



Schedule 3
Line Item by Year
FY 2017-18 Actual Expenditures

FY 2020-21
Budget Request

November 1, 2019

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FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$311,194	2.0	\$311,194	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$311,194	2.0	\$311,194	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$286,647	1.9	\$286,647	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$24,547	0.1	\$24,547	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$189,971	1.9	\$189,971	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$96,676	0	\$96,676	\$0	\$0	\$0

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
FY 2017-18 Final Appropriation	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$876,526	0	\$303,000	\$26,825	\$546,701	\$0
FY 2017-18 Final Expenditure Authority	\$5,129,471	34.6	\$2,095,802	\$203,906	\$2,829,763	\$0
FY 2017-18 Actual Expenditures	\$4,801,260	34.7	\$2,095,012	\$157,262	\$2,548,986	\$0
FY 2017-18 Reversion (Overexpenditure)	\$328,211	-0.1	\$790	\$46,644	\$280,777	\$0
FY 2017-18 Personal Services Allocation	\$4,538,723	34.7	\$1,993,641	\$143,344	\$2,401,737	\$0
FY 2017-18 Total All Other Operating Allocation	\$262,538	0	\$101,371	\$13,918	\$147,249	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Office of Professional Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,517,511	25.0	\$0	\$2,517,511	\$0	\$0
FY 2017-18 Final Appropriation	\$2,517,511	25.0	\$0	\$2,517,511	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$373,255	0	\$0	\$373,255	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,890,766	25.0	\$0	\$2,890,766	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,525,818	24.1	\$0	\$2,525,818	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$364,948	0.9	\$0	\$364,948	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,980,207	24.1	\$0	\$1,980,207	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$545,611	0	\$0	\$545,611	\$0	\$0

Division of On-Line Learning

SB 17-254 FY 2017-18 General Appropriation Act	\$359,549	3.3	\$0	\$359,549	\$0	\$0
FY 2017-18 Final Appropriation	\$359,549	3.3	\$0	\$359,549	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$359,549	3.3	\$0	\$359,549	\$0	\$0
FY 2017-18 Actual Expenditures	\$340,434	2.3	\$0	\$340,434	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$19,115	1.0	\$0	\$19,115	\$0	\$0
FY 2017-18 Personal Services Allocation	\$318,478	2.3	\$0	\$318,478	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$21,956	0	\$0	\$21,956	\$0	\$0

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Schedule 3A

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Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$5,180,585	0	\$2,058,491	\$634,569	\$455,053	\$2,032,472
FY 2017-18 Final Appropriation	\$5,180,585	0	\$2,058,491	\$634,569	\$455,053	\$2,032,472
EA-01 Centrally Appropriated Line Item Transfers	(\$2,746,660)	0	(\$1,806,635)	(\$501,581)	(\$438,444)	\$0
EA-05 Restrictions	(\$2,032,472)	0	\$0	\$0	\$0	(\$2,032,472)
FY 2017-18 Final Expenditure Authority	\$401,453	0	\$251,856	\$132,988	\$16,609	\$0
FY 2017-18 Actual Expenditures	\$251,856	0	\$251,856	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$149,597	0	\$0	\$132,988	\$16,609	\$0
FY 2017-18 Total All Other Operating Allocation	\$251,856	0	\$251,856	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$251,856	0	\$251,856	\$0	\$0	\$0

Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$80,504	0	\$28,627	\$10,868	\$8,759	\$32,250
FY 2017-18 Final Appropriation	\$80,504	0	\$28,627	\$10,868	\$8,759	\$32,250
EA-01 Centrally Appropriated Line Item Transfers	(\$42,168)	0	(\$25,138)	(\$8,591)	(\$8,439)	\$0
EA-05 Restrictions	(\$32,250)	0	\$0	\$0	\$0	(\$32,250)
FY 2017-18 Final Expenditure Authority	\$6,086	0	\$3,489	\$2,277	\$320	\$0
FY 2017-18 Actual Expenditures	\$3,489	0	\$3,489	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,597	0	\$0	\$2,277	\$320	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,489	0	\$3,489	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,489	0	\$3,489	\$0	\$0	\$0

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Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
FY 2017-18 Final Appropriation	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
EA-01 Centrally Appropriated Line Item Transfers	(\$1,198,704)	0	(\$716,273)	(\$243,360)	(\$239,071)	\$0
EA-05 Restrictions	(\$913,481)	0	\$0	\$0	\$0	(\$913,481)
FY 2017-18 Final Expenditure Authority	\$173,449	0	\$99,868	\$64,525	\$9,056	\$0
FY 2017-18 Actual Expenditures	\$99,868	0	\$99,868	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$73,581	0	\$0	\$64,525	\$9,056	\$0
FY 2017-18 Total All Other Operating Allocation	\$99,868	0	\$99,868	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$99,868	0	\$99,868	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
FY 2017-18 Final Appropriation	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
EA-01 Centrally Appropriated Line Item Transfers	(\$1,198,704)	0	(\$716,273)	(\$243,360)	(\$239,071)	\$0
EA-05 Restrictions	(\$913,481)	0	\$0	\$0	\$0	(\$913,481)
FY 2017-18 Final Expenditure Authority	\$173,449	0	\$99,868	\$64,525	\$9,056	\$0
FY 2017-18 Actual Expenditures	\$99,868	0	\$99,868	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$73,581	0	\$0	\$64,525	\$9,056	\$0
FY 2017-18 Total All Other Operating Allocation	\$99,868	0	\$99,868	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$99,868	0	\$99,868	\$0	\$0	\$0

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Salary Survey for Classified Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$188,593	0	\$168,594	\$5,772	\$8,462	\$5,765
FY 2017-18 Final Appropriation	\$188,593	0	\$168,594	\$5,772	\$8,462	\$5,765
EA-01 Centrally Appropriated Line Item Transfers	(\$146,862)	0	(\$134,239)	(\$4,470)	(\$8,153)	\$0
EA-05 Restrictions	(\$5,765)	0	\$0	\$0	\$0	(\$5,765)
FY 2017-18 Final Expenditure Authority	\$35,966	0	\$34,355	\$1,302	\$309	\$0
FY 2017-18 Actual Expenditures	\$34,355	0	\$34,355	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,611	0	\$0	\$1,302	\$309	\$0
FY 2017-18 Total All Other Operating Allocation	\$34,355	0	\$34,355	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$34,355	0	\$34,355	\$0	\$0	\$0

Salary Survey for Exempt Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$680,756	0	\$140,551	\$111,628	\$86,104	\$342,473
FY 2017-18 Final Appropriation	\$680,756	0	\$140,551	\$111,628	\$86,104	\$342,473
EA-01 Centrally Appropriated Line Item Transfers	(\$265,493)	0	(\$96,069)	(\$86,463)	(\$82,961)	\$0
EA-05 Restrictions	(\$342,473)	0	\$0	\$0	\$0	(\$342,473)
FY 2017-18 Final Expenditure Authority	\$72,790	0	\$44,482	\$25,165	\$3,143	\$0
FY 2017-18 Actual Expenditures	\$44,482	0	\$44,482	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$28,308	0	\$0	\$25,165	\$3,143	\$0
FY 2017-18 Total All Other Operating Allocation	\$44,482	0	\$44,482	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$44,482	0	\$44,482	\$0	\$0	\$0

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Merit Pay for Classified

SB 17-254 FY 2017-18 General Appropriation Act	\$78,144	0	\$69,572	\$2,474	\$3,627	\$2,471
FY 2017-18 Final Appropriation	\$78,144	0	\$69,572	\$2,474	\$3,627	\$2,471
EA-01 Centrally Appropriated Line Item Transfers	(\$61,170)	0	(\$55,758)	(\$1,917)	(\$3,495)	\$0
EA-05 Restrictions	(\$2,471)	0	\$0	\$0	\$0	(\$2,471)
FY 2017-18 Final Expenditure Authority	\$14,503	0	\$13,814	\$557	\$132	\$0
FY 2017-18 Actual Expenditures	\$13,814	0	\$13,814	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$689	0	\$0	\$557	\$132	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,814	0	\$13,814	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$13,814	0	\$13,814	\$0	\$0	\$0

Merit Pay for Exempt Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$276,288	0	\$57,825	\$45,734	\$35,145	\$137,584
FY 2017-18 Final Appropriation	\$276,288	0	\$57,825	\$45,734	\$35,145	\$137,584
EA-01 Centrally Appropriated Line Item Transfers	(\$95,464)	0	(\$26,178)	(\$35,424)	(\$33,862)	\$0
EA-05 Restrictions	(\$137,584)	0	\$0	\$0	\$0	(\$137,584)
FY 2017-18 Final Expenditure Authority	\$43,240	0	\$31,647	\$10,310	\$1,283	\$0
FY 2017-18 Actual Expenditures	\$31,647	0	\$31,647	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,593	0	\$0	\$10,310	\$1,283	\$0
FY 2017-18 Total All Other Operating Allocation	\$31,647	0	\$31,647	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$31,647	0	\$31,647	\$0	\$0	\$0

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Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$506,676	0	\$226,318	\$66,120	\$34,239	\$179,999
FY 2017-18 Final Appropriation	\$506,676	0	\$226,318	\$66,120	\$34,239	\$179,999
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$179,999)	0	\$0	\$0	\$0	(\$179,999)
FY 2017-18 Final Expenditure Authority	\$326,677	0	\$226,318	\$66,120	\$34,239	\$0
FY 2017-18 Actual Expenditures	\$326,677	0	\$226,318	\$66,120	\$34,239	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$326,677	0	\$226,318	\$66,120	\$34,239	\$0

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
FY 2017-18 Final Appropriation	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
FY 2017-18 Actual Expenditures	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$252,579	0	\$0	\$208,981	\$43,598	\$0
FY 2017-18 Final Appropriation	\$252,579	0	\$0	\$208,981	\$43,598	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$252,579	0	\$0	\$208,981	\$43,598	\$0
FY 2017-18 Actual Expenditures	\$252,579	0	\$0	\$208,981	\$43,598	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$252,579	0	\$0	\$208,981	\$43,598	\$0

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$152,910	0	\$152,910	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$152,910	0	\$152,910	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$152,910	0	\$152,910	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$152,910	0	\$152,910	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$152,910	0	\$152,910	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$1,172,191	0	\$60,782	\$224,762	\$17,198	\$869,449
FY 2017-18 Final Appropriation	\$1,172,191	0	\$60,782	\$224,762	\$17,198	\$869,449
EA-02 Other Transfers	(\$758)	0	\$0	(\$758)	\$0	\$0
EA-05 Restrictions	(\$869,449)	0	\$0	\$0	\$0	(\$869,449)
FY 2017-18 Final Expenditure Authority	\$301,984	0	\$60,782	\$224,004	\$17,198	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$301,984	0	\$60,782	\$224,004	\$17,198	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$842,164	0	\$236,777	\$113,045	\$152,358	\$339,984
FY 2017-18 Final Appropriation	\$842,164	0	\$236,777	\$113,045	\$152,358	\$339,984
EA-05 Restrictions	(\$339,984)	0	\$0	\$0	\$0	(\$339,984)
FY 2017-18 Final Expenditure Authority	\$502,180	0	\$236,777	\$113,045	\$152,358	\$0
FY 2017-18 Actual Expenditures	\$502,180	0	\$236,777	\$113,045	\$152,358	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$502,180	0	\$236,777	\$113,045	\$152,358	\$0

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Schedule 3A

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Reprinting and Distributing Laws Concerning Education

SB 17-254 FY 2017-18 General Appropriation Act	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2017-18 Final Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2017-18 Actual Expenditures	\$32,116	0	\$0	\$32,116	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,364	0	\$0	\$3,364	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$32,116	0	\$0	\$32,116	\$0	\$0

Total For:	01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,					
FY 2017-18 Final Expenditure Authority	\$12,024,165	64.9	\$4,148,973	\$4,736,564	\$3,138,628	\$0
FY 2017-18 Actual Expenditures	\$10,640,440	63.0	\$4,062,855	\$3,776,840	\$2,800,745	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,383,725	1.9	\$86,118	\$959,724	\$337,883	\$0

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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
FY 2017-18 Final Appropriation	\$4,051,818	28.2	\$3,425,355	\$0	\$626,463	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$171,000	0	\$171,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,222,818	28.2	\$3,596,355	\$0	\$626,463	\$0
FY 2017-18 Actual Expenditures	\$3,720,283	25.2	\$3,596,355	\$0	\$123,928	\$0
FY 2017-18 Reversion (Overexpenditure)	\$502,535	3.0	\$0	\$0	\$502,535	\$0
FY 2017-18 Personal Services Allocation	\$2,728,916	25.2	\$2,607,166	\$0	\$121,750	\$0
FY 2017-18 Total All Other Operating Allocation	\$991,366	0	\$989,189	\$0	\$2,177	\$0
Information Technology Revolving Fund Transfer	\$1,476	0	\$1,476	\$0	\$0	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
FY 2017-18 Final Appropriation	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
FY 2017-18 Actual Expenditures	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0

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CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
FY 2017-18 Final Appropriation	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
FY 2017-18 Actual Expenditures	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0

Information Technology Asset Maintenance

SB 17-254 FY 2017-18 General Appropriation Act	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$862,146	0	\$862,146	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$272,252	0	\$272,252	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$589,894	0	\$589,894	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$95	0	\$95	\$0	\$0	\$0

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Disaster Recovery

SB 17-254 FY 2017-18 General Appropriation Act	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,722	0	\$19,722	\$0	\$0	\$0

Total For:	01. Management and Administration, (B) Information Technology,					
FY 2017-18 Final Expenditure Authority	\$6,145,838	28.2	\$4,971,115	\$41,809	\$1,132,914	\$0
FY 2017-18 Actual Expenditures	\$5,643,303	25.2	\$4,971,115	\$41,809	\$630,379	\$0
FY 2017-18 Reversion (Overexpenditure)	\$502,535	3.0	\$0	\$0	\$502,535	\$0

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

Colorado Student Assessment Program

HB 17-1181 Required State Assessment For Ninth-grade Student	(\$642,786)	0	\$0	(\$642,786)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$33,113,277	11.8	\$0	\$26,229,332	\$0	\$6,883,945
FY 2017-18 Final Appropriation	\$32,470,491	11.8	\$0	\$25,586,546	\$0	\$6,883,945
EA-01 Centrally Appropriated Line Item Transfers	\$150,000	0	\$0	\$150,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,891,451	0	\$0	\$0	\$0	\$16,891,451
EA-05 Restrictions	(\$6,883,945)	0	\$0	\$0	\$0	(\$6,883,945)
FY 2017-18 Final Expenditure Authority	\$42,627,997	11.8	\$0	\$25,736,546	\$0	\$16,891,451
FY 2017-18 Actual Expenditures	\$32,636,508	20.0	\$0	\$25,735,765	\$0	\$6,900,743
FY 2017-18 Reversion (Overexpenditure)	\$9,991,490	-8.2	\$0	\$781	\$0	\$9,990,709
FY 2017-18 Personal Services Allocation	\$32,273,223	20.0	\$0	\$25,681,467	\$0	\$6,591,757
FY 2017-18 Total All Other Operating Allocation	\$363,285	0	\$0	\$54,299	\$0	\$308,986

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
EA-05 Restrictions	(\$2,247,224)	0	\$0	\$0	\$0	(\$2,247,224)
FY 2017-18 Final Expenditure Authority	\$0	5.7	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	5.7	\$0	\$0	\$0	\$0

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
FY 2017-18 Final Appropriation	\$736,392	4.1	\$438,392	\$298,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$736,392	4.1	\$438,392	\$298,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$680,227	4.5	\$423,499	\$256,728	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$56,165	-0.4	\$14,893	\$41,272	\$0	\$0
FY 2017-18 Personal Services Allocation	\$626,894	4.5	\$391,636	\$235,258	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$53,333	0	\$31,863	\$21,470	\$0	\$0

Basic Skills Placement or Assessment Tests

SB 17-254 FY 2017-18 General Appropriation Act	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2017-18 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,000	0	\$0	\$50,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Preschool to Postsecondary Education Alignment

SB 17-254 FY 2017-18 General Appropriation Act	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
FY 2017-18 Final Appropriation	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$77,000	0	\$12,000	\$65,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$707,153	4.0	\$47,400	\$659,753	\$0	\$0
FY 2017-18 Actual Expenditures	\$704,685	4.6	\$44,932	\$659,753	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,468	-0.6	\$2,468	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$562,476	4.6	\$44,163	\$518,313	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$142,209	0	\$769	\$141,440	\$0	\$0

Educator Effectiveness Unit Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
FY 2017-18 Final Appropriation	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,644,842	10.4	\$1,540,215	\$104,627	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$220,768	2.1	\$196,142	\$24,626	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,236,049	10.4	\$1,149,451	\$86,598	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$408,794	0	\$390,764	\$18,030	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
EA-01 Centrally Appropriated Line Item Transfers	\$8,400	0	\$8,400	\$0	\$0	\$0
EA-05 Restrictions	(\$550,332)	0	\$0	\$0	\$0	(\$550,332)
FY 2017-18 Final Expenditure Authority	\$1,190,305	11.4	\$1,190,305	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,069,139	3.8	\$1,069,139	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$121,166	7.6	\$121,166	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$908,951	3.8	\$908,951	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$160,188	0	\$160,188	\$0	\$0	\$0

Total For:	01. Management and Administration, (C) Assessments and Data Analyses,					
FY 2017-18 Final Expenditure Authority	\$47,177,457	49.5	\$3,412,454	\$26,873,552	\$0	\$16,891,451
FY 2017-18 Actual Expenditures	\$36,735,401	43.3	\$3,077,785	\$26,756,873	\$0	\$6,900,743
FY 2017-18 Reversion (Overexpenditure)	\$10,442,056	6.2	\$334,669	\$116,679	\$0	\$9,990,709

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
FY 2017-18 Final Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$394,400	0	\$0	\$394,400	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,894,400	11.7	\$0	\$394,400	\$3,500,000	\$0
FY 2017-18 Actual Expenditures	\$3,755,502	14.5	\$0	\$255,502	\$3,500,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$138,898	-2.8	\$0	\$138,898	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,900,828	14.5	\$0	\$0	\$1,900,828	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,854,674	0	\$0	\$255,502	\$1,599,172	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Institute Charter School Assistance Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2017-18 Final Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$824,600	0	\$0	\$824,600	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,284,600	0	\$0	\$1,284,600	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,284,600	0	\$0	\$1,284,600	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,284,600	0	\$0	\$1,284,600	\$0	\$0

Other Transfers to Institute Charter Schools

SB 17-254 FY 2017-18 General Appropriation Act	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2017-18 Final Appropriation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,358,430	0	\$0	\$3,358,430	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,358,430	0	\$0	\$3,358,430	\$9,000,000	\$0
FY 2017-18 Actual Expenditures	\$12,249,542	1.2	\$0	\$3,249,542	\$9,000,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$108,888	-1.2	\$0	\$108,888	\$0	\$0
FY 2017-18 Personal Services Allocation	\$128,580	1.2	\$0	\$30,004	\$98,576	\$0
FY 2017-18 Total All Other Operating Allocation	\$12,120,962	0	\$0	\$3,219,537	\$8,901,424	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,873,468	0	\$0	\$0	\$0	\$5,873,468
EA-05 Restrictions	(\$7,600,000)	0	\$0	\$0	(\$7,600,000)	\$0
FY 2017-18 Final Expenditure Authority	\$5,873,468	4.5	\$0	\$0	\$0	\$5,873,468
FY 2017-18 Actual Expenditures	\$5,813,985	1.5	\$0	\$0	\$0	\$5,813,985
FY 2017-18 Reversion (Overexpenditure)	\$59,483	3.0	\$0	\$0	\$0	\$59,483
FY 2017-18 Personal Services Allocation	\$165,994	1.5	\$0	\$0	\$0	\$165,994
FY 2017-18 Total All Other Operating Allocation	\$5,647,991	0	\$0	\$0	\$0	\$5,647,991

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
FY 2017-18 Final Appropriation	\$227,505	1.6	\$0	\$0	\$227,505	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$227,505	1.6	\$0	\$0	\$227,505	\$0
FY 2017-18 Actual Expenditures	\$216,224	1.0	\$0	\$0	\$216,224	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,281	0.6	\$0	\$0	\$11,281	\$0
FY 2017-18 Personal Services Allocation	\$145,791	1.0	\$0	\$0	\$145,791	\$0
FY 2017-18 Total All Other Operating Allocation	\$70,433	0	\$0	\$0	\$70,433	\$0

Total For:	01. Management and Administration, (D) State Charter School Institute,					
FY 2017-18 Final Expenditure Authority	\$23,638,403	17.8	\$0	\$5,037,430	\$12,727,505	\$5,873,468
FY 2017-18 Actual Expenditures	\$23,319,853	18.2	\$0	\$4,789,643	\$12,716,224	\$5,813,985
FY 2017-18 Reversion (Overexpenditure)	\$318,550	-0.4	\$0	\$247,787	\$11,281	\$59,483

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$647,730	0	\$0	\$372,907	\$0	\$274,823
FY 2017-18 Final Appropriation	\$647,730	0	\$0	\$372,907	\$0	\$274,823
EA-05 Restrictions	(\$274,823)	0	\$0	\$0	\$0	(\$274,823)
FY 2017-18 Final Expenditure Authority	\$372,907	0	\$0	\$372,907	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$372,907	0	\$0	\$372,907	\$0	\$0

Total For:	01. Management and Administration, (E) Indirect Cost Assessment,					
FY 2017-18 Final Expenditure Authority	\$372,907	0	\$0	\$372,907	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$372,907	0	\$0	\$372,907	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$1,764,489	17.9	\$0	\$143,286	\$1,621,203	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$427,476	0	\$0	\$500	\$426,976	\$0
FY 2017-18 Final Expenditure Authority	\$2,191,965	17.9	\$0	\$143,786	\$2,048,179	\$0
FY 2017-18 Actual Expenditures	\$2,181,114	17.9	\$0	\$136,343	\$2,044,771	\$0
FY 2017-18 Reversion (Overexpenditure)	\$10,851	0	\$0	\$7,443	\$3,408	\$0
FY 2017-18 Personal Services Allocation	\$1,870,034	17.9	\$0	\$130,398	\$1,739,636	\$0
FY 2017-18 Total All Other Operating Allocation	\$311,080	0	\$0	\$5,946	\$305,135	\$0

State Share Of Districts' Total Program Funding

HB 18-1171 School Finance Mid-year Adjustment To Funding	(\$103,934,329)	0	(\$30,723,791)	(\$73,210,538)	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	(\$503,816)	0	\$0	(\$503,816)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$4,225,007,024	0	\$3,923,157,330	\$301,849,694	\$0	\$0
FY 2017-18 Final Appropriation	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Hold-Harmless Full-Day Kindergarten Funding

HB 18-1171 School Finance Mid-year Adjustment To Funding	(\$4,629)	0	\$0	(\$4,629)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$8,183,726	0	\$0	\$8,183,726	\$0	\$0
FY 2017-18 Final Appropriation	\$8,179,097	0	\$0	\$8,179,097	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,179,097	0	\$0	\$8,179,097	\$0	\$0
FY 2017-18 Actual Expenditures	\$8,144,182	0	\$0	\$8,144,182	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$34,915	0	\$0	\$34,915	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$8,144,182	0	\$0	\$8,144,182	\$0	\$0

District Per Pupil Reimbursements for Juveniles Held in Jail

SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2017-18 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$10,000	0	\$0	\$10,000	\$0	\$0

At-Risk Supplemental Aid

SB 17-254 FY 2017-18 General Appropriation Act	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2017-18 Final Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,089,585	0	\$0	\$5,089,585	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,773	0	\$0	\$4,773	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,089,585	0	\$0	\$5,089,585	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

At-Risk Per Pupil Additional Funding

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0

Total For:	02. Assistance to Public Schools, (A) Public School Finance,					
FY 2017-18 Final Expenditure Authority	\$4,141,044,299	17.9	\$3,892,433,539	\$246,562,581	\$2,048,179	\$0
FY 2017-18 Actual Expenditures	\$4,140,983,759	17.9	\$3,892,433,539	\$246,505,450	\$2,044,771	\$0
FY 2017-18 Reversion (Overexpenditure)	\$60,540	0	\$0	\$57,131	\$3,408	\$0

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
FY 2017-18 Final Appropriation	\$327,205,053	63.0	\$71,572,347	\$100,019,617	\$191,090	\$155,421,999
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$232,399,364	0	\$0	\$0	\$0	\$232,399,364
EA-05 Restrictions	(\$155,421,999)	0	\$0	\$0	\$0	(\$155,421,999)
FY 2017-18 Final Expenditure Authority	\$404,182,418	63.0	\$71,572,347	\$100,019,617	\$191,090	\$232,399,364
FY 2017-18 Actual Expenditures	\$338,082,096	102.3	\$71,572,347	\$100,019,617	\$0	\$166,490,132
FY 2017-18 Reversion (Overexpenditure)	\$66,100,322	-39.3	\$0	\$0	\$191,090	\$65,909,232
FY 2017-18 Personal Services Allocation	\$14,798,008	102.3	\$0	\$0	\$0	\$14,798,008
FY 2017-18 Total All Other Operating Allocation	\$323,284,088	0	\$71,572,347	\$100,019,617	\$0	\$151,692,124

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$31,521,469	4.6	\$3,101,598	\$17,181,450	\$0	\$11,238,421
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,200,919	0	\$0	\$0	\$0	\$14,200,919
EA-05 Restrictions	(\$11,238,421)	0	\$0	\$0	\$0	(\$11,238,421)
FY 2017-18 Final Expenditure Authority	\$34,483,967	4.6	\$3,101,598	\$17,181,450	\$0	\$14,200,919
FY 2017-18 Actual Expenditures	\$28,700,832	4.3	\$3,101,598	\$16,802,354	\$0	\$8,796,880
FY 2017-18 Reversion (Overexpenditure)	\$5,783,136	0.3	\$0	\$379,096	\$0	\$5,404,040
FY 2017-18 Personal Services Allocation	\$388,682	4.3	\$0	\$0	\$0	\$388,682
FY 2017-18 Total All Other Operating Allocation	\$28,312,149	0	\$3,101,598	\$16,802,354	\$0	\$8,408,197

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute					
FY 2017-18 Final Expenditure Authority	\$438,666,385	67.6	\$74,673,945	\$117,201,067	\$191,090	\$246,600,283
FY 2017-18 Actual Expenditures	\$366,782,928	106.6	\$74,673,945	\$116,821,971	\$0	\$175,287,012
FY 2017-18 Reversion (Overexpenditure)	\$71,883,457	-39.0	\$0	\$379,096	\$191,090	\$71,313,271

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
FY 2017-18 Final Appropriation	\$58,101,722	2.0	\$36,922,227	\$21,179,495	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$136,527	0	\$0	\$136,527	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$58,238,249	2.0	\$36,922,227	\$21,316,022	\$0	\$0
FY 2017-18 Actual Expenditures	\$58,223,363	2.0	\$36,922,227	\$21,301,136	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$14,886	0	\$0	\$14,886	\$0	\$0
FY 2017-18 Personal Services Allocation	\$169,415	2.0	\$0	\$169,415	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$58,053,948	0	\$36,922,227	\$21,131,721	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Transfer to DHE for Career and Technical Education

SB 17-254 FY 2017-18 General Appropriation Act	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
FY 2017-18 Final Appropriation	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
FY 2017-18 Actual Expenditures	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0

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
FY 2017-18 Final Appropriation	\$12,355,524	1.5	\$5,500,000	\$6,855,524	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,375,524	1.5	\$5,500,000	\$6,875,524	\$0	\$0
FY 2017-18 Actual Expenditures	\$12,201,783	2.7	\$5,500,000	\$6,701,783	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$173,741	-1.2	\$0	\$173,741	\$0	\$0
FY 2017-18 Personal Services Allocation	\$387,455	2.7	\$0	\$387,455	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,814,328	0	\$5,500,000	\$6,314,328	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY 2017-18 Actual Expenditures	\$7,447,995	1.4	\$5,744,757	\$1,703,238	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$45,565	-0.4	\$44,050	\$1,515	\$0	\$0
FY 2017-18 Personal Services Allocation	\$197,421	1.4	\$0	\$197,421	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$7,250,574	0	\$5,744,757	\$1,505,817	\$0	\$0

Small Attendance Center Aid

SB 17-254 FY 2017-18 General Appropriation Act	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2017-18 Final Appropriation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Comprehensive Health Education

SB 17-254 FY 2017-18 General Appropriation Act	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY 2017-18 Final Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY 2017-18 Actual Expenditures	\$988,213	1.3	\$294,529	\$693,684	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,183	-0.3	\$5,471	\$11,712	\$0	\$0
FY 2017-18 Personal Services Allocation	\$182,289	1.3	\$0	\$182,289	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$805,923	0	\$294,529	\$511,394	\$0	\$0

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs					
FY 2017-18 Final Expenditure Authority	\$106,353,760	5.5	\$67,091,529	\$39,262,231	\$0	\$0
FY 2017-18 Actual Expenditures	\$106,102,384	7.4	\$67,042,008	\$39,060,376	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$251,376	-1.9	\$49,521	\$201,855	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0	\$25,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,470,019	0	\$0	\$0	\$0	\$205,470,019
EA-05 Restrictions	(\$156,465,848)	0	\$0	\$0	\$0	(\$156,465,848)
FY 2017-18 Final Expenditure Authority	\$205,583,583	9.0	\$113,564	\$0	\$0	\$205,470,019
FY 2017-18 Actual Expenditures	\$192,691,822	18.0	\$107,787	\$0	\$0	\$192,584,035
FY 2017-18 Reversion (Overexpenditure)	\$12,891,761	-9.0	\$5,777	\$0	\$0	\$12,885,984
FY 2017-18 Personal Services Allocation	\$1,997,320	18.0	\$102,268	\$0	\$0	\$1,895,052
FY 2017-18 Total All Other Operating Allocation	\$190,694,502	0	\$5,519	\$0	\$0	\$190,688,983

State Match For School Lunch Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2017-18 Final Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Child Nutrition School Lunch Protection Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,541,491	0.4	\$730,751	\$810,740	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$119,767	-0.4	\$80,507	\$39,260	\$0	\$0
FY 2017-18 Personal Services Allocation	\$31,567	0.4	\$0	\$31,567	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,509,924	0	\$730,751	\$779,173	\$0	\$0

Start Smart Nutrition Program Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$900,000	0	\$900,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$900,000	0	\$900,000	\$0	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Start Smart Nutrition Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2017-18 Final Appropriation	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2017-18 Actual Expenditures	\$968,792	0.1	\$0	\$400,000	\$568,792	\$0
FY 2017-18 Reversion (Overexpenditure)	\$331,208	-0.1	\$0	\$0	\$331,208	\$0
FY 2017-18 Personal Services Allocation	\$12,302	0.1	\$0	\$0	\$12,302	\$0
FY 2017-18 Total All Other Operating Allocation	\$956,490	0	\$0	\$400,000	\$556,490	\$0

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
FY 2017-18 Final Appropriation	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
EA-05 Restrictions	(\$29,389,256)	0	\$0	\$0	\$0	(\$29,389,256)
FY 2017-18 Final Expenditure Authority	\$23,524	0.3	\$23,524	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,147	0.2	\$21,147	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,377	0.1	\$2,377	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$19,430	0.2	\$19,430	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,717	0	\$1,717	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

