

FY 2018-19 - 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

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

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

FY 2018-19 - Department of Education

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	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>						
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

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 - 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>						
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
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 3A

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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

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

FY 2018-19 - Department of Education

Schedule 3A

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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
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 3A

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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

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

FY 2018-19 - Department of Education

Schedule 3A

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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

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

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

FY 2018-19 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
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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

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 - Department of Education

Schedule 3A

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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

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

FY 2018-19 - Department of Education

Schedule 3A

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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

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

Statewide 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 Accreditati	\$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 - 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>						
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

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

Educator Effectiveness Unit Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
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FY 2018-19 - 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>						
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

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

FY 2018-19 - 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, (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
FY 2018-19 Personal Services Allocation	\$2,454,415	18.6	\$0	\$0	\$2,454,415	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,623,513	0	\$0	\$578,140	\$1,045,373	\$0

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
FY 2018-19 Total All Other Operating Allocation	\$1,167,167	0	\$0	\$1,167,167	\$0	\$0

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 - 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>						
FY 2018-19 Reversion (Overexpenditure)	\$9,702,375	-1.0	\$0	\$9,702,374	\$0	\$0
FY 2018-19 Personal Services Allocation	\$142,757	1.0	\$0	\$86,520	\$56,237	\$0
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
FY 2018-19 Personal Services Allocation	\$360,039	1.6	\$0	\$0	\$0	\$360,039
FY 2018-19 Total All Other Operating Allocation	\$6,730,204	0	\$0	\$0	\$0	\$6,730,204

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.

FY 2018-19 - 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>						
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

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 16 //// 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
FY 2018-19 Personal Services Allocation	\$1,944,696	17.6	\$0	\$55,746	\$1,888,951	\$0
FY 2018-19 Total All Other Operating Allocation	\$197,346	0	\$0	\$19,963	\$177,384	\$0

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
FY 2018-19 Personal Services Allocation	\$600,000	0	\$0	\$600,000	\$0	\$0

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

FY 2018-19 - 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>						
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

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 - 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*

FY 2018-19 Total All Other Operating Allocation	\$1,894	0	\$0	\$1,894	\$0	\$0
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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

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 - 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>						
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

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
FY 2018-19 Personal Services Allocation	\$14,900,362	109.5	\$0	\$0	\$0	\$14,900,362
FY 2018-19 Total All Other Operating Allocation	\$338,196,564	0	\$71,572,347	\$104,556,868	\$0	\$162,067,349

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 - 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>						
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
FY 2018-19 Personal Services Allocation	\$345,556	4.0	\$0	\$0	\$0	\$345,556
FY 2018-19 Total All Other Operating Allocation	\$30,469,507	0	\$3,101,598	\$18,506,610	\$0	\$8,861,299

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
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FY 2018-19 - 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>						
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

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 - 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>						
FY 2018-19 Total All Other Operating Allocation	\$9,240,825	0	\$5,788,807	\$3,452,018	\$0	\$0
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 - 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>						
FY 2018-19 Reversion (Overexpenditure)	\$129,060	-3.4	\$5,471	\$123,589	\$0	\$0

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

Child Nutrition School Lunch Protection Program

FY 2018-19 - 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>						
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

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

FY 2018-19 - 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>						
FY 2018-19 Personal Services Allocation	\$12,149	0.1	\$0	\$0	\$12,149	\$0
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
FY 2018-19 Personal Services Allocation	\$22,985	0.2	\$22,985	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$717	0	\$717	\$0	\$0	\$0

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
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FY 2018-19 - 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>						
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

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

FY 2018-19 - 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

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

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 - 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>						
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

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

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 - 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>						
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

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

FY 2018-19 - 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>						
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

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
FY 2018-19 Personal Services Allocation	\$407,789	3.1	\$0	\$407,789	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$71,246	0	\$0	\$71,246	\$0	\$0

School Bullying Prevention and Education Cash Fund

FY 2018-19 - 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>						
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

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 - 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>						
FY 2018-19 Total All Other Operating Allocation	\$1,141,712	0	\$0	\$1,141,712	\$0	\$0

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
FY 2018-19 Personal Services Allocation	\$30,350	0	\$0	\$30,350	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,947,900	0	\$0	\$2,947,900	\$0	\$0

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 - 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>						
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

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

FY 2018-19 - 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>						
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

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

FY 2018-19 - 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

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

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

FY 2018-19 - 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>						
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
FY 2018-19 Personal Services Allocation	\$103,052	0.6	\$0	\$103,052	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$822,829	0	\$0	\$822,829	\$0	\$0

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
FY 2018-19 Personal Services Allocation	\$20,524	0.3	\$20,524	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$509,988	0	\$509,988	\$0	\$0	\$0

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

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

FY 2018-19 - 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>						
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

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

FY 2018-19 - 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>						
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

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

FY 2018-19 - 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>						
FY 2018-19 Personal Services Allocation	\$119,395	0.8	\$0	\$119,395	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,164,762	0	\$0	\$3,164,762	\$0	\$0

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

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 - 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>						
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

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
FY 2018-19 Personal Services Allocation	\$188,556	1.7	\$188,556	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$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
FY 2018-19 Total All Other Operating Allocation	\$218,825	0	\$0	\$218,825	\$0	\$0

Career Development Success Pilot Program

FY 2018-19 - 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>						
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

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

FY 2018-19 - 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

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
FY 2018-19 Personal Services Allocation	\$1,018,059	11.6	\$930,397	\$87,661	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$221,246	0	\$177,894	\$43,352	\$0	\$0

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
FY 2018-19 Personal Services Allocation	\$2,064,966	23.6	\$0	\$0	\$0	\$2,064,966
FY 2018-19 Total All Other Operating Allocation	\$654,741	0	\$0	\$0	\$0	\$654,741

Colorado Library Consortium

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
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FY 2018-19 - 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>						
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

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
FY 2018-19 Personal Services Allocation	\$27,929	0	\$27,929	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$59,517	0	\$59,517	\$0	\$0	\$0

FY 2018-19 - 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

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
FY 2018-19 Total All Other Operating Allocation	\$560,000	0	\$50,000	\$0	\$510,000	\$0

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 - 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>						
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

FY 2018-19 - 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

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

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 - 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>						
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
FY 2018-19 Personal Services Allocation	\$101,417	0	\$101,417	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,035	0	\$19,035	\$0	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$668,291	0	\$668,291	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$127	0	\$127	\$0	\$0	\$0
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

FY 2018-19 - 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

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

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 - 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>						
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	\$0
FY 2018-19 Actual Expenditures	\$16,530,908	149.3	\$14,382,886	\$0	\$2,148,022	\$0
FY 2018-19 Reversion (Overexpenditure)	\$242,092	15.7	\$51,273	\$0	\$190,819	\$0

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 - 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>						
FY 2018-19 Total All Other Operating Allocation	\$103,845	0	\$0	\$103,845	\$0	\$0
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 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 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

FY 2019-20 - 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

SB 19-207 FY 2019-20 Long Bill	\$347,873	2.0	\$347,873	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$347,873	2.0	\$347,873	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$41,500	0	\$41,500	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$389,373	2.0	\$389,373	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$336,022	2.0	\$336,022	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$53,351	0	\$53,351	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$244,132</i>	<i>2.0</i>	<i>\$244,132</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$91,890</i>	<i>0</i>	<i>\$91,890</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2019-20 Final Appropriation	\$4,524,366	34.6	\$1,920,748	\$182,422	\$2,421,196	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$972,231	0	\$294,967	\$27,068	\$650,196	\$0
EA-02 Other Transfers	\$88,701	0	\$0	\$6,196	\$82,505	\$0
EA-05 Restrictions	(\$100,000)	0	(\$100,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,485,298	34.6	\$2,115,715	\$215,686	\$3,153,897	\$0
FY 2019-20 Actual Expenditures	\$5,242,012	34.6	\$2,115,715	\$110,712	\$3,015,585	\$0
FY 2019-20 Reversion (Overexpenditure)	\$243,286	0	\$0	\$104,974	\$138,312	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$4,738,033</i>	<i>34.6</i>	<i>\$1,994,890</i>	<i>\$96,261</i>	<i>\$2,646,883</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$503,978</i>	<i>0</i>	<i>\$120,825</i>	<i>\$14,452</i>	<i>\$368,702</i>	<i>\$0</i>

FY 2019-20 - 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>						
Office of Professional Services						
SB 19-207 FY 2019-20 Long Bill	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
FY 2019-20 Final Appropriation	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$377,767	0	\$0	\$377,767	\$0	\$0
EA-02 Other Transfers	\$11,188	0	\$0	\$11,188	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$320,000	0	\$0	\$320,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,461,174	25.0	\$0	\$3,461,174	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,832,154	25.0	\$0	\$2,832,154	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$629,020	0	\$0	\$629,020	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,980,053</i>	<i>25.0</i>	<i>\$0</i>	<i>\$1,980,053</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$852,101</i>	<i>0</i>	<i>\$0</i>	<i>\$852,101</i>	<i>\$0</i>	<i>\$0</i>
Division of On-Line Learning						
SB 19-207 FY 2019-20 Long Bill	\$372,396	3.3	\$0	\$372,396	\$0	\$0
FY 2019-20 Final Appropriation	\$372,396	3.3	\$0	\$372,396	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$372,396	3.3	\$0	\$372,396	\$0	\$0
FY 2019-20 Actual Expenditures	\$283,811	3.3	\$0	\$283,811	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$88,585	0	\$0	\$88,585	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$250,523</i>	<i>3.3</i>	<i>\$0</i>	<i>\$250,523</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$33,287</i>	<i>0</i>	<i>\$0</i>	<i>\$33,287</i>	<i>\$0</i>	<i>\$0</i>
Schools of Choice						
SB 19-207 FY 2019-20 Long Bill	\$315,504	2.6	\$315,504	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$315,504	2.6	\$315,504	\$0	\$0	\$0

FY 2019-20 - 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>						
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$315,504	2.6	\$315,504	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$267,613	2.6	\$267,613	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$47,891	0	\$47,891	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$256,933</i>	<i>2.6</i>	<i>\$256,933</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$10,679</i>	<i>0</i>	<i>\$10,679</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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
FY 2019-20 Final Appropriation	\$6,060,188	0	\$2,169,194	\$933,340	\$562,492	\$2,395,162
EA-01 Centrally Appropriated Line Item Transfer	(\$3,025,665)	0	(\$2,026,843)	(\$583,786)	(\$415,036)	\$0
EA-05 Restrictions	(\$2,494,794)	0	(\$99,632)	\$0	\$0	(\$2,395,162)
FY 2019-20 Final Expenditure Authority	\$539,729	0	\$42,719	\$349,554	\$147,456	\$0
FY 2019-20 Actual Expenditures	\$42,719	0	\$42,719	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$497,010	0	\$0	\$349,554	\$147,456	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$42,719</i>	<i>0</i>	<i>\$42,719</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$42,719	0	\$42,719	\$0	\$0	\$0
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$79,013	0	\$25,023	\$12,413	\$9,300	\$32,277
FY 2019-20 Final Appropriation	\$79,013	0	\$25,023	\$12,413	\$9,300	\$32,277
EA-01 Centrally Appropriated Line Item Transfer	(\$37,912)	0	(\$23,379)	(\$7,757)	(\$6,776)	\$0
EA-05 Restrictions	(\$33,427)	0	(\$1,150)	\$0	\$0	(\$32,277)
FY 2019-20 Final Expenditure Authority	\$7,674	0	\$494	\$4,656	\$2,524	\$0
FY 2019-20 Actual Expenditures	\$494	0	\$494	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,180	0	\$0	\$4,656	\$2,524	\$0

FY 2019-20 - 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>						
FY 2019-20 Total All Other Operating Allocation	\$494	0	\$494	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$494	0	\$494	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
FY 2019-20 Final Appropriation	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
EA-01 Centrally Appropriated Line Item Transfer	(\$1,125,675)	0	(\$696,325)	(\$229,150)	(\$200,200)	\$0
EA-05 Restrictions	(\$987,865)	0	(\$34,229)	\$0	\$0	(\$953,636)
FY 2019-20 Final Expenditure Authority	\$226,846	0	\$14,678	\$137,597	\$74,571	\$0
FY 2019-20 Actual Expenditures	\$14,678	0	\$14,678	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$212,168	0	(\$0)	\$137,597	\$74,571	\$0
FY 2019-20 Total All Other Operating Allocation	\$14,678	0	\$14,678	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$14,678	0	\$14,678	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
FY 2019-20 Final Appropriation	\$2,340,386	0	\$745,232	\$366,747	\$274,771	\$953,636
EA-01 Centrally Appropriated Line Item Transfer	(\$1,125,677)	0	(\$696,325)	(\$229,150)	(\$200,202)	\$0
EA-05 Restrictions	(\$987,865)	0	(\$34,229)	\$0	\$0	(\$953,636)
FY 2019-20 Final Expenditure Authority	\$226,844	0	\$14,678	\$137,597	\$74,569	\$0
FY 2019-20 Actual Expenditures	\$14,678	0	\$14,678	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$212,166	0	(\$0)	\$137,597	\$74,569	\$0
FY 2019-20 Total All Other Operating Allocation	\$14,678	0	\$14,678	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$14,678	0	\$14,678	\$0	\$0	\$0

FY 2019-20 - 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>						
PERA Direct Distribution						
HB 20-1244 Department of Education Supplemental	\$0	0	\$525,098	\$0	\$0	(\$525,098)
SB 19-207 FY 2019-20 Long Bill	\$1,288,681	0	\$410,346	\$201,941	\$151,296	\$525,098
FY 2019-20 Final Appropriation	\$1,288,681	0	\$935,444	\$201,941	\$151,296	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,288,681	0	\$935,444	\$201,941	\$151,296	\$0
FY 2019-20 Actual Expenditures	\$1,288,681	0	\$935,444	\$201,941	\$151,296	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,288,681	0	\$935,444	\$201,941	\$151,296	\$0
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$1,531,969	0	\$492,701	\$238,932	\$179,058	\$621,278
FY 2019-20 Final Appropriation	\$1,531,969	0	\$492,701	\$238,932	\$179,058	\$621,278
EA-01 Centrally Appropriated Line Item Transfer	(\$735,640)	0	(\$448,749)	(\$156,428)	(\$130,463)	\$0
EA-05 Restrictions	(\$652,039)	0	(\$30,761)	\$0	\$0	(\$621,278)
FY 2019-20 Final Expenditure Authority	\$144,290	0	\$13,191	\$82,504	\$48,595	\$0
FY 2019-20 Actual Expenditures	\$13,191	0	\$13,191	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$131,099	0	\$0	\$82,504	\$48,595	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,191	0	\$13,191	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$13,191	0	\$13,191	\$0	\$0	\$0
Workers' Compensation						
SB 19-207 FY 2019-20 Long Bill	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
FY 2019-20 Final Appropriation	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
EA-02 Other Transfers	(\$53,135)	0	\$0	(\$36,372)	(\$16,763)	\$0

FY 2019-20 - 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>						
EA-05 Restrictions	(\$158,475)	0	\$0	\$0	\$0	(\$158,475)
FY 2019-20 Final Expenditure Authority	\$234,477	0	\$199,254	\$21,840	\$13,383	\$0
FY 2019-20 Actual Expenditures	\$147,209	0	\$133,826	\$0	\$13,383	\$0
FY 2019-20 Reversion (Overexpenditure)	\$87,268	0	\$65,428	\$21,840	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$147,209</i>	<i>0</i>	<i>\$133,826</i>	<i>\$0</i>	<i>\$13,383</i>	<i>\$0</i>
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
FY 2019-20 Final Appropriation	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
FY 2019-20 Actual Expenditures	\$901,288	0	\$520,985	\$357,178	\$23,125	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$901,288</i>	<i>0</i>	<i>\$520,985</i>	<i>\$357,178</i>	<i>\$23,125</i>	<i>\$0</i>
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$233,596	0	\$0	\$193,277	\$40,319	\$0
FY 2019-20 Final Appropriation	\$233,596	0	\$0	\$193,277	\$40,319	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$233,596	0	\$0	\$193,277	\$40,319	\$0
FY 2019-20 Actual Expenditures	\$233,596	0	\$0	\$193,277	\$40,319	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$233,596</i>	<i>0</i>	<i>\$0</i>	<i>\$193,277</i>	<i>\$40,319</i>	<i>\$0</i>

FY 2019-20 - 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>						
Payment to Risk Management and Property Funds						
SB 19-207 FY 2019-20 Long Bill	\$448,387	0	\$448,387	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$448,387	0	\$448,387	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$448,387	0	\$448,387	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$448,387	0	\$448,387	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$1,081,722	0	\$51,056	\$267,187	\$1,415	\$762,064
EA-02 Other Transfers	(\$65,082)	0	\$0	(\$65,082)	\$0	\$0
EA-05 Restrictions	(\$762,064)	0	\$0	\$0	\$0	(\$762,064)
FY 2019-20 Final Expenditure Authority	\$254,576	0	\$51,056	\$202,105	\$1,415	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$254,576	0	\$51,056	\$202,105	\$1,415	\$0
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$693,388	0	\$208,016	\$83,068	\$134,864	\$267,440
FY 2019-20 Final Appropriation	\$693,388	0	\$208,016	\$83,068	\$134,864	\$267,440
EA-02 Other Transfers	(\$143,895)	0	\$0	(\$45,632)	(\$98,263)	\$0
EA-05 Restrictions	(\$267,440)	0	\$0	\$0	\$0	(\$267,440)
FY 2019-20 Final Expenditure Authority	\$282,053	0	\$208,016	\$37,436	\$36,601	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$282,053	0	\$208,016	\$37,436	\$36,601	\$0

Reprinting and Distributing Laws Concerning Education

SB 19-207 FY 2019-20 Long Bill	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2019-20 Final Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2019-20 Actual Expenditures	\$31,759	0	\$0	\$31,759	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,721	0	\$0	\$3,721	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$31,759	0	\$0	\$31,759	\$0	\$0

Total For: 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,						
FY 2019-20 Final Expenditure Authority	\$14,847,667	67.5	\$5,269,495	\$5,810,421	\$3,767,751	\$0
FY 2019-20 Actual Expenditures	\$12,098,292	67.5	\$4,843,753	\$4,010,831	\$3,243,708	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,749,375	0	\$425,742	\$1,799,590	\$524,043	\$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
FY 2019-20 Final Appropriation	\$4,513,717	30.9	\$3,883,101	\$0	\$630,616	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$477,414	0	\$477,414	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,991,131	30.9	\$4,360,515	\$0	\$630,616	\$0
FY 2019-20 Actual Expenditures	\$4,410,091	30.9	\$4,301,879	\$0	\$108,212	\$0
FY 2019-20 Reversion (Overexpenditure)	\$581,040	0	\$58,636	\$0	\$522,404	\$0

FY 2019-20 - 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>						
FY 2019-20 Personal Services Allocation	\$3,049,825	30.9	\$2,946,769	\$0	\$103,056	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,360,266	0	\$1,355,110	\$0	\$5,156	\$0
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
FY 2019-20 Final Appropriation	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
FY 2019-20 Actual Expenditures	\$973,481	0	\$417,818	\$144,951	\$410,712	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0
FY 2019-20 Actual Expenditures	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$246,047	0	\$105,604	\$36,636	\$103,807	\$0
Information Technology Asset Maintenance						
SB 19-207 FY 2019-20 Long Bill	\$969,147	0	\$969,147	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$969,147	0	\$969,147	\$0	\$0	\$0

FY 2019-20 - 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>						
EA-03 Rollforward Authority	\$757,000	0	\$757,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,726,147	0	\$1,726,147	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,558,765	0	\$1,558,765	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$167,382	0	\$167,382	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$368,085</i>	<i>0</i>	<i>\$368,085</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$1,190,680	0	\$1,190,680	\$0	\$0	\$0

Disaster Recovery

SB 19-207 FY 2019-20 Long Bill	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$19,722	0	\$19,722	\$0	\$0	\$0

Total For: 01. Management and Administration, (B) Information Technology,						
FY 2019-20 Final Expenditure Authority	\$7,956,528	30.9	\$6,629,806	\$181,587	\$1,145,135	\$0
FY 2019-20 Actual Expenditures	\$7,208,106	30.9	\$6,403,788	\$181,587	\$622,731	\$0
FY 2019-20 Reversion (Overexpenditure)	\$748,422	0	\$226,018	\$0	\$522,404	\$0

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

Statewide Assessment Program

SB 19-207 FY 2019-20 Long Bill	\$33,246,483	17.5	\$0	\$26,099,171	\$0	\$7,147,312
HB 20-1360 FY 2020-21 Long Bill	(\$5,000,000)	0	\$0	(\$5,000,000)	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Final Appropriation	\$28,246,483	17.5	\$0	\$21,099,171	\$0	\$7,147,312
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,769,936	0	\$0	\$0	\$0	\$17,769,936
EA-05 Restrictions	(\$7,147,312)	0	\$0	\$0	\$0	(\$7,147,312)
FY 2019-20 Final Expenditure Authority	\$38,869,107	17.5	\$0	\$21,099,171	\$0	\$17,769,936
FY 2019-20 Actual Expenditures	\$22,076,968	17.5	\$0	\$15,577,937	\$0	\$6,499,031
FY 2019-20 Reversion (Overexpenditure)	\$16,792,139	0	\$0	\$5,521,234	\$0	\$11,270,906
<i>FY 2019-20 Personal Services Allocation</i>	\$21,662,401	17.5	\$0	\$15,526,746	\$0	\$6,135,656
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$414,567	0	\$0	\$51,192	\$0	\$363,375

Longitudinal Analyses of Student Assessment Results

SB 19-207 FY 2019-20 Long Bill	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
FY 2019-20 Final Appropriation	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$677,769	4.1	\$491,213	\$186,556	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$133,303	0	\$21,859	\$111,444	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$595,859	4.1	\$417,078	\$178,781	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$81,909	0	\$74,135	\$7,774	\$0	\$0

