$77,313
<b>FY 2018-19 Base Request</b>	<b>\$5,446,454</b>	<b>0.0</b>	<b>\$2,124,013</b>	<b>\$743,392</b>	<b>\$469,264</b>	<b>\$2,109,785</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,446,454</b>	<b>0.0</b>	<b>\$2,124,013</b>	<b>\$743,392</b>	<b>\$469,264</b>	<b>\$2,109,785</b>
<i>Personal Services Allocation</i>	<i>\$5,446,454</i>	<i>0.0</i>	<i>\$2,124,013</i>	<i>\$743,392</i>	<i>\$469,264</i>	<i>\$2,109,785</i>
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Short-term Disability

<b>FY 2018-19 Starting Base</b>	<b>\$80,504</b>	<b>0.0</b>	<b>\$28,627</b>	<b>\$10,868</b>	<b>\$8,759</b>	<b>\$32,250</b>
TA-13: FY 2018-19 Total Compensation Request	(\$7,283)	0.0	(\$3,022)	(\$236)	(\$749)	(\$3,276)
<b>FY 2018-19 Base Request</b>	<b>\$73,221</b>	<b>0.0</b>	<b>\$25,605</b>	<b>\$10,632</b>	<b>\$8,010</b>	<b>\$28,974</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$73,221</b>	<b>0.0</b>	<b>\$25,605</b>	<b>\$10,632</b>	<b>\$8,010</b>	<b>\$28,974</b>
<b><i>Personal Services Allocation</i></b>	<b>\$73,221</b>	<b>0.0</b>	<b>\$25,605</b>	<b>\$10,632</b>	<b>\$8,010</b>	<b>\$28,974</b>

### Amortization Equalization Disbursement

<b>FY 2018-19 Starting Base</b>	<b>\$2,285,634</b>	<b>0.0</b>	<b>\$816,141</b>	<b>\$307,885</b>	<b>\$248,127</b>	<b>\$913,481</b>
TA-13: FY 2018-19 Total Compensation Request	(\$11,784)	0.0	(\$17,481)	\$21,495	\$54	(\$15,852)
<b>FY 2018-19 Base Request</b>	<b>\$2,273,850</b>	<b>0.0</b>	<b>\$798,660</b>	<b>\$329,380</b>	<b>\$248,181</b>	<b>\$897,629</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,273,850</b>	<b>0.0</b>	<b>\$798,660</b>	<b>\$329,380</b>	<b>\$248,181</b>	<b>\$897,629</b>
<b><i>Personal Services Allocation</i></b>	<b>\$2,273,850</b>	<b>0.0</b>	<b>\$798,660</b>	<b>\$329,380</b>	<b>\$248,181</b>	<b>\$897,629</b>

### Supplemental Amortization Equalization Disbursement

<b>FY 2018-19 Starting Base</b>	<b>\$2,285,634</b>	<b>0.0</b>	<b>\$816,141</b>	<b>\$307,885</b>	<b>\$248,127</b>	<b>\$913,481</b>
TA-13: FY 2018-19 Total Compensation Request	(\$11,784)	0.0	(\$17,481)	\$21,495	\$54	(\$15,852)
<b>FY 2018-19 Base Request</b>	<b>\$2,273,850</b>	<b>0.0</b>	<b>\$798,660</b>	<b>\$329,380</b>	<b>\$248,181</b>	<b>\$897,629</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,273,850</b>	<b>0.0</b>	<b>\$798,660</b>	<b>\$329,380</b>	<b>\$248,181</b>	<b>\$897,629</b>
<b><i>Personal Services Allocation</i></b>	<b>\$2,273,850</b>	<b>0.0</b>	<b>\$798,660</b>	<b>\$329,380</b>	<b>\$248,181</b>	<b>\$897,629</b>

### Salary Survey for Classified Employees

<b>FY 2018-19 Starting Base</b>	<b>\$188,593</b>	<b>0.0</b>	<b>\$168,594</b>	<b>\$5,772</b>	<b>\$8,462</b>	<b>\$5,765</b>
TA-01: Salary Survey Allocation	(\$188,593)	0.0	(\$168,594)	(\$5,772)	(\$8,462)	(\$5,765)
TA-13: FY 2018-19 Total Compensation Request	\$184,711	0.0	\$64,589	\$26,818	\$20,208	\$73,096
<b>FY 2018-19 Base Request</b>	<b>\$184,711</b>	<b>0.0</b>	<b>\$64,589</b>	<b>\$26,818</b>	<b>\$20,208</b>	<b>\$73,096</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$184,711</b>	<b>0.0</b>	<b>\$64,589</b>	<b>\$26,818</b>	<b>\$20,208</b>	<b>\$73,096</b>
<i>Personal Services Allocation</i>	<i>\$184,711</i>	<i>0.0</i>	<i>\$64,589</i>	<i>\$26,818</i>	<i>\$20,208</i>	<i>\$73,096</i>
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Salary Survey for Exempt Employees

<b>FY 2018-19 Starting Base</b>	<b>\$680,756</b>	<b>0.0</b>	<b>\$140,551</b>	<b>\$111,628</b>	<b>\$86,104</b>	<b>\$342,473</b>
TA-01: Salary Survey Allocation	(\$680,756)	0.0	(\$140,551)	(\$111,628)	(\$86,104)	(\$342,473)
TA-13: FY 2018-19 Total Compensation Request	\$1,290,002	0.0	\$451,079	\$187,295	\$141,136	\$510,492
<b>FY 2018-19 Base Request</b>	<b>\$1,290,002</b>	<b>0.0</b>	<b>\$451,079</b>	<b>\$187,295</b>	<b>\$141,136</b>	<b>\$510,492</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,290,002</b>	<b>0.0</b>	<b>\$451,079</b>	<b>\$187,295</b>	<b>\$141,136</b>	<b>\$510,492</b>
<i>Personal Services Allocation</i>	<i>\$1,290,002</i>	<i>0.0</i>	<i>\$451,079</i>	<i>\$187,295</i>	<i>\$141,136</i>	<i>\$510,492</i>
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Merit Pay for Classified

<b>FY 2018-19 Starting Base</b>	<b>\$78,144</b>	<b>0.0</b>	<b>\$69,572</b>	<b>\$2,474</b>	<b>\$3,627</b>	<b>\$2,471</b>
TA-02: Merit Pay Allocation	(\$78,144)	0.0	(\$69,572)	(\$2,474)	(\$3,627)	(\$2,471)
<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Merit Pay for Exempt Employees

<b>FY 2018-19 Starting Base</b>	<b>\$276,288</b>	<b>0.0</b>	<b>\$57,825</b>	<b>\$45,734</b>	<b>\$35,145</b>	<b>\$137,584</b>
TA-02: Merit Pay Allocation	(\$276,288)	0.0	(\$57,825)	(\$45,734)	(\$35,145)	(\$137,584)
<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Workers' Compensation

<b>FY 2018-19 Starting Base</b>	<b>\$506,676</b>	<b>0.0</b>	<b>\$226,318</b>	<b>\$66,120</b>	<b>\$34,239</b>	<b>\$179,999</b>
TA-10: FY 2018-19 Workers Comp Adjustment	\$12,721	0.0	\$5,683	\$1,659	\$860	\$4,519
<b>FY 2018-19 Base Request</b>	<b>\$519,397</b>	<b>0.0</b>	<b>\$232,001</b>	<b>\$67,779</b>	<b>\$35,099</b>	<b>\$184,518</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$519,397</b>	<b>0.0</b>	<b>\$232,001</b>	<b>\$67,779</b>	<b>\$35,099</b>	<b>\$184,518</b>
<i>Personal Services Allocation</i>	<i>\$506,676</i>	<i>0.0</i>	<i>\$226,318</i>	<i>\$66,120</i>	<i>\$34,239</i>	<i>\$179,999</i>
<i>Total All Other Operating Allocation</i>	<i>\$12,721</i>	<i>0.0</i>	<i>\$5,683</i>	<i>\$1,659</i>	<i>\$860</i>	<i>\$4,519</i>

### Legal Services

<b>FY 2018-19 Starting Base</b>	<b>\$840,439</b>	<b>0.0</b>	<b>\$485,811</b>	<b>\$333,064</b>	<b>\$21,564</b>	<b>\$0</b>
TA-14: Legal Services	(\$79,622)	0.0	(\$46,025)	(\$31,554)	(\$2,043)	\$0
<b>FY 2018-19 Base Request</b>	<b>\$760,817</b>	<b>0.0</b>	<b>\$439,786</b>	<b>\$301,510</b>	<b>\$19,521</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$760,817</b>	<b>0.0</b>	<b>\$439,786</b>	<b>\$301,510</b>	<b>\$19,521</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$760,817</i>	<i>0.0</i>	<i>\$439,786</i>	<i>\$301,510</i>	<i>\$19,521</i>	<i>\$0</i>



**Administrative Law Judge Services**

<b>FY 2018-19 Starting Base</b>	<b>\$252,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$208,981</b>	<b>\$43,598</b>	<b>\$0</b>
TA-07: FY 2018-19 ALJ Adjustment	(\$41,853)	0.0	\$0	(\$34,629)	(\$7,224)	\$0
<b>FY 2018-19 Base Request</b>	<b>\$210,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$174,352</b>	<b>\$36,374</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$210,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$174,352</b>	<b>\$36,374</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$210,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$174,352</b>	<b>\$36,374</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

<b>FY 2018-19 Starting Base</b>	<b>\$152,910</b>	<b>0.0</b>	<b>\$152,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-09: FY 2018-19 Risk Management Adjustment	(\$11,278)	0.0	(\$11,278)	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$141,632</b>	<b>0.0</b>	<b>\$141,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-01: Cybersecurity Liability Insurance Policy	\$2,813	0.0	\$2,813	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$144,445</b>	<b>0.0</b>	<b>\$144,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$144,445</b>	<b>0.0</b>	<b>\$144,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

<b>FY 2018-19 Starting Base</b>	<b>\$1,172,191</b>	<b>0.0</b>	<b>\$60,782</b>	<b>\$224,762</b>	<b>\$17,198</b>	<b>\$869,449</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,172,191</b>	<b>0.0</b>	<b>\$60,782</b>	<b>\$224,762</b>	<b>\$17,198</b>	<b>\$869,449</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,172,191</b>	<b>0.0</b>	<b>\$60,782</b>	<b>\$224,762</b>	<b>\$17,198</b>	<b>\$869,449</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,172,191</b>	<b>0.0</b>	<b>\$60,782</b>	<b>\$224,762</b>	<b>\$17,198</b>	<b>\$869,449</b>

### Capitol Complex Leased Space

FY 2018-19 Starting Base	\$842,164	0.0	\$236,777	\$113,045	\$152,358	\$339,984
TA-08: FY 2018-19 CCLS Adjustment	(\$68,978)	0.0	(\$19,395)	(\$9,258)	(\$12,478)	(\$27,847)
FY 2018-19 Base Request	\$773,186	0.0	\$217,382	\$103,787	\$139,880	\$312,137
FY 2018-19 Governor's Budget Request	\$773,186	0.0	\$217,382	\$103,787	\$139,880	\$312,137
<i>Total All Other Operating Allocation</i>	<i>\$773,186</i>	<i>0.0</i>	<i>\$217,382</i>	<i>\$103,787</i>	<i>\$139,880</i>	<i>\$312,137</i>

### Reprinting and Distributing Laws Concerning Education

FY 2018-19 Starting Base	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2018-19 Base Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2018-19 Governor's Budget Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$35,480</i>	<i>0.0</i>	<i>\$0</i>	<i>\$35,480</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items**

<b>FY 2018-19 Starting Base</b>	<b>\$22,299,776</b>	<b>64.9</b>	<b>\$7,422,536</b>	<b>\$5,462,408</b>	<b>\$3,645,423</b>	<b>\$5,769,409</b>
Office of Professional Services	\$138,000	0.0	\$0	\$138,000	\$0	\$0
TA-01: Salary Survey Allocation	(\$742,554)	0.0	(\$254,553)	(\$81,295)	(\$58,468)	(\$348,238)
TA-02: Merit Pay Allocation	(\$298,626)	0.0	(\$101,471)	(\$33,023)	(\$24,077)	(\$140,055)
TA-07: FY 2018-19 ALJ Adjustment	(\$41,853)	0.0	\$0	(\$34,629)	(\$7,224)	\$0
TA-08: FY 2018-19 CCLS Adjustment	(\$68,978)	0.0	(\$19,395)	(\$9,258)	(\$12,478)	(\$27,847)
TA-09: FY 2018-19 Risk Management Adjustment	(\$11,278)	0.0	(\$11,278)	\$0	\$0	\$0
TA-10: FY 2018-19 Workers Comp Adjustment	\$12,721	0.0	\$5,683	\$1,659	\$860	\$4,519
TA-13: FY 2018-19 Total Compensation Request	\$1,709,731	0.0	\$543,206	\$365,690	\$174,914	\$625,921
TA-14: Legal Services	(\$79,622)	0.0	(\$46,025)	(\$31,554)	(\$2,043)	\$0
<b>FY 2018-19 Base Request</b>	<b>\$22,917,317</b>	<b>64.9</b>	<b>\$7,538,703</b>	<b>\$5,777,998</b>	<b>\$3,716,907</b>	<b>\$5,883,709</b>
NP-01: Cybersecurity Liability Insurance Policy	\$2,813	0.0	\$2,813	\$0	\$0	\$0
R-04: State Board Meeting Transcription	\$140,408	0.0	\$140,408	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$23,060,538</b>	<b>64.9</b>	<b>\$7,681,924</b>	<b>\$5,777,998</b>	<b>\$3,716,907</b>	<b>\$5,883,709</b>
<b>Personal Services Allocation</b>	<b>\$18,629,153</b>	<b>64.9</b>	<b>\$6,603,360</b>	<b>\$4,034,147</b>	<b>\$3,294,042</b>	<b>\$4,697,604</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,431,385</b>	<b>0.0</b>	<b>\$1,078,564</b>	<b>\$1,743,851</b>	<b>\$422,865</b>	<b>\$1,186,105</b>

## 01. Management and Administration, (B) Information Technology

### Information Technology Services

<b>FY 2018-19 Starting Base</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$3,425,355</b>	<b>\$0</b>	<b>\$626,463</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$70,974	0.0	\$70,646	\$0	\$328	\$0
TA-02: Merit Pay Allocation	\$32,850	0.0	\$32,798	\$0	\$52	\$0
<b>FY 2018-19 Base Request</b>	<b>\$4,155,642</b>	<b>28.2</b>	<b>\$3,528,799</b>	<b>\$0</b>	<b>\$626,843</b>	<b>\$0</b>
R-03: Staffing Information Management Systems	\$462,865	3.0	\$462,865	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$4,618,507</b>	<b>31.2</b>	<b>\$3,991,664</b>	<b>\$0</b>	<b>\$626,843</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,457,627</b>	<b>31.2</b>	<b>\$3,359,078</b>	<b>\$0</b>	<b>\$98,549</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,160,880</b>	<b>0.0</b>	<b>\$632,586</b>	<b>\$0</b>	<b>\$528,294</b>	<b>\$0</b>

### Payments to OIT

<b>FY 2018-19 Starting Base</b>	<b>\$805,047</b>	<b>0.0</b>	<b>\$403,242</b>	<b>\$12,249</b>	<b>\$389,556</b>	<b>\$0</b>
TA-12: OIT Payments Adjustment	(\$60,961)	0.0	(\$23,147)	(\$7,632)	(\$30,182)	\$0
<b>FY 2018-19 Base Request</b>	<b>\$744,086</b>	<b>0.0</b>	<b>\$380,095</b>	<b>\$4,617</b>	<b>\$359,374</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$744,086</b>	<b>0.0</b>	<b>\$380,095</b>	<b>\$4,617</b>	<b>\$359,374</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$744,086</b>	<b>0.0</b>	<b>\$380,095</b>	<b>\$4,617</b>	<b>\$359,374</b>	<b>\$0</b>

### CORE Operations

<b>FY 2018-19 Starting Base</b>	<b>\$236,105</b>	<b>0.0</b>	<b>\$89,650</b>	<b>\$29,560</b>	<b>\$116,895</b>	<b>\$0</b>
TA-06: FY 2018-19 CORE Operations Adjustment	\$11,830	0.0	\$4,491	\$1,482	\$5,857	\$0
<b>FY 2018-19 Base Request</b>	<b>\$247,935</b>	<b>0.0</b>	<b>\$94,141</b>	<b>\$31,042</b>	<b>\$122,752</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$247,935</b>	<b>0.0</b>	<b>\$94,141</b>	<b>\$31,042</b>	<b>\$122,752</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$247,935</b>	<b>0.0</b>	<b>\$94,141</b>	<b>\$31,042</b>	<b>\$122,752</b>	<b>\$0</b>

### Information Technology Asset Maintenance

FY 2018-19 Starting Base	\$862,146	0.0	\$862,146	\$0	\$0	\$0
FY 2018-19 Base Request	\$862,146	0.0	\$862,146	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Disaster Recovery

FY 2018-19 Starting Base	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2018-19 Base Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$11,524</i>	<i>0.0</i>	<i>\$11,524</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$8,198</b>	<b>0.0</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Subtotal -- 01. Management and Administration, (B) Information Technology

<b>FY 2018-19 Starting Base</b>	<b>\$5,974,838</b>	<b>28.2</b>	<b>\$4,800,115</b>	<b>\$41,809</b>	<b>\$1,132,914</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$70,974	0.0	\$70,646	\$0	\$328	\$0
TA-02: Merit Pay Allocation	\$32,850	0.0	\$32,798	\$0	\$52	\$0
TA-06: FY 2018-19 CORE Operations Adjustment	\$11,830	0.0	\$4,491	\$1,482	\$5,857	\$0
TA-12: OIT Payments Adjustment	(\$60,961)	0.0	(\$23,147)	(\$7,632)	(\$30,182)	\$0
<b>FY 2018-19 Base Request</b>	<b>\$6,029,531</b>	<b>28.2</b>	<b>\$4,884,903</b>	<b>\$35,659</b>	<b>\$1,108,969</b>	<b>\$0</b>
R-03: Staffing Information Management Systems	\$462,865	3.0	\$462,865	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$6,492,396</b>	<b>31.2</b>	<b>\$5,347,768</b>	<b>\$35,659</b>	<b>\$1,108,969</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$3,469,151</i>	<i>31.2</i>	<i>\$3,370,602</i>	<i>\$0</i>	<i>\$98,549</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$3,023,245</b>	<b>0.0</b>	<b>\$1,977,166</b>	<b>\$35,659</b>	<b>\$1,010,420</b>	<b>\$0</b>



## 01. Management and Administration, (C) Assessments and Data Analyses

### Colorado Student Assessment Program

<b>FY 2018-19 Starting Base</b>	<b>\$32,470,491</b>	<b>11.8</b>	<b>\$0</b>	<b>\$25,586,546</b>	<b>\$0</b>	<b>\$6,883,945</b>
TA-01: Salary Survey Allocation	\$34,649	0.0	\$0	\$7,599	\$0	\$27,050
TA-02: Merit Pay Allocation	\$14,547	0.0	\$0	\$3,094	\$0	\$11,453
<b>FY 2018-19 Base Request</b>	<b>\$32,519,687</b>	<b>11.8</b>	<b>\$0</b>	<b>\$25,597,239</b>	<b>\$0</b>	<b>\$6,922,448</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$32,519,687</b>	<b>11.8</b>	<b>\$0</b>	<b>\$25,597,239</b>	<b>\$0</b>	<b>\$6,922,448</b>
<i>Personal Services Allocation</i>	<i>\$31,911,116</i>	<i>11.8</i>	<i>\$0</i>	<i>\$24,988,668</i>	<i>\$0</i>	<i>\$6,922,448</i>
<i>Total All Other Operating Allocation</i>	<i>\$608,571</i>	<i>0.0</i>	<i>\$0</i>	<i>\$608,571</i>	<i>\$0</i>	<i>\$0</i>

### Federal Grant for State Assessments and Related Activities

<b>FY 2018-19 Starting Base</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 2018-19 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 2018-19 Governor's Budget 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>
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>5.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,247,224</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,247,224</i>

### Longitudinal Analyses of Student Assessment Results

<b>FY 2018-19 Starting Base</b>	<b>\$736,392</b>	<b>4.1</b>	<b>\$438,392</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$7,396	0.0	\$5,903	\$1,493	\$0	\$0
TA-02: Merit Pay Allocation	\$3,439	0.0	\$2,787	\$652	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$747,227</b>	<b>4.1</b>	<b>\$447,082</b>	<b>\$300,145</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$747,227</b>	<b>4.1</b>	<b>\$447,082</b>	<b>\$300,145</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$409,306</i>	<i>4.1</i>	<i>\$407,161</i>	<i>\$2,145</i>	<i>\$0</i>	<i>\$0</i>

<b>Total All Other Operating Allocation</b>	<b>\$337,921</b>	<b>0.0</b>	<b>\$39,921</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
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### Basic Skills Placement or Assessment Tests

<b>FY 2018-19 Starting Base</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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### Preschool to Postsecondary Education Alignment

<b>FY 2018-19 Starting Base</b>	<b>\$630,153</b>	<b>4.0</b>	<b>\$35,400</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$6,154	0.0	\$0	\$6,154	\$0	\$0
TA-02: Merit Pay Allocation	\$2,687	0.0	\$0	\$2,687	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$638,994</b>	<b>4.0</b>	<b>\$35,400</b>	<b>\$603,594</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$638,994</b>	<b>4.0</b>	<b>\$35,400</b>	<b>\$603,594</b>	<b>\$0</b>	<b>\$0</b>

<b>Personal Services Allocation</b>	<b>\$508,792</b>	<b>4.0</b>	<b>\$35,300</b>	<b>\$473,492</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$130,202</b>	<b>0.0</b>	<b>\$100</b>	<b>\$130,102</b>	<b>\$0</b>	<b>\$0</b>

