



Schedule 9
Cash Funds Reports

FY 2020-21
Budget Request

November 1, 2019

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 12L0 - Reading Services for the Blind Cash Fund
 24-90-105.5, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$12,175	\$14,065	\$15,721	\$17,377	\$19,033
Changes in Cash Assets	\$71,890	-\$74,344	\$1,656	\$1,656	\$1,656
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$70,000	-\$76,000	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,890	\$1,656	\$1,656	\$1,656	\$1,656
Assets Total (B)	\$90,065	\$15,721	\$17,377	\$19,033	\$20,689
Cash	\$90,065	\$15,721	\$17,377	\$19,033	\$20,689
Liabilities Total (C)	\$76,000	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Warrants Payable	\$76,000	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,065	\$15,721	\$17,377	\$19,033	\$20,689
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,065	\$15,721	\$17,377	\$19,033	\$20,689
Change from Prior Year Fund Balance (D-A)	\$1,890	\$1,656	\$1,656	\$1,656	\$1,656

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 12L0 - Reading Services for the Blind Cash Fund
 24-90-105.5, C.R.S.

Cash Flow Summary					
	Actual		Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$711,936	\$511,745	\$511,745	\$511,745	\$511,745
Interest	\$1,936	\$1,745	\$1,745	\$1,745	\$1,745
Funding from Colorado Disabled Telephone Users Fund	\$710,000	\$510,000	\$510,000	\$510,000	\$510,000
Expenses Total	\$710,046	\$510,089	\$510,089	\$510,089	\$510,089
Cash Expenditures	\$710,046	\$510,089	\$510,089	\$510,089	\$510,089
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,890	\$1,656	\$1,656	\$1,656	\$1,656

Fund Expenditures Line Item Detail	Actual		Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Interest Expense	\$46	\$89	\$89	\$89	\$89
Reading Services for the Blind--Distributions	\$710,000	\$510,000	\$510,000	\$510,000	\$510,000
TOTAL	\$710,046	\$510,089	\$510,089	\$510,089	\$510,089

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$14,065	\$15,721	\$17,377	\$19,033	\$20,689
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund balance is less than the \$200,000 minimum. Therefore, 24-75-402 CRS 16.5% rule does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to support privately operated reading services to enable those persons who cannot effectively read newspapers or other printed documents to gain access to such otherwise inaccessible print materials. The state librarian has the authority to administer funds in the reading services for the blind cash fund for the support of privately operated reading
Fee Sources	None.
Non-Fee Sources	The General Assembly annually appropriates money out of the Colorado Disabled Telephone Users Fund (which consists of surcharges paid on telephone access lines provided by local exchange companies) to the Reading Services for the Blind Cash Fund.
Long Bill Groups Supported by Fund	(3) Library Programs - Reading Services for the Blind

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 13A0 - Non-Public Schools Fingerprint Fund
 22-1-121 (1.7), C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total (B)	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Cash	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 13A0 - Non-Public Schools Fingerprint Fund
 22-1-121 (1.7), C.R.S.

Cash Flow Summary					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(1) Management and Administration					
Office of Professional Services					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Grants to School Districts	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$15,546	\$15,546	\$15,546	\$15,546	\$15,546
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to assist with the collection of fingerprints for nonpublic school personnel prior to employment to determine whether an applicant has been convicted of, has pled nolo contendere to, or has received a deferred sentence or deferred prosecution for a felony or a misdemeanor crime involving unlawful sexual behavior or unlawful behavior involving
Fee Sources	None.
Non-Fee Sources	
Long Bill Groups Supported by Fund	(1) Management and Administration Office of Professional Services

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 17H0 - Public School Contingency Reserve
 22-54-117, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$2,908	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908
Changes in Cash Assets	\$1,000,000	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,000,000	\$0	\$0	\$0	\$0
Assets Total (B)	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908
Cash	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908
Change from Prior Year Fund Balance (D-A)	\$1,000,000	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 17H0 - Public School Contingency Reserve
 22-54-117, C.R.S.

Cash Flow Summary					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$1,000,000	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$1,000,000	\$0	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,000,000	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance, Contingency Reserve Fund					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0
Distributions - School Districts	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908	\$1,002,908
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Section 24-75-402, CRS, does not apply as these moneys are transferred from the state General Fund.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Pursuant to Section 22-54-117 (1) and (4), C.R.S. the State Board is authorized to approve payments from the Contingency Reserve to assist school districts under specific financial emergencies and financial burdens. A full list of circumstances can be found at 22-54-117(1)(a-f) & 22-54-117(4) C.R.S.				
Fee Sources	None.				
Non-Fee Sources	Appropriations from the General Assembly and reimbursements from prior year distributions to school districts.				
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions				

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Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 17M0 - "Closing the Achievement Gap"
 22-7-613, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$55,912	\$56,801	\$58,003	\$59,205	\$60,407
Changes in Cash Assets	\$889	\$1,202	\$1,202	\$1,202	\$1,202
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$889	\$1,202	\$1,202	\$1,202	\$1,202
Assets Total (B)	\$56,801	\$58,003	\$59,205	\$60,407	\$61,609
Cash	\$56,801	\$58,003	\$59,205	\$60,407	\$61,609
					\$0
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,801	\$58,003	\$59,205	\$60,407	\$61,609
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$56,801	\$58,003	\$59,205	\$60,407	\$61,609
Change from Prior Year Fund Balance (D-A)	\$889	\$1,202	\$1,202	\$1,202	\$1,202

Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 17M0 - "Closing the Achievement Gap"
 22-7-613, C.R.S.