Basic Skills Placement or Assessment Tests

SB 19-207 FY 2019-20 Long Bill	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2019-20 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$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
FY 2019-20 Final Appropriation	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$67,635	0	\$0	\$67,635	\$0	\$0
EA-02 Other Transfers	\$7,365	0	\$0	\$7,365	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$730,054	4.0	\$36,516	\$693,538	\$0	\$0
FY 2019-20 Actual Expenditures	\$679,633	4.0	\$27,738	\$651,895	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$50,421	0	\$8,778	\$41,643	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$529,487</i>	<i>4.0</i>	<i>\$26,222</i>	<i>\$503,265</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$150,146</i>	<i>0</i>	<i>\$1,516</i>	<i>\$148,630</i>	<i>\$0</i>	<i>\$0</i>
Educator Effectiveness Unit Administration						
SB 19-207 FY 2019-20 Long Bill	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
FY 2019-20 Final Appropriation	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$18,938	0	\$0	\$18,938	\$0	\$0
EA-02 Other Transfers	\$2,063	0	\$0	\$2,063	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,982,273	12.5	\$1,829,031	\$153,242	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,917,119	12.5	\$1,764,174	\$152,945	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$65,154	0	\$64,857	\$297	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,528,593</i>	<i>12.5</i>	<i>\$1,399,910</i>	<i>\$128,683</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$388,526</i>	<i>0</i>	<i>\$364,264</i>	<i>\$24,262</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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>						
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
FY 2019-20 Final Appropriation	\$1,770,045	11.4	\$1,219,713	\$0	\$0	\$550,332
EA-01 Centrally Appropriated Line Item Transfer	\$110,000	0	\$110,000	\$0	\$0	\$0
EA-05 Restrictions	(\$712,832)	0	(\$162,500)	\$0	\$0	(\$550,332)
FY 2019-20 Final Expenditure Authority	\$1,167,213	11.4	\$1,167,213	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,117,548	11.4	\$1,117,548	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$49,665	0	\$49,665	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$889,536</i>	<i>11.4</i>	<i>\$889,536</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$228,012</i>	<i>0</i>	<i>\$228,012</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Management and Administration, (C) Assessments and Data Analyses,					
FY 2019-20 Final Expenditure Authority	\$43,609,719	49.5	\$3,545,832	\$22,293,951	\$0	\$17,769,936
FY 2019-20 Actual Expenditures	\$26,469,037	49.5	\$3,400,673	\$16,569,332	\$0	\$6,499,031
FY 2019-20 Reversion (Overexpenditure)	\$17,140,683	0	\$145,159	\$5,724,619	\$0	\$11,270,906

**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
FY 2019-20 Final Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,650,198	0	\$0	\$1,650,198	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,150,198	11.7	\$0	\$1,650,198	\$3,500,000	\$0
FY 2019-20 Actual Expenditures	\$5,149,968	11.7	\$0	\$1,649,968	\$3,500,000	\$0
FY 2019-20 Reversion (Overexpenditure)	\$230	0	\$0	\$230	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,610,839</i>	<i>11.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,610,839</i>	<i>\$0</i>

FY 2019-20 - 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>						
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,539,129	0	\$0	\$1,649,968	\$889,161	\$0
Institute Charter School Assistance Fund						
SB 19-207 FY 2019-20 Long Bill	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2019-20 Final Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,229,636	0	\$0	\$1,229,636	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,689,636	0	\$0	\$1,689,636	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,689,635	0	\$0	\$1,689,635	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,689,635	0	\$0	\$1,689,635	\$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
FY 2019-20 Final Appropriation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,250,744	0	\$0	\$16,250,744	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,250,744	0	\$0	\$16,250,744	\$9,000,000	\$0
FY 2019-20 Actual Expenditures	\$23,760,432	0	\$0	\$14,760,432	\$9,000,000	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,490,312	0	\$0	\$1,490,312	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$13,555	0	\$0	\$13,555	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$23,746,877	0	\$0	\$14,746,877	\$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
FY 2019-20 Final Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0

FY 2019-20 - 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>						
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,682,428	0	\$0	\$0	\$0	\$17,682,428
EA-05 Restrictions	(\$7,600,000)	0	\$0	\$0	(\$7,600,000)	\$0
FY 2019-20 Final Expenditure Authority	\$17,682,428	4.5	\$0	\$0	\$0	\$17,682,428
FY 2019-20 Actual Expenditures	\$17,078,899	4.5	\$0	\$0	\$0	\$17,078,899
FY 2019-20 Reversion (Overexpenditure)	\$603,528	0	\$0	\$0	\$0	\$603,528
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,262,049</i>	<i>4.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,262,049</i>
FY 2019-20 Total All Other Operating Allocation	\$15,816,851	0	\$0	\$0	\$0	\$15,816,851

CSI Mill Levy Equalization

SB 19-207 FY 2019-20 Long Bill	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
FY 2019-20 Final Appropriation	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
FY 2019-20 Actual Expenditures	\$14,000,000	0	\$7,000,000	\$0	\$7,000,000	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$231,648	1.6	\$0	\$0	\$231,648	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$231,648	1.6	\$0	\$0	\$231,648	\$0
FY 2019-20 Actual Expenditures	\$197,041	1.6	\$0	\$0	\$197,041	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,607	0	\$0	\$0	\$34,607	\$0
FY 2019-20 Personal Services Allocation	\$131,825	1.6	\$0	\$0	\$131,825	\$0

FY 2019-20 - 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>						
FY 2019-20 Total All Other Operating Allocation	\$65,216	0	\$0	\$0	\$65,216	\$0

Total For: 01. Management and Administration, (D) State Charter School Institute,						
FY 2019-20 Final Expenditure Authority	\$64,004,654	17.8	\$7,000,000	\$19,590,578	\$19,731,648	\$17,682,428
FY 2019-20 Actual Expenditures	\$61,875,975	17.8	\$7,000,000	\$18,100,035	\$19,697,041	\$17,078,899
FY 2019-20 Reversion (Overexpenditure)	\$2,128,679	0	\$0	\$1,490,543	\$34,607	\$603,528

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
FY 2019-20 Final Appropriation	\$674,595	0	\$0	\$388,374	\$0	\$286,221
EA-05 Restrictions	(\$286,221)	0	\$0	\$0	\$0	(\$286,221)
FY 2019-20 Final Expenditure Authority	\$388,374	0	\$0	\$388,374	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$388,374	0	\$0	\$388,374	\$0	\$0

Total For: 01. Management and Administration, (E) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$388,374	0	\$0	\$388,374	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$388,374	0	\$0	\$388,374	\$0	\$0

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$2,250,286	17.9	\$0	\$511,621	\$1,738,665	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$310,442	0	\$0	\$7,961	\$302,481	\$0
EA-02 Other Transfers	\$33,388	0	\$0	\$867	\$32,521	\$0
FY 2019-20 Final Expenditure Authority	\$2,594,116	17.9	\$0	\$520,449	\$2,073,667	\$0
FY 2019-20 Actual Expenditures	\$2,560,147	17.9	\$0	\$501,809	\$2,058,338	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,969	0	\$0	\$18,640	\$15,329	\$0
FY 2019-20 Personal Services Allocation	\$1,932,453	17.9	\$0	\$70,877	\$1,861,576	\$0
FY 2019-20 Total All Other Operating Allocation	\$627,694	0	\$0	\$430,932	\$196,762	\$0

Financial Transparency System Maintenance

SB 19-207 FY 2019-20 Long Bill	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2019-20 Final Appropriation	\$600,000	0	\$0	\$600,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$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

FY 2019-20 - 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>						
HB 20-1260 Total Program Funding	\$9,046,331	0	\$9,046,331	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$4,628,802,222	0	\$4,166,423,114	\$462,379,108	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,628,802,222	0	\$4,166,423,114	\$462,379,108	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,628,802,222	0	\$4,166,423,114	\$462,379,108	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,628,802,222	0	\$4,166,423,114	\$462,379,108	\$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
FY 2019-20 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$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
FY 2019-20 Final Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,521,650	0	\$0	\$4,521,650	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$572,708	0	\$0	\$572,708	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,521,650	0	\$0	\$4,521,650	\$0	\$0

FY 2019-20 - 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>						
At-Risk Per Pupil Additional Funding						
SB 19-207 FY 2019-20 Long Bill	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,000,000</i>	<i>0</i>	<i>\$0</i>	<i>\$5,000,000</i>	<i>\$0</i>	<i>\$0</i>
Rural Additional Funding						
SB 19-246 Public School Finance	\$20,000,000	0	\$20,000,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$20,000,000	0	\$20,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,000,000	0	\$20,000,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$19,999,939	0	\$19,999,939	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$61	0	\$61	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$19,999,939</i>	<i>0</i>	<i>\$19,999,939</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total For: 02. Assistance to Public Schools, (A) Public School Finance,						
FY 2019-20 Final Expenditure Authority	\$4,662,100,696	17.9	\$4,186,423,114	\$473,603,915	\$2,073,667	\$0
FY 2019-20 Actual Expenditures	\$4,661,483,957	17.9	\$4,186,423,053	\$473,002,567	\$2,058,338	\$0
FY 2019-20 Reversion (Overexpenditure)	\$616,739	0	\$61	\$601,348	\$15,329	\$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

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
FY 2019-20 Final Appropriation	\$358,812,665	63.0	\$93,572,347	\$109,128,264	\$191,090	\$155,920,964
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$239,283,897	0	\$0	\$0	\$0	\$239,283,897
EA-05 Restrictions	(\$155,920,964)	0	\$0	\$0	\$0	(\$155,920,964)
FY 2019-20 Final Expenditure Authority	\$442,175,598	63.0	\$93,572,347	\$109,128,264	\$191,090	\$239,283,897
FY 2019-20 Actual Expenditures	\$387,283,803	63.0	\$93,572,347	\$109,128,264	\$0	\$184,583,192
FY 2019-20 Reversion (Overexpenditure)	\$54,891,795	0	\$0	\$0	\$191,090	\$54,700,705
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$15,109,236</i>	<i>63.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,109,236</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$372,174,567</i>	<i>0</i>	<i>\$93,572,347</i>	<i>\$109,128,264</i>	<i>\$0</i>	<i>\$169,473,956</i>

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
FY 2019-20 Final Appropriation	\$34,248,637	4.6	\$3,101,598	\$19,892,838	\$0	\$11,254,201
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,812,397	0	\$0	\$0	\$0	\$15,812,397
EA-05 Restrictions	(\$11,254,201)	0	\$0	\$0	\$0	(\$11,254,201)
FY 2019-20 Final Expenditure Authority	\$38,806,833	4.6	\$3,101,598	\$19,892,838	\$0	\$15,812,397
FY 2019-20 Actual Expenditures	\$32,582,026	4.6	\$3,101,598	\$19,892,838	\$0	\$9,587,590
FY 2019-20 Reversion (Overexpenditure)	\$6,224,807	0	\$0	\$0	\$0	\$6,224,807
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$340,128</i>	<i>4.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$340,128</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$32,241,898</i>	<i>0</i>	<i>\$3,101,598</i>	<i>\$19,892,838</i>	<i>\$0</i>	<i>\$9,247,462</i>

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute					
FY 2019-20 Final Expenditure Authority	\$480,982,431	67.6	\$96,673,945	\$129,021,102	\$191,090	\$255,096,294

FY 2019-20 - 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>						
FY 2019-20 Actual Expenditures	\$419,865,829	67.6	\$96,673,945	\$129,021,102	\$0	\$194,170,782
FY 2019-20 Reversion (Overexpenditure)	\$61,116,602	0	\$0	\$0	\$191,090	\$60,925,512

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
FY 2019-20 Final Appropriation	\$60,930,645	2.0	\$36,922,227	\$24,008,418	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,478,291	0	\$0	\$1,478,291	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$62,408,936	2.0	\$36,922,227	\$25,486,709	\$0	\$0
FY 2019-20 Actual Expenditures	\$62,394,372	2.0	\$36,922,227	\$25,472,145	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,564	0	\$0	\$14,564	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$181,807</i>	<i>2.0</i>	<i>\$0</i>	<i>\$181,807</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$62,212,565	0	\$36,922,227	\$25,290,338	\$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
FY 2019-20 Final Appropriation	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
FY 2019-20 Actual Expenditures	\$27,238,323	0	\$17,792,850	\$9,445,473	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
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FY 2019-20 - 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>						
FY 2019-20 Final Appropriation	\$12,697,199	1.5	\$5,500,000	\$7,197,199	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,697,199	1.5	\$5,500,000	\$7,197,199	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,306,962	1.5	\$5,500,000	\$6,806,962	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$390,237	0	\$0	\$390,237	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$173,486	1.5	\$0	\$173,486	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,133,476	0	\$5,500,000	\$6,633,476	\$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
FY 2019-20 Final Appropriation	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$54,108	0	\$0	\$54,108	\$0	\$0
EA-02 Other Transfers	\$5,892	0	\$0	\$5,892	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,553,560	1.0	\$5,788,807	\$3,764,753	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,355,189	1.0	\$5,721,884	\$3,633,305	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$198,371	0	\$66,923	\$131,448	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$278,360	1.0	\$0	\$278,360	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,076,829	0	\$5,721,884	\$3,354,945	\$0	\$0

Small Attendance Center Aid

SB 19-207 FY 2019-20 Long Bill	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
FY 2019-20 Final Appropriation	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$27,054	0	\$0	\$27,054	\$0	\$0
EA-02 Other Transfers	\$2,946	0	\$0	\$2,946	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,161,396	1.0	\$300,000	\$861,396	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,133,367	1.0	\$300,000	\$833,367	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$28,029	0	\$0	\$28,029	\$0	\$0
FY 2019-20 Personal Services Allocation	\$210,537	1.0	\$0	\$210,537	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$922,831	0	\$300,000	\$622,831	\$0	\$0

Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
FY 2019-20 Final Expenditure Authority	\$114,373,664	5.5	\$67,091,529	\$47,282,135	\$0	\$0
FY 2019-20 Actual Expenditures	\$113,742,463	5.5	\$67,024,606	\$46,717,858	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$631,201	0	\$66,923	\$564,277	\$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
FY 2019-20 Final Appropriation	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221
EA-01 Centrally Appropriated Line Item Transfer	\$21,678	0	\$21,678	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$343,709,660	0	\$0	\$0	\$0	\$343,709,660

FY 2019-20 - 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>						
EA-05 Restrictions	(\$156,530,221)	0	\$0	\$0	\$0	(\$156,530,221)
FY 2019-20 Final Expenditure Authority	\$343,826,457	9.0	\$116,797	\$0	\$0	\$343,709,660
FY 2019-20 Actual Expenditures	\$174,944,861	9.0	\$116,048	\$0	\$0	\$174,828,813
FY 2019-20 Reversion (Overexpenditure)	\$168,881,596	0	\$749	\$0	\$0	\$168,880,848
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,965,130</i>	<i>9.0</i>	<i>\$111,705</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,853,425</i>
FY 2019-20 Total All Other Operating Allocation	\$172,979,731	0	\$4,344	\$0	\$0	\$172,975,388

State Match For School Lunch Program

SB 19-207 FY 2019-20 Long Bill	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2019-20 Final Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0

Child Nutrition School Lunch Protection Program

HB 19-1171 Expand Child Nutrition School Lunch Protection 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
FY 2019-20 Final Appropriation	\$2,863,729	0	\$2,012,998	\$850,731	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,863,729	0	\$2,012,998	\$850,731	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,992,819	0	\$1,936,254	\$56,565	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$870,910	0	\$76,744	\$794,166	\$0	\$0
FY 2019-20 Personal Services Allocation	\$53,806	0	\$0	\$53,806	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Total All Other Operating Allocation	\$1,939,013	0	\$1,936,254	\$2,759	\$0	\$0
Start Smart Nutrition Program Fund						
SB 19-207 FY 2019-20 Long Bill	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$900,000	0	\$900,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
FY 2019-20 Actual Expenditures	\$715,296	0	\$0	\$0	\$715,296	\$0
FY 2019-20 Reversion (Overexpenditure)	\$434,704	0	\$0	\$250,000	\$184,704	\$0
FY 2019-20 Personal Services Allocation	\$10,317	0	\$0	\$0	\$10,317	\$0
FY 2019-20 Total All Other Operating Allocation	\$704,980	0	\$0	\$0	\$704,980	\$0
Breakfast After the Bell						
SB 19-207 FY 2019-20 Long Bill	\$24,656	0.3	\$24,656	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$24,656	0.3	\$24,656	\$0	\$0	\$0

FY 2019-20 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$24,656	0.3	\$24,656	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$19,584	0.3	\$19,584	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,072	0	\$5,072	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$18,924</i>	<i>0.3</i>	<i>\$18,924</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$661</i>	<i>0</i>	<i>\$661</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2019-20 Final Appropriation	\$152,671	1.4	\$0	\$0	\$152,671	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$185,814	0	\$0	\$0	\$0	\$185,814
FY 2019-20 Final Expenditure Authority	\$338,485	1.4	\$0	\$0	\$152,671	\$185,814
FY 2019-20 Actual Expenditures	\$140,162	1.4	\$0	\$0	\$0	\$140,162
FY 2019-20 Reversion (Overexpenditure)	\$198,324	0	\$0	\$0	\$152,671	\$45,653
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$112,712</i>	<i>1.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$112,712</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$27,450</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,450</i>

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
FY 2019-20 Final Appropriation	\$14,937,032	5.0	\$0	\$14,937,032	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$53,689	0	\$0	\$53,689	\$0	\$0
EA-02 Other Transfers	\$7,136	0	\$0	\$7,136	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,997,857	5.0	\$0	\$14,997,857	\$0	\$0
FY 2019-20 Actual Expenditures	\$14,835,350	5.0	\$0	\$14,835,350	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$162,507	0	\$0	\$162,507	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Personal Services Allocation	\$399,087	5.0	\$0	\$399,087	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$14,436,263	0	\$0	\$14,436,263	\$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
FY 2019-20 Final Appropriation	\$43,114	0.4	\$0	\$43,114	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$43,114	0.4	\$0	\$43,114	\$0	\$0
FY 2019-20 Actual Expenditures	\$30,711	0.4	\$0	\$30,711	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,403	0	\$0	\$12,403	\$0	\$0
FY 2019-20 Personal Services Allocation	\$26,081	0.4	\$0	\$26,081	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,630	0	\$0	\$4,630	\$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
FY 2019-20 Final Appropriation	\$116,550	0.9	\$116,550	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$116,550	0.9	\$116,550	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$80,128	0.9	\$80,128	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36,422	0	\$36,422	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$73,975	0.9	\$73,975	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,154	0	\$6,154	\$0	\$0	\$0

FY 2019-20 - 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>						
Local Food Purchasing Program						
HB 19-1132 School Incentives To Use Colorado Food And Producers	\$168,942	0.3	\$168,942	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$168,942	0.3	\$168,942	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$168,942	0.3	\$168,942	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$165,866	0.3	\$165,866	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,076	0	\$3,076	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$15,492</i>	<i>0.3</i>	<i>\$15,492</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$150,374</i>	<i>0</i>	<i>\$150,374</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition						
FY 2019-20 Final Expenditure Authority	\$366,902,434	17.3	\$3,339,943	\$18,614,346	\$1,052,671	\$343,895,474
FY 2019-20 Actual Expenditures	\$196,297,421	17.3	\$3,217,881	\$17,395,269	\$715,296	\$174,968,974
FY 2019-20 Reversion (Overexpenditure)	\$170,605,013	0	\$122,062	\$1,219,077	\$337,375	\$168,926,500

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
FY 2019-20 Final Appropriation	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$284,119	0	\$0	\$284,119	\$0	\$0
EA-02 Other Transfers	\$80,760	0	\$0	\$80,760	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,803,453	15.0	\$0	\$1,803,453	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,631,614	15.0	\$0	\$1,631,614	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$171,839	0	\$0	\$171,839	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,438,409</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,438,409</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$193,206</i>	<i>0</i>	<i>\$0</i>	<i>\$193,206</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$105,000,000	0	\$0	\$105,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$105,000,000	0	\$0	\$105,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$77,004,203	0	\$0	\$77,004,203	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$27,995,797	0	\$0	\$27,995,797	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$77,004,203	0	\$0	\$77,004,203	\$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
FY 2019-20 Final Appropriation	\$135,000,000	0	\$0	\$135,000,000	\$0	\$0
EA-03 Rollforward Authority	(\$37,669,593)	0	\$0	(\$37,669,593)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$97,330,407	0	\$0	\$97,330,407	\$0	\$0
FY 2019-20 Actual Expenditures	\$96,407,010	0	\$0	\$96,407,010	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$923,396	0	\$0	\$923,396	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$96,407,010	0	\$0	\$96,407,010	\$0	\$0

Full-Day Kindergarten Facilities

HB 19-1055 Public School Cap Const Financial Assistance	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0

FY 2019-20 - 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>						
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$24,801,942	0	\$0	\$24,801,942	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$198,058	0	\$0	\$198,058	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$24,801,942</i>	<i>0</i>	<i>\$0</i>	<i>\$24,801,942</i>	<i>\$0</i>	<i>\$0</i>
 Financial Assistance Priority Assessment						
SB 19-207 FY 2019-20 Long Bill	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$125,400	0	\$0	\$125,400	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$24,600	0	\$0	\$24,600	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$125,400</i>	<i>0</i>	<i>\$0</i>	<i>\$125,400</i>	<i>\$0</i>	<i>\$0</i>
 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
FY 2019-20 Final Appropriation	\$28,656,559	0	\$0	\$28,656,559	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$28,656,559	0	\$0	\$28,656,559	\$0	\$0
FY 2019-20 Actual Expenditures	\$28,607,290	0	\$0	\$28,607,290	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$49,269	0	\$0	\$49,269	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$28,607,290</i>	<i>0</i>	<i>\$0</i>	<i>\$28,607,290</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction						
FY 2019-20 Final Expenditure Authority	\$257,940,419	15.0	\$0	\$257,940,419	\$0	\$0
FY 2019-20 Actual Expenditures	\$228,577,460	15.0	\$0	\$228,577,460	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$29,362,959	0	\$0	\$29,362,959	\$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
FY 2019-20 Final Appropriation	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,460,927	-0.0	\$0	\$7,460,927	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$39,073	0.0	\$0	\$39,073	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>-0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$7,460,927	0	\$0	\$7,460,927	\$0	\$0

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
FY 2019-20 Final Appropriation	\$1,664,570	11.7	\$0	\$1,664,570	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$216,147	0	\$0	\$216,147	\$0	\$0
EA-02 Other Transfers	\$14,489	0	\$0	\$14,489	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,895,206	11.7	\$0	\$1,895,206	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,515,245	11.7	\$0	\$1,515,245	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$379,961	0	\$0	\$379,961	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,276,557</i>	<i>11.7</i>	<i>\$0</i>	<i>\$1,276,557</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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>						
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$238,687	0	\$0	\$238,687	\$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
FY 2019-20 Final Appropriation	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
FY 2019-20 Actual Expenditures	\$18,965	0	\$0	\$18,965	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,683,592	0	\$0	\$2,683,592	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$18,335	0	\$0	\$18,335	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$630	0	\$0	\$630	\$0	\$0
Early Literacy Program External Evaluation						
SB 19-199 READ Act Implementation Measures	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2019-20 Final Appropriation	\$750,000	0	\$0	\$750,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$741,404	0	\$0	\$741,404	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,596	0	\$0	\$8,596	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$741,025	0	\$0	\$741,025	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$379	0	\$0	\$379	\$0	\$0

