

FY 2019-20 - Department of Education

Schedule 3A

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

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

**State Board of Education**

SB 19-207 FY 2019-20 Long Bill	\$347,873	2.0	\$347,873	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$347,873</b>	<b>2.0</b>	<b>\$347,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$41,500	0.0	\$41,500	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$389,373</b>	<b>2.0</b>	<b>\$389,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$336,023</b>	<b>2.0</b>	<b>\$336,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$53,350</b>	<b>0.0</b>	<b>\$53,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$91,891</b>	<b>0.0</b>	<b>\$91,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,524,366</b>	<b>34.6</b>	<b>\$1,920,748</b>	<b>\$182,422</b>	<b>\$2,421,196</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$972,231	0.0	\$294,967	\$27,068	\$650,196	\$0
EA-02 Other Transfers	\$88,701	0.0	\$0	\$6,196	\$82,505	\$0
EA-05 Restrictions	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,485,298</b>	<b>34.6</b>	<b>\$2,115,715</b>	<b>\$215,686</b>	<b>\$3,153,897</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,242,012</b>	<b>34.6</b>	<b>\$2,115,715</b>	<b>\$110,712</b>	<b>\$3,015,585</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$243,286</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$104,974</b>	<b>\$138,312</b>	<b>\$0</b>
<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>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$503,979</b>	<b>0.0</b>	<b>\$120,825</b>	<b>\$14,452</b>	<b>\$368,702</b>	<b>\$0</b>

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**Office of Professional Services**

SB 19-207 FY 2019-20 Long Bill	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,752,219</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,752,219</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$377,767	0.0	\$0	\$377,767	\$0	\$0
EA-02 Other Transfers	\$11,188	0.0	\$0	\$11,188	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$320,000	0.0	\$0	\$320,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,461,174</b>	<b>25.0</b>	<b>\$0</b>	<b>\$3,461,174</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,832,154</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,832,154</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$629,020</b>	<b>0.0</b>	<b>\$0</b>	<b>\$629,020</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,980,053</b></i>	<i><b>25.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,980,053</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$852,102</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$852,102</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Division of On-Line Learning**

SB 19-207 FY 2019-20 Long Bill	\$372,396	3.3	\$0	\$372,396	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$372,396</b>	<b>3.3</b>	<b>\$0</b>	<b>\$372,396</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$372,396</b>	<b>3.3</b>	<b>\$0</b>	<b>\$372,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$283,810</b>	<b>3.3</b>	<b>\$0</b>	<b>\$283,810</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$88,586</b>	<b>0.0</b>	<b>\$0</b>	<b>\$88,586</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$250,523</b></i>	<i><b>3.3</b></i>	<i><b>\$0</b></i>	<i><b>\$250,523</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$33,287</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$33,287</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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**Schools of Choice**

SB 19-207 FY 2019-20 Long Bill	\$315,504	2.6	\$315,504	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$315,504</b>	<b>2.6</b>	<b>\$315,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$315,504</b>	<b>2.6</b>	<b>\$315,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$267,613</b>	<b>2.6</b>	<b>\$267,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$47,891</b>	<b>0.0</b>	<b>\$47,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$256,933</b></i>	<i><b>2.6</b></i>	<i><b>\$256,933</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$10,679</b></i>	<i><b>0.0</b></i>	<i><b>\$10,679</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Health, Life, and Dental**

SB 19-207 FY 2019-20 Long Bill	\$6,060,188	0.0	\$2,169,194	\$933,340	\$562,492	\$2,395,162
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,060,188</b>	<b>0.0</b>	<b>\$2,169,194</b>	<b>\$933,340</b>	<b>\$562,492</b>	<b>\$2,395,162</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,025,665)	0.0	(\$2,026,843)	(\$583,786)	(\$415,036)	\$0
EA-05 Restrictions	(\$2,494,794)	0.0	(\$99,632)	\$0	\$0	(\$2,395,162)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$539,729</b>	<b>0.0</b>	<b>\$42,719</b>	<b>\$349,554</b>	<b>\$147,456</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$42,719</b>	<b>0.0</b>	<b>\$42,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$497,010</b>	<b>0.0</b>	<b>\$0</b>	<b>\$349,554</b>	<b>\$147,456</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$42,719</b></i>	<i><b>0.0</b></i>	<i><b>\$42,719</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$42,719	0.0	\$42,719	\$0	\$0	\$0

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**Short-term Disability**

SB 19-207 FY 2019-20 Long Bill	\$79,013	0.0	\$25,023	\$12,413	\$9,300	\$32,277
<b>FY 2019-20 Final Appropriation</b>	<b>\$79,013</b>	<b>0.0</b>	<b>\$25,023</b>	<b>\$12,413</b>	<b>\$9,300</b>	<b>\$32,277</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$37,912)	0.0	(\$23,379)	(\$7,757)	(\$6,776)	\$0
EA-05 Restrictions	(\$33,427)	0.0	(\$1,150)	\$0	\$0	(\$32,277)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,674</b>	<b>0.0</b>	<b>\$494</b>	<b>\$4,656</b>	<b>\$2,524</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$494</b>	<b>0.0</b>	<b>\$494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,656</b>	<b>\$2,524</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$494</b>	<b>0.0</b>	<b>\$494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$494	0.0	\$494	\$0	\$0	\$0

**Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$2,340,386	0.0	\$745,232	\$366,747	\$274,771	\$953,636
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,340,386</b>	<b>0.0</b>	<b>\$745,232</b>	<b>\$366,747</b>	<b>\$274,771</b>	<b>\$953,636</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,125,675)	0.0	(\$696,325)	(\$229,150)	(\$200,200)	\$0
EA-05 Restrictions	(\$987,865)	0.0	(\$34,229)	\$0	\$0	(\$953,636)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$226,846</b>	<b>0.0</b>	<b>\$14,678</b>	<b>\$137,597</b>	<b>\$74,571</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,678</b>	<b>0.0</b>	<b>\$14,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$212,168</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,597</b>	<b>\$74,571</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,678</b>	<b>0.0</b>	<b>\$14,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$14,678	0.0	\$14,678	\$0	\$0	\$0

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**Supplemental Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$2,340,386	0.0	\$745,232	\$366,747	\$274,771	\$953,636
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,340,386</b>	<b>0.0</b>	<b>\$745,232</b>	<b>\$366,747</b>	<b>\$274,771</b>	<b>\$953,636</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,125,677)	0.0	(\$696,325)	(\$229,150)	(\$200,202)	\$0
EA-05 Restrictions	(\$987,865)	0.0	(\$34,229)	\$0	\$0	(\$953,636)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$226,844</b>	<b>0.0</b>	<b>\$14,678</b>	<b>\$137,597</b>	<b>\$74,569</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,678</b>	<b>0.0</b>	<b>\$14,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$212,166</b>	<b>0.0</b>	<b>\$0</b>	<b>\$137,597</b>	<b>\$74,569</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,678</b>	<b>0.0</b>	<b>\$14,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$14,678	0.0	\$14,678	\$0	\$0	\$0

**PERA Direct Distribution**

HB 20-1244 Department of Education Supplemental	\$0	0.0	\$525,098	\$0	\$0	(\$525,098)
SB 19-207 FY 2019-20 Long Bill	\$1,288,681	0.0	\$410,346	\$201,941	\$151,296	\$525,098
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,288,681</b>	<b>0.0</b>	<b>\$935,444</b>	<b>\$201,941</b>	<b>\$151,296</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,288,681</b>	<b>0.0</b>	<b>\$935,444</b>	<b>\$201,941</b>	<b>\$151,296</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,288,681</b>	<b>0.0</b>	<b>\$935,444</b>	<b>\$201,941</b>	<b>\$151,296</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,288,681</b>	<b>0.0</b>	<b>\$935,444</b>	<b>\$201,941</b>	<b>\$151,296</b>	<b>\$0</b>

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**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$1,531,969	0.0	\$492,701	\$238,932	\$179,058	\$621,278
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,531,969</b>	<b>0.0</b>	<b>\$492,701</b>	<b>\$238,932</b>	<b>\$179,058</b>	<b>\$621,278</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$735,640)	0.0	(\$448,749)	(\$156,428)	(\$130,463)	\$0
EA-05 Restrictions	(\$652,039)	0.0	(\$30,761)	\$0	\$0	(\$621,278)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$144,290</b>	<b>0.0</b>	<b>\$13,191</b>	<b>\$82,504</b>	<b>\$48,595</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,191</b>	<b>0.0</b>	<b>\$13,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$131,099</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,504</b>	<b>\$48,595</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$13,191</b>	<b>0.0</b>	<b>\$13,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$13,191	0.0	\$13,191	\$0	\$0	\$0