### Educator Effectiveness Implementation

<b>FY 2018-19 Starting Base</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$34,333	0.0	\$34,145	\$188	\$0	\$0
TA-02: Merit Pay Allocation	\$16,011	0.0	\$15,929	\$82	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,915,954</b>	<b>12.5</b>	<b>\$1,786,431</b>	<b>\$129,523</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,915,954</b>	<b>12.5</b>	<b>\$1,786,431</b>	<b>\$129,523</b>	<b>\$0</b>	<b>\$0</b>

<b>Personal Services Allocation</b>	<b>\$1,915,954</b>	<b>12.5</b>	<b>\$1,786,431</b>	<b>\$129,523</b>	<b>\$0</b>	<b>\$0</b>
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### Accountability And Improvement Planning

<b>FY 2018-19 Starting Base</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
TA-01: Salary Survey Allocation	\$15,462	0.0	\$15,462	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$5,861	0.0	\$5,861	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,753,560</b>	<b>11.4</b>	<b>\$1,203,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,753,560</b>	<b>11.4</b>	<b>\$1,203,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<i>Personal Services Allocation</i>	<i>\$816,636</i>	<i>11.4</i>	<i>\$816,636</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$936,924</i>	<i>0.0</i>	<i>\$386,592</i>	<i>\$0</i>	<i>\$0</i>	<i>\$550,332</i>

### Subtotal -- 01. Management and Administration, (C) Assessments and Data Analyses

<b>FY 2018-19 Starting Base</b>	<b>\$39,732,107</b>	<b>49.5</b>	<b>\$3,392,054</b>	<b>\$26,658,552</b>	<b>\$0</b>	<b>\$9,681,501</b>
TA-01: Salary Survey Allocation	\$97,994	0.0	\$55,510	\$15,434	\$0	\$27,050
TA-02: Merit Pay Allocation	\$42,545	0.0	\$24,577	\$6,515	\$0	\$11,453
<b>FY 2018-19 Base Request</b>	<b>\$39,872,646</b>	<b>49.5</b>	<b>\$3,472,141</b>	<b>\$26,680,501</b>	<b>\$0</b>	<b>\$9,720,004</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$39,872,646</b>	<b>49.5</b>	<b>\$3,472,141</b>	<b>\$26,680,501</b>	<b>\$0</b>	<b>\$9,720,004</b>
<i>Personal Services Allocation</i>	<i>\$35,561,804</i>	<i>49.5</i>	<i>\$3,045,528</i>	<i>\$25,593,828</i>	<i>\$0</i>	<i>\$6,922,448</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,310,842</i>	<i>0.0</i>	<i>\$426,613</i>	<i>\$1,086,673</i>	<i>\$0</i>	<i>\$2,797,556</i>

**01. Management and Administration, (D) State Charter School Institute**

**State Charter School Institute Administration and Oversight**

FY 2018-19 Starting Base	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2018-19 Base Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2018-19 Governor's Budget Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
<i>Personal Services Allocation</i>	<i>\$1,460,299</i>	<i>11.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,460,299</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,039,701</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,039,701</i>	<i>\$0</i>

**Institute Charter School Assistance Fund**

FY 2018-19 Starting Base	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2018-19 Base Request	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$460,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$460,000</i>	<i>\$0</i>	<i>\$0</i>

**Other Transfers to Institute Charter Schools**

FY 2018-19 Starting Base	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
FY 2018-19 Base Request	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
FY 2018-19 Governor's Budget Request	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
<i>Total All Other Operating Allocation</i>	<i>\$9,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,000,000</i>	<i>\$0</i>

### Transfer of Federal Moneys to Institute Charter Schools

FY 2018-19 Starting Base	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2018-19 Base Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2018-19 Governor's Budget Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
<i>Personal Services Allocation</i>	<i>\$364,399</i>	<i>4.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$364,399</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,235,601</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,235,601</i>	<i>\$0</i>

### Implementation of Sec. 22-30.5-501 et seq., C.R.S.

FY 2018-19 Starting Base	\$227,505	1.6	\$0	\$0	\$227,505	\$0
TA-01: Salary Survey Allocation	\$3,304	0.0	\$0	\$0	\$3,304	\$0
TA-02: Merit Pay Allocation	\$839	0.0	\$0	\$0	\$839	\$0
FY 2018-19 Base Request	\$231,648	1.6	\$0	\$0	\$231,648	\$0
FY 2018-19 Governor's Budget Request	\$231,648	1.6	\$0	\$0	\$231,648	\$0
<i>Personal Services Allocation</i>	<i>\$164,444</i>	<i>1.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$164,444</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$67,204</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$67,204</i>	<i>\$0</i>

### CSI Mill Levy Equalization

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-06 Charter School Institute Mill Levy Equalization	\$11,047,724	0.0	\$5,523,862	\$0	\$5,523,862	\$0
FY 2018-19 Governor's Budget Request	\$11,047,724	0.0	\$5,523,862	\$0	\$5,523,862	\$0
<i>Total All Other Operating Allocation</i>	<i>\$11,047,724</i>	<i>0.0</i>	<i>\$5,523,862</i>	<i>\$0</i>	<i>\$5,523,862</i>	<i>\$0</i>

**Subtotal -- 01. Management and Administration, (D) State Charter School Institute**

<b>FY 2018-19 Starting Base</b>	<b>\$20,787,505</b>	<b>17.8</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$20,327,505</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$3,304	0.0	\$0	\$0	\$3,304	\$0
TA-02: Merit Pay Allocation	\$839	0.0	\$0	\$0	\$839	\$0
<b>FY 2018-19 Base Request</b>	<b>\$20,791,648</b>	<b>17.8</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$20,331,648</b>	<b>\$0</b>
R-06 Charter School Institute Mill Levy Equalization	\$11,047,724	0.0	\$5,523,862	\$0	\$5,523,862	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$31,839,372</b>	<b>17.8</b>	<b>\$5,523,862</b>	<b>\$460,000</b>	<b>\$25,855,510</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,989,142</i>	<i>17.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,989,142</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$29,850,230</i>	<i>0.0</i>	<i>\$5,523,862</i>	<i>\$460,000</i>	<i>\$23,866,368</i>	<i>\$0</i>

**01. Management and Administration, (E) Indirect Cost Assessment**

**Indirect Cost Assessment**

FY 2018-19 Starting Base	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
FY 2018-19 Base Request	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
FY 2018-19 Governor's Budget Request	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
<i>Total All Other Operating Allocation</i>	<i>\$647,730</i>	<i>0.0</i>	<i>\$0</i>	<i>\$372,907</i>	<i>\$0</i>	<i>\$274,823</i>

**Subtotal -- 01. Management and Administration, (E) Indirect Cost Assessment**

FY 2018-19 Starting Base	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
FY 2018-19 Base Request	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
FY 2018-19 Governor's Budget Request	\$647,730	0.0	\$0	\$372,907	\$0	\$274,823
<i>Total All Other Operating Allocation</i>	<i>\$647,730</i>	<i>0.0</i>	<i>\$0</i>	<i>\$372,907</i>	<i>\$0</i>	<i>\$274,823</i>

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**COLORADO**

Department of Education

Schedule 3

Line Item by Year

(2) Assistance to Public Schools

FY 2018-19

Budget Request

November 1, 2017

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**Department of Education**

**Schedule 3A**

**FY 2015-16 Actual Expenditures**

Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds

**02. Assistance to Public Schools, (A) Public School Finance**

**Administration**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,668,768	17.9	\$0	\$81,760	\$1,587,008	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,668,768</b>	<b>17.9</b>	<b>\$0</b>	<b>\$81,760</b>	<b>\$1,587,008</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$450,804	0.0	\$0	\$5,000	\$445,804	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,119,572</b>	<b>17.9</b>	<b>\$0</b>	<b>\$86,760</b>	<b>\$2,032,812</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,071,812</b>	<b>17.1</b>	<b>\$0</b>	<b>\$86,027</b>	<b>\$1,985,785</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$47,760</b>	<b>0.8</b>	<b>\$0</b>	<b>\$733</b>	<b>\$47,027</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,863,285</i>	<i>17.1</i>	<i>\$0</i>	<i>\$84,153</i>	<i>\$1,779,131</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$208,528</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,874</i>	<i>\$206,654</i>	<i>\$0</i>

**Financial Transparency System Contract**

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,950,894	0.0	\$0	\$2,950,894	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,950,894</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,950,894</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$380,390</b>	<b>0.0</b>	<b>\$0</b>	<b>\$380,390</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,570,504</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,570,504</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$380,286</i>	<i>0.0</i>	<i>\$0</i>	<i>\$380,286</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$104</i>	<i>0.0</i>	<i>\$0</i>	<i>\$104</i>	<i>\$0</i>	<i>\$0</i>

### State Share Of Districts' Total Program Funding

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,088,321,146	0.0	\$3,367,837,348	\$720,483,798	\$0	\$0
HB 16-1253 Current Year Adjustments to School Finance	(\$133,542,173)	0.0	(\$93,542,173)	(\$40,000,000)	\$0	\$0
HB 16-1405 General Appropriation Act (FY 2016-17)	\$0	0.0	\$0	\$0	\$0	\$0
SB 15-267 FY 2015-16 School Finance Act	\$25,000,000	0.0	\$25,000,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,979,778,973</b>	<b>0.0</b>	<b>\$3,299,295,175</b>	<b>\$680,483,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$3,979,778,973</b>	<b>0.0</b>	<b>\$3,299,295,175</b>	<b>\$680,483,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$3,979,778,973</b>	<b>0.0</b>	<b>\$3,299,295,175</b>	<b>\$680,483,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>	<b>\$3,979,778,973</b>	<b>0.0</b>	<b>\$3,299,295,175</b>	<b>\$680,483,798</b>	<b>\$0</b>	<b>\$0</b>

### Hold-Harmless Full-Day Kindergarten Funding

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,756,521	0.0	\$0	\$7,756,521	\$0	\$0
HB 16-1253 Current Year Adjustments to School Finance	\$49,947	0.0	\$0	\$49,947	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$7,806,468</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,806,468</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$7,806,468</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,806,468</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$7,778,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,778,615</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$27,853</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,853</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>	<b>\$7,778,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,778,615</b>	<b>\$0</b>	<b>\$0</b>

### District Per Pupil Reimbursements for Juveniles Held in Jail

SB 15-234 General Appropriation Act (FY 2015-16)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

### At-Risk Supplemental Aid

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$5,006,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,006,308</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$88,050</b>	<b>0.0</b>	<b>\$0</b>	<b>\$88,050</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,006,308</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,006,308</i>	<i>\$0</i>	<i>\$0</i>
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### At-Risk Per Pupil Additional Funding

SB 15-267 FY 2015-16 School Finance Act	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2015-16 Final 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>FY 2015-16 Final Expenditure 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>
<b>FY 2015-16 Actual Expenditures</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 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,000,000</i>	<i>\$0</i>	<i>\$0</i>
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**Rural Additional Funding**

HB 15-1321 Flexibility & Funding for Rural School Districts	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$10,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,000,000</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 02. Assistance to Public Schools, (A) Public School Finance</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,009,373,567</b>	<b>17.9</b>	<b>\$3,299,295,175</b>	<b>\$708,491,384</b>	<b>\$1,587,008</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$4,012,775,265</b>	<b>17.9</b>	<b>\$3,299,295,175</b>	<b>\$711,447,278</b>	<b>\$2,032,812</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$4,010,016,099</b>	<b>17.1</b>	<b>\$3,299,295,175</b>	<b>\$708,735,139</b>	<b>\$1,985,785</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,759,166</b>	<b>0.8</b>	<b>\$0</b>	<b>\$2,712,139</b>	<b>\$47,027</b>	<b>\$0</b>

**02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute**

**Special Education - Children With Disabilities**

SB 15-234 General Appropriation Act (FY 2015-16)	\$320,610,816	63.0	\$71,572,347	\$93,663,058	\$104,043	\$155,271,368
<b>FY 2015-16 Final Appropriation</b>	<b>\$320,610,816</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$155,271,368</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$231,826,657	0.0	\$0	\$0	\$0	\$231,826,657
EA-05 Restrictions	(\$155,271,368)	0.0	\$0	\$0	\$0	(\$155,271,368)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$397,166,105</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$231,826,657</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$338,537,983</b>	<b>83.9</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$0</b>	<b>\$173,302,578</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$58,628,122</b>	<b>(20.9)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,043</b>	<b>\$58,524,079</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$11,541,104</i>	<i>83.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,541,104</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$326,996,879</i>	<i>0.0</i>	<i>\$71,572,347</i>	<i>\$93,663,058</i>	<i>\$0</i>	<i>\$161,761,474</i>

**English Language Proficiency Program**

SB 15-234 General Appropriation Act (FY 2015-16)	\$29,377,407	4.6	\$3,101,598	\$15,041,326	\$0	\$11,234,483
<b>FY 2015-16 Final Appropriation</b>	<b>\$29,377,407</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$11,234,483</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,806,484	0.0	\$0	\$0	\$0	\$13,806,484
EA-05 Restrictions	(\$11,234,483)	0.0	\$0	\$0	\$0	(\$11,234,483)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$31,949,408</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$13,806,484</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$27,269,957</b>	<b>2.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$9,127,033</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,679,451</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,679,451</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$349,901</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$349,901</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$26,920,055</i>	<i>0.0</i>	<i>\$3,101,598</i>	<i>\$15,041,326</i>	<i>\$0</i>	<i>\$8,777,131</i>

Subtotal 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
FY 2015-16 Final Appropriation	\$349,988,223	67.6	\$74,673,945	\$108,704,384	\$104,043	\$166,505,851
FY 2015-16 Final Expenditure Authority	\$429,115,513	67.6	\$74,673,945	\$108,704,384	\$104,043	\$245,633,141
FY 2015-16 Actual Expenditures	\$365,807,940	86.5	\$74,673,945	\$108,704,384	\$0	\$182,429,611
FY 2015-16 Reversion (Overexpenditure)	\$63,307,574	(18.9)	\$0	\$0	\$104,043	\$63,203,531

**02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs**

**Public School Transportation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$56,047,261	2.0	\$36,922,227	\$19,125,034	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$56,047,261</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$19,125,034</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,281,220	0.0	\$0	\$2,281,220	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$58,328,481</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$21,406,254</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$58,321,985</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$21,399,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$6,496</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,496</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$176,326</i>	<i>2.0</i>	<i>\$0</i>	<i>\$176,326</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$58,145,659</i>	<i>0.0</i>	<i>\$36,922,227</i>	<i>\$21,223,432</i>	<i>\$0</i>	<i>\$0</i>

**State Assistance Career and Technical Ed, Transfer to HED**

SB 15-234 General Appropriation Act (FY 2015-16)	\$25,436,648	0.0	\$17,792,850	\$7,643,798	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$25,436,648</i>	<i>0.0</i>	<i>\$17,792,850</i>	<i>\$7,643,798</i>	<i>\$0</i>	<i>\$0</i>

### Special Education Programs for Gifted and Talented Children

SB 15-234 General Appropriation Act (FY 2015-16)	\$12,095,065	1.5	\$5,500,000	\$6,595,065	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$12,095,065</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,595,065</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,000	0.0	\$0	\$15,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$12,110,065</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,610,065</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$12,038,342</b>	<b>2.4</b>	<b>\$5,500,000</b>	<b>\$6,538,342</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$71,723</b>	<b>(0.9)</b>	<b>\$0</b>	<b>\$71,723</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$446,783</i>	<i>2.4</i>	<i>\$0</i>	<i>\$446,783</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,591,559</i>	<i>0.0</i>	<i>\$5,500,000</i>	<i>\$6,091,559</i>	<i>\$0</i>	<i>\$0</i>

### Expelled and At-Risk Student Services Grant Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2015-16 Final 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>FY 2015-16 Final Expenditure 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>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$7,434,927</b>	<b>1.3</b>	<b>\$5,788,807</b>	<b>\$1,646,120</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$58,633</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$58,633</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$181,280</i>	<i>1.3</i>	<i>\$0</i>	<i>\$181,280</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,253,646</i>	<i>0.0</i>	<i>\$5,788,807</i>	<i>\$1,464,839</i>	<i>\$0</i>	<i>\$0</i>



### Small Attendance Center Aid

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,076,550	0.0	\$787,645	\$288,905	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</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 2015-16 Reversion (Overexpenditure)</b>	<b>\$117,171</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,171</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>

### Comprehensive Health Education

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2015-16 Final 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>FY 2015-16 Final Expenditure 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>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$972,961</b>	<b>1.7</b>	<b>\$300,000</b>	<b>\$672,961</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$32,435</b>	<b>(0.7)</b>	<b>\$0</b>	<b>\$32,435</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$160,067</b>	<b>1.7</b>	<b>\$0</b>	<b>\$160,067</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$812,894</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$512,894</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$103,154,480</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$36,062,951</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$105,450,700</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$38,359,171</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$105,164,242</b>	<b>7.4</b>	<b>\$67,091,529</b>	<b>\$38,072,713</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$286,458</b>	<b>(1.9)</b>	<b>\$0</b>	<b>\$286,458</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition**

**Federal Nutrition Programs**

SB 15-234 General Appropriation Act (FY 2015-16)	\$156,527,414	9.0	\$86,907	\$0	\$0	\$156,440,507
<b>FY 2015-16 Final Appropriation</b>	<b>\$156,527,414</b>	<b>9.0</b>	<b>\$86,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,440,507</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$20,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$230,489,911	0.0	\$0	\$0	\$0	\$230,489,911
EA-05 Restrictions	(\$156,440,507)	0.0	\$0	\$0	\$0	(\$156,440,507)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$230,596,818</b>	<b>9.0</b>	<b>\$106,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,489,911</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$190,903,847</b>	<b>15.4</b>	<b>\$95,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,808,746</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$39,692,971</b>	<b>(6.4)</b>	<b>\$11,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,681,165</b>
<b>FY 2015-16 Actual Expenditures Personal Services Allocation</b>						
	<b>\$1,861,062</b>	<b>15.4</b>	<b>\$93,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,530</b>
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	<b>\$189,042,785</b>	<b>0.0</b>	<b>\$1,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,041,217</b>

**State Match For School Lunch Program**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2015-16 Final 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>FY 2015-16 Final Expenditure 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>
<b>FY 2015-16 Actual Expenditures</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 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>

### Child Nutrition School Lunch Protection Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,500,000	0.0	\$650,000	\$850,000	\$0	\$0
SB 15-235 Increasing Cap On Appropriation For School Lunches	\$161,258	0.0	\$161,258	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,501,764</b>	<b>0.3</b>	<b>\$655,912</b>	<b>\$845,852</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$159,494</b>	<b>(0.3)</b>	<b>\$155,346</b>	<b>\$4,148</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$42,773</b>	<b>0.3</b>	<b>\$10,828</b>	<b>\$31,945</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$1,458,991</b>	<b>0.0</b>	<b>\$645,084</b>	<b>\$813,907</b>	<b>\$0</b>	<b>\$0</b>

### Start Smart Nutrition Program Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,370,721	0.0	\$1,370,721	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Start Smart Nutrition Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,422,998	0.0	\$0	\$52,509	\$1,370,489	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$938,120</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$885,611</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$484,878</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,878</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$14,462	0.0	\$0	\$0	\$14,462	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$923,659	0.0	\$0	\$52,509	\$871,150	\$0

### Breakfast After the Bell

SB 15-234 General Appropriation Act (FY 2015-16)	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
<b>FY 2015-16 Final Appropriation</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
EA-01 Centrally Appropriated Line Item Transfers	\$5,000	0.0	\$5,000	\$0	\$0	\$0
EA-05 Restrictions	(\$29,389,256)	0.0	\$0	\$0	\$0	(\$29,389,256)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$28,524</b>	<b>0.3</b>	<b>\$28,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$24,798</b>	<b>0.1</b>	<b>\$24,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,726</b>	<b>0.2</b>	<b>\$3,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$24,410	0.1	\$24,410	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$388	0.0	\$388	\$0	\$0	\$0

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$152,341	1.4	\$0	\$0	\$152,341	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$152,341</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,341</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$160,335	0.0	\$0	\$0	\$0	\$160,335
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$312,676</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,341</b>	<b>\$160,335</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$153,845</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,845</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$158,831</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,341</b>	<b>\$6,490</b>
<b>FY 2015-16 Actual Expenditures Personal Services Allocation</b>						
	<b>\$122,891</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,891</b>
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	<b>\$30,954</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,954</b>

**School Health Professionals Grant Program (Marijuana)**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,280,444	1.0	\$0	\$2,280,444	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,280,444</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,444</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$14,635	0.0	\$0	\$14,635	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,295,079</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,295,079</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,244,142</b>	<b>0.3</b>	<b>\$0</b>	<b>\$2,244,142</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$50,938</b>	<b>0.7</b>	<b>\$0</b>	<b>\$50,938</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures Personal Services Allocation</b>						
	<b>\$52,557</b>	<b>0.3</b>	<b>\$0</b>	<b>\$52,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	<b>\$2,191,584</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,191,584</b>	<b>\$0</b>	<b>\$0</b>

**CPR Training Grant Program (Cardio and Pulmonary)**

SB 15-234 General Appropriation Act (FY 2015-16)	\$65,000	0.3	\$0	\$65,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,201</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$62,799</b>	<b>0.3</b>	<b>\$0</b>	<b>\$62,799</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$2,200	0.0	\$0	\$2,200	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1	0.0	\$0	\$1	\$0	\$0

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health a</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$195,365,600</b>	<b>12.0</b>	<b>\$2,292,410</b>	<b>\$5,720,597</b>	<b>\$1,522,830</b>	<b>\$185,829,763</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$240,225,718</b>	<b>12.0</b>	<b>\$2,317,410</b>	<b>\$5,735,232</b>	<b>\$1,522,830</b>	<b>\$230,650,246</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$199,612,082</b>	<b>17.6</b>	<b>\$2,146,532</b>	<b>\$5,617,347</b>	<b>\$885,611</b>	<b>\$190,962,591</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$40,613,636</b>	<b>(5.6)</b>	<b>\$170,878</b>	<b>\$117,885</b>	<b>\$637,219</b>	<b>\$39,687,655</b>