FY 2019-20 - 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>						
Early Literacy Public Information Campaign						
SB 19-199 READ Act Implementation Measures	\$500,000	0.5	\$0	\$500,000	\$0	\$0
FY 2019-20 Final Appropriation	\$500,000	0.5	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$500,000	0.5	\$0	\$500,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$192,617	0.5	\$0	\$192,617	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$307,383	0	\$0	\$307,383	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$189,616</i>	<i>0.5</i>	<i>\$0</i>	<i>\$189,616</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,001</i>	<i>0</i>	<i>\$0</i>	<i>\$3,001</i>	<i>\$0</i>	<i>\$0</i>
Early Literacy Program Per Pupil Intervention Funding						
SB 19-199 READ Act Implementation Measures	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
FY 2019-20 Final Appropriation	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,209,350	0	\$0	\$26,209,350	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$52,201	0	\$0	\$52,201	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$26,209,350</i>	<i>0</i>	<i>\$0</i>	<i>\$26,209,350</i>	<i>\$0</i>	<i>\$0</i>
Early Literacy Assessment Tool Program						
SB 19-207 FY 2019-20 Long Bill	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2019-20 Final Appropriation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,403,625	0	\$0	\$2,403,625	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$593,448	0	\$0	\$593,448	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,403,625</i>	<i>0</i>	<i>\$0</i>	<i>\$2,403,625</i>	<i>\$0</i>	<i>\$0</i>

Adult Education and Literacy Grant Program

SB 19-207 FY 2019-20 Long Bill	\$968,967	1.0	\$968,967	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$968,967	1.0	\$968,967	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$968,967	1.0	\$968,967	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$859,141	1.0	\$859,141	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$109,826	0	\$109,826	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$105,304</i>	<i>1.0</i>	<i>\$105,304</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$753,837</i>	<i>0</i>	<i>\$753,837</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy						
FY 2019-20 Final Expenditure Authority	\$43,575,353	13.2	\$968,967	\$42,606,386	\$0	\$0
FY 2019-20 Actual Expenditures	\$39,401,273	13.2	\$859,141	\$38,542,131	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,174,080	0	\$109,826	\$4,064,255	\$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 Interventions For Students With Dyslexia	\$94,676	0	\$94,676	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$94,676	0	\$94,676	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$94,676	0	\$94,676	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$67,246	0	\$67,246	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$27,430	0	\$27,430	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$55,519	0	\$55,519	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$11,727	0	\$11,727	\$0	\$0	\$0
Dyslexia Markers Pilot Program						
HB 19-1134 Identification And Interventions For Students With Dyslexia	\$11,520	0	\$11,520	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$11,520	0	\$11,520	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$11,520	0	\$11,520	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,246	0	\$1,246	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,274	0	\$10,274	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,246	0	\$1,246	\$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 Civil Government	\$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
FY 2019-20 Final Appropriation	\$550,817	5.0	\$19,816	\$531,001	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$27,054	0	\$0	\$27,054	\$0	\$0
EA-02 Other Transfers	\$2,946	0	\$0	\$2,946	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$580,817	5.0	\$19,816	\$561,001	\$0	\$0
FY 2019-20 Actual Expenditures	\$538,292	5.0	\$19,534	\$518,759	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$42,525	0	\$282	\$42,242	\$0	\$0
FY 2019-20 Personal Services Allocation	\$472,261	5.0	\$16,408	\$455,853	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$66,031	0	\$3,126	\$62,906	\$0	\$0

FY 2019-20 - 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

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
FY 2019-20 Final Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$3,022,489	2.2	\$1,018,210	\$2,004,279	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$39,066	0	\$23,800	\$15,266	\$0	\$0
EA-02 Other Transfers	\$2,029	0	\$0	\$2,029	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,063,584	2.2	\$1,042,010	\$2,021,574	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,979,119	2.2	\$989,883	\$1,989,236	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$84,465	0	\$52,127	\$32,338	\$0	\$0
FY 2019-20 Personal Services Allocation	\$228,236	2.2	\$172,129	\$56,108	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,750,883	0	\$817,754	\$1,933,129	\$0	\$0

9th Grade Success Grant Program

SB 19-246 Public School Finance	\$800,000	0.6	\$800,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$800,000	0.6	\$800,000	\$0	\$0	\$0

FY 2019-20 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$800,000	0.6	\$800,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$789,320	0.6	\$789,320	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,680	0	\$10,680	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$35,570</i>	<i>0.6</i>	<i>\$35,570</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$753,750	0	\$753,750	\$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
FY 2019-20 Final Appropriation	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
EA-03 Rollforward Authority	(\$1,046,571)	0	\$0	(\$1,046,571)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$53,429	0.7	\$0	\$53,429	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,429	0.7	\$0	\$53,429	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$51,003</i>	<i>0.7</i>	<i>\$0</i>	<i>\$51,003</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$2,426	0	\$0	\$2,426	\$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
HB 20-1360 FY 2020-21 Long Bill	\$719,256	0	\$0	\$719,256	\$0	\$0
FY 2019-20 Final Appropriation	\$2,103,256	0	\$0	\$2,103,256	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,103,256	0	\$0	\$2,103,256	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,100,936	0	\$0	\$2,100,936	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,320	0	\$0	\$2,320	\$0	\$0

FY 2019-20 - 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>						
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$2,100,936	0	\$0	\$2,100,936	\$0	\$0
Grow Your Own Educator Program						
SB 19-207 FY 2019-20 Long Bill	\$22,933	0.3	\$22,933	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$22,933	0.3	\$22,933	\$0	\$0	\$0
EA-03 Rollforward Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,022,933	0.3	\$1,022,933	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$17,852	0.3	\$17,852	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,005,081	0	\$1,005,081	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$17,575	0.3	\$17,575	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$277	0	\$277	\$0	\$0	\$0
Quality Teacher Recruitment Program						
SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	(\$1,960,000)	0	\$0	(\$1,960,000)	\$0	\$0
HB 20-1418 School Finance Act	(\$1,000,000)	0	\$0	(\$1,000,000)	\$0	\$0
FY 2019-20 Final Appropriation	\$40,000	0	\$0	\$40,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$40,000	0	\$0	\$40,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$40,000	0	\$0	\$40,000	\$0	\$0

FY 2019-20 - 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>						
Retaining Teachers Fund						
SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,000,000</i>	<i>0</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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
FY 2019-20 Final Appropriation	\$2,500,000	1.0	\$0	\$1,000,000	\$1,500,000	\$0
EA-05 Restrictions	(\$2,500,000)	0	\$0	(\$1,000,000)	(\$1,500,000)	\$0
FY 2019-20 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Career Counseling Professional Development						
SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$804,727	0	\$804,727	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$195,273	0	\$195,273	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$776,165	0	\$776,165	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$28,562	0	\$28,562	\$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
FY 2019-20 Final Appropriation	\$240,000	0	\$0	\$240,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
HB 20-1360 FY 2020-21 Long Bill	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$72,929	0.9	\$72,929	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$22,000	0	\$22,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$94,929	0.9	\$94,929	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$86,559	0.9	\$86,559	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,370	0	\$8,370	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$82,856	0.9	\$82,856	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,704	0	\$3,704	\$0	\$0	\$0

FY 2019-20 - 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>						
English Language Learners Technical Assistance						
SB 19-207 FY 2019-20 Long Bill	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
FY 2019-20 Final Appropriation	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$35,000	0	\$35,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$431,185	5.0	\$376,055	\$55,130	\$0	\$0
FY 2019-20 Actual Expenditures	\$413,500	5.0	\$358,626	\$54,874	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$17,685	0	\$17,429	\$256	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$368,776</i>	<i>5.0</i>	<i>\$322,178</i>	<i>\$46,597</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$44,725	0	\$36,448	\$8,277	\$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
FY 2019-20 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$261,666	0.3	\$0	\$261,666	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$261,666	0.3	\$0	\$261,666	\$0	\$0
FY 2019-20 Actual Expenditures	\$259,721	0.3	\$0	\$259,721	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,945	0	\$0	\$1,945	\$0	\$0
FY 2019-20 Personal Services Allocation	\$20,810	0.3	\$0	\$20,810	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$238,911	0	\$0	\$238,911	\$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
FY 2019-20 Final Appropriation	\$4,317,145	3.0	\$2,314,027	\$2,003,118	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$38,582	0	\$38,582	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,355,727	3.0	\$2,352,609	\$2,003,118	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,347,063	3.0	\$2,352,609	\$1,994,454	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,664	0	\$0	\$8,664	\$0	\$0
FY 2019-20 Personal Services Allocation	\$349,936	3.0	\$271,048	\$78,887	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,997,127	0	\$2,081,561	\$1,915,567	\$0	\$0

FY 2019-20 - 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>						
Local Accountability System Grant Program						
SB 19-204 Public School Local Accountability Systems	\$493,097	0.4	\$493,097	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$493,097	0.4	\$493,097	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$18,332)	0	(\$18,332)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$474,765	0.4	\$474,765	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$474,765	0.4	\$474,765	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$26,277</i>	<i>0.4</i>	<i>\$26,277</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$448,488</i>	<i>0</i>	<i>\$448,488</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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
FY 2019-20 Final Appropriation	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
FY 2019-20 Actual Expenditures	\$924,400	0.4	\$0	\$924,400	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$124,200	0	\$0	\$124,200	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$154,490</i>	<i>0.4</i>	<i>\$0</i>	<i>\$154,490</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$769,910</i>	<i>0</i>	<i>\$0</i>	<i>\$769,910</i>	<i>\$0</i>	<i>\$0</i>
Advanced Placement Exam Fee Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$560,583	0.4	\$560,583	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$560,583	0.4	\$560,583	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$560,583	0.4	\$560,583	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Actual Expenditures	\$511,179	0.4	\$511,179	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$49,404	0	\$49,404	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$29,446</i>	<i>0.4</i>	<i>\$29,446</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$481,732</i>	<i>0</i>	<i>\$481,732</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Educator Perception

SB 19-207 FY 2019-20 Long Bill	\$75,000	0	\$75,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$75,000	0	\$75,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$75,000	0	\$75,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$62,500	0	\$62,500	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,500	0	\$12,500	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$62,500</i>	<i>0</i>	<i>\$62,500</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 2019-20 Final Expenditure Authority	\$48,812,670	20.2	\$10,924,896	\$37,887,774	\$0	\$0
FY 2019-20 Actual Expenditures	\$47,211,854	20.2	\$9,536,046	\$37,675,808	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,600,816	0	\$1,388,850	\$211,966	\$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 19-207 FY 2019-20 Long Bill	\$314,884	3.0	\$0	\$0	\$314,884	\$0
FY 2019-20 Final Appropriation	\$314,884	3.0	\$0	\$0	\$314,884	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$314,884	3.0	\$0	\$0	\$314,884	\$0

FY 2019-20 - 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>						
FY 2019-20 Actual Expenditures	\$305,051	3.0	\$0	\$0	\$305,051	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,833	0	\$0	\$0	\$9,833	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$250,718</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,718</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$54,333</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,333</i>	<i>\$0</i>

Facility School Funding

SB 19-207 FY 2019-20 Long Bill	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
FY 2019-20 Final Appropriation	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,241,061	0	\$0	\$16,241,061	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,114,129	0	\$0	\$12,114,129	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,126,932	0	\$0	\$4,126,932	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$12,114,129</i>	<i>0</i>	<i>\$0</i>	<i>\$12,114,129</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools						
FY 2019-20 Final Expenditure Authority	\$16,555,945	3.0	\$0	\$16,241,061	\$314,884	\$0
FY 2019-20 Actual Expenditures	\$12,419,181	3.0	\$0	\$12,114,129	\$305,051	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,136,764	0	\$0	\$4,126,932	\$9,833	\$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
HB 20-1418 School Finance Act	\$510,000,000	0	\$0	\$0	\$0	\$510,000,000
FY 2019-20 Final Appropriation	\$788,567,221	66.1	\$0	\$2,738,464	\$651,922	\$785,176,835
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$981,358,321	0	\$0	\$0	\$0	\$981,358,321

FY 2019-20 - 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>						
EA-05 Restrictions	\$234,823,165	0	\$0	\$0	\$0	\$234,823,165
FY 2019-20 Final Expenditure Authority	\$2,004,748,707	66.1	\$0	\$2,738,464	\$651,922	\$2,001,358,321
FY 2019-20 Actual Expenditures	\$740,620,702	66.1	\$0	\$2,302,154	\$0	\$738,318,548
FY 2019-20 Reversion (Overexpenditure)	\$1,264,128,005	0	\$0	\$436,310	\$651,922	\$1,263,039,773
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$8,488,440</i>	<i>66.1</i>	<i>\$0</i>	<i>\$991,834</i>	<i>\$0</i>	<i>\$7,496,606</i>
FY 2019-20 Total All Other Operating Allocation	\$732,132,262	0	\$0	\$1,310,319	\$0	\$730,821,942

School Counselor Corps Grant Program

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
FY 2019-20 Final Appropriation	\$10,250,000	2.0	\$250,000	\$10,000,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$29,465	0	\$0	\$29,465	\$0	\$0
EA-02 Other Transfers	\$3,209	0	\$0	\$3,209	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,282,674	2.0	\$250,000	\$10,032,674	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,204,064	2.0	\$250,000	\$9,954,064	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$78,610	0	\$0	\$78,610	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$254,598</i>	<i>2.0</i>	<i>\$7,500</i>	<i>\$247,098</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$9,949,466	0	\$242,500	\$9,706,966	\$0	\$0

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
FY 2019-20 Final Appropriation	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,282,209	1.0	\$0	\$3,282,209	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$32,068	0	\$0	\$32,068	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Personal Services Allocation	\$117,353	1.0	\$0	\$117,353	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,164,856	0	\$0	\$3,164,856	\$0	\$0
Contingency Reserve Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$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
FY 2019-20 Final Appropriation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$21,668	0	\$0	\$21,668	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Final Expenditure Authority	\$21,668	0	\$0	\$21,668	\$0	\$0
FY 2019-20 Actual Expenditures	\$21,668	0	\$0	\$21,668	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Final Appropriation	\$234,872	2.5	\$234,872	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$11,500	0	\$11,500	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$246,372	2.5	\$246,372	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$240,507	2.5	\$240,507	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,865	0	\$5,865	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$225,216	2.5	\$225,216	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$15,290	0	\$15,290	\$0	\$0	\$0

Career Development Success Pilot Program

SB 19-207 FY 2019-20 Long Bill	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,000,000	0	\$5,000,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,800,000	0	\$4,800,000	\$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

Workforce Diploma Pilot Program

HB 19-1236 Workforce Diploma Pilot Program	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,213</i>	<i>0.2</i>	<i>\$5,213</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,006,988</i>	<i>0</i>	<i>\$1,006,988</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
HB 20-1360 FY 2020-21 Long Bill	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$50,000	0.3	\$50,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$50,000	0.3	\$50,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$50,000	0.3	\$50,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$20,938</i>	<i>0.3</i>	<i>\$20,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$29,062</i>	<i>0</i>	<i>\$29,062</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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>						
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
FY 2019-20 Final Appropriation	\$1,500,000	0.3	\$0	\$1,500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,500,000	0.3	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,499,850	0.3	\$0	\$1,499,850	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$150	0	\$0	\$150	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$14,778</i>	<i>0.3</i>	<i>\$0</i>	<i>\$14,778</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,485,072</i>	<i>0</i>	<i>\$0</i>	<i>\$1,485,072</i>	<i>\$0</i>	<i>\$0</i>
Parents Encouraging Parents Conference						
SB 19-215 Parents Encouraging Parents Conference	\$68,000	0	\$68,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$68,000	0	\$68,000	\$0	\$0	\$0
EA-05 Restrictions	(\$28,053)	0	(\$28,053)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$39,947	0	\$39,947	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$39,947	0	\$39,947	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$39,947</i>	<i>0</i>	<i>\$39,947</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
High School Innovative Learning Pilot						
SB 19-216 High School Innovative Learning Pilot	\$129,563	0.3	\$129,563	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$129,563	0.3	\$129,563	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$129,563	0.3	\$129,563	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$129,293	0.3	\$129,293	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$270	0	\$270	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$128,740	0.3	\$128,740	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$554	0	\$554	\$0	\$0	\$0

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
FY 2019-20 Final Expenditure Authority	\$2,028,565,409	72.7	\$6,728,083	\$19,827,083	\$651,922	\$2,001,358,321
FY 2019-20 Actual Expenditures	\$763,320,441	72.7	\$6,721,948	\$18,279,945	\$0	\$738,318,548
FY 2019-20 Reversion (Overexpenditure)	\$1,265,244,968	0	\$6,135	\$1,547,138	\$651,922	\$1,263,039,773

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
FY 2019-20 Final Appropriation	\$2,756,885	0	\$0	\$25,000	\$55,571	\$2,676,314
EA-05 Restrictions	(\$2,676,314)	0	\$0	\$0	\$0	(\$2,676,314)
FY 2019-20 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

Total For: 02. Assistance to Public Schools, (D) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

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FY 2019-20 - 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>						
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
FY 2019-20 Final Appropriation	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$194,500	0	\$194,500	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,345,075	14.3	\$1,083,389	\$261,686	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,126,633	14.3	\$1,081,916	\$44,717	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$218,442	0	\$1,473	\$216,969	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,020,246</i>	<i>14.3</i>	<i>\$1,018,693</i>	<i>\$1,552</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$106,387	0	\$63,223	\$43,164	\$0	\$0
Federal Library Funding						
SB 19-207 FY 2019-20 Long Bill	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
FY 2019-20 Final Appropriation	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,723,723	0	\$0	\$0	\$0	\$6,723,723
EA-05 Restrictions	(\$3,179,003)	0	\$0	\$0	\$0	(\$3,179,003)
FY 2019-20 Final Expenditure Authority	\$6,723,723	23.8	\$0	\$0	\$0	\$6,723,723
FY 2019-20 Actual Expenditures	\$2,836,635	23.8	\$0	\$0	\$0	\$2,836,635
FY 2019-20 Reversion (Overexpenditure)	\$3,887,088	0	\$0	\$0	\$0	\$3,887,088
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,164,690</i>	<i>23.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,164,690</i>
FY 2019-20 Total All Other Operating Allocation	\$671,944	0	\$0	\$0	\$0	\$671,944
Colorado Library Consortium						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

FY 2019-20 - 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>						
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
 Colorado Virtual Library						
SB 19-207 FY 2019-20 Long Bill	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2019-20 Final Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$359,796	0	\$359,796	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$359,796</i>	<i>0</i>	<i>\$359,796</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
 Colorado Talking Book Library, Building and Utilities						
SB 19-207 FY 2019-20 Long Bill	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$90,493	0	\$90,493	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$167	0	\$167	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$18,435</i>	<i>0</i>	<i>\$18,435</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$72,058</i>	<i>0</i>	<i>\$72,058</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

CTBL Services for Certain Persons with Disabilities

HB 19-1332 Telephone Users Disabilities Fund TBL	\$250,000	0	\$0	\$0	\$250,000	\$0
FY 2019-20 Final Appropriation	\$250,000	0	\$0	\$0	\$250,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$250,000	0	\$0	\$0	\$250,000	\$0
FY 2019-20 Actual Expenditures	\$250,000	0	\$0	\$0	\$250,000	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$232,287</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$232,287</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$17,713</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,713</i>	<i>\$0</i>

Reading Services for the Blind

SB 19-207 FY 2019-20 Long Bill	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2019-20 Final Appropriation	\$560,000	0	\$50,000	\$0	\$510,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2019-20 Actual Expenditures	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 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>

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
FY 2019-20 Final Appropriation	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,001,519	0	\$3,001,519	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,988,649	0	\$2,988,649	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Reversion (Overexpenditure)	\$12,870	0	\$12,870	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$68,387	0	\$68,387	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,920,262	0	\$2,920,262	\$0	\$0	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2019-20 Final Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
EA-05 Restrictions	(\$55,327)	0	\$0	\$0	\$0	(\$55,327)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For: 03. Library Programs, (A) Library Programs,						
FY 2019-20 Final Expenditure Authority	\$13,350,773	38.1	\$5,585,364	\$281,686	\$760,000	\$6,723,723
FY 2019-20 Actual Expenditures	\$9,212,205	38.1	\$5,570,854	\$44,717	\$760,000	\$2,836,635
FY 2019-20 Reversion (Overexpenditure)	\$4,138,567	0	\$14,510	\$236,969	\$0	\$3,887,088

FY 2019-20 - 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

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
HB 20-1360 FY 2020-21 Long Bill	(\$43,500)	0	(\$43,500)	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$11,212,738	153.1	\$9,543,806	\$0	\$1,668,932	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,465,874	0	\$2,465,874	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$13,678,612	153.1	\$12,009,680	\$0	\$1,668,932	\$0
FY 2019-20 Actual Expenditures	\$13,541,706	153.1	\$12,009,730	\$0	\$1,531,976	\$0
FY 2019-20 Reversion (Overexpenditure)	\$136,906	0	(\$50)	\$0	\$136,956	\$0
FY 2019-20 Personal Services Allocation	\$13,022,145	153.1	\$11,490,169	\$0	\$1,531,976	\$0
FY 2019-20 Total All Other Operating Allocation	\$519,561	0	\$519,561	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$155,264	0	\$155,264	\$0	\$0	\$0

Early Intervention Services

SB 19-207 FY 2019-20 Long Bill	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$154,806	0	\$154,806	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,415,448	10.0	\$1,415,448	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,381,823	10.0	\$1,381,823	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,625	0	\$33,625	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,157,717	10.0	\$1,157,717	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$224,105	0	\$224,105	\$0	\$0	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$120,969	0	\$120,969	\$0	\$0	\$0
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FY 2019-20 - 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>						
FY 2019-20 Final Appropriation	\$120,969	0	\$120,969	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$120,969	0	\$120,969	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$120,969	0	\$120,969	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$77,086</i>	<i>0</i>	<i>\$77,086</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$43,883</i>	<i>0</i>	<i>\$43,883</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$43,883	0	\$43,883	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$668,291	0	\$668,291	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$43,500	0	\$43,500	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$711,791	0	\$711,791	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$711,791	0	\$711,791	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$711,791	0	\$711,791	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$711,791</i>	<i>0</i>	<i>\$711,791</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$29,021	0	\$29,021	\$0	\$0	\$0
Vehicle Lease Payments						
SB 19-207 FY 2019-20 Long Bill	\$23,667	0	\$23,667	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$23,667	0	\$23,667	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$23,667	0	\$23,667	\$0	\$0	\$0