S.B. 97-101 Public School Health Services

HB 18-1159 Supplemental Appropriation - Dept Of Education	\$7,990	0	\$0	\$0	\$7,990	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$170,979	1.4	\$0	\$0	\$170,979	\$0
FY 2017-18 Final Appropriation	\$178,969	1.4	\$0	\$0	\$178,969	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$181,857	0	\$0	\$0	\$0	\$181,857
FY 2017-18 Final Expenditure Authority	\$360,826	1.4	\$0	\$0	\$178,969	\$181,857
FY 2017-18 Actual Expenditures	\$179,365	1.5	\$0	\$0	\$0	\$179,365
FY 2017-18 Reversion (Overexpenditure)	\$181,461	-0.1	\$0	\$0	\$178,969	\$2,492
FY 2017-18 Personal Services Allocation	\$142,104	1.5	\$0	\$0	\$0	\$142,104
FY 2017-18 Total All Other Operating Allocation	\$37,261	0	\$0	\$0	\$0	\$37,261

Behavioral Healthcare Professional Matching Grant Program

SB 17-025 Marijuana Education Materials Resource Bank	\$47,000	0	\$0	\$47,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$11,923,783	4.0	\$0	\$11,923,783	\$0	\$0
FY 2017-18 Final Appropriation	\$11,970,783	4.0	\$0	\$11,970,783	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$60,159	0	\$0	\$60,159	\$0	\$0
EA-02 Other Transfers	\$758	0	\$0	\$758	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,031,700	4.0	\$0	\$12,031,700	\$0	\$0
FY 2017-18 Actual Expenditures	\$11,921,833	2.3	\$0	\$11,921,833	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$109,867	1.7	\$0	\$109,867	\$0	\$0
FY 2017-18 Personal Services Allocation	\$297,111	2.3	\$0	\$297,111	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,624,722	0	\$0	\$11,624,722	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition					
FY 2017-18 Final Expenditure Authority	\$224,333,535	14.7	\$1,848,346	\$15,754,344	\$1,078,969	\$205,651,876
FY 2017-18 Actual Expenditures	\$210,697,095	22.5	\$1,759,685	\$15,605,217	\$568,792	\$192,763,400
FY 2017-18 Reversion (Overexpenditure)	\$13,636,440	-7.8	\$88,661	\$149,127	\$510,177	\$12,888,476

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
FY 2017-18 Final Appropriation	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$193,619	0	\$0	\$193,619	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,576,244	15.0	\$0	\$1,576,244	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,447,643	14.0	\$0	\$1,447,643	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$128,601	1.0	\$0	\$128,601	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,222,246	14.0	\$0	\$1,222,246	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$225,396	0	\$0	\$225,396	\$0	\$0

Capital Construction Assistance Board - Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$75,000,000	0	\$0	\$75,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$75,000,000	0	\$0	\$75,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$75,000,000	0	\$0	\$75,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$65,315,037	0	\$0	\$65,315,037	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,684,963	0	\$0	\$9,684,963	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$65,315,037	0	\$0	\$65,315,037	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Capital Construction Assistance Board - Cash Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$65,943,326	0	\$0	\$65,943,326	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$135,943,326	0	\$0	\$135,943,326	\$0	\$0
FY 2017-18 Actual Expenditures	\$52,482,411	0	\$0	\$52,482,411	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$83,460,915	0	\$0	\$83,460,915	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$52,482,411	0	\$0	\$52,482,411	\$0	\$0

Financial Assistance Priority Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$147,128	0	\$0	\$147,128	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,872	0	\$0	\$2,872	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$147,128	0	\$0	\$147,128	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

State Aid For Charter School Facilities

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$24,999,996	0	\$0	\$24,999,996	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4	0	\$0	\$4	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$24,999,996	0	\$0	\$24,999,996	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction					
FY 2017-18 Final Expenditure Authority	\$237,669,570	15.0	\$0	\$237,669,570	\$0	\$0
FY 2017-18 Actual Expenditures	\$144,392,215	14.0	\$0	\$144,392,215	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$93,277,355	1.0	\$0	\$93,277,355	\$0	\$0

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
FY 2017-18 Final Appropriation	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$189,908	0	\$0	\$189,908	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,387,512	8.0	\$0	\$5,387,512	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,314,608	9.4	\$0	\$5,314,608	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$72,904	-1.4	\$0	\$72,904	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,071,712	9.4	\$0	\$1,071,712	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,242,896	0	\$0	\$4,242,896	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2017-18 Actual Expenditures	\$33,047,438	0	\$0	\$33,047,438	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$194,986	1.0	\$0	\$194,986	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$33,047,438	0	\$0	\$33,047,438	\$0	\$0

Early Literacy Assessment Tool Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2017-18 Final Appropriation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,985,397	0	\$0	\$2,985,397	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,675	0	\$0	\$11,675	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,985,397	0	\$0	\$2,985,397	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Adult Education and Literacy Grant Program

SB 17-254 FY 2017-18 General Appropriation Act	\$961,444	1.0	\$961,444	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$961,444	1.0	\$961,444	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,000	0	\$3,000	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$964,444	1.0	\$964,444	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$963,638	0.5	\$963,638	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$806	0.5	\$806	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$59,013	0.5	\$59,013	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$904,626	0	\$904,626	\$0	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy					
FY 2017-18 Final Expenditure Authority	\$42,591,452	10.0	\$964,444	\$41,627,008	\$0	\$0
FY 2017-18 Actual Expenditures	\$42,311,082	9.9	\$963,638	\$41,347,443	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$280,370	0.1	\$806	\$279,565	\$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
FY 2017-18 Final Appropriation	\$810,740	5.0	\$0	\$810,740	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$810,740	5.0	\$0	\$810,740	\$0	\$0
FY 2017-18 Actual Expenditures	\$674,168	4.5	\$0	\$674,168	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$136,572	0.5	\$0	\$136,572	\$0	\$0
FY 2017-18 Personal Services Allocation	\$522,458	4.5	\$0	\$522,458	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$151,709	0	\$0	\$151,709	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

School Bullying Prevention and Education Cash Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0

Office Of Dropout Prevention And Student Reengagement

HB 17-1276 Restrict Restraints On Public School Students	\$18,414	0.3	\$18,414	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0.9	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$2,018,414	1.2	\$18,414	\$2,000,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$7,900	0	\$0	\$7,900	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,026,314	1.2	\$18,414	\$2,007,900	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,022,109	0.6	\$15,321	\$2,006,788	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,205	0.6	\$3,093	\$1,112	\$0	\$0
FY 2017-18 Personal Services Allocation	\$76,275	0.6	\$15,187	\$61,087	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,945,834	0	\$133	\$1,945,701	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Stipends For Nationally Board Certified Teachers

SB 17-254 FY 2017-18 General Appropriation Act	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,078,784	0	\$0	\$1,078,784	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$305,216	0	\$0	\$305,216	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,078,784	0	\$0	\$1,078,784	\$0	\$0

Quality Teacher Recruitment Program

SB 17-254 FY 2017-18 General Appropriation Act	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,985,500	0	\$0	\$2,985,500	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$14,500	0	\$0	\$14,500	\$0	\$0
FY 2017-18 Personal Services Allocation	\$25,500	0	\$0	\$25,500	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,960,000	0	\$0	\$2,960,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

English Language Learners Technical Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
FY 2017-18 Final Appropriation	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$42,000	0	\$41,000	\$1,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$415,245	5.0	\$362,448	\$52,797	\$0	\$0
FY 2017-18 Actual Expenditures	\$414,666	4.1	\$362,086	\$52,579	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$579	0.9	\$362	\$218	\$0	\$0
FY 2017-18 Personal Services Allocation	\$367,934	4.1	\$315,811	\$52,123	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$46,732	0	\$46,275	\$457	\$0	\$0

English Language Proficiency Act Excellence Award Program

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

ELL Professional Development and Student Support Program

SB 17-254 FY 2017-18 General Appropriation Act	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

Advanced Placement Incentives Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$260,931	0.3	\$0	\$260,931	\$0	\$0
FY 2017-18 Final Appropriation	\$260,931	0.3	\$0	\$260,931	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$265,931	0.3	\$0	\$265,931	\$0	\$0
FY 2017-18 Actual Expenditures	\$264,517	0.3	\$0	\$264,517	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,414	0	\$0	\$1,414	\$0	\$0
FY 2017-18 Personal Services Allocation	\$26,536	0.3	\$0	\$26,536	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$237,981	0	\$0	\$237,981	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

School Transformation Grant Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
FY 2017-18 Final Appropriation	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,999,074	0.4	\$0	\$1,999,074	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,917	0.8	\$0	\$1,917	\$0	\$0
FY 2017-18 Personal Services Allocation	\$85,056	0.4	\$0	\$85,056	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,914,018	0	\$0	\$1,914,018	\$0	\$0

Computer Science Education Grants for Teachers

SB 17-296 Financing Public Schools	\$500,000	0.4	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	0.4	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$500,000	0.4	\$0	\$500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$479,026	0.2	\$0	\$479,026	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$20,974	0.2	\$0	\$20,974	\$0	\$0
FY 2017-18 Personal Services Allocation	\$35,627	0.2	\$0	\$35,627	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$443,399	0	\$0	\$443,399	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support					
FY 2017-18 Final Expenditure Authority	\$39,903,221	13.1	\$380,862	\$39,522,359	\$0	\$0
FY 2017-18 Actual Expenditures	\$39,417,844	10.1	\$377,407	\$39,040,437	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$485,377	3.0	\$3,455	\$481,922	\$0	\$0

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
FY 2017-18 Final Appropriation	\$272,974	3.0	\$0	\$0	\$272,974	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$79,819	0	\$0	\$0	\$79,819	\$0
FY 2017-18 Final Expenditure Authority	\$352,793	3.0	\$0	\$0	\$352,793	\$0
FY 2017-18 Actual Expenditures	\$270,849	1.8	\$0	\$0	\$270,849	\$0
FY 2017-18 Reversion (Overexpenditure)	\$81,944	1.2	\$0	\$0	\$81,944	\$0
FY 2017-18 Personal Services Allocation	\$225,319	1.8	\$0	\$0	\$225,319	\$0
FY 2017-18 Total All Other Operating Allocation	\$45,530	0	\$0	\$0	\$45,530	\$0

Facility School Funding

SB 17-254 FY 2017-18 General Appropriation Act	\$14,508,589	0	\$0	\$14,508,589	\$0	\$0
FY 2017-18 Final Appropriation	\$14,508,589	0	\$0	\$14,508,589	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$14,508,589	0	\$0	\$14,508,589	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,555,451	0	\$0	\$13,555,451	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$953,138	0	\$0	\$953,138	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,555,451	0	\$0	\$13,555,451	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools					
FY 2017-18 Final Expenditure Authority	\$14,861,382	3.0	\$0	\$14,508,589	\$352,793	\$0
FY 2017-18 Actual Expenditures	\$13,826,301	1.8	\$0	\$13,555,451	\$270,849	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,035,081	1.2	\$0	\$953,138	\$81,944	\$0

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
FY 2017-18 Final Appropriation	\$278,175,453	68.7	\$0	\$2,702,223	\$1,195,100	\$274,278,130
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$346,272,858	0	\$0	\$0	\$0	\$346,272,858
EA-05 Restrictions	(\$274,278,130)	0	\$0	\$0	\$0	(\$274,278,130)
FY 2017-18 Final Expenditure Authority	\$350,170,181	68.7	\$0	\$2,702,223	\$1,195,100	\$346,272,858
FY 2017-18 Actual Expenditures	\$212,118,591	68.1	\$0	\$792,513	\$0	\$211,326,079
FY 2017-18 Reversion (Overexpenditure)	\$138,051,590	0.6	\$0	\$1,909,710	\$1,195,100	\$134,946,779
FY 2017-18 Personal Services Allocation	\$8,161,238	68.1	\$0	\$535,195	\$0	\$7,626,042
FY 2017-18 Total All Other Operating Allocation	\$203,957,354	0	\$0	\$257,317	\$0	\$203,700,037

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
FY 2017-18 Final Appropriation	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$32,000	0	\$0	\$32,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$10,032,000	2.0	\$0	\$10,032,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$10,022,650	2.9	\$0	\$10,022,650	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,350	-0.9	\$0	\$9,350	\$0	\$0
FY 2017-18 Personal Services Allocation	\$243,107	2.9	\$0	\$243,107	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,779,543	0	\$0	\$9,779,543	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,273,283	0.7	\$0	\$3,273,283	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$34,972	0.3	\$0	\$34,972	\$0	\$0
FY 2017-18 Personal Services Allocation	\$106,088	0.7	\$0	\$106,088	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,167,195	0	\$0	\$3,167,195	\$0	\$0

Contingency Reserve Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0	\$1,000,000	\$0	\$1,000,000	\$0
FY 2017-18 Final Appropriation	\$2,000,000	0	\$1,000,000	\$0	\$1,000,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,000,000	0	\$1,000,000	\$0	\$1,000,000	\$0
FY 2017-18 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Supplemental On-Line Education Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0

Interstate Compact On Ed Opportunity For Military Children

SB 17-254 FY 2017-18 General Appropriation Act	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2017-18 Final Appropriation	\$20,619	0	\$0	\$20,619	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,735	0	\$0	\$19,735	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$884	0	\$0	\$884	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,735	0	\$0	\$19,735	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

College and Career Readiness

SB 17-254 FY 2017-18 General Appropriation Act	\$181,145	2.0	\$181,145	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$181,145	2.0	\$181,145	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$181,145	2.0	\$181,145	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$173,201	1.5	\$173,201	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,944	0.5	\$7,944	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$152,917	1.5	\$152,917	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$20,284	0	\$20,284	\$0	\$0	\$0

Colorado Student Leaders Institute

SB 17-254 FY 2017-18 General Appropriation Act	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2017-18 Final Appropriation	\$218,825	0	\$0	\$218,825	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2017-18 Actual Expenditures	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$218,825	0	\$0	\$218,825	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Career Development Success Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance					
FY 2017-18 Final Expenditure Authority	\$367,951,025	73.7	\$2,181,145	\$17,301,922	\$2,195,100	\$346,272,858
FY 2017-18 Actual Expenditures	\$228,846,286	73.2	\$2,173,201	\$15,347,006	\$0	\$211,326,079
FY 2017-18 Reversion (Overexpenditure)	\$139,104,739	0.5	\$7,944	\$1,954,916	\$2,195,100	\$134,946,779

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	\$25,000	\$55,571	\$2,569,732
FY 2017-18 Final Appropriation	\$2,650,303	0	\$0	\$25,000	\$55,571	\$2,569,732
EA-05 Restrictions	(\$2,569,732)	0	\$0	\$0	\$0	(\$2,569,732)
FY 2017-18 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Total For:	02. Assistance to Public Schools, (D) Indirect Cost Assessment,					
FY 2017-18 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

03. Library Programs, (A) Library Programs,

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
FY 2017-18 Final Appropriation	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$182,767	0	\$182,767	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,260,193	14.3	\$1,006,333	\$253,860	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,259,259	12.3	\$1,005,883	\$253,377	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$934	2.0	\$450	\$483	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,137,449	12.3	\$971,991	\$165,458	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$121,811	0	\$33,892	\$87,919	\$0	\$0

Federal Library Funding

SB 17-254 FY 2017-18 General Appropriation Act	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
FY 2017-18 Final Appropriation	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,801,383	0	\$0	\$0	\$0	\$5,801,383
EA-05 Restrictions	(\$3,089,065)	0	\$0	\$0	\$0	(\$3,089,065)
FY 2017-18 Final Expenditure Authority	\$5,801,383	23.8	\$0	\$0	\$0	\$5,801,383
FY 2017-18 Actual Expenditures	\$2,742,951	23.9	\$0	\$0	\$0	\$2,742,951
FY 2017-18 Reversion (Overexpenditure)	\$3,058,432	-0.1	\$0	\$0	\$0	\$3,058,432
FY 2017-18 Personal Services Allocation	\$2,125,490	23.9	\$0	\$0	\$0	\$2,125,490
FY 2017-18 Total All Other Operating Allocation	\$617,461	0	\$0	\$0	\$0	\$617,461

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Colorado Library Consortium

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

Colorado Virtual Library

SB 17-254 FY 2017-18 General Appropriation Act	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2017-18 Final Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$359,796	0	\$359,796	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2017-18 Personal Services Allocation	\$359,796	0	\$359,796	\$0	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Colorado Talking Book Library, Building and Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$23,558	0	\$23,558	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$67,102	0	\$67,102	\$0	\$0	\$0

Reading Services for the Blind

HB 18-1159 Supplemental Appropriation - Dept Of Education	\$350,000	0	\$0	\$0	\$350,000	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$410,000	0	\$50,000	\$0	\$360,000	\$0
FY 2017-18 Final Appropriation	\$760,000	0	\$50,000	\$0	\$710,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$760,000	0	\$50,000	\$0	\$710,000	\$0
FY 2017-18 Actual Expenditures	\$760,000	0	\$50,000	\$0	\$710,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$760,000	0	\$50,000	\$0	\$710,000	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

State Grants to Publicly-Supported Libraries Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,499,728	0.5	\$2,499,728	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$272	-0.5	\$272	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$36,897	0.5	\$36,897	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,462,831	0	\$2,462,831	\$0	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2017-18 Final Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
EA-05 Restrictions	(\$55,327)	0	\$0	\$0	\$0	(\$55,327)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For:	03. Library Programs, (A) Library Programs,					
FY 2017-18 Final Expenditure Authority	\$11,792,032	38.1	\$5,006,789	\$273,860	\$710,000	\$5,801,383
FY 2017-18 Actual Expenditures	\$8,712,394	36.7	\$5,006,066	\$253,377	\$710,000	\$2,742,951
FY 2017-18 Reversion (Overexpenditure)	\$3,079,638	1.4	\$723	\$20,483	\$0	\$3,058,432

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$10,523,084	153.1	\$8,868,984	\$0	\$1,654,100	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,669,185	0	\$2,669,185	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$13,192,269	153.1	\$11,538,169	\$0	\$1,654,100	\$0
FY 2017-18 Actual Expenditures	\$13,180,154	140.3	\$11,538,169	\$0	\$1,641,985	\$0
FY 2017-18 Reversion (Overexpenditure)	\$12,115	12.8	\$0	\$0	\$12,115	\$0
FY 2017-18 Personal Services Allocation	\$12,584,985	140.3	\$11,038,750	\$0	\$1,546,236	\$0
FY 2017-18 Total All Other Operating Allocation	\$595,169	0	\$499,419	\$0	\$95,750	\$0
State Employees Reserve Fund Transfer	\$24,093	0	\$24,093	\$0	\$0	\$0

Early Intervention Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$161,211	0	\$161,211	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,388,035	10.0	\$1,388,035	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,387,401	10.6	\$1,387,401	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$634	-0.6	\$634	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,133,961	10.6	\$1,133,961	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$253,440	0	\$253,440	\$0	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$114,584	0	\$114,584	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$114,584	0	\$114,584	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$114,584	0	\$114,584	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$114,584	0	\$114,584	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$105,582	0	\$105,582	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,002	0	\$9,002	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$9,002	0	\$9,002	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$668,291	0	\$668,291	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$668,291	0	\$668,291	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,602	0	\$1,602	\$0	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$22,963	0	\$22,963	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$22,963	0	\$22,963	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$22,963	0	\$22,963	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,569	0	\$21,569	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,394	0	\$1,394	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$21,569	0	\$21,569	\$0	\$0	\$0

Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$602,580	0	\$602,580	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$594,918	0	\$594,918	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,662	0	\$7,662	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$594,918	0	\$594,918	\$0	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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
FY 2017-18 Final Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,542	0	\$0	\$0	\$84,542	\$0
FY 2017-18 Final Expenditure Authority	\$254,542	0.4	\$0	\$0	\$254,542	\$0
FY 2017-18 Actual Expenditures	\$138,200	0.6	\$0	\$0	\$138,200	\$0
FY 2017-18 Reversion (Overexpenditure)	\$116,342	-0.2	\$0	\$0	\$116,342	\$0
FY 2017-18 Personal Services Allocation	\$44,382	0.6	\$0	\$0	\$44,382	\$0
FY 2017-18 Total All Other Operating Allocation	\$93,818	0	\$0	\$0	\$93,818	\$0

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
FY 2017-18 Final Appropriation	\$403,244	1.5	\$0	\$0	\$403,244	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$403,244	1.5	\$0	\$0	\$403,244	\$0
FY 2017-18 Actual Expenditures	\$216,877	1.3	\$0	\$0	\$216,877	\$0
FY 2017-18 Reversion (Overexpenditure)	\$186,367	0.2	\$0	\$0	\$186,367	\$0
FY 2017-18 Personal Services Allocation	\$126,643	1.3	\$0	\$0	\$126,643	\$0
FY 2017-18 Total All Other Operating Allocation	\$90,234	0	\$0	\$0	\$90,234	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Total For:	04. School for the Deaf and the Blind, (A) School Operations,					
FY 2017-18 Final Expenditure Authority	\$16,646,508	165.0	\$14,334,622	\$0	\$2,311,886	\$0
FY 2017-18 Actual Expenditures	\$16,321,994	152.8	\$14,324,932	\$0	\$1,997,062	\$0
FY 2017-18 Reversion (Overexpenditure)	\$324,514	12.2	\$9,690	\$0	\$314,824	\$0

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	\$120,000	\$0	\$0
FY 2017-18 Final Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$36,495	0	\$0	\$36,495	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$83,505	0	\$0	\$83,505	\$0	\$0
FY 2017-18 Personal Services Allocation	\$3,724	0	\$0	\$3,724	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$32,772	0	\$0	\$32,772	\$0	\$0

Outreach Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
FY 2017-18 Final Appropriation	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
FY 2017-18 Actual Expenditures	\$476,436	2.4	\$0	\$353,539	\$122,897	\$0
FY 2017-18 Reversion (Overexpenditure)	\$548,564	3.8	\$0	\$401,461	\$147,103	\$0
FY 2017-18 Personal Services Allocation	\$354,437	2.4	\$0	\$231,540	\$122,897	\$0
FY 2017-18 Total All Other Operating Allocation	\$121,999	0	\$0	\$121,999	\$0	\$0

FY 2017-18 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Tuition from Out-of-State Students

SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$59,745	0	\$0	\$59,745	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$140,255	0	\$0	\$140,255	\$0	\$0
FY 2017-18 Personal Services Allocation	\$700	0	\$0	\$700	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$59,045	0	\$0	\$59,045	\$0	\$0

Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
FY 2017-18 Final Appropriation	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
FY 2017-18 Actual Expenditures	\$552,302	3.3	\$0	\$0	\$552,302	\$0
FY 2017-18 Reversion (Overexpenditure)	\$650,029	5.7	\$0	\$0	\$650,029	\$0
FY 2017-18 Personal Services Allocation	\$245,618	3.3	\$0	\$0	\$245,618	\$0
FY 2017-18 Total All Other Operating Allocation	\$306,685	0	\$0	\$0	\$306,685	\$0

Total For:	04. School for the Deaf and the Blind, (B) Special Purpose,					
FY 2017-18 Final Expenditure Authority	\$2,547,331	15.2	\$0	\$1,075,000	\$1,472,331	\$0
FY 2017-18 Actual Expenditures	\$1,124,979	5.7	\$0	\$449,780	\$675,199	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,422,352	9.5	\$0	\$625,220	\$797,132	\$0

FY 2017-18 - Department of Education

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>							
Total For Cabinet:	Department of Education						
	FY 2017-18 Final Appropriation	\$5,491,800,208	599.2	\$4,071,447,763	\$737,188,510	\$34,930,424	\$648,233,511
	FY 2017-18 Final Expenditure Authority	\$5,733,799,842	599.2	\$4,071,447,763	\$807,845,793	\$27,414,966	\$827,091,320
	FY 2017-18 Actual Expenditures	\$5,395,858,256	608.3	\$4,070,866,176	\$707,743,888	\$22,414,022	\$594,834,170
	FY 2017-18 Reversion (Overexpenditure)	\$337,941,586	-9.1	\$581,587	\$100,101,905	\$5,000,944	\$232,257,150
	FY 2017-18 Personal Services Allocation	\$102,446,794	608.3	\$22,118,710	\$37,828,999	\$8,765,955	\$33,733,129
	FY 2017-18 Total All Other Operating Allocation	\$5,293,411,462	0	\$4,048,747,466	\$669,914,888	\$13,648,067	\$561,101,040
	State Employees Reserve Fund Transfer	\$614,076	0	\$614,076	\$0	\$0	\$0
	Information Technology Revolving Fund Transfer	\$1,571	0	\$1,571	\$0	\$0	\$0

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Schedule 3
Line Item by Year
FY 2018-19 Actual Expenditures

FY 2020-21
Budget Request

November 1, 2019

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FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

State Board of Education

HB18-1322 FY 2018-19 Long Appropriation Act	\$459,188	2.0	\$459,188	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$459,188	2.0	\$459,188	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0	\$25,000	\$0	\$0	\$0
EA-02 Other Transfers	\$9,994	0	\$9,994	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$494,182	2.0	\$494,182	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$396,904	1.8	\$396,904	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,278	0.2	\$97,278	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$281,997	1.8	\$281,997	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$114,907	0	\$114,907	\$0	\$0	\$0

General Department and Program Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,378,699	34.6	\$1,865,734	\$179,110	\$2,333,855	\$0
FY 2018-19 Final Appropriation	\$4,378,699	34.6	\$1,865,734	\$179,110	\$2,333,855	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,048,074	0	\$450,000	\$30,585	\$567,489	\$0
EA-02 Other Transfers	\$163,591	0	\$70,336	\$5,920	\$87,335	\$0
FY 2018-19 Final Expenditure Authority	\$5,590,364	34.6	\$2,386,070	\$215,615	\$2,988,679	\$0
FY 2018-19 Actual Expenditures	\$5,299,697	34.0	\$2,338,495	\$143,610	\$2,817,593	\$0
FY 2018-19 Reversion (Overexpenditure)	\$290,667	0.6	\$47,575	\$72,006	\$171,086	\$0
FY 2018-19 Personal Services Allocation	\$4,506,341	34.0	\$1,804,557	\$134,223	\$2,567,561	\$0
FY 2018-19 Total All Other Operating Allocation	\$793,356	0	\$533,938	\$9,386	\$250,031	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Office of Professional Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,698,620	25.0	\$0	\$2,698,620	\$0	\$0
FY 2018-19 Final Appropriation	\$2,698,620	25.0	\$0	\$2,698,620	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$425,596	0	\$0	\$425,596	\$0	\$0
EA-02 Other Transfers	\$121,471	0	\$0	\$121,471	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,245,687	25.0	\$0	\$3,245,687	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,550,546	23.1	\$0	\$2,550,546	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$695,142	1.9	\$0	\$695,142	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,936,857	23.1	\$0	\$1,936,857	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$613,689	0	\$0	\$613,689	\$0	\$0

Division of On-Line Learning

HB18-1322 FY 2018-19 Long Appropriation Act	\$365,701	3.3	\$0	\$365,701	\$0	\$0
FY 2018-19 Final Appropriation	\$365,701	3.3	\$0	\$365,701	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$52,000	0	\$0	\$52,000	\$0	\$0
EA-02 Other Transfers	\$7,356	0	\$0	\$7,356	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$425,057	3.3	\$0	\$425,057	\$0	\$0
FY 2018-19 Actual Expenditures	\$422,098	1.6	\$0	\$422,098	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,959	1.7	\$0	\$2,959	\$0	\$0
FY 2018-19 Personal Services Allocation	\$387,036	1.6	\$0	\$387,036	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$35,062	0	\$0	\$35,062	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,446,454	0	\$2,124,013	\$743,392	\$484,619	\$2,094,430
FY 2018-19 Final Appropriation	\$5,446,454	0	\$2,124,013	\$743,392	\$484,619	\$2,094,430
EA-01 Centrally Appropriated Line Item Transfers	(\$3,065,997)	0	(\$2,044,487)	(\$569,373)	(\$452,137)	\$0
EA-05 Restrictions	(\$2,094,430)	0	\$0	\$0	\$0	(\$2,094,430)
FY 2018-19 Final Expenditure Authority	\$286,027	0	\$79,526	\$174,019	\$32,482	\$0
FY 2018-19 Actual Expenditures	\$79,526	0	\$79,526	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$206,501	0	\$0	\$174,019	\$32,482	\$0
FY 2018-19 Total All Other Operating Allocation	\$79,526	0	\$79,526	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$79,526	0	\$79,526	\$0	\$0	\$0

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$73,221	0	\$25,605	\$10,632	\$8,272	\$28,712
FY 2018-19 Final Appropriation	\$73,221	0	\$25,605	\$10,632	\$8,272	\$28,712
EA-01 Centrally Appropriated Line Item Transfers	(\$40,542)	0	(\$24,700)	(\$8,125)	(\$7,717)	\$0
EA-05 Restrictions	(\$28,712)	0	\$0	\$0	\$0	(\$28,712)
FY 2018-19 Final Expenditure Authority	\$3,967	0	\$905	\$2,507	\$555	\$0
FY 2018-19 Actual Expenditures	\$905	0	\$905	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,062	0	\$0	\$2,507	\$555	\$0
FY 2018-19 Total All Other Operating Allocation	\$905	0	\$905	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$905	0	\$905	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
FY 2018-19 Final Appropriation	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
EA-01 Centrally Appropriated Line Item Transfers	(\$1,262,134)	0	(\$770,715)	(\$252,297)	(\$239,122)	\$0
EA-05 Restrictions	(\$889,508)	0	\$0	\$0	\$0	(\$889,508)
FY 2018-19 Final Expenditure Authority	\$122,208	0	\$27,945	\$77,083	\$17,180	\$0
FY 2018-19 Actual Expenditures	\$27,945	0	\$27,945	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$94,263	0	\$0	\$77,083	\$17,180	\$0
FY 2018-19 Total All Other Operating Allocation	\$27,945	0	\$27,945	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$27,945	0	\$27,945	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
FY 2018-19 Final Appropriation	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
EA-01 Centrally Appropriated Line Item Transfers	(\$1,262,134)	0	(\$770,715)	(\$252,297)	(\$239,122)	\$0
EA-05 Restrictions	(\$889,508)	0	\$0	\$0	\$0	(\$889,508)
FY 2018-19 Final Expenditure Authority	\$122,208	0	\$27,945	\$77,083	\$17,180	\$0
FY 2018-19 Actual Expenditures	\$27,945	0	\$27,945	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$94,263	0	\$0	\$77,083	\$17,180	\$0
FY 2018-19 Total All Other Operating Allocation	\$27,945	0	\$27,945	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$27,945	0	\$27,945	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey for Classified Employees

HB18-1322 FY 2018-19 Long Appropriation Act	\$184,711	0	\$64,589	\$26,818	\$20,869	\$72,435
FY 2018-19 Final Appropriation	\$184,711	0	\$64,589	\$26,818	\$20,869	\$72,435
EA-01 Centrally Appropriated Line Item Transfers	(\$94,449)	0	(\$54,429)	(\$20,549)	(\$19,471)	\$0
EA-05 Restrictions	(\$72,435)	0	\$0	\$0	\$0	(\$72,435)
FY 2018-19 Final Expenditure Authority	\$17,827	0	\$10,160	\$6,269	\$1,398	\$0
FY 2018-19 Actual Expenditures	\$10,160	0	\$10,160	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,667	0	\$0	\$6,269	\$1,398	\$0
FY 2018-19 Total All Other Operating Allocation	\$10,160	0	\$10,160	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$10,160	0	\$10,160	\$0	\$0	\$0