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$446,087	0.0	\$199,254	\$58,212	\$30,146	\$158,475
<b>FY 2019-20 Final Appropriation</b>	<b>\$446,087</b>	<b>0.0</b>	<b>\$199,254</b>	<b>\$58,212</b>	<b>\$30,146</b>	<b>\$158,475</b>
EA-02 Other Transfers	(\$53,135)	0.0	\$0	(\$36,372)	(\$16,763)	\$0
EA-05 Restrictions	(\$158,475)	0.0	\$0	\$0	\$0	(\$158,475)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$234,477</b>	<b>0.0</b>	<b>\$199,254</b>	<b>\$21,840</b>	<b>\$13,383</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$147,209</b>	<b>0.0</b>	<b>\$133,826</b>	<b>\$0</b>	<b>\$13,383</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$87,268</b>	<b>0.0</b>	<b>\$65,428</b>	<b>\$21,840</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$147,209</b>	<b>0.0</b>	<b>\$133,826</b>	<b>\$0</b>	<b>\$13,383</b>	<b>\$0</b>

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**Legal Services**

SB 19-207 FY 2019-20 Long Bill	\$901,288	0.0	\$520,985	\$357,178	\$23,125	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$901,288</b>	<b>0.0</b>	<b>\$520,985</b>	<b>\$357,178</b>	<b>\$23,125</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$901,288</b>	<b>0.0</b>	<b>\$520,985</b>	<b>\$357,178</b>	<b>\$23,125</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$901,288</b>	<b>0.0</b>	<b>\$520,985</b>	<b>\$357,178</b>	<b>\$23,125</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$901,288</i></b>	<b><i>0.0</i></b>	<b><i>\$520,985</i></b>	<b><i>\$357,178</i></b>	<b><i>\$23,125</i></b>	<b><i>\$0</i></b>

**Administrative Law Judge Services**

SB 19-207 FY 2019-20 Long Bill	\$233,596	0.0	\$0	\$193,277	\$40,319	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$233,596</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,277</b>	<b>\$40,319</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$233,596</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,277</b>	<b>\$40,319</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$233,596</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,277</b>	<b>\$40,319</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$233,596</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$193,277</i></b>	<b><i>\$40,319</i></b>	<b><i>\$0</i></b>

FY 2019-20 - 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

**Payment to Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$448,387	0.0	\$448,387	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$448,387</b>	<b>0.0</b>	<b>\$448,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$448,387</b>	<b>0.0</b>	<b>\$448,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$448,387</b>	<b>0.0</b>	<b>\$448,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$448,387</b>	<b>0.0</b>	<b>\$448,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$1,081,722	0.0	\$51,056	\$267,187	\$1,415	\$762,064
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,081,722</b>	<b>0.0</b>	<b>\$51,056</b>	<b>\$267,187</b>	<b>\$1,415</b>	<b>\$762,064</b>
EA-02 Other Transfers	(\$65,082)	0.0	\$0	(\$65,082)	\$0	\$0
EA-05 Restrictions	(\$762,064)	0.0	\$0	\$0	\$0	(\$762,064)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$254,576</b>	<b>0.0</b>	<b>\$51,056</b>	<b>\$202,105</b>	<b>\$1,415</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$254,576</b>	<b>0.0</b>	<b>\$51,056</b>	<b>\$202,105</b>	<b>\$1,415</b>	<b>\$0</b>



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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

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$693,388	0.0	\$208,016	\$83,068	\$134,864	\$267,440
<b>FY 2019-20 Final Appropriation</b>	<b>\$693,388</b>	<b>0.0</b>	<b>\$208,016</b>	<b>\$83,068</b>	<b>\$134,864</b>	<b>\$267,440</b>
EA-02 Other Transfers	(\$143,895)	0.0	\$0	(\$45,632)	(\$98,263)	\$0
EA-05 Restrictions	(\$267,440)	0.0	\$0	\$0	\$0	(\$267,440)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$282,053</b>	<b>0.0</b>	<b>\$208,016</b>	<b>\$37,436</b>	<b>\$36,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$282,053</b>	<b>0.0</b>	<b>\$208,016</b>	<b>\$37,436</b>	<b>\$36,601</b>	<b>\$0</b>

**Reprinting and Distributing Laws Concerning Education**

SB 19-207 FY 2019-20 Long Bill	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$31,758</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,722</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,758</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,758</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$25,792,929	67.5	\$9,124,649	\$6,421,559	\$4,102,753	\$6,143,968
<b>FY 2019-20 Final Expenditure Authority</b>	\$14,847,667	67.5	\$5,269,495	\$5,810,421	\$3,767,751	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$12,098,292	67.5	\$4,843,753	\$4,010,831	\$3,243,708	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$2,749,375	0.0	\$425,742	\$1,799,590	\$524,043	\$0

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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,513,717</b>	<b>30.9</b>	<b>\$3,883,101</b>	<b>\$0</b>	<b>\$630,616</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$477,414	0.0	\$477,414	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,991,131</b>	<b>30.9</b>	<b>\$4,360,515</b>	<b>\$0</b>	<b>\$630,616</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,410,091</b>	<b>30.9</b>	<b>\$4,301,879</b>	<b>\$0</b>	<b>\$108,212</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$581,040</b>	<b>0.0</b>	<b>\$58,636</b>	<b>\$0</b>	<b>\$522,404</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$3,049,825</b></i>	<i><b>30.9</b></i>	<i><b>\$2,946,769</b></i>	<i><b>\$0</b></i>	<i><b>\$103,056</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,360,266</b></i>	<i><b>0.0</b></i>	<i><b>\$1,355,110</b></i>	<i><b>\$0</b></i>	<i><b>\$5,156</b></i>	<i><b>\$0</b></i>

**Payments to OIT**

SB 19-207 FY 2019-20 Long Bill	\$973,481	0.0	\$417,818	\$144,951	\$410,712	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$973,481</b>	<b>0.0</b>	<b>\$417,818</b>	<b>\$144,951</b>	<b>\$410,712</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$973,481</b>	<b>0.0</b>	<b>\$417,818</b>	<b>\$144,951</b>	<b>\$410,712</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$973,481</b>	<b>0.0</b>	<b>\$417,818</b>	<b>\$144,951</b>	<b>\$410,712</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$973,481</b></i>	<i><b>0.0</b></i>	<i><b>\$417,818</b></i>	<i><b>\$144,951</b></i>	<i><b>\$410,712</b></i>	<i><b>\$0</b></i>

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

SB 19-207 FY 2019-20 Long Bill	\$246,047	0.0	\$105,604	\$36,636	\$103,807	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$246,047</b>	<b>0.0</b>	<b>\$105,604</b>	<b>\$36,636</b>	<b>\$103,807</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$246,047	0.0	\$105,604	\$36,636	\$103,807	\$0
FY 2019-20 Actual Expenditures	\$246,047	0.0	\$105,604	\$36,636	\$103,807	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$246,047</b>	<b>0.0</b>	<b>\$105,604</b>	<b>\$36,636</b>	<b>\$103,807</b>	<b>\$0</b>

**Information Technology Asset Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$969,147	0.0	\$969,147	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$969,147</b>	<b>0.0</b>	<b>\$969,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$757,000	0.0	\$757,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,726,147	0.0	\$1,726,147	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,558,765	0.0	\$1,558,765	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$167,382	0.0	\$167,382	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$368,085</b>	<b>0.0</b>	<b>\$368,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,190,681</b>	<b>0.0</b>	<b>\$1,190,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management and Administration, (B) Information Technology,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$6,722,114	30.9	\$5,395,392	\$181,587	\$1,145,135	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$7,956,528	30.9	\$6,629,806	\$181,587	\$1,145,135	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$7,208,107	30.9	\$6,403,788	\$181,587	\$622,731	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$748,421	0.0	\$226,018	\$0	\$522,404	\$0

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

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

**Statewide Assessment Program**

HB 20-1360 FY 2020-21 Long Bill	(\$5,000,000)	0.0	\$0	(\$5,000,000)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$33,246,483	17.5	\$0	\$26,099,171	\$0	\$7,147,312
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,246,483</b>	<b>17.5</b>	<b>\$0</b>	<b>\$21,099,171</b>	<b>\$0</b>	<b>\$7,147,312</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,769,936	0.0	\$0	\$0	\$0	\$17,769,936
EA-05 Restrictions	(\$7,147,312)	0.0	\$0	\$0	\$0	(\$7,147,312)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$38,869,107</b>	<b>17.5</b>	<b>\$0</b>	<b>\$21,099,171</b>	<b>\$0</b>	<b>\$17,769,936</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,076,968</b>	<b>17.5</b>	<b>\$0</b>	<b>\$15,577,938</b>	<b>\$0</b>	<b>\$6,499,030</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,792,139</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,521,233</b>	<b>\$0</b>	<b>\$11,270,906</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$21,662,401</i>	<i>17.5</i>	<i>\$0</i>	<i>\$15,526,746</i>	<i>\$0</i>	<i>\$6,135,656</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$414,567</i>	<i>0.0</i>	<i>\$0</i>	<i>\$51,192</i>	<i>\$0</i>	<i>\$363,375</i>

**Longitudinal Analyses of Student Assessment Results**

SB 19-207 FY 2019-20 Long Bill	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$811,072</b>	<b>4.1</b>	<b>\$513,072</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$811,072</b>	<b>4.1</b>	<b>\$513,072</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$677,769</b>	<b>4.1</b>	<b>\$491,214</b>	<b>\$186,555</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$133,303</b>	<b>0.0</b>	<b>\$21,858</b>	<b>\$111,445</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$595,859</i>	<i>4.1</i>	<i>\$417,078</i>	<i>\$178,781</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$81,909</i>	<i>0.0</i>	<i>\$74,136</i>	<i>\$7,774</i>	<i>\$0</i>	<i>\$0</i>