FY 2019-20 - 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>						
FY 2019-20 Actual Expenditures	\$19,887	0	\$19,887	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,780	0	\$3,780	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$19,887	0	\$19,887	\$0	\$0	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$627,580	0	\$627,580	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$627,580	0	\$627,580	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$627,580	0	\$627,580	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$562,620	0	\$562,620	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$64,960	0	\$64,960	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$562,620	0	\$562,620	\$0	\$0	\$0

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
FY 2019-20 Final Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,865	0	\$0	\$0	\$58,865	\$0
FY 2019-20 Final Expenditure Authority	\$228,865	0.4	\$0	\$0	\$228,865	\$0
FY 2019-20 Actual Expenditures	\$114,463	0.4	\$0	\$0	\$114,463	\$0
FY 2019-20 Reversion (Overexpenditure)	\$114,402	0	\$0	\$0	\$114,402	\$0
FY 2019-20 Personal Services Allocation	\$41,645	0.4	\$0	\$0	\$41,645	\$0
FY 2019-20 Total All Other Operating Allocation	\$72,818	0	\$0	\$0	\$72,818	\$0

Medicaid Reimbursements for Public School Health Services

FY 2019-20 - 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>						
SB 19-207 FY 2019-20 Long Bill	\$410,304	1.5	\$0	\$0	\$410,304	\$0
FY 2019-20 Final Appropriation	\$410,304	1.5	\$0	\$0	\$410,304	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$410,304	1.5	\$0	\$0	\$410,304	\$0
FY 2019-20 Actual Expenditures	\$262,282	1.5	\$0	\$0	\$262,282	\$0
FY 2019-20 Reversion (Overexpenditure)	\$148,022	0	\$0	\$0	\$148,022	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$130,701</i>	<i>1.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$130,701</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$131,581</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$131,581</i>	<i>\$0</i>

Total For: 04. School for the Deaf and the Blind, (A) School Operations,						
FY 2019-20 Final Expenditure Authority	\$17,217,236	165.0	\$14,909,135	\$0	\$2,308,101	\$0
FY 2019-20 Actual Expenditures		165.0	\$14,806,819	\$0	\$1,908,722	\$0
FY 2019-20 Reversion (Overexpenditure)	\$501,696	0	\$102,316	\$0	\$399,379	\$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
FY 2019-20 Final Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$75,030	0	\$0	\$75,030	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$44,970	0	\$0	\$44,970	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$75,030</i>	<i>0</i>	<i>\$0</i>	<i>\$75,030</i>	<i>\$0</i>	<i>\$0</i>

Outreach Services

FY 2019-20 - 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>						
SB 19-207 FY 2019-20 Long Bill	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
FY 2019-20 Final Appropriation	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
FY 2019-20 Actual Expenditures	\$464,331	6.2	\$0	\$326,617	\$137,714	\$0
FY 2019-20 Reversion (Overexpenditure)	\$573,566	0	\$0	\$433,905	\$139,661	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$401,031</i>	<i>6.2</i>	<i>\$0</i>	<i>\$263,317</i>	<i>\$137,714</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$63,300</i>	<i>0</i>	<i>\$0</i>	<i>\$63,300</i>	<i>\$0</i>	<i>\$0</i>

Tuition from Out-of-State Students

SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,412	0	\$0	\$1,412	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$198,588	0	\$0	\$198,588	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,412</i>	<i>0</i>	<i>\$0</i>	<i>\$1,412</i>	<i>\$0</i>	<i>\$0</i>

Grants

SB 19-207 FY 2019-20 Long Bill	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
FY 2019-20 Final Appropriation	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
FY 2019-20 Actual Expenditures	\$525,951	9.0	\$0	\$0	\$525,951	\$0
FY 2019-20 Reversion (Overexpenditure)	\$680,128	0	\$0	\$0	\$680,128	\$0

FY 2019-20 - 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>						
FY 2019-20 Personal Services Allocation	\$237,834	9.0	\$0	\$0	\$237,834	\$0
FY 2019-20 Total All Other Operating Allocation	\$288,117	0	\$0	\$0	\$288,117	\$0

Total For: 04. School for the Deaf and the Blind, (B) Special Purpose,						
FY 2019-20 Final Expenditure Authority	\$2,563,976	15.2	\$0	\$1,080,522	\$1,483,454	\$0
FY 2019-20 Actual Expenditures	\$1,066,724	15.2	\$0	\$403,059	\$663,665	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,497,252	0	\$0	\$677,463	\$819,789	\$0

Total For Cabinet: Department of Education						
FY 2019-20 Final Appropriation	\$6,696,803,356	616.4	\$4,413,841,994	\$1,111,463,635	\$42,577,029	\$1,128,920,698
FY 2019-20 Final Expenditure Authority	\$8,183,828,519	616.4	\$4,415,090,109	\$1,092,676,340	\$33,535,894	.
FY 2019-20 Actual Expenditures	\$6,616,965,758	616.4	\$4,412,482,507	\$1,040,635,830	\$29,974,552	\$1,133,872,869
FY 2019-20 Reversion (Overexpenditure)	\$1,566,862,760	0.0	\$2,607,602	\$52,040,509	\$3,561,342	\$1,508,653,307
FY 2019-20 Personal Services Allocation	\$100,632,679	616.4	\$26,585,032	\$29,481,096	\$10,092,050	\$34,474,501
FY 2019-20 Total All Other Operating Allocation	\$6,516,333,080	0	\$4,385,897,475	\$1,011,154,735	\$19,882,502	\$1,099,398,368
State Employees Reserve Fund Transfer	\$313,929	0	\$313,929	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - 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						
HB 20-1360 FY 2020-21 Long Bill	\$354,167	2.0	\$354,167	\$0	\$0	\$0
2020-21 Initial Appropriation	\$354,167	2.0	\$354,167	\$0	\$0	\$0
General Department and Program Administration						
HB 20-1360 FY 2020-21 Long Bill	\$4,662,006	34.6	\$1,546,820	\$186,144	\$2,929,042	\$0
2020-21 Initial Appropriation	\$4,662,006	34.6	\$1,546,820	\$186,144	\$2,929,042	\$0
Office of Professional Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,813,601	25.0	\$0	\$2,813,601	\$0	\$0
2020-21 Initial Appropriation	\$2,813,601	25.0	\$0	\$2,813,601	\$0	\$0
Division of On-Line Learning						
HB 20-1360 FY 2020-21 Long Bill	\$379,368	3.3	\$0	\$379,368	\$0	\$0
2020-21 Initial Appropriation	\$379,368	3.3	\$0	\$379,368	\$0	\$0
Schools of Choice						
HB 20-1360 FY 2020-21 Long Bill	\$10,361,851	6.8	\$335,009	\$0	\$0	\$10,026,842
2020-21 Initial Appropriation	\$10,361,851	6.8	\$335,009	\$0	\$0	\$10,026,842
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$5,845,927	0.0	\$1,682,930	\$1,028,944	\$715,651	\$2,418,402
2020-21 Initial Appropriation	\$5,845,927	0.0	\$1,682,930	\$1,028,944	\$715,651	\$2,418,402

FY 2020-21 - 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						
HB 20-1360 FY 2020-21 Long Bill	\$81,167	0.0	\$26,038	\$13,206	\$10,138	\$31,785
2020-21 Initial Appropriation	\$81,167	0.0	\$26,038	\$13,206	\$10,138	\$31,785
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$2,400,236	0.0	\$773,531	\$389,672	\$299,139	\$937,894
2020-21 Initial Appropriation	\$2,400,236	0.0	\$773,531	\$389,672	\$299,139	\$937,894
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$2,400,236	0.0	\$773,531	\$389,672	\$299,139	\$937,894
2020-21 Initial Appropriation	\$2,400,236	0.0	\$773,531	\$389,672	\$299,139	\$937,894
PERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$1,220,885	0.0	\$870,498	\$198,219	\$152,168	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$1,220,885)	0.0	(\$870,498)	(\$198,219)	(\$152,168)	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey						
	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey for Classified Employees						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Salary Survey for Exempt Employees						
	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$328,159	0.0	\$146,579	\$42,823	\$22,177	\$116,580
2020-21 Initial Appropriation	\$328,159	0.0	\$146,579	\$42,823	\$22,177	\$116,580
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,175,178	0.0	\$679,305	\$465,720	\$30,153	\$0
2020-21 Initial Appropriation	\$1,175,178	0.0	\$679,305	\$465,720	\$30,153	\$0
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$141,413	0.0	\$0	\$117,005	\$24,408	\$0
2020-21 Initial Appropriation	\$141,413	0.0	\$0	\$117,005	\$24,408	\$0
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$416,600	0.0	\$416,600	\$0	\$0	\$0
2020-21 Initial Appropriation	\$416,600	0.0	\$416,600	\$0	\$0	\$0
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$1,241,882	0.0	\$87,218	\$262,844	\$13,798	\$878,022
2020-21 Initial Appropriation	\$1,241,882	0.0	\$87,218	\$262,844	\$13,798	\$878,022

FY 2020-21 - 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						
HB 20-1360 FY 2020-21 Long Bill	\$747,163	0.0	\$224,149	\$89,510	\$145,323	\$288,181
2020-21 Initial Appropriation	\$747,163	0.0	\$224,149	\$89,510	\$145,323	\$288,181
Reprinting and Distributing Laws Concerning Education						
HB 20-1360 FY 2020-21 Long Bill	\$35,480	0.0	\$0	\$35,480	\$0	\$0
2020-21 Initial Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
Total For: 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,						
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$1,220,885)	0.0	(\$870,498)	(\$198,219)	(\$152,168)	\$0
HB 20-1360 FY 2020-21 Long Bill	\$34,605,319	71.7	\$7,916,375	\$6,412,208	\$4,641,136	\$15,635,600
2020-21 Initial Appropriation	\$33,384,434	71.7	\$7,045,877	\$6,213,989	\$4,488,968	\$15,635,600
FY 2020-21 Personal Services Allocation	\$18,183,357	71.7	\$5,333,419	\$4,341,129	\$4,066,254	\$4,442,555
FY 2020-21 Total All Other Operating Allocation	\$15,201,077	0.0	\$1,712,458	\$1,872,860	\$422,714	\$11,193,045
01. Management and Administration, (B) Information Technology, Information Technology Services						
HB 20-1360 FY 2020-21 Long Bill	\$4,573,915	30.9	\$3,939,464	\$0	\$634,451	\$0
2020-21 Initial Appropriation	\$4,573,915	30.9	\$3,939,464	\$0	\$634,451	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$1,228,473	0.0	\$528,980	\$182,920	\$516,573	\$0
2020-21 Initial Appropriation	\$1,228,473	0.0	\$528,980	\$182,920	\$516,573	\$0
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$327,125	0.0	\$126,702	\$126,731	\$73,692	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$327,125	0.0	\$126,702	\$126,731	\$73,692	\$0

Information Technology Asset Maintenance

HB 20-1360 FY 2020-21 Long Bill	\$969,147	0.0	\$969,147	\$0	\$0	\$0
2020-21 Initial Appropriation	\$969,147	0.0	\$969,147	\$0	\$0	\$0

Disaster Recovery

HB 20-1360 FY 2020-21 Long Bill	\$19,722	0.0	\$19,722	\$0	\$0	\$0
2020-21 Initial Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0

Total For: 01. Management and Administration, (B) Information Technology,

HB 20-1360 FY 2020-21 Long Bill	\$7,118,382	30.9	\$5,584,015	\$309,651	\$1,224,716	\$0
2020-21 Initial Appropriation	\$7,118,382	30.9	\$5,584,015	\$309,651	\$1,224,716	\$0
FY 2020-21 Personal Services Allocation	\$3,424,559	30.9	\$3,318,402	\$0	\$106,157	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,693,823	0.0	\$2,265,613	\$309,651	\$1,118,559	\$0

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

Statewide Assessment Program

HB 20-1360 FY 2020-21 Long Bill	\$33,300,495	17.5	\$0	\$26,113,860	\$0	\$7,186,635
HB 20-1135 Replace High School Social Studies Assessment	(\$667,680)	0.0	\$0	(\$667,680)	\$0	\$0
2020-21 Initial Appropriation	\$32,632,815	17.5	\$0	\$25,446,180	\$0	\$7,186,635

Federal Grant for State Assessments and Related Activities

	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Longitudinal Analyses of Student Assessment Results						
HB 20-1360 FY 2020-21 Long Bill	\$765,973	4.1	\$467,973	\$298,000	\$0	\$0
2020-21 Initial Appropriation	\$765,973	4.1	\$467,973	\$298,000	\$0	\$0
Basic Skills Placement or Assessment Tests						
HB 20-1360 FY 2020-21 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
2020-21 Initial Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Preschool to Postsecondary Education Alignment						
HB 20-1360 FY 2020-21 Long Bill	\$672,672	4.0	\$37,309	\$635,363	\$0	\$0
2020-21 Initial Appropriation	\$672,672	4.0	\$37,309	\$635,363	\$0	\$0
Educator Effectiveness Unit Administration						
HB 20-1360 FY 2020-21 Long Bill	\$2,011,257	12.5	\$1,874,519	\$136,738	\$0	\$0
2020-21 Initial Appropriation	\$2,011,257	12.5	\$1,874,519	\$136,738	\$0	\$0
Accountability And Improvement Planning						
HB 20-1360 FY 2020-21 Long Bill	\$1,784,651	11.4	\$1,234,319	\$0	\$0	\$550,332
2020-21 Initial Appropriation	\$1,784,651	11.4	\$1,234,319	\$0	\$0	\$550,332

FY 2020-21 - 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, (C) Assessments and Data Analyses,						
HB 20-1135 Replace High School Social Studies Assessment	(\$667,680)	0.0	\$0	(\$667,680)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$38,585,048	49.5	\$3,614,120	\$27,233,961	\$0	\$7,736,967
2020-21 Initial Appropriation	\$37,917,368	49.5	\$3,614,120	\$26,566,281	\$0	\$7,736,967
FY 2020-21 Personal Services Allocation	\$35,799,250	49.5	\$3,133,007	\$25,479,608	\$0	\$7,186,635
FY 2020-21 Total All Other Operating Allocation	\$2,118,118	0.0	\$481,113	\$1,086,673	\$0	\$550,332
 01. Management and Administration, (D) State Charter School Institute,						
State Charter School Institute Administration and Oversight						
HB 20-1360 FY 2020-21 Long Bill	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
2020-21 Initial Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
 Institute Charter School Assistance Fund						
HB 20-1360 FY 2020-21 Long Bill	\$460,000	0.0	\$0	\$460,000	\$0	\$0
2020-21 Initial Appropriation	\$460,000	0.0	\$0	\$460,000	\$0	\$0
 Other Transfers to Institute Charter Schools						
HB 20-1360 FY 2020-21 Long Bill	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
2020-21 Initial Appropriation	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
 Transfer of Federal Moneys to Institute Charter Schools						
HB 20-1360 FY 2020-21 Long Bill	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
2020-21 Initial Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
 CSI Mill Levy Equalization						
HB 20-1360 FY 2020-21 Long Bill	\$11,200,000	0.0	\$5,600,000	\$0	\$5,600,000	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$11,200,000	0.0	\$5,600,000	\$0	\$5,600,000	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$239,992	1.6	\$0	\$0	\$239,992	\$0
2020-21 Initial Appropriation	\$239,992	1.6	\$0	\$0	\$239,992	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$31,999,992	17.8	\$5,600,000	\$460,000	\$25,939,992	\$0
2020-21 Initial Appropriation	\$31,999,992	17.8	\$5,600,000	\$460,000	\$25,939,992	\$0
FY 2020-21 Personal Services Allocation	\$1,997,486	17.8	\$0	\$0	\$1,997,486	\$0
FY 2020-21 Total All Other Operating Allocation	\$30,002,506	0.0	\$5,600,000	\$460,000	\$23,942,506	\$0

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961
2020-21 Initial Appropriation	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961

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

HB 20-1360 FY 2020-21 Long Bill	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961
2020-21 Initial Appropriation	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961
FY 2020-21 Total All Other Operating Allocation	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (A) Public School Finance,						
Administration						
HB 20-1360 FY 2020-21 Long Bill	\$1,904,480	17.9	\$0	\$87,494	\$1,816,986	\$0
2020-21 Initial Appropriation	\$1,904,480	17.9	\$0	\$87,494	\$1,816,986	\$0
Financial Transparency System Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$462,000	0.0	\$0	\$462,000	\$0	\$0
2020-21 Initial Appropriation	\$462,000	0.0	\$0	\$462,000	\$0	\$0
State Share Of Districts' Total Program Funding						
HB 20-1360 FY 2020-21 Long Bill	\$4,784,907,994	0.0	\$4,433,610,083	\$351,297,911	\$0	\$0
HB 20-1418 School Finance Act	(\$601,115,264)	0.0	(\$721,579,451)	\$120,464,187	\$0	\$0
2020-21 Initial Appropriation	\$4,183,792,730	0.0	\$3,712,030,632	\$471,762,098	\$0	\$0
Hold-Harmless Full-Day Kindergarten Funding						
	\$0	0.0	\$0	\$0	\$0	\$0
District Per Pupil Reimbursements for Juveniles Held in Jail						
HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
2020-21 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
At-Risk Supplemental Aid						
HB 20-1360 FY 2020-21 Long Bill	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
2020-21 Initial Appropriation	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
At-Risk Per Pupil Additional Funding						

FY 2020-21 - Department of Education

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
2020-21 Initial Appropriation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Audit Payments						
HB 20-1418 School Finance Act	\$2,200,000	0.0	\$0	\$2,200,000	\$0	\$0
2020-21 Initial Appropriation	\$2,200,000	0.0	\$0	\$2,200,000	\$0	\$0
Rural Additional Funding						
	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools, (A) Public School Finance,						
HB 20-1418 School Finance Act	(\$598,915,264)	0.0	(\$721,579,451)	\$122,664,187	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$4,797,378,832	17.9	\$4,433,610,083	\$361,951,763	\$1,816,986	\$0
2020-21 Initial Appropriation	\$4,198,463,568	17.9	\$3,712,030,632	\$484,615,950	\$1,816,986	\$0
FY 2020-21 Personal Services Allocation	\$2,162,306	17.9	\$0	\$549,494	\$1,612,812	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,196,301,262	0.0	\$3,712,030,632	\$484,066,456	\$204,174	\$0
02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
Special Education - Children With Disabilities						
HB 20-1360 FY 2020-21 Long Bill	\$362,680,692	63.0	\$93,572,347	\$112,650,811	\$191,090	\$156,266,444
2020-21 Initial Appropriation	\$362,680,692	63.0	\$93,572,347	\$112,650,811	\$191,090	\$156,266,444
English Language Proficiency Program						
HB 20-1360 FY 2020-21 Long Bill	\$35,369,854	4.6	\$3,101,598	\$21,003,951	\$0	\$11,264,305
2020-21 Initial Appropriation	\$35,369,854	4.6	\$3,101,598	\$21,003,951	\$0	\$11,264,305

FY 2020-21 - 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, (1) District Programs Required by Statute						
HB 20-1360 FY 2020-21 Long Bill	\$398,050,546	67.6	\$96,673,945	\$133,654,762	\$191,090	\$167,530,749
2020-21 Initial Appropriation	\$398,050,546	67.6	\$96,673,945	\$133,654,762	\$191,090	\$167,530,749
FY 2020-21 Personal Services Allocation	\$12,336,052	67.6	\$0	\$0	\$0	\$12,336,052
FY 2020-21 Total All Other Operating Allocation	\$385,714,494	0.0	\$96,673,945	\$133,654,762	\$191,090	\$155,194,697
 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
Public School Transportation						
HB 20-1360 FY 2020-21 Long Bill	\$62,032,729	2.0	\$36,922,227	\$25,110,502	\$0	\$0
2020-21 Initial Appropriation	\$62,032,729	2.0	\$36,922,227	\$25,110,502	\$0	\$0
 Transfer to DHE for Career and Technical Education						
HB 20-1360 FY 2020-21 Long Bill	\$27,778,242	0.0	\$17,792,850	\$9,985,392	\$0	\$0
2020-21 Initial Appropriation	\$27,778,242	0.0	\$17,792,850	\$9,985,392	\$0	\$0
 Special Education Programs for Gifted and Talented Children						
HB 20-1360 FY 2020-21 Long Bill	\$12,844,494	1.5	\$5,500,000	\$7,344,494	\$0	\$0
2020-21 Initial Appropriation	\$12,844,494	1.5	\$5,500,000	\$7,344,494	\$0	\$0
 Expelled and At-Risk Student Services Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
2020-21 Initial Appropriation	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Small Attendance Center Aid						
HB 20-1360 FY 2020-21 Long Bill	\$1,314,250	0.0	\$787,645	\$526,605	\$0	\$0
2020-21 Initial Appropriation	\$1,314,250	0.0	\$787,645	\$526,605	\$0	\$0
Comprehensive Health Education						
HB 20-1360 FY 2020-21 Long Bill	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
2020-21 Initial Appropriation	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
HB 20-1360 FY 2020-21 Long Bill	\$114,594,671	5.5	\$67,091,529	\$47,503,142	\$0	\$0
2020-21 Initial Appropriation	\$114,594,671	5.5	\$67,091,529	\$47,503,142	\$0	\$0
FY 2020-21 Personal Services Allocation	\$769,030	5.5	\$0	\$769,030	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$113,825,641	0.0	\$67,091,529	\$46,734,112	\$0	\$0
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition						
Federal Nutrition Programs						
HB 20-1360 FY 2020-21 Long Bill	\$156,678,680	9.0	\$97,830	\$0	\$0	\$156,580,850
2020-21 Initial Appropriation	\$156,678,680	9.0	\$97,830	\$0	\$0	\$156,580,850
State Match For School Lunch Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
2020-21 Initial Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Child Nutrition School Lunch Protection Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,878,105	0.0	\$2,027,374	\$850,731	\$0	\$0
2020-21 Initial Appropriation	\$2,878,105	0.0	\$2,027,374	\$850,731	\$0	\$0
Start Smart Nutrition Program Fund						
HB 20-1360 FY 2020-21 Long Bill	\$900,000	0.0	\$900,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$900,000	0.0	\$900,000	\$0	\$0	\$0
Start Smart Nutrition Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,150,000	0.0	\$0	\$250,000	\$900,000	\$0
2020-21 Initial Appropriation	\$1,150,000	0.0	\$0	\$250,000	\$900,000	\$0
Local Food Purchasing Program						
HB 20-1360 FY 2020-21 Long Bill	\$675,255	0.4	\$675,255	\$0	\$0	\$0
HB 20-1418 School Finance Act	(\$675,255)	(0.4)	(\$675,255)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Breakfast After the Bell						
HB 20-1360 FY 2020-21 Long Bill	\$24,987	0.3	\$24,987	\$0	\$0	\$0
2020-21 Initial Appropriation	\$24,987	0.3	\$24,987	\$0	\$0	\$0
S.B. 97-101 Public School Health Services						
HB 20-1360 FY 2020-21 Long Bill	\$180,708	1.4	\$0	\$0	\$180,708	\$0
2020-21 Initial Appropriation	\$180,708	1.4	\$0	\$0	\$180,708	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Behavioral Healthcare Professional Matching Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$11,948,026	5.0	\$0	\$11,948,026	\$0	\$0
2020-21 Initial Appropriation	\$11,948,026	5.0	\$0	\$11,948,026	\$0	\$0
Mental Health Education Resource Bank and Technical Assistan						
HB 20-1360 FY 2020-21 Long Bill	\$46,708	0.6	\$46,708	\$0	\$0	\$0
2020-21 Initial Appropriation	\$46,708	0.6	\$46,708	\$0	\$0	\$0
K5 Social and Emotional Health Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
HB 20-1418 School Finance Act	(\$2,500,000)	(1.0)	\$0	(\$2,500,000)	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition						
HB 20-1418 School Finance Act	(\$3,175,255)	(1.4)	(\$675,255)	(\$2,500,000)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$179,455,113	17.7	\$3,772,154	\$18,021,401	\$1,080,708	\$156,580,850
2020-21 Initial Appropriation	\$176,279,858	16.3	\$3,096,899	\$15,521,401	\$1,080,708	\$156,580,850
FY 2020-21 Personal Services Allocation	\$2,071,779	16.3	\$191,327	\$563,372	\$171,601	\$1,145,479
FY 2020-21 Total All Other Operating Allocation	\$174,208,079	0.0	\$2,905,572	\$14,958,029	\$909,107	\$155,435,371