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

**Division of Public School Capital Construction Assistance**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,392,473	15.0	\$0	\$1,392,473	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,392,473</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,392,473</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$192,194	0.0	\$0	\$192,194	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,584,667</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,584,667</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$856,538</b>	<b>7.5</b>	<b>\$0</b>	<b>\$856,538</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$728,129</b>	<b>7.5</b>	<b>\$0</b>	<b>\$728,129</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$780,222</i>	<i>7.5</i>	<i>\$0</i>	<i>\$780,222</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$76,316</i>	<i>0.0</i>	<i>\$0</i>	<i>\$76,316</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Lease Payments**

SB 15-234 General Appropriation Act (FY 2015-16)	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$54,418,487</b>	<b>0.0</b>	<b>\$0</b>	<b>\$54,418,487</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$10,581,513</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,581,513</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$54,418,487</i>	<i>0.0</i>	<i>\$0</i>	<i>\$54,418,487</i>	<i>\$0</i>	<i>\$0</i>

### Capital Construction Assistance Board - Cash Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$50,000,000	0.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$12,211,302</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,211,302</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$37,788,698</b>	<b>0.0</b>	<b>\$0</b>	<b>\$37,788,698</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$0)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$12,211,302</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,211,302</i>	<i>\$0</i>	<i>\$0</i>

### Financial Assistance Priority Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,750,000	0.0	\$0	\$2,750,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$785,247</b>	<b>0.0</b>	<b>\$0</b>	<b>\$785,247</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,964,753</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,964,753</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$30,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$30,000</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$755,247</i>	<i>0.0</i>	<i>\$0</i>	<i>\$755,247</i>	<i>\$0</i>	<i>\$0</i>



**State Aid For Charter School Facilities**

SB 15-234 General Appropriation Act (FY 2015-16)	\$22,000,000	0.0	\$0	\$22,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$22,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$22,000,000</i>	<i>\$0</i>	<i>\$0</i>
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<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital (</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$141,142,473</b>	<b>15.0</b>	<b>\$0</b>	<b>\$141,142,473</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$141,334,667</b>	<b>15.0</b>	<b>\$0</b>	<b>\$141,334,667</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$90,271,574</b>	<b>7.5</b>	<b>\$0</b>	<b>\$90,271,574</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$51,063,093</b>	<b>7.5</b>	<b>\$0</b>	<b>\$51,063,093</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy**

**Early Literacy Competitive Grant Program**

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,185,705	8.0	\$0	\$5,185,705	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,185,705</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,185,705</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$171,099	0.0	\$0	\$171,099	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$5,356,804</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,356,804</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$5,347,497</b>	<b>9.0</b>	<b>\$0</b>	<b>\$5,347,497</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$9,307</b>	<b>(1.0)</b>	<b>\$0</b>	<b>\$9,307</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,100,703</i>	<i>9.0</i>	<i>\$0</i>	<i>\$1,100,703</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,246,794</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,246,794</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Program Per Pupil Intervention Funding**

SB 15-234 General Appropriation Act (FY 2015-16)	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$33,008,207</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,008,207</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$234,217</b>	<b>1.0</b>	<b>\$0</b>	<b>\$234,217</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$33,008,207</i>	<i>0.0</i>	<i>\$0</i>	<i>\$33,008,207</i>	<i>\$0</i>	<i>\$0</i>

### Early Literacy Assessment Tool Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,795,767	0.0	\$0	\$2,795,767	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,795,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,730</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$37</b>	<b>0.0</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$2,795,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,730</b>	<b>\$0</b>	<b>\$0</b>

### Adult Education and Literacy Grant Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$960,000	1.0	\$960,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$960,000</b>	<b>1.0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$960,000</b>	<b>1.0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$946,471</b>	<b>1.3</b>	<b>\$946,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$13,529</b>	<b>(0.3)</b>	<b>\$13,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$102,802</b>	<b>1.3</b>	<b>\$102,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$843,670</b>	<b>0.0</b>	<b>\$843,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$42,183,896</b>	<b>10.0</b>	<b>\$960,000</b>	<b>\$41,223,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$42,354,995</b>	<b>10.0</b>	<b>\$960,000</b>	<b>\$41,394,995</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$42,097,906</b>	<b>10.3</b>	<b>\$946,471</b>	<b>\$41,151,434</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$257,089</b>	<b>(0.3)</b>	<b>\$13,529</b>	<b>\$243,561</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance,  
(4) Professional Development and Instructional Support**

**Content Specialists**

SB 15-234 General Appropriation Act (FY 2015-16)	\$460,698	5.0	\$0	\$460,698	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$460,698</b>	<b>5.0</b>	<b>\$0</b>	<b>\$460,698</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$460,698</b>	<b>5.0</b>	<b>\$0</b>	<b>\$460,698</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$451,095</b>	<b>3.3</b>	<b>\$0</b>	<b>\$451,095</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$9,603</b>	<b>1.7</b>	<b>\$0</b>	<b>\$9,603</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$420,353</i>	<i>3.3</i>	<i>\$0</i>	<i>\$420,353</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$30,742</i>	<i>0.0</i>	<i>\$0</i>	<i>\$30,742</i>	<i>\$0</i>	<i>\$0</i>

**School Bullying Prevention and Education Cash Fund**

HB 15-1367 Retail Marijuana Taxes	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,000,000</i>	<i>0.0</i>	<i>\$2,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Office Of Dropout Prevention And Student Reengagement

SB 15-234 General Appropriation Act (FY 2015-16)	\$117,578	0.9	\$0	\$0	\$0	\$117,578
HB 15-1367 Retail Marijuana Taxes	\$4,000,000	0.0	\$2,000,000	\$0	\$2,000,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,117,578</b>	<b>0.9</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$117,578</b>
EA-05 Restrictions	(\$117,578)	0.0	\$0	\$0	\$0	(\$117,578)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$4,000,000</b>	<b>0.9</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$3,991,375</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$1,991,375</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$8,625</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,625</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures Personal Services Allocation</b>						
	\$29,269	0.0	\$0	\$0	\$29,269	\$0
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	\$3,962,106	0.0	\$2,000,000	\$0	\$1,962,106	\$0

### Stipends For Nationally Board Certified Teachers

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,580,800	0.0	\$0	\$1,580,800	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,189,496</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,189,496</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$391,304</b>	<b>0.0</b>	<b>\$0</b>	<b>\$391,304</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b>						
	\$1,189,496	0.0	\$0	\$1,189,496	\$0	\$0

### Quality Teacher Recruitment Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,967,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,967,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$33,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$27,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$27,000</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,940,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,940,000</i>	<i>\$0</i>	<i>\$0</i>

### English Language Learners Technical Assistance

SB 15-234 General Appropriation Act (FY 2015-16)	\$366,235	5.0	\$315,359	\$50,876	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$366,235</b>	<b>5.0</b>	<b>\$315,359</b>	<b>\$50,876</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0.0	\$15,000	\$10,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$391,235</b>	<b>5.0</b>	<b>\$330,359</b>	<b>\$60,876</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$386,236</b>	<b>4.6</b>	<b>\$328,045</b>	<b>\$58,191</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,999</b>	<b>0.4</b>	<b>\$2,314</b>	<b>\$2,685</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$373,128</i>	<i>4.6</i>	<i>\$315,331</i>	<i>\$57,797</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,108</i>	<i>0.0</i>	<i>\$12,714</i>	<i>\$394</i>	<i>\$0</i>	<i>\$0</i>

### English Language Proficiency Act Excellence Award Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>

### ELL Professional Development and Student Support Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$27,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$27,000,000</i>	<i>\$0</i>	<i>\$0</i>

### Advanced Placement Incentives Pilot Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$260,519	0.3	\$0	\$260,519	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$260,519</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,519</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,000	0.0	\$0	\$2,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$262,519</b>	<b>0.3</b>	<b>\$0</b>	<b>\$262,519</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$261,522</b>	<b>0.5</b>	<b>\$0</b>	<b>\$261,522</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$997</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$997</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$25,156</i>	<i>0.5</i>	<i>\$0</i>	<i>\$25,156</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$236,366</i>	<i>0.0</i>	<i>\$0</i>	<i>\$236,366</i>	<i>\$0</i>	<i>\$0</i>

### School Turnaround Leaders Development Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,000,000	1.2	\$0	\$2,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,999,150</b>	<b>0.7</b>	<b>\$0</b>	<b>\$1,999,150</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$850</b>	<b>0.5</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$82,024</i>	<i>0.7</i>	<i>\$0</i>	<i>\$82,024</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,917,126</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,917,126</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Profess</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$41,285,830</b>	<b>12.4</b>	<b>\$4,315,359</b>	<b>\$34,852,893</b>	<b>\$2,000,000</b>	<b>\$117,578</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$41,195,252</b>	<b>12.4</b>	<b>\$4,330,359</b>	<b>\$34,864,893</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$40,745,873</b>	<b>9.1</b>	<b>\$4,328,045</b>	<b>\$34,426,453</b>	<b>\$1,991,375</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$449,379</b>	<b>3.3</b>	<b>\$2,314</b>	<b>\$438,440</b>	<b>\$8,625</b>	<b>\$0</b>



**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools**

**Facility Schools Unit And Facility Schools Board**

SB 15-234 General Appropriation Act (FY 2015-16)	\$258,535	3.0	\$0	\$0	\$258,535	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$258,535</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,535</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$83,339	0.0	\$0	\$0	\$83,339	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$341,874</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,874</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$276,256</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,256</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$65,619</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,619</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$252,041</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$252,041</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$24,215</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,215</i>	<i>\$0</i>

**Facility School Funding**

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,794,666	0.0	\$0	\$16,794,666	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$14,013,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,013,515</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,781,151</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,781,151</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$61,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$61,000</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,952,515</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,952,515</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$17,053,201</b>	<b>3.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$258,535</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$17,136,540</b>	<b>3.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$341,874</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$14,289,771</b>	<b>2.6</b>	<b>\$0</b>	<b>\$14,013,515</b>	<b>\$276,256</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,846,769</b>	<b>0.4</b>	<b>\$0</b>	<b>\$2,781,151</b>	<b>\$65,619</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance**

**Appropriated Sponsored Programs**

SB 15-234 General Appropriation Act (FY 2015-16)	\$281,464,717	68.7	\$0	\$2,693,629	\$4,622,487	\$274,148,601
<b>FY 2015-16 Final Appropriation</b>	<b>\$281,464,717</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,693,629</b>	<b>\$4,622,487</b>	<b>\$274,148,601</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$371,832,093	0.0	\$0	\$0	\$0	\$371,832,093
EA-05 Restrictions	(\$274,148,601)	0.0	\$0	\$0	\$0	(\$274,148,601)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$379,148,209</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,693,629</b>	<b>\$4,622,487</b>	<b>\$371,832,093</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$238,721,042</b>	<b>71.9</b>	<b>\$0</b>	<b>\$831,255</b>	<b>\$0</b>	<b>\$237,889,787</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$140,427,167</b>	<b>(3.2)</b>	<b>\$0</b>	<b>\$1,862,374</b>	<b>\$4,622,487</b>	<b>\$133,942,306</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$9,838,998</i>	<i>71.9</i>	<i>\$0</i>	<i>\$492,293</i>	<i>\$0</i>	<i>\$9,346,705</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$228,882,044</i>	<i>0.0</i>	<i>\$0</i>	<i>\$338,962</i>	<i>\$0</i>	<i>\$228,543,082</i>

**School Counselor Corps Grant Program**

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$12,000	0.0	\$0	\$12,000	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$10,012,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,012,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$10,010,279</b>	<b>2.9</b>	<b>\$0</b>	<b>\$10,010,279</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,721</b>	<b>(0.9)</b>	<b>\$0</b>	<b>\$1,721</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$271,545</i>	<i>2.9</i>	<i>\$0</i>	<i>\$271,545</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$9,738,734</i>	<i>0.0</i>	<i>\$0</i>	<i>\$9,738,734</i>	<i>\$0</i>	<i>\$0</i>

**BOCES Funding per Section 22-5-122, C.R.S.**

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,306,260	1.0	\$0	\$3,306,260	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,306,260</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,306,260</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$3,306,260</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,306,260</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$3,287,932</b>	<b>0.8</b>	<b>\$0</b>	<b>\$3,287,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$18,328</b>	<b>0.2</b>	<b>\$0</b>	<b>\$18,328</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$113,252	0.8	\$0	\$113,252	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$3,174,680	0.0	\$0	\$3,174,680	\$0	\$0

**Contingency Reserve Fund**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2015-16 Final 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>
<b>FY 2015-16 Final Expenditure Authority</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 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental On-Line Education Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$480,000	0.0	\$0	\$480,000	\$0	\$0
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### Interstate Compact On Ed Opportunity For Military Children

SB 15-234 General Appropriation Act (FY 2015-16)	\$22,826	0.0	\$0	\$22,826	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$22,826</i>	<i>0.0</i>	<i>\$0</i>	<i>\$22,826</i>	<i>\$0</i>	<i>\$0</i>
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### College and Career Readiness

SB 15-234 General Appropriation Act (FY 2015-16)	\$178,954	2.0	\$178,954	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$178,954</b>	<b>2.0</b>	<b>\$178,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,565	0.0	\$20,565	\$0	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$199,519</b>	<b>2.0</b>	<b>\$199,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$187,195</b>	<b>1.5</b>	<b>\$187,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$12,324</b>	<b>0.5</b>	<b>\$12,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$170,061</i>	<i>1.5</i>	<i>\$170,061</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,134</i>	<i>0.0</i>	<i>\$17,134</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Colorado Student Leaders Institute

SB 15-290 Colorado Student Leaders Institute	\$218,825	0.0	\$0	\$218,825	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$218,825	0.0	\$0	\$218,825	\$0	\$0
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**Minority Teacher Study Strategy Report**

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other A:</b>						
FY 2015-16 Final Appropriation	\$296,671,582	73.7	\$178,954	\$17,721,540	\$4,622,487	\$274,148,601
FY 2015-16 Final Expenditure Authority	\$394,387,639	73.7	\$199,519	\$17,733,540	\$4,622,487	\$371,832,093
FY 2015-16 Actual Expenditures	\$252,928,099	77.1	\$187,195	\$14,851,117	\$0	\$237,889,787
FY 2015-16 Reversion (Overexpenditure)	\$141,459,540	(3.4)	\$12,324	\$2,882,423	\$4,622,487	\$133,942,306

**02. Assistance to Public Schools, (D) Indirect Cost Assessment**

**Indirect Cost Assessment**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
EA-05 Restrictions	(\$2,448,584)	0.0	\$0	\$0	\$0	(\$2,448,584)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>

<b>Subtotal 02. Assistance to Public Schools, (D) Indirect Cost Assessment</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>

**Department of Education**  
**FY 2016-17 Actual Expenditures**

**Schedule 3B**

Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds

**02. Assistance to Public Schools, (A) Public School Finance**

**Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,776,557	17.9	\$0	\$155,354	\$1,621,203	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,776,557</b>	<b>17.9</b>	<b>\$0</b>	<b>\$155,354</b>	<b>\$1,621,203</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$415,512	0.0	\$0	\$13,000	\$402,512	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,192,069</b>	<b>17.9</b>	<b>\$0</b>	<b>\$168,354</b>	<b>\$2,023,715</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,118,156</b>	<b>17.6</b>	<b>\$0</b>	<b>\$96,169</b>	<b>\$2,021,986</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$73,914</b>	<b>0.3</b>	<b>\$0</b>	<b>\$72,185</b>	<b>\$1,729</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$1,855,285</b></i>	<i><b>17.6</b></i>	<i><b>\$0</b></i>	<i><b>\$94,864</b></i>	<i><b>\$1,760,420</b></i>	<i><b>\$0</b></i>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$262,871</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,305</b></i>	<i><b>\$261,566</b></i>	<i><b>\$0</b></i>

**Financial Transparency System Contract**

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,597,299	0.0	\$0	\$2,597,299	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,597,299</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,597,299</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,127,817</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,127,817</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,469,482</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,469,482</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$1,127,817</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,127,817</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### State Share Of Districts' Total Program Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,115,002,841	0.0	\$3,591,655,995	\$523,346,846	\$0	\$0
HB 16-1422 Annual School Finance Act	\$124,664	0.0	\$0	\$124,664	\$0	\$0
SB 16-104 Incentives To Build Number Of Rural Teachers	\$0	0.0	(\$441,095)	\$441,095	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,115,127,505</b>	<b>0.0</b>	<b>\$3,591,214,900</b>	<b>\$523,912,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$4,115,127,505</b>	<b>0.0</b>	<b>\$3,591,214,900</b>	<b>\$523,912,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,115,127,505</b>	<b>0.0</b>	<b>\$3,591,214,900</b>	<b>\$523,912,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$4,115,127,505</b></i>	<i><b>0.0</b></i>	<i><b>\$3,591,214,900</b></i>	<i><b>\$523,912,605</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Hold-Harmless Full-Day Kindergarten Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,922,486	0.0	\$0	\$7,922,486	\$0	\$0
SB 17-173 Mid-year School Finance Adjustments	\$3,950	0.0	\$0	\$3,950	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,926,436</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,926,436</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$7,926,436</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,926,436</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,894,791</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,894,791</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$31,645</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,645</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$7,894,791</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$7,894,791</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>



### District Per Pupil Reimbursements for Juveniles Held in Jail

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

### At-Risk Supplemental Aid

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,700,867</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,700,867</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$393,491</b>	<b>0.0</b>	<b>\$0</b>	<b>\$393,491</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,700,867</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,700,867</i>	<i>\$0</i>	<i>\$0</i>
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### At-Risk Per Pupil Additional Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2016-17 Final 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>FY 2016-17 Expenditure 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>
<b>FY 2016-17 Actual Expenditures</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 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,000,000</i>	<i>\$0</i>	<i>\$0</i>
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**Rural Additional Funding**

<b>Subtotal 02. Assistance to Public Schools, (A) Public School Finance</b>						
FY 2016-17 Final Appropriation	\$4,134,934,856	17.9	\$3,591,214,900	\$542,098,753	\$1,621,203	\$0
FY 2016-17 Expenditure Authority	\$4,137,947,667	17.9	\$3,591,214,900	\$544,709,052	\$2,023,715	\$0
FY 2016-17 Actual Expenditures	\$4,135,969,135	17.6	\$3,591,214,900	\$542,732,249	\$2,021,986	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,978,532	0.3	\$0	\$1,976,803	\$1,729	\$0

**02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute**

**Special Education - Children With Disabilities**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$322,663,964	63.0	\$71,572,347	\$95,565,575	\$104,043	\$155,421,999
<b>FY 2016-17 Final Appropriation</b>	<b>\$322,663,964</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$95,565,575</b>	<b>\$104,043</b>	<b>\$155,421,999</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$227,507,203	0.0	\$0	\$0	\$0	\$227,507,203
EA-05 Restrictions	(\$155,421,999)	0.0	\$0	\$0	\$0	(\$155,421,999)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$394,749,168</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$95,565,575</b>	<b>\$104,043</b>	<b>\$227,507,203</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$332,269,769</b>	<b>90.4</b>	<b>\$71,572,347</b>	<b>\$95,565,575</b>	<b>\$0</b>	<b>\$165,131,847</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$62,479,399</b>	<b>(27.4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,043</b>	<b>\$62,375,356</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$13,836,445</b>	<b>90.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,836,445</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$318,433,324</b>	<b>0.0</b>	<b>\$71,572,347</b>	<b>\$95,565,575</b>	<b>\$0</b>	<b>\$151,295,402</b>

**English Language Proficiency Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,024,205	4.6	\$3,101,598	\$15,684,186	\$0	\$11,238,421
<b>FY 2016-17 Final Appropriation</b>	<b>\$30,024,205</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,684,186</b>	<b>\$0</b>	<b>\$11,238,421</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,624,621	0.0	\$0	\$0	\$0	\$13,624,621
EA-05 Restrictions	(\$11,238,421)	0.0	\$0	\$0	\$0	(\$11,238,421)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$32,410,405</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,684,186</b>	<b>\$0</b>	<b>\$13,624,621</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$27,611,429</b>	<b>4.1</b>	<b>\$3,101,598</b>	<b>\$15,684,186</b>	<b>\$0</b>	<b>\$8,825,645</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,798,976</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,798,976</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$300,615</b>	<b>4.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,615</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$27,310,814</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$15,684,186</b>	<b>\$0</b>	<b>\$8,525,030</b>



<b>Subtotal 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute</b>						
FY 2016-17 Final Appropriation	\$352,688,169	67.6	\$74,673,945	\$111,249,761	\$104,043	\$166,660,420
FY 2016-17 Expenditure Authority	\$427,159,573	67.6	\$74,673,945	\$111,249,761	\$104,043	\$241,131,824
FY 2016-17 Actual Expenditures	\$359,881,198	94.5	\$74,673,945	\$111,249,761	\$0	\$173,957,492
FY 2016-17 Reversion (Overexpenditure)	\$67,278,375	(26.9)	\$0	\$0	\$104,043	\$67,174,332

**02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs**

**Public School Transportation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$56,657,903	2.0	\$36,922,227	\$19,735,676	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$56,657,903</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$19,735,676</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$7,426	0.0	\$0	\$7,426	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$522,954	0.0	\$0	\$522,954	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$57,188,283</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$20,266,056</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$57,179,306</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$20,257,079</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,977</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$179,969</i>	<i>2.0</i>	<i>\$0</i>	<i>\$179,969</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$56,999,337</i>	<i>0.0</i>	<i>\$36,922,227</i>	<i>\$20,077,110</i>	<i>\$0</i>	<i>\$0</i>

**State Assistance Career and Technical Ed, Transfer to HED**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,639,363	0.0	\$17,792,850	\$7,846,513	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$25,639,363</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,846,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$25,639,363</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,846,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$25,639,363</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,846,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$25,639,363</i>	<i>0.0</i>	<i>\$17,792,850</i>	<i>\$7,846,513</i>	<i>\$0</i>	<i>\$0</i>