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

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**Preschool to Postsecondary Education Alignment**

SB 19-207 FY 2019-20 Long Bill	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$655,054</b>	<b>4.0</b>	<b>\$36,516</b>	<b>\$618,538</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$67,635	0.0	\$0	\$67,635	\$0	\$0
EA-02 Other Transfers	\$7,365	0.0	\$0	\$7,365	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$730,054</b>	<b>4.0</b>	<b>\$36,516</b>	<b>\$693,538</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$679,633</b>	<b>4.0</b>	<b>\$27,738</b>	<b>\$651,895</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,421</b>	<b>0.0</b>	<b>\$8,778</b>	<b>\$41,643</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$529,487</b>	<b>4.0</b>	<b>\$26,222</b>	<b>\$503,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$150,146</b>	<b>0.0</b>	<b>\$1,516</b>	<b>\$148,630</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,961,272</b>	<b>12.5</b>	<b>\$1,829,031</b>	<b>\$132,241</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$18,938	0.0	\$0	\$18,938	\$0	\$0
EA-02 Other Transfers	\$2,063	0.0	\$0	\$2,063	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,982,273</b>	<b>12.5</b>	<b>\$1,829,031</b>	<b>\$153,242</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,917,119</b>	<b>12.5</b>	<b>\$1,764,174</b>	<b>\$152,945</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$65,155</b>	<b>0.0</b>	<b>\$64,857</b>	<b>\$297</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$1,528,593</b>	<b>12.5</b>	<b>\$1,399,910</b>	<b>\$128,683</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$388,526</b>	<b>0.0</b>	<b>\$364,264</b>	<b>\$24,262</b>	<b>\$0</b>	<b>\$0</b>

**Accountability And Improvement Planning**

SB 19-161 Sunset Council For Parent Involvement In Educ	\$2,000	0.0	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,770,045</b>	<b>11.4</b>	<b>\$1,219,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
EA-01 Centrally Appropriated Line Item Transfers	\$110,000	0.0	\$110,000	\$0	\$0	\$0
EA-05 Restrictions	(\$712,832)	0.0	(\$162,500)	\$0	\$0	(\$550,332)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,167,213</b>	<b>11.4</b>	<b>\$1,167,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,117,548</b>	<b>11.4</b>	<b>\$1,117,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$49,665</b>	<b>0.0</b>	<b>\$49,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$889,536</b>	<b>11.4</b>	<b>\$889,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$228,012</b>	<b>0.0</b>	<b>\$228,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Education**

**Schedule 3A**

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

<b>Total For:</b>	<b>01. Management and Administration, (C) Assessments and Data Analyses,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$33,493,926	49.5	\$3,598,332	\$22,197,950	\$0	\$7,697,644
<b>FY 2019-20 Final Expenditure Authority</b>	\$43,609,719	49.5	\$3,545,832	\$22,293,951	\$0	\$17,769,936
<b>FY 2019-20 Actual Expenditures</b>	\$26,469,037	49.5	\$3,400,674	\$16,569,332	\$0	\$6,499,030
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$17,140,683	0.0	\$145,158	\$5,724,619	\$0	\$11,270,906



	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**

SB 19-207 FY 2019-20 Long Bill	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,500,000</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,650,198	0.0	\$0	\$1,650,198	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,150,198</b>	<b>11.7</b>	<b>\$0</b>	<b>\$1,650,198</b>	<b>\$3,500,000</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$5,149,968	11.7	\$0	\$1,649,967	\$3,500,001	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$230</b>	<b>0.0</b>	<b>\$0</b>	<b>\$231</b>	<b>(\$1)</b>	<b>\$0</b>
<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>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,539,129</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,649,967</i>	<i>\$889,162</i>	<i>\$0</i>

**Institute Charter School Assistance Fund**

SB 19-207 FY 2019-20 Long Bill	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,229,636	0.0	\$0	\$1,229,636	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,689,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,689,636</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$1,689,635	0.0	\$0	\$1,689,635	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,689,635</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,689,635</i>	<i>\$0</i>	<i>\$0</i>

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

**Other Transfers to Institute Charter Schools**

SB 19-207 FY 2019-20 Long Bill	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,250,744	0.0	\$0	\$16,250,744	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$25,250,744</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,250,744</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$23,760,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,760,432</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,490,312</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,490,313</b>	<b>(\$0)</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$13,555</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,555</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$23,746,876</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,746,876</b>	<b>\$9,000,000</b>	<b>\$0</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,600,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,682,428	0.0	\$0	\$0	\$0	\$17,682,428
EA-05 Restrictions	(\$7,600,000)	0.0	\$0	\$0	(\$7,600,000)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$17,682,428</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,682,428</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$17,078,899</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,078,899</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$603,529</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,529</b>
<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>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$15,816,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,816,850</b>

FY 2019-20 - 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

**CSI Mill Levy Equalization**

SB 19-207 FY 2019-20 Long Bill	\$14,000,000	0.0	\$7,000,000	\$0	\$7,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,000,000</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,000,000</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,000,000</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,000,000</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$231,648</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,648</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$231,648</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,648</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$197,041</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,041</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$34,607</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,607</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$131,825</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,825</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$65,216</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,216</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management and Administration, (D) State Charter School Institute,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$34,791,648</b>	<b>17.8</b>	<b>\$7,000,000</b>	<b>\$460,000</b>	<b>\$27,331,648</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$64,004,654</b>	<b>17.8</b>	<b>\$7,000,000</b>	<b>\$19,590,578</b>	<b>\$19,731,648</b>	<b>\$17,682,428</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$61,875,975</b>	<b>17.8</b>	<b>\$7,000,000</b>	<b>\$18,100,034</b>	<b>\$19,697,042</b>	<b>\$17,078,899</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,128,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,490,544</b>	<b>\$34,606</b>	<b>\$603,529</b>

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

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$674,595	0.0	\$0	\$388,374	\$0	\$286,221
<b>FY 2019-20 Final Appropriation</b>	<b>\$674,595</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,374</b>	<b>\$0</b>	<b>\$286,221</b>
EA-05 Restrictions	(\$286,221)	0.0	\$0	\$0	\$0	(\$286,221)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$388,374</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,374</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$388,374</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,374</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management and Administration, (E) Indirect Cost Assessment,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$674,595	0.0	\$0	\$388,374	\$0	\$286,221
<b>FY 2019-20 Final Expenditure Authority</b>	\$388,374	0.0	\$0	\$388,374	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$388,374	0.0	\$0	\$388,374	\$0	\$0

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

**02. Assistance to Public Schools, (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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,250,286</b>	<b>17.9</b>	<b>\$0</b>	<b>\$511,621</b>	<b>\$1,738,665</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$310,442	0.0	\$0	\$7,961	\$302,481	\$0
EA-02 Other Transfers	\$33,388	0.0	\$0	\$867	\$32,521	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,594,116</b>	<b>17.9</b>	<b>\$0</b>	<b>\$520,449</b>	<b>\$2,073,667</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,560,148</b>	<b>17.9</b>	<b>\$0</b>	<b>\$501,809</b>	<b>\$2,058,339</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,640</b>	<b>\$15,328</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,932,453</i>	<i>17.9</i>	<i>\$0</i>	<i>\$70,877</i>	<i>\$1,861,576</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$627,695</i>	<i>0.0</i>	<i>\$0</i>	<i>\$430,932</i>	<i>\$196,763</i>	<i>\$0</i>

**Financial Transparency System Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$600,000	0.0	\$0	\$600,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$600,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Education

Schedule 3A

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

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

HB 19-1262 State Funding For Full-day Kindergarten	\$182,911,699	0.0	\$173,972,108	\$8,939,591	\$0	\$0
HB 20-1260 School Finance Adjustment To 2019-20 Total	\$9,046,331	0.0	\$9,046,331	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,441,968,290	0.0	\$3,988,528,773	\$453,439,517	\$0	\$0
SB 19-246 Public School Finance	(\$5,124,098)	0.0	(\$5,124,098)	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,628,802,222</b>	<b>0.0</b>	<b>\$4,166,423,114</b>	<b>\$462,379,108</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,628,802,222</b>	<b>0.0</b>	<b>\$4,166,423,114</b>	<b>\$462,379,108</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,628,802,222</b>	<b>0.0</b>	<b>\$4,166,423,114</b>	<b>\$462,379,108</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,628,802,222</b>	<b>0.0</b>	<b>\$4,166,423,114</b>	<b>\$462,379,108</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Education

Schedule 3A

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

**At-Risk Supplemental Aid**

SB 19-207 FY 2019-20 Long Bill	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,521,649	0.0	\$0	\$4,521,649	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$572,709	0.0	\$0	\$572,709	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,521,649</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,521,649</b>	<b>\$0</b>	<b>\$0</b>

**At-Risk Per Pupil Additional Funding**

SB 19-207 FY 2019-20 Long Bill	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