Cash Flow Summary					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$931	\$1,272	\$1,272	\$1,272	\$1,272
Interest Income	\$931	\$1,272	\$1,272	\$1,272	\$1,272
Expenses Total	\$42	\$70	\$70	\$70	\$70
Interest Expense	\$42	\$70	\$70	\$70	\$70
Net Cash Flow	\$889	\$1,202	\$1,202	\$1,202	\$1,202

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$56,801	\$58,003	\$59,205	\$60,407	\$61,609
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund balance is less than the \$200,000 minimum. Therefore, 24-75-402 CRS 16.5% rule does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Authorized by 22-7-613--repealed in 2012.
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	N/A

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 20E0 - Public School Transportation Fund
 22-51-103, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$1,311,415	\$969,544	\$1,100,426	\$1,231,308	\$1,362,190
Changes in Cash Assets	-\$446,018	\$40,960	\$130,882	\$130,882	\$130,882
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$40,806	-\$86,445	\$0	\$0	\$0
Changes in Total Liabilities	-\$63,341	-\$176,367	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$341,871	\$130,882	\$130,882	\$130,882	\$130,882
Assets Total (B)	\$1,240,079	\$1,194,594	\$1,325,476	\$1,456,358	\$1,587,240
Cash	\$872,060	\$913,020	\$1,043,902	\$1,174,784	\$1,305,666
Intergovernmental Receivables- Special Districts	\$368,019	\$281,574	\$281,574	\$281,574	\$281,574
Liabilities Total (C)	\$270,535	\$94,168	\$94,168	\$94,168	\$94,168
Cash Liabilities	\$10,249	\$0	\$0	\$0	\$0
Deferred Revenue	\$260,286	\$94,168	\$94,168	\$94,168	\$94,168
Ending Fund Balance (D)	\$969,544	\$1,100,426	\$1,231,308	\$1,362,190	\$1,493,072
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$969,544	\$1,100,426	\$1,231,308	\$1,362,190	\$1,493,072
Change from Prior Year Fund Balance (D-A)	-\$341,871	\$130,882	\$130,882	\$130,882	\$130,882

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 20E0 - Public School Transportation Fund
 22-51-103, C.R.S.

Cash Flow Summary					
	Actual		Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$244,656	\$1,314,565	\$1,314,565	\$1,314,565	\$1,314,565
Interest	\$262	\$8	\$8	\$8	\$8
Categorical Buyout	\$136,527	\$733,683	\$733,683	\$733,683	\$733,683
Prior Year Expense Reimbursements	\$107,867	\$580,874	\$580,874	\$580,874	\$580,874
Expenses Total	\$586,527	\$1,183,683	\$1,183,683	\$1,183,683	\$1,183,683
Cash Expenditures	\$586,527	\$1,183,683	\$1,183,683	\$1,183,683	\$1,183,683
Net Cash Flow	-\$341,871	\$130,882	\$130,882	\$130,882	\$130,882

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(2) Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs, Public School Transportation					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Distributions - School Districts	\$585,695	\$1,183,683	\$1,183,683	\$1,183,683	\$1,183,683
Operating Transfers to Education	\$832	\$0	\$0	\$0	\$0
TOTAL	\$586,527	\$1,183,683	\$1,183,683	\$1,183,683	\$1,183,683

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$969,544	\$1,100,426	\$1,231,308	\$1,362,190	\$1,493,072
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Section 24-75-402, CRS, does not apply as the bulk of these moneys are transferred from the state General Fund.				
Cash Fund Narrative Information					
Purpose/Background of Fund	The Public School Transportation Fund is to provide for operating expenditures for pupil transportation for eligible school districts, the state charter school institute, and facility schools pursuant to 22-51-103 C.R.S.				
Fee Sources	None.				
Non-Fee Sources	Interest earnings and appropriations				
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, Public School Transportation				

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 20U0 - Start Smart Nutrition Program Fund
 22-82.7-105, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$389,407	\$332,366	\$348,490	\$354,108	\$332,964
Changes in Cash Assets	-\$58,451	-\$13,396	\$5,618	-\$21,144	-\$48,325
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,410	-\$29,520	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$57,041	\$16,124	\$5,618	-\$21,144	-\$48,325
Assets Total (B)	\$411,666	\$398,270	\$403,888	\$382,744	\$334,419
Cash	\$411,666	\$398,270	\$403,888	\$382,744	\$334,419
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total (C)	\$79,300	\$49,780	\$49,780	\$49,780	\$49,780
Warrants Payable	\$66,633	\$387	\$387	\$387	\$387
Vouchers Payable	\$10,263	\$13,462	\$13,462	\$13,462	\$13,462
Accounts Payable	\$100	\$34,809	\$34,809	\$34,809	\$34,809
Fringe Liability Clearing	\$2,304	\$1,122	\$1,122	\$1,122	\$1,122
Accured Payrolls Payable	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$332,366	\$348,490	\$354,108	\$332,964	\$284,639
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$332,366	\$348,490	\$354,108	\$332,964	\$284,639
Change from Prior Year Fund Balance (D-A)	-\$57,041	\$16,124	\$5,618	-\$21,144	-\$48,325

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 20U0 - Start Smart Nutrition Program Fund
 22-82.7-105, C.R.S.

Cash Flow Summary					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$914,773	\$918,838	\$915,000	\$915,000	\$915,000
Interest	\$14,773	\$18,838	\$15,000	\$15,000	\$15,000
Transfer from General Fund	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Expenses Total	\$971,814	\$902,714	\$909,382	\$936,144	\$963,325
Cash Expenditures	\$971,814	\$902,714	\$909,382	\$936,144	\$963,325
Net Cash Flow	-\$57,041	\$16,124	\$5,618	-\$21,144	-\$48,325

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition, Start Smart Nutrition Program					
Personal Services	\$12,350	\$12,149	\$13,000	\$13,000	\$13,000
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$80	\$125	\$125	\$125	\$125
Interest Expense	\$3,022	\$4,565	\$4,000	\$4,000	\$4,000
Grants - School Districts	\$925,736	\$859,516	\$862,057	\$888,819	\$916,000
Grants to Nongovernmental Organizations	\$30,526	\$26,152	\$30,000	\$30,000	\$30,000
Operating Transfers to Education	\$100	\$207	\$200	\$200	\$200
TOTAL	\$971,814	\$902,714	\$909,382	\$936,144	\$963,325

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$332,366	\$348,490	\$354,108	\$332,964	\$284,639
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Section 24-75-402, CRS, does not apply as these moneys are transferred from the state General Fund.				