### Special Education Programs for Gifted and Talented Children

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,169,325	1.5	\$5,500,000	\$6,669,325	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$12,169,325</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,669,325</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$0	\$20,000	\$0	\$0
EA-02 Other Transfers	\$14,854	0.0	\$0	\$14,854	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$12,204,179</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,704,179</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$12,069,347</b>	<b>1.8</b>	<b>\$5,500,000</b>	<b>\$6,569,347</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$134,832</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$134,832</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$426,318</i>	<i>1.8</i>	<i>\$0</i>	<i>\$426,318</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,643,029</i>	<i>0.0</i>	<i>\$5,500,000</i>	<i>\$6,143,029</i>	<i>\$0</i>	<i>\$0</i>

### Expelled and At-Risk Student Services Grant Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2016-17 Final 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>FY 2016-17 Expenditure 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>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,487,442</b>	<b>1.1</b>	<b>\$5,788,807</b>	<b>\$1,698,635</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,118</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$6,118</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$192,495</i>	<i>1.1</i>	<i>\$0</i>	<i>\$192,495</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,294,947</i>	<i>0.0</i>	<i>\$5,788,807</i>	<i>\$1,506,140</i>	<i>\$0</i>	<i>\$0</i>

### Small Attendance Center Aid

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,076,550	0.0	\$787,645	\$288,905	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$1,076,550</b></i>	<i><b>0.0</b></i>	<i><b>\$787,645</b></i>	<i><b>\$288,905</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Comprehensive Health Education

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2016-17 Final 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>
EA-02 Other Transfers	\$7,426	0.0	\$0	\$7,426	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,012,822</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$712,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$942,030</b>	<b>0.8</b>	<b>\$294,529</b>	<b>\$647,501</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$70,792</b>	<b>0.2</b>	<b>\$5,471</b>	<b>\$65,321</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$150,525</b></i>	<i><b>0.8</b></i>	<i><b>\$0</b></i>	<i><b>\$150,525</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$791,505</b></i>	<i><b>0.0</b></i>	<i><b>\$294,529</b></i>	<i><b>\$496,976</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Subtotal 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$104,042,097</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$36,950,568</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$104,614,757</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$37,523,228</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$104,394,038</b>	<b>5.7</b>	<b>\$67,086,058</b>	<b>\$37,307,980</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$220,719</b>	<b>(0.2)</b>	<b>\$5,471</b>	<b>\$215,248</b>	<b>\$0</b>	<b>\$0</b>



**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition**

**Federal Nutrition Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
<b>FY 2016-17 Final Appropriation</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0.0	\$25,000	\$0	\$0	\$0
EA-02 Other Transfers	\$3,740	0.0	\$3,740	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$232,811,574	0.0	\$0	\$0	\$0	\$232,811,574
EA-05 Restrictions	(\$156,465,848)	0.0	\$0	\$0	\$0	(\$156,465,848)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$232,928,878</b>	<b>9.0</b>	<b>\$117,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,811,574</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$193,347,921</b>	<b>14.8</b>	<b>\$110,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,237,304</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$39,580,957</b>	<b>(5.8)</b>	<b>\$6,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,574,270</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,681,610</i>	<i>14.8</i>	<i>\$105,609</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,576,001</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$191,666,311</i>	<i>0.0</i>	<i>\$5,009</i>	<i>\$0</i>	<i>\$0</i>	<i>\$191,661,302</i>

**State Match For School Lunch Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2016-17 Final 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>FY 2016-17 Expenditure 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>
<b>FY 2016-17 Actual Expenditures</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 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,472,644</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,472,644</i>	<i>\$0</i>	<i>\$0</i>

### Child Nutrition School Lunch Protection Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,661,258	0.0	\$811,258	\$850,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,506,476</b>	<b>0.4</b>	<b>\$674,482</b>	<b>\$831,994</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$154,782</b>	<b>(0.4)</b>	<b>\$136,776</b>	<b>\$18,006</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$32,264</i>	<i>0.4</i>	<i>\$0</i>	<i>\$32,264</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,474,212</i>	<i>0.0</i>	<i>\$674,482</i>	<i>\$799,730</i>	<i>\$0</i>	<i>\$0</i>

### Start Smart Nutrition Program Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$700,000</i>	<i>0.0</i>	<i>\$700,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Start Smart Nutrition Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,100,000	0.0	\$0	\$400,000	\$700,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$700,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$952,399</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$552,399</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$147,601</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,601</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$11,166	0.0	\$0	\$0	\$11,166	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$941,233	0.0	\$0	\$400,000	\$541,233	\$0

### Breakfast After the Bell

HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
<b>FY 2016-17 Final Appropriation</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,000	0.0	\$1,000	\$0	\$0	\$0
EA-05 Restrictions	(\$29,389,256)	0.0	\$0	\$0	\$0	(\$29,389,256)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$24,524</b>	<b>0.3</b>	<b>\$24,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$23,758</b>	<b>0.3</b>	<b>\$23,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$766</b>	<b>0.0</b>	<b>\$766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$23,358	0.3	\$23,358	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$400	0.0	\$400	\$0	\$0	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$154,008	1.4	\$0	\$0	\$154,008	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$154,008</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,008</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$170,979	0.0	\$0	\$0	\$0	\$170,979
<b>FY 2016-17 Expenditure Authority</b>	<b>\$324,987</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,008</b>	<b>\$170,979</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$170,979</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$154,008</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,008</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$137,529</i>	<i>1.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$137,529</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$33,450</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$33,450</i>

**School Health Professionals Grant Program (Marijuana)**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,280,833	1.0	\$0	\$2,280,833	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,833</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,363	0.0	\$0	\$15,363	\$0	\$0
EA-02 Other Transfers	\$2,990	0.0	\$0	\$2,990	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,299,186</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,299,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,245,171</b>	<b>0.1</b>	<b>\$0</b>	<b>\$2,245,171</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$54,015</b>	<b>0.9</b>	<b>\$0</b>	<b>\$54,015</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$40,081</i>	<i>0.1</i>	<i>\$0</i>	<i>\$40,081</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,205,090</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,205,090</i>	<i>\$0</i>	<i>\$0</i>

**CPR Training Grant Program (Cardio and Pulmonary)**

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$194,335,935</b>	<b>11.7</b>	<b>\$1,623,346</b>	<b>\$6,003,477</b>	<b>\$854,008</b>	<b>\$185,855,104</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$241,511,477</b>	<b>11.7</b>	<b>\$1,653,086</b>	<b>\$6,021,830</b>	<b>\$854,008</b>	<b>\$232,982,553</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$201,419,348</b>	<b>17.1</b>	<b>\$1,508,857</b>	<b>\$5,949,809</b>	<b>\$552,399</b>	<b>\$193,408,283</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$40,092,129</b>	<b>(5.4)</b>	<b>\$144,229</b>	<b>\$72,021</b>	<b>\$301,609</b>	<b>\$39,574,270</b>

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

**Division of Public School Capital Construction Assistance**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,382,625</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,382,625</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$201,743	0.0	\$0	\$201,743	\$0	\$0
EA-02 Other Transfers	\$23,920	0.0	\$0	\$23,920	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,608,288</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,608,288</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,281,847</b>	<b>11.8</b>	<b>\$0</b>	<b>\$1,281,847</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$326,441</b>	<b>3.2</b>	<b>\$0</b>	<b>\$326,441</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,062,759</i>	<i>11.8</i>	<i>\$0</i>	<i>\$1,062,759</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$219,089</i>	<i>0.0</i>	<i>\$0</i>	<i>\$219,089</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Lease Payments**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
SB 16-072 Increase Annual BEST Lease-purchase Payment Cap	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$45,873,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,873,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$24,126,486</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,126,486</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$45,873,514</i>	<i>0.0</i>	<i>\$0</i>	<i>\$45,873,514</i>	<i>\$0</i>	<i>\$0</i>

### Capital Construction Assistance Board - Cash Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$70,000,000	0.0	\$0	\$70,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,631,922	0.0	\$0	\$33,631,922	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$103,631,922</b>	<b>0.0</b>	<b>\$0</b>	<b>\$103,631,922</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$34,631,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,631,027</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$69,000,895</b>	<b>0.0</b>	<b>\$0</b>	<b>\$69,000,895</b>	<b>\$0</b>	<b>\$0</b>

<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<b>\$34,631,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,631,027</b>	<b>\$0</b>	<b>\$0</b>
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### Financial Assistance Priority Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$198,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,233</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,233</b>	<b>\$0</b>	<b>\$0</b>

<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<b>\$64,884</b>	<b>0.0</b>	<b>\$0</b>	<b>\$64,884</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<b>\$133,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$133,883</b>	<b>\$0</b>	<b>\$0</b>

**State Aid For Charter School Facilities**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,000,000	0.0	\$0	\$25,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$25,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,000,000</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Cor</b>						
FY 2016-17 Final Appropriation	\$166,582,625	15.0	\$0	\$166,582,625	\$0	\$0
FY 2016-17 Expenditure Authority	\$200,440,210	15.0	\$0	\$200,440,210	\$0	\$0
FY 2016-17 Actual Expenditures	\$106,985,155	11.8	\$0	\$106,985,155	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$93,455,055	3.2	\$0	\$93,455,055	\$0	\$0



**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy**

**Early Literacy Competitive Grant Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$179,600	0.0	\$0	\$179,600	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,377,204</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,377,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,159,879</b>	<b>9.6</b>	<b>\$0</b>	<b>\$5,159,879</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$217,325</b>	<b>(1.6)</b>	<b>\$0</b>	<b>\$217,325</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,133,785</i>	<i>9.6</i>	<i>\$0</i>	<i>\$1,133,785</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,026,094</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,026,094</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Program Per Pupil Intervention Funding**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$33,241,695</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,241,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$729</b>	<b>1.0</b>	<b>\$0</b>	<b>\$729</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$33,241,695</i>	<i>0.0</i>	<i>\$0</i>	<i>\$33,241,695</i>	<i>\$0</i>	<i>\$0</i>

### Early Literacy Assessment Tool Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,987,226	0.0	\$0	\$2,987,226	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,987,226</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,987,226</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,987,226</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,987,226</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,978,866</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,978,866</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,360</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,360</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,978,866</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,978,866</i>	<i>\$0</i>	<i>\$0</i>

### Adult Education and Literacy Grant Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$961,444	1.0	\$961,444	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,999	0.0	\$2,999	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$964,443</b>	<b>1.0</b>	<b>\$964,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$964,374</b>	<b>0.7</b>	<b>\$964,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$69</b>	<b>0.3</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$120,253</i>	<i>0.7</i>	<i>\$120,253</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$844,121</i>	<i>0.0</i>	<i>\$844,121</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading an</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$42,388,698</b>	<b>10.0</b>	<b>\$961,444</b>	<b>\$41,427,254</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$42,571,297</b>	<b>10.0</b>	<b>\$964,443</b>	<b>\$41,606,854</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$42,344,814</b>	<b>10.3</b>	<b>\$964,374</b>	<b>\$41,380,440</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$226,483</b>	<b>(0.3)</b>	<b>\$69</b>	<b>\$226,414</b>	<b>\$0</b>	<b>\$0</b>



**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance,  
 (4) Professional Development and Instructional Support**

**Content Specialists**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$469,900	5.0	\$0	\$469,900	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$469,900</b>	<b>5.0</b>	<b>\$0</b>	<b>\$469,900</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,000	0.0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$7,426	0.0	\$0	\$7,426	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$487,326</b>	<b>5.0</b>	<b>\$0</b>	<b>\$487,326</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$487,003</b>	<b>3.4</b>	<b>\$0</b>	<b>\$487,003</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$323</b>	<b>1.6</b>	<b>\$0</b>	<b>\$323</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$418,106</i>	<i>3.4</i>	<i>\$0</i>	<i>\$418,106</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$68,897</i>	<i>0.0</i>	<i>\$0</i>	<i>\$68,897</i>	<i>\$0</i>	<i>\$0</i>

**School Bullying Prevention and Education Cash Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$900,000	0.0	\$0	\$900,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$900,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$900,000</i>	<i>\$0</i>	<i>\$0</i>

### Office Of Dropout Prevention And Student Reengagement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,017,578	0.9	\$0	\$900,000	\$0	\$117,578
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,017,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$117,578</b>
EA-05 Restrictions	(\$117,578)	0.0	\$0	\$0	\$0	(\$117,578)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$900,000</b>	<b>0.9</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$899,700</b>	<b>0.2</b>	<b>\$0</b>	<b>\$899,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$300</b>	<b>0.7</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	\$19,338	0.2	\$0	\$19,338	\$0	\$0
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	\$880,361	0.0	\$0	\$880,361	\$0	\$0

### Stipends For Nationally Board Certified Teachers

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,384,000	0.0	\$0	\$1,384,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,384,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,384,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,384,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,384,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,139,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,139,934</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$244,066</b>	<b>0.0</b>	<b>\$0</b>	<b>\$244,066</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	\$1,139,934	0.0	\$0	\$1,139,934	\$0	\$0

### Quality Teacher Recruitment Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,502,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,502,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$497,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$497,500</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$32,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$32,500</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,470,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,470,000</i>	<i>\$0</i>	<i>\$0</i>

### Educator Perception

HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$73,500)	0.0	(\$73,500)	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$26,500</b>	<b>0.0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$26,500</b>	<b>0.0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$26,500</i>	<i>0.0</i>	<i>\$26,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### English Language Learners Technical Assistance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$321,448</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$50,000	0.0	\$50,000	\$0	\$0	\$0
EA-02 Other Transfers	\$21,016	0.0	\$21,016	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$444,261</b>	<b>5.0</b>	<b>\$392,464</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$399,346</b>	<b>3.7</b>	<b>\$348,703</b>	<b>\$50,643</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$44,915</b>	<b>1.3</b>	<b>\$43,761</b>	<b>\$1,154</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$359,459</i>	<i>3.7</i>	<i>\$309,187</i>	<i>\$50,272</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$39,886</i>	<i>0.0</i>	<i>\$39,515</i>	<i>\$371</i>	<i>\$0</i>	<i>\$0</i>

### English Language Proficiency Act Excellence Award Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>

**ELL Professional Development and Student Support Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$27,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$27,000,000</i>	<i>\$0</i>	<i>\$0</i>

**Advanced Placement Incentives Pilot Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$260,931	0.3	\$0	\$260,931	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$260,608</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,608</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$323</b>	<b>0.0</b>	<b>\$0</b>	<b>\$323</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$22,584</i>	<i>0.3</i>	<i>\$0</i>	<i>\$22,584</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$238,025</i>	<i>0.0</i>	<i>\$0</i>	<i>\$238,025</i>	<i>\$0</i>	<i>\$0</i>



**School Turnaround Leaders Development Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,000,432</b>	<b>0.4</b>	<b>\$0</b>	<b>\$2,000,432</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$559</b>	<b>0.8</b>	<b>\$0</b>	<b>\$559</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$83,819</i>	<i>0.4</i>	<i>\$0</i>	<i>\$83,819</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,916,614</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,916,614</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Profession</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$37,006,645</b>	<b>12.4</b>	<b>\$421,448</b>	<b>\$36,467,619</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$36,904,009</b>	<b>12.4</b>	<b>\$418,964</b>	<b>\$36,485,045</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$36,116,023</b>	<b>8.0</b>	<b>\$375,203</b>	<b>\$35,740,820</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$787,986</b>	<b>4.4</b>	<b>\$43,761</b>	<b>\$744,225</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools**

**Facility Schools Unit And Facility Schools Board**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$317,665	3.0	\$0	\$0	\$317,665	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$317,665</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,665</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$38,450	0.0	\$0	\$0	\$38,450	\$0
EA-02 Other Transfers	\$20,213	0.0	\$0	\$0	\$20,213	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$376,328</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,328</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$320,469</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,469</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$55,859</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,859</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$256,930</i>	<i>2.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$256,930</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$63,539</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$63,539</i>	<i>\$0</i>

**Facility School Funding**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,604,845	0.0	\$0	\$16,604,845	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$16,604,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,604,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$16,604,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,604,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$13,705,499</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,705,499</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,899,346</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,899,346</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$11,258</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,258</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,694,241</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,694,241</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Sci</b>						
FY 2016-17 Final Appropriation	\$16,922,510	3.0	\$0	\$16,604,845	\$317,665	\$0
FY 2016-17 Expenditure Authority	\$16,981,173	3.0	\$0	\$16,604,845	\$376,328	\$0
FY 2016-17 Actual Expenditures	\$14,025,968	2.3	\$0	\$13,705,499	\$320,469	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,955,205	0.7	\$0	\$2,899,346	\$55,859	\$0

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance**

**Appropriated Sponsored Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$281,611,760	68.7	\$0	\$2,702,223	\$4,631,407	\$274,278,130
<b>FY 2016-17 Final Appropriation</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$4,631,407</b>	<b>\$274,278,130</b>
EA-02 Other Transfers	\$14,849	0.0	\$0	\$14,849	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$350,469,175	0.0	\$0	\$0	\$0	\$350,469,175
EA-05 Restrictions	(\$274,278,130)	0.0	\$0	\$0	\$0	(\$274,278,130)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$357,817,654</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,717,072</b>	<b>\$4,631,407</b>	<b>\$350,469,175</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$218,760,785</b>	<b>70.9</b>	<b>\$0</b>	<b>\$597,612</b>	<b>\$0</b>	<b>\$218,163,172</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$139,056,870</b>	<b>(2.2)</b>	<b>\$0</b>	<b>\$2,119,460</b>	<b>\$4,631,407</b>	<b>\$132,306,003</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$9,838,891</b>	<b>70.9</b>	<b>\$0</b>	<b>\$343,665</b>	<b>\$0</b>	<b>\$9,495,226</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$208,921,894</b>	<b>0.0</b>	<b>\$0</b>	<b>\$253,947</b>	<b>\$0</b>	<b>\$208,667,947</b>

**School Counselor Corps Grant Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,991,766</b>	<b>3.1</b>	<b>\$0</b>	<b>\$9,991,766</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,235</b>	<b>(1.1)</b>	<b>\$0</b>	<b>\$8,235</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$249,298</b>	<b>3.1</b>	<b>\$0</b>	<b>\$249,298</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$9,742,468</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,742,468</b>	<b>\$0</b>	<b>\$0</b>

**BOCES Funding per Section 22-5-122, C.R.S.**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,282,779</b>	<b>0.8</b>	<b>\$0</b>	<b>\$3,282,779</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$25,476</b>	<b>0.2</b>	<b>\$0</b>	<b>\$25,476</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$114,855</b>	<b>0.8</b>	<b>\$0</b>	<b>\$114,855</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$3,167,925</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,167,925</b>	<b>\$0</b>	<b>\$0</b>

**Contingency Reserve Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
SB 17-160 Supplemental Appropriations Education	\$235,956	0.0	\$63,863	\$108,230	\$63,863	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,235,956</b>	<b>0.0</b>	<b>\$63,863</b>	<b>\$1,108,230</b>	<b>\$63,863</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,235,956</b>	<b>0.0</b>	<b>\$63,863</b>	<b>\$1,108,230</b>	<b>\$63,863</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,233,048</b>	<b>0.0</b>	<b>\$63,863</b>	<b>\$1,105,322</b>	<b>\$63,863</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,908</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$1,233,048</b>	<b>0.0</b>	<b>\$63,863</b>	<b>\$1,105,322</b>	<b>\$63,863</b>	<b>\$0</b>

**Supplemental On-Line Education Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
HB 16-1222 Suppl Online Ed & Blended Learning Resources	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$960,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$960,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$960,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$960,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$960,000</i>	<i>\$0</i>	<i>\$0</i>
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**Interstate Compact On Ed Opportunity For Military Children**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,619	0.0	\$0	\$20,619	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$20,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$20,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$20,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$20,619</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,619</i>	<i>\$0</i>	<i>\$0</i>
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### College and Career Readiness

HB 16-1405 General Appropriation Act (FY 2016-17)	\$181,145	2.0	\$181,145	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$164,865</b>	<b>1.4</b>	<b>\$164,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$16,280</b>	<b>0.6</b>	<b>\$16,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$147,872</i>	<i>1.4</i>	<i>\$147,872</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$16,993</i>	<i>0.0</i>	<i>\$16,993</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Colorado Student Leaders Institute

HB 16-1405 General Appropriation Act (FY 2016-17)	\$218,825	0.0	\$0	\$218,825	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$218,825</i>	<i>0.0</i>	<i>\$0</i>	<i>\$218,825</i>	<i>\$0</i>	<i>\$0</i>

<b>Subtotal 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assis</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$297,536,560</b>	<b>73.7</b>	<b>\$245,008</b>	<b>\$18,318,152</b>	<b>\$4,695,270</b>	<b>\$274,278,130</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$373,742,454</b>	<b>73.7</b>	<b>\$245,008</b>	<b>\$18,333,001</b>	<b>\$4,695,270</b>	<b>\$350,469,175</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$234,632,687</b>	<b>76.2</b>	<b>\$228,728</b>	<b>\$16,176,923</b>	<b>\$63,863</b>	<b>\$218,163,172</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$139,109,767</b>	<b>(2.5)</b>	<b>\$16,280</b>	<b>\$2,156,078</b>	<b>\$4,631,407</b>	<b>\$132,306,003</b>

**02. Assistance to Public Schools, (D) Indirect Cost Assessment**

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,308,966	0.0	\$0	\$25,000	\$55,571	\$2,228,395
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,308,966</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,228,395</b>
EA-05 Restrictions	(\$2,228,395)	0.0	\$0	\$0	\$0	(\$2,228,395)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>

<b>Subtotal 02. Assistance to Public Schools, (D) Indirect Cost Assessment</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,308,966</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,228,395</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>



**Department of Education**

**Schedule 3C**

**FY 2017-18 Initial Appropriation**

	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**02. Assistance to Public Schools, (A) Public School Finance**

**Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,764,489	17.9	\$0	\$143,286	\$1,621,203	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,764,489</b>	<b>17.9</b>	<b>\$0</b>	<b>\$143,286</b>	<b>\$1,621,203</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,500,358</i>	<i>17.9</i>	<i>\$0</i>	<i>\$83,329</i>	<i>\$1,417,029</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$264,131</i>	<i>0.0</i>	<i>\$0</i>	<i>\$59,957</i>	<i>\$204,174</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$4,225,007,024	0.0	\$3,923,157,330	\$301,849,694	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,225,007,024</b>	<b>0.0</b>	<b>\$3,923,157,330</b>	<b>\$301,849,694</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$4,225,007,024</i>	<i>0.0</i>	<i>\$3,923,157,330</i>	<i>\$301,849,694</i>	<i>\$0</i>	<i>\$0</i>