Salary Survey for Exempt Employees

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,290,002	0	\$451,079	\$187,295	\$145,754	\$505,874
FY 2018-19 Final Appropriation	\$1,290,002	0	\$451,079	\$187,295	\$145,754	\$505,874
EA-01 Centrally Appropriated Line Item Transfers	(\$659,124)	0	(\$379,688)	(\$143,451)	(\$135,985)	\$0
EA-05 Restrictions	(\$505,874)	0	\$0	\$0	\$0	(\$505,874)
FY 2018-19 Final Expenditure Authority	\$125,004	0	\$71,391	\$43,844	\$9,769	\$0
FY 2018-19 Actual Expenditures	\$71,391	0	\$71,391	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$53,613	0	\$0	\$43,844	\$9,769	\$0
FY 2018-19 Total All Other Operating Allocation	\$71,391	0	\$71,391	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$71,391	0	\$71,391	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Workers' Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$519,395	0	\$231,999	\$67,779	\$35,099	\$184,518
FY 2018-19 Final Appropriation	\$519,395	0	\$231,999	\$67,779	\$35,099	\$184,518
EA-02 Other Transfers	(\$161,416)	0	(\$76,180)	(\$65,719)	(\$19,517)	\$0
EA-05 Restrictions	(\$184,518)	0	\$0	\$0	\$0	(\$184,518)
FY 2018-19 Final Expenditure Authority	\$173,461	0	\$155,819	\$2,060	\$15,582	\$0
FY 2018-19 Actual Expenditures	\$171,401	0	\$155,819	\$0	\$15,582	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,060	0	\$0	\$2,060	\$0	\$0
FY 2018-19 Personal Services Allocation	\$171,401	0	\$155,819	\$0	\$15,582	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
FY 2018-19 Final Appropriation	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
FY 2018-19 Actual Expenditures	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$208,286	0	\$0	\$172,333	\$35,953	\$0
FY 2018-19 Final Appropriation	\$208,286	0	\$0	\$172,333	\$35,953	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$208,286	0	\$0	\$172,333	\$35,953	\$0
FY 2018-19 Actual Expenditures	\$208,286	0	\$0	\$172,333	\$35,953	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$208,286	0	\$0	\$172,333	\$35,953	\$0

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$212,856	0	\$212,856	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$212,856	0	\$212,856	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$212,856	0	\$212,856	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$212,856	0	\$212,856	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$212,856	0	\$212,856	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,150,572	0	\$61,525	\$224,010	\$13,104	\$851,933
FY 2018-19 Final Appropriation	\$1,150,572	0	\$61,525	\$224,010	\$13,104	\$851,933
EA-02 Other Transfers	(\$298,639)	0	(\$61,525)	(\$224,010)	(\$13,104)	\$0
EA-05 Restrictions	(\$851,933)	0	\$0	\$0	\$0	(\$851,933)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$773,684	0	\$232,175	\$103,558	\$139,572	\$298,379
FY 2018-19 Final Appropriation	\$773,684	0	\$232,175	\$103,558	\$139,572	\$298,379
EA-02 Other Transfers	(\$472,081)	0	(\$232,175)	(\$100,334)	(\$139,572)	\$0
EA-05 Restrictions	(\$298,379)	0	\$0	\$0	\$0	(\$298,379)
FY 2018-19 Final Expenditure Authority	\$3,224	0	\$0	\$3,224	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,224	0	\$0	\$3,224	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Reprinting and Distributing Laws Concerning Education

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2018-19 Final Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2018-19 Actual Expenditures	\$30,818	0	\$0	\$30,818	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,662	0	\$0	\$4,662	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$30,818	0	\$0	\$30,818	\$0	\$0

Total For:	01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,					
FY 2018-19 Final Expenditure Authority	\$11,816,639	64.9	\$3,900,795	\$4,777,802	\$3,138,042	\$0
FY 2018-19 Actual Expenditures	\$10,261,279	60.5	\$3,755,942	\$3,616,946	\$2,888,392	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,555,360	4.4	\$144,853	\$1,160,856	\$249,650	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Information Technology Services

HB 18-1019 Kindergarten Through Twelfth Grade Accreditati	\$30,000	0	\$30,000	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,474,363	30.9	\$3,847,520	\$0	\$626,843	\$0
FY 2018-19 Final Appropriation	\$4,504,363	30.9	\$3,877,520	\$0	\$626,843	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$450,000	0	\$450,000	\$0	\$0	\$0
EA-02 Other Transfers	\$132,444	0	\$127,583	\$0	\$4,861	\$0
FY 2018-19 Final Expenditure Authority	\$5,086,807	30.9	\$4,455,103	\$0	\$631,704	\$0
FY 2018-19 Actual Expenditures	\$4,560,331	25.8	\$4,455,104	\$0	\$105,227	\$0
FY 2018-19 Reversion (Overexpenditure)	\$526,477	5.1	(\$0)	\$0	\$526,477	\$0
FY 2018-19 Personal Services Allocation	\$2,902,257	25.8	\$2,802,768	\$0	\$99,489	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,658,074	0	\$1,652,335	\$0	\$5,739	\$0
Information Technology Revolving Fund Transfer	\$315,204	0	\$315,204	\$0	\$0	\$0

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
FY 2018-19 Final Appropriation	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
FY 2018-19 Actual Expenditures	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
FY 2018-19 Final Appropriation	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
FY 2018-19 Actual Expenditures	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0

Information Technology Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$757,000)	0	(\$757,000)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,436,146	0	\$2,436,146	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,436,146	0	\$2,436,146	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$670,123	0	\$670,123	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,766,024	0	\$1,766,024	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$64,072	0	\$64,072	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Disaster Recovery						
HB18-1322 FY 2018-19 Long Appropriation Act	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,722	0	\$19,722	\$0	\$0	\$0
Total For: 01. Management and Administration, (B) Information Technology,						
FY 2018-19 Final Expenditure Authority	\$8,457,951	30.9	\$7,335,737	\$44,524	\$1,077,690	\$0
FY 2018-19 Actual Expenditures	\$7,931,475	25.8	\$7,335,738	\$44,524	\$551,213	\$0
FY 2018-19 Reversion (Overexpenditure)	\$526,477	5.1	(\$0)	\$0	\$526,477	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Management and Administration, (C) Assessments and Data Analyses,

Colorado Student Assessment Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$33,164,549	17.5	\$0	\$26,081,831	\$0	\$7,082,718
FY 2018-19 Final Appropriation	\$33,164,549	17.5	\$0	\$26,081,831	\$0	\$7,082,718
EA-01 Centrally Appropriated Line Item Transfers	\$30,000	0	\$0	\$30,000	\$0	\$0
EA-02 Other Transfers	\$13,280	0	\$0	\$13,280	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,565,318	0	\$0	\$0	\$0	\$16,565,318
EA-05 Restrictions	(\$7,082,718)	0	\$0	\$0	\$0	(\$7,082,718)
FY 2018-19 Final Expenditure Authority	\$42,690,429	17.5	\$0	\$26,125,111	\$0	\$16,565,318
FY 2018-19 Actual Expenditures	\$31,512,204	18.9	\$0	\$26,120,373	\$0	\$5,391,831
FY 2018-19 Reversion (Overexpenditure)	\$11,178,225	-1.4	\$0	\$4,738	\$0	\$11,173,487
FY 2018-19 Personal Services Allocation	\$31,096,145	18.9	\$0	\$26,072,929	\$0	\$5,023,216
FY 2018-19 Total All Other Operating Allocation	\$416,059	0	\$0	\$47,444	\$0	\$368,615

Longitudinal Analyses of Student Assessment Results

HB 18-1019 Kindergarten Through Twelfth Grade Accreditation	\$0	0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$747,227	4.1	\$449,227	\$298,000	\$0	\$0
FY 2018-19 Final Appropriation	\$747,227	4.1	\$449,227	\$298,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$40,000	0	\$40,000	\$0	\$0	\$0
EA-02 Other Transfers	\$21,890	0	\$16,987	\$4,903	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$809,117	4.1	\$506,214	\$302,903	\$0	\$0
FY 2018-19 Actual Expenditures	\$645,100	5.2	\$489,691	\$155,409	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,017	-1.1	\$16,523	\$147,494	\$0	\$0
FY 2018-19 Personal Services Allocation	\$586,197	5.2	\$444,303	\$141,894	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,903	0	\$45,388	\$13,515	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Basic Skills Placement or Assessment Tests

HB18-1322 FY 2018-19 Long Appropriation Act	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2018-19 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$50,000	0	\$0	\$50,000	\$0	\$0

Preschool to Postsecondary Education Alignment

HB18-1322 FY 2018-19 Long Appropriation Act	\$638,994	4.0	\$35,400	\$603,594	\$0	\$0
FY 2018-19 Final Appropriation	\$638,994	4.0	\$35,400	\$603,594	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$75,000	0	\$0	\$75,000	\$0	\$0
EA-02 Other Transfers	\$21,216	0	\$2,498	\$18,718	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$735,210	4.0	\$37,898	\$697,312	\$0	\$0
FY 2018-19 Actual Expenditures	\$701,945	4.2	\$35,131	\$666,813	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$33,266	-0.2	\$2,767	\$30,499	\$0	\$0
FY 2018-19 Personal Services Allocation	\$547,366	4.2	\$32,000	\$515,366	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$154,578	0	\$3,131	\$151,447	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Educator Effectiveness Unit Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
FY 2018-19 Final Appropriation	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0	\$0	\$25,000	\$0	\$0
EA-02 Other Transfers	\$55,628	0	\$50,952	\$4,676	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,996,582	12.5	\$1,837,383	\$159,199	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,834,570	12.5	\$1,688,450	\$146,121	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$162,012	0	\$148,933	\$13,078	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,382,848	12.5	\$1,260,455	\$122,393	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$451,722	0	\$427,995	\$23,727	\$0	\$0

Accountability And Improvement Planning

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,753,560	11.4	\$1,203,228	\$0	\$0	\$550,332
FY 2018-19 Final Appropriation	\$1,753,560	11.4	\$1,203,228	\$0	\$0	\$550,332
EA-01 Centrally Appropriated Line Item Transfers	\$34,000	0	\$34,000	\$0	\$0	\$0
EA-02 Other Transfers	\$24,205	0	\$24,205	\$0	\$0	\$0
EA-05 Restrictions	(\$550,332)	0	\$0	\$0	\$0	(\$550,332)
FY 2018-19 Final Expenditure Authority	\$1,261,433	11.4	\$1,261,433	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,155,601	4.3	\$1,155,601	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$105,832	7.1	\$105,832	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$961,886	4.3	\$961,886	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$193,715	0	\$193,715	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 01. Management and Administration, (C) Assessments and Data Analyses,						
FY 2018-19 Final Expenditure Authority	\$47,542,771	49.5	\$3,642,928	\$27,334,526	\$0	\$16,565,318
FY 2018-19 Actual Expenditures	\$35,849,419	45.1	\$3,368,873	\$27,088,716	\$0	\$5,391,831
FY 2018-19 Reversion (Overexpenditure)	\$11,693,352	4.4	\$274,055	\$245,810	\$0	\$11,173,487

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2018-19 Final Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$952,696	0	\$0	\$952,696	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,452,696	11.7	\$0	\$952,696	\$3,500,000	\$0
FY 2018-19 Actual Expenditures	\$4,077,928	18.6	\$0	\$578,140	\$3,499,788	\$0
FY 2018-19 Reversion (Overexpenditure)	\$374,768	-6.9	\$0	\$374,556	\$212	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,454,415</i>	<i>18.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,454,415</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,623,513</i>	<i>0</i>	<i>\$0</i>	<i>\$578,140</i>	<i>\$1,045,373</i>	<i>\$0</i>

Institute Charter School Assistance Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2018-19 Final Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$707,167	0	\$0	\$707,167	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,167,167	0	\$0	\$1,167,167	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,167,167	0	\$0	\$1,167,167	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,167,167</i>	<i>0</i>	<i>\$0</i>	<i>\$1,167,167</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Other Transfers to Institute Charter Schools

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2018-19 Final Appropriation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,154,433	0	\$0	\$15,154,433	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$24,154,433	0	\$0	\$15,154,433	\$9,000,000	\$0
FY 2018-19 Actual Expenditures	\$14,452,058	1.0	\$0	\$5,452,059	\$9,000,000	\$0
FY 2018-19 Reversion (Overexpenditure)	\$9,702,375	-1.0	\$0	\$9,702,374	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$142,757</i>	<i>1.0</i>	<i>\$0</i>	<i>\$86,520</i>	<i>\$56,237</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$14,309,301	0	\$0	\$5,365,539	\$8,943,762	\$0

Transfer of Federal Moneys to Institute Charter Schools

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2018-19 Final Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,974,898	0	\$0	\$0	\$0	\$7,974,898
EA-05 Restrictions	(\$7,600,000)	0	\$0	\$0	(\$7,600,000)	\$0
FY 2018-19 Final Expenditure Authority	\$7,974,898	4.5	\$0	\$0	\$0	\$7,974,898
FY 2018-19 Actual Expenditures	\$7,090,243	1.6	\$0	\$0	\$0	\$7,090,243
FY 2018-19 Reversion (Overexpenditure)	\$884,655	2.9	\$0	\$0	\$0	\$884,655
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$360,039</i>	<i>1.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$360,039</i>
FY 2018-19 Total All Other Operating Allocation	\$6,730,204	0	\$0	\$0	\$0	\$6,730,204

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

CSI Mill Levy Equalization

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
FY 2018-19 Final Appropriation	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
FY 2018-19 Actual Expenditures	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$231,648	1.6	\$0	\$0	\$231,648	\$0
FY 2018-19 Final Appropriation	\$231,648	1.6	\$0	\$0	\$231,648	\$0
EA-02 Other Transfers	\$4,659	0	\$0	\$0	\$4,659	\$0
FY 2018-19 Final Expenditure Authority	\$236,307	1.6	\$0	\$0	\$236,307	\$0
FY 2018-19 Actual Expenditures	\$208,154	0.6	\$0	\$0	\$208,154	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,153	1.0	\$0	\$0	\$28,153	\$0
FY 2018-19 Personal Services Allocation	\$142,008	0.6	\$0	\$0	\$142,008	\$0
FY 2018-19 Total All Other Operating Allocation	\$66,146	0	\$0	\$0	\$66,146	\$0

Total For:	01. Management and Administration, (D) State Charter School Institute,					
FY 2018-19 Final Expenditure Authority	\$49,033,225	17.8	\$5,523,862	\$17,274,296	\$18,260,169	\$7,974,898
FY 2018-19 Actual Expenditures	\$38,043,275	21.8	\$5,523,862	\$7,197,366	\$18,231,804	\$7,090,243
FY 2018-19 Reversion (Overexpenditure)	\$10,989,950	-4.0	\$0	\$10,076,930	\$28,365	\$884,655

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$647,025	0	\$0	\$327,741	\$0	\$319,284
FY 2018-19 Final Appropriation	\$647,025	0	\$0	\$327,741	\$0	\$319,284
EA-05 Restrictions	(\$319,284)	0	\$0	\$0	\$0	(\$319,284)
FY 2018-19 Final Expenditure Authority	\$327,741	0	\$0	\$327,741	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$327,741	0	\$0	\$327,741	\$0	\$0

Total For:	01. Management and Administration, (E) Indirect Cost Assessment,					
FY 2018-19 Final Expenditure Authority	\$327,741	0	\$0	\$327,741	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$327,741	0	\$0	\$327,741	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,754,244	17.9	\$0	\$84,387	\$1,669,857	\$0
FY 2018-19 Final Appropriation	\$1,754,244	17.9	\$0	\$84,387	\$1,669,857	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$443,212	0	\$0	\$0	\$443,212	\$0
EA-02 Other Transfers	\$63,394	0	\$0	\$1,022	\$62,372	\$0
FY 2018-19 Final Expenditure Authority	\$2,260,850	17.9	\$0	\$85,409	\$2,175,441	\$0
FY 2018-19 Actual Expenditures	\$2,142,043	17.6	\$0	\$75,708	\$2,066,334	\$0
FY 2018-19 Reversion (Overexpenditure)	\$118,807	0.3	\$0	\$9,700	\$109,107	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,944,696</i>	<i>17.6</i>	<i>\$0</i>	<i>\$55,746</i>	<i>\$1,888,951</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$197,346</i>	<i>0</i>	<i>\$0</i>	<i>\$19,963</i>	<i>\$177,384</i>	<i>\$0</i>

Financial Transparency System Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2018-19 Final Appropriation	\$600,000	0	\$0	\$600,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$600,000</i>	<i>0</i>	<i>\$0</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

State Share Of Districts' Total Program Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,386,861,735	0	\$3,863,185,534	\$523,676,201	\$0	\$0
HB18-1379 Public School Finance	\$159,313,868	0	\$123,428,205	\$35,885,663	\$0	\$0
SB 19-128 School Finance Mid-year Adjustments	(\$77,045,278)	0	(\$64,145,153)	(\$12,900,125)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$4,469,130,325	0	\$3,922,468,586	\$546,661,739	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,469,130,325	0	\$3,922,468,586	\$546,661,739	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,469,130,325	0	\$3,922,468,586	\$546,661,739	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,469,130,325	0	\$3,922,468,586	\$546,661,739	\$0	\$0

Hold-Harmless Full-Day Kindergarten Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,498,576	0	\$0	\$8,498,576	\$0	\$0
HB18-1379 Public School Finance	\$191,043	0	\$0	\$191,043	\$0	\$0
SB 19-128 School Finance Mid-year Adjustments	(\$12,065)	0	\$0	(\$12,065)	\$0	\$0
FY 2018-19 Final Appropriation	\$8,677,554	0	\$0	\$8,677,554	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$8,677,554	0	\$0	\$8,677,554	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,548,200	0	\$0	\$8,548,200	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$129,354	0	\$0	\$129,354	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,548,200	0	\$0	\$8,548,200	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

District Per Pupil Reimbursements for Juveniles Held in Jail

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2018-19 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,894	0	\$0	\$1,894	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$8,106	0	\$0	\$8,106	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,894	0	\$0	\$1,894	\$0	\$0

At-Risk Supplemental Aid

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2018-19 Final Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,570,427	0	\$0	\$4,570,427	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$523,931	0	\$0	\$523,931	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,570,427	0	\$0	\$4,570,427	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

At-Risk Per Pupil Additional Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0

Rural Additional Funding

HB18-1379 Public School Finance	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$29,999,532	0	\$0	\$29,999,532	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$468	0	\$0	\$468	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$29,999,532	0	\$0	\$29,999,532	\$0	\$0

Total For:	02. Assistance to Public Schools, (A) Public School Finance,					
FY 2018-19 Final Expenditure Authority	\$4,520,773,087	17.9	\$3,922,468,586	\$596,129,060	\$2,175,441	\$0
FY 2018-19 Actual Expenditures	\$4,519,992,421	17.6	\$3,922,468,586	\$595,457,500	\$2,066,334	\$0
FY 2018-19 Reversion (Overexpenditure)	\$780,666	0.3	\$0	\$671,559	\$109,107	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Special Education - Children With Disabilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$331,952,704	63.0	\$71,572,347	\$104,556,868	\$191,090	\$155,632,399
FY 2018-19 Final Appropriation	\$331,952,704	63.0	\$71,572,347	\$104,556,868	\$191,090	\$155,632,399
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$239,887,504	0	\$0	\$0	\$0	\$239,887,504
EA-05 Restrictions	(\$155,632,399)	0	\$0	\$0	\$0	(\$155,632,399)
FY 2018-19 Final Expenditure Authority	\$416,207,809	63.0	\$71,572,347	\$104,556,868	\$191,090	\$239,887,504
FY 2018-19 Actual Expenditures	\$353,096,926	109.5	\$71,572,347	\$104,556,868	\$0	\$176,967,711
FY 2018-19 Reversion (Overexpenditure)	\$63,110,883	-46.5	\$0	\$0	\$191,090	\$62,919,793
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$14,900,362</i>	<i>109.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,900,362</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$338,196,564</i>	<i>0</i>	<i>\$71,572,347</i>	<i>\$104,556,868</i>	<i>\$0</i>	<i>\$162,067,349</i>

English Language Proficiency Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,853,407	4.6	\$3,101,598	\$18,506,613	\$0	\$11,245,196
FY 2018-19 Final Appropriation	\$32,853,407	4.6	\$3,101,598	\$18,506,613	\$0	\$11,245,196
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,178,592	0	\$0	\$0	\$0	\$15,178,592
EA-05 Restrictions	(\$11,245,196)	0	\$0	\$0	\$0	(\$11,245,196)
FY 2018-19 Final Expenditure Authority	\$36,786,803	4.6	\$3,101,598	\$18,506,613	\$0	\$15,178,592
FY 2018-19 Actual Expenditures	\$30,815,063	4.0	\$3,101,598	\$18,506,610	\$0	\$9,206,855
FY 2018-19 Reversion (Overexpenditure)	\$5,971,739	0.6	\$0	\$3	\$0	\$5,971,736
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$345,556</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$345,556</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$30,469,507</i>	<i>0</i>	<i>\$3,101,598</i>	<i>\$18,506,610</i>	<i>\$0</i>	<i>\$8,861,299</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
FY 2018-19 Final Expenditure Authority	\$452,994,611	67.6	\$74,673,945	\$123,063,481	\$191,090	\$255,066,095
FY 2018-19 Actual Expenditures	\$383,911,989	113.5	\$74,673,945	\$123,063,478	\$0	\$186,174,566
FY 2018-19 Reversion (Overexpenditure)	\$69,082,622	-45.9	\$0	\$3	\$191,090	\$68,891,529

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

Public School Transportation

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,549,150	2.0	\$36,922,227	\$22,626,923	\$0	\$0
FY 2018-19 Final Appropriation	\$59,549,150	2.0	\$36,922,227	\$22,626,923	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$10,000	0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$8,173	0	\$0	\$8,173	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$733,683	0	\$0	\$733,683	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$60,301,005	2.0	\$36,922,227	\$23,378,778	\$0	\$0
FY 2018-19 Actual Expenditures	\$60,300,509	2.0	\$36,922,227	\$23,378,282	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$496	0	\$0	\$496	\$0	\$0
FY 2018-19 Personal Services Allocation	\$200,318	2.0	\$0	\$200,318	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$60,100,191	0	\$36,922,227	\$23,177,964	\$0	\$0

Transfer to DHE for Career and Technical Education

HB18-1322 FY 2018-19 Long Appropriation Act	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
FY 2018-19 Final Appropriation	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
FY 2018-19 Actual Expenditures	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Special Education Programs for Gifted and Talented Children

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,528,041	1.5	\$5,500,000	\$7,028,041	\$0	\$0
FY 2018-19 Final Appropriation	\$12,528,041	1.5	\$5,500,000	\$7,028,041	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,000	0	\$0	\$5,000	\$0	\$0
EA-02 Other Transfers	\$41,813	0	\$0	\$41,813	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,574,854	1.5	\$5,500,000	\$7,074,854	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,459,057	3.0	\$5,500,000	\$6,959,057	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$115,797	-1.5	\$0	\$115,797	\$0	\$0
FY 2018-19 Personal Services Allocation	\$465,324	3.0	\$0	\$465,324	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,993,733	0	\$5,500,000	\$6,493,733	\$0	\$0

Expelled and At-Risk Student Services Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
FY 2018-19 Final Appropriation	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
EA-02 Other Transfers	\$7,151	0	\$0	\$7,151	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,500,711	1.0	\$5,788,807	\$3,711,904	\$0	\$0
FY 2018-19 Actual Expenditures	\$9,493,864	2.1	\$5,788,807	\$3,705,057	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$6,847	-1.1	\$0	\$6,847	\$0	\$0
FY 2018-19 Personal Services Allocation	\$253,039	2.1	\$0	\$253,039	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,240,825	0	\$5,788,807	\$3,452,018	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Small Attendance Center Aid

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2018-19 Final Appropriation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0

Comprehensive Health Education

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
FY 2018-19 Final Appropriation	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$36,000	0	\$0	\$36,000	\$0	\$0
EA-02 Other Transfers	\$4,929	0	\$0	\$4,929	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,172,325	1.0	\$300,000	\$872,325	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,166,404	1.8	\$294,529	\$871,875	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$5,920	-0.8	\$5,471	\$449	\$0	\$0
FY 2018-19 Personal Services Allocation	\$224,039	1.8	\$0	\$224,039	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$942,366	0	\$294,529	\$647,837	\$0	\$0

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs					
FY 2018-19 Final Expenditure Authority	\$111,300,724	5.5	\$67,091,529	\$44,209,195	\$0	\$0
FY 2018-19 Actual Expenditures	\$111,171,663	8.9	\$67,086,058	\$44,085,605	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$129,060	-3.4	\$5,471	\$123,589	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Federal Nutrition Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$156,585,942	9.0	\$92,786	\$0	\$0	\$156,493,156
FY 2018-19 Final Appropriation	\$156,585,942	9.0	\$92,786	\$0	\$0	\$156,493,156
EA-01 Centrally Appropriated Line Item Transfers	\$22,500	0	\$22,500	\$0	\$0	\$0
EA-02 Other Transfers	\$3,509	0	\$3,509	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$203,872,011	0	\$0	\$0	\$0	\$203,872,011
EA-05 Restrictions	(\$156,493,156)	0	\$0	\$0	\$0	(\$156,493,156)
FY 2018-19 Final Expenditure Authority	\$203,990,806	9.0	\$118,795	\$0	\$0	\$203,872,011
FY 2018-19 Actual Expenditures	\$186,160,332	18.1	\$115,685	\$0	\$0	\$186,044,648
FY 2018-19 Reversion (Overexpenditure)	\$17,830,474	-9.1	\$3,111	\$0	\$0	\$17,827,363
FY 2018-19 Personal Services Allocation	\$2,076,354	18.1	\$111,037	\$0	\$0	\$1,965,317
FY 2018-19 Total All Other Operating Allocation	\$184,083,978	0	\$4,648	\$0	\$0	\$184,079,331

State Match For School Lunch Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2018-19 Final Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Child Nutrition School Lunch Protection Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,661,989	0	\$811,258	\$850,731	\$0	\$0
SB 18-013 Expand Child Nutrition School Lunch Protection	\$564,279	0	\$564,279	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,226,268	0	\$1,375,537	\$850,731	\$0	\$0
EA-02 Other Transfers	\$1,431	0	\$0	\$1,431	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,227,699	0	\$1,375,537	\$852,162	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,101,062	0.4	\$1,265,161	\$835,901	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$126,637	-0.4	\$110,376	\$16,261	\$0	\$0
FY 2018-19 Personal Services Allocation	\$40,410	0.4	\$0	\$40,410	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,060,652	0	\$1,265,161	\$795,491	\$0	\$0

Start Smart Nutrition Program Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$900,000	0	\$900,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$900,000	0	\$900,000	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Start Smart Nutrition Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2018-19 Final Appropriation	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2018-19 Actual Expenditures	\$898,149	0.1	\$0	\$400,000	\$498,149	\$0
FY 2018-19 Reversion (Overexpenditure)	\$401,851	-0.1	\$0	\$0	\$401,851	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$12,149</i>	<i>0.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,149</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$886,000	0	\$0	\$400,000	\$486,000	\$0

Breakfast After the Bell

HB18-1322 FY 2018-19 Long Appropriation Act	\$24,338	0.3	\$24,338	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$24,338	0.3	\$24,338	\$0	\$0	\$0
EA-02 Other Transfers	\$499	0	\$499	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$24,837	0.3	\$24,837	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$23,701	0.2	\$23,701	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,136	0.1	\$1,136	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$22,985</i>	<i>0.2</i>	<i>\$22,985</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$717	0	\$717	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

S.B. 97-101 Public School Health Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$148,550	1.4	\$0	\$0	\$148,550	\$0
FY 2018-19 Final Appropriation	\$148,550	1.4	\$0	\$0	\$148,550	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$185,688	0	\$0	\$0	\$0	\$185,688
FY 2018-19 Final Expenditure Authority	\$334,238	1.4	\$0	\$0	\$148,550	\$185,688
FY 2018-19 Actual Expenditures	\$183,818	1.5	\$0	\$0	\$0	\$183,818
FY 2018-19 Reversion (Overexpenditure)	\$150,420	-0.1	\$0	\$0	\$148,550	\$1,870
FY 2018-19 Personal Services Allocation	\$146,320	1.5	\$0	\$0	\$0	\$146,320
FY 2018-19 Total All Other Operating Allocation	\$37,498	0	\$0	\$0	\$0	\$37,498

Behavioral Healthcare Professional Matching Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,930,434	4.0	\$0	\$11,930,434	\$0	\$0
FY 2018-19 Final Appropriation	\$11,930,434	4.0	\$0	\$11,930,434	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$62,082	0	\$0	\$62,082	\$0	\$0
EA-02 Other Transfers	\$7,396	0	\$0	\$7,396	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,999,912	4.0	\$0	\$11,999,912	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,830,950	3.1	\$0	\$11,830,950	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$168,961	0.9	\$0	\$168,961	\$0	\$0
FY 2018-19 Personal Services Allocation	\$313,030	3.1	\$0	\$313,030	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,517,921	0	\$0	\$11,517,921	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition					
FY 2018-19 Final Expenditure Authority	\$223,250,136	14.7	\$2,419,170	\$15,724,718	\$1,048,550	\$204,057,699
FY 2018-19 Actual Expenditures	\$204,570,658	23.4	\$2,304,547	\$15,539,495	\$498,149	\$186,228,466
FY 2018-19 Reversion (Overexpenditure)	\$18,679,479	-8.7	\$114,623	\$185,222	\$550,401	\$17,829,233

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Division of Public School Capital Construction Assistance

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,407,245	15.0	\$0	\$1,407,245	\$0	\$0
FY 2018-19 Final Appropriation	\$1,407,245	15.0	\$0	\$1,407,245	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$220,770	0	\$0	\$220,770	\$0	\$0
EA-02 Other Transfers	\$60,991	0	\$0	\$60,991	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,689,006	15.0	\$0	\$1,689,006	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,622,108	15.0	\$0	\$1,622,108	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$66,898	0	\$0	\$66,898	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,412,746	15.0	\$0	\$1,412,746	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$209,362	0	\$0	\$209,362	\$0	\$0

Capital Construction Assistance Board - Lease Payments

HB 18-1070 Additional Public School Capital Construction	\$19,000,000	0	\$0	\$19,000,000	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$81,000,000	0	\$0	\$81,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$100,000,000	0	\$0	\$100,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$100,000,000	0	\$0	\$100,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$70,621,553	0	\$0	\$70,621,553	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$29,378,447	0	\$0	\$29,378,447	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$70,621,553	0	\$0	\$70,621,553	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capital Construction Assistance Board - Cash Grants

HB 18-1070 Additional Public School Capital Construction	\$15,000,000	0	\$0	\$15,000,000	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0
EA-03 Rollforward Authority	(\$99,621,957)	0	\$0	(\$99,621,957)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$81,312,026	0	\$0	\$81,312,026	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$66,690,070	0	\$0	\$66,690,070	\$0	\$0
FY 2018-19 Actual Expenditures	\$60,566,692	0	\$0	\$60,566,692	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$6,123,378	0	\$0	\$6,123,378	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$60,566,692	0	\$0	\$60,566,692	\$0	\$0