Cash Fund Narrative Information	
Purpose/Background of Fund	To allow school food authorities to provide free breakfasts to children participating in the school breakfast program who would otherwise be required to pay a reduced price for breakfast and to offset the costs incurred by facility schools in providing breakfasts to students who are placed in
Fee Sources	None.
Non-Fee Sources	By statute, the General Assembly is required to appropriate at least \$700,000, but not more than \$1,500,000 annually. Any gifts, grants or donations. Interest earnings.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, Start Smart Nutrition Program Fund and Start Smart Nutrition Program.

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 22A0 - Public School Capital Construction Assistance Fund
 22-43.7-104, C.R.S.

	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	385,596,503	392,759,943	417,106,758	366,298,149	309,164,769
Changes in Cash Assets	13,439,350	35,591,968	(40,189,869)	(57,133,380)	(58,178,196)
Changes in Non-Cash Assets	1,843,841	10,618,740	(10,618,740)	-	-
Changes in Long-Term Assets	-	-	-	-	-
Changes in Total Liabilities	(8,119,751)	(21,863,893)	-	-	-
TOTAL CHANGES TO FUND BALANCE	7,163,440	24,346,815	(50,808,609)	(57,133,380)	(58,178,196)
Assets Total (B)	403,088,998	449,299,706	398,491,097	341,357,717	283,179,521
Cash	398,971,595	434,563,563	394,373,694	337,240,314	279,062,118
Receivables	4,117,403	14,736,143	4,117,403	4,117,403	4,117,403
Liabilities Total (C)	10,329,055	32,192,948	32,192,948	32,192,948	32,192,948
Cash Liabilities	10,329,055	32,192,948	32,192,948	32,192,948	32,192,948
Ending Fund Balance (D)	392,759,943	417,106,758	366,298,149	309,164,769	250,986,573
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	392,759,943	417,106,758	366,298,149	309,164,769	250,986,573
Change from Prior Year Fund Balance (D-A)	7,163,440	24,346,815	(50,808,609)	(57,133,380)	(58,178,196)

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 22A0 - Public School Capital Construction Assistance Fund
 22-43.7-104, C.R.S.

Cash Flow Summary					
Revenue Total	145,883,720	274,879,031	276,630,591	274,730,591	273,730,591
Transferred in from Department of Treasury (COPS)	8,807,361	93,877,955	93,877,955	93,877,955	93,877,955
Transferred in from Department of Treasury (DOT)	14,395,968	12,992,302	12,992,302	12,992,302	12,992,302
Transferred in from DOT School Fund (SLB)	50,494,028	61,245,323	61,245,323	61,245,323	61,245,323
Permanent Fund (Over First \$21M Investment Income)	4,337,582	8,169,145	8,169,145	8,169,145	8,169,145
Transferred in from Lottery	4,117,403	14,736,143	14,736,143	14,736,143	14,736,143
Transferred in - Local Government Pass-Thru	17,356,738	22,315,549	22,315,549	22,315,549	22,315,549
Transferred in - Marijuana Excise Tax	40,000,000	52,648,440	54,400,000	52,500,000	51,500,000
Transferred in from Department of Treasury for Legal Services	21,564	19,264	19,264	19,264	19,264
Reimbursement of Prior Year Expense	9,649	-	-	-	-
Interest	6,343,427	8,874,910	8,874,910	8,874,910	8,874,910
Expenses Total	138,720,283	250,532,215	316,820,460	331,863,971	331,908,787
Cash Expenditures	138,720,283	250,532,215	316,820,460	331,863,971	331,908,787
Change Requests (If Applicable)	-	-	-	-	-
Net Cash Flow	7,163,437	24,346,816	(40,189,869)	(57,133,380)	(58,178,196)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction					
Personal Services	1,231,014	1,408,109	1,450,352	1,493,863	1,538,679
Purchased Services	170,112	181,027	150,000	150,000	150,000
Operating	129,709	116,280	130,000	130,000	130,000
Travel	78,665	74,027	80,000	80,000	80,000
Intergovernmental Payments (cash grants)	57,727,190	68,742,664	135,000,000	150,000,000	150,000,000
Capitalized Property Purchases	13,700,329	108,295,263	108,295,263	108,295,263	108,295,263
Transfers	65,683,264	71,714,845	71,714,845	71,714,845	71,714,845
TOTAL	138,720,283	250,532,215	316,820,460	331,863,971	331,908,787

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	-	-	-	-	-
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,888,847	\$41,337,815	\$52,275,376	\$54,757,555	\$54,764,950
Excess Uncommitted Fee Reserve Balance	(\$22,888,847)	(\$41,337,815)	(\$52,275,376)	(\$54,757,555)	(\$54,764,950)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	H.B. 08-1335: In order to increase the amount and timeliness of state financial assistance for public school facility capital construction projects, replaces existing capital construction assistance programs with a new financial assistance program. Creates the Public School Capital Construction Assistance (PSCCA) Fund.
Fee Sources	None.
Non-Fee Sources	<ul style="list-style-type: none"> • 35 percent of the gross amount of income received during the fiscal year from income, mineral royalties, and interest derived from state public school lands (or more if required to make lease payments under the terms of lease-purchase agreements); • All net proceeds from the sale of certificates of participation (COPs) payable to the State under the terms of such lease-purchase agreements; • All local matching moneys; • Lottery proceeds that would otherwise be transferred to the General Fund; and • Marijuana excise taxes
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions, (2) Capital Construction