**Hold-Harmless Full-Day Kindergarten Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,183,726	0.0	\$0	\$8,183,726	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$8,183,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,183,726</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$8,183,726</i>	<i>0.0</i>	<i>\$0</i>	<i>\$8,183,726</i>	<i>\$0</i>	<i>\$0</i>



**District Per Pupil Reimbursements for Juveniles Held in Jail**

SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**At-Risk Supplemental Aid**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>

**At-Risk Per Pupil Additional Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2017-18 Initial 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>Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (A) Public School Finance**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,245,059,597	17.9	\$3,923,157,330	\$320,281,064	\$1,621,203	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,245,059,597</b>	<b>17.9</b>	<b>\$3,923,157,330</b>	<b>\$320,281,064</b>	<b>\$1,621,203</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,500,358</b>	<b>17.9</b>	<b>\$0</b>	<b>\$83,329</b>	<b>\$1,417,029</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,243,559,239</b>	<b>0.0</b>	<b>\$3,923,157,330</b>	<b>\$320,197,735</b>	<b>\$204,174</b>	<b>\$0</b>

**02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute**

**Special Education - Children With Disabilities**

SB 17-254 FY 2017-18 General Appropriation Act	\$327,205,053	63.0	\$71,572,347	\$100,019,617	\$191,090	\$155,421,999
<b>FY 2017-18 Initial Appropriation</b>	<b>\$327,205,053</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$100,019,617</b>	<b>\$191,090</b>	<b>\$155,421,999</b>
<i>Personal Services Allocation</i>	<i>\$11,088,016</i>	<i>63.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,088,016</i>
<b>Total All Other Operating Allocation</b>	<b>\$316,117,037</b>	<b>0.0</b>	<b>\$71,572,347</b>	<b>\$100,019,617</b>	<b>\$191,090</b>	<b>\$144,333,983</b>

**English Language Proficiency Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$31,521,469	4.6	\$3,101,598	\$17,181,450	\$0	\$11,238,421
<b>FY 2017-18 Initial Appropriation</b>	<b>\$31,521,469</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$17,181,450</b>	<b>\$0</b>	<b>\$11,238,421</b>
<i>Personal Services Allocation</i>	<i>\$387,688</i>	<i>4.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$387,688</i>
<b>Total All Other Operating Allocation</b>	<b>\$31,133,781</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$17,181,450</b>	<b>\$0</b>	<b>\$10,850,733</b>

**Subtotal -- 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute**

SB 17-254 FY 2017-18 General Appropriation Act	\$358,726,522	67.6	\$74,673,945	\$117,201,067	\$191,090	\$166,660,420
<b>FY 2017-18 Initial Appropriation</b>	<b>\$358,726,522</b>	<b>67.6</b>	<b>\$74,673,945</b>	<b>\$117,201,067</b>	<b>\$191,090</b>	<b>\$166,660,420</b>
<i>Personal Services Allocation</i>	<i>\$11,475,704</i>	<i>67.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,475,704</i>
<b>Total All Other Operating Allocation</b>	<b>\$347,250,818</b>	<b>0.0</b>	<b>\$74,673,945</b>	<b>\$117,201,067</b>	<b>\$191,090</b>	<b>\$155,184,716</b>

**02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs**

**Public School Transportation**

SB 17-254 FY 2017-18 General Appropriation Act	\$58,101,722	2.0	\$36,922,227	\$21,179,495	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$58,101,722</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$21,179,495</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$182,330</i>	<i>2.0</i>	<i>\$0</i>	<i>\$182,330</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$57,919,392</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$20,997,165</b>	<b>\$0</b>	<b>\$0</b>

**State Assistance Career and Technical Ed, Transfer to HED**

SB 17-254 FY 2017-18 General Appropriation Act	\$26,164,481	0.0	\$17,792,850	\$8,371,631	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$26,164,481</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,371,631</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,164,481</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,371,631</b>	<b>\$0</b>	<b>\$0</b>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$12,355,524	1.5	\$5,500,000	\$6,855,524	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$12,355,524</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,855,524</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$124,184</i>	<i>1.5</i>	<i>\$0</i>	<i>\$124,184</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$12,231,340</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$6,731,340</b>	<b>\$0</b>	<b>\$0</b>

**Expelled and At-Risk Student Services Grant Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2017-18 Initial 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>
<i>Personal Services Allocation</i>	<i>\$162,052</i>	<i>1.0</i>	<i>\$0</i>	<i>\$162,052</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$7,331,508</b>	<b>0.0</b>	<b>\$5,788,807</b>	<b>\$1,542,701</b>	<b>\$0</b>	<b>\$0</b>

**Small Attendance Center Aid**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,076,550	0.0	\$787,645	\$288,905	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>

**Comprehensive Health Education**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2017-18 Initial 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>
<i>Personal Services Allocation</i>	<i>\$237,186</i>	<i>1.0</i>	<i>\$0</i>	<i>\$237,186</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$768,210</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$468,210</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$106,197,233	5.5	\$67,091,529	\$39,105,704	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$106,197,233</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$39,105,704</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$705,752</i>	<i>5.5</i>	<i>\$0</i>	<i>\$705,752</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$105,491,481</b>	<b>0.0</b>	<b>\$67,091,529</b>	<b>\$38,399,952</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition**

**Federal Nutrition Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
<b>FY 2017-18 Initial Appropriation</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
<i>Personal Services Allocation</i>	<i>\$1,116,538</i>	<i>9.0</i>	<i>\$86,061</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,030,477</i>
<b>Total All Other Operating Allocation</b>	<b>\$155,437,874</b>	<b>0.0</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,435,371</b>

**State Match For School Lunch Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2017-18 Initial 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>Total All Other Operating Allocation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>

**Child Nutrition School Lunch Protection Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,661,258	0.0	\$811,258	\$850,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

**Start Smart Nutrition Program Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$900,000	0.0	\$900,000	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Start Smart Nutrition Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,300,000	0.0	\$0	\$400,000	\$900,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$900,000</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$10,893</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,893</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$1,289,107</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$889,107</b>	<b>\$0</b>

**Breakfast After the Bell**

SB 17-254 FY 2017-18 General Appropriation Act	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
<b>FY 2017-18 Initial Appropriation</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<i>Personal Services Allocation</i>	<i>\$23,524</i>	<i>0.3</i>	<i>\$23,524</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$29,389,256</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$170,979	1.4	\$0	\$0	\$170,979	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$170,979</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$143,513</i>	<i>1.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$143,513</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$27,466</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,466</b>	<b>\$0</b>

**School Health Professionals Grant Program (Marijuana)**

SB 17-254 FY 2017-18 General Appropriation Act	\$11,923,783	4.0	\$0	\$11,923,783	\$0	\$0
SB 17-025 Marijuana Education Materials Resource Bank	\$47,000	0.0	\$0	\$47,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$11,970,783</b>	<b>4.0</b>	<b>\$0</b>	<b>\$11,970,783</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$311,932</i>	<i>4.0</i>	<i>\$0</i>	<i>\$311,932</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$11,658,851</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,658,851</b>	<b>\$0</b>	<b>\$0</b>





**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition**

SB 17-254 FY 2017-18 General Appropriation Act	\$204,395,856	14.7	\$1,823,346	\$15,646,427	\$1,070,979	\$185,855,104
SB 17-025 Marijuana Education Materials Resource Bank	\$47,000	0.0	\$0	\$47,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$204,442,856</b>	<b>14.7</b>	<b>\$1,823,346</b>	<b>\$15,693,427</b>	<b>\$1,070,979</b>	<b>\$185,855,104</b>
<i>Personal Services Allocation</i>	<i>\$1,606,400</i>	<i>14.7</i>	<i>\$109,585</i>	<i>\$311,932</i>	<i>\$154,406</i>	<i>\$1,030,477</i>
<i>Total All Other Operating Allocation</i>	<i>\$202,836,456</i>	<i>0.0</i>	<i>\$1,713,761</i>	<i>\$15,381,495</i>	<i>\$916,573</i>	<i>\$184,824,627</i>

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

**Division of Public School Capital Construction Assistance**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,382,625</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,382,625</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,060,043</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,060,043</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$322,582</i>	<i>0.0</i>	<i>\$0</i>	<i>\$322,582</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Lease Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$75,000,000	0.0	\$0	\$75,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$75,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$75,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$75,000,000</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Cash Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$70,000,000	0.0	\$0	\$70,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$70,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$70,000,000</i>	<i>\$0</i>	<i>\$0</i>

**Financial Assistance Priority Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Personal Services Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
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**State Aid For Charter School Facilities**

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000,000	0.0	\$0	\$25,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total All Other Operating Allocation</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
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**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction**

SB 17-254 FY 2017-18 General Appropriation Act	\$171,532,625	15.0	\$0	\$171,532,625	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$171,532,625</b>	<b>15.0</b>	<b>\$0</b>	<b>\$171,532,625</b>	<b>\$0</b>	<b>\$0</b>

<b>Personal Services Allocation</b>	<b>\$1,210,043</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,210,043</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$170,322,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,322,582</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy**

**Early Literacy Competitive Grant Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$540,834</i>	<i>8.0</i>	<i>\$0</i>	<i>\$540,834</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$4,656,770</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,656,770</b>	<b>\$0</b>	<b>\$0</b>

**Early Literacy Program Per Pupil Intervention Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$89,280</i>	<i>1.0</i>	<i>\$0</i>	<i>\$89,280</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$33,153,144</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,153,144</b>	<b>\$0</b>	<b>\$0</b>

**Early Literacy Assessment Tool Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$2,997,072</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,997,072</i>	<i>\$0</i>	<i>\$0</i>

**Adult Education and Literacy Grant Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$961,444	1.0	\$961,444	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	\$79,564	1.0	\$79,564	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$881,880	0.0	\$881,880	\$0	\$0	\$0

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy**

SB 17-254 FY 2017-18 General Appropriation Act	\$42,398,544	10.0	\$961,444	\$41,437,100	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$42,398,544</b>	<b>10.0</b>	<b>\$961,444</b>	<b>\$41,437,100</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	\$3,706,750	10.0	\$79,564	\$3,627,186	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$38,691,794	0.0	\$881,880	\$37,809,914	\$0	\$0

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance,  
(4) Professional Development and Instructional Support**

**Content Specialists**

SB 17-254 FY 2017-18 General Appropriation Act	\$810,740	5.0	\$0	\$810,740	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$810,740</b>	<b>5.0</b>	<b>\$0</b>	<b>\$810,740</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$643,689</i>	<i>5.0</i>	<i>\$0</i>	<i>\$643,689</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$167,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,051</b>	<b>\$0</b>	<b>\$0</b>

**School Bullying Prevention and Education Cash Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Office Of Dropout Prevention And Student Reengagement**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0.9	\$0	\$2,000,000	\$0	\$0
HB 17-1276 Restrict Restraints On Public School Students	\$18,414	0.3	\$18,414	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,018,414</b>	<b>1.2</b>	<b>\$18,414</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$18,414</i>	<i>1.2</i>	<i>\$18,414</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

### Stipends For Nationally Board Certified Teachers

SB 17-254 FY 2017-18 General Appropriation Act	\$1,384,000	0.0	\$0	\$1,384,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,384,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,384,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,384,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,384,000</b>	<b>\$0</b>	<b>\$0</b>

### Quality Teacher Recruitment Program

SB 17-254 FY 2017-18 General Appropriation Act	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$60,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$60,000</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$2,940,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$0</b>

### English Language Learners Technical Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$321,448</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$317,700</i>	<i>5.0</i>	<i>\$286,089</i>	<i>\$31,611</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$55,545</b>	<b>0.0</b>	<b>\$35,359</b>	<b>\$20,186</b>	<b>\$0</b>	<b>\$0</b>

### English Language Proficiency Act Excellence Award Program

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>



### ELL Professional Development and Student Support Program

SB 17-254 FY 2017-18 General Appropriation Act	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>

### Advanced Placement Incentives Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$260,931	0.3	\$0	\$260,931	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$23,146</b>	<b>0.3</b>	<b>\$0</b>	<b>\$23,146</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$237,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$237,785</b>	<b>\$0</b>	<b>\$0</b>

### School Turnaround Leaders Development Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$88,010</b>	<b>1.2</b>	<b>\$0</b>	<b>\$88,010</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,912,981</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,912,981</b>	<b>\$0</b>	<b>\$0</b>

### Computer Science Education Grant Program

SB 17-296 Financing Public Schools	\$500,000	0.4	\$0	\$500,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$27,901</b>	<b>0.4</b>	<b>\$0</b>	<b>\$27,901</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$472,099</b>	<b>0.0</b>	<b>\$0</b>	<b>\$472,099</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance,  
(4) Professional Development and Instructional Support**

SB 17-254 FY 2017-18 General Appropriation Act	\$39,329,907	12.4	\$321,448	\$39,008,459	\$0	\$0
HB 17-1276 Restrict Restraints On Public School Students	\$18,414	0.3	\$18,414	\$0	\$0	\$0
SB 17-296 Financing Public Schools	\$500,000	0.4	\$0	\$500,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$39,848,321</b>	<b>13.1</b>	<b>\$339,862</b>	<b>\$39,508,459</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,178,860</i>	<i>13.1</i>	<i>\$304,503</i>	<i>\$874,357</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$38,669,461</i>	<i>0.0</i>	<i>\$35,359</i>	<i>\$38,634,102</i>	<i>\$0</i>	<i>\$0</i>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools**

**Facility Schools Unit And Facility Schools Board**

SB 17-254 FY 2017-18 General Appropriation Act	\$272,974	3.0	\$0	\$0	\$272,974	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$272,974</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,974</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$261,353</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$261,353</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$11,621</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,621</i>	<i>\$0</i>

**Facility School Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$14,508,589	0.0	\$0	\$14,508,589	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$14,508,589</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$14,432</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,432</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,494,157</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,494,157</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools**

SB 17-254 FY 2017-18 General Appropriation Act	\$14,781,563	3.0	\$0	\$14,508,589	\$272,974	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$14,781,563</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$272,974</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$275,785</i>	<i>3.0</i>	<i>\$0</i>	<i>\$14,432</i>	<i>\$261,353</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,505,778</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,494,157</i>	<i>\$11,621</i>	<i>\$0</i>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance**

**Appropriated Sponsored Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$278,175,453	68.7	\$0	\$2,702,223	\$1,195,100	\$274,278,130
<b>FY 2017-18 Initial Appropriation</b>	<b>\$278,175,453</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$1,195,100</b>	<b>\$274,278,130</b>
<i>Personal Services Allocation</i>	<i>\$9,205,605</i>	<i>68.7</i>	<i>\$0</i>	<i>\$567,359</i>	<i>\$139,150</i>	<i>\$8,499,096</i>
<b>Total All Other Operating Allocation</b>	<b>\$268,969,848</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,134,864</b>	<b>\$1,055,950</b>	<b>\$265,779,034</b>

**School Counselor Corps Grant Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$204,936</i>	<i>2.0</i>	<i>\$0</i>	<i>\$204,936</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$9,795,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,795,064</b>	<b>\$0</b>	<b>\$0</b>

**BOCES Funding per Section 22-5-122, C.R.S.**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$101,995</i>	<i>1.0</i>	<i>\$0</i>	<i>\$101,995</i>	<i>\$0</i>	<i>\$0</i>
<b>Total All Other Operating Allocation</b>	<b>\$3,206,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,206,260</b>	<b>\$0</b>	<b>\$0</b>

**Contingency Reserve Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0.0	\$1,000,000	\$0	\$1,000,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Supplemental On-Line Education Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,020,000	0.0	\$0	\$1,020,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,020,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,020,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,020,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,020,000</b>	<b>\$0</b>	<b>\$0</b>

**Interstate Compact On Ed Opportunity For Military Children**

SB 17-254 FY 2017-18 General Appropriation Act	\$20,619	0.0	\$0	\$20,619	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$20,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,619</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,619</b>	<b>\$0</b>	<b>\$0</b>

**College and Career Readiness**

SB 17-254 FY 2017-18 General Appropriation Act	\$181,145	2.0	\$181,145	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$130,790</b>	<b>2.0</b>	<b>\$130,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$50,355</b>	<b>0.0</b>	<b>\$50,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Career Development Success Pilot Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2017-18 Initial 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>
<b>Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Student Leaders Institute**

SB 17-254 FY 2017-18 General Appropriation Act	\$218,825	0.0	\$0	\$218,825	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance**

SB 17-254 FY 2017-18 General Appropriation Act	\$295,924,297	73.7	\$2,181,145	\$17,269,922	\$2,195,100	\$274,278,130
<b>FY 2017-18 Initial Appropriation</b>	<b>\$295,924,297</b>	<b>73.7</b>	<b>\$2,181,145</b>	<b>\$17,269,922</b>	<b>\$2,195,100</b>	<b>\$274,278,130</b>
<b>Personal Services Allocation</b>	<b>\$9,643,326</b>	<b>73.7</b>	<b>\$130,790</b>	<b>\$874,290</b>	<b>\$139,150</b>	<b>\$8,499,096</b>
<b>Total All Other Operating Allocation</b>	<b>\$286,280,971</b>	<b>0.0</b>	<b>\$2,050,355</b>	<b>\$16,395,632</b>	<b>\$2,055,950</b>	<b>\$265,779,034</b>

**02. Assistance to Public Schools, (D) Indirect Cost Assessment**

**Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,650,303</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,569,732</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,650,303</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,569,732</b>

**Subtotal -- 02. Assistance to Public Schools, (D) Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,650,303</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,569,732</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,650,303</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,569,732</b>

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**Department of Education**

**Schedule 3D**

**FY 2018-19 Budget Request**

**Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds**

**02. Assistance to Public Schools, (A) Public School Finance**

**Administration**

<b>FY 2018-19 Starting Base</b>	<b>\$1,764,489</b>	<b>17.9</b>	<b>\$0</b>	<b>\$143,286</b>	<b>\$1,621,203</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$34,532	0.0	\$0	\$736	\$33,796	\$0
TA-02: Merit Pay Allocation	\$15,180	0.0	\$0	\$322	\$14,858	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,814,201</b>	<b>17.9</b>	<b>\$0</b>	<b>\$144,344</b>	<b>\$1,669,857</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,814,201</b>	<b>17.9</b>	<b>\$0</b>	<b>\$144,344</b>	<b>\$1,669,857</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,550,070</i>	<i>17.9</i>	<i>\$0</i>	<i>\$84,387</i>	<i>\$1,465,683</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$264,131</i>	<i>0.0</i>	<i>\$0</i>	<i>\$59,957</i>	<i>\$204,174</i>	<i>\$0</i>

**Financial Transparency System Maintenance**

	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-11 Financial Transparency System Maintenance (HB 14-1292)	\$600,000	0.0	\$0	\$600,000	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$600,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>

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

<b>FY 2018-19 Starting Base</b>	<b>\$4,225,007,024</b>	<b>0.0</b>	<b>\$3,923,157,330</b>	<b>\$301,849,694</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$4,225,007,024</b>	<b>0.0</b>	<b>\$3,923,157,330</b>	<b>\$301,849,694</b>	<b>\$0</b>	<b>\$0</b>
R-01 Total Program Forecast	\$242,992,656	0.0	\$76,934,590	\$166,058,066	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$4,467,999,680</b>	<b>0.0</b>	<b>\$4,000,091,920</b>	<b>\$467,907,760</b>	<b>\$0</b>	<b>\$0</b>

<i>Total All Other Operating Allocation</i>	<b>\$4,467,999,680</b>	<b>0.0</b>	<b>\$4,000,091,920</b>	<b>\$467,907,760</b>	<b>\$0</b>	<b>\$0</b>
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### Hold-Harmless Full-Day Kindergarten Funding

FY 2018-19 Starting Base	<b>\$8,183,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,183,726</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Base Request	<b>\$8,183,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,183,726</b>	<b>\$0</b>	<b>\$0</b>
R-01 Total Program Forecast	\$369,501	0.0	\$0	\$369,501	\$0	\$0
FY 2018-19 Governor's Budget Request	<b>\$8,553,227</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,553,227</b>	<b>\$0</b>	<b>\$0</b>

<i>Total All Other Operating Allocation</i>	<b>\$8,553,227</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,553,227</b>	<b>\$0</b>	<b>\$0</b>
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### District Per Pupil Reimbursements for Juveniles Held in Jail

FY 2018-19 Starting Base	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Base Request	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Governor's Budget Request	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

<i>Total All Other Operating Allocation</i>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
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### At-Risk Supplemental Aid

FY 2018-19 Starting Base	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Base Request	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Governor's Budget Request	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>

<i>Total All Other Operating Allocation</i>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
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### At-Risk Per Pupil Additional Funding

FY 2018-19 Starting Base	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Base Request	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Governor's Budget Request	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

<i>Total All Other Operating Allocation</i>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
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**Subtotal -- 02. Assistance to Public Schools, (A) Public School Finance**

<b>FY 2018-19 Starting Base</b>	<b>\$4,245,059,597</b>	<b>17.9</b>	<b>\$3,923,157,330</b>	<b>\$320,281,064</b>	<b>\$1,621,203</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$34,532	0.0	\$0	\$736	\$33,796	\$0
TA-02: Merit Pay Allocation	\$15,180	0.0	\$0	\$322	\$14,858	\$0
TA-11 Financial Transparency System Maintenance (HB 14-1292)	\$600,000	0.0	\$0	\$600,000	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$4,245,709,309</b>	<b>17.9</b>	<b>\$3,923,157,330</b>	<b>\$320,882,122</b>	<b>\$1,669,857</b>	<b>\$0</b>
R-01 Total Program Forecast	\$243,362,157	0.0	\$76,934,590	\$166,427,567	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$4,489,071,466</b>	<b>17.9</b>	<b>\$4,000,091,920</b>	<b>\$487,309,689</b>	<b>\$1,669,857</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$2,150,070</i>	<i>17.9</i>	<i>\$0</i>	<i>\$684,387</i>	<i>\$1,465,683</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,486,921,396</i>	<i>0.0</i>	<i>\$4,000,091,920</i>	<i>\$486,625,302</i>	<i>\$204,174</i>	<i>\$0</i>