Financial Assistance Priority Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2018-19 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$148,800	0	\$0	\$148,800	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,200	0	\$0	\$1,200	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$148,800	0	\$0	\$148,800	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

State Aid For Charter School Facilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
HB 19-1055 Public School Cap Const Financial Assistance	\$4,250,000	0	\$0	\$4,250,000	\$0	\$0
FY 2018-19 Final Appropriation	\$29,250,000	0	\$0	\$29,250,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$29,250,000	0	\$0	\$29,250,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$29,250,000	0	\$0	\$29,250,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$29,250,000	0	\$0	\$29,250,000	\$0	\$0

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction						
FY 2018-19 Final Expenditure Authority	\$197,779,076	15.0	\$0	\$197,779,076	\$0	\$0
FY 2018-19 Actual Expenditures	\$162,209,153	15.0	\$0	\$162,209,153	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$35,569,923	0	\$0	\$35,569,923	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Early Literacy Competitive Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,219,998	8.0	\$0	\$5,219,998	\$0	\$0
HB18-1393 Effective Implementation Of Colorado Reading	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$6,219,998	8.0	\$0	\$6,219,998	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$216,539	0	\$0	\$216,539	\$0	\$0
EA-02 Other Transfers	\$18,315	0	\$0	\$18,315	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,454,852	8.0	\$0	\$6,454,852	\$0	\$0
FY 2018-19 Actual Expenditures	\$6,162,002	6.4	\$0	\$6,162,002	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$292,850	1.6	\$0	\$292,850	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,093,285	6.4	\$0	\$1,093,285	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,068,717	0	\$0	\$5,068,717	\$0	\$0

Early Literacy Program Per Pupil Intervention Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2018-19 Final Appropriation	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2018-19 Actual Expenditures	\$33,242,423	0	\$0	\$33,242,423	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	1.0	\$0	\$1	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$33,242,423	0	\$0	\$33,242,423	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Early Literacy Assessment Tool Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2018-19 Final Appropriation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,535,569	0	\$0	\$2,535,569	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$461,503	0	\$0	\$461,503	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,535,569	0	\$0	\$2,535,569	\$0	\$0

Adult Education and Literacy Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$968,863	1.0	\$968,863	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$968,863	1.0	\$968,863	\$0	\$0	\$0
EA-02 Other Transfers	\$2,498	0	\$2,498	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$971,361	1.0	\$971,361	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$910,281	0.6	\$910,281	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$61,080	0.4	\$61,080	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$106,003	0.6	\$106,003	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$804,277	0	\$804,277	\$0	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy					
FY 2018-19 Final Expenditure Authority	\$43,665,709	10.0	\$971,361	\$42,694,348	\$0	\$0
FY 2018-19 Actual Expenditures	\$42,850,274	7.0	\$910,281	\$41,939,994	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$815,435	3.0	\$61,080	\$754,354	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Content Specialists

HB18-1322 FY 2018-19 Long Appropriation Act	\$479,495	5.0	\$0	\$479,495	\$0	\$0
FY 2018-19 Final Appropriation	\$479,495	5.0	\$0	\$479,495	\$0	\$0
EA-02 Other Transfers	\$19,415	0	\$0	\$19,415	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$498,910	5.0	\$0	\$498,910	\$0	\$0
FY 2018-19 Actual Expenditures	\$479,035	3.1	\$0	\$479,035	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$19,875	1.9	\$0	\$19,875	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$407,789</i>	<i>3.1</i>	<i>\$0</i>	<i>\$407,789</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$71,246	0	\$0	\$71,246	\$0	\$0

School Bullying Prevention and Education Cash Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
EA-02 Other Transfers	\$7,925	0	\$0	\$7,925	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,007,925	0	\$0	\$2,007,925	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,925	0	\$0	\$7,925	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Office Of Dropout Prevention And Student Reengagement

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,022,341	1.2	\$21,922	\$2,000,419	\$0	\$0
FY 2018-19 Final Appropriation	\$2,022,341	1.2	\$21,922	\$2,000,419	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$20,520	0	\$5,000	\$15,520	\$0	\$0
EA-02 Other Transfers	\$4,798	0	\$499	\$4,298	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,047,659	1.2	\$27,421	\$2,020,237	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,047,081	0.6	\$27,009	\$2,020,072	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$578	0.6	\$412	\$166	\$0	\$0
FY 2018-19 Personal Services Allocation	\$89,883	0.6	\$23,698	\$66,186	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,957,197	0	\$3,311	\$1,953,886	\$0	\$0

Stipends For Nationally Board Certified Teachers

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,141,712	0	\$0	\$1,141,712	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$242,288	0	\$0	\$242,288	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,141,712	0	\$0	\$1,141,712	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Grow Your Own Educator Program

HB18-1309 Programs Addressing Educator Shortages	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0

Quality Teacher Recruitment Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,978,250	0	\$0	\$2,978,250	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,750	0	\$0	\$21,750	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$30,350</i>	<i>0</i>	<i>\$0</i>	<i>\$30,350</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,947,900</i>	<i>0</i>	<i>\$0</i>	<i>\$2,947,900</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Teacher Residency Expansion Program

HB 18-1189 Expanding Effective Teacher Residency Programs	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$600,000	0	\$600,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$600,000	0	\$600,000	\$0	\$0	\$0

Retaining Teachers Grant Program

HB18-1412 Retaining Teachers Grant Program	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Rural Teacher Recruitment, Retention, and Prof. Development

SB 18-085 Financial Incentives For Education In Rural Are	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2018-19 Final Appropriation	\$240,000	0	\$0	\$240,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$240,000	0	\$0	\$240,000	\$0	\$0

English Language Learners Technical Assistance

HB18-1322 FY 2018-19 Long Appropriation Act	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
FY 2018-19 Final Appropriation	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$30,000	0	\$30,000	\$0	\$0	\$0
EA-02 Other Transfers	\$21,189	0	\$18,124	\$3,065	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$435,636	5.0	\$379,669	\$55,967	\$0	\$0
FY 2018-19 Actual Expenditures	\$398,302	3.6	\$345,690	\$52,612	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$37,334	1.4	\$33,979	\$3,355	\$0	\$0
FY 2018-19 Personal Services Allocation	\$343,131	3.6	\$311,778	\$31,353	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$55,171	0	\$33,912	\$21,259	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

English Language Proficiency Act Excellence Award Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2018-19 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

ELL Professional Development and Student Support Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$26,999,825	0	\$0	\$26,999,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$175	0	\$0	\$175	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$26,999,825	0	\$0	\$26,999,825	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Advanced Placement Incentives Pilot Program

HB 18-1193 Extend Advanced Placement Incentives Program	\$260,937	0.3	\$0	\$260,937	\$0	\$0
FY 2018-19 Final Appropriation	\$260,937	0.3	\$0	\$260,937	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,000	0	\$0	\$5,000	\$0	\$0
EA-02 Other Transfers	\$1,226	0	\$0	\$1,226	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$267,163	0.3	\$0	\$267,163	\$0	\$0
FY 2018-19 Actual Expenditures	\$263,885	0.3	\$0	\$263,885	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,278	0	\$0	\$3,278	\$0	\$0
FY 2018-19 Personal Services Allocation	\$24,716	0.3	\$0	\$24,716	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$239,169	0	\$0	\$239,169	\$0	\$0

School Transformation Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,001,900	1.2	\$0	\$2,001,900	\$0	\$0
FY 2018-19 Final Appropriation	\$2,001,900	1.2	\$0	\$2,001,900	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,000	0	\$0	\$2,000	\$0	\$0
EA-02 Other Transfers	\$2,022	0	\$0	\$2,022	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,005,922	1.2	\$0	\$2,005,922	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,995,399	0.5	\$0	\$1,995,399	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$10,523	0.7	\$0	\$10,523	\$0	\$0
FY 2018-19 Personal Services Allocation	\$84,793	0.5	\$0	\$84,793	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,910,606	0	\$0	\$1,910,606	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Computer Science Education Grants for Teachers

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,048,375	0.4	\$0	\$1,048,375	\$0	\$0
FY 2018-19 Final Appropriation	\$1,048,375	0.4	\$0	\$1,048,375	\$0	\$0
EA-02 Other Transfers	\$523	0	\$0	\$523	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,048,898	0.4	\$0	\$1,048,898	\$0	\$0
FY 2018-19 Actual Expenditures	\$925,881	0.6	\$0	\$925,881	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$123,017	-0.2	\$0	\$123,017	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$103,052</i>	<i>0.6</i>	<i>\$0</i>	<i>\$103,052</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$822,829</i>	<i>0</i>	<i>\$0</i>	<i>\$822,829</i>	<i>\$0</i>	<i>\$0</i>

Advanced Placement Exam Fee Grant Program

18-1396 Advanced Placement Exam Fee Grant Program	\$554,869	0.3	\$554,869	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$554,869	0.3	\$554,869	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$554,869	0.3	\$554,869	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$530,512	0.3	\$530,512	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$24,357	0	\$24,357	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$20,524</i>	<i>0.3</i>	<i>\$20,524</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$509,988</i>	<i>0</i>	<i>\$509,988</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support					
FY 2018-19 Final Expenditure Authority	\$45,610,091	13.7	\$5,581,069	\$40,029,022	\$0	\$0
FY 2018-19 Actual Expenditures	\$44,099,881	9.0	\$4,503,211	\$39,596,669	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,510,211	4.7	\$1,077,858	\$432,353	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Facility Schools Unit And Facility Schools Board

HB18-1322 FY 2018-19 Long Appropriation Act	\$306,641	3.0	\$0	\$0	\$306,641	\$0
FY 2018-19 Final Appropriation	\$306,641	3.0	\$0	\$0	\$306,641	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$82,853	0	\$0	\$0	\$82,853	\$0
EA-02 Other Transfers	\$12,966	0	\$0	\$0	\$12,966	\$0
FY 2018-19 Final Expenditure Authority	\$402,460	3.0	\$0	\$0	\$402,460	\$0
FY 2018-19 Actual Expenditures	\$336,199	2.3	\$0	\$0	\$336,199	\$0
FY 2018-19 Reversion (Overexpenditure)	\$66,261	0.7	\$0	\$0	\$66,261	\$0
FY 2018-19 Personal Services Allocation	\$284,206	2.3	\$0	\$0	\$284,206	\$0
FY 2018-19 Total All Other Operating Allocation	\$51,993	0	\$0	\$0	\$51,993	\$0

Facility School Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
FY 2018-19 Final Appropriation	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
FY 2018-19 Actual Expenditures	\$13,145,912	0	\$0	\$13,145,912	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,841,359	0	\$0	\$2,841,359	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$13,145,912	0	\$0	\$13,145,912	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools					
FY 2018-19 Final Expenditure Authority	\$16,389,731	3.0	\$0	\$15,987,271	\$402,460	\$0
FY 2018-19 Actual Expenditures	\$13,482,111	2.3	\$0	\$13,145,912	\$336,199	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,907,620	0.7	\$0	\$2,841,359	\$66,261	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Appropriated Sponsored Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$278,363,516	68.7	\$0	\$2,707,816	\$1,209,689	\$274,446,011
FY 2018-19 Final Appropriation	\$278,363,516	68.7	\$0	\$2,707,816	\$1,209,689	\$274,446,011
EA-02 Other Transfers	\$5,939	0	\$0	\$5,939	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$366,853,693	0	\$0	\$0	\$0	\$366,853,693
EA-05 Restrictions	(\$275,097,933)	0	\$0	\$0	(\$651,922)	(\$274,446,011)
FY 2018-19 Final Expenditure Authority	\$370,125,216	68.7	\$0	\$2,713,755	\$557,767	\$366,853,693
FY 2018-19 Actual Expenditures	\$229,413,026	76.9	\$0	\$1,401,991	\$0	\$228,011,035
FY 2018-19 Reversion (Overexpenditure)	\$140,712,190	-8.2	\$0	\$1,311,765	\$557,767	\$138,842,658
FY 2018-19 Personal Services Allocation	\$8,817,042	76.9	\$0	\$897,803	\$0	\$7,919,239
FY 2018-19 Total All Other Operating Allocation	\$220,595,984	0	\$0	\$504,188	\$0	\$220,091,796

School Counselor Corps Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,002,802	2.0	\$0	\$10,002,802	\$0	\$0
FY 2018-19 Final Appropriation	\$10,002,802	2.0	\$0	\$10,002,802	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$35,000	0	\$0	\$35,000	\$0	\$0
EA-02 Other Transfers	\$10,828	0	\$0	\$10,828	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,048,630	2.0	\$0	\$10,048,630	\$0	\$0
FY 2018-19 Actual Expenditures	\$10,045,260	2.5	\$0	\$10,045,260	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,371	-0.5	\$0	\$3,371	\$0	\$0
FY 2018-19 Personal Services Allocation	\$304,058	2.5	\$0	\$304,058	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,741,202	0	\$0	\$9,741,202	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,310,782	1.0	\$0	\$3,310,782	\$0	\$0
FY 2018-19 Final Appropriation	\$3,310,782	1.0	\$0	\$3,310,782	\$0	\$0
EA-02 Other Transfers	\$2,174	0	\$0	\$2,174	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,312,956	1.0	\$0	\$3,312,956	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,284,156	0.8	\$0	\$3,284,156	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,800	0.2	\$0	\$28,800	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$119,395</i>	<i>0.8</i>	<i>\$0</i>	<i>\$119,395</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,164,762</i>	<i>0</i>	<i>\$0</i>	<i>\$3,164,762</i>	<i>\$0</i>	<i>\$0</i>

Contingency Reserve Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Supplemental On-Line Education Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0

Interstate Compact On Ed Opportunity For Military Children

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,182	0	\$0	\$19,182	\$0	\$0
FY 2018-19 Final Appropriation	\$19,182	0	\$0	\$19,182	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$19,182	0	\$0	\$19,182	\$0	\$0
FY 2018-19 Actual Expenditures	\$19,182	0	\$0	\$19,182	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,182	0	\$0	\$19,182	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

College and Career Readiness

HB18-1322 FY 2018-19 Long Appropriation Act	\$187,029	2.0	\$187,029	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$187,029	2.0	\$187,029	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$13,018	0	\$13,018	\$0	\$0	\$0
EA-02 Other Transfers	\$8,743	0	\$8,743	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$208,790	2.0	\$208,790	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$206,497	1.7	\$206,497	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,293	0.3	\$2,293	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	\$188,556	1.7	\$188,556	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$17,941	0	\$17,941	\$0	\$0	\$0

Colorado Student Leaders Institute

HB18-1322 FY 2018-19 Long Appropriation Act	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2018-19 Final Appropriation	\$218,825	0	\$0	\$218,825	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2018-19 Actual Expenditures	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$218,825	0	\$0	\$218,825	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Career Development Success Pilot Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
FY 2018-19 Final Expenditure Authority	\$388,153,599	73.7	\$2,208,790	\$18,533,349	\$557,767	\$366,853,693
FY 2018-19 Actual Expenditures	\$246,406,946	81.9	\$2,206,497	\$16,189,414	\$0	\$228,011,035
FY 2018-19 Reversion (Overexpenditure)	\$141,746,654	-8.2	\$2,293	\$2,343,935	\$557,767	\$138,842,658

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

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
FY 2018-19 Final Appropriation	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
EA-05 Restrictions	(\$2,428,750)	0	\$0	\$0	\$0	(\$2,428,750)
FY 2018-19 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For:	02. Assistance to Public Schools, (D) Indirect Cost Assessment,					
FY 2018-19 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

03. Library Programs, (A) Library Programs,

Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,117,534	14.3	\$862,238	\$255,296	\$0	\$0
FY 2018-19 Final Appropriation	\$1,117,534	14.3	\$862,238	\$255,296	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$236,490	0	\$236,490	\$0	\$0	\$0
EA-02 Other Transfers	\$36,056	0	\$30,954	\$5,102	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,390,080	14.3	\$1,129,682	\$260,398	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,239,305	11.6	\$1,108,292	\$131,013	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$150,776	2.7	\$21,390	\$129,385	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,018,059</i>	<i>11.6</i>	<i>\$930,397</i>	<i>\$87,661</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$221,246</i>	<i>0</i>	<i>\$177,894</i>	<i>\$43,352</i>	<i>\$0</i>	<i>\$0</i>

Federal Library Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,126,491	23.8	\$0	\$0	\$0	\$3,126,491
FY 2018-19 Final Appropriation	\$3,126,491	23.8	\$0	\$0	\$0	\$3,126,491
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,935,399	0	\$0	\$0	\$0	\$5,935,399
EA-05 Restrictions	(\$3,126,491)	0	\$0	\$0	\$0	(\$3,126,491)
FY 2018-19 Final Expenditure Authority	\$5,935,399	23.8	\$0	\$0	\$0	\$5,935,399
FY 2018-19 Actual Expenditures	\$2,719,707	23.6	\$0	\$0	\$0	\$2,719,707
FY 2018-19 Reversion (Overexpenditure)	\$3,215,691	0.2	\$0	\$0	\$0	\$3,215,691
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,064,966</i>	<i>23.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,064,966</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$654,741</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$654,741</i>

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado Library Consortium

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

Colorado Virtual Library

HB18-1322 FY 2018-19 Long Appropriation Act	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2018-19 Final Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$359,796	0	\$359,796	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$359,796	0	\$359,796	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado Talking Book Library, Building and Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$87,446	0	\$87,446	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,214	0	\$3,214	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$27,929</i>	<i>0</i>	<i>\$27,929</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$59,517</i>	<i>0</i>	<i>\$59,517</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Reading Services for the Blind

HB18-1322 FY 2018-19 Long Appropriation Act	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2018-19 Final Appropriation	\$560,000	0	\$50,000	\$0	\$510,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2018-19 Actual Expenditures	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$560,000</i>	<i>0</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$510,000</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

State Grants to Publicly-Supported Libraries Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
EA-02 Other Transfers	\$2,498	0	\$2,498	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,504,017	0	\$2,504,017	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,498,668	0.4	\$2,498,668	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$5,349	-0.4	\$5,349	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$38,529	0.4	\$38,529	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,460,139	0	\$2,460,139	\$0	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2018-19 Final Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
EA-05 Restrictions	(\$55,327)	0	\$0	\$0	\$0	(\$55,327)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For:	03. Library Programs, (A) Library Programs,					
FY 2018-19 Final Expenditure Authority	\$11,859,952	38.1	\$5,134,155	\$280,398	\$510,000	\$5,935,399
FY 2018-19 Actual Expenditures	\$8,464,922	35.6	\$5,104,202	\$131,013	\$510,000	\$2,719,707
FY 2018-19 Reversion (Overexpenditure)	\$3,395,030	2.5	\$29,953	\$149,385	\$0	\$3,215,691

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,703,518	153.1	\$9,037,993	\$0	\$1,665,525	\$0
FY 2018-19 Final Appropriation	\$10,703,518	153.1	\$9,037,993	\$0	\$1,665,525	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,572,550	0	\$2,572,550	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$13,276,068	153.1	\$11,610,543	\$0	\$1,665,525	\$0
FY 2018-19 Actual Expenditures	\$13,276,132	136.6	\$11,611,225	\$0	\$1,664,907	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$64)	16.5	(\$682)	\$0	\$618	\$0
FY 2018-19 Personal Services Allocation	\$12,557,921	136.6	\$11,008,742	\$0	\$1,549,179	\$0
FY 2018-19 Total All Other Operating Allocation	\$718,211	0	\$602,483	\$0	\$115,728	\$0
State Employees Reserve Fund Transfer	\$38,994	0	\$38,994	\$0	\$0	\$0

Early Intervention Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,237,922	10.0	\$1,237,922	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,237,922	10.0	\$1,237,922	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$166,176	0	\$166,176	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,404,098	10.0	\$1,404,098	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,358,628	10.4	\$1,358,628	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$45,470	-0.4	\$45,470	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,108,088	10.4	\$1,108,088	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$250,540	0	\$250,540	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$120,452	0	\$120,452	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$120,452	0	\$120,452	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$120,452	0	\$120,452	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$120,452	0	\$120,452	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$101,417</i>	<i>0</i>	<i>\$101,417</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$19,035</i>	<i>0</i>	<i>\$19,035</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$19,035	0	\$19,035	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$668,291	0	\$668,291	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$668,291</i>	<i>0</i>	<i>\$668,291</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$127	0	\$127	\$0	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$28,195	0	\$28,195	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$28,195	0	\$28,195	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$28,195	0	\$28,195	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$21,710	0	\$21,710	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$6,485	0	\$6,485	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$21,710	0	\$21,710	\$0	\$0	\$0

Utilities

HB18-1322 FY 2018-19 Long Appropriation Act	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$602,580	0	\$602,580	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$602,580	0	\$602,580	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Allocation of State and Federal Categorical Program Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2018-19 Final Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$98,945	0	\$0	\$0	\$98,945	\$0
FY 2018-19 Final Expenditure Authority	\$268,945	0.4	\$0	\$0	\$268,945	\$0
FY 2018-19 Actual Expenditures	\$192,090	0.9	\$0	\$0	\$192,090	\$0
FY 2018-19 Reversion (Overexpenditure)	\$76,855	-0.5	\$0	\$0	\$76,855	\$0
FY 2018-19 Personal Services Allocation	\$61,181	0.9	\$0	\$0	\$61,181	\$0
FY 2018-19 Total All Other Operating Allocation	\$130,909	0	\$0	\$0	\$130,909	\$0

Medicaid Reimbursements for Public School Health Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$404,371	1.5	\$0	\$0	\$404,371	\$0
FY 2018-19 Final Appropriation	\$404,371	1.5	\$0	\$0	\$404,371	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$404,371	1.5	\$0	\$0	\$404,371	\$0
FY 2018-19 Actual Expenditures	\$291,025	1.4	\$0	\$0	\$291,025	\$0
FY 2018-19 Reversion (Overexpenditure)	\$113,346	0.1	\$0	\$0	\$113,346	\$0
FY 2018-19 Personal Services Allocation	\$121,764	1.4	\$0	\$0	\$121,764	\$0
FY 2018-19 Total All Other Operating Allocation	\$169,261	0	\$0	\$0	\$169,261	\$0

Total For:	04. School for the Deaf and the Blind, (A) School Operations,					
FY 2018-19 Final Expenditure Authority		\$16,773,000	165.0	\$14,434,159	\$0	\$2,338,841
FY 2018-19 Actual Expenditures		\$16,530,908	149.3	\$14,382,886	\$0	\$2,148,022
FY 2018-19 Reversion (Overexpenditure)		\$242,092	15.7	\$51,273	\$0	\$190,819

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Fees And Conferences

HB18-1322 FY 2018-19 Long Appropriation Act	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2018-19 Final Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$33,022	0	\$0	\$33,022	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$86,978	0	\$0	\$86,978	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$33,022	0	\$0	\$33,022	\$0	\$0

Outreach Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
FY 2018-19 Final Appropriation	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
FY 2018-19 Actual Expenditures	\$525,225	3.6	\$0	\$398,116	\$127,110	\$0
FY 2018-19 Reversion (Overexpenditure)	\$502,444	2.6	\$0	\$358,347	\$144,096	\$0
FY 2018-19 Personal Services Allocation	\$421,381	3.6	\$0	\$294,271	\$127,110	\$0
FY 2018-19 Total All Other Operating Allocation	\$103,845	0	\$0	\$103,845	\$0	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Tuition from Out-of-State Students

HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2018-19 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$50,002	0	\$0	\$50,002	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$149,998	0	\$0	\$149,998	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$50,002	0	\$0	\$50,002	\$0	\$0

Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,205,705	9.0	\$0	\$0	\$1,205,705	\$0
FY 2018-19 Final Appropriation	\$1,205,705	9.0	\$0	\$0	\$1,205,705	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,205,705	9.0	\$0	\$0	\$1,205,705	\$0
FY 2018-19 Actual Expenditures	\$547,720	3.4	\$0	\$0	\$547,720	\$0
FY 2018-19 Reversion (Overexpenditure)	\$657,985	5.6	\$0	\$0	\$657,985	\$0
FY 2018-19 Personal Services Allocation	\$249,569	3.4	\$0	\$0	\$249,569	\$0
FY 2018-19 Total All Other Operating Allocation	\$298,151	0	\$0	\$0	\$298,151	\$0

Total For:	04. School for the Deaf and the Blind, (B) Special Purpose,					
FY 2018-19 Final Expenditure Authority	\$2,553,374	15.2	\$0	\$1,076,463	\$1,476,911	\$0
FY 2018-19 Actual Expenditures	\$1,155,969	7.0	\$0	\$481,139	\$674,830	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,397,405	8.2	\$0	\$595,324	\$802,081	\$0

FY 2018-19 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For Cabinet: Department of Education							
FY 2018-19 Final Appropriation		\$5,918,775,777	602.5	\$4,116,143,086	\$1,146,052,221	\$39,385,509	\$617,194,961
FY 2018-19 Final Expenditure Authority		\$6,148,361,990	602.5	\$4,115,386,086	\$1,145,290,270	\$31,232,532	\$856,453,102
FY 2018-19 Actual Expenditures		\$5,846,932,344	623.7	\$4,113,624,627	\$1,089,786,926	\$27,904,943	\$615,615,849
FY 2018-19 Reversion (Overexpenditure)		\$301,429,646	-21.2	\$1,761,459	\$55,503,344	\$3,327,589	\$240,837,253
FY 2018-19 Personal Services Allocation		\$104,169,953	623.7	\$22,773,388	\$39,042,149	\$9,629,400	\$32,725,016
FY 2018-19 Total All Other Operating Allocation		\$5,742,762,390	0	\$4,090,851,238	\$1,050,744,776	\$18,275,543	\$582,890,833
State Employees Reserve Fund Transfer		\$276,028	0	\$276,028	\$0	\$0	\$0
Information Technology Revolving Fund Transfer		\$379,276	0	\$379,276	\$0	\$0	\$0

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Schedule 3
Line Item by Year
FY 2019-20 Appropriations

FY 2020-21
Budget Request

November 1, 2019

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FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,						
State Board of Education						
SB 19-207 FY 2019-20 Long Bill	\$347,873	2.0	\$347,873	\$0	\$0	\$0
2019-20 Initial Appropriation	\$347,873	2.0	\$347,873	\$0	\$0	\$0
General Department and Program Administration						
SB 19-207 FY 2019-20 Long Bill	\$4,524,366	34.6	\$1,920,748	\$182,422	\$2,421,196	\$0
2019-20 Initial Appropriation	\$4,524,366	34.6	\$1,920,748	\$182,422	\$2,421,196	\$0
Office of Professional Services						
SB 19-207 FY 2019-20 Long Bill	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
2019-20 Initial Appropriation	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
Division of On-Line Learning						
SB 19-207 FY 2019-20 Long Bill	\$372,396	3.3	\$0	\$372,396	\$0	\$0
2019-20 Initial Appropriation	\$372,396	3.3	\$0	\$372,396	\$0	\$0
Schools of Choice						
SB 19-207 FY 2019-20 Long Bill	\$315,504	2.6	\$315,504	\$0	\$0	\$0
2019-20 Initial Appropriation	\$315,504	2.6	\$315,504	\$0	\$0	\$0
Health, Life, and Dental						
SB 19-207 FY 2019-20 Long Bill	\$6,060,188	0	\$2,169,194	\$933,340	\$562,492	\$2,395,162
2019-20 Initial Appropriation	\$6,060,188	0	\$2,169,194	\$933,340	\$562,492	\$2,395,162

FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$79,013	0	\$25,023	\$12,413	\$9,300	\$32,277
2019-20 Initial Appropriation	\$79,013	0	\$25,023	\$12,413	\$9,300	\$32,277
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
2019-20 Initial Appropriation	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
2019-20 Initial Appropriation	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$1,288,681	0	\$410,346	\$201,941	\$151,296	\$525,098
2019-20 Initial Appropriation	\$1,288,681	0	\$410,346	\$201,941	\$151,296	\$525,098
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$1,531,969	0	\$492,701	\$238,932	\$179,058	\$621,278
2019-20 Initial Appropriation	\$1,531,969	0	\$492,701	\$238,932	\$179,058	\$621,278
Salary Survey for Classified Employees						
	\$0	0	\$0	\$0	\$0	\$0
Salary Survey for Exempt Employees						
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Merit Pay for Classified						
	\$0	0	\$0	\$0	\$0	\$0
Merit Pay for Exempt Employees						
	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
2019-20 Initial Appropriation	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
2019-20 Initial Appropriation	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$233,596	0	\$0	\$193,277	\$40,319	\$0
2019-20 Initial Appropriation	\$233,596	0	\$0	\$193,277	\$40,319	\$0
Payment to Risk Management and Property Funds						
SB 19-207 FY 2019-20 Long Bill	\$448,387	0	\$448,387	\$0	\$0	\$0
2019-20 Initial Appropriation	\$448,387	0	\$448,387	\$0	\$0	\$0
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064
2019-20 Initial Appropriation	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064

FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$693,388	0	\$208,016	\$83,068	\$134,864	\$267,440
2019-20 Initial Appropriation	\$693,388	0	\$208,016	\$83,068	\$134,864	\$267,440
Reprinting and Distributing Laws Concerning Education						
SB 19-207 FY 2019-20 Long Bill	\$35,480	0	\$0	\$35,480	\$0	\$0
2019-20 Initial Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
Total For:	01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$25,792,929	67.5	\$8,599,551	\$6,421,559	\$4,102,753	\$6,669,066
2019-20 Initial Appropriation	\$25,792,929	67.5	\$8,599,551	\$6,421,559	\$4,102,753	\$6,669,066
	\$0	0	\$0	\$0	\$0	\$0
01. Management and Administration, (B) Information Technology,						
Information Technology Services						
SB 19-207 FY 2019-20 Long Bill	\$4,513,717	30.9	\$3,883,101	\$0	\$630,616	\$0
2019-20 Initial Appropriation	\$4,513,717	30.9	\$3,883,101	\$0	\$630,616	\$0
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
2019-20 Initial Appropriation	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0
2019-20 Initial Appropriation	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0

FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Information Technology Asset Maintenance						
SB 19-207 FY 2019-20 Long Bill	\$969,147	0	\$969,147	\$0	\$0	\$0
2019-20 Initial Appropriation	\$969,147	0	\$969,147	\$0	\$0	\$0
Disaster Recovery						
SB 19-207 FY 2019-20 Long Bill	\$19,722	0	\$19,722	\$0	\$0	\$0
2019-20 Initial Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
Total For:						
01. Management and Administration, (B) Information Technology,	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,722,114	30.9	\$5,395,392	\$181,587	\$1,145,135	\$0
2019-20 Initial Appropriation	\$6,722,114	30.9	\$5,395,392	\$181,587	\$1,145,135	\$0
	\$0	0	\$0	\$0	\$0	\$0
01. Management and Administration, (C) Assessments and Data Analyses,						
Colorado Student Assessment Program						
SB 19-207 FY 2019-20 Long Bill	\$33,246,483	17.5	\$0	\$26,099,171	\$0	\$7,147,312
2019-20 Initial Appropriation	\$33,246,483	17.5	\$0	\$26,099,171	\$0	\$7,147,312
Federal Grant for State Assessments and Related Activities						
	\$0	0	\$0	\$0	\$0	\$0
Longitudinal Analyses of Student Assessment Results						
SB 19-207 FY 2019-20 Long Bill	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
2019-20 Initial Appropriation	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Basic Skills Placement or Assessment Tests						
SB 19-207 FY 2019-20 Long Bill	\$50,000	0	\$0	\$50,000	\$0	\$0
2019-20 Initial Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
Preschool to Postsecondary Education Alignment						
SB 19-207 FY 2019-20 Long Bill	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
2019-20 Initial Appropriation	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
Educator Effectiveness Unit Administration						
SB 19-207 FY 2019-20 Long Bill	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
2019-20 Initial Appropriation	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
Accountability And Improvement Planning						
SB 19-161 Sunset Council For Parent Involvement In Education	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,768,045	11.4	\$1,217,713	\$0	\$0	\$550,332
2019-20 Initial Appropriation	\$1,770,045	11.4	\$1,219,713	\$0	\$0	\$550,332
Total For:	01. Management and Administration, (C) Assessments and Data Analyses,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-161 Sunset Council For Parent Involvement In Education	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$38,491,926	49.5	\$3,596,332	\$27,197,950	\$0	\$7,697,644
2019-20 Initial Appropriation	\$38,493,926	49.5	\$3,598,332	\$27,197,950	\$0	\$7,697,644
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Management and Administration, (D) State Charter School Institute,						
State Charter School Institute Administration and Oversight						
SB 19-207 FY 2019-20 Long Bill	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
2019-20 Initial Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
Institute Charter School Assistance Fund						
SB 19-207 FY 2019-20 Long Bill	\$460,000	0	\$0	\$460,000	\$0	\$0
2019-20 Initial Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
Other Transfers to Institute Charter Schools						
SB 19-207 FY 2019-20 Long Bill	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
2019-20 Initial Appropriation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
Transfer of Federal Moneys to Institute Charter Schools						
SB 19-207 FY 2019-20 Long Bill	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
2019-20 Initial Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
CSI Mill Levy Equalization						
SB 19-207 FY 2019-20 Long Bill	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
2019-20 Initial Appropriation	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
Implementation of Sec. 22-30.5-501 et seq., C.R.S.						
SB 19-207 FY 2019-20 Long Bill	\$231,648	1.6	\$0	\$0	\$231,648	\$0
2019-20 Initial Appropriation	\$231,648	1.6	\$0	\$0	\$231,648	\$0

FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 01. Management and Administration, (D) State Charter School Institute,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$34,791,648	17.8	\$7,000,000	\$460,000	\$27,331,648	\$0
2019-20 Initial Appropriation	\$34,791,648	17.8	\$7,000,000	\$460,000	\$27,331,648	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$674,595	0	\$0	\$388,374	\$0	\$286,221
2019-20 Initial Appropriation	\$674,595	0	\$0	\$388,374	\$0	\$286,221

Total For: 01. Management and Administration, (E) Indirect Cost Assessment,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$674,595	0	\$0	\$388,374	\$0	\$286,221
2019-20 Initial Appropriation	\$674,595	0	\$0	\$388,374	\$0	\$286,221
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (A) Public School Finance,						
Administration						
SB 19-207 FY 2019-20 Long Bill	\$2,250,286	17.9	\$0	\$511,621	\$1,738,665	\$0
2019-20 Initial Appropriation	\$2,250,286	17.9	\$0	\$511,621	\$1,738,665	\$0
Financial Transparency System Maintenance						
SB 19-207 FY 2019-20 Long Bill	\$600,000	0	\$0	\$600,000	\$0	\$0
2019-20 Initial Appropriation	\$600,000	0	\$0	\$600,000	\$0	\$0
State Share Of Districts' Total Program Funding						
HB 19-1262 State Funding For Full-day Kindergarten	\$182,911,699	0	\$173,972,108	\$8,939,591	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,441,968,290	0	\$3,988,528,773	\$453,439,517	\$0	\$0
SB 19-246 Public School Finance	(\$5,124,098)	0	(\$5,124,098)	\$0	\$0	\$0
2019-20 Initial Appropriation	\$4,619,755,891	0	\$4,157,376,783	\$462,379,108	\$0	\$0
Hold-Harmless Full-Day Kindergarten Funding						
HB 19-1262 State Funding For Full-day Kindergarten	(\$8,939,591)	0	\$0	(\$8,939,591)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,939,591	0	\$0	\$8,939,591	\$0	\$0
2019-20 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
District Per Pupil Reimbursements for Juveniles Held in Jail						
SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
2019-20 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
At-Risk Supplemental Aid						
SB 19-207 FY 2019-20 Long Bill	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
2019-20 Initial Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
At-Risk Per Pupil Additional Funding						
SB 19-207 FY 2019-20 Long Bill	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
2019-20 Initial Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
Rural Additional Funding						
SB 19-246 Public School Finance	\$20,000,000	0	\$20,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$20,000,000	0	\$20,000,000	\$0	\$0	\$0
Total For:	02. Assistance to Public Schools, (A) Public School Finance,					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1262 State Funding For Full-day Kindergarten	\$173,972,108	0	\$173,972,108	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,463,862,525	17.9	\$3,988,528,773	\$473,595,087	\$1,738,665	\$0
SB 19-246 Public School Finance	\$14,875,902	0	\$14,875,902	\$0	\$0	\$0
2019-20 Initial Appropriation	\$4,652,710,535	17.9	\$4,177,376,783	\$473,595,087	\$1,738,665	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
Special Education - Children With Disabilities						
SB 19-207 FY 2019-20 Long Bill	\$336,812,665	63.0	\$71,572,347	\$109,128,264	\$191,090	\$155,920,964
SB 19-246 Public School Finance	\$22,000,000	0	\$22,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$358,812,665	63.0	\$93,572,347	\$109,128,264	\$191,090	\$155,920,964
English Language Proficiency Program						
SB 19-207 FY 2019-20 Long Bill	\$34,248,637	4.6	\$3,101,598	\$19,892,838	\$0	\$11,254,201
2019-20 Initial Appropriation	\$34,248,637	4.6	\$3,101,598	\$19,892,838	\$0	\$11,254,201
Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$371,061,302	67.6	\$74,673,945	\$129,021,102	\$191,090	\$167,175,165
SB 19-246 Public School Finance	\$22,000,000	0	\$22,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$393,061,302	67.6	\$96,673,945	\$129,021,102	\$191,090	\$167,175,165
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
Public School Transportation						
SB 19-207 FY 2019-20 Long Bill	\$60,930,645	2.0	\$36,922,227	\$24,008,418	\$0	\$0
2019-20 Initial Appropriation	\$60,930,645	2.0	\$36,922,227	\$24,008,418	\$0	\$0
Transfer to DHE for Career and Technical Education						
SB 19-207 FY 2019-20 Long Bill	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
2019-20 Initial Appropriation	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
Special Education Programs for Gifted and Talented Children						
SB 19-207 FY 2019-20 Long Bill	\$12,697,199	1.5	\$5,500,000	\$7,197,199	\$0	\$0
2019-20 Initial Appropriation	\$12,697,199	1.5	\$5,500,000	\$7,197,199	\$0	\$0
Expelled and At-Risk Student Services Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
2019-20 Initial Appropriation	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
Small Attendance Center Aid						
SB 19-207 FY 2019-20 Long Bill	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
2019-20 Initial Appropriation	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
Comprehensive Health Education						
SB 19-207 FY 2019-20 Long Bill	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
2019-20 Initial Appropriation	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$112,805,373	5.5	\$67,091,529	\$45,713,844	\$0	\$0
2019-20 Initial Appropriation	\$112,805,373	5.5	\$67,091,529	\$45,713,844	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Federal Nutrition Programs

SB 19-207 FY 2019-20 Long Bill	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221
2019-20 Initial Appropriation	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221

State Match For School Lunch Program

SB 19-207 FY 2019-20 Long Bill	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
2019-20 Initial Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0

Child Nutrition School Lunch Protection Program

HB 19-1171 Expand Child Nutrition School Lunch Protect Act	\$463,729	0	\$463,729	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,400,000	0	\$1,549,269	\$850,731	\$0	\$0
2019-20 Initial Appropriation	\$2,863,729	0	\$2,012,998	\$850,731	\$0	\$0

Start Smart Nutrition Program Fund

SB 19-207 FY 2019-20 Long Bill	\$900,000	0	\$900,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$900,000	0	\$900,000	\$0	\$0	\$0

Start Smart Nutrition Program

SB 19-207 FY 2019-20 Long Bill	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
2019-20 Initial Appropriation	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Breakfast After the Bell						
SB 19-207 FY 2019-20 Long Bill	\$24,656	0.3	\$24,656	\$0	\$0	\$0
2019-20 Initial Appropriation	\$24,656	0.3	\$24,656	\$0	\$0	\$0
S.B. 97-101 Public School Health Services						
SB 19-207 FY 2019-20 Long Bill	\$152,671	1.4	\$0	\$0	\$152,671	\$0
2019-20 Initial Appropriation	\$152,671	1.4	\$0	\$0	\$152,671	\$0
Behavioral Healthcare Professional Matching Grant Program						
SB 19-010 Professional Behavioral Health Services For School	\$3,000,000	1.0	\$0	\$3,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$11,937,032	4.0	\$0	\$11,937,032	\$0	\$0
2019-20 Initial Appropriation	\$14,937,032	5.0	\$0	\$14,937,032	\$0	\$0
K5 Social and Emotional Health Pilot Program						
HB 19-1017 K5 Grade Social And Emotional Health Act	\$43,114	0.4	\$0	\$43,114	\$0	\$0
2019-20 Initial Appropriation	\$43,114	0.4	\$0	\$43,114	\$0	\$0
Mental Health Education Resource Bank and Technical Assistan						
HB 19-1120 Youth Mental Health Edu And Suicide Prevention	\$116,550	0.9	\$116,550	\$0	\$0	\$0
2019-20 Initial Appropriation	\$116,550	0.9	\$116,550	\$0	\$0	\$0
Local Food Purchasing Program						
HB 19-1132 School Incentives To Use CO Food And Producers	\$168,942	0.3	\$168,942	\$0	\$0	\$0
2019-20 Initial Appropriation	\$168,942	0.3	\$168,942	\$0	\$0	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1017 K5 Grade Social And Emotional Health Act	\$43,114	0.4	\$0	\$43,114	\$0	\$0
HB 19-1120 Youth Mental Health Edu And Suicide Prevention	\$116,550	0.9	\$116,550	\$0	\$0	\$0
HB 19-1132 School Incentives To Use CO Food And Producers	\$168,942	0.3	\$168,942	\$0	\$0	\$0
HB 19-1171 Expand Child Nutrition School Lunch Protect Act	\$463,729	0	\$463,729	\$0	\$0	\$0
SB 19-010 Professional Behavioral Health Services For School	\$3,000,000	1.0	\$0	\$3,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$175,662,343	14.7	\$2,569,044	\$15,510,407	\$1,052,671	\$156,530,221
2019-20 Initial Appropriation	\$179,454,678	17.3	\$3,318,265	\$18,553,521	\$1,052,671	\$156,530,221
	\$0	0	\$0	\$0	\$0	\$0

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

Division of Public School Capital Construction Assistance

SB 19-207 FY 2019-20 Long Bill	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0
2019-20 Initial Appropriation	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0

Capital Construction Assistance Board - Lease Payments

HB 19-1055 Public School Cap Const Financial Assistance	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$100,000,000	0	\$0	\$100,000,000	\$0	\$0
2019-20 Initial Appropriation	\$105,000,000	0	\$0	\$105,000,000	\$0	\$0

Capital Construction Assistance Board - Cash Grants

HB 19-1055 Public School Cap Const Financial Assistance	\$50,000,000	0	\$0	\$50,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0
2019-20 Initial Appropriation	\$135,000,000	0	\$0	\$135,000,000	\$0	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Full-Day Kindergarten Facilities						
HB 19-1055 Public School Cap Const Financial Assistance	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
2019-20 Initial Appropriation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
Financial Assistance Priority Assessment						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
2019-20 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
State Aid For Charter School Facilities						
HB 19-1055 Public School Cap Const Financial Assistance	\$656,559	0	\$0	\$656,559	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$28,000,000	0	\$0	\$28,000,000	\$0	\$0
2019-20 Initial Appropriation	\$28,656,559	0	\$0	\$28,656,559	\$0	\$0
Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1055 Public School Cap Const Financial Assistance	\$80,656,559	0	\$0	\$80,656,559	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$214,588,574	15.0	\$0	\$214,588,574	\$0	\$0
2019-20 Initial Appropriation	\$295,245,133	15.0	\$0	\$295,245,133	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy						
Early Literacy Competitive Grant Program						
SB 19-199 READ Act Implementation Measures	\$1,256,068	-8.0	\$0	\$1,256,068	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,243,932	8.0	\$0	\$6,243,932	\$0	\$0
2019-20 Initial Appropriation	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Early Literacy Program Administration and Technical Support						
SB 19-199 READ Act Implementation Measures	\$1,664,570	11.7	\$0	\$1,664,570	\$0	\$0
2019-20 Initial Appropriation	\$1,664,570	11.7	\$0	\$1,664,570	\$0	\$0
Early Literacy Program Evidence Based Training to Teachers						
SB 19-199 READ Act Implementation Measures	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
2019-20 Initial Appropriation	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
Early Literacy Program External Evaluation						
SB 19-199 READ Act Implementation Measures	\$750,000	0	\$0	\$750,000	\$0	\$0
2019-20 Initial Appropriation	\$750,000	0	\$0	\$750,000	\$0	\$0
Early Literacy Public Information Campaign						
SB 19-199 READ Act Implementation Measures	\$500,000	0.5	\$0	\$500,000	\$0	\$0
2019-20 Initial Appropriation	\$500,000	0.5	\$0	\$500,000	\$0	\$0
Early Literacy Program Per Pupil Intervention Funding						
SB 19-199 READ Act Implementation Measures	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
2019-20 Initial Appropriation	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
Early Literacy Assessment Tool Program						
SB 19-207 FY 2019-20 Long Bill	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
2019-20 Initial Appropriation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Adult Education and Literacy Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$968,967	1.0	\$968,967	\$0	\$0	\$0
2019-20 Initial Appropriation	\$968,967	1.0	\$968,967	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-199 READ Act Implementation Measures	\$33,134,746	4.2	\$0	\$33,134,746	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,209,971	9.0	\$968,967	\$9,241,004	\$0	\$0
2019-20 Initial Appropriation	\$43,344,717	13.2	\$968,967	\$42,375,750	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support						
Working Group for ID and Education Support for Students with						
HB 19-1134 Identification And Interv For Students W Dyslexia	\$94,676	0	\$94,676	\$0	\$0	\$0
2019-20 Initial Appropriation	\$94,676	0	\$94,676	\$0	\$0	\$0
Dyslexia Markers Pilot Program						
HB 19-1134 Identification And Interv For Students W Dyslexia	\$11,520	0	\$11,520	\$0	\$0	\$0
2019-20 Initial Appropriation	\$11,520	0	\$11,520	\$0	\$0	\$0
Content Specialists						
HB 19-1110 Media Literacy	\$19,816	0	\$19,816	\$0	\$0	\$0
HB 19-1192 Inclusion Of American Minorities In Teaching Civi	\$37,495	0	\$0	\$37,495	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$493,506	5.0	\$0	\$493,506	\$0	\$0
2019-20 Initial Appropriation	\$550,817	5.0	\$19,816	\$531,001	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
School Bullying Prevention and Education Cash Fund						
SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
2019-20 Initial Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
Office Of Dropout Prevention And Student Reengagement						
SB 19-207 FY 2019-20 Long Bill	\$3,022,489	2.2	\$1,018,210	\$2,004,279	\$0	\$0
2019-20 Initial Appropriation	\$3,022,489	2.2	\$1,018,210	\$2,004,279	\$0	\$0
9th Grade Success Grant Program						
SB 19-246 Public School Finance	\$800,000	0.6	\$800,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$800,000	0.6	\$800,000	\$0	\$0	\$0
Comprehensive Physical Education Pilot Program						
SB 19-246 Public School Finance	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
2019-20 Initial Appropriation	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
Stipends For Nationally Board Certified Teachers						
SB 19-207 FY 2019-20 Long Bill	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
2019-20 Initial Appropriation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
Grow Your Own Educator Program						
SB 19-207 FY 2019-20 Long Bill	\$22,933	0.3	\$22,933	\$0	\$0	\$0
2019-20 Initial Appropriation	\$22,933	0.3	\$22,933	\$0	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Quality Teacher Recruitment Program						
SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
2019-20 Initial Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Retaining Teachers Fund						
SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
Teacher Residency Expansion Program						
	\$0	0	\$0	\$0	\$0	\$0
Retaining Teachers Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$2,500,000	1.0	\$0	\$1,000,000	\$1,500,000	\$0
2019-20 Initial Appropriation	\$2,500,000	1.0	\$0	\$1,000,000	\$1,500,000	\$0
Career Counseling Professional Development						
SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Rural Teacher Recruitment, Retention, and Prof. Development						
SB 19-207 FY 2019-20 Long Bill	\$240,000	0	\$0	\$240,000	\$0	\$0
2019-20 Initial Appropriation	\$240,000	0	\$0	\$240,000	\$0	\$0
School Leadership Pilot Program						
HB 19-1002 Leadership Professional Dev For School Principals	\$272,929	0.9	\$272,929	\$0	\$0	\$0
2019-20 Initial Appropriation	\$272,929	0.9	\$272,929	\$0	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
English Language Learners Technical Assistance						
SB 19-207 FY 2019-20 Long Bill	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
2019-20 Initial Appropriation	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
English Language Proficiency Act Excellence Award Program						
SB 19-207 FY 2019-20 Long Bill	\$500,000	0	\$0	\$500,000	\$0	\$0
2019-20 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
ELL Professional Development and Student Support Program						
SB 19-207 FY 2019-20 Long Bill	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
2019-20 Initial Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
Advanced Placement Incentives Pilot Program						
SB 19-207 FY 2019-20 Long Bill	\$261,666	0.3	\$0	\$261,666	\$0	\$0
2019-20 Initial Appropriation	\$261,666	0.3	\$0	\$261,666	\$0	\$0
School Transformation Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$4,317,145	3.0	\$2,314,027	\$2,003,118	\$0	\$0
2019-20 Initial Appropriation	\$4,317,145	3.0	\$2,314,027	\$2,003,118	\$0	\$0
Local Accountability System Grant Program						
SB 19-204 Public School Local Accountability Systems	\$493,097	0.4	\$493,097	\$0	\$0	\$0
2019-20 Initial Appropriation	\$493,097	0.4	\$493,097	\$0	\$0	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Computer Science Education Grants for Teachers						
SB 19-207 FY 2019-20 Long Bill	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
2019-20 Initial Appropriation	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
Advanced Placement Exam Fee Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$560,583	0.4	\$560,583	\$0	\$0	\$0
2019-20 Initial Appropriation	\$560,583	0.4	\$560,583	\$0	\$0	\$0
Educator Perception						
SB 19-207 FY 2019-20 Long Bill	\$75,000	0	\$75,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$75,000	0	\$75,000	\$0	\$0	\$0
Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1002 Leadership Professional Dev For School Principals	\$272,929	0.9	\$272,929	\$0	\$0	\$0
HB 19-1110 Media Literacy	\$19,816	0	\$19,816	\$0	\$0	\$0
HB 19-1134 Identification And Interv For Students W Dyslexia	\$106,196	0	\$106,196	\$0	\$0	\$0
HB 19-1192 Inclusion Of American Minorities In Teaching Civi	\$37,495	0	\$0	\$37,495	\$0	\$0
SB 19-204 Public School Local Accountability Systems	\$493,097	0.4	\$493,097	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$51,322,107	17.6	\$8,831,808	\$40,990,299	\$1,500,000	\$0
SB 19-246 Public School Finance	\$1,900,000	1.3	\$800,000	\$1,100,000	\$0	\$0
2019-20 Initial Appropriation	\$54,151,640	20.2	\$10,523,846	\$42,127,794	\$1,500,000	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools						
Facility Schools Unit And Facility Schools Board						
SB 19-207 FY 2019-20 Long Bill	\$314,884	3.0	\$0	\$0	\$314,884	\$0
2019-20 Initial Appropriation	\$314,884	3.0	\$0	\$0	\$314,884	\$0
Facility School Funding						
SB 19-207 FY 2019-20 Long Bill	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
2019-20 Initial Appropriation	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$16,555,945	3.0	\$0	\$16,241,061	\$314,884	\$0
2019-20 Initial Appropriation	\$16,555,945	3.0	\$0	\$16,241,061	\$314,884	\$0
	\$0	0	\$0	\$0	\$0	\$0
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
Appropriated Sponsored Programs						
SB 19-207 FY 2019-20 Long Bill	\$278,567,221	66.1	\$0	\$2,738,464	\$651,922	\$275,176,835
2019-20 Initial Appropriation	\$278,567,221	66.1	\$0	\$2,738,464	\$651,922	\$275,176,835
School Counselor Corps Grant Program						
HB 19-1187 Increase Student Aid Application Completion Rates	\$250,000	0	\$250,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
2019-20 Initial Appropriation	\$10,250,000	2.0	\$250,000	\$10,000,000	\$0	\$0

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**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
BOCES Funding per Section 22-5-122, C.R.S.						
SB 19-207 FY 2019-20 Long Bill	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
2019-20 Initial Appropriation	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
Contingency Reserve Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2019-20 Initial Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Supplemental On-Line Education Services						
SB 19-207 FY 2019-20 Long Bill	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
2019-20 Initial Appropriation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
Interstate Compact On Ed Opportunity For Military Children						
SB 19-207 FY 2019-20 Long Bill	\$21,668	0	\$0	\$21,668	\$0	\$0
2019-20 Initial Appropriation	\$21,668	0	\$0	\$21,668	\$0	\$0
College and Career Readiness						
SB 19-176 Expanding Concurrent Enrollment Opportunities	\$44,916	0.5	\$44,916	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$189,956	2.0	\$189,956	\$0	\$0	\$0
2019-20 Initial Appropriation	\$234,872	2.5	\$234,872	\$0	\$0	\$0
Colorado Student Leaders Institute						
	\$0	0	\$0	\$0	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Career Development Success Pilot Program						
SB 19-207 FY 2019-20 Long Bill	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
Workforce Diploma Pilot Program						
HB 19-1236 Workforce Diploma Pilot Program	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
John W. Buckner Automatic Enrollment in Advanced Courses Gra						
SB 19-059 Automatic Enrollment In Advanced Course Grant Prog	\$250,000	0.3	\$250,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$250,000	0.3	\$250,000	\$0	\$0	\$0
Concurrent Enrollment Expansion and Innovation Grant Program						
SB 19-176 Expanding Concurrent Enrollment Opportunities	\$1,500,000	0.3	\$0	\$1,500,000	\$0	\$0
2019-20 Initial Appropriation	\$1,500,000	0.3	\$0	\$1,500,000	\$0	\$0
Parents Encouraging Parents Conference						
SB 19-215 Parents Encouraging Parents Conference	\$68,000	0	\$68,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$68,000	0	\$68,000	\$0	\$0	\$0
High School Innovative Learning Pilot						
SB 19-216 High School Innovative Learning Pilot	\$129,563	0.3	\$129,563	\$0	\$0	\$0
2019-20 Initial Appropriation	\$129,563	0.3	\$129,563	\$0	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1187 Increase Student Aid Application Completion Rates	\$250,000	0	\$250,000	\$0	\$0	\$0
HB 19-1236 Workforce Diploma Pilot Program	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
SB 19-059 Automatic Enrollment In Advanced Course Grant Prog	\$250,000	0.3	\$250,000	\$0	\$0	\$0
SB 19-176 Expanding Concurrent Enrollment Opportunities	\$1,544,916	0.8	\$44,916	\$1,500,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$299,313,122	71.1	\$5,189,956	\$18,294,409	\$651,922	\$275,176,835
SB 19-215 Parents Encouraging Parents Conference	\$68,000	0	\$68,000	\$0	\$0	\$0
SB 19-216 High School Innovative Learning Pilot	\$129,563	0.3	\$129,563	\$0	\$0	\$0
2019-20 Initial Appropriation	\$302,567,802	72.7	\$6,944,636	\$19,794,409	\$651,922	\$275,176,835
	\$0	0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
2019-20 Initial Appropriation	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314

Total For: 02. Assistance to Public Schools, (D) Indirect Cost Assessment,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
2019-20 Initial Appropriation	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Library Programs, (A) Library Programs,						
Administration						
SB 19-207 FY 2019-20 Long Bill	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
2019-20 Initial Appropriation	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
Federal Library Funding						
SB 19-207 FY 2019-20 Long Bill	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
2019-20 Initial Appropriation	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
Colorado Library Consortium						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Colorado Virtual Library						
SB 19-207 FY 2019-20 Long Bill	\$379,796	0	\$359,796	\$20,000	\$0	\$0
2019-20 Initial Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
Colorado Talking Book Library, Building and Utilities						
SB 19-207 FY 2019-20 Long Bill	\$90,660	0	\$90,660	\$0	\$0	\$0
2019-20 Initial Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
CTBL Services for Certain Persons with Disabilities						
HB 19-1332 Telephone Users Disabilities Fund TBL	\$250,000	0	\$0	\$0	\$250,000	\$0
2019-20 Initial Appropriation	\$250,000	0	\$0	\$0	\$250,000	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Reading Services for the Blind						
SB 19-207 FY 2019-20 Long Bill	\$560,000	0	\$50,000	\$0	\$510,000	\$0
2019-20 Initial Appropriation	\$560,000	0	\$50,000	\$0	\$510,000	\$0
State Grants to Publicly-Supported Libraries Program						
SB 19-207 FY 2019-20 Long Bill	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$55,327	0	\$0	\$0	\$0	\$55,327
2019-20 Initial Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
Total For:	03. Library Programs, (A) Library Programs,					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1332 Telephone Users Disabilities Fund TBL	\$250,000	0	\$0	\$0	\$250,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,416,880	38.1	\$5,390,864	\$281,686	\$510,000	\$3,234,330
2019-20 Initial Appropriation	\$9,666,880	38.1	\$5,390,864	\$281,686	\$760,000	\$3,234,330
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. School for the Deaf and the Blind, (A) School Operations,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$11,256,238	153.1	\$9,587,306	\$0	\$1,668,932	\$0
2019-20 Initial Appropriation	\$11,256,238	153.1	\$9,587,306	\$0	\$1,668,932	\$0
Early Intervention Services						
SB 19-207 FY 2019-20 Long Bill	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
Shift Differential						
SB 19-207 FY 2019-20 Long Bill	\$120,969	0	\$120,969	\$0	\$0	\$0
2019-20 Initial Appropriation	\$120,969	0	\$120,969	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$668,291	0	\$668,291	\$0	\$0	\$0
2019-20 Initial Appropriation	\$668,291	0	\$668,291	\$0	\$0	\$0
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$23,667	0	\$23,667	\$0	\$0	\$0
2019-20 Initial Appropriation	\$23,667	0	\$23,667	\$0	\$0	\$0
Utilities						
SB 19-207 FY 2019-20 Long Bill	\$627,580	0	\$627,580	\$0	\$0	\$0
2019-20 Initial Appropriation	\$627,580	0	\$627,580	\$0	\$0	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Allocation of State and Federal Categorical Program Funding						
SB 19-207 FY 2019-20 Long Bill	\$170,000	0.4	\$0	\$0	\$170,000	\$0
2019-20 Initial Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Medicaid Reimbursements for Public School Health Services						
SB 19-207 FY 2019-20 Long Bill	\$410,304	1.5	\$0	\$0	\$410,304	\$0
2019-20 Initial Appropriation	\$410,304	1.5	\$0	\$0	\$410,304	\$0
Total For:	04. School for the Deaf and the Blind, (A) School Operations,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,537,691	165.0	\$12,288,455	\$0	\$2,249,236	\$0
2019-20 Initial Appropriation	\$14,537,691	165.0	\$12,288,455	\$0	\$2,249,236	\$0
	\$0	0	\$0	\$0	\$0	\$0
04. School for the Deaf and the Blind, (B) Special Purpose,						
Fees And Conferences						
SB 19-207 FY 2019-20 Long Bill	\$120,000	0	\$0	\$120,000	\$0	\$0
2019-20 Initial Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
Outreach Services						
SB 19-207 FY 2019-20 Long Bill	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
2019-20 Initial Appropriation	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
Tuition from Out-of-State Students						
SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$200,000	\$0	\$0
2019-20 Initial Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0

FY 2019-20 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Grants						
SB 19-207 FY 2019-20 Long Bill	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
2019-20 Initial Appropriation	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
Total For: 04. School for the Deaf and the Blind, (B) Special Purpose,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,563,976	15.2	\$0	\$1,080,522	\$1,483,454	\$0
2019-20 Initial Appropriation	\$2,563,976	15.2	\$0	\$1,080,522	\$1,483,454	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For Cabinet:	Department of Education						
		\$0	0	\$0	\$0	\$0	\$0
HB 19-1002 Leadership Professional Dev For School Principals		\$272,929	0.9	\$272,929	\$0	\$0	\$0
HB 19-1017 K5 Grade Social And Emotional Health Act		\$43,114	0.4	\$0	\$43,114	\$0	\$0
HB 19-1055 Public School Cap Const Financial Assistance		\$80,656,559	0	\$0	\$80,656,559	\$0	\$0
HB 19-1110 Media Literacy		\$19,816	0	\$19,816	\$0	\$0	\$0
HB 19-1120 Youth Mental Health Edu And Suicide Prevention		\$116,550	0.9	\$116,550	\$0	\$0	\$0
HB 19-1132 School Incentives To Use CO Food And Producers		\$168,942	0.3	\$168,942	\$0	\$0	\$0
HB 19-1134 Identification And Interv For Students W Dyslexia		\$106,196	0	\$106,196	\$0	\$0	\$0
HB 19-1171 Expand Child Nutrition School Lunch Protect Act		\$463,729	0	\$463,729	\$0	\$0	\$0
HB 19-1187 Increase Student Aid Application Completion Rates		\$250,000	0	\$250,000	\$0	\$0	\$0
HB 19-1192 Inclusion Of American Minorities In Teaching Civi		\$37,495	0	\$0	\$37,495	\$0	\$0
HB 19-1236 Workforce Diploma Pilot Program		\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
HB 19-1262 State Funding For Full-day Kindergarten		\$173,972,108	0	\$173,972,108	\$0	\$0	\$0
HB 19-1332 Telephone Users Disabilities Fund TBL		\$250,000	0	\$0	\$0	\$250,000	\$0
SB 19-010 Professional Behavioral Health Services For School		\$3,000,000	1.0	\$0	\$3,000,000	\$0	\$0
SB 19-059 Automatic Enrollment In Advanced Course Grant Prog		\$250,000	0.3	\$250,000	\$0	\$0	\$0
SB 19-161 Sunset Council For Parent Involvement In Education		\$2,000	0	\$2,000	\$0	\$0	\$0
SB 19-176 Expanding Concurrent Enrollment Opportunities		\$1,544,916	0.8	\$44,916	\$1,500,000	\$0	\$0
SB 19-199 READ Act Implementation Measures		\$33,134,746	4.2	\$0	\$33,134,746	\$0	\$0
SB 19-204 Public School Local Accountability Systems		\$493,097	0.4	\$493,097	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill		\$5,851,129,906	605.4	\$4,190,124,616	\$999,232,465	\$42,327,029	\$619,445,796
SB 19-215 Parents Encouraging Parents Conference		\$68,000	0	\$68,000	\$0	\$0	\$0
SB 19-216 High School Innovative Learning Pilot		\$129,563	0.3	\$129,563	\$0	\$0	\$0
SB 19-246 Public School Finance		\$38,775,902	1.3	\$37,675,902	\$1,100,000	\$0	\$0
2019-20 Initial Appropriation		\$6,185,897,769	616.4	\$4,405,170,565	\$1,118,704,379	\$42,577,029	\$619,445,796
		\$0	0	\$0	\$0	\$0	\$0