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction						
Division of Public School Capital Construction Assistance						
HB 20-1360 FY 2020-21 Long Bill	\$1,475,529	15.0	\$0	\$1,475,529	\$0	\$0
2020-21 Initial Appropriation	\$1,475,529	15.0	\$0	\$1,475,529	\$0	\$0
Capital Construction Assistance Board - Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$110,000,000	0.0	\$0	\$110,000,000	\$0	\$0
HB 20-1418 School Finance Act	\$15,000,000	0.0	\$0	\$15,000,000	\$0	\$0
2020-21 Initial Appropriation	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
Capital Construction Assistance Board - Cash Grants						
HB 20-1360 FY 2020-21 Long Bill	\$160,000,000	0.0	\$0	\$160,000,000	\$0	\$0
HB 20-1418 School Finance Act	(\$100,000,000)	0.0	\$0	(\$100,000,000)	\$0	\$0
2020-21 Initial Appropriation	\$60,000,000	0.0	\$0	\$60,000,000	\$0	\$0
Full-Day Kindergarten Facilities						
	\$0	0.0	\$0	\$0	\$0	\$0
Financial Assistance Priority Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
2020-21 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
State Aid For Charter School Facilities						
HB 20-1360 FY 2020-21 Long Bill	\$31,820,762	0.0	\$0	\$31,820,762	\$0	\$0
2020-21 Initial Appropriation	\$31,820,762	0.0	\$0	\$31,820,762	\$0	\$0

FY 2020-21 - 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, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction						
HB 20-1418 School Finance Act	(\$85,000,000)	0.0	\$0	(\$85,000,000)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$303,446,291	15.0	\$0	\$303,446,291	\$0	\$0
2020-21 Initial Appropriation	\$218,446,291	15.0	\$0	\$218,446,291	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,302,947	15.0	\$0	\$1,302,947	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$217,143,344	0.0	\$0	\$217,143,344	\$0	\$0

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

Early Literacy Program Administration and Technical Support

HB 20-1360 FY 2020-21 Long Bill	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0
2020-21 Initial Appropriation	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0

Early Literacy Competitive Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
2020-21 Initial Appropriation	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0

Early Literacy Program Evidence Based Training to Teachers

HB 20-1360 FY 2020-21 Long Bill	\$2,702,557	0.0	\$0	\$2,702,557	\$0	\$0
2020-21 Initial Appropriation	\$2,702,557	0.0	\$0	\$2,702,557	\$0	\$0

Early Literacy Program External Evaluation

HB 20-1360 FY 2020-21 Long Bill	\$750,000	0.0	\$0	\$750,000	\$0	\$0
2020-21 Initial Appropriation	\$750,000	0.0	\$0	\$750,000	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Early Literacy Public Information Campaign						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.5	\$0	\$500,000	\$0	\$0
2020-21 Initial Appropriation	\$500,000	0.5	\$0	\$500,000	\$0	\$0
Early Literacy Program Per Pupil Intervention Funding						
HB 20-1360 FY 2020-21 Long Bill	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
2020-21 Initial Appropriation	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
Early Literacy Assessment Tool Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
2020-21 Initial Appropriation	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
Adult Education and Literacy Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$970,739	1.0	\$970,739	\$0	\$0	\$0
2020-21 Initial Appropriation	\$970,739	1.0	\$970,739	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy						
HB 20-1360 FY 2020-21 Long Bill	\$43,391,489	13.5	\$970,739	\$42,420,750	\$0	\$0
2020-21 Initial Appropriation	\$43,391,489	13.5	\$970,739	\$42,420,750	\$0	\$0
FY 2020-21 Personal Services Allocation	\$5,545,501	13.5	\$88,859	\$5,456,642	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$37,845,988	0.0	\$881,880	\$36,964,108	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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						
	\$0	0.0	\$0	\$0	\$0	\$0
Content Specialists						
HB 20-1360 FY 2020-21 Long Bill	\$545,861	5.0	\$0	\$545,861	\$0	\$0
2020-21 Initial Appropriation	\$545,861	5.0	\$0	\$545,861	\$0	\$0
School Bullying Prevention and Education Cash Fund						
HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
2020-21 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Office Of Dropout Prevention And Student Reengagement						
HB 20-1360 FY 2020-21 Long Bill	\$3,048,555	2.2	\$1,042,467	\$2,006,088	\$0	\$0
2020-21 Initial Appropriation	\$3,048,555	2.2	\$1,042,467	\$2,006,088	\$0	\$0
9th Grade Success Grant Program						
	\$0	0.0	\$0	\$0	\$0	\$0
Comprehensive Physical Education Pilot Program						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Stipends For Nationally Board Certified Teachers						
	\$0	0.0	\$0	\$0	\$0	\$0
Grow Your Own Educator Program						
HB 20-1360 FY 2020-21 Long Bill	\$22,933	0.3	\$22,933	\$0	\$0	\$0
HB 20-1418 School Finance Act	(\$22,933)	(0.3)	(\$22,933)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Quality Teacher Recruitment Program						
	\$0	0.0	\$0	\$0	\$0	\$0
Retaining Teachers Fund						
	\$0	0.0	\$0	\$0	\$0	\$0
Teacher Residency Expansion Program						
	\$0	0.0	\$0	\$0	\$0	\$0
Retaining Teachers Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
HB 20-1418 School Finance Act	(\$2,500,000)	(1.0)	\$0	(\$2,500,000)	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Career Counseling Professional Development	\$0	0.0	\$0	\$0	\$0	\$0
Rural Teacher Recruitment, Retention, and Prof. Development	\$0	0.0	\$0	\$0	\$0	\$0
English Language Learners Technical Assistance						
HB 20-1360 FY 2020-21 Long Bill	\$403,932	5.0	\$348,248	\$55,684	\$0	\$0
2020-21 Initial Appropriation	\$403,932	5.0	\$348,248	\$55,684	\$0	\$0
English Language Proficiency Act Excellence Award Program	\$0	0.0	\$0	\$0	\$0	\$0
ELL Professional Development and Student Support Program						
HB 20-1360 FY 2020-21 Long Bill	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
2020-21 Initial Appropriation	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
Working Group ID/Education Support for Students w/ Dyslexial						
HB 20-1360 FY 2020-21 Long Bill	\$40,616	0.0	\$40,616	\$0	\$0	\$0
2020-21 Initial Appropriation	\$40,616	0.0	\$40,616	\$0	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Dyslexia Markers Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$127,973	0.0	\$127,973	\$0	\$0	\$0
2020-21 Initial Appropriation	\$127,973	0.0	\$127,973	\$0	\$0	\$0
Advanced Placement Incentives Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$262,763	0.3	\$0	\$262,763	\$0	\$0
HB 20-1418 School Finance Act	(\$262,763)	(0.3)	\$0	(\$262,763)	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
School Leadership Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$375,808	1.0	\$375,808	\$0	\$0	\$0
2020-21 Initial Appropriation	\$375,808	1.0	\$375,808	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
School Transformation Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$4,435,995	3.0	\$2,431,221	\$2,004,774	\$0	\$0
2020-21 Initial Appropriation	\$4,435,995	3.0	\$2,431,221	\$2,004,774	\$0	\$0
Local Accountability System Grant Program						
	\$0	0.0	\$0	\$0	\$0	\$0
Computer Science Education Grants for Teachers						
HB 20-1360 FY 2020-21 Long Bill	\$801,657	0.4	\$250,000	\$551,657	\$0	\$0
HB 20-1418 School Finance Act	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$551,657	0.4	\$0	\$551,657	\$0	\$0

Advanced Placement Exam Fee Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$280,731	0.4	\$280,731	\$0	\$0	\$0
2020-21 Initial Appropriation	\$280,731	0.4	\$280,731	\$0	\$0	\$0

Educator Perception

HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$25,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$25,000	0.0	\$25,000	\$0	\$0	\$0

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support						
HB 20-1418 School Finance Act	(\$3,035,696)	(1.6)	(\$272,933)	(\$2,762,763)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$40,871,824	18.6	\$4,944,997	\$35,926,827	\$0	\$0
2020-21 Initial Appropriation	\$37,836,128	17.0	\$4,672,064	\$33,164,064	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,905,822	17.0	\$1,213,263	\$692,559	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$35,930,306	0.0	\$3,458,801	\$32,471,505	\$0	\$0

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

Facility Schools Unit And Facility Schools Board

HB 20-1360 FY 2020-21 Long Bill	\$322,568	3.0	\$0	\$0	\$322,568	\$0
2020-21 Initial Appropriation	\$322,568	3.0	\$0	\$0	\$322,568	\$0

Facility School Funding

HB 20-1360 FY 2020-21 Long Bill	\$17,024,650	0.0	\$0	\$17,024,650	\$0	\$0
2020-21 Initial Appropriation	\$17,024,650	0.0	\$0	\$17,024,650	\$0	\$0

FY 2020-21 - 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, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools						
HB 20-1360 FY 2020-21 Long Bill	\$17,347,218	3.0	\$0	\$17,024,650	\$322,568	\$0
2020-21 Initial Appropriation	\$17,347,218	3.0	\$0	\$17,024,650	\$322,568	\$0
FY 2020-21 Personal Services Allocation	\$296,580	3.0	\$0	\$14,432	\$282,148	\$0
FY 2020-21 Total All Other Operating Allocation	\$17,050,638	0.0	\$0	\$17,010,218	\$40,420	\$0

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

Appropriated Sponsored Programs

HB 20-1360 FY 2020-21 Long Bill	\$268,754,654	62.1	\$0	\$2,750,984	\$651,922	\$265,351,748
HB 20-1418 School Finance Act	\$157,993,782	0.0	\$0	\$0	\$0	\$157,993,782
2020-21 Initial Appropriation	\$426,748,436	62.1	\$0	\$2,750,984	\$651,922	\$423,345,530

School Counselor Corps Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$10,250,000	2.0	\$250,000	\$10,000,000	\$0	\$0
HB 20-1418 School Finance Act	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$3,318,279	1.0	\$0	\$3,318,279	\$0	\$0
2020-21 Initial Appropriation	\$3,318,279	1.0	\$0	\$3,318,279	\$0	\$0

Contingency Reserve Fund

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
2020-21 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Supplemental On-Line Education Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
2020-21 Initial Appropriation	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
Interstate Compact On Ed Opportunity For Military Children						
HB 20-1360 FY 2020-21 Long Bill	\$21,308	0.0	\$0	\$21,308	\$0	\$0
2020-21 Initial Appropriation	\$21,308	0.0	\$0	\$21,308	\$0	\$0
College and Career Readiness						
HB 20-1360 FY 2020-21 Long Bill	\$226,620	1.9	\$226,620	\$0	\$0	\$0
2020-21 Initial Appropriation	\$226,620	1.9	\$226,620	\$0	\$0	\$0
Colorado Student Leaders Institute						
	\$0	0.0	\$0	\$0	\$0	\$0
Workforce Diploma Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$212,222	0.2	\$212,222	\$0	\$0	\$0
2020-21 Initial Appropriation	\$212,222	0.2	\$212,222	\$0	\$0	\$0
John W. Buckner Automatic Enrollment in Advanced Courses Gra						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Concurrent Enrollment Expansion and Innovation Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,476,896	0.5	\$0	\$1,476,896	\$0	\$0
2020-21 Initial Appropriation	\$1,476,896	0.5	\$0	\$1,476,896	\$0	\$0
High School Innovative Learning Pilot						
HB 20-1360 FY 2020-21 Long Bill	\$127,095	0.3	\$127,095	\$0	\$0	\$0
2020-21 Initial Appropriation	\$127,095	0.3	\$127,095	\$0	\$0	\$0
Parents Encouraging Parents Conference						
HB 20-1360 FY 2020-21 Long Bill	\$68,000	0.0	\$68,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$68,000	0.0	\$68,000	\$0	\$0	\$0
Career Development Success Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
HB 20-1418 School Finance Act	\$157,743,782	0.0	(\$250,000)	\$0	\$0	\$157,993,782
HB 20-1360 FY 2020-21 Long Bill	\$291,175,074	68.0	\$5,383,937	\$19,787,467	\$651,922	\$265,351,748
2020-21 Initial Appropriation	\$448,918,856	68.0	\$5,133,937	\$19,787,467	\$651,922	\$423,345,530
FY 2020-21 Personal Services Allocation	\$11,147,287	68.0	\$208,684	\$1,722,073	\$153,739	\$9,062,791
FY 2020-21 Total All Other Operating Allocation	\$437,771,569	0.0	\$4,925,253	\$18,065,394	\$498,183	\$414,282,739

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (D) Indirect Cost Assessment,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$3,207,087	0.0	\$0	\$25,000	\$55,571	\$3,126,516
2020-21 Initial Appropriation	\$3,207,087	0.0	\$0	\$25,000	\$55,571	\$3,126,516

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

HB 20-1360 FY 2020-21 Long Bill	\$3,207,087	0.0	\$0	\$25,000	\$55,571	\$3,126,516
2020-21 Initial Appropriation	\$3,207,087	0.0	\$0	\$25,000	\$55,571	\$3,126,516
FY 2020-21 Total All Other Operating Allocation	\$3,207,087	0.0	\$0	\$25,000	\$55,571	\$3,126,516

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FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Library Programs, (A) Library Programs,						
Administration						
HB 20-1360 FY 2020-21 Long Bill	\$1,180,692	14.3	\$913,280	\$267,412	\$0	\$0
2020-21 Initial Appropriation	\$1,180,692	14.3	\$913,280	\$267,412	\$0	\$0
Federal Library Funding						
HB 20-1360 FY 2020-21 Long Bill	\$3,236,596	23.8	\$0	\$0	\$0	\$3,236,596
2020-21 Initial Appropriation	\$3,236,596	23.8	\$0	\$0	\$0	\$3,236,596
Colorado Library Consortium						
HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Colorado Virtual Library						
HB 20-1360 FY 2020-21 Long Bill	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
2020-21 Initial Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
Colorado Talking Book Library, Building and Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$290,660	0.0	\$90,660	\$0	\$200,000	\$0
2020-21 Initial Appropriation	\$290,660	0.0	\$90,660	\$0	\$200,000	\$0
CTBL Services for Certain Persons with Disabilities						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - 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						
HB 20-1360 FY 2020-21 Long Bill	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
2020-21 Initial Appropriation	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
State Grants to Publicly-Supported Libraries Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,501,519	0.0	\$2,501,519	\$0	\$0	\$0
2020-21 Initial Appropriation	\$2,501,519	0.0	\$2,501,519	\$0	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$55,327	0.0	\$0	\$0	\$0	\$55,327
2020-21 Initial Appropriation	\$55,327	0.0	\$0	\$0	\$0	\$55,327
Total For: 03. Library Programs, (A) Library Programs,						
HB 20-1360 FY 2020-21 Long Bill	\$9,204,590	38.1	\$4,915,255	\$287,412	\$710,000	\$3,291,923
2020-21 Initial Appropriation	\$9,204,590	38.1	\$4,915,255	\$287,412	\$710,000	\$3,291,923
FY 2020-21 Personal Services Allocation	\$3,716,933	38.1	\$1,297,390	\$16,198	\$200,000	\$2,203,345
FY 2020-21 Total All Other Operating Allocation	\$5,487,657	0.0	\$3,617,865	\$271,214	\$510,000	\$1,088,578

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. School for the Deaf and the Blind, (A) School Operations,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$11,473,908	153.1	\$9,802,338	\$0	\$1,671,570	\$0
2020-21 Initial Appropriation	\$11,473,908	153.1	\$9,802,338	\$0	\$1,671,570	\$0
Early Intervention Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,280,994	10.0	\$1,280,994	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,280,994	10.0	\$1,280,994	\$0	\$0	\$0
Shift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$116,968	0.0	\$116,968	\$0	\$0	\$0
2020-21 Initial Appropriation	\$116,968	0.0	\$116,968	\$0	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$668,291	0.0	\$668,291	\$0	\$0	\$0
2020-21 Initial Appropriation	\$668,291	0.0	\$668,291	\$0	\$0	\$0
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$26,196	0.0	\$26,196	\$0	\$0	\$0
2020-21 Initial Appropriation	\$26,196	0.0	\$26,196	\$0	\$0	\$0
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$687,122	0.0	\$687,122	\$0	\$0	\$0
2020-21 Initial Appropriation	\$687,122	0.0	\$687,122	\$0	\$0	\$0

FY 2020-21 - 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						
HB 20-1360 FY 2020-21 Long Bill	\$170,000	0.4	\$0	\$0	\$170,000	\$0
2020-21 Initial Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Medicaid Reimbursements for Public School Health Services						
HB 20-1360 FY 2020-21 Long Bill	\$425,637	1.5	\$0	\$0	\$425,637	\$0
2020-21 Initial Appropriation	\$425,637	1.5	\$0	\$0	\$425,637	\$0
Total For: 04. School for the Deaf and the Blind, (A) School Operations,						
HB 20-1360 FY 2020-21 Long Bill	\$14,849,116	165.0	\$12,581,909	\$0	\$2,267,207	\$0
2020-21 Initial Appropriation	\$14,849,116	165.0	\$12,581,909	\$0	\$2,267,207	\$0
FY 2020-21 Personal Services Allocation	\$13,098,935	165.0	\$11,192,101	\$0	\$1,906,834	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,750,181	0.0	\$1,389,808	\$0	\$360,373	\$0
04. School for the Deaf and the Blind, (B) Special Purpose,						
Fees And Conferences						
HB 20-1360 FY 2020-21 Long Bill	\$120,000	0.0	\$0	\$120,000	\$0	\$0
2020-21 Initial Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
Outreach Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0
2020-21 Initial Appropriation	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0

FY 2020-21 - Department of Education

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Tuition from Out-of-State Students						
HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
2020-21 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Grants						
HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
2020-21 Initial Appropriation	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
Total For: 04. School for the Deaf and the Blind, (B) Special Purpose,						
HB 20-1360 FY 2020-21 Long Bill	\$2,320,000	12.2	\$0	\$1,070,000	\$1,250,000	\$0
2020-21 Initial Appropriation	\$2,320,000	12.2	\$0	\$1,070,000	\$1,250,000	\$0
FY 2020-21 Personal Services Allocation	\$1,650,796	12.2	\$0	\$497,974	\$1,152,822	\$0
FY 2020-21 Total All Other Operating Allocation	\$669,204	0.0	\$0	\$572,026	\$97,178	\$0
Total For Cabinet: Department of Education						
HB 20-1360 FY 2020-21 Long Bill	\$6,328,385,349	612.0	\$4,652,659,058	\$1,015,987,081	\$40,151,896	\$619,587,314
HB 20-1135 Replace High School Social Studies Assessment	(\$667,680)	0.0	\$0	(\$667,680)	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirem	(\$1,220,885)	0.0	(\$870,498)	(\$198,219)	(\$152,168)	\$0
HB 20-1418 School Finance Act	(\$532,382,433)	(3.0)	(\$722,777,639)	\$32,401,424	\$0	\$157,993,782
2020-21 Initial Appropriation	\$5,794,114,351	609.0	\$3,929,010,921	\$1,047,522,606	\$39,999,728	\$777,581,096
	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2021-22 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 2021-22 Starting Base	\$354,167	2.0	\$354,167	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$70	0	\$70	\$0	\$0	\$0
FY 2021-22 Base Request	\$354,237	2.0	\$354,237	\$0	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$35,417)	0	(\$35,417)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$318,820	2.0	\$318,820	\$0	\$0	\$0
Personal Services Allocation	\$223,587	2.0	\$223,587	\$0	\$0	\$0
Total All Other Operating Allocation	\$95,233	0	\$95,233	\$0	\$0	\$0

General Department and Program Administration

FY 2021-22 Starting Base	\$4,662,006	34.6	\$1,546,820	\$186,144	\$2,929,042	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,783	0	\$529	\$33	\$1,221	\$0
FY 2021-22 Base Request	\$4,663,789	34.6	\$1,547,349	\$186,177	\$2,930,263	\$0
R-08 Personal Services and Operating Reductions	(\$176,193)	-2.0	(\$100,850)	\$0	(\$75,343)	\$0
FY 2021-22 Governor's Budget Request	\$4,487,596	32.6	\$1,446,499	\$186,177	\$2,854,920	\$0
Personal Services Allocation	\$4,129,030	32.6	\$1,331,246	\$151,896	\$2,645,888	\$0
Total All Other Operating Allocation	\$358,566	0	\$115,253	\$34,281	\$209,032	\$0

Office of Professional Services

FY 2021-22 Starting Base	\$2,813,601	25.0	\$0	\$2,813,601	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$617	0	\$0	\$617	\$0	\$0
FY 2021-22 Base Request	\$2,814,218	25.0	\$0	\$2,814,218	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,814,218	25.0	\$0	\$2,814,218	\$0	\$0
Personal Services Allocation	\$1,984,608	25.0	\$0	\$1,984,608	\$0	\$0
Total All Other Operating Allocation	\$829,610	0	\$0	\$829,610	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Division of On-Line Learning