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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>						
<b>Rural Additional Funding</b>						
SB 19-246 Public School Finance	\$20,000,000	0.0	\$20,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$20,000,000</b>	<b>0.0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$20,000,000</b>	<b>0.0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,999,939</b>	<b>0.0</b>	<b>\$19,999,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$61</b>	<b>0.0</b>	<b>\$61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$19,999,939</b>	<b>0.0</b>	<b>\$19,999,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (A) Public School Finance,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$4,661,756,866	17.9	\$4,186,423,114	\$473,595,087	\$1,738,665	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$4,662,100,696	17.9	\$4,186,423,114	\$473,603,915	\$2,073,667	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$4,661,483,958	17.9	\$4,186,423,053	\$473,002,566	\$2,058,339	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$616,738	0.0	\$61	\$601,349	\$15,328	\$0



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

**02. Assistance to Public Schools, (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	0.0	\$22,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$358,812,665</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$109,128,264</b>	<b>\$191,090</b>	<b>\$155,920,964</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$239,283,897	0.0	\$0	\$0	\$0	\$239,283,897
EA-05 Restrictions	(\$155,920,964)	0.0	\$0	\$0	\$0	(\$155,920,964)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$442,175,598</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$109,128,264</b>	<b>\$191,090</b>	<b>\$239,283,897</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$387,283,803</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$109,128,264</b>	<b>\$0</b>	<b>\$184,583,192</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$54,891,795</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,090</b>	<b>\$54,700,705</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$15,109,236</b>	<b>63.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,109,236</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$372,174,567</b>	<b>0.0</b>	<b>\$93,572,347</b>	<b>\$109,128,264</b>	<b>\$0</b>	<b>\$169,473,956</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$34,248,637</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$19,892,838</b>	<b>\$0</b>	<b>\$11,254,201</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,812,397	0.0	\$0	\$0	\$0	\$15,812,397
EA-05 Restrictions	(\$11,254,201)	0.0	\$0	\$0	\$0	(\$11,254,201)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$38,806,833</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$19,892,838</b>	<b>\$0</b>	<b>\$15,812,397</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,582,027</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$19,892,838</b>	<b>\$0</b>	<b>\$9,587,591</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,224,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,224,807</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$340,128</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,128</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$32,241,899</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$19,892,838</b>	<b>\$0</b>	<b>\$9,247,463</b>

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Schedule 3A

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

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute					
FY 2019-20 Final Appropriation	\$393,061,302	67.6	\$96,673,945	\$129,021,102	\$191,090	\$167,175,165
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 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	\$0	\$191,090	\$60,925,512

	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, (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
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,930,645</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$24,008,418</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,478,291	0.0	\$0	\$1,478,291	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$62,408,936</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$25,486,709</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$62,394,372</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$25,472,145</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,564</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,564</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$62,212,565</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$25,290,338</b>	<b>\$0</b>	<b>\$0</b>

**Transfer to DHE for Career and Technical Education**

SB 19-207 FY 2019-20 Long Bill	\$27,238,323	0.0	\$17,792,850	\$9,445,473	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,238,323</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,445,473</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$27,238,323</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,445,473</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,238,323</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,445,473</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$27,238,323</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,445,473</b>	<b>\$0</b>	<b>\$0</b>

	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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,697,199</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,197,199</b>	<b>\$0</b>	<b>\$0</b>
	\$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	\$12,306,961	1.5	\$5,500,000	\$6,806,961	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$390,238	0.0	\$0	\$390,238	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$173,486</i>	<i>1.5</i>	<i>\$0</i>	<i>\$173,486</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$12,133,475</i>	<i>0.0</i>	<i>\$5,500,000</i>	<i>\$6,633,475</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,704,753</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$54,108	0.0	\$0	\$54,108	\$0	\$0
EA-02 Other Transfers	\$5,892	0.0	\$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	0.0	\$66,923	\$131,448	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$278,360</i>	<i>1.0</i>	<i>\$0</i>	<i>\$278,360</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$9,076,829</i>	<i>0.0</i>	<i>\$5,721,884</i>	<i>\$3,354,945</i>	<i>\$0</i>	<i>\$0</i>

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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

**Small Attendance Center Aid**

SB 19-207 FY 2019-20 Long Bill	\$1,314,250	0.0	\$787,645	\$526,605	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>

**Comprehensive Health Education**

SB 19-207 FY 2019-20 Long Bill	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,131,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$831,396</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$27,054	0.0	\$0	\$27,054	\$0	\$0
EA-02 Other Transfers	\$2,946	0.0	\$0	\$2,946	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,161,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$861,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,133,368</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$833,368</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$28,028</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,028</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$210,537</b>	<b>1.0</b>	<b>\$0</b>	<b>\$210,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$922,831</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$622,831</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs</b>					
<b>FY 2019-20 Final Appropriation</b>	\$112,805,373	5.5	\$67,091,529	\$45,713,844	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$114,373,664	5.5	\$67,091,529	\$47,282,135	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$113,742,463	5.5	\$67,024,606	\$46,717,857	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$631,201	0.0	\$66,923	\$564,278	\$0	\$0

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

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

**Federal Nutrition Programs**

SB 19-207 FY 2019-20 Long Bill	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221
<b>FY 2019-20 Final Appropriation</b>	<b>\$156,625,340</b>	<b>9.0</b>	<b>\$95,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,530,221</b>
EA-01 Centrally Appropriated Line Item Transfers	\$21,678	0.0	\$21,678	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$343,709,660	0.0	\$0	\$0	\$0	\$343,709,660
EA-05 Restrictions	(\$156,530,221)	0.0	\$0	\$0	\$0	(\$156,530,221)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$343,826,457</b>	<b>9.0</b>	<b>\$116,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,709,660</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$174,944,860</b>	<b>9.0</b>	<b>\$116,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,828,812</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$168,881,597</b>	<b>0.0</b>	<b>\$748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,880,848</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,965,130</b></i>	<i><b>9.0</b></i>	<i><b>\$111,705</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,853,425</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$172,979,731</b></i>	<i><b>0.0</b></i>	<i><b>\$4,344</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$172,975,387</b></i>

**State Match For School Lunch Program**

SB 19-207 FY 2019-20 Long Bill	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,472,644</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,472,644</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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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

**Child Nutrition School Lunch Protection Program**

HB 19-1171 Expand Child Nutrition School Lunch Protectic	\$463,729	0.0	\$463,729	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,400,000	0.0	\$1,549,269	\$850,731	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,863,729</b>	<b>0.0</b>	<b>\$2,012,998</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,863,729</b>	<b>0.0</b>	<b>\$2,012,998</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,992,819</b>	<b>0.0</b>	<b>\$1,936,254</b>	<b>\$56,565</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$870,910</b>	<b>0.0</b>	<b>\$76,744</b>	<b>\$794,166</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$53,806</i>	<i>0.0</i>	<i>\$0</i>	<i>\$53,806</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,939,013</i>	<i>0.0</i>	<i>\$1,936,254</i>	<i>\$2,759</i>	<i>\$0</i>	<i>\$0</i>

**Start Smart Nutrition Program Fund**

SB 19-207 FY 2019-20 Long Bill	\$900,000	0.0	\$900,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$900,000</i>	<i>0.0</i>	<i>\$900,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

SB 19-207 FY 2019-20 Long Bill	\$1,150,000	0.0	\$0	\$250,000	\$900,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$900,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$900,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$715,296</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,296</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$434,704</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$184,704</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$10,317</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,317</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$704,979</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$704,979</i>	<i>\$0</i>

**Breakfast After the Bell**

SB 19-207 FY 2019-20 Long Bill	\$24,656	0.3	\$24,656	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,656</b>	<b>0.3</b>	<b>\$24,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$24,656</b>	<b>0.3</b>	<b>\$24,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,584</b>	<b>0.3</b>	<b>\$19,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,072</b>	<b>0.0</b>	<b>\$5,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>\$660</i>	<i>0.0</i>	<i>\$660</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,671</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,671</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$185,814	0.0	\$0	\$0	\$0	\$185,814
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$338,485</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,671</b>	<b>\$185,814</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$140,161</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,161</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$198,324</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,671</b>	<b>\$45,653</b>
<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>0.0</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 Sc	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,937,032</b>	<b>5.0</b>	<b>\$0</b>	<b>\$14,937,032</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$53,689	0.0	\$0	\$53,689	\$0	\$0
EA-02 Other Transfers	\$7,136	0.0	\$0	\$7,136	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,997,857</b>	<b>5.0</b>	<b>\$0</b>	<b>\$14,997,857</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,835,351</b>	<b>5.0</b>	<b>\$0</b>	<b>\$14,835,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$162,506</b>	<b>0.0</b>	<b>\$0</b>	<b>\$162,506</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$399,087</i>	<i>5.0</i>	<i>\$0</i>	<i>\$399,087</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$14,436,264</i>	<i>0.0</i>	<i>\$0</i>	<i>\$14,436,264</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$43,114</b>	<b>0.4</b>	<b>\$0</b>	<b>\$43,114</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$43,114</b>	<b>0.4</b>	<b>\$0</b>	<b>\$43,114</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,711</b>	<b>0.4</b>	<b>\$0</b>	<b>\$30,711</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,403</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,403</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$26,081</i>	<i>0.4</i>	<i>\$0</i>	<i>\$26,081</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,630</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,630</i>	<i>\$0</i>	<i>\$0</i>