Schedule 3
Line Item by Year
FY 2020-21 Request

FY 2020-21
Budget Request

November 1, 2019

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FY 2020-21 Budget Request - Department of Education

Schedule 3D

	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

FY 2020-21 Starting Base	\$347,873	2.0	\$347,873	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$5,232	0	\$5,232	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$1,062	0	\$1,062	\$0	\$0	\$0
FY 2020-21 Base Request	\$354,167	2.0	\$354,167	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$354,167	2.0	\$354,167	\$0	\$0	\$0
Personal Services Allocation	\$258,934	2.0	\$258,934	\$0	\$0	\$0
Total All Other Operating Allocation	\$95,233	0	\$95,233	\$0	\$0	\$0

General Department and Program Administration

FY 2020-21 Starting Base	\$4,524,366	34.6	\$1,920,748	\$182,422	\$2,421,196	\$0
TA-26 Salary Survey Base Building	\$115,866	0	\$40,207	\$3,180	\$72,479	\$0
TA-43 Annualization of SB18-200	\$21,774	0	\$8,165	\$542	\$13,067	\$0
FY 2020-21 Base Request	\$4,662,006	34.6	\$1,969,120	\$186,144	\$2,506,742	\$0
R-07 Departmental Infrastructure	\$429,311	4.4	\$83,447	\$0	\$345,864	\$0
FY 2020-21 Governor's Budget Request	\$5,091,317	39.0	\$2,052,567	\$186,144	\$2,852,606	\$0
Personal Services Allocation	\$4,732,751	39.0	\$1,937,314	\$151,863	\$2,643,574	\$0
Total All Other Operating Allocation	\$358,566	0	\$115,253	\$34,281	\$209,032	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Office of Professional Services						
FY 2020-21 Starting Base	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
TA-26 Salary Survey Base Building	\$52,437	0	\$0	\$52,437	\$0	\$0
TA-43 Annualization of SB18-200	\$8,945	0	\$0	\$8,945	\$0	\$0
FY 2020-21 Base Request	\$2,813,601	25.0	\$0	\$2,813,601	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,813,601	25.0	\$0	\$2,813,601	\$0	\$0
Personal Services Allocation	\$1,983,991	25.0	\$0	\$1,983,991	\$0	\$0
Total All Other Operating Allocation	\$829,610	0	\$0	\$829,610	\$0	\$0
Division of On-Line Learning						
FY 2020-21 Starting Base	\$372,396	3.3	\$0	\$372,396	\$0	\$0
TA-26 Salary Survey Base Building	\$5,956	0	\$0	\$5,956	\$0	\$0
TA-43 Annualization of SB18-200	\$1,016	0	\$0	\$1,016	\$0	\$0
FY 2020-21 Base Request	\$379,368	3.3	\$0	\$379,368	\$0	\$0
FY 2020-21 Governor's Budget Request	\$379,368	3.3	\$0	\$379,368	\$0	\$0
Personal Services Allocation	\$340,958	3.3	\$0	\$340,958	\$0	\$0
Total All Other Operating Allocation	\$38,410	0	\$0	\$38,410	\$0	\$0
Schools of Choice						
FY 2020-21 Starting Base	\$315,504	2.6	\$315,504	\$0	\$0	\$0
TA-19 Annualization for R-3: Schools of Choice	\$19,505	0	\$19,505	\$0	\$0	\$0
FY 2020-21 Base Request	\$335,009	2.6	\$335,009	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$335,009	2.6	\$335,009	\$0	\$0	\$0
Personal Services Allocation	\$240,309	2.6	\$240,309	\$0	\$0	\$0
Total All Other Operating Allocation	\$94,700	0	\$94,700	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Health, Life, and Dental

FY 2020-21 Starting Base	\$6,060,188	0	\$2,169,194	\$933,340	\$562,492	\$2,395,162
TA-36 FY 2020-21 Total Comp-HLD	\$648,956	0	\$376,953	\$95,604	\$153,159	\$23,240
FY 2020-21 Base Request	\$6,709,144	0	\$2,546,147	\$1,028,944	\$715,651	\$2,418,402
FY 2020-21 Governor's Budget Request	\$6,709,144	0	\$2,546,147	\$1,028,944	\$715,651	\$2,418,402
Personal Services Allocation	\$6,709,144	0	\$2,546,147	\$1,028,944	\$715,651	\$2,418,402

Short-term Disability

FY 2020-21 Starting Base	\$79,013	0	\$25,023	\$12,413	\$9,300	\$32,277
TA-37 FY 2020-21 Total Comp-STD	\$3,776	0	\$1,535	\$1,058	\$1,040	\$143
FY 2020-21 Base Request	\$82,789	0	\$26,558	\$13,471	\$10,340	\$32,420
FY 2020-21 Governor's Budget Request	\$82,789	0	\$26,558	\$13,471	\$10,340	\$32,420
Personal Services Allocation	\$82,789	0	\$26,558	\$13,471	\$10,340	\$32,420

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
TA-38 FY 2020-21 Total Comp-AED	\$107,750	0	\$43,666	\$30,715	\$30,353	\$3,016
FY 2020-21 Base Request	\$2,448,136	0	\$788,898	\$397,462	\$305,124	\$956,652
FY 2020-21 Governor's Budget Request	\$2,448,136	0	\$788,898	\$397,462	\$305,124	\$956,652
Personal Services Allocation	\$2,448,136	0	\$788,898	\$397,462	\$305,124	\$956,652

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
TA-39 FY 2020-21 Total Comp-SAED	\$107,750	0	\$43,666	\$30,715	\$30,353	\$3,016
FY 2020-21 Base Request	\$2,448,136	0	\$788,898	\$397,462	\$305,124	\$956,652
FY 2020-21 Governor's Budget Request	\$2,448,136	0	\$788,898	\$397,462	\$305,124	\$956,652
Personal Services Allocation	\$2,448,136	0	\$788,898	\$397,462	\$305,124	\$956,652

PERA Direct Distribution

FY 2020-21 Starting Base	\$1,288,681	0	\$410,346	\$201,941	\$151,296	\$525,098
TA-40 FY 2020-21 Total Comp-PERA DD	(\$67,796)	0	(\$16,923)	(\$3,725)	\$868	(\$48,016)
FY 2020-21 Base Request	\$1,220,885	0	\$393,423	\$198,216	\$152,164	\$477,082
FY 2020-21 Governor's Budget Request	\$1,220,885	0	\$393,423	\$198,216	\$152,164	\$477,082
Personal Services Allocation	\$1,220,885	0	\$393,423	\$198,216	\$152,164	\$477,082

Salary Survey

FY 2020-21 Starting Base	\$1,531,969	0	\$492,701	\$238,932	\$179,058	\$621,278
TA-27 Salary Survey Base Negative Adjustment	(\$1,531,969)	0	(\$492,701)	(\$238,932)	(\$179,058)	(\$621,278)
TA-41 FY 2020-21 Total Comp-Salary Survey	\$1,076,326	0	\$345,293	\$175,092	\$134,441	\$421,500
FY 2020-21 Base Request	\$1,076,326	0	\$345,293	\$175,092	\$134,441	\$421,500
FY 2020-21 Governor's Budget Request	\$1,076,326	0	\$345,293	\$175,092	\$134,441	\$421,500
Personal Services Allocation	\$1,076,326	0	\$345,293	\$175,092	\$134,441	\$421,500

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Paid Family Leave

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-03 DPA Paid Family Leave	\$67,392	0	\$57,379	\$0	\$10,013	\$0
FY 2020-21 Governor's Budget Request	\$67,392	0	\$57,379	\$0	\$10,013	\$0
Personal Services Allocation	\$67,392	0	\$57,379	\$0	\$10,013	\$0

Workers' Compensation

FY 2020-21 Starting Base	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
TA-33 FY2020-21 WC	(\$117,928)	0	(\$52,675)	(\$15,389)	(\$7,969)	(\$41,895)
FY 2020-21 Base Request	\$328,159	0	\$146,579	\$42,823	\$22,177	\$116,580
FY 2020-21 Governor's Budget Request	\$328,159	0	\$146,579	\$42,823	\$22,177	\$116,580
Personal Services Allocation	\$328,159	0	\$146,579	\$42,823	\$22,177	\$116,580

Legal Services

FY 2020-21 Starting Base	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
TA-35 Legal Services Common Policies	\$325,305	0	\$188,040	\$128,918	\$8,347	\$0
FY 2020-21 Base Request	\$1,226,593	0	\$709,025	\$486,096	\$31,472	\$0
FY 2020-21 Governor's Budget Request	\$1,226,593	0	\$709,025	\$486,096	\$31,472	\$0
Total All Other Operating Allocation	\$1,226,593	0	\$709,025	\$486,096	\$31,472	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services

FY 2020-21 Starting Base	\$233,596	0	\$0	\$193,277	\$40,319	\$0
TA-29 FY 2020-21 ALJ	(\$92,183)	0	\$0	(\$76,272)	(\$15,911)	\$0
FY 2020-21 Base Request	\$141,413	0	\$0	\$117,005	\$24,408	\$0
FY 2020-21 Governor's Budget Request	\$141,413	0	\$0	\$117,005	\$24,408	\$0
Total All Other Operating Allocation	\$141,413	0	\$0	\$117,005	\$24,408	\$0

Payment to Risk Management and Property Funds

FY 2020-21 Starting Base	\$448,387	0	\$448,387	\$0	\$0	\$0
TA-32 FY 2020-21 RISK	(\$21,234)	0	(\$21,234)	\$0	\$0	\$0
FY 2020-21 Base Request	\$427,153	0	\$427,153	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$427,153	0	\$427,153	\$0	\$0	\$0
Total All Other Operating Allocation	\$427,153	0	\$427,153	\$0	\$0	\$0

Leased Space

FY 2020-21 Starting Base	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064
FY 2020-21 Base Request	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064
FY 2020-21 Governor's Budget Request	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064
Total All Other Operating Allocation	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

FY 2020-21 Starting Base	\$693,388	0	\$208,016	\$83,068	\$134,864	\$267,440
TA-30 FY 2020-21 CAPITOL COMPLEX	\$37,213	0	\$11,164	\$4,458	\$7,238	\$14,353
FY 2020-21 Base Request	\$730,601	0	\$219,180	\$87,526	\$142,102	\$281,793
FY 2020-21 Governor's Budget Request	\$730,601	0	\$219,180	\$87,526	\$142,102	\$281,793
Total All Other Operating Allocation	\$730,601	0	\$219,180	\$87,526	\$142,102	\$281,793

Reprinting and Distributing Laws Concerning Education

FY 2020-21 Starting Base	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2020-21 Base Request	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2020-21 Governor's Budget Request	\$35,480	0	\$0	\$35,480	\$0	\$0
Total All Other Operating Allocation	\$35,480	0	\$0	\$35,480	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management and Administration - (A) Administration and Centrally-Appropriated Line Items -						
FY 2019-20 Starting Base	\$25,792,929	67.5	\$8,599,551	\$6,421,559	\$4,102,753	\$6,669,066
TA-19 Annualization for R-3: Schools of Choice	\$19,505	0	\$19,505	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$179,491	0	\$45,439	\$61,573	\$72,479	\$0
TA-27 Salary Survey Base Negative Adjustment	(\$1,531,969)	0	(\$492,701)	(\$238,932)	(\$179,058)	(\$621,278)
TA-29 FY 2020-21 ALJ	(\$92,183)	0	\$0	(\$76,272)	(\$15,911)	\$0
TA-30 FY 2020-21 CAPITOL COMPLEX	\$37,213	0	\$11,164	\$4,458	\$7,238	\$14,353
TA-32 FY 2020-21 RISK	(\$21,234)	0	(\$21,234)	\$0	\$0	\$0
TA-33 FY2020-21 WC	(\$117,928)	0	(\$52,675)	(\$15,389)	(\$7,969)	(\$41,895)
TA-35 Legal Services Common Policies	\$325,305	0	\$188,040	\$128,918	\$8,347	\$0
TA-36 FY 2020-21 Total Comp-HLD	\$648,956	0	\$376,953	\$95,604	\$153,159	\$23,240
TA-37 FY 2020-21 Total Comp-STD	\$3,776	0	\$1,535	\$1,058	\$1,040	\$143
TA-38 FY 2020-21 Total Comp-AED	\$107,750	0	\$43,666	\$30,715	\$30,353	\$3,016
TA-39 FY 2020-21 Total Comp-SAED	\$107,750	0	\$43,666	\$30,715	\$30,353	\$3,016
TA-40 FY 2020-21 Total Comp-PERA DD	(\$67,796)	0	(\$16,923)	(\$3,725)	\$868	(\$48,016)
TA-41 FY 2020-21 Total Comp-Salary Survey	\$1,076,326	0	\$345,293	\$175,092	\$134,441	\$421,500
TA-43 Annualization of SB18-200	\$32,797	0	\$9,227	\$10,503	\$13,067	\$0
FY 2019-20 Base Request	\$26,500,688	67.5	\$9,100,506	\$6,625,877	\$4,351,160	\$6,423,145
NP-03 DPA Paid Family Leave	\$67,392	0	\$57,379	\$0	\$10,013	\$0
R-07 Departmental Infrastructure	\$429,311	4.4	\$83,447	\$0	\$345,864	\$0
FY 2020-21 Governor's Budget Request	\$26,997,391	71.9	\$9,241,332	\$6,625,877	\$4,707,037	\$6,423,145
Personal Services Allocation	\$21,937,910	71.9	\$7,529,732	\$4,730,282	\$4,298,608	\$5,379,288
Total All Other Operating Allocation	\$5,059,481	0	\$1,711,600	\$1,895,595	\$408,429	\$1,043,857

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Management and Administration - (B) Information Technology -

Information Technology Services

FY 2020-21 Starting Base	\$4,513,717	30.9	\$3,883,101	\$0	\$630,616	\$0
TA-24 Annualization for HB 18-1306: Improving Educational St	(\$23,800)	0	(\$23,800)	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$69,906	0	\$66,631	\$0	\$3,275	\$0
TA-43 Annualization of SB18-200	\$14,092	0	\$13,532	\$0	\$560	\$0
FY 2020-21 Base Request	\$4,573,915	30.9	\$3,939,464	\$0	\$634,451	\$0
R-07 Departmental Infrastructure	\$235,114	1.8	\$235,114	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,809,029	32.7	\$4,174,578	\$0	\$634,451	\$0
Personal Services Allocation	\$3,648,149	32.7	\$3,541,992	\$0	\$106,157	\$0
Total All Other Operating Allocation	\$1,160,880	0	\$632,586	\$0	\$528,294	\$0

Payments to OIT

FY 2020-21 Starting Base	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
TA-34 FY2020-21 OIT	\$249,302	0	\$107,001	\$37,121	\$105,180	\$0
FY 2020-21 Base Request	\$1,222,783	0	\$524,819	\$182,072	\$515,892	\$0
NP-02 OIT_FY21 Budget Request Package	\$9,848	0	\$5,933	\$1,504	\$2,411	\$0
FY 2020-21 Governor's Budget Request	\$1,232,631	0	\$530,752	\$183,576	\$518,303	\$0
Total All Other Operating Allocation	\$1,232,631	0	\$530,752	\$183,576	\$518,303	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

FY 2020-21 Starting Base	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0
TA-31 FY 2020-21 CORE	\$81,078	0	\$21,098	\$90,095	(\$30,115)	\$0
FY 2020-21 Base Request	\$327,125	0	\$126,702	\$126,731	\$73,692	\$0
FY 2020-21 Governor's Budget Request	\$327,125	0	\$126,702	\$126,731	\$73,692	\$0
Total All Other Operating Allocation	\$327,125	0	\$126,702	\$126,731	\$73,692	\$0

Information Technology Asset Maintenance

FY 2020-21 Starting Base	\$969,147	0	\$969,147	\$0	\$0	\$0
FY 2020-21 Base Request	\$969,147	0	\$969,147	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$969,147	0	\$969,147	\$0	\$0	\$0
Total All Other Operating Allocation	\$969,147	0	\$969,147	\$0	\$0	\$0

Disaster Recovery

FY 2020-21 Starting Base	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2020-21 Base Request	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$19,722	0	\$19,722	\$0	\$0	\$0
Personal Services Allocation	\$11,524	0	\$11,524	\$0	\$0	\$0
Total All Other Operating Allocation	\$8,198	0	\$8,198	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management and Administration - (B) Information Technology -						
FY 2019-20 Starting Base	\$6,722,114	30.9	\$5,395,392	\$181,587	\$1,145,135	\$0
TA-24 Annualization for HB 18-1306: Improving Educational St	(\$23,800)	0	(\$23,800)	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$69,906	0	\$66,631	\$0	\$3,275	\$0
TA-31 FY 2020-21 CORE	\$81,078	0	\$21,098	\$90,095	(\$30,115)	\$0
TA-34 FY2020-21 OIT	\$249,302	0	\$107,001	\$37,121	\$105,180	\$0
TA-43 Annualization of SB18-200	\$14,092	0	\$13,532	\$0	\$560	\$0
FY 2019-20 Base Request	\$7,112,692	30.9	\$5,579,854	\$308,803	\$1,224,035	\$0
NP-02 OIT_FY21 Budget Request Package	\$9,848	0	\$5,933	\$1,504	\$2,411	\$0
R-07 Departmental Infrastructure	\$235,114	1.8	\$235,114	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,357,654	32.7	\$5,820,901	\$310,307	\$1,226,446	\$0
Personal Services Allocation	\$3,659,673	32.7	\$3,553,516	\$0	\$106,157	\$0
Total All Other Operating Allocation	\$3,697,981	0	\$2,267,385	\$310,307	\$1,120,289	\$0

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

Colorado Student Assessment Program

FY 2020-21 Starting Base	\$33,246,483	17.5	\$0	\$26,099,171	\$0	\$7,147,312
TA-26 Salary Survey Base Building	\$58,970	0	\$0	\$12,549	\$0	\$46,421
TA-43 Annualization of SB18-200	\$9,516	0	\$0	\$2,140	\$0	\$7,376
FY 2020-21 Base Request	\$33,314,969	17.5	\$0	\$26,113,860	\$0	\$7,201,109
FY 2020-21 Governor's Budget Request	\$33,314,969	17.5	\$0	\$26,113,860	\$0	\$7,201,109
Personal Services Allocation	\$32,706,398	17.5	\$0	\$25,505,289	\$0	\$7,201,109
Total All Other Operating Allocation	\$608,571	0	\$0	\$608,571	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Longitudinal Analyses of Student Assessment Results

FY 2020-21 Starting Base	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
TA-21 Annualization for HB 18-1019: K-12 Accreditation Weigh	(\$52,500)	0	(\$52,500)	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$7,401	0	\$7,401	\$0	\$0	\$0
FY 2020-21 Base Request	\$765,973	4.1	\$467,973	\$298,000	\$0	\$0
R-09 Empowering Parents with School Information	\$499,745	1.8	\$499,745	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,265,718	5.9	\$967,718	\$298,000	\$0	\$0
Personal Services Allocation	\$864,933	5.9	\$864,933	\$0	\$0	\$0
Total All Other Operating Allocation	\$400,785	0	\$102,785	\$298,000	\$0	\$0

Basic Skills Placement or Assessment Tests

FY 2020-21 Starting Base	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2020-21 Base Request	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$50,000	0	\$0	\$50,000	\$0	\$0
Total All Other Operating Allocation	\$50,000	0	\$0	\$50,000	\$0	\$0

Preschool to Postsecondary Education Alignment

FY 2020-21 Starting Base	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
TA-26 Salary Survey Base Building	\$15,033	0	\$659	\$14,374	\$0	\$0
TA-43 Annualization of SB18-200	\$2,585	0	\$134	\$2,451	\$0	\$0
FY 2020-21 Base Request	\$672,672	4.0	\$37,309	\$635,363	\$0	\$0
FY 2020-21 Governor's Budget Request	\$672,672	4.0	\$37,309	\$635,363	\$0	\$0
Personal Services Allocation	\$542,470	4.0	\$37,209	\$505,261	\$0	\$0
Total All Other Operating Allocation	\$130,202	0	\$100	\$130,102	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Educator Effectiveness Unit Administration

FY 2020-21 Starting Base	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
TA-26 Salary Survey Base Building	\$41,652	0	\$37,810	\$3,842	\$0	\$0
TA-43 Annualization of SB18-200	\$8,333	0	\$7,678	\$655	\$0	\$0
FY 2020-21 Base Request	\$2,011,257	12.5	\$1,874,519	\$136,738	\$0	\$0
R-10 Educator Evaluations	\$500,000	0.9	\$500,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,511,257	13.4	\$2,374,519	\$136,738	\$0	\$0
Personal Services Allocation	\$2,146,970	13.4	\$2,010,232	\$136,738	\$0	\$0
Total All Other Operating Allocation	\$364,287	0	\$364,287	\$0	\$0	\$0

Accountability And Improvement Planning

FY 2020-21 Starting Base	\$1,770,045	11.4	\$1,219,713	\$0	\$0	\$550,332
TA-26 Salary Survey Base Building	\$12,141	0	\$12,141	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$2,465	0	\$2,465	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,784,651	11.4	\$1,234,319	\$0	\$0	\$550,332
FY 2020-21 Governor's Budget Request	\$1,784,651	11.4	\$1,234,319	\$0	\$0	\$550,332
Personal Services Allocation	\$845,727	11.4	\$845,727	\$0	\$0	\$0
Total All Other Operating Allocation	\$938,924	0	\$388,592	\$0	\$0	\$550,332

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management and Administration - (C) Assessments and Data Analyses -						
FY 2019-20 Starting Base	\$38,493,926	49.5	\$3,598,332	\$27,197,950	\$0	\$7,697,644
TA-21 Annualization for HB 18-1019: K-12 Accreditation Weigh	(\$52,500)	0	(\$52,500)	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$135,197	0	\$58,011	\$30,765	\$0	\$46,421
TA-43 Annualization of SB18-200	\$22,899	0	\$10,277	\$5,246	\$0	\$7,376
FY 2019-20 Base Request	\$38,599,522	49.5	\$3,614,120	\$27,233,961	\$0	\$7,751,441
R-09 Empowering Parents with School Information	\$499,745	1.8	\$499,745	\$0	\$0	\$0
R-10 Educator Evaluations	\$500,000	0.9	\$500,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$39,599,267	52.2	\$4,613,865	\$27,233,961	\$0	\$7,751,441
Personal Services Allocation	\$37,106,498	52.2	\$3,758,101	\$26,147,288	\$0	\$7,201,109
Total All Other Operating Allocation	\$2,492,769	0	\$855,764	\$1,086,673	\$0	\$550,332

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

State Charter School Institute Administration and Oversight

FY 2020-21 Starting Base	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2020-21 Base Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2020-21 Governor's Budget Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
Personal Services Allocation	\$1,460,299	11.7	\$0	\$0	\$1,460,299	\$0
Total All Other Operating Allocation	\$2,039,701	0	\$0	\$0	\$2,039,701	\$0

Institute Charter School Assistance Fund

FY 2020-21 Starting Base	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2020-21 Base Request	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$460,000	0	\$0	\$460,000	\$0	\$0
Total All Other Operating Allocation	\$460,000	0	\$0	\$460,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Other Transfers to Institute Charter Schools

FY 2020-21 Starting Base	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2020-21 Base Request	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2020-21 Governor's Budget Request	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
Total All Other Operating Allocation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0

Transfer of Federal Moneys to Institute Charter Schools

FY 2020-21 Starting Base	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2020-21 Base Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2020-21 Governor's Budget Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
Personal Services Allocation	\$364,399	4.5	\$0	\$0	\$364,399	\$0
Total All Other Operating Allocation	\$7,235,601	0	\$0	\$0	\$7,235,601	\$0

CSI Mill Levy Equalization

FY 2020-21 Starting Base	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
FY 2020-21 Base Request	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
R-08 CSI Mill Levy Equalization	\$10,000,000	0	\$5,000,000	\$0	\$5,000,000	\$0
FY 2020-21 Governor's Budget Request	\$24,000,000	0	\$12,000,000	\$0	\$12,000,000	\$0
Total All Other Operating Allocation	\$24,000,000	0	\$12,000,000	\$0	\$12,000,000	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Implementation of Sec. 22-30.5-501 et seq., C.R.S.

FY 2020-21 Starting Base	\$231,648	1.6	\$0	\$0	\$231,648	\$0
TA-26 Salary Survey Base Building	\$7,126	0	\$0	\$0	\$7,126	\$0
TA-43 Annualization of SB18-200	\$1,218	0	\$0	\$0	\$1,218	\$0
FY 2020-21 Base Request	\$239,992	1.6	\$0	\$0	\$239,992	\$0
FY 2020-21 Governor's Budget Request	\$239,992	1.6	\$0	\$0	\$239,992	\$0
Personal Services Allocation	\$172,788	1.6	\$0	\$0	\$172,788	\$0
Total All Other Operating Allocation	\$67,204	0	\$0	\$0	\$67,204	\$0

Total For: 01. Management and Administration - (D) State Charter School Institute -

FY 2019-20 Starting Base	\$34,791,648	17.8	\$7,000,000	\$460,000	\$27,331,648	\$0
TA-26 Salary Survey Base Building	\$7,126	0	\$0	\$0	\$7,126	\$0
TA-43 Annualization of SB18-200	\$1,218	0	\$0	\$0	\$1,218	\$0
FY 2019-20 Base Request	\$34,799,992	17.8	\$7,000,000	\$460,000	\$27,339,992	\$0
R-08 CSI Mill Levy Equalization	\$10,000,000	0	\$5,000,000	\$0	\$5,000,000	\$0
FY 2020-21 Governor's Budget Request	\$44,799,992	17.8	\$12,000,000	\$460,000	\$32,339,992	\$0
Personal Services Allocation	\$1,997,486	17.8	\$0	\$0	\$1,997,486	\$0
Total All Other Operating Allocation	\$42,802,506	0	\$12,000,000	\$460,000	\$30,342,506	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management and Administration - (E) Indirect Cost Assessment -						
Indirect Cost Assessment						
FY 2020-21 Starting Base	\$674,595	0	\$0	\$388,374	\$0	\$286,221
FY 2020-21 Base Request	\$674,595	0	\$0	\$388,374	\$0	\$286,221
FY 2020-21 Governor's Budget Request	\$674,595	0	\$0	\$388,374	\$0	\$286,221
Total All Other Operating Allocation	\$674,595	0	\$0	\$388,374	\$0	\$286,221
Total For: 01. Management and Administration - (E) Indirect Cost Assessment -						
FY 2019-20 Starting Base	\$674,595	0	\$0	\$388,374	\$0	\$286,221
FY 2019-20 Base Request	\$674,595	0	\$0	\$388,374	\$0	\$286,221
FY 2020-21 Governor's Budget Request	\$674,595	0	\$0	\$388,374	\$0	\$286,221
Total All Other Operating Allocation	\$674,595	0	\$0	\$388,374	\$0	\$286,221

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FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (A) Public School Finance -

Administration

FY 2020-21 Starting Base	\$2,250,286	17.9	\$0	\$511,621	\$1,738,665	\$0
TA-25 Annualization for R-5: CPP Tax Checkoff	(\$425,000)	0	\$0	(\$425,000)	\$0	\$0
TA-26 Salary Survey Base Building	\$67,635	0	\$0	\$746	\$66,889	\$0
TA-43 Annualization of SB18-200	\$11,559	0	\$0	\$127	\$11,432	\$0
FY 2020-21 Base Request	\$1,904,480	17.9	\$0	\$87,494	\$1,816,986	\$0
FY 2020-21 Governor's Budget Request	\$1,904,480	17.9	\$0	\$87,494	\$1,816,986	\$0
Personal Services Allocation	\$1,700,306	17.9	\$0	\$87,494	\$1,612,812	\$0
Total All Other Operating Allocation	\$204,174	0	\$0	\$0	\$204,174	\$0

Financial Transparency System Maintenance

FY 2020-21 Starting Base	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2020-21 Base Request	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$600,000	0	\$0	\$600,000	\$0	\$0
Personal Services Allocation	\$600,000	0	\$0	\$600,000	\$0	\$0

State Share Of Districts' Total Program Funding

FY 2020-21 Starting Base	\$4,619,755,891	0	\$4,157,376,783	\$462,379,108	\$0	\$0
TA-14 Annualization for HB 19-1262: State Funding For Full-d	\$9,841,065	0	\$9,841,065	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,629,596,956	0	\$4,167,217,848	\$462,379,108	\$0	\$0
R-01 Total Program Increase	\$110,601,636	0	\$7,393,370	\$103,208,266	\$0	\$0
R-06 Colorado Preschool Program Expansion	\$27,627,017	0	\$27,627,017	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,767,825,609	0	\$4,202,238,235	\$565,587,374	\$0	\$0
Total All Other Operating Allocation	\$4,767,825,609	0	\$4,202,238,235	\$565,587,374	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Hold-Harmless Full-Day Kindergarten Funding

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

District Per Pupil Reimbursements for Juveniles Held in Jail

FY 2020-21 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2020-21 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,000	0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0

At-Risk Supplemental Aid

FY 2020-21 Starting Base	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2020-21 Base Request	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
Total All Other Operating Allocation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0

At-Risk Per Pupil Additional Funding

FY 2020-21 Starting Base	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2020-21 Base Request	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Rural Additional Funding						
FY 2020-21 Starting Base	\$20,000,000	0	\$20,000,000	\$0	\$0	\$0
TA-03 Annualization for SB 19-246: Public School Finance	(\$20,000,000)	0	(\$20,000,000)	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools - (A) Public School Finance -						
FY 2019-20 Starting Base	\$4,652,710,535	17.9	\$4,177,376,783	\$473,595,087	\$1,738,665	\$0
TA-03 Annualization for SB 19-246: Public School Finance	(\$20,000,000)	0	(\$20,000,000)	\$0	\$0	\$0
TA-14 Annualization for HB 19-1262: State Funding For Full-d	\$9,841,065	0	\$9,841,065	\$0	\$0	\$0
TA-25 Annualization for R-5: CPP Tax Checkoff	(\$425,000)	0	\$0	(\$425,000)	\$0	\$0
TA-26 Salary Survey Base Building	\$67,635	0	\$0	\$746	\$66,889	\$0
TA-43 Annualization of SB18-200	\$11,559	0	\$0	\$127	\$11,432	\$0
FY 2019-20 Base Request	\$4,642,205,794	17.9	\$4,167,217,848	\$473,170,960	\$1,816,986	\$0
R-01 Total Program Increase	\$110,601,636	0	\$7,393,370	\$103,208,266	\$0	\$0
R-06 Colorado Preschool Program Expansion	\$27,627,017	0	\$27,627,017	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,780,434,447	17.9	\$4,202,238,235	\$576,379,226	\$1,816,986	\$0
Personal Services Allocation	\$2,300,306	17.9	\$0	\$687,494	\$1,612,812	\$0
Total All Other Operating Allocation	\$4,778,134,141	0	\$4,202,238,235	\$575,691,732	\$204,174	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (B) Categorical Programs - (1) District Programs Required by Statute