FY 2021-22 Starting Base	\$379,368	3.3	\$0	\$379,368	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$65	0	\$0	\$65	\$0	\$0
FY 2021-22 Base Request	\$379,433	3.3	\$0	\$379,433	\$0	\$0
FY 2021-22 Governor's Budget Request	\$379,433	3.3	\$0	\$379,433	\$0	\$0
Personal Services Allocation	\$341,023	3.3	\$0	\$341,023	\$0	\$0
Total All Other Operating Allocation	\$38,410	0	\$0	\$38,410	\$0	\$0

Schools of Choice

FY 2021-22 Starting Base	\$10,361,851	6.8	\$335,009	\$0	\$0	\$10,026,842
TA-06 Annualization of SB18-200 PERA Adjustments	\$75	0	\$75	\$0	\$0	\$0
FY 2021-22 Base Request	\$10,361,926	6.8	\$335,084	\$0	\$0	\$10,026,842
FY 2021-22 Governor's Budget Request	\$10,361,926	6.8	\$335,084	\$0	\$0	\$10,026,842
Personal Services Allocation	\$240,384	6.8	\$240,384	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,121,542	0	\$94,700	\$0	\$0	\$10,026,842

Health, Life, and Dental

FY 2021-22 Starting Base	\$5,845,927	0	\$1,682,930	\$1,028,944	\$715,651	\$2,418,402
TA-05 FY 2021-22 Total Compensation Request	\$1,350,715	0	\$976,865	\$59,265	\$181,449	\$133,136
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$7,196,642	0	\$2,659,795	\$1,088,209	\$897,100	\$2,551,538
R-08 Personal Services and Operating Reductions	(\$78,847)	0	(\$78,847)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,117,795	0	\$2,580,948	\$1,088,209	\$897,100	\$2,551,538
Personal Services Allocation	\$7,117,795	0	\$2,580,948	\$1,088,209	\$897,100	\$2,551,538

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
FY 2021-22 Starting Base	\$81,167	0	\$26,038	\$13,206	\$10,138	\$31,785
TA-05 FY 2021-22 Total Compensation Request	(\$6,756)	0	(\$2,301)	(\$1,620)	(\$457)	(\$2,378)
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$74,411	0	\$23,737	\$11,586	\$9,681	\$29,407
FY 2021-22 Governor's Budget Request	\$74,411	0	\$23,737	\$11,586	\$9,681	\$29,407
Personal Services Allocation	\$74,411	0	\$23,737	\$11,586	\$9,681	\$29,407
Amortization Equalization Disbursement						
FY 2021-22 Starting Base	\$2,400,236	0	\$773,531	\$389,672	\$299,139	\$937,894
TA-05 FY 2021-22 Total Compensation Request	(\$66,014)	0	(\$26,285)	(\$26,835)	\$4,041	(\$16,935)
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,334,222	0	\$747,246	\$362,837	\$303,180	\$920,959
R-08 Personal Services and Operating Reductions	(\$33,076)	0	(\$33,076)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,301,146	0	\$714,170	\$362,837	\$303,180	\$920,959
Personal Services Allocation	\$2,301,146	0	\$714,170	\$362,837	\$303,180	\$920,959
Supplemental Amortization Equalization Disbursement						
FY 2021-22 Starting Base	\$2,400,236	0	\$773,531	\$389,672	\$299,139	\$937,894
TA-05 FY 2021-22 Total Compensation Request	(\$66,014)	0	(\$26,285)	(\$26,835)	\$4,041	(\$16,935)
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,334,222	0	\$747,246	\$362,837	\$303,180	\$920,959
R-08 Personal Services and Operating Reductions	(\$33,076)	0	(\$33,076)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,301,146	0	\$714,170	\$362,837	\$303,180	\$920,959
Personal Services Allocation	\$2,301,146	0	\$714,170	\$362,837	\$303,180	\$920,959

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-03 Annualize HB 20-1379 Suspend DD To PERA	\$1,220,885	0	\$870,498	\$198,219	\$152,168	\$0
TA-05 FY 2021-22 Total Compensation Request	\$37,405	0	(\$467,715)	(\$2,622)	\$507,742	\$0
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,258,290	0	\$402,783	\$195,597	\$659,910	\$0
FY 2021-22 Governor's Budget Request	\$1,258,290	0	\$402,783	\$195,597	\$659,910	\$0
Personal Services Allocation	\$1,258,290	0	\$402,783	\$195,597	\$659,910	\$0
Workers' Compensation						
FY 2021-22 Starting Base	\$328,159	0	\$146,579	\$42,823	\$22,177	\$116,580
TA-04 Statewide Common Policy Adjustment	(\$58,845)	0	(\$26,284)	(\$7,679)	(\$3,977)	(\$20,905)
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$269,314	0	\$120,295	\$35,144	\$18,200	\$95,675
FY 2021-22 Governor's Budget Request	\$269,314	0	\$120,295	\$35,144	\$18,200	\$95,675
Personal Services Allocation	\$269,314	0	\$120,295	\$35,144	\$18,200	\$95,675
Legal Services						
FY 2021-22 Starting Base	\$1,175,178	0	\$679,305	\$465,720	\$30,153	\$0
TA-07 Legal Services Common Policy Adjustment	\$2,667	0	\$1,542	\$1,057	\$68	\$0
FY 2021-22 Base Request	\$1,177,845	0	\$680,847	\$466,777	\$30,221	\$0
FY 2021-22 Governor's Budget Request	\$1,177,845	0	\$680,847	\$466,777	\$30,221	\$0
Total All Other Operating Allocation	\$1,177,845	0	\$680,847	\$466,777	\$30,221	\$0

FY 2021-22 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 2021-22 Starting Base	\$141,413	0	\$0	\$117,005	\$24,408	\$0
TA-04 Statewide Common Policy Adjustment	\$8,445	0	\$0	\$6,987	\$1,458	\$0
FY 2021-22 Base Request	\$149,858	0	\$0	\$123,992	\$25,866	\$0
FY 2021-22 Governor's Budget Request	\$149,858	0	\$0	\$123,992	\$25,866	\$0
Total All Other Operating Allocation	\$149,858	0	\$0	\$123,992	\$25,866	\$0

Payment to Risk Management and Property Funds

FY 2021-22 Starting Base	\$416,600	0	\$416,600	\$0	\$0	\$0
TA-04 Statewide Common Policy Adjustment	\$295,955	0	\$295,955	\$0	\$0	\$0
FY 2021-22 Base Request	\$712,555	0	\$712,555	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$712,555	0	\$712,555	\$0	\$0	\$0
Total All Other Operating Allocation	\$712,555	0	\$712,555	\$0	\$0	\$0

Leased Space

FY 2021-22 Starting Base	\$1,241,882	0	\$87,218	\$262,844	\$13,798	\$878,022
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,241,882	0	\$87,218	\$262,844	\$13,798	\$878,022
R-08 Personal Services and Operating Reductions	(\$37,000)	0	\$0	(\$37,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,204,882	0	\$87,218	\$225,844	\$13,798	\$878,022
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,204,882	0	\$87,218	\$225,844	\$13,798	\$878,022

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
FY 2021-22 Starting Base	\$747,163	0	\$224,149	\$89,510	\$145,323	\$288,181
TA-04 Statewide Common Policy Adjustment	\$163,283	0	\$48,985	\$19,562	\$31,758	\$62,978
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$910,446	0	\$273,134	\$109,072	\$177,081	\$351,159
FY 2021-22 Governor's Budget Request	\$910,446	0	\$273,134	\$109,072	\$177,081	\$351,159
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$910,446	0	\$273,134	\$109,072	\$177,081	\$351,159

Reprinting and Distributing Laws Concerning Education

FY 2021-22 Starting Base	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2021-22 Base Request	\$35,480	0	\$0	\$35,480	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$35,480)	0	\$0	(\$35,480)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Statewide Training

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$12,410	0	\$0	\$0	\$12,410	\$0
FY 2021-22 Governor's Budget Request	\$12,410	0	\$0	\$0	\$12,410	\$0
Total All Other Operating Allocation	\$12,410	0	\$0	\$0	\$12,410	\$0

FY 2021-22 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 2020-21 Starting Base	\$33,384,434	71.7	\$7,045,877	\$6,213,989	\$4,488,968	\$15,635,600
TA-03 Annualize HB 20-1379 Suspend DD To PERA	\$1,220,885	0	\$870,498	\$198,219	\$152,168	\$0
TA-04 Statewide Common Policy Adjustment	\$408,838	0	\$318,656	\$18,870	\$29,239	\$42,073
TA-05 FY 2021-22 Total Compensation Request	\$1,249,336	0	\$454,279	\$1,353	\$696,816	\$96,888
TA-06 Annualization of SB18-200 PERA Adjustments	\$2,610	0	\$674	\$715	\$1,221	\$0
TA-07 Legal Services Common Policy Adjustment	\$2,667	0	\$1,542	\$1,057	\$68	\$0
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$36,268,770	71.7	\$8,691,526	\$6,434,203	\$5,368,480	\$15,774,561
NP-01 COE Program Financial Restructure	\$12,410	0	\$0	\$0	\$12,410	\$0
R-08 Personal Services and Operating Reductions	(\$429,089)	-2.0	(\$281,266)	(\$72,480)	(\$75,343)	\$0
FY 2021-22 Governor's Budget Request	\$35,852,091	69.7	\$8,410,260	\$6,361,723	\$5,305,547	\$15,774,561
Personal Services Allocation	\$20,240,734	69.7	\$6,351,320	\$4,533,737	\$4,837,139	\$4,518,538
Total All Other Operating Allocation	\$15,611,357	0	\$2,058,940	\$1,827,986	\$468,408	\$11,256,023

FY 2021-22 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 2021-22 Starting Base	\$4,573,915	30.9	\$3,939,464	\$0	\$634,451	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$947	0	\$870	\$0	\$77	\$0
FY 2021-22 Base Request	\$4,574,862	30.9	\$3,940,334	\$0	\$634,528	\$0
R-08 Personal Services and Operating Reductions	(\$10,000)	0	(\$10,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,564,862	30.9	\$3,930,334	\$0	\$634,528	\$0
Personal Services Allocation	\$3,413,982	30.9	\$3,307,748	\$0	\$106,234	\$0
Total All Other Operating Allocation	\$1,150,880	0	\$622,586	\$0	\$528,294	\$0

Payments to OIT

FY 2021-22 Starting Base	\$1,228,473	0	\$528,980	\$182,920	\$516,573	\$0
TA-04 Statewide Common Policy Adjustment	(\$64,566)	0	(\$27,802)	(\$9,614)	(\$27,150)	\$0
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,163,907	0	\$501,178	\$173,306	\$489,423	\$0
NP-03 OIT_FY22 Budget Request Package	(\$156,376)	0	(\$67,336)	(\$23,284)	(\$65,756)	\$0
FY 2021-22 Governor's Budget Request	\$1,007,531	0	\$433,842	\$150,022	\$423,667	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,007,531	0	\$433,842	\$150,022	\$423,667	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
FY 2021-22 Starting Base	\$327,125	0	\$126,702	\$126,731	\$73,692	\$0
TA-04 Statewide Common Policy Adjustment	(\$55,030)	0	(\$21,314)	(\$21,318)	(\$12,398)	\$0
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$272,095	0	\$105,388	\$105,413	\$61,294	\$0
FY 2021-22 Governor's Budget Request	\$272,095	0	\$105,388	\$105,413	\$61,294	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$272,095	0	\$105,388	\$105,413	\$61,294	\$0
Information Technology Asset Maintenance						
FY 2021-22 Starting Base	\$969,147	0	\$969,147	\$0	\$0	\$0
FY 2021-22 Base Request	\$969,147	0	\$969,147	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2021-22 Base Request	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2021-22 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 2021-22 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 2020-21 Starting Base	\$7,118,382	30.9	\$5,584,015	\$309,651	\$1,224,716	\$0
TA-04 Statewide Common Policy Adjustment	(\$119,596)	0	(\$49,116)	(\$30,932)	(\$39,548)	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$947	0	\$870	\$0	\$77	\$0
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$6,999,733	30.9	\$5,535,769	\$278,719	\$1,185,245	\$0
NP-03 OIT_FY22 Budget Request Package	(\$156,376)	0	(\$67,336)	(\$23,284)	(\$65,756)	\$0
R-08 Personal Services and Operating Reductions	(\$10,000)	0	(\$10,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,833,357	30.9	\$5,458,433	\$255,435	\$1,119,489	\$0
Personal Services Allocation	\$3,425,506	30.9	\$3,319,272	\$0	\$106,234	\$0
Total All Other Operating Allocation	\$3,407,851	0	\$2,139,161	\$255,435	\$1,013,255	\$0

FY 2021-22 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 - (C) Assessments and Data Analyses -

Statewide Assessment Program

FY 2021-22 Starting Base	\$32,632,815	17.5	\$0	\$25,446,180	\$0	\$7,186,635
TA-06 Annualization of SB18-200 PERA Adjustments	\$800	0	\$0	\$149	\$0	\$651
FY 2021-22 Base Request	\$32,633,615	17.5	\$0	\$25,446,329	\$0	\$7,187,286
R-06 Clean-Up of Outdated Long Bill Appr & Program Susp	(\$1,014,000)	0	\$0	(\$1,014,000)	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$50,000)	-1.0	\$0	(\$50,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$31,569,615	16.5	\$0	\$24,382,329	\$0	\$7,187,286
Personal Services Allocation	\$30,961,044	16.5	\$0	\$23,773,758	\$0	\$7,187,286
Total All Other Operating Allocation	\$608,571	0	\$0	\$608,571	\$0	\$0

Longitudinal Analyses of Student Assessment Results

FY 2021-22 Starting Base	\$765,973	4.1	\$467,973	\$298,000	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$109	0	\$109	\$0	\$0	\$0
FY 2021-22 Base Request	\$766,082	4.1	\$468,082	\$298,000	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$4,250)	0	(\$4,250)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$761,832	4.1	\$463,832	\$298,000	\$0	\$0
Personal Services Allocation	\$375,661	4.1	\$375,661	\$0	\$0	\$0
Total All Other Operating Allocation	\$386,171	0	\$88,171	\$298,000	\$0	\$0

Basic Skills Placement or Assessment Tests

FY 2021-22 Starting Base	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2021-22 Base Request	\$50,000	0	\$0	\$50,000	\$0	\$0
R-06 Clean-Up of Outdated Long Bill Appr & Program Susp	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Preschool to Postsecondary Education Alignment						
FY 2021-22 Starting Base	\$672,672	4.0	\$37,309	\$635,363	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$191	0	\$7	\$184	\$0	\$0
FY 2021-22 Base Request	\$672,863	4.0	\$37,316	\$635,547	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$9,914)	0	\$0	(\$9,914)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$662,949	4.0	\$37,316	\$625,633	\$0	\$0
Personal Services Allocation	\$532,747	4.0	\$37,216	\$495,531	\$0	\$0
Total All Other Operating Allocation	\$130,202	0	\$100	\$130,102	\$0	\$0
Educator Effectiveness Unit Administration						
FY 2021-22 Starting Base	\$2,011,257	12.5	\$1,874,519	\$136,738	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$558	0	\$512	\$46	\$0	\$0
FY 2021-22 Base Request	\$2,011,815	12.5	\$1,875,031	\$136,784	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$130,500)	-1.0	(\$118,000)	(\$12,500)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,881,315	11.5	\$1,757,031	\$124,284	\$0	\$0
Personal Services Allocation	\$1,893,815	11.5	\$1,757,031	\$136,784	\$0	\$0
Total All Other Operating Allocation	(\$12,500)	0	\$0	(\$12,500)	\$0	\$0
Accountability And Improvement Planning						
FY 2021-22 Starting Base	\$1,784,651	11.4	\$1,234,319	\$0	\$0	\$550,332
TA-06 Annualization of SB18-200 PERA Adjustments	\$235	0	\$235	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,784,886	11.4	\$1,234,554	\$0	\$0	\$550,332
R-08 Personal Services and Operating Reductions	(\$64,568)	-1.0	(\$64,568)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,720,318	10.4	\$1,169,986	\$0	\$0	\$550,332
Personal Services Allocation	\$781,394	10.4	\$781,394	\$0	\$0	\$0
Total All Other Operating Allocation	\$938,924	0	\$388,592	\$0	\$0	\$550,332

FY 2021-22 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 2020-21 Starting Base	\$37,917,368	49.5	\$3,614,120	\$26,566,281	\$0	\$7,736,967
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,893	0	\$863	\$379	\$0	\$651
FY 2020-21 Base Request	\$37,919,261	49.5	\$3,614,983	\$26,566,660	\$0	\$7,737,618
R-06 Clean-Up of Outdated Long Bill Appr & Program Susp	(\$1,064,000)	0	\$0	(\$1,064,000)	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$259,232)	-3.0	(\$186,818)	(\$72,414)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$36,596,029	46.5	\$3,428,165	\$25,430,246	\$0	\$7,737,618
Personal Services Allocation	\$34,544,661	46.5	\$2,951,302	\$24,406,073	\$0	\$7,187,286
Total All Other Operating Allocation	\$2,051,368	0	\$476,863	\$1,024,173	\$0	\$550,332

FY 2021-22 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 - (D) State Charter School Institute -

State Charter School Institute Administration and Oversight

FY 2021-22 Starting Base	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2021-22 Base Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2021-22 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 2021-22 Starting Base	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2021-22 Base Request	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2021-22 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

Other Transfers to Institute Charter Schools

FY 2021-22 Starting Base	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2021-22 Base Request	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2021-22 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 2021-22 Starting Base	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2021-22 Base Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2021-22 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

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CSI Mill Levy Equalization						
FY 2021-22 Starting Base	\$11,200,000	0	\$5,600,000	\$0	\$5,600,000	\$0
FY 2021-22 Base Request	\$11,200,000	0	\$5,600,000	\$0	\$5,600,000	\$0
FY 2021-22 Governor's Budget Request	\$11,200,000	0	\$5,600,000	\$0	\$5,600,000	\$0
Total All Other Operating Allocation	\$11,200,000	0	\$5,600,000	\$0	\$5,600,000	\$0

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

FY 2021-22 Starting Base	\$239,992	1.6	\$0	\$0	\$239,992	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$118	0	\$0	\$0	\$118	\$0
FY 2021-22 Base Request	\$240,110	1.6	\$0	\$0	\$240,110	\$0
FY 2021-22 Governor's Budget Request	\$240,110	1.6	\$0	\$0	\$240,110	\$0
Personal Services Allocation	\$172,906	1.6	\$0	\$0	\$172,906	\$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 2020-21 Starting Base	\$31,999,992	17.8	\$5,600,000	\$460,000	\$25,939,992	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$118	0	\$0	\$0	\$118	\$0
FY 2020-21 Base Request	\$32,000,110	17.8	\$5,600,000	\$460,000	\$25,940,110	\$0
FY 2021-22 Governor's Budget Request	\$32,000,110	17.8	\$5,600,000	\$460,000	\$25,940,110	\$0
Personal Services Allocation	\$1,997,604	17.8	\$0	\$0	\$1,997,604	\$0
Total All Other Operating Allocation	\$30,002,506	0	\$5,600,000	\$460,000	\$23,942,506	\$0

FY 2021-22 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 - (E) Indirect Cost Assessment -

Indirect Cost Assessment

FY 2021-22 Starting Base	\$784,757	0	\$0	\$451,796	\$0	\$332,961
TA-08 Statewide Indirect Cost Recoveries Common Policy Adj	\$56,456	0	\$0	\$32,502	\$0	\$23,954
FY 2021-22 Base Request	\$841,213	0	\$0	\$484,298	\$0	\$356,915
FY 2021-22 Governor's Budget Request	\$841,213	0	\$0	\$484,298	\$0	\$356,915
Total All Other Operating Allocation	\$841,213	0	\$0	\$484,298	\$0	\$356,915

Total For: 01. Management and Administration - (E) Indirect Cost Assessment -

FY 2020-21 Starting Base	\$784,757	0	\$0	\$451,796	\$0	\$332,961
TA-08 Statewide Indirect Cost Recoveries Common Policy Adj	\$56,456	0	\$0	\$32,502	\$0	\$23,954
FY 2020-21 Base Request	\$841,213	0	\$0	\$484,298	\$0	\$356,915
FY 2021-22 Governor's Budget Request	\$841,213	0	\$0	\$484,298	\$0	\$356,915
Total All Other Operating Allocation	\$841,213	0	\$0	\$484,298	\$0	\$356,915

FY 2021-22 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 2021-22 Starting Base	\$1,904,480	17.9	\$0	\$87,494	\$1,816,986	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$775	0	\$0	\$25	\$750	\$0
FY 2021-22 Base Request	\$1,905,255	17.9	\$0	\$87,519	\$1,817,736	\$0
R-08 Personal Services and Operating Reductions	(\$224,905)	-2.5	\$0	\$0	(\$224,905)	\$0
FY 2021-22 Governor's Budget Request	\$1,680,350	15.4	\$0	\$87,519	\$1,592,831	\$0
Personal Services Allocation	\$1,476,176	15.4	\$0	\$87,519	\$1,388,657	\$0
Total All Other Operating Allocation	\$204,174	0	\$0	\$0	\$204,174	\$0

Financial Transparency System Maintenance

FY 2021-22 Starting Base	\$462,000	0	\$0	\$462,000	\$0	\$0
FY 2021-22 Base Request	\$462,000	0	\$0	\$462,000	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$387,000)	0	\$0	(\$387,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$75,000	0	\$0	\$75,000	\$0	\$0
Personal Services Allocation	\$75,000	0	\$0	\$75,000	\$0	\$0

State Share Of Districts' Total Program Funding

FY 2021-22 Starting Base	\$4,183,792,730	0	\$3,712,030,632	\$471,762,098	\$0	\$0
FY 2021-22 Base Request	\$4,183,792,730	0	\$3,712,030,632	\$471,762,098	\$0	\$0
R-01 State Share of Total Program Increase	\$810,909,134	0	\$578,471,080	\$232,438,054	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,994,701,864	0	\$4,290,501,712	\$704,200,152	\$0	\$0
Total All Other Operating Allocation	\$4,994,701,864	0	\$4,290,501,712	\$704,200,152	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
District Per Pupil Reimbursements for Juveniles Held in Jail						
FY 2021-22 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2021-22 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$10,000)	0	\$0	(\$10,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	(\$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 2021-22 Starting Base	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2021-22 Base Request	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
R-09 Return Unused Fund Balances	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,844,358	0	\$0	\$4,844,358	\$0	\$0
Total All Other Operating Allocation	\$4,844,358	0	\$0	\$4,844,358	\$0	\$0
At-Risk Per Pupil Additional Funding						
FY 2021-22 Starting Base	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2021-22 Base Request	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2021-22 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
Audit Payments						
FY 2021-22 Starting Base	\$2,200,000	0	\$0	\$2,200,000	\$0	\$0
TA-01 HB 20-1418 Annualization	(\$1,600,000)	0	\$0	(\$1,600,000)	\$0	\$0
FY 2021-22 Base Request	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$600,000	0	\$0	\$600,000	\$0	\$0
Total All Other Operating Allocation	\$600,000	0	\$0	\$600,000	\$0	\$0