**02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute**

**Special Education - Children With Disabilities**

<b>FY 2018-19 Starting Base</b>	<b>\$327,205,053</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$100,019,617</b>	<b>\$191,090</b>	<b>\$155,421,999</b>
TA-01: Salary Survey Allocation	\$150,892	0.0	\$0	\$0	\$0	\$150,892
TA-02: Merit Pay Allocation	\$59,508	0.0	\$0	\$0	\$0	\$59,508
<b>FY 2018-19 Base Request</b>	<b>\$327,415,453</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$100,019,617</b>	<b>\$191,090</b>	<b>\$155,632,399</b>
R-02 Categorical Programs Inflation Funding	\$3,861,527	0.0	\$0	\$3,861,527	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$331,276,980</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$103,881,144</b>	<b>\$191,090</b>	<b>\$155,632,399</b>
<i>Personal Services Allocation</i>	<i>\$11,298,416</i>	<i>63.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,298,416</i>
<i>Total All Other Operating Allocation</i>	<i>\$319,978,564</i>	<i>0.0</i>	<i>\$71,572,347</i>	<i>\$103,881,144</i>	<i>\$191,090</i>	<i>\$144,333,983</i>

**English Language Proficiency Program**

<b>FY 2018-19 Starting Base</b>	<b>\$31,521,469</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$17,181,450</b>	<b>\$0</b>	<b>\$11,238,421</b>
TA-01: Salary Survey Allocation	\$4,757	0.0	\$0	\$0	\$0	\$4,757
TA-02: Merit Pay Allocation	\$2,018	0.0	\$0	\$0	\$0	\$2,018
<b>FY 2018-19 Base Request</b>	<b>\$31,528,244</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$17,181,450</b>	<b>\$0</b>	<b>\$11,245,196</b>
R-02 Categorical Programs Inflation Funding	\$1,127,633	0.0	\$0	\$1,127,633	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$32,655,877</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$18,309,083</b>	<b>\$0</b>	<b>\$11,245,196</b>
<i>Personal Services Allocation</i>	<i>\$394,463</i>	<i>4.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$394,463</i>
<i>Total All Other Operating Allocation</i>	<i>\$32,261,414</i>	<i>0.0</i>	<i>\$3,101,598</i>	<i>\$18,309,083</i>	<i>\$0</i>	<i>\$10,850,733</i>

**Subtotal -- 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute**

<b>FY 2018-19 Starting Base</b>	<b>\$358,726,522</b>	<b>67.6</b>	<b>\$74,673,945</b>	<b>\$117,201,067</b>	<b>\$191,090</b>	<b>\$166,660,420</b>
TA-01: Salary Survey Allocation	\$155,649	0.0	\$0	\$0	\$0	\$155,649
TA-02: Merit Pay Allocation	\$61,526	0.0	\$0	\$0	\$0	\$61,526
<b>FY 2018-19 Base Request</b>	<b>\$358,943,697</b>	<b>67.6</b>	<b>\$74,673,945</b>	<b>\$117,201,067</b>	<b>\$191,090</b>	<b>\$166,877,595</b>
R-02 Categorical Programs Inflation Funding	\$4,989,160	0.0	\$0	\$4,989,160	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$363,932,857</b>	<b>67.6</b>	<b>\$74,673,945</b>	<b>\$122,190,227</b>	<b>\$191,090</b>	<b>\$166,877,595</b>
<i>Personal Services Allocation</i>	<i>\$11,692,879</i>	<i>67.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,692,879</i>
<i>Total All Other Operating Allocation</i>	<i>\$352,239,978</i>	<i>0.0</i>	<i>\$74,673,945</i>	<i>\$122,190,227</i>	<i>\$191,090</i>	<i>\$155,184,716</i>

## 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs

### Public School Transportation

<b>FY 2018-19 Starting Base</b>	<b>\$58,101,722</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$21,179,495</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$2,757	0.0	\$0	\$2,757	\$0	\$0
TA-02: Merit Pay Allocation	\$1,204	0.0	\$0	\$1,204	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$58,105,683</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$21,183,456</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$1,231,866	0.0	\$0	\$1,231,866	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$59,337,549</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$22,415,322</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>						
	<b>\$186,291</b>	<b>2.0</b>	<b>\$0</b>	<b>\$186,291</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$59,151,258</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$22,229,031</b>	<b>\$0</b>	<b>\$0</b>

### State Assistance Career and Technical Ed, Transfer to HED

<b>FY 2018-19 Starting Base</b>	<b>\$26,164,481</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,371,631</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$26,164,481</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,371,631</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$434,726	0.0	\$0	\$434,726	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$26,599,207</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,806,357</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,599,207</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,806,357</b>	<b>\$0</b>	<b>\$0</b>

### Special Education Programs for Gifted and Talented Children

<b>FY 2018-19 Starting Base</b>	<b>\$12,355,524</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,855,524</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$3,801	0.0	\$0	\$3,801	\$0	\$0
TA-02: Merit Pay Allocation	\$1,247	0.0	\$0	\$1,247	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$12,360,572</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,860,572</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$146,916	0.0	\$0	\$146,916	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$12,507,488</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,007,488</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>						
	<b>\$129,232</b>	<b>1.5</b>	<b>\$0</b>	<b>\$129,232</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,378,256</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$6,878,256</b>	<b>\$0</b>	<b>\$0</b>

**Expelled and At-Risk Student Services Grant Program**

<b>FY 2018-19 Starting Base</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>
TA-01: Salary Survey Allocation	\$2,710	0.0	\$0	\$2,710	\$0	\$0
TA-02: Merit Pay Allocation	\$1,068	0.0	\$0	\$1,068	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$7,497,338</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,708,531</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$9,497,338</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,708,531</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$165,830</i>	<i>1.0</i>	<i>\$0</i>	<i>\$165,830</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,331,508</i>	<i>0.0</i>	<i>\$5,788,807</i>	<i>\$3,542,701</i>	<i>\$0</i>	<i>\$0</i>

**Small Attendance Center Aid**

<b>FY 2018-19 Starting Base</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$1,076,550</i>	<i>0.0</i>	<i>\$787,645</i>	<i>\$288,905</i>	<i>\$0</i>	<i>\$0</i>

**Comprehensive Health Education**

<b>FY 2018-19 Starting Base</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$1,088	0.0	\$0	\$1,088	\$0	\$0
TA-02: Merit Pay Allocation	\$82	0.0	\$0	\$82	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,006,566</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$706,566</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$126,000	0.0	\$0	\$126,000	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,132,566</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$832,566</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$238,356</i>	<i>1.0</i>	<i>\$0</i>	<i>\$238,356</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$894,210</i>	<i>0.0</i>	<i>\$300,000</i>	<i>\$594,210</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs**

<b>FY 2018-19 Starting Base</b>	<b>\$106,197,233</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$39,105,704</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$10,356	0.0	\$0	\$10,356	\$0	\$0
TA-02: Merit Pay Allocation	\$3,601	0.0	\$0	\$3,601	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$106,211,190</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$39,119,661</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Inflation Funding	\$3,939,508	0.0	\$0	\$3,939,508	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$110,150,698</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$43,059,169</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$719,709</i>	<i>5.5</i>	<i>\$0</i>	<i>\$719,709</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$109,430,989</i>	<i>0.0</i>	<i>\$67,091,529</i>	<i>\$42,339,460</i>	<i>\$0</i>	<i>\$0</i>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition**

**Federal Nutrition Programs**

<b>FY 2018-19 Starting Base</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
TA-01: Salary Survey Allocation	\$22,541	0.0	\$2,868	\$0	\$0	\$19,673
TA-02: Merit Pay Allocation	\$8,989	0.0	\$1,354	\$0	\$0	\$7,635
<b>FY 2018-19 Base Request</b>	<b>\$156,585,942</b>	<b>9.0</b>	<b>\$92,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,493,156</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$156,585,942</b>	<b>9.0</b>	<b>\$92,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,493,156</b>
<i>Personal Services Allocation</i>	<i>\$1,148,068</i>	<i>9.0</i>	<i>\$90,283</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,057,785</i>
<i>Total All Other Operating Allocation</i>	<i>\$155,437,874</i>	<i>0.0</i>	<i>\$2,503</i>	<i>\$0</i>	<i>\$0</i>	<i>\$155,435,371</i>

**State Match For School Lunch Program**

<b>FY 2018-19 Starting Base</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 2018-19 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 2018-19 Governor's Budget 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>
<i>Total All Other Operating Allocation</i>	<i>\$2,472,644</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,472,644</i>	<i>\$0</i>	<i>\$0</i>

**Child Nutrition School Lunch Protection Program**

<b>FY 2018-19 Starting Base</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$509	0.0	\$0	\$509	\$0	\$0
TA-02: Merit Pay Allocation	\$222	0.0	\$0	\$222	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,661,989</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,661,989</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$731</i>	<i>0.0</i>	<i>\$0</i>	<i>\$731</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,661,258</i>	<i>0.0</i>	<i>\$811,258</i>	<i>\$850,000</i>	<i>\$0</i>	<i>\$0</i>



**Start Smart Nutrition Program Fund**

<b>FY 2018-19 Starting Base</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Start Smart Nutrition Program**

<b>FY 2018-19 Starting Base</b>	<b>\$1,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$900,000</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$259	0.0	\$0	\$0	\$259	\$0
TA-02: Merit Pay Allocation	\$114	0.0	\$0	\$0	\$114	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,300,373</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$900,373</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,300,373</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$900,373</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$11,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,266</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,289,107</b>	<b>0.0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$889,107</b>	<b>\$0</b>

**Breakfast After the Bell**

<b>FY 2018-19 Starting Base</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
TA-01: Salary Survey Allocation	\$553	0.0	\$553	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$261	0.0	\$261	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$29,413,594</b>	<b>0.3</b>	<b>\$24,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$29,413,594</b>	<b>0.3</b>	<b>\$24,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>Personal Services Allocation</b>	<b>\$24,338</b>	<b>0.3</b>	<b>\$24,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$29,389,256</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>

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

<b>FY 2018-19 Starting Base</b>	<b>\$170,979</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$2,658	0.0	\$0	\$0	\$2,658	\$0
TA-02: Merit Pay Allocation	\$1,173	0.0	\$0	\$0	\$1,173	\$0
<b>FY 2018-19 Base Request</b>	<b>\$174,810</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,810</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$174,810</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,810</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	<i>\$147,344</i>	<i>1.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$147,344</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$27,466</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,466</i>	<i>\$0</i>

**School Health Professionals Grant Program (Marijuana)**

<b>FY 2018-19 Starting Base</b>	<b>\$11,970,783</b>	<b>4.0</b>	<b>\$0</b>	<b>\$11,970,783</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$2,663	0.0	\$0	\$2,663	\$0	\$0
TA-02: Merit Pay Allocation	\$1,097	0.0	\$0	\$1,097	\$0	\$0
TA-04: Annualize SB 17-025 (Marijuana Resource Bank)	(\$30,000)	0.0	\$0	(\$30,000)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$11,944,543</b>	<b>4.0</b>	<b>\$0</b>	<b>\$11,944,543</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$11,944,543</b>	<b>4.0</b>	<b>\$0</b>	<b>\$11,944,543</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	<i>\$285,692</i>	<i>4.0</i>	<i>\$0</i>	<i>\$285,692</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$11,658,851</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,658,851</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition**

<b>FY 2018-19 Starting Base</b>	<b>\$204,442,856</b>	<b>14.7</b>	<b>\$1,823,346</b>	<b>\$15,693,427</b>	<b>\$1,070,979</b>	<b>\$185,855,104</b>
TA-01: Salary Survey Allocation	\$29,183	0.0	\$3,421	\$3,172	\$2,917	\$19,673
TA-02: Merit Pay Allocation	\$11,856	0.0	\$1,615	\$1,319	\$1,287	\$7,635
TA-04: Annualize SB 17-025 (Marijuana Resource Bank)	(\$30,000)	0.0	\$0	(\$30,000)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$204,453,895</b>	<b>14.7</b>	<b>\$1,828,382</b>	<b>\$15,667,918</b>	<b>\$1,075,183</b>	<b>\$185,882,412</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$204,453,895</b>	<b>14.7</b>	<b>\$1,828,382</b>	<b>\$15,667,918</b>	<b>\$1,075,183</b>	<b>\$185,882,412</b>

<i>Personal Services Allocation</i>	<i>\$1,617,439</i>	<i>14.7</i>	<i>\$114,621</i>	<i>\$286,423</i>	<i>\$158,610</i>	<i>\$1,057,785</i>
<i>Total All Other Operating Allocation</i>	<i>\$202,836,456</i>	<i>0.0</i>	<i>\$1,713,761</i>	<i>\$15,381,495</i>	<i>\$916,573</i>	<i>\$184,824,627</i>

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

**Division of Public School Capital Construction Assistance**

<b>FY 2018-19 Starting Base</b>	<b>\$1,382,625</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,382,625</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$17,137	0.0	\$0	\$17,137	\$0	\$0
TA-02: Merit Pay Allocation	\$7,483	0.0	\$0	\$7,483	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,407,245</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,407,245</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,407,245</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,407,245</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,084,663</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,084,663</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$322,582</i>	<i>0.0</i>	<i>\$0</i>	<i>\$322,582</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Lease Payments**

<b>FY 2018-19 Starting Base</b>	<b>\$75,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$75,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$75,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$75,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$75,000,000</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Cash Grants**

<b>FY 2018-19 Starting Base</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$70,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$70,000,000</i>	<i>\$0</i>	<i>\$0</i>

**Financial Assistance Priority Assessment**

<b>FY 2018-19 Starting Base</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$150,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>

**State Aid For Charter School Facilities**

<b>FY 2018-19 Starting Base</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction**

<b>FY 2018-19 Starting Base</b>	<b>\$171,532,625</b>	<b>15.0</b>	<b>\$0</b>	<b>\$171,532,625</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$17,137	0.0	\$0	\$17,137	\$0	\$0
TA-02: Merit Pay Allocation	\$7,483	0.0	\$0	\$7,483	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$171,557,245</b>	<b>15.0</b>	<b>\$0</b>	<b>\$171,557,245</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$171,557,245</b>	<b>15.0</b>	<b>\$0</b>	<b>\$171,557,245</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,234,663</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,234,663</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$170,322,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,322,582</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy**

**Early Literacy Competitive Grant Program**

<b>FY 2018-19 Starting Base</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$15,685	0.0	\$0	\$15,685	\$0	\$0
TA-02: Merit Pay Allocation	\$6,709	0.0	\$0	\$6,709	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$5,219,998</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,219,998</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$5,219,998</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,219,998</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$563,228</i>	<i>8.0</i>	<i>\$0</i>	<i>\$563,228</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,656,770</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,656,770</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Program Per Pupil Intervention Funding**

<b>FY 2018-19 Starting Base</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$89,280</i>	<i>1.0</i>	<i>\$0</i>	<i>\$89,280</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$33,153,144</i>	<i>0.0</i>	<i>\$0</i>	<i>\$33,153,144</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Assessment Tool Program**

<b>FY 2018-19 Starting Base</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$2,997,072</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,997,072</i>	<i>\$0</i>	<i>\$0</i>

**Adult Education and Literacy Grant Program**

<b>FY 2018-19 Starting Base</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$5,040	0.0	\$5,040	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$2,379	0.0	\$2,379	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$968,863</b>	<b>1.0</b>	<b>\$968,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$968,863</b>	<b>1.0</b>	<b>\$968,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	<b>\$86,983</b>	<b>1.0</b>	<b>\$86,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$881,880</b>	<b>0.0</b>	<b>\$881,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy**

<b>FY 2018-19 Starting Base</b>	<b>\$42,398,544</b>	<b>10.0</b>	<b>\$961,444</b>	<b>\$41,437,100</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$20,725	0.0	\$5,040	\$15,685	\$0	\$0
TA-02: Merit Pay Allocation	\$9,088	0.0	\$2,379	\$6,709	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$42,428,357</b>	<b>10.0</b>	<b>\$968,863</b>	<b>\$41,459,494</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$42,428,357</b>	<b>10.0</b>	<b>\$968,863</b>	<b>\$41,459,494</b>	<b>\$0</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	<b>\$3,736,563</b>	<b>10.0</b>	<b>\$86,983</b>	<b>\$3,649,580</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,691,794</b>	<b>0.0</b>	<b>\$881,880</b>	<b>\$37,809,914</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance,  
(4) Professional Development and Instructional Support**

**Content Specialists**

<b>FY 2018-19 Starting Base</b>	<b>\$810,740</b>	<b>5.0</b>	<b>\$0</b>	<b>\$810,740</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$6,730	0.0	\$0	\$6,730	\$0	\$0
TA-02: Merit Pay Allocation	\$2,865	0.0	\$0	\$2,865	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$820,335</b>	<b>5.0</b>	<b>\$0</b>	<b>\$820,335</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$820,335</b>	<b>5.0</b>	<b>\$0</b>	<b>\$820,335</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>						
	<b>\$653,284</b>	<b>5.0</b>	<b>\$0</b>	<b>\$653,284</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$167,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,051</b>	<b>\$0</b>	<b>\$0</b>

**School Bullying Prevention and Education Cash Fund**

<b>FY 2018-19 Starting Base</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Office Of Dropout Prevention And Student Reengagement**

<b>FY 2018-19 Starting Base</b>	<b>\$2,018,414</b>	<b>1.2</b>	<b>\$18,414</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$355	0.0	\$0	\$355	\$0	\$0
TA-02: Merit Pay Allocation	\$64	0.0	\$0	\$64	\$0	\$0
TA-03: Annualize HB 17-1276 (Restrict Restraints)	\$3,508	0.0	\$3,508	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,022,341</b>	<b>1.2</b>	<b>\$21,922</b>	<b>\$2,000,419</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,022,341</b>	<b>1.2</b>	<b>\$21,922</b>	<b>\$2,000,419</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>						
	<b>\$22,341</b>	<b>1.2</b>	<b>\$21,922</b>	<b>\$419</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Stipends For Nationally Board Certified Teachers**

FY 2018-19 Starting Base	\$1,384,000	0.0	\$0	\$1,384,000	\$0	\$0
FY 2018-19 Base Request	\$1,384,000	0.0	\$0	\$1,384,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,384,000	0.0	\$0	\$1,384,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,384,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,384,000</i>	<i>\$0</i>	<i>\$0</i>

**Quality Teacher Recruitment Program**

FY 2018-19 Starting Base	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Base Request	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$60,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$60,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,940,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,940,000</i>	<i>\$0</i>	<i>\$0</i>

**English Language Learners Technical Assistance**

FY 2018-19 Starting Base	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
TA-01: Salary Survey Allocation	\$7,628	0.0	\$6,859	\$769	\$0	\$0
TA-02: Merit Pay Allocation	\$3,574	0.0	\$3,238	\$336	\$0	\$0
FY 2018-19 Base Request	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
FY 2018-19 Governor's Budget Request	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$328,902</i>	<i>5.0</i>	<i>\$296,186</i>	<i>\$32,716</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$55,545</i>	<i>0.0</i>	<i>\$35,359</i>	<i>\$20,186</i>	<i>\$0</i>	<i>\$0</i>

**English Language Proficiency Act Excellence Award Program**

FY 2018-19 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2018-19 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>



**ELL Professional Development and Student Support Program**

<b>FY 2018-19 Starting Base</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b><i>\$27,000,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$27,000,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Advanced Placement Incentives Pilot Program**

<b>FY 2018-19 Starting Base</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b><i>\$23,146</i></b>	<b><i>0.3</i></b>	<b><i>\$0</i></b>	<b><i>\$23,146</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>Total All Other Operating Allocation</i></b>	<b><i>\$237,785</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$237,785</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**School Turnaround Leaders Development Program**

<b>FY 2018-19 Starting Base</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$633	0.0	\$0	\$633	\$0	\$0
TA-02: Merit Pay Allocation	\$276	0.0	\$0	\$276	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,001,900</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,001,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,001,900</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,001,900</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b><i>\$88,919</i></b>	<b><i>1.2</i></b>	<b><i>\$0</i></b>	<b><i>\$88,919</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>Total All Other Operating Allocation</i></b>	<b><i>\$1,912,981</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,912,981</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Computer Science Education Grant Program**

<b>FY 2018-19 Starting Base</b>	<b>\$500,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
TA-05: Annualize SB 17-296 (Financing Public Schools)	\$48,375	0.0	\$0	\$48,375	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$548,375</b>	<b>0.4</b>	<b>\$0</b>	<b>\$548,375</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$548,375</b>	<b>0.4</b>	<b>\$0</b>	<b>\$548,375</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$33,480</i>	<i>0.4</i>	<i>\$0</i>	<i>\$33,480</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$514,895</i>	<i>0.0</i>	<i>\$0</i>	<i>\$514,895</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support**

<b>FY 2018-19 Starting Base</b>	<b>\$39,848,321</b>	<b>13.1</b>	<b>\$339,862</b>	<b>\$39,508,459</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$15,346	0.0	\$6,859	\$8,487	\$0	\$0
TA-02: Merit Pay Allocation	\$6,779	0.0	\$3,238	\$3,541	\$0	\$0
TA-03: Annualize HB 17-1276 (Restrict Restraints)	\$3,508	0.0	\$3,508	\$0	\$0	\$0
TA-05: Annualize SB 17-296 (Financing Public Schools)	\$48,375	0.0	\$0	\$48,375	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$39,922,329</b>	<b>13.1</b>	<b>\$353,467</b>	<b>\$39,568,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$39,922,329</b>	<b>13.1</b>	<b>\$353,467</b>	<b>\$39,568,862</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,210,072</i>	<i>13.1</i>	<i>\$318,108</i>	<i>\$891,964</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$38,712,257</i>	<i>0.0</i>	<i>\$35,359</i>	<i>\$38,676,898</i>	<i>\$0</i>	<i>\$0</i>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools**