Special Education - Children With Disabilities

FY 2020-21 Starting Base	\$358,812,665	63.0	\$93,572,347	\$109,128,264	\$191,090	\$155,920,964
TA-26 Salary Survey Base Building	\$298,659	0	\$0	\$0	\$0	\$298,659
TA-43 Annualization of SB18-200	\$46,821	0	\$0	\$0	\$0	\$46,821
FY 2020-21 Base Request	\$359,158,145	63.0	\$93,572,347	\$109,128,264	\$191,090	\$156,266,444
R-02 Categorical Programs Inflation Increases	\$2,897,365	0	\$0	\$2,897,365	\$0	\$0
FY 2020-21 Governor's Budget Request	\$362,055,510	63.0	\$93,572,347	\$112,025,629	\$191,090	\$156,266,444
Personal Services Allocation	\$11,922,480	63.0	\$0	\$0	\$0	\$11,922,480
Total All Other Operating Allocation	\$350,133,030	0	\$93,572,347	\$112,025,629	\$191,090	\$144,343,964

English Language Proficiency Program

FY 2020-21 Starting Base	\$34,248,637	4.6	\$3,101,598	\$19,892,838	\$0	\$11,254,201
TA-26 Salary Survey Base Building	\$8,719	0	\$0	\$0	\$0	\$8,719
TA-43 Annualization of SB18-200	\$1,385	0	\$0	\$0	\$0	\$1,385
FY 2020-21 Base Request	\$34,258,741	4.6	\$3,101,598	\$19,892,838	\$0	\$11,264,305
R-02 Categorical Programs Inflation Increases	\$1,439,563	0	\$0	\$1,439,563	\$0	\$0
FY 2020-21 Governor's Budget Request	\$35,698,304	4.6	\$3,101,598	\$21,332,401	\$0	\$11,264,305
Personal Services Allocation	\$413,572	4.6	\$0	\$0	\$0	\$413,572
Total All Other Operating Allocation	\$35,284,732	0	\$3,101,598	\$21,332,401	\$0	\$10,850,733

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (1) District Programs Required by Statute						
FY 2019-20 Starting Base	\$393,061,302	67.6	\$96,673,945	\$129,021,102	\$191,090	\$167,175,165
TA-26 Salary Survey Base Building	\$307,378	0	\$0	\$0	\$0	\$307,378
TA-43 Annualization of SB18-200	\$48,206	0	\$0	\$0	\$0	\$48,206
FY 2019-20 Base Request	\$393,416,886	67.6	\$96,673,945	\$129,021,102	\$191,090	\$167,530,749
R-02 Categorical Programs Inflation Increases	\$4,336,928	0	\$0	\$4,336,928	\$0	\$0
FY 2020-21 Governor's Budget Request	\$397,753,814	67.6	\$96,673,945	\$133,358,030	\$191,090	\$167,530,749
Personal Services Allocation	\$12,336,052	67.6	\$0	\$0	\$0	\$12,336,052
Total All Other Operating Allocation	\$385,417,762	0	\$96,673,945	\$133,358,030	\$191,090	\$155,194,697

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

Public School Transportation

FY 2020-21 Starting Base	\$60,930,645	2.0	\$36,922,227	\$24,008,418	\$0	\$0
TA-26 Salary Survey Base Building	\$5,155	0	\$0	\$5,155	\$0	\$0
TA-43 Annualization of SB18-200	\$879	0	\$0	\$879	\$0	\$0
FY 2020-21 Base Request	\$60,936,679	2.0	\$36,922,227	\$24,014,452	\$0	\$0
R-02 Categorical Programs Inflation Increases	\$875,806	0	\$0	\$875,806	\$0	\$0
FY 2020-21 Governor's Budget Request	\$61,812,485	2.0	\$36,922,227	\$24,890,258	\$0	\$0
Personal Services Allocation	\$197,312	2.0	\$0	\$197,312	\$0	\$0
Total All Other Operating Allocation	\$61,615,173	0	\$36,922,227	\$24,692,946	\$0	\$0

Transfer to DHE for Career and Technical Education

FY 2020-21 Starting Base	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
FY 2020-21 Base Request	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
R-02 Categorical Programs Inflation Increases	\$431,779	0	\$0	\$431,779	\$0	\$0
FY 2020-21 Governor's Budget Request	\$27,670,102	0	\$17,792,850	\$9,877,252	\$0	\$0
Total All Other Operating Allocation	\$27,670,102	0	\$17,792,850	\$9,877,252	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Special Education Programs for Gifted and Talented Children

FY 2020-21 Starting Base	\$12,697,199	1.5	\$5,500,000	\$7,197,199	\$0	\$0
TA-26 Salary Survey Base Building	\$7,978	0	\$0	\$7,978	\$0	\$0
TA-43 Annualization of SB18-200	\$1,361	0	\$0	\$1,361	\$0	\$0
FY 2020-21 Base Request	\$12,706,538	1.5	\$5,500,000	\$7,206,538	\$0	\$0
R-02 Categorical Programs Inflation Increases	\$101,283	0	\$0	\$101,283	\$0	\$0
FY 2020-21 Governor's Budget Request	\$12,807,821	1.5	\$5,500,000	\$7,307,821	\$0	\$0
Personal Services Allocation	\$147,033	1.5	\$0	\$147,033	\$0	\$0
Total All Other Operating Allocation	\$12,660,788	0	\$5,500,000	\$7,160,788	\$0	\$0

Expelled and At-Risk Student Services Grant Program

FY 2020-21 Starting Base	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
TA-26 Salary Survey Base Building	\$5,803	0	\$0	\$5,803	\$0	\$0
TA-43 Annualization of SB18-200	\$990	0	\$0	\$990	\$0	\$0
FY 2020-21 Base Request	\$9,500,353	1.0	\$5,788,807	\$3,711,546	\$0	\$0
FY 2020-21 Governor's Budget Request	\$9,500,353	1.0	\$5,788,807	\$3,711,546	\$0	\$0
Personal Services Allocation	\$176,635	1.0	\$0	\$176,635	\$0	\$0
Total All Other Operating Allocation	\$9,323,718	0	\$5,788,807	\$3,534,911	\$0	\$0

Small Attendance Center Aid

FY 2020-21 Starting Base	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
FY 2020-21 Base Request	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
R-02 Categorical Programs Inflation Increases	\$1,061	0	\$0	\$1,061	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,315,311	0	\$787,645	\$527,666	\$0	\$0
Total All Other Operating Allocation	\$1,315,311	0	\$787,645	\$527,666	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Comprehensive Health Education						
FY 2020-21 Starting Base	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
TA-26 Salary Survey Base Building	\$7,135	0	\$0	\$7,135	\$0	\$0
TA-43 Annualization of SB18-200	\$1,217	0	\$0	\$1,217	\$0	\$0
FY 2020-21 Base Request	\$1,139,748	1.0	\$300,000	\$839,748	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,139,748	1.0	\$300,000	\$839,748	\$0	\$0
Personal Services Allocation	\$248,050	1.0	\$0	\$248,050	\$0	\$0
Total All Other Operating Allocation	\$891,698	0	\$300,000	\$591,698	\$0	\$0
Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (2) Other Categorical Programs						
FY 2019-20 Starting Base	\$112,805,373	5.5	\$67,091,529	\$45,713,844	\$0	\$0
TA-26 Salary Survey Base Building	\$26,071	0	\$0	\$26,071	\$0	\$0
TA-43 Annualization of SB18-200	\$4,447	0	\$0	\$4,447	\$0	\$0
FY 2019-20 Base Request	\$112,835,891	5.5	\$67,091,529	\$45,744,362	\$0	\$0
R-02 Categorical Programs Inflation Increases	\$1,409,929	0	\$0	\$1,409,929	\$0	\$0
FY 2020-21 Governor's Budget Request	\$114,245,820	5.5	\$67,091,529	\$47,154,291	\$0	\$0
Personal Services Allocation	\$769,030	5.5	\$0	\$769,030	\$0	\$0
Total All Other Operating Allocation	\$113,476,790	0	\$67,091,529	\$46,385,261	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (1) Health and Nutrition

Federal Nutrition Programs

FY 2020-21 Starting Base	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221
TA-26 Salary Survey Base Building	\$45,941	0	\$2,253	\$0	\$0	\$43,688
TA-43 Annualization of SB18-200	\$7,399	0	\$458	\$0	\$0	\$6,941
FY 2020-21 Base Request	\$156,678,680	9.0	\$97,830	\$0	\$0	\$156,580,850
FY 2020-21 Governor's Budget Request	\$156,678,680	9.0	\$97,830	\$0	\$0	\$156,580,850
Personal Services Allocation	\$1,240,806	9.0	\$95,327	\$0	\$0	\$1,145,479
Total All Other Operating Allocation	\$155,437,874	0	\$2,503	\$0	\$0	\$155,435,371

State Match For School Lunch Program

FY 2020-21 Starting Base	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2020-21 Base Request	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0

Child Nutrition School Lunch Protection Program

FY 2020-21 Starting Base	\$2,863,729	0	\$2,012,998	\$850,731	\$0	\$0
TA-12 Annualization for HB 19-1171: Expand Child Nutrition S	\$14,376	0	\$14,376	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,878,105	0	\$2,027,374	\$850,731	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,878,105	0	\$2,027,374	\$850,731	\$0	\$0
Personal Services Allocation	\$731	0	\$0	\$731	\$0	\$0
Total All Other Operating Allocation	\$2,877,374	0	\$2,027,374	\$850,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Start Smart Nutrition Program Fund

FY 2020-21 Starting Base	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$900,000	0	\$900,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$900,000	0	\$900,000	\$0	\$0	\$0

Start Smart Nutrition Program

FY 2020-21 Starting Base	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
FY 2020-21 Base Request	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
FY 2020-21 Governor's Budget Request	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
Personal Services Allocation	\$10,893	0	\$0	\$0	\$10,893	\$0
Total All Other Operating Allocation	\$1,139,107	0	\$0	\$250,000	\$889,107	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Breakfast After the Bell

FY 2020-21 Starting Base	\$24,656	0.3	\$24,656	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$275	0	\$275	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$56	0	\$56	\$0	\$0	\$0
FY 2020-21 Base Request	\$24,987	0.3	\$24,987	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$24,987	0.3	\$24,987	\$0	\$0	\$0
Personal Services Allocation	\$24,987	0.3	\$24,987	\$0	\$0	\$0

S.B. 97-101 Public School Health Services

FY 2020-21 Starting Base	\$152,671	1.4	\$0	\$0	\$152,671	\$0
TA-26 Salary Survey Base Building	\$3,975	0	\$0	\$0	\$3,975	\$0
TA-43 Annualization of SB18-200	\$679	0	\$0	\$0	\$679	\$0
FY 2020-21 Base Request	\$157,325	1.4	\$0	\$0	\$157,325	\$0
FY 2020-21 Governor's Budget Request	\$157,325	1.4	\$0	\$0	\$157,325	\$0
Personal Services Allocation	\$137,325	1.4	\$0	\$0	\$137,325	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$0	\$20,000	\$0

Behavioral Healthcare Professional Matching Grant Program

FY 2020-21 Starting Base	\$14,937,032	5.0	\$0	\$14,937,032	\$0	\$0
TA-04 Annualization for SB 19-010: Professional Behavioral H	\$0	0	\$0	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$9,392	0	\$0	\$9,392	\$0	\$0
TA-43 Annualization of SB18-200	\$1,602	0	\$0	\$1,602	\$0	\$0
FY 2020-21 Base Request	\$14,948,026	5.0	\$0	\$14,948,026	\$0	\$0
FY 2020-21 Governor's Budget Request	\$14,948,026	5.0	\$0	\$14,948,026	\$0	\$0
Personal Services Allocation	\$411,579	5.0	\$0	\$411,579	\$0	\$0
Total All Other Operating Allocation	\$14,536,447	0	\$0	\$14,536,447	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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K5 Social and Emotional Health Pilot Program

FY 2020-21 Starting Base	\$43,114	0.4	\$0	\$43,114	\$0	\$0
TA-07 Annualization for HB 19-1017: K5 Grade Social And Emot	\$2,456,886	0.6	\$0	\$2,456,886	\$0	\$0
FY 2020-21 Base Request	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Personal Services Allocation	\$151,062	1.0	\$0	\$151,062	\$0	\$0
Total All Other Operating Allocation	\$2,348,938	0	\$0	\$2,348,938	\$0	\$0

Mental Health Education Resource Bank and Technical Assistan

FY 2020-21 Starting Base	\$116,550	0.9	\$116,550	\$0	\$0	\$0
TA-09 Annualization for HB 19-1120: Youth Mental Health Educ	(\$69,842)	-0.3	(\$69,842)	\$0	\$0	\$0
FY 2020-21 Base Request	\$46,708	0.6	\$46,708	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$46,708	0.6	\$46,708	\$0	\$0	\$0
Personal Services Allocation	\$46,138	0.6	\$46,138	\$0	\$0	\$0
Total All Other Operating Allocation	\$570	0	\$570	\$0	\$0	\$0

Local Food Purchasing Program

FY 2020-21 Starting Base	\$168,942	0.3	\$168,942	\$0	\$0	\$0
TA-10 Annualization for HB 19-1132: School Incentives To Use	\$506,313	0.1	\$506,313	\$0	\$0	\$0
FY 2020-21 Base Request	\$675,255	0.4	\$675,255	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$675,255	0.4	\$675,255	\$0	\$0	\$0
Personal Services Allocation	\$24,875	0.4	\$24,875	\$0	\$0	\$0
Total All Other Operating Allocation	\$650,380	0	\$650,380	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (1) Health and Nutrition						
FY 2019-20 Starting Base	\$179,454,678	17.3	\$3,318,265	\$18,553,521	\$1,052,671	\$156,530,221
TA-04 Annualization for SB 19-010: Professional Behavioral H	\$0	0	\$0	\$0	\$0	\$0
TA-07 Annualization for HB 19-1017: K5 Grade Social And Emot	\$2,456,886	0.6	\$0	\$2,456,886	\$0	\$0
TA-09 Annualization for HB 19-1120: Youth Mental Health Educ	(\$69,842)	-0.3	(\$69,842)	\$0	\$0	\$0
TA-10 Annualization for HB 19-1132: School Incentives To Use	\$506,313	0.1	\$506,313	\$0	\$0	\$0
TA-12 Annualization for HB 19-1171: Expand Child Nutrition S	\$14,376	0	\$14,376	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$59,583	0	\$2,528	\$9,392	\$3,975	\$43,688
TA-43 Annualization of SB18-200	\$9,736	0	\$514	\$1,602	\$679	\$6,941
FY 2019-20 Base Request	\$182,431,730	17.7	\$3,772,154	\$21,021,401	\$1,057,325	\$156,580,850
FY 2020-21 Governor's Budget Request	\$182,431,730	17.7	\$3,772,154	\$21,021,401	\$1,057,325	\$156,580,850
Personal Services Allocation	\$2,048,396	17.7	\$191,327	\$563,372	\$148,218	\$1,145,479
Total All Other Operating Allocation	\$180,383,334	0	\$3,580,827	\$20,458,029	\$909,107	\$155,435,371

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

Division of Public School Capital Construction Assistance

FY 2020-21 Starting Base	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0
TA-26 Salary Survey Base Building	\$31,571	0	\$0	\$31,571	\$0	\$0
TA-43 Annualization of SB18-200	\$5,384	0	\$0	\$5,384	\$0	\$0
FY 2020-21 Base Request	\$1,475,529	15.0	\$0	\$1,475,529	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,475,529	15.0	\$0	\$1,475,529	\$0	\$0
Personal Services Allocation	\$1,152,947	15.0	\$0	\$1,152,947	\$0	\$0
Total All Other Operating Allocation	\$322,582	0	\$0	\$322,582	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capital Construction Assistance Board - Lease Payments

FY 2020-21 Starting Base	\$105,000,000	0	\$0	\$105,000,000	\$0	\$0
TA-08 Annualization for HB 19-1055: Public School Cap Constr	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2020-21 Base Request	\$110,000,000	0	\$0	\$110,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$110,000,000	0	\$0	\$110,000,000	\$0	\$0
Total All Other Operating Allocation	\$110,000,000	0	\$0	\$110,000,000	\$0	\$0

Capital Construction Assistance Board - Cash Grants

FY 2020-21 Starting Base	\$135,000,000	0	\$0	\$135,000,000	\$0	\$0
TA-08 Annualization for HB 19-1055: Public School Cap Constr	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2020-21 Base Request	\$160,000,000	0	\$0	\$160,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$160,000,000	0	\$0	\$160,000,000	\$0	\$0
Total All Other Operating Allocation	\$160,000,000	0	\$0	\$160,000,000	\$0	\$0

Full-Day Kindergarten Facilities

FY 2020-21 Starting Base	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
TA-08 Annualization for HB 19-1055: Public School Cap Constr	(\$25,000,000)	0	\$0	(\$25,000,000)	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-11 Grants for Early Childhood Facilities	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Total All Other Operating Allocation	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0

Financial Assistance Priority Assessment

FY 2020-21 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2020-21 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$150,000	0	\$0	\$150,000	\$0	\$0
Personal Services Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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State Aid For Charter School Facilities

FY 2020-21 Starting Base	\$28,656,559	0	\$0	\$28,656,559	\$0	\$0
TA-08 Annualization for HB 19-1055: Public School Cap Constr	\$656,559	0	\$0	\$656,559	\$0	\$0
FY 2020-21 Base Request	\$29,313,118	0	\$0	\$29,313,118	\$0	\$0
FY 2020-21 Governor's Budget Request	\$29,313,118	0	\$0	\$29,313,118	\$0	\$0
Total All Other Operating Allocation	\$29,313,118	0	\$0	\$29,313,118	\$0	\$0

Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (2) Capital Construction

FY 2019-20 Starting Base	\$295,245,133	15.0	\$0	\$295,245,133	\$0	\$0
TA-08 Annualization for HB 19-1055: Public School Cap Constr	\$5,656,559	0	\$0	\$5,656,559	\$0	\$0
TA-26 Salary Survey Base Building	\$31,571	0	\$0	\$31,571	\$0	\$0
TA-43 Annualization of SB18-200	\$5,384	0	\$0	\$5,384	\$0	\$0
FY 2019-20 Base Request	\$300,938,647	15.0	\$0	\$300,938,647	\$0	\$0
R-11 Grants for Early Childhood Facilities	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$310,938,647	15.0	\$0	\$310,938,647	\$0	\$0
Personal Services Allocation	\$1,302,947	15.0	\$0	\$1,302,947	\$0	\$0
Total All Other Operating Allocation	\$309,635,700	0	\$0	\$309,635,700	\$0	\$0

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

Early Literacy Competitive Grant Program

FY 2020-21 Starting Base	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
FY 2020-21 Base Request	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Early Literacy Program Administration and Technical Support

FY 2020-21 Starting Base	\$1,664,570	11.7	\$0	\$1,664,570	\$0	\$0
TA-17 Annualization for SB 19-199: READ Act Implementation M	\$11,113	0.3	\$0	\$11,113	\$0	\$0
TA-26 Salary Survey Base Building	\$28,950	0	\$0	\$28,950	\$0	\$0
TA-43 Annualization of SB18-200	\$4,937	0	\$0	\$4,937	\$0	\$0
FY 2020-21 Base Request	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0
Personal Services Allocation	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0

Early Literacy Program Evidence Based Training to Teachers

FY 2020-21 Starting Base	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
FY 2020-21 Base Request	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
Total All Other Operating Allocation	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0

Early Literacy Program External Evaluation

FY 2020-21 Starting Base	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2020-21 Base Request	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$750,000	0	\$0	\$750,000	\$0	\$0
Personal Services Allocation	\$750,000	0	\$0	\$750,000	\$0	\$0

Early Literacy Public Information Campaign

FY 2020-21 Starting Base	\$500,000	0.5	\$0	\$500,000	\$0	\$0
FY 2020-21 Base Request	\$500,000	0.5	\$0	\$500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$500,000	0.5	\$0	\$500,000	\$0	\$0
Personal Services Allocation	\$0	0.5	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Early Literacy Per Pupil Intervention Funding						
FY 2020-21 Starting Base	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
FY 2020-21 Base Request	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
FY 2020-21 Governor's Budget Request	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
Total All Other Operating Allocation	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
Early Literacy Assessment Tool Program						
FY 2020-21 Starting Base	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2020-21 Base Request	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
Personal Services Allocation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
Adult Education and Literacy Grant Program						
FY 2020-21 Starting Base	\$968,967	1.0	\$968,967	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$1,473	0	\$1,473	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$299	0	\$299	\$0	\$0	\$0
FY 2020-21 Base Request	\$970,739	1.0	\$970,739	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$970,739	1.0	\$970,739	\$0	\$0	\$0
Personal Services Allocation	\$88,859	1.0	\$88,859	\$0	\$0	\$0
Total All Other Operating Allocation	\$881,880	0	\$881,880	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (3) Reading and Literacy						
FY 2019-20 Starting Base	\$43,344,717	13.2	\$968,967	\$42,375,750	\$0	\$0
TA-17 Annualization for SB 19-199: READ Act Implementation M	\$11,113	0.3	\$0	\$11,113	\$0	\$0
TA-26 Salary Survey Base Building	\$30,423	0	\$1,473	\$28,950	\$0	\$0
TA-43 Annualization of SB18-200	\$5,236	0	\$299	\$4,937	\$0	\$0
FY 2019-20 Base Request	\$43,391,489	13.5	\$970,739	\$42,420,750	\$0	\$0
FY 2020-21 Governor's Budget Request	\$43,391,489	13.5	\$970,739	\$42,420,750	\$0	\$0
Personal Services Allocation	\$5,545,501	13.5	\$88,859	\$5,456,642	\$0	\$0
Total All Other Operating Allocation	\$37,845,988	0	\$881,880	\$36,964,108	\$0	\$0

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

Working Group for ID and Education Support for Students with

FY 2020-21 Starting Base	\$94,676	0	\$94,676	\$0	\$0	\$0
TA-11 Annualization for HB 19-1134: Identification And Inter	(\$54,060)	0	(\$54,060)	\$0	\$0	\$0
FY 2020-21 Base Request	\$40,616	0	\$40,616	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$40,616	0	\$40,616	\$0	\$0	\$0
Personal Services Allocation	\$40,616	0	\$40,616	\$0	\$0	\$0

Dyslexia Markers Pilot Program

FY 2020-21 Starting Base	\$11,520	0	\$11,520	\$0	\$0	\$0
TA-11 Annualization for HB 19-1134: Identification And Inter	\$116,453	0	\$116,453	\$0	\$0	\$0
FY 2020-21 Base Request	\$127,973	0	\$127,973	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$127,973	0	\$127,973	\$0	\$0	\$0
Total All Other Operating Allocation	\$127,973	0	\$127,973	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Content Specialists						
FY 2020-21 Starting Base	\$550,817	5.0	\$19,816	\$531,001	\$0	\$0
TA-02 Annualization for HB 19-1110: Media Literacy	(\$19,816)	0	(\$19,816)	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$12,695	0	\$0	\$12,695	\$0	\$0
TA-43 Annualization of SB18-200	\$2,165	0	\$0	\$2,165	\$0	\$0
FY 2020-21 Base Request	\$545,861	5.0	\$0	\$545,861	\$0	\$0
FY 2020-21 Governor's Budget Request	\$545,861	5.0	\$0	\$545,861	\$0	\$0
Personal Services Allocation	\$497,155	5.0	\$0	\$497,155	\$0	\$0
Total All Other Operating Allocation	\$48,706	0	\$0	\$48,706	\$0	\$0

School Bullying Prevention and Education Cash Fund

FY 2020-21 Starting Base	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2020-21 Base Request	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
Total All Other Operating Allocation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0

Office Of Dropout Prevention And Student Reengagement

FY 2020-21 Starting Base	\$3,022,489	2.2	\$1,018,210	\$2,004,279	\$0	\$0
TA-24 Annualization for HB 18-1306: Improving Educational St	\$23,800	0	\$23,800	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$1,925	0	\$380	\$1,545	\$0	\$0
TA-43 Annualization of SB18-200	\$341	0	\$77	\$264	\$0	\$0
FY 2020-21 Base Request	\$3,048,555	2.2	\$1,042,467	\$2,006,088	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,048,555	2.2	\$1,042,467	\$2,006,088	\$0	\$0
Personal Services Allocation	\$141,605	2.2	\$135,517	\$6,088	\$0	\$0
Total All Other Operating Allocation	\$2,906,950	0	\$906,950	\$2,000,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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9th Grade Success Grant Program

FY 2020-21 Starting Base	\$800,000	0.6	\$800,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$800,000	0.6	\$800,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$800,000	0.6	\$800,000	\$0	\$0	\$0
Personal Services Allocation	\$0	0.6	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$800,000	0	\$800,000	\$0	\$0	\$0

Comprehensive Physical Education Pilot Program

FY 2020-21 Starting Base	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
FY 2020-21 Base Request	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
Personal Services Allocation	\$0	0.7	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,100,000	0	\$0	\$1,100,000	\$0	\$0

Stipends For Nationally Board Certified Teachers

FY 2020-21 Starting Base	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2020-21 Base Request	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
Total All Other Operating Allocation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0

Grow Your Own Educator Program

FY 2020-21 Starting Base	\$22,933	0.3	\$22,933	\$0	\$0	\$0
FY 2020-21 Base Request	\$22,933	0.3	\$22,933	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$22,933	0.3	\$22,933	\$0	\$0	\$0
Personal Services Allocation	\$22,933	0.3	\$22,933	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Quality Teacher Recruitment Program

FY 2020-21 Starting Base	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2020-21 Base Request	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Personal Services Allocation	\$60,000	0	\$0	\$60,000	\$0	\$0
Total All Other Operating Allocation	\$2,940,000	0	\$0	\$2,940,000	\$0	\$0

Retaining Teachers Fund

FY 2020-21 Starting Base	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
TA-22 Annualization for GF Transfer to Fund 4405	(\$3,000,000)	0	(\$3,000,000)	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Retaining Teachers Grant Program

FY 2020-21 Starting Base	\$2,500,000	1.0	\$0	\$1,000,000	\$1,500,000	\$0
FY 2020-21 Base Request	\$2,500,000	1.0	\$0	\$1,000,000	\$1,500,000	\$0
FY 2020-21 Governor's Budget Request	\$2,500,000	1.0	\$0	\$1,000,000	\$1,500,000	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,500,000	0	\$0	\$1,000,000	\$1,500,000	\$0

Career Counseling Professional Development

FY 2020-21 Starting Base	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
R-05 Concurrent Enrollment for Educators	\$539,190	0	\$539,190	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,039,190	0	\$2,039,190	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,039,190	0	\$2,039,190	\$0	\$0	\$0

Rural Teacher Recruitment, Retention, and Prof. Development

FY 2020-21 Starting Base	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2020-21 Base Request	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$240,000	0	\$0	\$240,000	\$0	\$0
Total All Other Operating Allocation	\$240,000	0	\$0	\$240,000	\$0	\$0

School Leadership Pilot Program

FY 2020-21 Starting Base	\$272,929	0.9	\$272,929	\$0	\$0	\$0
TA-06 Annualization for HB 19-1002: Leadership Professional	\$478,686	0.1	\$478,686	\$0	\$0	\$0
FY 2020-21 Base Request	\$751,615	1.0	\$751,615	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$751,615	1.0	\$751,615	\$0	\$0	\$0
Personal Services Allocation	\$250,665	1.0	\$250,665	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,950	0	\$500,950	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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English Language Learners Technical Assistance

FY 2020-21 Starting Base	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
TA-26 Salary Survey Base Building	\$6,452	0	\$5,979	\$473	\$0	\$0
TA-43 Annualization of SB18-200	\$1,295	0	\$1,214	\$81	\$0	\$0
FY 2020-21 Base Request	\$403,932	5.0	\$348,248	\$55,684	\$0	\$0
FY 2020-21 Governor's Budget Request	\$403,932	5.0	\$348,248	\$55,684	\$0	\$0
Personal Services Allocation	\$348,387	5.0	\$312,889	\$35,498	\$0	\$0
Total All Other Operating Allocation	\$55,545	0	\$35,359	\$20,186	\$0	\$0

English Language Proficiency Act Excellence Award Program

FY 2020-21 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2020-21 Base Request	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$500,000	0	\$0	\$500,000	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

ELL Professional Development and Student Support Program

FY 2020-21 Starting Base	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2020-21 Base Request	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
Total All Other Operating Allocation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Advanced Placement Incentives Pilot Program

FY 2020-21 Starting Base	\$261,666	0.3	\$0	\$261,666	\$0	\$0
TA-26 Salary Survey Base Building	\$937	0	\$0	\$937	\$0	\$0
TA-43 Annualization of SB18-200	\$160	0	\$0	\$160	\$0	\$0
FY 2020-21 Base Request	\$262,763	0.3	\$0	\$262,763	\$0	\$0
FY 2020-21 Governor's Budget Request	\$262,763	0.3	\$0	\$262,763	\$0	\$0
Personal Services Allocation	\$25,263	0.3	\$0	\$25,263	\$0	\$0
Total All Other Operating Allocation	\$237,500	0	\$0	\$237,500	\$0	\$0

School Transformation Grant Program

FY 2020-21 Starting Base	\$4,317,145	3.0	\$2,314,027	\$2,003,118	\$0	\$0
TA-20 Annualization for R-4: Funding for School Turnaround	\$117,194	0	\$117,194	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$1,415	0	\$0	\$1,415	\$0	\$0
TA-43 Annualization of SB18-200	\$241	0	\$0	\$241	\$0	\$0
FY 2020-21 Base Request	\$4,435,995	3.0	\$2,431,221	\$2,004,774	\$0	\$0
R-12 Expanding Eligibility for School Improvement Funds	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,435,995	3.0	\$3,431,221	\$2,004,774	\$0	\$0
Personal Services Allocation	\$505,208	3.0	\$413,415	\$91,793	\$0	\$0
Total All Other Operating Allocation	\$4,930,787	0	\$3,017,806	\$1,912,981	\$0	\$0

Local Accountability System Grant Program

FY 2020-21 Starting Base	\$493,097	0.4	\$493,097	\$0	\$0	\$0
TA-18 Annualization for SB 19-204: Public School Local Accou	\$1,170	0.1	\$1,170	\$0	\$0	\$0
FY 2020-21 Base Request	\$494,267	0.5	\$494,267	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$494,267	0.5	\$494,267	\$0	\$0	\$0
Personal Services Allocation	\$39,148	0.5	\$39,148	\$0	\$0	\$0
Total All Other Operating Allocation	\$455,119	0	\$455,119	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Computer Science Education Grants for Teachers						
FY 2020-21 Starting Base	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
TA-01 Annualization for HB 19-1277: Computer Science Grant P	\$250,000	0	\$250,000	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$2,612	0	\$0	\$2,612	\$0	\$0
TA-43 Annualization of SB18-200	\$445	0	\$0	\$445	\$0	\$0
FY 2020-21 Base Request	\$1,301,657	0.4	\$250,000	\$1,051,657	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,301,657	0.4	\$250,000	\$1,051,657	\$0	\$0
Personal Services Allocation	\$36,762	0.4	\$0	\$36,762	\$0	\$0
Total All Other Operating Allocation	\$1,264,895	0	\$250,000	\$1,014,895	\$0	\$0