FY 2021-22 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 - (A) Public School Finance -						
FY 2020-21 Starting Base	\$4,198,463,568	17.9	\$3,712,030,632	\$484,615,950	\$1,816,986	\$0
TA-01 HB 20-1418 Annualization	(\$1,600,000)	0	\$0	(\$1,600,000)	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$775	0	\$0	\$25	\$750	\$0
FY 2020-21 Base Request	\$4,196,864,343	17.9	\$3,712,030,632	\$483,015,975	\$1,817,736	\$0
R-01 State Share of Total Program Increase	\$810,909,134	0	\$578,471,080	\$232,438,054	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$621,905)	-2.5	\$0	(\$397,000)	(\$224,905)	\$0
R-09 Return Unused Fund Balances	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,006,901,572	15.4	\$4,290,501,712	\$714,807,029	\$1,592,831	\$0
Personal Services Allocation	\$1,541,176	15.4	\$0	\$152,519	\$1,388,657	\$0
Total All Other Operating Allocation	\$5,005,360,396	0	\$4,290,501,712	\$714,654,510	\$204,174	\$0

FY 2021-22 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 2021-22 Starting Base	\$362,680,692	63.0	\$93,572,347	\$112,650,811	\$191,090	\$156,266,444
TA-06 Annualization of SB18-200 PERA Adjustments	\$3,584	0	\$0	\$0	\$0	\$3,584
FY 2021-22 Base Request	\$362,684,276	63.0	\$93,572,347	\$112,650,811	\$191,090	\$156,270,028
R-02 Categorical Programs Inflation Increase	\$4,863,634	0	\$0	\$4,863,634	\$0	\$0
R-04 Repurposing Early Intervention Evaluation Funding	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$367,547,910	63.0	\$93,572,347	\$117,514,445	\$191,090	\$156,270,028
Personal Services Allocation	\$11,926,064	63.0	\$0	\$0	\$0	\$11,926,064
Total All Other Operating Allocation	\$355,621,846	0	\$93,572,347	\$117,514,445	\$191,090	\$144,343,964

English Language Proficiency Program

FY 2021-22 Starting Base	\$35,369,854	4.6	\$3,101,598	\$21,003,951	\$0	\$11,264,305
TA-06 Annualization of SB18-200 PERA Adjustments	\$112	0	\$0	\$0	\$0	\$112
FY 2021-22 Base Request	\$35,369,966	4.6	\$3,101,598	\$21,003,951	\$0	\$11,264,417
R-02 Categorical Programs Inflation Increase	\$1,464,115	0	\$0	\$1,464,115	\$0	\$0
FY 2021-22 Governor's Budget Request	\$36,834,081	4.6	\$3,101,598	\$22,468,066	\$0	\$11,264,417
Personal Services Allocation	\$413,684	4.6	\$0	\$0	\$0	\$413,684
Total All Other Operating Allocation	\$36,420,397	0	\$3,101,598	\$22,468,066	\$0	\$10,850,733

FY 2021-22 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 2020-21 Starting Base	\$398,050,546	67.6	\$96,673,945	\$133,654,762	\$191,090	\$167,530,749
TA-06 Annualization of SB18-200 PERA Adjustments	\$3,696	0	\$0	\$0	\$0	\$3,696
FY 2020-21 Base Request	\$398,054,242	67.6	\$96,673,945	\$133,654,762	\$191,090	\$167,534,445
R-02 Categorical Programs Inflation Increase	\$6,327,749	0	\$0	\$6,327,749	\$0	\$0
R-04 Repurposing Early Intervention Evaluation Funding	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$404,381,991	67.6	\$96,673,945	\$139,982,511	\$191,090	\$167,534,445
Personal Services Allocation	\$12,339,748	67.6	\$0	\$0	\$0	\$12,339,748
Total All Other Operating Allocation	\$392,042,243	0	\$96,673,945	\$139,982,511	\$191,090	\$155,194,697

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

Public School Transportation

FY 2021-22 Starting Base	\$62,032,729	2.0	\$36,922,227	\$25,110,502	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$61	0	\$0	\$61	\$0	\$0
FY 2021-22 Base Request	\$62,032,790	2.0	\$36,922,227	\$25,110,563	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$1,511,183	0	\$0	\$1,511,183	\$0	\$0
FY 2021-22 Governor's Budget Request	\$63,543,973	2.0	\$36,922,227	\$26,621,746	\$0	\$0
Personal Services Allocation	\$197,373	2.0	\$0	\$197,373	\$0	\$0
Total All Other Operating Allocation	\$63,346,600	0	\$36,922,227	\$26,424,373	\$0	\$0

Transfer to DHE for Career and Technical Education

FY 2021-22 Starting Base	\$27,778,242	0	\$17,792,850	\$9,985,392	\$0	\$0
FY 2021-22 Base Request	\$27,778,242	0	\$17,792,850	\$9,985,392	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$592,307	0	\$0	\$592,307	\$0	\$0
FY 2021-22 Governor's Budget Request	\$28,370,549	0	\$17,792,850	\$10,577,699	\$0	\$0
Total All Other Operating Allocation	\$28,370,549	0	\$17,792,850	\$10,577,699	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Education Programs for Gifted and Talented Children						
FY 2021-22 Starting Base	\$12,844,494	1.5	\$5,500,000	\$7,344,494	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$97	0	\$0	\$97	\$0	\$0
FY 2021-22 Base Request	\$12,844,591	1.5	\$5,500,000	\$7,344,591	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$177,037	0	\$0	\$177,037	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$226,000)	-1.0	\$0	(\$226,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$12,795,628	0.5	\$5,500,000	\$7,295,628	\$0	\$0
Personal Services Allocation	(\$78,870)	0.5	\$0	(\$78,870)	\$0	\$0
Total All Other Operating Allocation	\$12,874,498	0	\$5,500,000	\$7,374,498	\$0	\$0

Expelled and At-Risk Student Services Grant Program

FY 2021-22 Starting Base	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$111	0	\$0	\$111	\$0	\$0
FY 2021-22 Base Request	\$9,493,671	1.0	\$5,788,807	\$3,704,864	\$0	\$0
FY 2021-22 Governor's Budget Request	\$9,493,671	1.0	\$5,788,807	\$3,704,864	\$0	\$0
Personal Services Allocation	\$176,746	1.0	\$0	\$176,746	\$0	\$0
Total All Other Operating Allocation	\$9,316,925	0	\$5,788,807	\$3,528,118	\$0	\$0

Small Attendance Center Aid

FY 2021-22 Starting Base	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
FY 2021-22 Base Request	\$1,314,250	0	\$787,645	\$526,605	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$2,976	0	\$0	\$2,976	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,317,226	0	\$787,645	\$529,581	\$0	\$0
Total All Other Operating Allocation	\$1,317,226	0	\$787,645	\$529,581	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Comprehensive Health Education						
FY 2021-22 Starting Base	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$80	0	\$0	\$80	\$0	\$0
FY 2021-22 Base Request	\$1,131,476	1.0	\$300,000	\$831,476	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$582	0	\$0	\$582	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,132,058	1.0	\$300,000	\$832,058	\$0	\$0
Personal Services Allocation	\$248,130	1.0	\$0	\$248,130	\$0	\$0
Total All Other Operating Allocation	\$883,928	0	\$300,000	\$583,928	\$0	\$0
Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (2) Other Categorical Programs						
FY 2020-21 Starting Base	\$114,594,671	5.5	\$67,091,529	\$47,503,142	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$349	0	\$0	\$349	\$0	\$0
FY 2020-21 Base Request	\$114,595,020	5.5	\$67,091,529	\$47,503,491	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$2,284,085	0	\$0	\$2,284,085	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$226,000)	-1.0	\$0	(\$226,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$116,653,105	4.5	\$67,091,529	\$49,561,576	\$0	\$0
Personal Services Allocation	\$543,379	4.5	\$0	\$543,379	\$0	\$0
Total All Other Operating Allocation	\$116,109,726	0	\$67,091,529	\$49,018,197	\$0	\$0

FY 2021-22 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 2021-22 Starting Base	\$156,678,680	9.0	\$97,830	\$0	\$0	\$156,580,850
TA-06 Annualization of SB18-200 PERA Adjustments	\$505	0	\$35	\$0	\$0	\$470
FY 2021-22 Base Request	\$156,679,185	9.0	\$97,865	\$0	\$0	\$156,581,320
FY 2021-22 Governor's Budget Request	\$156,679,185	9.0	\$97,865	\$0	\$0	\$156,581,320
Personal Services Allocation	\$1,241,311	9.0	\$95,362	\$0	\$0	\$1,145,949
Total All Other Operating Allocation	\$155,437,874	0	\$2,503	\$0	\$0	\$155,435,371

State Match For School Lunch Program

FY 2021-22 Starting Base	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2021-22 Base Request	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$2,878,105	0	\$2,027,374	\$850,731	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$11	0	\$0	\$11	\$0	\$0
FY 2021-22 Base Request	\$2,878,116	0	\$2,027,374	\$850,742	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,878,116	0	\$2,027,374	\$850,742	\$0	\$0
Personal Services Allocation	\$742	0	\$0	\$742	\$0	\$0
Total All Other Operating Allocation	\$2,877,374	0	\$2,027,374	\$850,000	\$0	\$0

FY 2021-22 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 2021-22 Starting Base	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
FY 2021-22 Base Request	\$1,150,000	0	\$0	\$250,000	\$900,000	\$0
FY 2021-22 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

Local Food Purchasing Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-01 HB 20-1418 Annualization	\$675,255	0.4	\$675,255	\$0	\$0	\$0
FY 2021-22 Base Request	\$675,255	0.4	\$675,255	\$0	\$0	\$0
R-05 Maintain JBC Reductions from FY 2020-21	(\$675,255)	-0.4	(\$675,255)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$24,875	0	\$24,875	\$0	\$0	\$0
Total All Other Operating Allocation	(\$24,875)	0	(\$24,875)	\$0	\$0	\$0

FY 2021-22 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 2021-22 Starting Base	\$24,987	0.3	\$24,987	\$0	\$0	\$0
FY 2021-22 Base Request	\$24,987	0.3	\$24,987	\$0	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$24,897)	-0.3	(\$24,897)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$90	0	\$90	\$0	\$0	\$0
Personal Services Allocation	\$90	0	\$90	\$0	\$0	\$0

S.B. 97-101 Public School Health Services

FY 2021-22 Starting Base	\$180,708	1.4	\$0	\$0	\$180,708	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$41	0	\$0	\$0	\$41	\$0
FY 2021-22 Base Request	\$180,749	1.4	\$0	\$0	\$180,749	\$0
FY 2021-22 Governor's Budget Request	\$180,749	1.4	\$0	\$0	\$180,749	\$0
Personal Services Allocation	\$160,749	1.4	\$0	\$0	\$160,749	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$0	\$20,000	\$0

Behavioral Healthcare Professional Matching Grant Program

FY 2021-22 Starting Base	\$11,948,026	5.0	\$0	\$11,948,026	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$148	0	\$0	\$148	\$0	\$0
FY 2021-22 Base Request	\$11,948,174	5.0	\$0	\$11,948,174	\$0	\$0
FY 2021-22 Governor's Budget Request	\$11,948,174	5.0	\$0	\$11,948,174	\$0	\$0
Personal Services Allocation	\$411,727	5.0	\$0	\$411,727	\$0	\$0
Total All Other Operating Allocation	\$11,536,447	0	\$0	\$11,536,447	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mental Health Education Resource Bank and Technical Assistan						
FY 2021-22 Starting Base	\$46,708	0.6	\$46,708	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$25	0	\$25	\$0	\$0	\$0
FY 2021-22 Base Request	\$46,733	0.6	\$46,733	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$46,733	0.6	\$46,733	\$0	\$0	\$0
Personal Services Allocation	\$46,163	0.6	\$46,163	\$0	\$0	\$0
Total All Other Operating Allocation	\$570	0	\$570	\$0	\$0	\$0
K5 Social and Emotional Health Pilot Program						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$151,062	0	\$0	\$151,062	\$0	\$0
Total All Other Operating Allocation	(\$151,062)	0	\$0	(\$151,062)	\$0	\$0
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (1) Health and Nutrition						
FY 2020-21 Starting Base	\$176,279,858	16.3	\$3,096,899	\$15,521,401	\$1,080,708	\$156,580,850
TA-01 HB 20-1418 Annualization	\$675,255	0.4	\$675,255	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$730	0	\$60	\$159	\$41	\$470
FY 2020-21 Base Request	\$176,955,843	16.7	\$3,772,214	\$15,521,560	\$1,080,749	\$156,581,320
R-05 Maintain JBC Reductions from FY 2020-21	(\$675,255)	-0.4	(\$675,255)	\$0	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$24,897)	-0.3	(\$24,897)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$176,255,691	16.0	\$3,072,062	\$15,521,560	\$1,080,749	\$156,581,320
Personal Services Allocation	\$2,047,612	16.0	\$166,490	\$563,531	\$171,642	\$1,145,949
Total All Other Operating Allocation	\$174,208,079	0	\$2,905,572	\$14,958,029	\$909,107	\$155,435,371

FY 2021-22 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 - (2) Capital Construction

Division of Public School Capital Construction Assistance

FY 2021-22 Starting Base	\$1,475,529	15.0	\$0	\$1,475,529	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$453	0	\$0	\$453	\$0	\$0
FY 2021-22 Base Request	\$1,475,982	15.0	\$0	\$1,475,982	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,475,982	15.0	\$0	\$1,475,982	\$0	\$0
Personal Services Allocation	\$1,153,400	15.0	\$0	\$1,153,400	\$0	\$0
Total All Other Operating Allocation	\$322,582	0	\$0	\$322,582	\$0	\$0

Capital Construction Assistance Board - Lease Payments

FY 2021-22 Starting Base	\$125,000,000	0	\$0	\$125,000,000	\$0	\$0
FY 2021-22 Base Request	\$125,000,000	0	\$0	\$125,000,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$125,000,000	0	\$0	\$125,000,000	\$0	\$0
Total All Other Operating Allocation	\$125,000,000	0	\$0	\$125,000,000	\$0	\$0

Capital Construction Assistance Board - Cash Grants

FY 2021-22 Starting Base	\$60,000,000	0	\$0	\$60,000,000	\$0	\$0
FY 2021-22 Base Request	\$60,000,000	0	\$0	\$60,000,000	\$0	\$0
R-07 Reduce Capital Construction Assistance Funding	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$57,000,000	0	\$0	\$57,000,000	\$0	\$0
Total All Other Operating Allocation	\$57,000,000	0	\$0	\$57,000,000	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Financial Assistance Priority Assessment

FY 2021-22 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2021-22 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$15,000)	0	\$0	(\$15,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$135,000	0	\$0	\$135,000	\$0	\$0
Personal Services Allocation	\$135,000	0	\$0	\$135,000	\$0	\$0

State Aid For Charter School Facilities

FY 2021-22 Starting Base	\$31,820,762	0	\$0	\$31,820,762	\$0	\$0
FY 2021-22 Base Request	\$31,820,762	0	\$0	\$31,820,762	\$0	\$0
R-07 Reduce Capital Construction Assistance Funding	(\$1,591,038)	0	\$0	(\$1,591,038)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$30,229,724	0	\$0	\$30,229,724	\$0	\$0
Total All Other Operating Allocation	\$30,229,724	0	\$0	\$30,229,724	\$0	\$0

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

FY 2020-21 Starting Base	\$218,446,291	15.0	\$0	\$218,446,291	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$453	0	\$0	\$453	\$0	\$0
FY 2020-21 Base Request	\$218,446,744	15.0	\$0	\$218,446,744	\$0	\$0
R-07 Reduce Capital Construction Assistance Funding	(\$4,591,038)	0	\$0	(\$4,591,038)	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$15,000)	0	\$0	(\$15,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$213,840,706	15.0	\$0	\$213,840,706	\$0	\$0
Personal Services Allocation	\$1,288,400	15.0	\$0	\$1,288,400	\$0	\$0
Total All Other Operating Allocation	\$212,552,306	0	\$0	\$212,552,306	\$0	\$0

FY 2021-22 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 - (3) Reading and Literacy

Early Literacy Program Administration and Technical Support

FY 2021-22 Starting Base	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$378	0	\$0	\$378	\$0	\$0
FY 2021-22 Base Request	\$1,709,948	12.0	\$0	\$1,709,948	\$0	\$0
R-09 Return Unused Fund Balances	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,709,948	12.0	\$0	\$1,709,948	\$0	\$0
Personal Services Allocation	\$1,709,948	12.0	\$0	\$1,709,948	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Early Literacy Completeive Grant Program

FY 2021-22 Starting Base	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0
FY 2021-22 Base Request	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0
Total All Other Operating Allocation	\$7,500,000	0	\$0	\$7,500,000	\$0	\$0

Early Literacy Program Evidence Based Training to Teachers

FY 2021-22 Starting Base	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
FY 2021-22 Base Request	\$2,702,557	0	\$0	\$2,702,557	\$0	\$0
FY 2021-22 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

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Early Literacy Program External Evaluation						
FY 2021-22 Starting Base	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2021-22 Base Request	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$500,000	0.5	\$0	\$500,000	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$27	0	\$0	\$27	\$0	\$0
FY 2021-22 Base Request	\$500,027	0.5	\$0	\$500,027	\$0	\$0
FY 2021-22 Governor's Budget Request	\$500,027	0.5	\$0	\$500,027	\$0	\$0
Personal Services Allocation	\$27	0.5	\$0	\$27	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0
Early Literacy Per Pupil Intervention Funding						
FY 2021-22 Starting Base	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
FY 2021-22 Base Request	\$26,261,551	0	\$0	\$26,261,551	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2021-22 Base Request	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2021-22 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

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Education and Literacy Grant Program						
FY 2021-22 Starting Base	\$970,739	1.0	\$970,739	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$29	0	\$29	\$0	\$0	\$0
FY 2021-22 Base Request	\$970,768	1.0	\$970,768	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$970,768	1.0	\$970,768	\$0	\$0	\$0
Personal Services Allocation	\$88,888	1.0	\$88,888	\$0	\$0	\$0
Total All Other Operating Allocation	\$881,880	0	\$881,880	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (3) Reading and Literacy						
FY 2020-21 Starting Base	\$43,391,489	13.5	\$970,739	\$42,420,750	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$434	0	\$29	\$405	\$0	\$0
FY 2020-21 Base Request	\$43,391,923	13.5	\$970,768	\$42,421,155	\$0	\$0
R-09 Return Unused Fund Balances	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$43,391,923	13.5	\$970,768	\$42,421,155	\$0	\$0
Personal Services Allocation	\$5,545,935	13.5	\$88,888	\$5,457,047	\$0	\$0
Total All Other Operating Allocation	\$37,845,988	0	\$881,880	\$36,964,108	\$0	\$0

FY 2021-22 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 - (4) Professional Development and Instructional Support

Content Specialists

FY 2021-22 Starting Base	\$545,861	5.0	\$0	\$545,861	\$0	\$0
TA-02 HB 20-1032 Annualization	\$131,515	0	\$131,515	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$153	0	\$0	\$153	\$0	\$0
FY 2021-22 Base Request	\$677,529	5.0	\$131,515	\$546,014	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$15,000)	0	\$0	(\$15,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$662,529	5.0	\$131,515	\$531,014	\$0	\$0
Personal Services Allocation	\$537,308	5.0	\$40,000	\$497,308	\$0	\$0
Total All Other Operating Allocation	\$125,221	0	\$91,515	\$33,706	\$0	\$0

School Bullying Prevention and Education Cash Fund

FY 2021-22 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 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

Office Of Dropout Prevention And Student Reengagement

FY 2021-22 Starting Base	\$3,048,555	2.2	\$1,042,467	\$2,006,088	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$43	0	\$32	\$11	\$0	\$0
FY 2021-22 Base Request	\$3,048,598	2.2	\$1,042,499	\$2,006,099	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,048,598	2.2	\$1,042,499	\$2,006,099	\$0	\$0
Personal Services Allocation	\$141,648	2.2	\$135,549	\$6,099	\$0	\$0
Total All Other Operating Allocation	\$2,906,950	0	\$906,950	\$2,000,000	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Grow Your Own Educator Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Retaining Teachers Grant Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

English Language Learners Technical Assistance

FY 2021-22 Starting Base	\$403,932	5.0	\$348,248	\$55,684	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$94	0	\$88	\$6	\$0	\$0
FY 2021-22 Base Request	\$404,026	5.0	\$348,336	\$55,690	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$389,026	5.0	\$333,336	\$55,690	\$0	\$0
Personal Services Allocation	\$348,481	5.0	\$312,977	\$35,504	\$0	\$0
Total All Other Operating Allocation	\$40,545	0	\$20,359	\$20,186	\$0	\$0

ELL Professional Development and Student Support Program

FY 2021-22 Starting Base	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2021-22 Base Request	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2021-22 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 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Working Group ID/Education Support for Students w/ Dyslexial

FY 2021-22 Starting Base	\$40,616	0	\$40,616	\$0	\$0	\$0
FY 2021-22 Base Request	\$40,616	0	\$40,616	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$127,973	0	\$127,973	\$0	\$0	\$0
FY 2021-22 Base Request	\$127,973	0	\$127,973	\$0	\$0	\$0
FY 2021-22 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

Advanced Placement Incentives Pilot Program

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$25,263	0	\$0	\$25,263	\$0	\$0
Total All Other Operating Allocation	(\$25,263)	0	\$0	(\$25,263)	\$0	\$0

School Leadership Pilot Program

FY 2021-22 Starting Base	\$375,808	1.0	\$375,808	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$38	0	\$38	\$0	\$0	\$0
FY 2021-22 Base Request	\$375,846	1.0	\$375,846	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$375,846	1.0	\$375,846	\$0	\$0	\$0
Personal Services Allocation	\$250,703	1.0	\$250,703	\$0	\$0	\$0
Total All Other Operating Allocation	\$125,143	0	\$125,143	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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School Transformation Grant Program

FY 2021-22 Starting Base	\$4,435,995	3.0	\$2,431,221	\$2,004,774	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$90	0	\$57	\$33	\$0	\$0
FY 2021-22 Base Request	\$4,436,085	3.0	\$2,431,278	\$2,004,807	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,436,085	3.0	\$2,431,278	\$2,004,807	\$0	\$0
Personal Services Allocation	\$505,298	3.0	\$413,472	\$91,826	\$0	\$0
Total All Other Operating Allocation	\$3,930,787	0	\$2,017,806	\$1,912,981	\$0	\$0