**Mental Health Education Resource Bank and Technical Assistan**

HB 19-1120 Youth Mental Health Education And Suicide P	\$116,550	0.9	\$116,550	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$116,550</b>	<b>0.9</b>	<b>\$116,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$116,550</b>	<b>0.9</b>	<b>\$116,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$80,128</b>	<b>0.9</b>	<b>\$80,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,422</b>	<b>0.0</b>	<b>\$36,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$73,975</i>	<i>0.9</i>	<i>\$73,975</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,154</i>	<i>0.0</i>	<i>\$6,154</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Food Purchasing Program**

HB 19-1132 School Incentives To Use Colorado Food And	\$168,942	0.3	\$168,942	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$168,942</b>	<b>0.3</b>	<b>\$168,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$168,942</b>	<b>0.3</b>	<b>\$168,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$165,865</b>	<b>0.3</b>	<b>\$165,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,077</b>	<b>0.0</b>	<b>\$3,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>\$150,373</i>	<i>0.0</i>	<i>\$150,373</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 Appropriation	\$179,454,678	17.3	\$3,318,265	\$18,553,521	\$1,052,671	\$156,530,221
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	\$196,297,420	17.3	\$3,217,880	\$17,395,271	\$715,296	\$174,968,973
FY 2019-20 Reversion (Overexpenditure)	\$170,605,014	0.0	\$122,063	\$1,219,075	\$337,375	\$168,926,501

	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**

SB 19-207 FY 2019-20 Long Bill	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,438,574</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,438,574</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$284,119	0.0	\$0	\$284,119	\$0	\$0
EA-02 Other Transfers	\$80,760	0.0	\$0	\$80,760	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,803,453</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,803,453</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,631,614</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,631,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$171,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171,839</b>	<b>\$0</b>	<b>\$0</b>
<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>\$193,205</i>	<i>0.0</i>	<i>\$0</i>	<i>\$193,205</i>	<i>\$0</i>	<i>\$0</i>

**Capital Construction Assistance Board - Lease Payments**

HB 19-1055 Public School Cap Construction Financial Ass	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$100,000,000	0.0	\$0	\$100,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$105,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$105,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$77,004,203</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,004,203</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$27,995,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,995,797</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$77,004,203</i>	<i>0.0</i>	<i>\$0</i>	<i>\$77,004,203</i>	<i>\$0</i>	<i>\$0</i>

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

HB 19-1055 Public School Cap Construction Financial Ass	\$50,000,000	0.0	\$0	\$50,000,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$85,000,000	0.0	\$0	\$85,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$135,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$37,669,593)	0.0	\$0	(\$37,669,593)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$97,330,407</b>	<b>0.0</b>	<b>\$0</b>	<b>\$97,330,407</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$96,407,011	0.0	\$0	\$96,407,011	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$923,396</b>	<b>0.0</b>	<b>\$0</b>	<b>\$923,396</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$96,407,011</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$96,407,011</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Full-Day Kindergarten Facilities**

HB 19-1055 Public School Cap Construction Financial Ass	\$25,000,000	0.0	\$0	\$25,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$24,801,942	0.0	\$0	\$24,801,942	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$198,058</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,058</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$24,801,942</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$24,801,942</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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

SB 19-207 FY 2019-20 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$125,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$24,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$125,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,400</b>	<b>\$0</b>	<b>\$0</b>

**State Aid For Charter School Facilities**

HB 19-1055 Public School Cap Construction Financial Ass	\$656,559	0.0	\$0	\$656,559	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$28,000,000	0.0	\$0	\$28,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,656,559</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,656,559</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,656,559</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,656,559</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$28,607,290</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,607,290</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$49,269</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,269</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$28,607,290</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,607,290</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$295,245,133</b>	<b>15.0</b>	<b>\$0</b>	<b>\$295,245,133</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$257,940,419</b>	<b>15.0</b>	<b>\$0</b>	<b>\$257,940,419</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$228,577,460</b>	<b>15.0</b>	<b>\$0</b>	<b>\$228,577,460</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$29,362,959</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,362,959</b>	<b>\$0</b>	<b>\$0</b>

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

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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,664,570</b>	<b>11.7</b>	<b>\$0</b>	<b>\$1,664,570</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$216,147	0.0	\$0	\$216,147	\$0	\$0
EA-02 Other Transfers	\$14,489	0.0	\$0	\$14,489	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,895,206</b>	<b>11.7</b>	<b>\$0</b>	<b>\$1,895,206</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,515,245</b>	<b>11.7</b>	<b>\$0</b>	<b>\$1,515,245</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$379,961</b>	<b>0.0</b>	<b>\$0</b>	<b>\$379,961</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$238,687</b>	<b>0.0</b>	<b>\$0</b>	<b>\$238,687</b>	<b>\$0</b>	<b>\$0</b>

**Early Literacy Completeive 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
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,460,927</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,460,927</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$39,073</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,073</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,460,927</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,460,927</b>	<b>\$0</b>	<b>\$0</b>

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

**Early Literacy Program Evidence Based Training to Teachers**

SB 19-199 READ Act Implementation Measures	\$2,702,557	0.0	\$0	\$2,702,557	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,702,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,702,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,966</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,966</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,683,591</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,683,591</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$18,335</i>	<i>0.0</i>	<i>\$0</i>	<i>\$18,335</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$630</i>	<i>0.0</i>	<i>\$0</i>	<i>\$630</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Program External Evaluation**

SB 19-199 READ Act Implementation Measures	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$741,404</b>	<b>0.0</b>	<b>\$0</b>	<b>\$741,404</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,596</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,596</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$741,025</i>	<i>0.0</i>	<i>\$0</i>	<i>\$741,025</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$379</i>	<i>0.0</i>	<i>\$0</i>	<i>\$379</i>	<i>\$0</i>	<i>\$0</i>



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

**Early Literacy Public Information Campaign**

SB 19-199 READ Act Implementation Measures	\$500,000	0.5	\$0	\$500,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$500,000</b>	<b>0.5</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.5</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$192,617</b>	<b>0.5</b>	<b>\$0</b>	<b>\$192,617</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$307,383</b>	<b>0.0</b>	<b>\$0</b>	<b>\$307,383</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</i>	<i>\$0</i>	<i>\$3,001</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Per Pupil Intervention Funding**

SB 19-199 READ Act Implementation Measures	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$26,261,551</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,261,551</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$26,261,551</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,261,551</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$26,209,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,209,349</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,202</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,202</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$26,209,349</i>	<i>0.0</i>	<i>\$0</i>	<i>\$26,209,349</i>	<i>\$0</i>	<i>\$0</i>

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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

**Early Literacy Assessment Tool Program**

SB 19-207 FY 2019-20 Long Bill	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,403,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,403,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$593,448</b>	<b>0.0</b>	<b>\$0</b>	<b>\$593,448</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,403,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,403,625</b>	<b>\$0</b>	<b>\$0</b>

**Adult Education and Literacy Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$968,967	1.0	\$968,967	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$968,967</b>	<b>1.0</b>	<b>\$968,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$968,967</b>	<b>1.0</b>	<b>\$968,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$859,141</b>	<b>1.0</b>	<b>\$859,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$109,826</b>	<b>0.0</b>	<b>\$109,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$105,304</b>	<b>1.0</b>	<b>\$105,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$753,837</b>	<b>0.0</b>	<b>\$753,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$43,344,717</b>	<b>13.2</b>	<b>\$968,967</b>	<b>\$42,375,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$43,575,353</b>	<b>13.2</b>	<b>\$968,967</b>	<b>\$42,606,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$39,401,273</b>	<b>13.2</b>	<b>\$859,141</b>	<b>\$38,542,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,174,080</b>	<b>0.0</b>	<b>\$109,826</b>	<b>\$4,064,254</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Working Group for ID and Education Support for Students with**

HB 19-1134 Identification And Interventions For Students v	\$94,676	0.0	\$94,676	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$94,676</b>	<b>0.0</b>	<b>\$94,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$94,676</b>	<b>0.0</b>	<b>\$94,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$67,246</b>	<b>0.0</b>	<b>\$67,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$27,430</b>	<b>0.0</b>	<b>\$27,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$55,519</b></i>	<i><b>0.0</b></i>	<i><b>\$55,519</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$11,726</b></i>	<i><b>0.0</b></i>	<i><b>\$11,726</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Dyslexia Markers Pilot Program**

HB 19-1134 Identification And Interventions For Students v	\$11,520	0.0	\$11,520	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,520</b>	<b>0.0</b>	<b>\$11,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,520</b>	<b>0.0</b>	<b>\$11,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,246</b>	<b>0.0</b>	<b>\$1,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,274</b>	<b>0.0</b>	<b>\$10,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,246</b></i>	<i><b>0.0</b></i>	<i><b>\$1,246</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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