Advanced Placement Exam Fee Grant Program

FY 2020-21 Starting Base	\$560,583	0.4	\$560,583	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$730	0	\$730	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$148	0	\$148	\$0	\$0	\$0
FY 2020-21 Base Request	\$561,461	0.4	\$561,461	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$561,461	0.4	\$561,461	\$0	\$0	\$0
Personal Services Allocation	\$35,161	0.4	\$35,161	\$0	\$0	\$0
Total All Other Operating Allocation	\$526,300	0	\$526,300	\$0	\$0	\$0

Educator Perception

FY 2020-21 Starting Base	\$75,000	0	\$75,000	\$0	\$0	\$0
TA-23 Annualization for HB 08-1384: Retention of Qualified E	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
FY 2020-21 Base Request	\$25,000	0	\$25,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$25,000	0	\$25,000	\$0	\$0	\$0
Personal Services Allocation	\$25,000	0	\$25,000	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (4) Professional Development and Instructional Support						
FY 2019-20 Starting Base	\$54,151,640	20.2	\$10,523,846	\$42,127,794	\$1,500,000	\$0
TA-01 Annualization for HB 19-1277: Computer Science Grant P	\$250,000	0	\$250,000	\$0	\$0	\$0
TA-02 Annualization for HB 19-1110: Media Literacy	(\$19,816)	0	(\$19,816)	\$0	\$0	\$0
TA-06 Annualization for HB 19-1002: Leadership Professional	\$478,686	0.1	\$478,686	\$0	\$0	\$0
TA-11 Annualization for HB 19-1134: Identification And Inter	\$62,393	0	\$62,393	\$0	\$0	\$0
TA-18 Annualization for SB 19-204: Public School Local Accou	\$1,170	0.1	\$1,170	\$0	\$0	\$0
TA-20 Annualization for R-4: Funding for School Turnaround	\$117,194	0	\$117,194	\$0	\$0	\$0
TA-22 Annualization for GF Transfer to Fund 4405	(\$3,000,000)	0	(\$3,000,000)	\$0	\$0	\$0
TA-23 Annualization for HB 08-1384: Retention of Qualified E	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
TA-24 Annualization for HB 18-1306: Improving Educational St	\$23,800	0	\$23,800	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$26,766	0	\$7,089	\$19,677	\$0	\$0
TA-43 Annualization of SB18-200	\$4,795	0	\$1,439	\$3,356	\$0	\$0
FY 2019-20 Base Request	\$52,046,628	20.4	\$8,395,801	\$42,150,827	\$1,500,000	\$0
R-05 Concurrent Enrollment for Educators	\$539,190	0	\$539,190	\$0	\$0	\$0
R-12 Expanding Eligibility for School Improvement Funds	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$53,585,818	20.4	\$9,934,991	\$42,150,827	\$1,500,000	\$0
Personal Services Allocation	\$2,027,903	20.4	\$1,275,344	\$752,559	\$0	\$0
Total All Other Operating Allocation	\$51,557,915	0	\$8,659,647	\$41,398,268	\$1,500,000	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (5) Facility Schools

Facility Schools Unit And Facility Schools Board

FY 2020-21 Starting Base	\$314,884	3.0	\$0	\$0	\$314,884	\$0
TA-26 Salary Survey Base Building	\$6,562	0	\$0	\$0	\$6,562	\$0
TA-43 Annualization of SB18-200	\$1,122	0	\$0	\$0	\$1,122	\$0
FY 2020-21 Base Request	\$322,568	3.0	\$0	\$0	\$322,568	\$0
FY 2020-21 Governor's Budget Request	\$322,568	3.0	\$0	\$0	\$322,568	\$0
Personal Services Allocation	\$282,148	3.0	\$0	\$0	\$282,148	\$0
Total All Other Operating Allocation	\$40,420	0	\$0	\$0	\$40,420	\$0

Facility School Funding

FY 2020-21 Starting Base	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
FY 2020-21 Base Request	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
Personal Services Allocation	\$14,432	0	\$0	\$14,432	\$0	\$0
Total All Other Operating Allocation	\$16,226,629	0	\$0	\$16,226,629	\$0	\$0

Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (5) Facility Schools

FY 2019-20 Starting Base	\$16,555,945	3.0	\$0	\$16,241,061	\$314,884	\$0
TA-26 Salary Survey Base Building	\$6,562	0	\$0	\$0	\$6,562	\$0
TA-43 Annualization of SB18-200	\$1,122	0	\$0	\$0	\$1,122	\$0
FY 2019-20 Base Request	\$16,563,629	3.0	\$0	\$16,241,061	\$322,568	\$0
FY 2020-21 Governor's Budget Request	\$16,563,629	3.0	\$0	\$16,241,061	\$322,568	\$0
Personal Services Allocation	\$296,580	3.0	\$0	\$14,432	\$282,148	\$0
Total All Other Operating Allocation	\$16,267,049	0	\$0	\$16,226,629	\$40,420	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (6) Other Assistance

Appropriated Sponsored Programs

FY 2020-21 Starting Base	\$278,567,221	66.1	\$0	\$2,738,464	\$651,922	\$275,176,835
TA-26 Salary Survey Base Building	\$184,790	0	\$0	\$10,696	\$0	\$174,094
TA-43 Annualization of SB18-200	\$29,485	0	\$0	\$1,824	\$0	\$27,661
FY 2020-21 Base Request	\$278,781,496	66.1	\$0	\$2,750,984	\$651,922	\$275,378,590
FY 2020-21 Governor's Budget Request	\$278,781,496	66.1	\$0	\$2,750,984	\$651,922	\$275,378,590
Personal Services Allocation	\$9,811,648	66.1	\$0	\$595,118	\$153,739	\$9,062,791
Total All Other Operating Allocation	\$268,969,848	0	\$0	\$2,155,866	\$498,183	\$266,315,799

School Counselor Corps Grant Program

FY 2020-21 Starting Base	\$10,250,000	2.0	\$250,000	\$10,000,000	\$0	\$0
TA-26 Salary Survey Base Building	\$6,803	0	\$0	\$6,803	\$0	\$0
TA-43 Annualization of SB18-200	\$1,160	0	\$0	\$1,160	\$0	\$0
FY 2020-21 Base Request	\$10,257,963	2.0	\$250,000	\$10,007,963	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,257,963	2.0	\$250,000	\$10,007,963	\$0	\$0
Personal Services Allocation	\$212,899	2.0	\$0	\$212,899	\$0	\$0
Total All Other Operating Allocation	\$10,045,064	0	\$250,000	\$9,795,064	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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BOCES Funding per Section 22-5-122, C.R.S.

FY 2020-21 Starting Base	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
TA-26 Salary Survey Base Building	\$3,419	0	\$0	\$3,419	\$0	\$0
TA-43 Annualization of SB18-200	\$583	0	\$0	\$583	\$0	\$0
FY 2020-21 Base Request	\$3,318,279	1.0	\$0	\$3,318,279	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,318,279	1.0	\$0	\$3,318,279	\$0	\$0
Personal Services Allocation	\$112,019	1.0	\$0	\$112,019	\$0	\$0
Total All Other Operating Allocation	\$3,206,260	0	\$0	\$3,206,260	\$0	\$0

Contingency Reserve Fund

FY 2020-21 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

Supplemental On-Line Education Services

FY 2020-21 Starting Base	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2020-21 Base Request	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
Total All Other Operating Allocation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0

Interstate Compact On Ed Opportunity For Military Children

FY 2020-21 Starting Base	\$21,668	0	\$0	\$21,668	\$0	\$0
FY 2020-21 Base Request	\$21,668	0	\$0	\$21,668	\$0	\$0
FY 2020-21 Governor's Budget Request	\$21,668	0	\$0	\$21,668	\$0	\$0
Total All Other Operating Allocation	\$21,668	0	\$0	\$21,668	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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College and Career Readiness

FY 2020-21 Starting Base	\$234,872	2.5	\$234,872	\$0	\$0	\$0
TA-16 Annualization for SB 19-176: Expanding Concurrent Enro	(\$12,780)	-0.1	(\$12,780)	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$3,764	0	\$3,764	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$764	0	\$764	\$0	\$0	\$0
FY 2020-21 Base Request	\$226,620	2.4	\$226,620	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$226,620	2.4	\$226,620	\$0	\$0	\$0
Personal Services Allocation	\$171,562	2.4	\$171,562	\$0	\$0	\$0
Total All Other Operating Allocation	\$55,058	0	\$55,058	\$0	\$0	\$0

Career Development Success Pilot Program

FY 2020-21 Starting Base	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0

Workforce Diploma Pilot Program

FY 2020-21 Starting Base	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
TA-13 Annualization for HB 19-1236: Workforce Diploma Pilot	\$21	0	\$21	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,012,222	0.2	\$1,012,222	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,012,222	0.2	\$1,012,222	\$0	\$0	\$0
Personal Services Allocation	\$10,027	0.2	\$10,027	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,002,195	0	\$1,002,195	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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John W. Buckner Automatic Enrollment in Advanced Courses Gra

FY 2020-21 Starting Base	\$250,000	0.3	\$250,000	\$0	\$0	\$0
TA-05 Annualization for SB 19-059: Automatic Enrollment In A	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$250,000	0.3	\$250,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$250,000	0.3	\$250,000	\$0	\$0	\$0
Personal Services Allocation	\$25,166	0.3	\$25,166	\$0	\$0	\$0
Total All Other Operating Allocation	\$224,834	0	\$224,834	\$0	\$0	\$0

Concurrent Enrollment Expansion and Innovation Grant Program

FY 2020-21 Starting Base	\$1,500,000	0.3	\$0	\$1,500,000	\$0	\$0
TA-16 Annualization for SB 19-176: Expanding Concurrent Enro	(\$23,104)	-0.3	\$0	(\$23,104)	\$0	\$0
FY 2020-21 Base Request	\$1,476,896	0	\$0	\$1,476,896	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,476,896	0	\$0	\$1,476,896	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,476,896	0	\$0	\$1,476,896	\$0	\$0

Parents Encouraging Parents Conference

FY 2020-21 Starting Base	\$68,000	0	\$68,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$68,000	0	\$68,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$68,000	0	\$68,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$68,000	0	\$68,000	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
High School Innovative Learning Pilot						
FY 2020-21 Starting Base	\$129,563	0.3	\$129,563	\$0	\$0	\$0
TA-28 Annualization for SB 19-216: High School Innovative Le	(\$2,468)	0	(\$2,468)	\$0	\$0	\$0
FY 2020-21 Base Request	\$127,095	0.3	\$127,095	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$127,095	0.3	\$127,095	\$0	\$0	\$0
Personal Services Allocation	\$27,095	0.3	\$27,095	\$0	\$0	\$0
Total All Other Operating Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (6) Other Assistance						
FY 2019-20 Starting Base	\$302,567,802	72.7	\$6,944,636	\$19,794,409	\$651,922	\$275,176,835
TA-05 Annualization for SB 19-059: Automatic Enrollment In A	\$0	0	\$0	\$0	\$0	\$0
TA-13 Annualization for HB 19-1236: Workforce Diploma Pilot	\$21	0	\$21	\$0	\$0	\$0
TA-16 Annualization for SB 19-176: Expanding Concurrent Enro	(\$35,884)	-0.4	(\$12,780)	(\$23,104)	\$0	\$0
TA-26 Salary Survey Base Building	\$198,776	0	\$3,764	\$20,918	\$0	\$174,094
TA-28 Annualization for SB 19-216: High School Innovative Le	(\$2,468)	0	(\$2,468)	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$31,992	0	\$764	\$3,567	\$0	\$27,661
FY 2019-20 Base Request	\$302,760,239	72.3	\$6,933,937	\$19,795,790	\$651,922	\$275,378,590
FY 2020-21 Governor's Budget Request	\$302,760,239	72.3	\$6,933,937	\$19,795,790	\$651,922	\$275,378,590
Personal Services Allocation	\$10,370,416	72.3	\$233,850	\$920,036	\$153,739	\$9,062,791
Total All Other Operating Allocation	\$292,389,823	0	\$6,700,087	\$18,875,754	\$498,183	\$266,315,799

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
FY 2020-21 Base Request	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
FY 2020-21 Governor's Budget Request	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
Total All Other Operating Allocation	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (D) Indirect Cost Assessment -						
FY 2019-20 Starting Base	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
FY 2019-20 Base Request	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
FY 2020-21 Governor's Budget Request	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
Total All Other Operating Allocation	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Library Programs - (A) Library Programs -

Administration

FY 2020-21 Starting Base	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
TA-26 Salary Survey Base Building	\$25,166	0	\$20,274	\$4,892	\$0	\$0
TA-43 Annualization of SB18-200	\$4,951	0	\$4,117	\$834	\$0	\$0
FY 2020-21 Base Request	\$1,180,692	14.3	\$913,280	\$267,412	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,180,692	14.3	\$913,280	\$267,412	\$0	\$0
Personal Services Allocation	\$907,243	14.3	\$891,045	\$16,198	\$0	\$0
Total All Other Operating Allocation	\$273,449	0	\$22,235	\$251,214	\$0	\$0

Federal Library Funding

FY 2020-21 Starting Base	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
TA-26 Salary Survey Base Building	\$49,697	0	\$0	\$0	\$0	\$49,697
TA-43 Annualization of SB18-200	\$7,896	0	\$0	\$0	\$0	\$7,896
FY 2020-21 Base Request	\$3,236,596	23.8	\$0	\$0	\$0	\$3,236,596
FY 2020-21 Governor's Budget Request	\$3,236,596	23.8	\$0	\$0	\$0	\$3,236,596
Personal Services Allocation	\$2,203,345	23.8	\$0	\$0	\$0	\$2,203,345
Total All Other Operating Allocation	\$1,033,251	0	\$0	\$0	\$0	\$1,033,251

Colorado Library Consortium

FY 2020-21 Starting Base	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Virtual Library

FY 2020-21 Starting Base	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2020-21 Base Request	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$379,796	0	\$359,796	\$20,000	\$0	\$0
Personal Services Allocation	\$359,796	0	\$359,796	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$20,000	\$0	\$0

Colorado Talking Book Library, Building and Utilities

FY 2020-21 Starting Base	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2020-21 Base Request	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$90,660	0	\$90,660	\$0	\$0	\$0
Total All Other Operating Allocation	\$90,660	0	\$90,660	\$0	\$0	\$0

CTBL Services for Certain Persons with Disabilities

FY 2020-21 Starting Base	\$250,000	0	\$0	\$0	\$250,000	\$0
TA-15 Annualization for HB 19-1332: Telephone Users Disabili	(\$250,000)	0	\$0	\$0	(\$250,000)	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Reading Services for the Blind

FY 2020-21 Starting Base	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2020-21 Base Request	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2020-21 Governor's Budget Request	\$560,000	0	\$50,000	\$0	\$510,000	\$0
Total All Other Operating Allocation	\$560,000	0	\$50,000	\$0	\$510,000	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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State Grants to Publicly-Supported Libraries Program

FY 2020-21 Starting Base	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
Personal Services Allocation	\$46,549	0	\$46,549	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,954,970	0	\$2,954,970	\$0	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2020-21 Base Request	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2020-21 Governor's Budget Request	\$55,327	0	\$0	\$0	\$0	\$55,327
Total All Other Operating Allocation	\$55,327	0	\$0	\$0	\$0	\$55,327

Total For: 03. Library Programs - (A) Library Programs -

FY 2019-20 Starting Base	\$9,666,880	38.1	\$5,390,864	\$281,686	\$760,000	\$3,234,330
TA-15 Annualization for HB 19-1332: Telephone Users Disabili	(\$250,000)	0	\$0	\$0	(\$250,000)	\$0
TA-26 Salary Survey Base Building	\$74,863	0	\$20,274	\$4,892	\$0	\$49,697
TA-43 Annualization of SB18-200	\$12,847	0	\$4,117	\$834	\$0	\$7,896
FY 2019-20 Base Request	\$9,504,590	38.1	\$5,415,255	\$287,412	\$510,000	\$3,291,923
FY 2020-21 Governor's Budget Request	\$9,504,590	38.1	\$5,415,255	\$287,412	\$510,000	\$3,291,923
Personal Services Allocation	\$3,516,933	38.1	\$1,297,390	\$16,198	\$0	\$2,203,345
Total All Other Operating Allocation	\$5,987,657	0	\$4,117,865	\$271,214	\$510,000	\$1,088,578

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FY 2020-21 Budget Request - Department of Education

Schedule 3D

	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

FY 2020-21 Starting Base	\$11,256,238	153.1	\$9,587,306	\$0	\$1,668,932	\$0
TA-26 Salary Survey Base Building	\$180,928	0	\$180,928	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$36,742	0	\$36,742	\$0	\$0	\$0
FY 2020-21 Base Request	\$11,473,908	153.1	\$9,804,976	\$0	\$1,668,932	\$0
R-03 Colorado School for the Deaf and Blind Salary Increase	\$79,329	0	\$79,329	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$11,553,237	153.1	\$9,884,305	\$0	\$1,668,932	\$0
Personal Services Allocation	\$11,553,237	153.1	\$9,884,305	\$0	\$1,668,932	\$0

Early Intervention Services

FY 2020-21 Starting Base	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
TA-26 Salary Survey Base Building	\$16,917	0	\$16,917	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$3,435	0	\$3,435	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,280,994	10.0	\$1,280,994	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,280,994	10.0	\$1,280,994	\$0	\$0	\$0
Personal Services Allocation	\$1,268,794	10.0	\$1,268,794	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,200	0	\$12,200	\$0	\$0	\$0

Shift Differential

FY 2020-21 Starting Base	\$120,969	0	\$120,969	\$0	\$0	\$0
TA-42 FY 2020-21 Total Comp-Shift	(\$4,001)	0	(\$4,001)	\$0	\$0	\$0
FY 2020-21 Base Request	\$116,968	0	\$116,968	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$116,968	0	\$116,968	\$0	\$0	\$0
Personal Services Allocation	\$120,969	0	\$120,969	\$0	\$0	\$0
Total All Other Operating Allocation	(\$4,001)	0	(\$4,001)	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2020-21 Starting Base	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2020-21 Base Request	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$668,291	0	\$668,291	\$0	\$0	\$0
Total All Other Operating Allocation	\$668,291	0	\$668,291	\$0	\$0	\$0
Vehicle Lease Payments						
FY 2020-21 Starting Base	\$23,667	0	\$23,667	\$0	\$0	\$0
FY 2020-21 Base Request	\$23,667	0	\$23,667	\$0	\$0	\$0
NP-01 Annual Fleet Vehicle Request	\$2,529	0	\$2,529	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$26,196	0	\$26,196	\$0	\$0	\$0
Total All Other Operating Allocation	\$26,196	0	\$26,196	\$0	\$0	\$0
Utilities						
FY 2020-21 Starting Base	\$627,580	0	\$627,580	\$0	\$0	\$0
FY 2020-21 Base Request	\$627,580	0	\$627,580	\$0	\$0	\$0
R-04 Colorado School for the Deaf and Blind Utilities	\$59,542	0	\$59,542	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$687,122	0	\$687,122	\$0	\$0	\$0
Total All Other Operating Allocation	\$687,122	0	\$687,122	\$0	\$0	\$0
Allocation of State and Federal Categorical Program Funding						
FY 2020-21 Starting Base	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2020-21 Base Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2020-21 Governor's Budget Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Personal Services Allocation	\$78,209	0.4	\$0	\$0	\$78,209	\$0
Total All Other Operating Allocation	\$91,791	0	\$0	\$0	\$91,791	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Reimbursements for Public School Health Services						
FY 2020-21 Starting Base	\$410,304	1.5	\$0	\$0	\$410,304	\$0
TA-26 Salary Survey Base Building	\$13,095	0	\$0	\$0	\$13,095	\$0
TA-43 Annualization of SB18-200	\$2,238	0	\$0	\$0	\$2,238	\$0
FY 2020-21 Base Request	\$425,637	1.5	\$0	\$0	\$425,637	\$0
FY 2020-21 Governor's Budget Request	\$425,637	1.5	\$0	\$0	\$425,637	\$0
Personal Services Allocation	\$157,055	1.5	\$0	\$0	\$157,055	\$0
Total All Other Operating Allocation	\$268,582	0	\$0	\$0	\$268,582	\$0
Total For: 04. School for the Deaf and the Blind - (A) School Operations -						
FY 2019-20 Starting Base	\$14,537,691	165.0	\$12,288,455	\$0	\$2,249,236	\$0
TA-26 Salary Survey Base Building	\$210,940	0	\$197,845	\$0	\$13,095	\$0
TA-42 FY 2020-21 Total Comp-Shift	(\$4,001)	0	(\$4,001)	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$42,415	0	\$40,177	\$0	\$2,238	\$0
FY 2019-20 Base Request	\$14,787,045	165.0	\$12,522,476	\$0	\$2,264,569	\$0
NP-01 Annual Fleet Vehicle Request	\$2,529	0	\$2,529	\$0	\$0	\$0
R-03 Colorado School for the Deaf and Blind Salary Increase	\$79,329	0	\$79,329	\$0	\$0	\$0
R-04 Colorado School for the Deaf and Blind Utilities	\$59,542	0	\$59,542	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$14,928,445	165.0	\$12,663,876	\$0	\$2,264,569	\$0
Personal Services Allocation	\$13,178,264	165.0	\$11,274,068	\$0	\$1,904,196	\$0
Total All Other Operating Allocation	\$1,750,181	0	\$1,389,808	\$0	\$360,373	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. School for the Deaf and the Blind - (B) Special Purpose -

Fees And Conferences

FY 2020-21 Starting Base	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2020-21 Base Request	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$120,000	0	\$0	\$120,000	\$0	\$0
Total All Other Operating Allocation	\$120,000	0	\$0	\$120,000	\$0	\$0

Outreach Services

FY 2020-21 Starting Base	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
TA-26 Salary Survey Base Building	\$10,034	0	\$0	\$4,377	\$5,657	\$0
TA-43 Annualization of SB18-200	\$1,714	0	\$0	\$747	\$967	\$0
FY 2020-21 Base Request	\$1,049,645	6.2	\$0	\$765,646	\$283,999	\$0
FY 2020-21 Governor's Budget Request	\$1,049,645	6.2	\$0	\$765,646	\$283,999	\$0
Personal Services Allocation	\$797,619	6.2	\$0	\$513,620	\$283,999	\$0
Total All Other Operating Allocation	\$252,026	0	\$0	\$252,026	\$0	\$0

Tuition from Out-of-State Students

FY 2020-21 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2020-21 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$200,000	0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grants						
FY 2020-21 Starting Base	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
FY 2020-21 Base Request	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
FY 2020-21 Governor's Budget Request	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
Personal Services Allocation	\$1,108,901	9.0	\$0	\$0	\$1,108,901	\$0
Total All Other Operating Allocation	\$97,178	0	\$0	\$0	\$97,178	\$0
Total For: 04. School for the Deaf and the Blind - (B) Special Purpose -						
FY 2019-20 Starting Base	\$2,563,976	15.2	\$0	\$1,080,522	\$1,483,454	\$0
TA-26 Salary Survey Base Building	\$10,034	0	\$0	\$4,377	\$5,657	\$0
TA-43 Annualization of SB18-200	\$1,714	0	\$0	\$747	\$967	\$0
FY 2019-20 Base Request	\$2,575,724	15.2	\$0	\$1,085,646	\$1,490,078	\$0
FY 2020-21 Governor's Budget Request	\$2,575,724	15.2	\$0	\$1,085,646	\$1,490,078	\$0
Personal Services Allocation	\$1,906,520	15.2	\$0	\$513,620	\$1,392,900	\$0
Total All Other Operating Allocation	\$669,204	0	\$0	\$572,026	\$97,178	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	Department of Education						
FY 2019-20 Starting Base		\$6,185,897,769	616.4	\$4,405,170,565	\$1,118,704,379	\$42,577,029	\$619,445,796
TA-01 Annualization for HB 19-1277: Computer Science Grant P		\$250,000	0	\$250,000	\$0	\$0	\$0
TA-02 Annualization for HB 19-1110: Media Literacy		(\$19,816)	0	(\$19,816)	\$0	\$0	\$0
TA-03 Annualization for SB 19-246: Public School Finance		(\$20,000,000)	0	(\$20,000,000)	\$0	\$0	\$0
TA-04 Annualization for SB 19-010: Professional Behavioral H		\$0	0	\$0	\$0	\$0	\$0
TA-05 Annualization for SB 19-059: Automatic Enrollment In A		\$0	0	\$0	\$0	\$0	\$0
TA-06 Annualization for HB 19-1002: Leadership Professional		\$478,686	0.1	\$478,686	\$0	\$0	\$0
TA-07 Annualization for HB 19-1017: K5 Grade Social And Emot		\$2,456,886	0.6	\$0	\$2,456,886	\$0	\$0
TA-08 Annualization for HB 19-1055: Public School Cap Constr		\$5,656,559	0	\$0	\$5,656,559	\$0	\$0
TA-09 Annualization for HB 19-1120: Youth Mental Health Educ		(\$69,842)	-0.3	(\$69,842)	\$0	\$0	\$0
TA-10 Annualization for HB 19-1132: School Incentives To Use		\$506,313	0.1	\$506,313	\$0	\$0	\$0
TA-11 Annualization for HB 19-1134: Identification And Inter		\$62,393	0	\$62,393	\$0	\$0	\$0
TA-12 Annualization for HB 19-1171: Expand Child Nutrition S		\$14,376	0	\$14,376	\$0	\$0	\$0
TA-13 Annualization for HB 19-1236: Workforce Diploma Pilot		\$21	0	\$21	\$0	\$0	\$0
TA-14 Annualization for HB 19-1262: State Funding For Full-d		\$9,841,065	0	\$9,841,065	\$0	\$0	\$0
TA-15 Annualization for HB 19-1332: Telephone Users Disabili		(\$250,000)	0	\$0	\$0	(\$250,000)	\$0
TA-16 Annualization for SB 19-176: Expanding Concurrent Enro		(\$35,884)	-0.4	(\$12,780)	(\$23,104)	\$0	\$0
TA-17 Annualization for SB 19-199: READ Act Implementation M		\$11,113	0.3	\$0	\$11,113	\$0	\$0
TA-18 Annualization for SB 19-204: Public School Local Accou		\$1,170	0.1	\$1,170	\$0	\$0	\$0
TA-19 Annualization for R-3: Schools of Choice		\$19,505	0	\$19,505	\$0	\$0	\$0
TA-20 Annualization for R-4: Funding for School Turnaround		\$117,194	0	\$117,194	\$0	\$0	\$0
TA-21 Annualization for HB 18-1019: K-12 Accreditation Weigh		(\$52,500)	0	(\$52,500)	\$0	\$0	\$0
TA-22 Annualization for GF Transfer to Fund 4405		(\$3,000,000)	0	(\$3,000,000)	\$0	\$0	\$0
TA-23 Annualization for HB 08-1384: Retention of Qualified E		(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
TA-24 Annualization for HB 18-1306: Improving Educational St		\$0	0	\$0	\$0	\$0	\$0
TA-25 Annualization for R-5: CPP Tax Checkoff		(\$425,000)	0	\$0	(\$425,000)	\$0	\$0
TA-26 Salary Survey Base Building		\$1,442,322	0	\$403,054	\$238,932	\$179,058	\$621,278
TA-27 Salary Survey Base Negative Adjustment		(\$1,531,969)	0	(\$492,701)	(\$238,932)	(\$179,058)	(\$621,278)
TA-28 Annualization for SB 19-216: High School Innovative Le		(\$2,468)	0	(\$2,468)	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 FY 2020-21 ALJ	(\$92,183)	0	\$0	(\$76,272)	(\$15,911)	\$0
TA-30 FY 2020-21 CAPITOL COMPLEX	\$37,213	0	\$11,164	\$4,458	\$7,238	\$14,353
TA-31 FY 2020-21 CORE	\$81,078	0	\$21,098	\$90,095	(\$30,115)	\$0
TA-32 FY 2020-21 RISK	(\$21,234)	0	(\$21,234)	\$0	\$0	\$0
TA-33 FY2020-21 WC	(\$117,928)	0	(\$52,675)	(\$15,389)	(\$7,969)	(\$41,895)
TA-34 FY2020-21 OIT	\$249,302	0	\$107,001	\$37,121	\$105,180	\$0
TA-35 Legal Services Common Policies	\$325,305	0	\$188,040	\$128,918	\$8,347	\$0
TA-36 FY 2020-21 Total Comp-HLD	\$648,956	0	\$376,953	\$95,604	\$153,159	\$23,240
TA-37 FY 2020-21 Total Comp-STD	\$3,776	0	\$1,535	\$1,058	\$1,040	\$143
TA-38 FY 2020-21 Total Comp-AED	\$107,750	0	\$43,666	\$30,715	\$30,353	\$3,016
TA-39 FY 2020-21 Total Comp-SAED	\$107,750	0	\$43,666	\$30,715	\$30,353	\$3,016
TA-40 FY 2020-21 Total Comp-PERA DD	(\$67,796)	0	(\$16,923)	(\$3,725)	\$868	(\$48,016)
TA-41 FY 2020-21 Total Comp-Salary Survey	\$1,076,326	0	\$345,293	\$175,092	\$134,441	\$421,500
TA-42 FY 2020-21 Total Comp-Shift	(\$4,001)	0	(\$4,001)	\$0	\$0	\$0
TA-43 Annualization of SB18-200	\$250,459	0	\$80,346	\$40,750	\$31,283	\$98,080
FY 2019-20 Base Request	\$6,183,902,666	616.9	\$4,394,288,164	\$1,126,919,973	\$42,775,296	\$619,919,233
NP-01 Annual Fleet Vehicle Request	\$2,529	0	\$2,529	\$0	\$0	\$0
NP-02 OIT_FY21 Budget Request Package	\$9,848	0	\$5,933	\$1,504	\$2,411	\$0
NP-03 DPA Paid Family Leave	\$67,392	0	\$57,379	\$0	\$10,013	\$0
R-01 Total Program Increase	\$110,601,636	0	\$7,393,370	\$103,208,266	\$0	\$0
R-02 Categorical Programs Inflation Increases	\$5,746,857	0	\$0	\$5,746,857	\$0	\$0
R-03 Colorado School for the Deaf and Blind Salary Increase	\$79,329	0	\$79,329	\$0	\$0	\$0
R-04 Colorado School for the Deaf and Blind Utilities	\$59,542	0	\$59,542	\$0	\$0	\$0
R-05 Concurrent Enrollment for Educators	\$539,190	0	\$539,190	\$0	\$0	\$0
R-06 Colorado Preschool Program Expansion	\$27,627,017	0	\$27,627,017	\$0	\$0	\$0
R-07 Departmental Infrastructure	\$664,425	6.2	\$318,561	\$0	\$345,864	\$0
R-08 CSI Mill Levy Equalization	\$10,000,000	0	\$5,000,000	\$0	\$5,000,000	\$0
R-09 Empowering Parents with School Information	\$499,745	1.8	\$499,745	\$0	\$0	\$0
R-10 Educator Evaluations	\$500,000	0.9	\$500,000	\$0	\$0	\$0
R-11 Grants for Early Childhood Facilities	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
R-12 Expanding Eligibility for School Improvement Funds	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$6,351,300,176	625.8	\$4,437,370,759	\$1,245,876,600	\$48,133,584	\$619,919,233
Personal Services Allocation	\$120,300,415	625.8	\$29,202,187	\$41,873,900	\$11,896,264	\$37,328,064
Total All Other Operating Allocation	\$6,230,999,761	0	\$4,408,168,572	\$1,204,002,700	\$36,237,320	\$582,591,169