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 23U0- Teacher of the Year Fund
 22-61.5-105, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$17,428	\$11,864	\$11,848	\$11,831	\$11,814
Changes in Cash Assets	-\$3,144	-\$3,266	-\$17	-\$17	-\$17
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,420	-\$3,250	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,564	-\$16	-\$17	-\$17	-\$17
Assets Total (B)	\$15,114	\$11,848	\$11,831	\$11,814	\$11,797
Cash	\$15,114	\$11,848	\$11,831	\$11,814	\$11,797
Liabilities Total (C)	\$3,250	\$0	\$0	\$0	\$0
Cash Liabilities	\$3,250	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,864	\$11,848	\$11,831	\$11,814	\$11,797
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$11,864	\$11,848	\$11,831	\$11,814	\$11,797
Change from Prior Year Fund Balance (D-A)	-\$5,564	-\$16	-\$17	-\$17	-\$17

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 23U0- Teacher of the Year Fund
 22-61.5-105, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Cash Flow Summary					
Revenue Total	\$24,800	\$24,800	\$24,800	\$24,800	\$24,800
Operating Transfer from State Department - Same Cabinet	\$24,800	\$24,800	\$24,800	\$24,800	\$24,800
Expenses Total	\$30,364	\$24,817	\$24,817	\$24,817	\$24,817
Cash Expenditures	\$30,364	\$24,817	\$24,817	\$24,817	\$24,817
Net Cash Flow	-\$5,564	-\$17	-\$17	-\$17	-\$17

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Personal Services	\$1,350	\$1,250	\$1,250	\$1,250	\$1,250
Operating	\$27,969	\$23,008	\$23,008	\$23,008	\$23,008
Travel	\$1,045	\$559	\$559	\$559	\$559
TOTAL	\$30,364	\$24,817	\$24,817	\$24,817	\$24,817

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,864	\$11,848	\$11,831	\$11,814	\$11,797
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund balance is less than the \$200,000 minimum. Therefore, 24-75-402 CRS 16.5% rule does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	HB 09-1240 established this cash fund. The program is designed to honor and reward the Colorado Teacher of the Year.
Fee Sources	None.
Non-Fee Sources	Annual appropriation from the State Education Fund of \$24,800. Any gifts, grants or donations. Interest earnings.
Long Bill Groups Supported by Fund	None.

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 24K0- Student Reengagement Grant Program Cash Fund
 22-14-109, C.R.S.

	Appropriated FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$8,663	\$8,757	\$8,884	\$9,011	\$9,138
Changes in Cash Assets	\$94	\$127	\$127	\$127	\$127
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$94	\$127	\$127	\$127	\$127
Assets Total (B)	\$8,757	\$8,884	\$9,011	\$9,138	\$9,265
Cash	\$8,757	\$8,884	\$9,011	\$9,138	\$9,265
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Vouchers Payable	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,757	\$8,884	\$9,011	\$9,138	\$9,265
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$8,757	\$8,884	\$9,011	\$9,138	\$9,265
Change from Prior Year Fund Balance (D-A)	\$94	\$127	\$127	\$127	\$127

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 24K0- Student Reengagement Grant Program Cash Fund
 22-14-109, C.R.S.

	Appropriated FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Cash Flow Summary					
Revenue Total	\$144	\$197	\$197	\$197	\$197
Interest	\$144	\$197	\$197	\$197	\$197
Expenses Total	\$50	\$70	\$70	\$70	\$70
Interest	\$50	\$70	\$70	\$70	\$70
Net Cash Flow	\$94	\$127	\$127	\$127	\$127

Fund Expenditures Line Item Detail	Appropriated FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
(4) Professional Development and Instructional Support, Office of Dropout Prevention and Student Reengagement					
Operating	\$50	\$70	\$70	\$70	\$70
TOTAL	\$50	\$70	\$70	\$70	\$70

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,757	\$8,884	\$9,011	\$9,138	\$9,265
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund balance is less than the \$200,000 minimum. Therefore, 24-75-402 CRS 16.5% rule does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	HB 09-1240 established this cash fund. The program is designed to provide grant moneys to local education providers to use in providing educational services and supports to students to maintain student engagement and support student re-engagement in high school.
Fee Sources	None.
Non-Fee Sources	For FY2015-16, special bill 15-1367 provided funding to this cash fund from the proposition AA (marijuana) refund account in the general fund. For FY2016-17, the legislature continued funding for the Office of Dropout Prevention and Student Reengagement. However, this funding was directly from the Marijuana Tax Cash Fund and the Student Reengagement Grant Program Cash Fund was bypassed.
Long Bill Groups Supported by Fund	None.

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Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 25F0 - Great Teachers and Leaders
 22-7-613, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$29,754	\$20,797	\$21,189	\$21,581	\$21,973
Changes in Cash Assets	-\$8,957	\$392	\$392	\$392	\$392
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,957	\$392	\$392	\$392	\$392
Assets Total (B)	\$20,797	\$21,189	\$21,581	\$21,973	\$22,365
Cash	\$20,797	\$21,189	\$21,581	\$21,973	\$22,365
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$20,797	\$21,189	\$21,581	\$21,973	\$22,365
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$20,797	\$21,189	\$21,581	\$21,973	\$22,365
Change from Prior Year Fund Balance (D-A)	-\$8,957	\$392	\$392	\$392	\$392

Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 25F0 - Great Teachers and Leaders
 22-7-613, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Cash Flow Summary					
Revenue Total	\$416	\$466	\$466	\$466	\$466
Interest Income	\$416	\$466	\$466	\$466	\$466
Expenses Total	\$9,373	\$74	\$74	\$74	\$74
Net Cash Flow	-\$8,957	\$392	\$392	\$392	\$392

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Personal Services--Temporary Part Time	\$9,177	\$0	\$0	\$0	\$0
Operating	\$154	\$0	\$0	\$0	\$0
Interest Expense	\$42	\$74	\$74	\$74	\$74
TOTAL	\$9,373	\$74	\$74	\$74	\$74