HB 19-1110 Media Literacy	\$19,816	0.0	\$19,816	\$0	\$0	\$0
HB 19-1192 Inclusion Of American Minorities In Teaching (	\$37,495	0.0	\$0	\$37,495	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$493,506	5.0	\$0	\$493,506	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$550,817</b>	<b>5.0</b>	<b>\$19,816</b>	<b>\$531,001</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$27,054	0.0	\$0	\$27,054	\$0	\$0
EA-02 Other Transfers	\$2,946	0.0	\$0	\$2,946	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$580,817</b>	<b>5.0</b>	<b>\$19,816</b>	<b>\$561,001</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$538,292</b>	<b>5.0</b>	<b>\$19,534</b>	<b>\$518,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$42,525</b>	<b>0.0</b>	<b>\$282</b>	<b>\$42,243</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$472,261</b>	<b>5.0</b>	<b>\$16,408</b>	<b>\$455,853</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$66,032</b>	<b>0.0</b>	<b>\$3,126</b>	<b>\$62,905</b>	<b>\$0</b>	<b>\$0</b>

**School Bullying Prevention and Education Cash Fund**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

	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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,022,489</b>	<b>2.2</b>	<b>\$1,018,210</b>	<b>\$2,004,279</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$39,066	0.0	\$23,800	\$15,266	\$0	\$0
EA-02 Other Transfers	\$2,029	0.0	\$0	\$2,029	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,063,584</b>	<b>2.2</b>	<b>\$1,042,010</b>	<b>\$2,021,574</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,979,119</b>	<b>2.2</b>	<b>\$989,883</b>	<b>\$1,989,236</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$84,465</b>	<b>0.0</b>	<b>\$52,127</b>	<b>\$32,338</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$228,236</b></i>	<i><b>2.2</b></i>	<i><b>\$172,129</b></i>	<i><b>\$56,108</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,750,883</b></i>	<i><b>0.0</b></i>	<i><b>\$817,754</b></i>	<i><b>\$1,933,129</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**9th Grade Success Grant Program**

SB 19-246 Public School Finance	\$800,000	0.6	\$800,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$800,000</b>	<b>0.6</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$800,000</b>	<b>0.6</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$789,321</b>	<b>0.6</b>	<b>\$789,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$10,679</b>	<b>0.0</b>	<b>\$10,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$35,570</b></i>	<i><b>0.6</b></i>	<i><b>\$35,570</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$753,751</b></i>	<i><b>0.0</b></i>	<i><b>\$753,751</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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

**Comprehensive Physical Education Pilot Program**

SB 19-246 Public School Finance	\$1,100,000	0.7	\$0	\$1,100,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,100,000</b>	<b>0.7</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$1,046,571)	0.0	\$0	(\$1,046,571)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$53,429</b>	<b>0.7</b>	<b>\$0</b>	<b>\$53,429</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$53,429</b>	<b>0.7</b>	<b>\$0</b>	<b>\$53,429</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>
<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>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,426</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,426</i>	<i>\$0</i>	<i>\$0</i>

**Stipends For Nationally Board Certified Teachers**

HB 20-1360 FY 2020-21 Long Bill	\$719,256	0.0	\$0	\$719,256	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,384,000	0.0	\$0	\$1,384,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,103,256</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,103,256</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,103,256</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,103,256</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,100,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,100,936</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,320</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,100,936</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,100,936</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$22,933	0.3	\$22,933	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$22,933</b>	<b>0.3</b>	<b>\$22,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,022,933</b>	<b>0.3</b>	<b>\$1,022,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$17,852</b>	<b>0.3</b>	<b>\$17,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,005,081</b>	<b>0.0</b>	<b>\$1,005,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$17,575</i>	<i>0.3</i>	<i>\$17,575</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$277</i>	<i>0.0</i>	<i>\$277</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Quality Teacher Recruitment Program**

HB 20-1360 FY 2020-21 Long Bill	(\$1,960,000)	0.0	\$0	(\$1,960,000)	\$0	\$0
HB 20-1418 Public School Finance	(\$1,000,000)	0.0	\$0	(\$1,000,000)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$40,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$40,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$3,000,000</i></b>	<b><i>0.0</i></b>	<b><i>\$3,000,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,500,000)	0.0	\$0	(\$1,000,000)	(\$1,500,000)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$0</i></b>	<b><i>1.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Career Counseling Professional Development**

HB 20-1360 FY 2020-21 Long Bill	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$804,727</b>	<b>0.0</b>	<b>\$804,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$195,273</b>	<b>0.0</b>	<b>\$195,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$776,165</i>	<i>0.0</i>	<i>\$776,165</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$28,562</i>	<i>0.0</i>	<i>\$28,562</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Rural Teacher Recruitment, Retention, and Prof. Development**

SB 19-207 FY 2019-20 Long Bill	\$240,000	0.0	\$0	\$240,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$240,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$240,000</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**School Leadership Pilot Program**

HB 19-1002 Leadership Professional Development For Scl	\$272,929	0.9	\$272,929	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$72,929</b>	<b>0.9</b>	<b>\$72,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$22,000	0.0	\$22,000	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$94,929</b>	<b>0.9</b>	<b>\$94,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$86,559</b>	<b>0.9</b>	<b>\$86,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,370</b>	<b>0.0</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$82,856</i>	<i>0.9</i>	<i>\$82,856</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,703</i>	<i>0.0</i>	<i>\$3,703</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**English Language Learners Technical Assistance**

SB 19-207 FY 2019-20 Long Bill	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$396,185</b>	<b>5.0</b>	<b>\$341,055</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$35,000	0.0	\$35,000	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$431,185</b>	<b>5.0</b>	<b>\$376,055</b>	<b>\$55,130</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$413,501</b>	<b>5.0</b>	<b>\$358,626</b>	<b>\$54,874</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,684</b>	<b>0.0</b>	<b>\$17,429</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>
<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>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$44,725</i>	<i>0.0</i>	<i>\$36,448</i>	<i>\$8,277</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**English Language Proficiency Act Excellence Award Program**

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$500,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$500,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**ELL Professional Development and Student Support Program**

SB 19-207 FY 2019-20 Long Bill	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$27,000,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$27,000,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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

SB 19-207 FY 2019-20 Long Bill	\$261,666	0.3	\$0	\$261,666	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$261,666</b>	<b>0.3</b>	<b>\$0</b>	<b>\$261,666</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$261,666</b>	<b>0.3</b>	<b>\$0</b>	<b>\$261,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$259,721</b>	<b>0.3</b>	<b>\$0</b>	<b>\$259,721</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,945</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$20,810</i>	<i>0.3</i>	<i>\$0</i>	<i>\$20,810</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$238,910</i>	<i>0.0</i>	<i>\$0</i>	<i>\$238,910</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,317,145</b>	<b>3.0</b>	<b>\$2,314,027</b>	<b>\$2,003,118</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$38,582	0.0	\$38,582	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,355,727</b>	<b>3.0</b>	<b>\$2,352,609</b>	<b>\$2,003,118</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,347,062</b>	<b>3.0</b>	<b>\$2,352,609</b>	<b>\$1,994,453</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,665</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,665</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$349,936</i>	<i>3.0</i>	<i>\$271,048</i>	<i>\$78,887</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,997,127</i>	<i>0.0</i>	<i>\$2,081,561</i>	<i>\$1,915,566</i>	<i>\$0</i>	<i>\$0</i>

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

**Local Accountability System Grant Program**

SB 19-204 Public School Local Accountability Systems	\$493,097	0.4	\$493,097	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$493,097</b>	<b>0.4</b>	<b>\$493,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$18,332)	0.0	(\$18,332)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$474,765</b>	<b>0.4</b>	<b>\$474,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$474,765</b>	<b>0.4</b>	<b>\$474,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,048,600</b>	<b>0.4</b>	<b>\$0</b>	<b>\$1,048,600</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,048,600</b>	<b>0.4</b>	<b>\$0</b>	<b>\$1,048,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$924,400</b>	<b>0.4</b>	<b>\$0</b>	<b>\$924,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$124,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$124,200</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</i>	<i>\$0</i>	<i>\$769,910</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Advanced Placement Exam Fee Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$560,583	0.4	\$560,583	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$560,583</b>	<b>0.4</b>	<b>\$560,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$560,583</b>	<b>0.4</b>	<b>\$560,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$511,179</b>	<b>0.4</b>	<b>\$511,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$49,404</b>	<b>0.0</b>	<b>\$49,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</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	0.0	\$75,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$75,000</b>	<b>0.0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$75,000</b>	<b>0.0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$62,500</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,500</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$62,500</i>	<i>0.0</i>	<i>\$62,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support</b>					
<b>FY 2019-20 Final Appropriation</b>	\$51,210,896	20.2	\$9,823,846	\$39,887,050	\$1,500,000	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$48,812,670	20.2	\$10,924,896	\$37,887,774	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$47,211,854	20.2	\$9,536,046	\$37,675,808	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$1,600,816	0.0	\$1,388,850	\$211,966	\$0	\$0