Computer Science Education Grants for Teachers

FY 2021-22 Starting Base	\$551,657	0.4	\$0	\$551,657	\$0	\$0
TA-01 HB 20-1418 Annualization	\$250,000	0	\$250,000	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$36	0	\$0	\$36	\$0	\$0
FY 2021-22 Base Request	\$801,693	0.4	\$250,000	\$551,693	\$0	\$0
R-05 Maintain JBC Reductions from FY 2020-21	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$551,693	0.4	\$0	\$551,693	\$0	\$0
Personal Services Allocation	\$36,798	0.4	\$0	\$36,798	\$0	\$0
Total All Other Operating Allocation	\$514,895	0	\$0	\$514,895	\$0	\$0

Advanced Placement Exam Fee Grant Program

FY 2021-22 Starting Base	\$280,731	0.4	\$280,731	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$10	0	\$10	\$0	\$0	\$0
FY 2021-22 Base Request	\$280,741	0.4	\$280,741	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$280,741	0.4	\$280,741	\$0	\$0	\$0
Personal Services Allocation	\$35,171	0.4	\$35,171	\$0	\$0	\$0
Total All Other Operating Allocation	\$245,570	0	\$245,570	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Educator Perception						
FY 2021-22 Starting Base	\$25,000	0	\$25,000	\$0	\$0	\$0
TA-10 Annualization of HB 08-1384	\$50,000	0	\$50,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$75,000	0	\$75,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$75,000	0	\$75,000	\$0	\$0	\$0
Personal Services Allocation	\$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						
FY 2020-21 Starting Base	\$37,836,128	17.0	\$4,672,064	\$33,164,064	\$0	\$0
TA-01 HB 20-1418 Annualization	\$250,000	0	\$250,000	\$0	\$0	\$0
TA-02 HB 20-1032 Annualization	\$131,515	0	\$131,515	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$464	0	\$225	\$239	\$0	\$0
TA-10 Annualization of HB 08-1384	\$50,000	0	\$50,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$38,268,107	17.0	\$5,103,804	\$33,164,303	\$0	\$0
R-05 Maintain JBC Reductions from FY 2020-21	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$30,000)	0	(\$15,000)	(\$15,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$37,988,107	17.0	\$4,838,804	\$33,149,303	\$0	\$0
Personal Services Allocation	\$1,996,286	17.0	\$1,303,488	\$692,798	\$0	\$0
Total All Other Operating Allocation	\$35,991,821	0	\$3,535,316	\$32,456,505	\$0	\$0

FY 2021-22 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 2021-22 Starting Base	\$322,568	3.0	\$0	\$0	\$322,568	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$104	0	\$0	\$0	\$104	\$0
FY 2021-22 Base Request	\$322,672	3.0	\$0	\$0	\$322,672	\$0
FY 2021-22 Governor's Budget Request	\$322,672	3.0	\$0	\$0	\$322,672	\$0
Personal Services Allocation	\$282,252	3.0	\$0	\$0	\$282,252	\$0
Total All Other Operating Allocation	\$40,420	0	\$0	\$0	\$40,420	\$0

Facility School Funding

FY 2021-22 Starting Base	\$17,024,650	0	\$0	\$17,024,650	\$0	\$0
FY 2021-22 Base Request	\$17,024,650	0	\$0	\$17,024,650	\$0	\$0
FY 2021-22 Governor's Budget Request	\$17,024,650	0	\$0	\$17,024,650	\$0	\$0
Personal Services Allocation	\$14,432	0	\$0	\$14,432	\$0	\$0
Total All Other Operating Allocation	\$17,010,218	0	\$0	\$17,010,218	\$0	\$0

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

FY 2020-21 Starting Base	\$17,347,218	3.0	\$0	\$17,024,650	\$322,568	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$104	0	\$0	\$0	\$104	\$0
FY 2020-21 Base Request	\$17,347,322	3.0	\$0	\$17,024,650	\$322,672	\$0
FY 2021-22 Governor's Budget Request	\$17,347,322	3.0	\$0	\$17,024,650	\$322,672	\$0
Personal Services Allocation	\$296,684	3.0	\$0	\$14,432	\$282,252	\$0
Total All Other Operating Allocation	\$17,050,638	0	\$0	\$17,010,218	\$40,420	\$0

FY 2021-22 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 2021-22 Starting Base	\$426,748,436	62.1	\$0	\$2,750,984	\$651,922	\$423,345,530
TA-06 Annualization of SB18-200 PERA Adjustments	\$2,479	0	\$0	\$155	\$0	\$2,324
FY 2021-22 Base Request	\$426,750,915	62.1	\$0	\$2,751,139	\$651,922	\$423,347,854
FY 2021-22 Governor's Budget Request	\$426,750,915	62.1	\$0	\$2,751,139	\$651,922	\$423,347,854
Personal Services Allocation	\$10,624,127	62.1	\$0	\$1,405,273	\$153,739	\$9,065,115
Total All Other Operating Allocation	\$416,126,788	0	\$0	\$1,345,866	\$498,183	\$414,282,739

School Counselor Corps Grant Program

FY 2021-22 Starting Base	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
TA-01 HB 20-1418 Annualization	\$250,000	0	\$250,000	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$72	0	\$0	\$72	\$0	\$0
FY 2021-22 Base Request	\$10,250,072	2.0	\$250,000	\$10,000,072	\$0	\$0
FY 2021-22 Governor's Budget Request	\$10,250,072	2.0	\$250,000	\$10,000,072	\$0	\$0
Personal Services Allocation	\$205,008	2.0	\$0	\$205,008	\$0	\$0
Total All Other Operating Allocation	\$10,045,064	0	\$250,000	\$9,795,064	\$0	\$0

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

FY 2021-22 Starting Base	\$3,318,279	1.0	\$0	\$3,318,279	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$37	0	\$0	\$37	\$0	\$0
FY 2021-22 Base Request	\$3,318,316	1.0	\$0	\$3,318,316	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,318,316	1.0	\$0	\$3,318,316	\$0	\$0
Personal Services Allocation	\$112,056	1.0	\$0	\$112,056	\$0	\$0
Total All Other Operating Allocation	\$3,206,260	0	\$0	\$3,206,260	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contingency Reserve Fund						
FY 2021-22 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2021-22 Base Request	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$21,308	0	\$0	\$21,308	\$0	\$0
FY 2021-22 Base Request	\$21,308	0	\$0	\$21,308	\$0	\$0
FY 2021-22 Governor's Budget Request	\$21,308	0	\$0	\$21,308	\$0	\$0
Total All Other Operating Allocation	\$21,308	0	\$0	\$21,308	\$0	\$0
College and Career Readiness						
FY 2021-22 Starting Base	\$226,620	2.4	\$226,620	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$73	0	\$73	\$0	\$0	\$0
FY 2021-22 Base Request	\$226,693	2.4	\$226,693	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$226,693	2.4	\$226,693	\$0	\$0	\$0
Personal Services Allocation	\$171,635	2.4	\$171,635	\$0	\$0	\$0
Total All Other Operating Allocation	\$55,058	0	\$55,058	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workforce Diploma Pilot Program

FY 2021-22 Starting Base	\$212,222	0.2	\$212,222	\$0	\$0	\$0
FY 2021-22 Base Request	\$212,222	0.2	\$212,222	\$0	\$0	\$0
R-06 Clean-Up of Outdated Long Bill Appr & Program Susp	(\$212,222)	-0.2	(\$212,222)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$10,027	0	\$10,027	\$0	\$0	\$0
Total All Other Operating Allocation	(\$10,027)	0	(\$10,027)	\$0	\$0	\$0

Concurrent Enrollment Expansion and Innovation Grant Program

FY 2021-22 Starting Base	\$1,476,896	0	\$0	\$1,476,896	\$0	\$0
FY 2021-22 Base Request	\$1,476,896	0	\$0	\$1,476,896	\$0	\$0
FY 2021-22 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

High School Innovative Learning Pilot

FY 2021-22 Starting Base	\$127,095	0.3	\$127,095	\$0	\$0	\$0
FY 2021-22 Base Request	\$127,095	0.3	\$127,095	\$0	\$0	\$0
FY 2021-22 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

Parents Encouraging Parents Conference

FY 2021-22 Starting Base	\$68,000	0	\$68,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$68,000	0	\$68,000	\$0	\$0	\$0
FY 2021-22 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 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Career Development Success Pilot Program						
FY 2021-22 Starting Base	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (6) Other Assistance						
FY 2020-21 Starting Base	\$448,918,856	68.0	\$5,133,937	\$19,787,467	\$651,922	\$423,345,530
TA-01 HB 20-1418 Annualization	\$250,000	0	\$250,000	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$2,661	0	\$73	\$264	\$0	\$2,324
FY 2020-21 Base Request	\$449,171,517	68.0	\$5,384,010	\$19,787,731	\$651,922	\$423,347,854
R-06 Clean-Up of Outdated Long Bill Appr & Program Susp	(\$212,222)	-0.2	(\$212,222)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$448,959,295	67.8	\$5,171,788	\$19,787,731	\$651,922	\$423,347,854
Personal Services Allocation	\$11,149,948	67.8	\$208,757	\$1,722,337	\$153,739	\$9,065,115
Total All Other Operating Allocation	\$437,809,347	0	\$4,963,031	\$18,065,394	\$498,183	\$414,282,739

FY 2021-22 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 - (D) Indirect Cost Assessment -

Indirect Cost Assessment

FY 2021-22 Starting Base	\$3,207,087	0	\$0	\$25,000	\$55,571	\$3,126,516
TA-08 Statewide Indirect Cost Recoveries Common Policy Adj	\$210,818	0	\$0	\$0	\$0	\$210,818
FY 2021-22 Base Request	\$3,417,905	0	\$0	\$25,000	\$55,571	\$3,337,334
FY 2021-22 Governor's Budget Request	\$3,417,905	0	\$0	\$25,000	\$55,571	\$3,337,334
Total All Other Operating Allocation	\$3,417,905	0	\$0	\$25,000	\$55,571	\$3,337,334

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

FY 2020-21 Starting Base	\$3,207,087	0	\$0	\$25,000	\$55,571	\$3,126,516
TA-08 Statewide Indirect Cost Recoveries Common Policy Adj	\$210,818	0	\$0	\$0	\$0	\$210,818
FY 2020-21 Base Request	\$3,417,905	0	\$0	\$25,000	\$55,571	\$3,337,334
FY 2021-22 Governor's Budget Request	\$3,417,905	0	\$0	\$25,000	\$55,571	\$3,337,334
Total All Other Operating Allocation	\$3,417,905	0	\$0	\$25,000	\$55,571	\$3,337,334

FY 2021-22 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 2021-22 Starting Base	\$1,180,692	14.3	\$913,280	\$267,412	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$346	0	\$317	\$29	\$0	\$0
FY 2021-22 Base Request	\$1,181,038	14.3	\$913,597	\$267,441	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$100,000)	-1.0	(\$100,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,081,038	13.3	\$813,597	\$267,441	\$0	\$0
Personal Services Allocation	\$807,589	13.3	\$791,362	\$16,227	\$0	\$0
Total All Other Operating Allocation	\$273,449	0	\$22,235	\$251,214	\$0	\$0

Federal Library Funding

FY 2021-22 Starting Base	\$3,236,596	23.8	\$0	\$0	\$0	\$3,236,596
TA-06 Annualization of SB18-200 PERA Adjustments	\$665	0	\$0	\$0	\$0	\$665
FY 2021-22 Base Request	\$3,237,261	23.8	\$0	\$0	\$0	\$3,237,261
FY 2021-22 Governor's Budget Request	\$3,237,261	23.8	\$0	\$0	\$0	\$3,237,261
Personal Services Allocation	\$2,204,010	23.8	\$0	\$0	\$0	\$2,204,010
Total All Other Operating Allocation	\$1,033,251	0	\$0	\$0	\$0	\$1,033,251

Colorado Library Consortium

FY 2021-22 Starting Base	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2021-22 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 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Virtual Library						
FY 2021-22 Starting Base	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2021-22 Base Request	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$290,660	0	\$90,660	\$0	\$200,000	\$0
FY 2021-22 Base Request	\$290,660	0	\$90,660	\$0	\$200,000	\$0
FY 2021-22 Governor's Budget Request	\$290,660	0	\$90,660	\$0	\$200,000	\$0
Personal Services Allocation	\$200,000	0	\$0	\$0	\$200,000	\$0
Total All Other Operating Allocation	\$90,660	0	\$90,660	\$0	\$0	\$0

Reading Services for the Blind

FY 2021-22 Starting Base	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2021-22 Base Request	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2021-22 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

State Grants to Publicly-Supported Libraries Program

FY 2021-22 Starting Base	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$22	0	\$22	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,501,541	0	\$2,501,541	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,501,541	0	\$2,501,541	\$0	\$0	\$0
Personal Services Allocation	\$46,571	0	\$46,571	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,454,970	0	\$2,454,970	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Imagination Library Program						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-03 State Match for Colorado Imagination Library	\$410,221	0	\$0	\$410,221	\$0	\$0
FY 2021-22 Governor's Budget Request	\$410,221	0	\$0	\$410,221	\$0	\$0
Total All Other Operating Allocation	\$410,221	0	\$0	\$410,221	\$0	\$0
Indirect Cost Assessment						
FY 2021-22 Starting Base	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2021-22 Base Request	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2021-22 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 2020-21 Starting Base	\$9,204,590	38.1	\$4,915,255	\$287,412	\$710,000	\$3,291,923
TA-06 Annualization of SB18-200 PERA Adjustments	\$1,033	0	\$339	\$29	\$0	\$665
FY 2020-21 Base Request	\$9,205,623	38.1	\$4,915,594	\$287,441	\$710,000	\$3,292,588
R-03 State Match for Colorado Imagination Library	\$410,221	0	\$0	\$410,221	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$100,000)	-1.0	(\$100,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$9,515,844	37.1	\$4,815,594	\$697,662	\$710,000	\$3,292,588
Personal Services Allocation	\$3,617,966	37.1	\$1,197,729	\$16,227	\$200,000	\$2,204,010
Total All Other Operating Allocation	\$5,897,878	0	\$3,617,865	\$681,435	\$510,000	\$1,088,578

FY 2021-22 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 2021-22 Starting Base	\$11,473,908	153.1	\$9,802,338	\$0	\$1,671,570	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$2,897	0	\$2,897	\$0	\$0	\$0
FY 2021-22 Base Request	\$11,476,805	153.1	\$9,805,235	\$0	\$1,671,570	\$0
FY 2021-22 Governor's Budget Request	\$11,476,805	153.1	\$9,805,235	\$0	\$1,671,570	\$0
Personal Services Allocation	\$11,476,805	153.1	\$9,805,235	\$0	\$1,671,570	\$0

Early Intervention Services

FY 2021-22 Starting Base	\$1,280,994	10.0	\$1,280,994	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$271	0	\$271	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,281,265	10.0	\$1,281,265	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,281,265	10.0	\$1,281,265	\$0	\$0	\$0
Personal Services Allocation	\$1,269,065	10.0	\$1,269,065	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,200	0	\$12,200	\$0	\$0	\$0

Shift Differential

FY 2021-22 Starting Base	\$116,968	0	\$116,968	\$0	\$0	\$0
TA-05 FY 2021-22 Total Compensation Request	(\$30,214)	0	(\$30,214)	\$0	\$0	\$0
FY 2021-22 Base Request	\$86,754	0	\$86,754	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$86,754	0	\$86,754	\$0	\$0	\$0
Personal Services Allocation	\$90,755	0	\$90,755	\$0	\$0	\$0
Total All Other Operating Allocation	(\$4,001)	0	(\$4,001)	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2021-22 Starting Base	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2021-22 Base Request	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$26,196	0	\$26,196	\$0	\$0	\$0
FY 2021-22 Base Request	\$26,196	0	\$26,196	\$0	\$0	\$0
NP-02 Annual Fleet Vehicle Req	\$10,844	0	\$10,844	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$37,040	0	\$37,040	\$0	\$0	\$0
Total All Other Operating Allocation	\$37,040	0	\$37,040	\$0	\$0	\$0
Utilities						
FY 2021-22 Starting Base	\$687,122	0	\$687,122	\$0	\$0	\$0
FY 2021-22 Base Request	\$687,122	0	\$687,122	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2021-22 Base Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2021-22 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 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Medicaid Reimbursements for Public School Health Services

FY 2021-22 Starting Base	\$425,637	1.5	\$0	\$0	\$425,637	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$181	0	\$0	\$0	\$181	\$0
FY 2021-22 Base Request	\$425,818	1.5	\$0	\$0	\$425,818	\$0
FY 2021-22 Governor's Budget Request	\$425,818	1.5	\$0	\$0	\$425,818	\$0
Personal Services Allocation	\$157,236	1.5	\$0	\$0	\$157,236	\$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 2020-21 Starting Base	\$14,849,116	165.0	\$12,581,909	\$0	\$2,267,207	\$0
TA-05 FY 2021-22 Total Compensation Request	(\$30,214)	0	(\$30,214)	\$0	\$0	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$3,349	0	\$3,168	\$0	\$181	\$0
FY 2020-21 Base Request	\$14,822,251	165.0	\$12,554,863	\$0	\$2,267,388	\$0
NP-02 Annual Fleet Vehicle Req	\$10,844	0	\$10,844	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$14,833,095	165.0	\$12,565,707	\$0	\$2,267,388	\$0
Personal Services Allocation	\$13,072,070	165.0	\$11,165,055	\$0	\$1,907,015	\$0
Total All Other Operating Allocation	\$1,761,025	0	\$1,400,652	\$0	\$360,373	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. School for the Deaf and the Blind - (B) Special Purpose -						
Fees And Conferences						
FY 2021-22 Starting Base	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2021-22 Base Request	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$137	0	\$0	\$59	\$78	\$0
FY 2021-22 Base Request	\$1,000,137	6.2	\$0	\$750,059	\$250,078	\$0
FY 2021-22 Governor's Budget Request	\$1,000,137	6.2	\$0	\$750,059	\$250,078	\$0
Personal Services Allocation	\$748,111	6.2	\$0	\$498,033	\$250,078	\$0
Total All Other Operating Allocation	\$252,026	0	\$0	\$252,026	\$0	\$0
Tuition from Out-of-State Students						
FY 2021-22 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2021-22 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2021-22 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 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grants						
FY 2021-22 Starting Base	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
FY 2021-22 Base Request	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
FY 2021-22 Governor's Budget Request	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
Personal Services Allocation	\$902,822	6.0	\$0	\$0	\$902,822	\$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 2020-21 Starting Base	\$2,320,000	12.2	\$0	\$1,070,000	\$1,250,000	\$0
TA-06 Annualization of SB18-200 PERA Adjustments	\$137	0	\$0	\$59	\$78	\$0
FY 2020-21 Base Request	\$2,320,137	12.2	\$0	\$1,070,059	\$1,250,078	\$0
FY 2021-22 Governor's Budget Request	\$2,320,137	12.2	\$0	\$1,070,059	\$1,250,078	\$0
Personal Services Allocation	\$1,650,933	12.2	\$0	\$498,033	\$1,152,900	\$0
Total All Other Operating Allocation	\$669,204	0	\$0	\$572,026	\$97,178	\$0

FY 2021-22 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of Education						
FY 2020-21 Starting Base	\$5,794,114,351	609.0	\$3,929,010,921	\$1,047,522,606	\$39,999,728	\$777,581,096
TA-01 HB 20-1418 Annualization	(\$424,745)	0.4	\$1,175,255	(\$1,600,000)	\$0	\$0
TA-02 HB 20-1032 Annualization	\$131,515	0	\$131,515	\$0	\$0	\$0
TA-03 Annualize HB 20-1379 Suspend DD To PERA	\$1,220,885	0	\$870,498	\$198,219	\$152,168	\$0
TA-04 Statewide Common Policy Adjustment	\$289,242	0	\$269,540	(\$12,062)	(\$10,309)	\$42,073
TA-05 FY 2021-22 Total Compensation Request	\$1,219,122	0	\$424,065	\$1,353	\$696,816	\$96,888
TA-06 Annualization of SB18-200 PERA Adjustments	\$19,753	0	\$6,301	\$3,076	\$2,570	\$7,806
TA-07 Legal Services Common Policy Adjustment	\$2,667	0	\$1,542	\$1,057	\$68	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy Adj	\$267,274	0	\$0	\$32,502	\$0	\$234,772
TA-09 VSCF Elimination	\$0	0	\$0	\$0	\$0	\$0
TA-10 Annualization of HB 08-1384	\$50,000	0	\$50,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,796,890,064	609.4	\$3,931,939,637	\$1,046,146,751	\$40,841,041	\$777,962,635
NP-01 COE Program Financial Restructure	\$12,410	0	\$0	\$0	\$12,410	\$0
NP-02 Annual Fleet Vehicle Req	\$10,844	0	\$10,844	\$0	\$0	\$0
NP-03 OIT_FY22 Budget Request Package	(\$156,376)	0	(\$67,336)	(\$23,284)	(\$65,756)	\$0
R-01 State Share of Total Program Increase	\$810,909,134	0	\$578,471,080	\$232,438,054	\$0	\$0
R-02 Categorical Programs Inflation Increase	\$8,611,834	0	\$0	\$8,611,834	\$0	\$0
R-03 State Match for Colorado Imagination Library	\$410,221	0	\$0	\$410,221	\$0	\$0
R-04 Repurposing Early Intervention Evaluation Funding	\$0	0	\$0	\$0	\$0	\$0
R-05 Maintain JBC Reductions from FY 2020-21	(\$925,255)	-0.4	(\$925,255)	\$0	\$0	\$0
R-06 Clean-Up of Outdated Long Bill Appr & Program Susp	(\$1,276,222)	-0.2	(\$212,222)	(\$1,064,000)	\$0	\$0
R-07 Reduce Capital Construction Assistance Funding	(\$4,591,038)	0	\$0	(\$4,591,038)	\$0	\$0
R-08 Personal Services and Operating Reductions	(\$1,716,123)	-9.8	(\$617,981)	(\$797,894)	(\$300,248)	\$0
R-09 Return Unused Fund Balances	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,607,929,493	599.0	\$4,508,598,767	\$1,280,880,644	\$40,487,447	\$777,962,635
Personal Services Allocation	\$115,298,642	599.0	\$26,752,301	\$39,888,513	\$12,197,182	\$36,460,646
Total All Other Operating Allocation	\$6,492,630,851	0	\$4,481,846,466	\$1,240,992,131	\$28,290,265	\$741,501,989