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,797	\$21,189	\$21,581	\$21,973	\$22,365
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund balance is less than the \$200,000 minimum. Therefore, 24-75-402 CRS 16.5% rule does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Authorized by 22-9-105.7, the Great Teachers and Leaders Fund supports activities around Educator Effectiveness and Licensing.
Fee Sources	N/A
Non-Fee Sources	Continuously appropriated. The Department plans to eliminate the fund balance by 2020. It is currently being used for minor expenditures related to EE needs such as training or travel or stipends for speakers at training events.
Long Bill Groups Supported by Fund	(1) Management and Administration (C) Assessments and Data Analysis, Educator Effectiveness Unit Administration

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Schedule 9: Cash Funds Reports
Department of Education
FY 2020-21 Budget Request
Fund 26R0 - Early Literacy Fund
22-7-1210, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$2,037,730	\$2,159,674	\$2,166,330	\$2,254,037	\$2,341,744
Changes in Cash Assets	\$119,108	\$47,757	\$87,707	\$87,707	\$87,707
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,836	-\$41,101	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$121,944	\$6,656	\$87,707	\$87,707	\$87,707
Assets Total (B)	\$2,295,264	\$2,343,021	\$2,430,728	\$2,518,435	\$2,606,142
Cash	\$2,295,264	\$2,343,021	\$2,430,728	\$2,518,435	\$2,606,142
Liabilities Total (C)	\$135,590	\$176,691	\$176,691	\$176,691	\$176,691
Warrants Payable	\$23,631	\$54,103	\$54,103	\$54,103	\$54,103
Vouchers Payable	\$18,342	\$33,428	\$33,428	\$33,428	\$33,428
Accounts Payable	\$0	\$0	\$0	\$0	\$0
Fringe Liability Clearing	\$93,617	\$89,160	\$89,160	\$89,160	\$89,160
Accrued Payrolls Payable	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,159,674	\$2,166,330	\$2,254,037	\$2,341,744	\$2,429,451
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,159,674	\$2,166,330	\$2,254,037	\$2,341,744	\$2,429,451
Change from Prior Year Fund Balance (D-A)	\$121,944	\$6,656	\$87,707	\$87,707	\$87,707

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 26R0 - Early Literacy Fund
 22-7-1210, C.R.S.

Cash Flow Summary					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$34,140,144	\$34,194,007	\$34,275,059	\$34,275,059	\$34,275,059
Interest	\$116,587	\$175,059	\$175,059	\$175,059	\$175,059
Reimburse Prior Year Expense	\$23,557	\$18,948	\$100,000	\$100,000	\$100,000
Transfer from State Education Fund	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000
Expenses Total	\$34,018,200	\$34,187,352	\$34,187,352	\$34,187,352	\$34,187,352
Cash Expenditures	\$34,018,200	\$34,187,352	\$34,187,352	\$34,187,352	\$34,187,352
Net Cash Flow	\$121,944	\$6,655	\$87,707	\$87,707	\$87,707

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Competitive Grant Program and Early Literacy Program Per Pupil Funding					
Personal Services	\$702,875	\$695,632	\$695,632	\$695,632	\$695,632
Purchased Services	\$50,251	\$52,729	\$52,729	\$52,729	\$52,729
Operating Expenses	\$165,275	\$140,474	\$140,474	\$140,474	\$140,474
Travel Expenses	\$52,360	\$67,769	\$67,769	\$67,769	\$67,769
Intergovernmental Payments	\$32,284,246	\$32,487,773	\$32,487,773	\$32,487,773	\$32,487,773
Operating Transfers to Education	\$763,193	\$742,975	\$742,975	\$742,975	\$742,975
TOTAL	\$34,018,200	\$34,187,352	\$34,187,352	\$34,187,352	\$34,187,352

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,159,674	\$2,166,330	\$2,254,037	\$2,341,744	\$2,429,451
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,613,003	\$5,640,913	\$5,640,913	\$5,640,913	\$5,640,913
Excess Uncommitted Fee Reserve Balance	(\$3,453,329)	(\$3,474,583)	(\$3,386,876)	(\$3,299,169)	(\$3,211,462)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	To finance the competitive and formula grants made to districts under the Colorado Early Literacy Act. \$4 million is allotted to competitive Early Literacy Grants per statute and the remaining funds are awarded on a per pupil basis to each district in the state.
Fee Sources	None
Non-Fee Sources	Previously, five percent (approx. \$4.5 million) of Tobacco Settlement Funds were deposited into the Early Literacy Fund each year. With FY16-17, these funds are no longer deposited here. Other funding is from the State Education Fund and the Charter School Facilities Assistance Account.

Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Competitive Grant Program and Early Literacy Program Per Pupil Funding
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Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 270G0 Indirect Cost Excess Recovery Fund
 24-75-1401

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$441,060	\$448,305	\$1,113,418	\$1,122,504	\$1,131,590
Changes in Cash Assets	\$7,245	\$665,113	\$9,086	\$9,086	\$9,086
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,245	\$665,113	\$9,086	\$9,086	\$9,086
Assets Total (B)	\$448,305	\$1,113,418	\$1,122,504	\$1,131,590	\$1,140,676
Cash	\$448,305	\$1,113,418	\$1,122,504	\$1,131,590	\$1,140,676
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$448,305	\$1,113,418	\$1,122,504	\$1,131,590	\$1,140,676
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$448,305	\$1,113,418	\$1,122,504	\$1,131,590	\$1,140,676
Change from Prior Year Fund Balance (D-A)	\$7,245	\$665,113	\$9,086	\$9,086	\$9,086

Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 270G0 Indirect Cost Excess Recovery Fund
 24-75-1401

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Cash Flow Summary					
Revenue Total	\$7,287	\$665,183	\$9,156	\$9,156	\$9,156
Interest Income	\$7,287	\$9,156	\$9,156	\$9,156	\$9,156
IDC Transfers from State Departments--Federal	\$0	\$656,027	\$0	\$0	\$0
Expenses Total	\$42	\$70	\$70	\$70	\$70
Interest expense	\$42	\$70	\$70	\$70	\$70
Net Cash Flow	\$7,245	\$665,113	\$9,086	\$9,086	\$9,086