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

**02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (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
<b>FY 2019-20 Final Appropriation</b>	<b>\$314,884</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,884</b>	<b>\$0</b>
	\$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 Actual Expenditures	\$305,052	3.0	\$0	\$0	\$305,052	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,832	0.0	\$0	\$0	\$9,832	\$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>0.0</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	\$0	\$16,241,061	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,241,061</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,241,061</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,241,061	0.0	\$0	\$16,241,061	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,114,129	0.0	\$0	\$12,114,129	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,126,932	0.0	\$0	\$4,126,932	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$12,114,129</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,114,129</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools</b>					
FY 2019-20 Final Appropriation	\$16,555,945	3.0	\$0	\$16,241,061	\$314,884	\$0
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	\$305,052	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,136,764	0.0	\$0	\$4,126,932	\$9,832	\$0

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

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

**Appropriated Sponsored Programs**

HB 20-1418 Public School Finance	\$510,000,000	0.0	\$0	\$0	\$0	\$510,000,000
SB 19-207 FY 2019-20 Long Bill	\$278,567,221	66.1	\$0	\$2,738,464	\$651,922	\$275,176,835
<b>FY 2019-20 Final Appropriation</b>	<b>\$788,567,221</b>	<b>66.1</b>	<b>\$0</b>	<b>\$2,738,464</b>	<b>\$651,922</b>	<b>\$785,176,835</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$981,358,321	0.0	\$0	\$0	\$0	\$981,358,321
EA-05 Restrictions	(\$785,176,835)	0.0	\$0	\$0	\$0	(\$785,176,835)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$984,748,707</b>	<b>66.1</b>	<b>\$0</b>	<b>\$2,738,464</b>	<b>\$651,922</b>	<b>\$981,358,321</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$740,620,701</b>	<b>66.1</b>	<b>\$0</b>	<b>\$2,302,154</b>	<b>\$0</b>	<b>\$738,318,547</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$244,128,006</b>	<b>0.0</b>	<b>\$0</b>	<b>\$436,310</b>	<b>\$651,922</b>	<b>\$243,039,774</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,488,440</b>	<b>66.1</b>	<b>\$0</b>	<b>\$991,834</b>	<b>\$0</b>	<b>\$7,496,606</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$732,132,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,310,320</b>	<b>\$0</b>	<b>\$730,821,941</b>

**School Counselor Corps Grant Program**

HB 19-1187 Increase Student Aid Application Completion f	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,250,000</b>	<b>2.0</b>	<b>\$250,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$29,465	0.0	\$0	\$29,465	\$0	\$0
EA-02 Other Transfers	\$3,209	0.0	\$0	\$3,209	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,282,674</b>	<b>2.0</b>	<b>\$250,000</b>	<b>\$10,032,674</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,204,065</b>	<b>2.0</b>	<b>\$250,000</b>	<b>\$9,954,065</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$78,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,609</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$254,598</b>	<b>2.0</b>	<b>\$7,500</b>	<b>\$247,098</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,949,467</b>	<b>0.0</b>	<b>\$242,500</b>	<b>\$9,706,967</b>	<b>\$0</b>	<b>\$0</b>



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

SB 19-207 FY 2019-20 Long Bill	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,314,277</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,314,277</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,314,277</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,314,277</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,282,209</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,282,209</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$32,068</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$117,353</i>	<i>1.0</i>	<i>\$0</i>	<i>\$117,353</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,164,856</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,164,856</i>	<i>\$0</i>	<i>\$0</i>

**Contingency Reserve Fund**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Supplemental On-Line Education Services**

SB 19-207 FY 2019-20 Long Bill	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$21,668	0.0	\$0	\$21,668	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$21,668</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,668</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,668</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,668</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,668</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,668</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,668</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,668</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-176 Expanding Concurrent Enrollment Opportunitie:	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$234,872</b>	<b>2.5</b>	<b>\$234,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$11,500	0.0	\$11,500	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$246,372</b>	<b>2.5</b>	<b>\$246,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$240,507</b>	<b>2.5</b>	<b>\$240,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,865</b>	<b>0.0</b>	<b>\$5,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$225,216</i>	<i>2.5</i>	<i>\$225,216</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$15,291</i>	<i>0.0</i>	<i>\$15,291</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Career Development Success Pilot Program**

SB 19-207 FY 2019-20 Long Bill	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$200,000</i>	<i>0.0</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,800,000</i>	<i>0.0</i>	<i>\$4,800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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

**Workforce Diploma Pilot Program**

HB 19-1236 Workforce Diploma Pilot Program	\$1,012,201	0.2	\$1,012,201	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,012,201</b>	<b>0.2</b>	<b>\$1,012,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,012,201</b>	<b>0.2</b>	<b>\$1,012,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,012,201</b>	<b>0.2</b>	<b>\$1,012,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</i>	<i>\$1,006,988</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**John W. Buckner Automatic Enrollment in Advanced Courses Gra**

HB 20-1360 FY 2020-21 Long Bill	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
SB 19-059 Automatic Enrollment In Advanced Course Gra	\$250,000	0.3	\$250,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.3</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.3</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$49,999</b>	<b>0.3</b>	<b>\$49,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</i>	<i>\$29,062</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,500,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,500,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,499,850</b>	<b>0.3</b>	<b>\$0</b>	<b>\$1,499,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$150</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
<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>0.0</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	0.0	\$68,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$68,000</b>	<b>0.0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$28,053)	0.0	(\$28,053)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$39,947</b>	<b>0.0</b>	<b>\$39,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$39,947</b>	<b>0.0</b>	<b>\$39,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$39,947</i>	<i>0.0</i>	<i>\$39,947</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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

**High School Innovative Learning Pilot**

SB 19-216 High School Innovative Learning Pilot	\$129,563	0.3	\$129,563	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$129,563</b>	<b>0.3</b>	<b>\$129,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$129,563</b>	<b>0.3</b>	<b>\$129,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$129,294</b>	<b>0.3</b>	<b>\$129,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$269</b>	<b>0.0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$128,740</i>	<i>0.3</i>	<i>\$128,740</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$554</i>	<i>0.0</i>	<i>\$554</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance					
FY 2019-20 Final Appropriation	\$812,367,802	72.7	\$6,744,636	\$19,794,409	\$651,922	\$785,176,835
FY 2019-20 Final Expenditure Authority	\$1,008,565,409	72.7	\$6,728,083	\$19,827,083	\$651,922	\$981,358,321
FY 2019-20 Actual Expenditures	\$763,320,441	72.7	\$6,721,948	\$18,279,946	\$0	\$738,318,547
FY 2019-20 Reversion (Overexpenditure)	\$245,244,968	0.0	\$6,135	\$1,547,137	\$651,922	\$243,039,774

	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**

SB 19-207 FY 2019-20 Long Bill	\$2,756,885	0.0	\$0	\$25,000	\$55,571	\$2,676,314
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,756,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,676,314</b>
EA-05 Restrictions	(\$2,676,314)	0.0	\$0	\$0	\$0	(\$2,676,314)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>

<b>Total For: 02. Assistance to Public Schools, (D) Indirect Cost Assessment,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,756,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,676,314</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>

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

**03. Library Programs, (A) Library Programs,**

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,150,575</b>	<b>14.3</b>	<b>\$888,889</b>	<b>\$261,686</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$194,500	0.0	\$194,500	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,345,075</b>	<b>14.3</b>	<b>\$1,083,389</b>	<b>\$261,686</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,126,633</b>	<b>14.3</b>	<b>\$1,081,917</b>	<b>\$44,717</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$218,442</b>	<b>0.0</b>	<b>\$1,472</b>	<b>\$216,969</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,020,246</b></i>	<i><b>14.3</b></i>	<i><b>\$1,018,693</b></i>	<i><b>\$1,552</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$106,388</b></i>	<i><b>0.0</b></i>	<i><b>\$63,223</b></i>	<i><b>\$43,164</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Federal Library Funding**

SB 19-207 FY 2019-20 Long Bill	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,179,003</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,179,003</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,723,723	0.0	\$0	\$0	\$0	\$6,723,723
EA-05 Restrictions	(\$3,179,003)	0.0	\$0	\$0	\$0	(\$3,179,003)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,723,723</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,723,723</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,836,635</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,836,635</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,887,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,887,087</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$2,164,690</b></i>	<i><b>23.8</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,164,690</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$671,945</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$671,945</b></i>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Library Consortium**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,000,000</i></b>	<b><i>0.0</i></b>	<b><i>\$1,000,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Colorado Virtual Library**

SB 19-207 FY 2019-20 Long Bill	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$359,796</i></b>	<b><i>0.0</i></b>	<b><i>\$359,796</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Talking Book Library, Building and Utilities**

SB 19-207 FY 2019-20 Long Bill	\$90,660	0.0	\$90,660	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$90,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$90,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$90,493</b>	<b>0.0</b>	<b>\$90,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$167</b>	<b>0.0</b>	<b>\$167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$18,435</i>	<i>0.0</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>0.0</i>	<i>\$72,058</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**CTBL Services for Certain Persons with Disabilities**

HB 19-1332 Telephone Users Disabilities Fund Talking Bo	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$232,287</i>	<i>0.0</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>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,713</i>	<i>\$0</i>

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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**