**Facility Schools Unit And Facility Schools Board**

<b>FY 2018-19 Starting Base</b>	<b>\$272,974</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,974</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$3,377	0.0	\$0	\$0	\$3,377	\$0
TA-02: Merit Pay Allocation	\$1,491	0.0	\$0	\$0	\$1,491	\$0
<b>FY 2018-19 Base Request</b>	<b>\$277,842</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,842</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$277,842</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,842</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$266,221</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$266,221</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$11,621</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,621</i>	<i>\$0</i>

**Facility School Funding**

<b>FY 2018-19 Starting Base</b>	<b>\$14,508,589</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$14,508,589</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$14,508,589</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$14,432</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,432</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,494,157</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,494,157</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools**

<b>FY 2018-19 Starting Base</b>	<b>\$14,781,563</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$272,974</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$3,377	0.0	\$0	\$0	\$3,377	\$0
TA-02: Merit Pay Allocation	\$1,491	0.0	\$0	\$0	\$1,491	\$0
<b>FY 2018-19 Base Request</b>	<b>\$14,786,431</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$277,842</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$14,786,431</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,508,589</b>	<b>\$277,842</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$280,653</i>	<i>3.0</i>	<i>\$0</i>	<i>\$14,432</i>	<i>\$266,221</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,505,778</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,494,157</i>	<i>\$11,621</i>	<i>\$0</i>

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance**

**Appropriated Sponsored Programs**

<b>FY 2018-19 Starting Base</b>	<b>\$278,175,453</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$1,195,100</b>	<b>\$274,278,130</b>
TA-01: Salary Survey Allocation	\$134,011	0.0	\$0	\$4,116	\$10,441	\$119,454
TA-02: Merit Pay Allocation	\$54,052	0.0	\$0	\$1,477	\$4,148	\$48,427
<b>FY 2018-19 Base Request</b>	<b>\$278,363,516</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,707,816</b>	<b>\$1,209,689</b>	<b>\$274,446,011</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$278,363,516</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,707,816</b>	<b>\$1,209,689</b>	<b>\$274,446,011</b>
<i>Personal Services Allocation</i>	<i>\$9,393,668</i>	<i>68.7</i>	<i>\$0</i>	<i>\$572,952</i>	<i>\$153,739</i>	<i>\$8,666,977</i>
<i>Total All Other Operating Allocation</i>	<i>\$268,969,848</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,134,864</i>	<i>\$1,055,950</i>	<i>\$265,779,034</i>

**School Counselor Corps Grant Program**

<b>FY 2018-19 Starting Base</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$1,950	0.0	\$0	\$1,950	\$0	\$0
TA-02: Merit Pay Allocation	\$852	0.0	\$0	\$852	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$10,002,802</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,002,802</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$10,002,802</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,002,802</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$207,738</i>	<i>2.0</i>	<i>\$0</i>	<i>\$207,738</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,795,064</i>	<i>0.0</i>	<i>\$0</i>	<i>\$9,795,064</i>	<i>\$0</i>	<i>\$0</i>

**BOCES Funding per Section 22-5-122, C.R.S.**

<b>FY 2018-19 Starting Base</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$1,759	0.0	\$0	\$1,759	\$0	\$0
TA-02: Merit Pay Allocation	\$768	0.0	\$0	\$768	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$3,310,782</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,310,782</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$3,310,782</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,310,782</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$104,522</i>	<i>1.0</i>	<i>\$0</i>	<i>\$104,522</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,206,260</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,206,260</i>	<i>\$0</i>	<i>\$0</i>

**Contingency Reserve Fund**

FY 2018-19 Starting Base	\$2,000,000	0.0	\$1,000,000	\$0	\$1,000,000	\$0
FY 2018-19 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$1,000,000	\$0
FY 2018-19 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$1,000,000	\$0
<i>Total All Other Operating Allocation</i>	<i>\$2,000,000</i>	<i>0.0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>

**Supplemental On-Line Education Services**

FY 2018-19 Starting Base	\$1,020,000	0.0	\$0	\$1,020,000	\$0	\$0
FY 2018-19 Base Request	\$1,020,000	0.0	\$0	\$1,020,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,020,000	0.0	\$0	\$1,020,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,020,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,020,000</i>	<i>\$0</i>	<i>\$0</i>

**Interstate Compact On Ed Opportunity For Military Children**

FY 2018-19 Starting Base	\$20,619	0.0	\$0	\$20,619	\$0	\$0
FY 2018-19 Base Request	\$20,619	0.0	\$0	\$20,619	\$0	\$0
FY 2018-19 Governor's Budget Request	\$20,619	0.0	\$0	\$20,619	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$20,619</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,619</i>	<i>\$0</i>	<i>\$0</i>

**College and Career Readiness**

FY 2018-19 Starting Base	\$181,145	2.0	\$181,145	\$0	\$0	\$0
TA-01: Salary Survey Allocation	\$3,997	0.0	\$3,997	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$1,887	0.0	\$1,887	\$0	\$0	\$0
FY 2018-19 Base Request	\$187,029	2.0	\$187,029	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$187,029	2.0	\$187,029	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$136,674</i>	<i>2.0</i>	<i>\$136,674</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$50,355</i>	<i>0.0</i>	<i>\$50,355</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Career Development Success Pilot Program**

<b>FY 2018-19 Starting Base</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 2018-19 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>
R-07 Career Development Success Pilot Program	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Student Leaders Institute**

<b>FY 2018-19 Starting Base</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance**

<b>FY 2018-19 Starting Base</b>	<b>\$295,924,297</b>	<b>73.7</b>	<b>\$2,181,145</b>	<b>\$17,269,922</b>	<b>\$2,195,100</b>	<b>\$274,278,130</b>
TA-01: Salary Survey Allocation	\$141,717	0.0	\$3,997	\$7,825	\$10,441	\$119,454
TA-02: Merit Pay Allocation	\$57,559	0.0	\$1,887	\$3,097	\$4,148	\$48,427
<b>FY 2018-19 Base Request</b>	<b>\$296,123,573</b>	<b>73.7</b>	<b>\$2,187,029</b>	<b>\$17,280,844</b>	<b>\$2,209,689</b>	<b>\$274,446,011</b>
R-07 Career Development Success Pilot Program	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$297,123,573</b>	<b>73.7</b>	<b>\$3,187,029</b>	<b>\$17,280,844</b>	<b>\$2,209,689</b>	<b>\$274,446,011</b>
<b>Personal Services Allocation</b>	<b>\$9,842,602</b>	<b>73.7</b>	<b>\$136,674</b>	<b>\$885,212</b>	<b>\$153,739</b>	<b>\$8,666,977</b>
<b>Total All Other Operating Allocation</b>	<b>\$287,280,971</b>	<b>0.0</b>	<b>\$3,050,355</b>	<b>\$16,395,632</b>	<b>\$2,055,950</b>	<b>\$265,779,034</b>

**02. Assistance to Public Schools, (D) Indirect Cost Assessment**

**Indirect Cost Assessment**

FY 2018-19 Starting Base	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
FY 2018-19 Base Request	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
FY 2018-19 Governor's Budget Request	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
<i>Total All Other Operating Allocation</i>	<i>\$2,650,303</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$55,571</i>	<i>\$2,569,732</i>

**Subtotal -- 02. Assistance to Public Schools, (D) Indirect Cost Assessment**

FY 2018-19 Starting Base	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
FY 2018-19 Base Request	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
FY 2018-19 Governor's Budget Request	\$2,650,303	0.0	\$0	\$25,000	\$55,571	\$2,569,732
<i>Total All Other Operating Allocation</i>	<i>\$2,650,303</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$55,571</i>	<i>\$2,569,732</i>

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**COLORADO**

Department of Education

Schedule 3

Line Item by Year

(3) Library Programs

FY 2018-19

Budget Request

November 1, 2017

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**Department of Education**

**Schedule 3A**

**FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Library Programs**

**Administration**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,060,060	14.3	\$807,269	\$252,791	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,060,060</b>	<b>14.3</b>	<b>\$807,269</b>	<b>\$252,791</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$127,862	0.0	\$127,862	\$0	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,187,922</b>	<b>14.3</b>	<b>\$935,131</b>	<b>\$252,791</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,048,403</b>	<b>10.1</b>	<b>\$924,665</b>	<b>\$123,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$139,519</b>	<b>4.2</b>	<b>\$10,466</b>	<b>\$129,053</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$979,025</i>	<i>10.1</i>	<i>\$895,823</i>	<i>\$83,203</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$69,378</i>	<i>0.0</i>	<i>\$28,843</i>	<i>\$40,535</i>	<i>\$0</i>	<i>\$0</i>

**Federal Library Funding**

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,053,327	23.8	\$0	\$0	\$0	\$3,053,327
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,053,327</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,053,327</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,188,496	0.0	\$0	\$0	\$0	\$3,188,496
EA-05 Restrictions	(\$3,053,327)	0.0	\$0	\$0	\$0	(\$3,053,327)
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$3,188,496</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,188,496</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,761,501</b>	<b>25.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,761,501</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$426,996</b>	<b>(1.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,996</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,112,181</i>	<i>25.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,112,181</i>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$649,320	0.0	\$0	\$0	\$0	\$649,320
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### Colorado Library Consortium

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2015-16 Final 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>
<b>FY 2015-16 Final Expenditure Authority</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 2015-16 Actual Expenditures</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 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
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### Colorado Virtual Library

SB 15-234 General Appropriation Act (FY 2015-16)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</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 2015-16 Final Expenditure Authority</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 2015-16 Actual Expenditures</b>	<b>\$353,628</b>	<b>0.0</b>	<b>\$353,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$26,168</b>	<b>0.0</b>	<b>\$6,168</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$353,628	0.0	\$353,628	\$0	\$0	\$0
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### Colorado Talking Book Library, Building and Utilities Expns

SB 15-234 General Appropriation Act (FY 2015-16)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$68,708</b>	<b>0.0</b>	<b>\$68,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,952</b>	<b>0.0</b>	<b>\$1,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$6,215	0.0	\$6,215	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$62,493	0.0	\$62,493	\$0	\$0	\$0

### Reading Services for the Blind

SB 15-234 General Appropriation Act (FY 2015-16)	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>

### State Grants to Publicly-Supported Libraries Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$2,495,099</b>	<b>0.5</b>	<b>\$2,495,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,901</b>	<b>(0.5)</b>	<b>\$4,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$42,531</b>	<b>0.5</b>	<b>\$42,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$2,452,568</b>	<b>0.0</b>	<b>\$2,452,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2015-16 Final Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
EA-05 Restrictions	<b>(\$55,327)</b>	0.0	\$0	\$0	\$0	<b>(\$55,327)</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 03. Library Programs</b>						
	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Final Appropriation</b>	<b>\$8,529,170</b>	<b>38.1</b>	<b>\$4,787,725</b>	<b>\$272,791</b>	<b>\$360,000</b>	<b>\$3,108,654</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$8,736,874</b>	<b>38.1</b>	<b>\$4,915,587</b>	<b>\$272,791</b>	<b>\$360,000</b>	<b>\$3,188,496</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$8,137,339</b>	<b>35.9</b>	<b>\$4,892,100</b>	<b>\$123,738</b>	<b>\$360,000</b>	<b>\$2,761,501</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$599,536</b>	<b>2.2</b>	<b>\$23,487</b>	<b>\$149,053</b>	<b>\$0</b>	<b>\$426,996</b>

**Department of Education**  
**FY 2016-17 Actual Expenditures**

**Schedule 3B**

**Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds**

**03. Library Programs**

**Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,077,426</b>	<b>14.3</b>	<b>\$823,566</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$126,671	0.0	\$126,671	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,204,097</b>	<b>14.3</b>	<b>\$950,237</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,168,835</b>	<b>10.7</b>	<b>\$936,879</b>	<b>\$231,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$35,262</b>	<b>3.6</b>	<b>\$13,358</b>	<b>\$21,904</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,060,250</i>	<i>10.7</i>	<i>\$898,163</i>	<i>\$162,087</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$108,585</i>	<i>0.0</i>	<i>\$38,716</i>	<i>\$69,868</i>	<i>\$0</i>	<i>\$0</i>

**Federal Library Funding**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,873,984	0.0	\$0	\$0	\$0	\$5,873,984
EA-05 Restrictions	(\$3,089,065)	0.0	\$0	\$0	\$0	(\$3,089,065)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$5,873,984</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,873,984</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,880,840</b>	<b>23.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,880,840</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,993,144</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,993,144</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,018,060</i>	<i>23.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,018,060</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$862,780</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$862,780</i>

### Colorado Library Consortium

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2016-17 Final 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>
<b>FY 2016-17 Expenditure Authority</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 2016-17 Actual Expenditures</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 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Colorado Virtual Library

HB 16-1405 General Appropriation Act (FY 2016-17)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</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 2016-17 Expenditure Authority</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 2016-17 Actual Expenditures</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Colorado Talking Book Library, Building and Utilities Expns

HB 16-1405 General Appropriation Act (FY 2016-17)	\$90,660	0.0	\$90,660	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$90,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$90,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$89,677</b>	<b>0.0</b>	<b>\$89,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$983</b>	<b>0.0</b>	<b>\$983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Personal Services Allocation</i></b>						
	<b>\$17,877</b>	<b>0.0</b>	<b>\$17,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i></b>						
	<b>\$71,800</b>	<b>0.0</b>	<b>\$71,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



### Reading Services for the Blind

HB 16-1405 General Appropriation Act (FY 2016-17)	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$410,000</b></i>	<i><b>0.0</b></i>	<i><b>\$50,000</b></i>	<i><b>\$0</b></i>	<i><b>\$360,000</b></i>	<i><b>\$0</b></i>

### State Grants to Publicly-Supported Libraries Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,498,245</b>	<b>0.5</b>	<b>\$2,498,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,756</b>	<b>(0.5)</b>	<b>\$1,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$33,989</b></i>	<i><b>0.5</b></i>	<i><b>\$33,989</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$2,464,255</b></i>	<i><b>0.0</b></i>	<i><b>\$2,464,255</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2016-17 Final Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
EA-05 Restrictions	(\$55,327)	0.0	\$0	\$0	\$0	(\$55,327)
<b>FY 2016-17 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal 03. Library Programs</b>						
FY 2016-17 Final Appropriation	\$8,602,274	38.1	\$4,824,022	\$273,860	\$360,000	\$3,144,392
FY 2016-17 Expenditure Authority	\$11,458,537	38.1	\$4,950,693	\$273,860	\$360,000	\$5,873,984
FY 2016-17 Actual Expenditures	\$8,407,392	34.9	\$4,934,596	\$231,956	\$360,000	\$2,880,840
FY 2016-17 Reversion (Overexpenditure)	\$3,051,145	3.2	\$16,097	\$41,904	\$0	\$2,993,144

**Department of Education**  
**FY 2017-18 Initial Appropriation**

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Library Programs**

**Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,077,426</b>	<b>14.3</b>	<b>\$823,566</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$803,977</i>	<i>14.3</i>	<i>\$801,331</i>	<i>\$2,646</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$273,449</i>	<i>0.0</i>	<i>\$22,235</i>	<i>\$251,214</i>	<i>\$0</i>	<i>\$0</i>

**Federal Library Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>
<i>Personal Services Allocation</i>	<i>\$2,055,814</i>	<i>23.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,055,814</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,033,251</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,033,251</i>

**Colorado Library Consortium**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2017-18 Initial 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>
<i>Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0.0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Colorado Virtual Library**

SB 17-254 FY 2017-18 General Appropriation Act	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$359,796</i>	<i>0.0</i>	<i>\$359,796</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$20,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$0</i>

**Colorado Talking Book Library,  
Building and Utilities**

SB 17-254 FY 2017-18 General Appropriation Act	\$90,660	0.0	\$90,660	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$90,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$90,660</i>	<i>0.0</i>	<i>\$90,660</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Reading Services for the Blind**

SB 17-254 FY 2017-18 General Appropriation Act	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$410,000</i>	<i>0.0</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$360,000</i>	<i>\$0</i>

**State Grants to Publicly-Supported Libraries Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
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FY 2017-18 Initial Appropriation	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
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<i>Personal Services Allocation</i>	\$45,030	0.0	\$45,030	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,454,970</b>	<b>0.0</b>	<b>\$2,454,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2017-18 Initial Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>

<b>Total All Other Operating Allocation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
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**Subtotal -- 03. Library Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,602,274	38.1	\$4,824,022	\$273,860	\$360,000	\$3,144,392
<b>FY 2017-18 Initial Appropriation</b>	<b>\$8,602,274</b>	<b>38.1</b>	<b>\$4,824,022</b>	<b>\$273,860</b>	<b>\$360,000</b>	<b>\$3,144,392</b>

<i>Personal Services Allocation</i>	\$3,264,617	38.1	\$1,206,157	\$2,646	\$0	\$2,055,814
<b>Total All Other Operating Allocation</b>	<b>\$5,337,657</b>	<b>0.0</b>	<b>\$3,617,865</b>	<b>\$271,214</b>	<b>\$360,000</b>	<b>\$1,088,578</b>

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**Department of Education**

**Schedule 3D**

**FY 2018-19 Budget Request**

	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**03. Library Programs**

**Administration**

<b>FY 2018-19 Starting Base</b>	<b>\$1,077,426</b>	<b>14.3</b>	<b>\$823,566</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$27,270	0.0	\$26,270	\$1,000	\$0	\$0
TA-02: Merit Pay Allocation	\$12,838	0.0	\$12,402	\$436	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,117,534</b>	<b>14.3</b>	<b>\$862,238</b>	<b>\$255,296</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,117,534</b>	<b>14.3</b>	<b>\$862,238</b>	<b>\$255,296</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$844,085</i>	<i>14.3</i>	<i>\$840,003</i>	<i>\$4,082</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$273,449</i>	<i>0.0</i>	<i>\$22,235</i>	<i>\$251,214</i>	<i>\$0</i>	<i>\$0</i>

**Federal Library Funding**

<b>FY 2018-19 Starting Base</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>
TA-01: Salary Survey Allocation	\$26,412	0.0	\$0	\$0	\$0	\$26,412
TA-02: Merit Pay Allocation	\$11,014	0.0	\$0	\$0	\$0	\$11,014
<b>FY 2018-19 Base Request</b>	<b>\$3,126,491</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,126,491</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$3,126,491</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,126,491</b>
<i>Personal Services Allocation</i>	<i>\$2,093,240</i>	<i>23.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,093,240</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,033,251</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,033,251</i>

**Colorado Library Consortium**

FY 2018-19 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0.0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Colorado Virtual Library**

FY 2018-19 Starting Base	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2018-19 Base Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$359,796</i>	<i>0.0</i>	<i>\$359,796</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$20,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$0</i>

**Colorado Talking Book Library, Building and Utilities**

FY 2018-19 Starting Base	\$90,660	0.0	\$90,660	\$0	\$0	\$0
FY 2018-19 Base Request	\$90,660	0.0	\$90,660	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$90,660	0.0	\$90,660	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$90,660</i>	<i>0.0</i>	<i>\$90,660</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Reading Services for the Blind**

FY 2018-19 Starting Base	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
FY 2018-19 Base Request	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
FY 2018-19 Governor's Budget Request	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<i>Total All Other Operating Allocation</i>	<i>\$410,000</i>	<i>0.0</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$360,000</i>	<i>\$0</i>



**State Grants to Publicly-Supported Libraries Program**

<b>FY 2018-19 Starting Base</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$1,032	0.0	\$1,032	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$487	0.0	\$487	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,501,519</b>	<b>0.0</b>	<b>\$2,501,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,501,519</b>	<b>0.0</b>	<b>\$2,501,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$46,549</i>	<i>0.0</i>	<i>\$46,549</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,454,970</i>	<i>0.0</i>	<i>\$2,454,970</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Indirect Cost Assessment**

<b>FY 2018-19 Starting Base</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2018-19 Base Request</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<i>Total All Other Operating Allocation</i>	<i>\$55,327</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$55,327</i>

**Subtotal -- 03. Library Programs**

<b>FY 2018-19 Starting Base</b>	<b>\$8,602,274</b>	<b>38.1</b>	<b>\$4,824,022</b>	<b>\$273,860</b>	<b>\$360,000</b>	<b>\$3,144,392</b>
TA-01: Salary Survey Allocation	\$54,714	0.0	\$27,302	\$1,000	\$0	\$26,412
TA-02: Merit Pay Allocation	\$24,339	0.0	\$12,889	\$436	\$0	\$11,014
<b>FY 2018-19 Base Request</b>	<b>\$8,681,327</b>	<b>38.1</b>	<b>\$4,864,213</b>	<b>\$275,296</b>	<b>\$360,000</b>	<b>\$3,181,818</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$8,681,327</b>	<b>38.1</b>	<b>\$4,864,213</b>	<b>\$275,296</b>	<b>\$360,000</b>	<b>\$3,181,818</b>
<i>Personal Services Allocation</i>	<i>\$3,343,670</i>	<i>38.1</i>	<i>\$1,246,348</i>	<i>\$4,082</i>	<i>\$0</i>	<i>\$2,093,240</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,337,657</i>	<i>0.0</i>	<i>\$3,617,865</i>	<i>\$271,214</i>	<i>\$360,000</i>	<i>\$1,088,578</i>