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Interest Expense	\$42	\$70	\$70	\$70	\$70
TOTAL	\$42	\$70	\$70	\$70	\$70

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$448,305	\$1,113,418	\$1,122,504	\$1,131,590	\$1,140,676
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	This fund is not subject to the cap defined by 24-75-402 CRS, so the 16.5% rule does not apply.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Authorized by 24-75-1401 this fund retains indirect cost recovery funds that were not used by the Department in the prior year.
Fee Sources	N/A
Non-Fee Sources	Subject to appropriation by the General Assembly, the non-fee sources are federal and cash indirect cost recoveries.
Long Bill Groups Supported by Fund	N/A this fund does not have a line in the Department's Long Bill, instead it provides for transfers into departmental Long Bill lines in the event the Department has insufficient indirect cost recoveries to cover current year appropriations.

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 28H0 - Public Education Fund
 39-22-4203, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$359,486	\$416,008	\$431,288	\$6,288	\$0
Changes in Cash Assets	\$57,423	\$14,379	-\$425,000	-\$6,288	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$901	-\$901	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$56,522	\$15,280	-\$425,000	-\$6,288	\$0
Assets Total (B)	\$416,909	\$431,288	\$6,288	\$0	\$0
Cash	\$416,909	\$431,288	\$6,288	\$0	\$0
Liabilities Total (C)	\$901	\$0	\$0	\$0	\$0
Cash Liabilities	\$901	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$416,008	\$431,288	\$6,288	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$416,008	\$431,288	\$6,288	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$56,522	\$15,280	-\$425,000	-\$6,288	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 28H0 - Public Education Fund
 39-22-4203, C.R.S.

Cash Flow Summary					
	Actual		Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$109,388	\$15,391	\$0	\$0	\$0
Interest	\$5,486	\$9,235	\$0	\$0	\$0
CPP Tax Checkoff donations	\$103,902	\$6,156	\$0	\$0	\$0
Expenses Total	\$52,866	\$111	\$425,000	\$6,288	\$0
Cash Expenditures	\$52,866	\$111	\$425,000	\$6,288	\$0
Net Cash Flow	\$56,522	\$15,280	-\$425,000	-\$6,288	\$0

Fund Expenditures Line Item Detail					
	Actual		Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Personal Services	\$48,000	\$0	\$0	\$0	\$0
Operating	\$4,824	\$0	\$0	\$0	\$0
Interest Expense	\$42	\$111	\$0	\$0	\$0
Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0
Distribution	\$0	\$0	\$425,000	\$6,288	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,866	\$111	\$425,000	\$6,288	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$416,008	\$431,288	\$6,288	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,723	\$18	\$70,125	\$1,038	\$0
Excess Uncommitted Fee Reserve Balance	\$407,285	\$431,270	(\$63,837)	(\$1,038)	\$0
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	In order to assist in funding preschool, the general assembly recognizes that many citizens of Colorado may be willing to provide moneys to aid the preschool and public education systems in
Fee Sources	None.
Non-Fee Sources	Income tax contributions from taxpayers. Current law includes the checkoff through the 2017 tax year which means taxpayer checkoffs in April 2018 and final revenue to CDE during FY 2018-19.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (A) Public School Finance Administration

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Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 28S0 - "Financial Reporting Fund"
 22-44-105 (6)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$1,492,362	\$1,092,507	\$509,046	\$0	\$0
Changes in Cash Assets	-\$561,855	-\$583,461	-\$509,046	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$162,000	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$399,855	-\$583,461	-\$509,046	\$0	\$0
Assets Total (B)	\$1,092,507	\$509,046	\$0	\$0	\$0
Cash	\$1,092,507	\$509,046	\$0	\$0	\$0
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,092,507	\$509,046	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,092,507	\$509,046	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$399,855	-\$583,461	-\$509,046	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 28S0 - "Financial Reporting Fund"
 22-44-105 (6)(a), C.R.S. (2014)

Cash Flow Summary					
Revenue Total	\$19,896	\$16,616	\$6,500	\$0	\$0
Interest	\$19,896	\$16,616	\$6,500	\$0	\$0
Expenses Total	\$419,750	\$600,000	\$509,046	\$0	\$0
Cash Expenditures	\$419,750	\$600,000	\$509,046	\$0	\$0
Net Cash Flow	-\$399,855	-\$583,384	-\$502,546	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(1) Management and Administration					
(B) Information Technology					
Asset Maintenance					
Personel Services	\$0	\$0	\$0	\$0	\$0
Professional Services	\$419,750	\$600,077	\$509,046	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
TOTAL	\$419,750	\$600,077	\$509,046	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,092,507	\$509,046	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$69,259	\$99,000	\$83,993	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,023,248	\$410,046	(\$83,993)	\$0	\$0
Compliance Plan (narrative)	This is not a fee-based cash fund. It is continuously appropriated, and the balance will be spent down until it is \$0 at which point a transfer from the GF or SEF will be necessary to fund the ongoing activities with the vendor that maintains the Financial Transparency website.				