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**COLORADO**

Department of Education

Schedule 3

Line Item by Year

(4) Colorado School for the Deaf and the Blind

FY 2018-19

Budget Request

November 1, 2017

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**Department of Education**

**Schedule 3A**

**FY 2015-16 Actual Expenditures**

Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds

**04. School for the Deaf and the Blind, (A) School Operations**

**Personal Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,190,967	152.0	\$8,580,073	\$0	\$1,610,894	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,190,967</b>	<b>152.0</b>	<b>\$8,580,073</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,032,834	0.0	\$2,032,834	\$0	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$12,223,801</b>	<b>152.0</b>	<b>\$10,612,907</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$12,153,770</b>	<b>133.6</b>	<b>\$10,612,907</b>	<b>\$0</b>	<b>\$1,540,863</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$70,031</b>	<b>18.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,031</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$11,437,343</i>	<i>133.6</i>	<i>\$9,944,951</i>	<i>\$0</i>	<i>\$1,492,392</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$716,427</i>	<i>0.0</i>	<i>\$667,956</i>	<i>\$0</i>	<i>\$48,471</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$97,548</i>	<i>0.0</i>	<i>\$97,548</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Early Intervention Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,214,620	10.0	\$1,214,620	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,214,620</b>	<b>10.0</b>	<b>\$1,214,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$181,130	0.0	\$181,130	\$0	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,395,750</b>	<b>10.0</b>	<b>\$1,395,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$1,368,409</b>	<b>10.0</b>	<b>\$1,368,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$27,341</b>	<b>0.0</b>	<b>\$27,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,150,241</i>	<i>10.0</i>	<i>\$1,150,241</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$218,168	0.0	\$218,168	\$0	\$0	\$0
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### Shift Differential

SB 15-234 General Appropriation Act (FY 2015-16)	\$110,479	0.0	\$110,479	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$102,632	0.0	\$102,632	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$7,847	0.0	\$7,847	\$0	\$0	\$0

<i>State Employees Reserve Fund Transfer</i>	\$7,847	0.0	\$7,847	\$0	\$0	\$0
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### Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$724,989	0.0	\$724,989	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$724,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$724,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$724,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$724,989	0.0	\$724,989	\$0	\$0	\$0
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<i>State Employees Reserve Fund Transfer</i>	\$478	0.0	\$478	\$0	\$0	\$0
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### Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,235	0.0	\$16,235	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$14,534</b>	<b>0.0</b>	<b>\$14,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,701</b>	<b>0.0</b>	<b>\$1,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$14,534</b></i>	<i><b>0.0</b></i>	<i><b>\$14,534</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Utilities

SB 15-234 General Appropriation Act (FY 2015-16)	\$602,580	0.0	\$602,580	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$487,724</b>	<b>0.0</b>	<b>\$487,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$114,856</b>	<b>0.0</b>	<b>\$114,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual Expenditures Personal Services Allocation</b></i>	<i><b>\$0</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</b></i>	<i><b>\$487,724</b></i>	<i><b>0.0</b></i>	<i><b>\$487,724</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Allocation of State and Federal Categorical Program Funding

SB 15-234 General Appropriation Act (FY 2015-16)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$41,479	0.0	\$0	\$0	\$41,479	\$0
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$211,479</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,479</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$129,425</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,425</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$82,054</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,054</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$35,471</i>	<i>0.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$35,471</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$93,954</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$93,954</i>	<i>\$0</i>

### Medicaid Reimbursements for Public School Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$402,713	1.5	\$0	\$0	\$402,713	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$402,713</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,713</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$402,713</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,713</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$249,190</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,190</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$153,523</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,523</b>	<b>\$0</b>
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$99,831</i>	<i>1.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$99,831</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$149,359</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$149,359</i>	<i>\$0</i>

<b>Subtotal 04. School for the Deaf and the Blind, (A) School Operations</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$13,432,583</b>	<b>163.9</b>	<b>\$11,248,976</b>	<b>\$0</b>	<b>\$2,183,607</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$15,688,026</b>	<b>163.9</b>	<b>\$13,462,940</b>	<b>\$0</b>	<b>\$2,225,086</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$15,238,521</b>	<b>145.0</b>	<b>\$13,319,042</b>	<b>\$0</b>	<b>\$1,919,479</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$449,505</b>	<b>18.9</b>	<b>\$143,898</b>	<b>\$0</b>	<b>\$305,607</b>	<b>\$0</b>



**04. School for the Deaf and the Blind, (B) Special Purpose**

**Fees And Conferences**

SB 15-234 General Appropriation Act (FY 2015-16)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$460</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$119,540</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,540</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$460</i>	<i>0.0</i>	<i>\$0</i>	<i>\$460</i>	<i>\$0</i>	<i>\$0</i>
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**Outreach Services**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$383,155</b>	<b>3.2</b>	<b>\$0</b>	<b>\$296,366</b>	<b>\$86,789</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$641,845</b>	<b>3.0</b>	<b>\$0</b>	<b>\$458,634</b>	<b>\$183,211</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$263,571</i>	<i>3.2</i>	<i>\$0</i>	<i>\$176,782</i>	<i>\$86,789</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$119,583</i>	<i>0.0</i>	<i>\$0</i>	<i>\$119,583</i>	<i>\$0</i>	<i>\$0</i>

**Tuition from Out-of-State Students**

SB 15-234 General Appropriation Act (FY 2015-16)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$64,086</b>	<b>0.0</b>	<b>\$0</b>	<b>\$64,086</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$135,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$135,914</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$64,086</i>	<i>0.0</i>	<i>\$0</i>	<i>\$64,086</i>	<i>\$0</i>	<i>\$0</i>
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## Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
<b>FY 2015-16 Final 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>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Final Expenditure Authority</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 2015-16 Actual Expenditures</b>	<b>\$530,826</b>	<b>3.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,826</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$669,174</b>	<b>5.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,174</b>	<b>\$0</b>

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$267,577	3.7	\$0	\$0	\$267,577	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$263,250	0.0	\$0	\$0	\$263,250	\$0

<b>Subtotal 04. School for the Deaf and the Blind, (B) Special Purpose</b>						
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,545,000</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$1,470,000</b>	<b>\$0</b>
<b>FY 2015-16 Final Expenditure Authority</b>	<b>\$2,545,000</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$1,470,000</b>	<b>\$0</b>
<b>FY 2015-16 Actual Expenditures</b>	<b>\$978,527</b>	<b>6.9</b>	<b>\$0</b>	<b>\$360,912</b>	<b>\$617,615</b>	<b>\$0</b>
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,566,473</b>	<b>8.3</b>	<b>\$0</b>	<b>\$714,088</b>	<b>\$852,385</b>	<b>\$0</b>

**Department of Education**  
**FY 2016-17 Actual Expenditures**

**Schedule 3B**

**Total Funds      FTE      General Fund      Cash Funds      Reappropriated Funds      Federal Funds**

**04. School for the Deaf and the Blind, (A) School Operations**

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,568,120	153.1	\$8,957,226	\$0	\$1,610,894	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,568,120</b>	<b>153.1</b>	<b>\$8,957,226</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,030,529	0.0	\$2,030,529	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$12,598,649</b>	<b>153.1</b>	<b>\$10,987,755</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$12,598,613</b>	<b>135.7</b>	<b>\$10,987,755</b>	<b>\$0</b>	<b>\$1,610,858</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$36</b>	<b>17.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$11,841,133</i>	<i>135.7</i>	<i>\$10,382,706</i>	<i>\$0</i>	<i>\$1,458,427</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$757,480</i>	<i>0.0</i>	<i>\$605,049</i>	<i>\$0</i>	<i>\$152,431</i>	<i>\$0</i>

<i>State Employees Reserve Fund Transfer</i>	<i>\$76,546</i>	<i>0.0</i>	<i>\$76,546</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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**Early Intervention Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$209,122	0.0	\$209,122	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,435,946</b>	<b>10.0</b>	<b>\$1,435,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,432,373</b>	<b>10.0</b>	<b>\$1,432,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,573</b>	<b>0.0</b>	<b>\$3,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,173,349</i>	<i>10.0</i>	<i>\$1,173,349</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$259,024</i>	<i>0.0</i>	<i>\$259,024</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Shift Differential

HB 16-1405 General Appropriation Act (FY 2016-17)	\$110,489	0.0	\$110,489	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$104,188</i>	<i>0.0</i>	<i>\$104,188</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,301</i>	<i>0.0</i>	<i>\$6,301</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$6,301</i>	<i>0.0</i>	<i>\$6,301</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$668,291	0.0	\$668,291	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$25</i>	<i>0.0</i>	<i>\$25</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$668,266</i>	<i>0.0</i>	<i>\$668,266</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$4,319</i>	<i>0.0</i>	<i>\$4,319</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,697	0.0	\$16,697	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$16,697</b>	<b>0.0</b>	<b>\$16,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$16,697</b>	<b>0.0</b>	<b>\$16,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$14,350</b>	<b>0.0</b>	<b>\$14,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,347</b>	<b>0.0</b>	<b>\$2,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$14,350</i>	<i>0.0</i>	<i>\$14,350</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Utilities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$602,580	0.0	\$602,580	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$579,224</b>	<b>0.0</b>	<b>\$579,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$23,356</b>	<b>0.0</b>	<b>\$23,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$579,224</i>	<i>0.0</i>	<i>\$579,224</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Allocation of State and Federal Categorical Program Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$127,038</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,038</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$42,962</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,962</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$52,130</i>	<i>0.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$52,130</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$74,908</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$74,908</i>	<i>\$0</i>

**Medicaid Reimbursements for Public School Health Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$403,244	1.5	\$0	\$0	\$403,244	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$287,902</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,902</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$115,342</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,342</b>	<b>\$0</b>

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$120,812	1.3	\$0	\$0	\$120,812	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$167,091	0.0	\$0	\$0	\$167,091	\$0

**Subtotal 04. School for the Deaf and the Blind, (A) School Operations**

<b>FY 2016-17 Final Appropriation</b>	<b>\$13,766,245</b>	<b>165.0</b>	<b>\$11,582,107</b>	<b>\$0</b>	<b>\$2,184,138</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$16,005,896</b>	<b>165.0</b>	<b>\$13,821,758</b>	<b>\$0</b>	<b>\$2,184,138</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$15,818,280</b>	<b>147.4</b>	<b>\$13,792,481</b>	<b>\$0</b>	<b>\$2,025,798</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$187,617</b>	<b>17.6</b>	<b>\$29,277</b>	<b>\$0</b>	<b>\$158,340</b>	<b>\$0</b>

**04. School for the Deaf and the Blind, (B) Special Purpose**

**Fees And Conferences**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$34,306</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,306</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$85,694</b>	<b>0.0</b>	<b>\$0</b>	<b>\$85,694</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$7,725</i>	<i>0.0</i>	<i>\$0</i>	<i>\$7,725</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$26,581</i>	<i>0.0</i>	<i>\$0</i>	<i>\$26,581</i>	<i>\$0</i>	<i>\$0</i>

**Outreach Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$450,159</b>	<b>2.9</b>	<b>\$0</b>	<b>\$338,863</b>	<b>\$111,296</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$574,841</b>	<b>3.3</b>	<b>\$0</b>	<b>\$416,137</b>	<b>\$158,704</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$306,412</i>	<i>2.9</i>	<i>\$0</i>	<i>\$195,116</i>	<i>\$111,296</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$143,747</i>	<i>0.0</i>	<i>\$0</i>	<i>\$143,747</i>	<i>\$0</i>	<i>\$0</i>

### Tuition from Out-of-State Students

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$51,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,060</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$148,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$148,940</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$51,060</i>	<i>0.0</i>	<i>\$0</i>	<i>\$51,060</i>	<i>\$0</i>	<i>\$0</i>

### Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Expenditure Authority</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$453,585</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,585</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$748,746</b>	<b>7.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,746</b>	<b>\$0</b>
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$185,141</i>	<i>1.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$185,141</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$268,443</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$268,443</i>	<i>\$0</i>

<b>Subtotal 04. School for the Deaf and the Blind, (B) Special Purpose</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,547,331</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$1,472,331</b>	<b>\$0</b>
<b>FY 2016-17 Expenditure Authority</b>	<b>\$2,547,331</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$1,472,331</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$989,110</b>	<b>4.7</b>	<b>\$0</b>	<b>\$424,229</b>	<b>\$564,881</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,558,221</b>	<b>10.5</b>	<b>\$0</b>	<b>\$650,771</b>	<b>\$907,450</b>	<b>\$0</b>



**Department of Education**

**Schedule 3C**

**FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**04. School for the Deaf and the Blind, (A) School Operations**

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$10,523,084	153.1	\$8,868,984	\$0	\$1,654,100	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$10,523,084</b>	<b>153.1</b>	<b>\$8,868,984</b>	<b>\$0</b>	<b>\$1,654,100</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$10,523,084</b>	<b>153.1</b>	<b>\$8,868,984</b>	<b>\$0</b>	<b>\$1,654,100</b>	<b>\$0</b>

**Early Intervention Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$1,214,624</b>	<b>10.0</b>	<b>\$1,214,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Total All Other Operating Allocation</i></b>	<b>\$12,200</b>	<b>0.0</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Shift Differential**

SB 17-254 FY 2017-18 General Appropriation Act	\$114,584	0.0	\$114,584	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$114,584</b>	<b>0.0</b>	<b>\$114,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Personal Services Allocation</i></b>	<b>\$114,584</b>	<b>0.0</b>	<b>\$114,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$668,291	0.0	\$668,291	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$22,963	0.0	\$22,963	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$22,963</b>	<b>0.0</b>	<b>\$22,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$22,963</b>	<b>0.0</b>	<b>\$22,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Utilities**

SB 17-254 FY 2017-18 General Appropriation Act	\$602,580	0.0	\$602,580	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$78,209</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,209</b>	<b>\$0</b>

<b><i>Total All Other Operating Allocation</i></b>	<b>\$91,791</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,791</b>	<b>\$0</b>
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**Medicaid Reimbursements for Public School Health Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$403,244	1.5	\$0	\$0	\$403,244	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$134,662</i>	<i>1.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$134,662</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$268,582</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$268,582</i>	<i>\$0</i>

**Subtotal -- 04. School for the Deaf and the Blind, (A) School Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$13,731,570	165.0	\$11,504,226	\$0	\$2,227,344	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$13,731,570</b>	<b>165.0</b>	<b>\$11,504,226</b>	<b>\$0</b>	<b>\$2,227,344</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$12,065,163</i>	<i>165.0</i>	<i>\$10,198,192</i>	<i>\$0</i>	<i>\$1,866,971</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,666,407</i>	<i>0.0</i>	<i>\$1,306,034</i>	<i>\$0</i>	<i>\$360,373</i>	<i>\$0</i>

#### 04. School for the Deaf and the Blind, (B) Special Purpose

##### Fees And Conferences

SB 17-254 FY 2017-18 General Appropriation Act	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

##### Outreach Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$769,500</b>	<b>6.2</b>	<b>\$0</b>	<b>\$499,500</b>	<b>\$270,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$255,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,500</b>	<b>\$0</b>	<b>\$0</b>

##### Tuition from Out-of-State Students

SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

##### Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	\$1,105,153	9.0	\$0	\$0	\$1,105,153	\$0
<i>Total All Other Operating Allocation</i>	\$97,178	0.0	\$0	\$0	\$97,178	\$0

**Subtotal -- 04. School for the Deaf and the Blind, (B) Special Purpose**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,547,331	15.2	\$0	\$1,075,000	\$1,472,331	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,547,331</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$1,472,331</b>	<b>\$0</b>

<i>Personal Services Allocation</i>	\$1,874,653	15.2	\$0	\$499,500	\$1,375,153	\$0
<i>Total All Other Operating Allocation</i>	\$672,678	0.0	\$0	\$575,500	\$97,178	\$0

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**Department of Education**

**Schedule 3D**

**FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**04. School for the Deaf and the Blind, (A) School Operations**

**Personal Services**

<b>FY 2018-19 Starting Base</b>	<b>\$10,523,084</b>	<b>153.1</b>	<b>\$8,868,984</b>	<b>\$0</b>	<b>\$1,654,100</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$71,247	0.0	\$71,247	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$21,521	0.0	\$21,521	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$10,615,852</b>	<b>153.1</b>	<b>\$8,961,752</b>	<b>\$0</b>	<b>\$1,654,100</b>	<b>\$0</b>
R-05: CSDB Teacher Increases	\$87,666	0.0	\$87,666	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$10,703,518</b>	<b>153.1</b>	<b>\$9,049,418</b>	<b>\$0</b>	<b>\$1,654,100</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$10,703,518</i>	<i>153.1</i>	<i>\$9,049,418</i>	<i>\$0</i>	<i>\$1,654,100</i>	<i>\$0</i>

**Early Intervention Services**

<b>FY 2018-19 Starting Base</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$10,531	0.0	\$10,531	\$0	\$0	\$0
TA-02: Merit Pay Allocation	\$567	0.0	\$567	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,237,922</b>	<b>10.0</b>	<b>\$1,237,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,237,922</b>	<b>10.0</b>	<b>\$1,237,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,225,722</i>	<i>10.0</i>	<i>\$1,225,722</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$12,200</i>	<i>0.0</i>	<i>\$12,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>



### Shift Differential

<b>FY 2018-19 Starting Base</b>	<b>\$114,584</b>	<b>0.0</b>	<b>\$114,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-13: FY 2018-19 Total Compensation Request	\$5,868	0.0	\$5,868	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$120,452</b>	<b>0.0</b>	<b>\$120,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$120,452</b>	<b>0.0</b>	<b>\$120,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$120,452</i>	<i>0.0</i>	<i>\$120,452</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Operating Expenses

<b>FY 2018-19 Starting Base</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$668,291</i>	<i>0.0</i>	<i>\$668,291</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Vehicle Lease Payments

<b>FY 2018-19 Starting Base</b>	<b>\$22,963</b>	<b>0.0</b>	<b>\$22,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$22,963</b>	<b>0.0</b>	<b>\$22,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-02: Annual Fleet Vehicle Request	\$6,968	0.0	\$6,968	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$29,931</b>	<b>0.0</b>	<b>\$29,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$29,931</i>	<i>0.0</i>	<i>\$29,931</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Utilities

<b>FY 2018-19 Starting Base</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Total All Other Operating Allocation</i>	<i>\$602,580</i>	<i>0.0</i>	<i>\$602,580</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

<b>FY 2018-19 Starting Base</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2018-19 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 2018-19 Governor's Budget Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$78,209</i>	<i>0.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$78,209</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$91,791</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$91,791</i>	<i>\$0</i>

**Medicaid Reimbursements for Public School Health Services**

<b>FY 2018-19 Starting Base</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$747	0.0	\$0	\$0	\$747	\$0
TA-02: Merit Pay Allocation	\$380	0.0	\$0	\$0	\$380	\$0
<b>FY 2018-19 Base Request</b>	<b>\$404,371</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,371</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$404,371</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,371</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$135,789</i>	<i>1.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$135,789</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$268,582</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$268,582</i>	<i>\$0</i>

**Subtotal -- 04. School for the Deaf and the Blind, (A) School Operations**

<b>FY 2018-19 Starting Base</b>	<b>\$13,731,570</b>	<b>165.0</b>	<b>\$11,504,226</b>	<b>\$0</b>	<b>\$2,227,344</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$82,525	0.0	\$81,778	\$0	\$747	\$0
TA-02: Merit Pay Allocation	\$22,468	0.0	\$22,088	\$0	\$380	\$0
TA-13: FY 2018-19 Total Compensation Request	\$5,868	0.0	\$5,868	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$13,842,431</b>	<b>165.0</b>	<b>\$11,613,960</b>	<b>\$0</b>	<b>\$2,228,471</b>	<b>\$0</b>
NP-02: Annual Fleet Vehicle Request	\$6,968	0.0	\$6,968	\$0	\$0	\$0
R-05: CSDB Teacher Increases	\$87,666	0.0	\$87,666	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$13,937,065</b>	<b>165.0</b>	<b>\$11,708,594</b>	<b>\$0</b>	<b>\$2,228,471</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$12,263,690</i>	<i>165.0</i>	<i>\$10,395,592</i>	<i>\$0</i>	<i>\$1,868,098</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,673,375</i>	<i>0.0</i>	<i>\$1,313,002</i>	<i>\$0</i>	<i>\$360,373</i>	<i>\$0</i>

#### 04. School for the Deaf and the Blind, (B) Special Purpose

##### Fees And Conferences

FY 2018-19 Starting Base	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2018-19 Base Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$120,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$120,000</i>	<i>\$0</i>	<i>\$0</i>

##### Outreach Services

FY 2018-19 Starting Base	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
TA-01: Salary Survey Allocation	\$2,262	0.0	\$0	\$1,463	\$799	\$0
TA-02: Merit Pay Allocation	\$407	0.0	\$0	\$0	\$407	\$0
FY 2018-19 Base Request	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
FY 2018-19 Governor's Budget Request	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
<i>Personal Services Allocation</i>	<i>\$772,169</i>	<i>6.2</i>	<i>\$0</i>	<i>\$500,963</i>	<i>\$271,206</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$255,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$255,500</i>	<i>\$0</i>	<i>\$0</i>

##### Tuition from Out-of-State Students

FY 2018-19 Starting Base	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2018-19 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$200,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>

**Grants**

<b>FY 2018-19 Starting Base</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$2,759	0.0	\$0	\$0	\$2,759	\$0
TA-02: Merit Pay Allocation	\$615	0.0	\$0	\$0	\$615	\$0
<b>FY 2018-19 Base Request</b>	<b>\$1,205,705</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205,705</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$1,205,705</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205,705</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,108,527</i>	<i>9.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,108,527</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$97,178</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$97,178</i>	<i>\$0</i>

**Subtotal -- 04. School for the Deaf and the Blind, (B) Special Purpose**

<b>FY 2018-19 Starting Base</b>	<b>\$2,547,331</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$1,472,331</b>	<b>\$0</b>
TA-01: Salary Survey Allocation	\$5,021	0.0	\$0	\$1,463	\$3,558	\$0
TA-02: Merit Pay Allocation	\$1,022	0.0	\$0	\$0	\$1,022	\$0
<b>FY 2018-19 Base Request</b>	<b>\$2,553,374</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,076,463</b>	<b>\$1,476,911</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request</b>	<b>\$2,553,374</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,076,463</b>	<b>\$1,476,911</b>	<b>\$0</b>
<i>Personal Services Allocation</i>	<i>\$1,880,696</i>	<i>15.2</i>	<i>\$0</i>	<i>\$500,963</i>	<i>\$1,379,733</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$672,678</i>	<i>0.0</i>	<i>\$0</i>	<i>\$575,500</i>	<i>\$97,178</i>	<i>\$0</i>

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