Cash Fund Narrative Information	
Purpose/Background of Fund	To create and implement a system which directs public schools to post financial information online, in a downloadable format, for free public access.
Fee Sources	N/A
Non-Fee Sources	HB 14-1292 authorized a \$3,000,000 transfer from the State Education Fund to the Financial Transparency Fund. Beginning in FY 2014-15, the fund would be non-appropriated through FY 2017-18.
Long Bill Groups Supported by Fund	N/A

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 29G0 - School Cardiopulmonary Resuscitation and Automated External Defibrillator Training Fund
 22-1-129, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$91,255	\$94,099	\$96,132	\$98,165	\$100,198
Changes in Cash Assets	\$2,844	\$2,033	\$2,033	\$2,033	\$2,033
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$2,033	\$2,033	\$2,033	\$2,033
Assets Total (B)	\$94,099	\$96,132	\$98,165	\$100,198	\$102,231
Cash	\$94,099	\$96,132	\$98,165	\$100,198	\$102,231
Liabilities Total (C)	\$0	\$0	\$0	\$0	\$0
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$94,099	\$96,132	\$98,165	\$100,198	\$102,231
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$94,099	\$96,132	\$98,165	\$100,198	\$102,231
Change from Prior Year Fund Balance (D-A)	\$2,844	\$2,033	\$2,033	\$2,033	\$2,033

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 29G0 - School Cardiopulmonary Resuscitation and Automated External Defibrillator Training Fund
 22-1-129, C.R.S.

Cash Flow Summary					
Revenue Total	\$2,889	\$2,108	\$2,108	\$2,108	\$2,108
Reimburs Prior Year Expense	\$1,352	\$0	\$0	\$0	\$0
Interest	\$1,537	\$2,108	\$2,108	\$2,108	\$2,108
			\$0	\$0	\$0
Expenses Total	\$45	\$75	\$75	\$75	\$75
Interest Expense	\$45	\$75	\$75	\$75	\$75
Net Cash Flow	\$2,844	\$2,033	\$2,033	\$2,033	\$2,033

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Balance FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(2) Assistance to Public Schools					
(C) Grant Programs, Distributions, and Other Assistance					
(1) Health and Nutrition					
CPR Training Grant Program (Cardiopulm)					
Operating	\$45	\$75	\$75	\$75	\$75
TOTAL	\$45	\$75	\$75	\$75	\$75

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$94,099	\$96,132	\$98,165	\$100,198	\$102,231
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7	\$12	\$12	\$12	\$12
Excess Uncommitted Fee Reserve Balance	\$94,092	\$96,120	\$98,153	\$100,186	\$102,219
Compliance Plan (narrative)	This program has not received the necessary \$250,000 GF transfer as specified in statute since FY15-16. Therefore, the Department recommends sweeping this cash fund to the General Fund and repealing the statute or funding the program in full.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to support a grant program whereby public high schools have access to grant moneys to provide hands-on training for students in CPR and the use of an AED.
Fee Sources	None.
Non-Fee Sources	The General Assembly annually appropriates money out of the General Fund to the School Cardiopulmonary Resuscitation and Automated External Defibrillator Training Fund.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (1) Health and Nutrition CPR Training Grant Program (Cardiopulm)

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 2015 - School Bullying Prevention and Education Cash Fund
 22-93-105, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$598,341	\$398,969	\$20,830	\$12,660	\$1,316
Changes in Cash Assets	-\$206,430	-\$377,767	-\$8,170	-\$11,344	-\$14,615
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,058	-\$372	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$199,372	-\$378,139	-\$8,170	-\$11,344	-\$14,615
Assets Total (B)	\$407,089	\$29,322	\$21,152	\$9,808	-\$4,807
Cash	\$407,089	\$29,322	\$21,152	\$9,808	-\$4,807
Liabilities Total (C)	\$8,120	\$8,492	\$8,492	\$8,492	\$8,492
Fringe Liability Clearing	\$8,120	\$8,492	\$8,492	\$8,492	\$8,492
Ending Fund Balance (D)	\$398,969	\$20,830	\$12,660	\$1,316	-\$13,299
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$398,969	\$20,830	\$12,660	\$1,316	-\$13,299
Change from Prior Year Fund Balance (D-A)	-\$199,372	-\$378,139	-\$8,170	-\$11,344	-\$14,615

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 2015 - School Bullying Prevention and Education Cash Fund
 22-93-105, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Cash Flow Summary					
Revenue Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Operating Transfer from State Department - Same Cabinet	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$2,206,961	\$2,378,140	\$2,008,170	\$2,011,344	\$2,014,615
Cash Expenditures	\$2,206,961	\$2,378,140	\$2,008,170	\$2,011,344	\$2,014,614
Net Cash Flow	-\$206,961	-\$378,140	-\$8,170	-\$11,344	-\$14,615

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(4) Professional Development and Instructional Support, School Bullying Prevention and Education Cash Fund					
Personal Services	\$97,517	\$102,732	\$105,814	\$108,988	\$112,258
Operating	\$14,829	\$11,332	\$1,500	\$1,500	\$1,500
Travel	\$1,589	\$856	\$856	\$856	\$856
Intergovernmental Payments	\$2,025,671	\$2,192,977	\$1,900,000	\$1,900,000	\$1,900,000
Transfers	\$67,355	\$70,243	\$0	\$0	\$0
TOTAL	\$2,206,961	\$2,378,140	\$2,008,170	\$2,011,344	\$2,014,614

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$398,969	\$20,830	\$12,660	\$1,316	(\$13,299)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$364,149	\$392,393	\$331,348	\$331,872	\$332,411
Excess Uncommitted Fee Reserve Balance	\$34,820	(\$371,563)	(\$318,688)	(\$330,556)	(\$345,711)
Compliance Plan (narrative)	Additional program expenditures in FY 2018-19 will eliminate the excess balance.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides funding for the office of learning supports to create and maintain bullying prevention resources for use throughout Colorado schools.
Fee Sources	None.
Non-Fee Sources	The General Assembly annually appropriates money out of the Marijuana Tax Cash Fund.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance (4) Professional Development and Instructional Support School Bullying Prevention and Education Cash Fund

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 2930 - Educator Licensure Cash Fund
 22-60.5-112, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$444,509	\$695,258	\$1,100,638	\$599,231	\$76,191
Changes in Cash Assets	\$210,239	\$410,954	-\$501,407	-\$523,040	-\$48,926
Changes in Non-Cash Assets	\$21,224	\$7,547	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$19,286	-\$13,121	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$250,749	\$405,380	-\$501,407	-\$523,040	-\$48,926
Assets Total (B)	\$856,801	\$1,275,302	\$773,895	\$250,855	\$201,929
Cash	\$794,014	\$1,204,968	\$703,561	\$180,521	\$131,595
Receivables	\$62,787	\$70,334	\$70,334	\$70,334	\$70,334
Liabilities Total (C)	\$161,543	\$174,664	\$174,664	\$174,664	\$174,664
Cash Liabilities	\$161,543	\$174,664	\$174,664	\$174,664	\$174,664
Ending Fund Balance (D)	\$695,258	\$1,100,638	\$599,231	\$76,191	\$27,265
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$695,258	\$1,100,638	\$599,231	\$76,191	\$27,265
Change from Prior Year Fund Balance (D-A)	\$250,749	\$405,380	-\$501,407	-\$523,040	-\$48,926

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 2930 - Educator Licensure Cash Fund
 22-60.5-112, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Cash Flow Summary					
Revenue Total	\$3,352,573	\$3,439,183	\$3,426,531	\$3,439,183	\$3,439,183
Fees	\$3,352,573	\$3,439,183	\$3,426,531	\$3,439,183	\$3,439,183
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,101,824	\$3,033,802	\$3,927,938	\$3,962,223	\$3,488,109
Cash Expenditures	\$3,101,824	\$3,033,802	\$3,927,938	\$3,962,223	\$3,488,109
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$250,749	\$405,381	-\$501,407	-\$523,040	-\$48,926

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(1) Management and Administration, (A) Administration and Centrally-Appropriated Line Items, Office of Professional Services					
Personal Services	\$1,968,388	\$1,912,735	\$2,078,865	\$2,073,271	\$2,135,469
Purchased Services	\$31,425	\$24,121	\$22,091	\$22,091	\$22,091
Operating	\$790,143	\$747,138	\$1,424,330	\$1,452,374	\$902,020
Travel	\$1,255	\$953	\$2,000	\$2,000	\$2,000
Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0
Transfers	\$310,613	\$348,855	\$400,652	\$412,487	\$426,529
TOTAL	\$3,101,824	\$3,033,802	\$3,927,938	\$3,962,223	\$3,488,109

Cash Fund Reserve Balance		Actual	Actual	Estimated	Requested	Projected
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$695,258	\$1,100,638	\$599,231	\$76,191	\$27,265
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$511,801	\$500,577	\$648,110	\$653,767	\$575,538
Excess Uncommitted Fee Reserve Balance		\$183,457	\$600,061	(\$48,879)	(\$577,576)	(\$548,273)
Compliance Plan (narrative)	A Cash Fund Waiver has been submitted for the fund. Excess cash in the fund will be used for a new application system in FY2019-20.					

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to 22-60.5-112 C.R.S., the State Board of Education annually adjusts fees charged for licensing purposes, if necessary, so that revenues generated approximates the direct and indirect costs of administering the Colorado Educatory Licensing Act. Fee revenues are deposited into the Educator Licensure Cash Fund. Further, this stature provides that for fiscal years 2011-12 through 2020-21 the monies in the fund are 'continuously appropriated'.
Fee Sources	K-12 Educator License Applications
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Long Bill Group: (1) Management and Administration Line Items: Office of Professional Services, Legal Services, Administrative Law Judges, Risk Management, Capital Complex, Worker's Compensation.

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Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 7220 - Library Trust Fund
 24-90-105, C.R.S.

	Actual	Appropriated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$551,555	\$469,905	\$376,263	\$282,620	\$188,977
Changes in Cash Assets	-\$80,580	-\$93,397	-\$93,643	-\$93,643	-\$93,643
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,070	\$245	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$81,650	-\$93,642	-\$93,643	-\$93,643	-\$93,643
Assets Total (B)	\$478,116	\$384,719	\$291,076	\$197,433	\$103,790
Cash	\$478,116	\$384,719	\$291,076	\$197,433	\$103,790
Liabilities Total (C)	\$8,211	\$8,456	\$8,456	\$8,456	\$8,456
Cash Liabilities	\$0	\$0	\$0	\$0	\$0
Fringe Liability Clearing	\$8,211	\$8,456	\$8,456	\$8,456	\$8,456
Ending Fund Balance (D)	\$469,905	\$376,263	\$282,620	\$188,977	\$95,334
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$469,905	\$376,263	\$282,620	\$188,977	\$95,334
Change from Prior Year Fund Balance (D-A)	-\$81,650	-\$93,642	-\$93,643	-\$93,643	-\$93,643

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2020-21 Budget Request
 Fund 7220 - Library Trust Fund
 24-90-105, C.R.S.

Cash Flow Summary					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$9,338	\$9,552	\$9,552	\$9,552	\$9,552
Interest	\$8,444	\$9,515	\$9,515	\$9,515	\$9,515
Private Donations	\$894	\$37	\$37	\$37	\$37
Expenses Total	\$90,988	\$103,195	\$106,094	\$109,268	\$112,537
Cash Expenditures	\$90,988	\$103,195	\$106,094	\$109,268	\$112,537
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$81,650	-\$93,643	-\$93,643	-\$93,643	-\$93,643

Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Personal Services	\$90,795	\$102,713	\$105,794	\$108,968	\$112,237
Operating	\$121	\$356	\$200	\$200	\$200
Interest Expense	\$72	\$126	\$100	\$100	\$100
TOTAL	\$90,988	\$103,195	\$106,094	\$109,268	\$112,537

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$469,905	\$376,263	\$282,620	\$188,977	\$95,334
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	24-75-402 C.R.S. exempts any trust fund from the excess uncommitted reserves 16.5% rule.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to accept gifts and bequests, hold them in trust, and use the funds to support libraries in the state.
Fee Sources	None.
Non-Fee Sources	Gifts and bequests of money or property.
Long Bill Groups Supported by Fund	(3) Library Programs - Administration

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