SB 19-207 FY 2019-20 Long Bill	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$560,000</i></b>	<b><i>0.0</i></b>	<b><i>\$50,000</i></b>	<b><i>\$0</i></b>	<b><i>\$510,000</i></b>	<b><i>\$0</i></b>

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

SB 19-207 FY 2019-20 Long Bill	\$3,001,519	0.0	\$3,001,519	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,001,519</b>	<b>0.0</b>	<b>\$3,001,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,001,519</b>	<b>0.0</b>	<b>\$3,001,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,988,650</b>	<b>0.0</b>	<b>\$2,988,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,869</b>	<b>0.0</b>	<b>\$12,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$68,387</i></b>	<b><i>0.0</i></b>	<b><i>\$68,387</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,920,263</i></b>	<b><i>0.0</i></b>	<b><i>\$2,920,263</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2019-20 Final Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
EA-05 Restrictions	(\$55,327)	0.0	\$0	\$0	\$0	(\$55,327)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For:	03. Library Programs, (A) Library Programs,					
<b>FY 2019-20 Final Appropriation</b>	\$9,666,880	38.1	\$5,390,864	\$281,686	\$760,000	\$3,234,330
<b>FY 2019-20 Final Expenditure Authority</b>	\$13,350,773	38.1	\$5,585,364	\$281,686	\$760,000	\$6,723,723
<b>FY 2019-20 Actual Expenditures</b>	\$9,212,206	38.1	\$5,570,855	\$44,717	\$760,000	\$2,836,635
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$4,138,566	0.0	\$14,509	\$236,969	\$0	\$3,887,087

	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**

HB 20-1360 FY 2020-21 Long Bill	(\$43,500)	0.0	(\$43,500)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$11,256,238	153.1	\$9,587,306	\$0	\$1,668,932	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,212,738</b>	<b>153.1</b>	<b>\$9,543,806</b>	<b>\$0</b>	<b>\$1,668,932</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,465,874	0.0	\$2,465,874	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,678,612</b>	<b>153.1</b>	<b>\$12,009,680</b>	<b>\$0</b>	<b>\$1,668,932</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,541,706</b>	<b>153.1</b>	<b>\$12,009,730</b>	<b>\$0</b>	<b>\$1,531,976</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$136,906</b>	<b>0.0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$136,956</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$13,022,145</i>	<i>153.1</i>	<i>\$11,490,169</i>	<i>\$0</i>	<i>\$1,531,976</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$519,561</i>	<i>0.0</i>	<i>\$519,561</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$155,264	0.0	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,260,642</b>	<b>10.0</b>	<b>\$1,260,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$154,806	0.0	\$154,806	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,415,448</b>	<b>10.0</b>	<b>\$1,415,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,381,823</b>	<b>10.0</b>	<b>\$1,381,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,625</b>	<b>0.0</b>	<b>\$33,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,157,717</i>	<i>10.0</i>	<i>\$1,157,717</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$224,106</i>	<i>0.0</i>	<i>\$224,106</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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

**Shift Differential**

SB 19-207 FY 2019-20 Long Bill	\$120,969	0.0	\$120,969	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$120,969</b>	<b>0.0</b>	<b>\$120,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$120,969</b>	<b>0.0</b>	<b>\$120,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$120,969</b>	<b>0.0</b>	<b>\$120,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$77,086</i>	<i>0.0</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>0.0</i>	<i>\$43,883</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$43,883	0.0	\$43,883	\$0	\$0	\$0

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$43,500	0.0	\$43,500	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$668,291	0.0	\$668,291	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$711,791</b>	<b>0.0</b>	<b>\$711,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$711,791</b>	<b>0.0</b>	<b>\$711,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$711,790</b>	<b>0.0</b>	<b>\$711,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$711,790</i>	<i>0.0</i>	<i>\$711,790</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$29,021	0.0	\$29,021	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$23,667	0.0	\$23,667	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,667</b>	<b>0.0</b>	<b>\$23,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,667</b>	<b>0.0</b>	<b>\$23,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,887</b>	<b>0.0</b>	<b>\$19,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,780</b>	<b>0.0</b>	<b>\$3,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$19,887</b>	<b>0.0</b>	<b>\$19,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Utilities**

SB 19-207 FY 2019-20 Long Bill	\$627,580	0.0	\$627,580	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$627,580</b>	<b>0.0</b>	<b>\$627,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$627,580</b>	<b>0.0</b>	<b>\$627,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$562,620</b>	<b>0.0</b>	<b>\$562,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$64,960</b>	<b>0.0</b>	<b>\$64,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$562,620</b>	<b>0.0</b>	<b>\$562,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,865	0.0	\$0	\$0	\$58,865	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$228,865</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,865</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$114,463</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,463</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$114,402</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,402</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$41,645</i>	<i>0.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$41,645</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$72,818</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$72,818</i>	<i>\$0</i>

**Medicaid Reimbursements for Public School Health Services**

SB 19-207 FY 2019-20 Long Bill	\$410,304	1.5	\$0	\$0	\$410,304	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$410,304</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,304</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$410,304</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,304</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$262,282</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,282</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$148,022</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,022</b>	<b>\$0</b>
<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>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$131,581</i>	<i>\$0</i>

<b>Total For:</b>	<b>04. School for the Deaf and the Blind, (A) School Operations,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$14,537,691	165.0	\$12,288,455	\$0	\$2,249,236	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$17,217,236	165.0	\$14,909,135	\$0	\$2,308,101	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$16,715,539	165.0	\$14,806,819	\$0	\$1,908,721	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$501,697	0.0	\$102,316	\$0	\$399,380	\$0



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

**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	\$0	\$120,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$75,030	0.0	\$0	\$75,030	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$44,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$44,970</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$75,030</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,030</b>	<b>\$0</b>	<b>\$0</b>

**Outreach Services**

SB 19-207 FY 2019-20 Long Bill	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,037,897</b>	<b>6.2</b>	<b>\$0</b>	<b>\$760,522</b>	<b>\$277,375</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,037,897</b>	<b>6.2</b>	<b>\$0</b>	<b>\$760,522</b>	<b>\$277,375</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$464,331	6.2	\$0	\$326,617	\$137,714	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$573,566</b>	<b>0.0</b>	<b>\$0</b>	<b>\$433,905</b>	<b>\$139,661</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$401,031</b>	<b>6.2</b>	<b>\$0</b>	<b>\$263,317</b>	<b>\$137,714</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$63,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$63,300</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Tuition from Out-of-State Students**

SB 19-207 FY 2019-20 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,412</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$198,588</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,588</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,412</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,412</b>	<b>\$0</b>	<b>\$0</b>

**Grants**

SB 19-207 FY 2019-20 Long Bill	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,206,079</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,206,079</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,206,079</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,206,079</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$525,952</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,952</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$680,128</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,128</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$237,834</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,834</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$288,117</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,117</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. School for the Deaf and the Blind, (B) Special Purpose,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,563,976</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,080,522</b>	<b>\$1,483,454</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,563,976</b>	<b>15.2</b>	<b>\$0</b>	<b>\$1,080,522</b>	<b>\$1,483,454</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,066,724</b>	<b>15.2</b>	<b>\$0</b>	<b>\$403,059</b>	<b>\$663,665</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,497,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$677,463</b>	<b>\$819,789</b>	<b>\$0</b>

FY 2019-20 - 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>							
<b>Total For Cabinet:</b>	<b>Department of Education</b>						
	<b>FY 2019-20 Final Appropriation</b>	\$6,696,803,356	616.4	\$4,413,841,994	\$1,111,463,635	\$42,577,029	\$1,128,920,698
	<b>FY 2019-20 Final Expenditure Authority</b>	\$7,163,828,519	616.4	\$4,415,090,109	\$1,092,676,340	\$33,535,894	\$1,622,526,176
	<b>FY 2019-20 Actual Expenditures</b>	\$6,616,965,760	616.4	\$4,412,482,508	\$1,040,635,832	\$29,974,554	\$1,133,872,867
	<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$546,862,759	0.0	\$2,607,602	\$52,040,508	\$3,561,340	\$488,653,309
	<b>FY 2019-20 Personal Services Allocation</b>	\$100,632,679	616.4	\$26,585,032	\$29,481,096	\$10,092,050	\$34,474,501
	<b>FY 2019-20 Total All Other Operating Allocation</b>	\$6,516,333,081	0.0	\$4,385,897,476	\$1,011,154,736	\$19,882,504	\$1,099,398,366
	<b>State Employees Reserve Fund Transfer</b>	\$313,928	0.0	\$313,928	\$0	\$0	\$0
	<b>Information Technology Revolving Fund Transfer</b>	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - 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**

HB 20-1360 FY 2020-21 Long Bill	\$354,167	2.0	\$354,167	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$354,167</b>	<b>2.0</b>	<b>\$354,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$10,000	0.0	\$10,000	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$364,167</b>	<b>2.0</b>	<b>\$364,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$361,007</b>	<b>2.0</b>	<b>\$361,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,160</b>	<b>0.0</b>	<b>\$3,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$292,870</i>	<i>2.0</i>	<i>\$292,870</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$68,137</i>	<i>0.0</i>	<i>\$68,137</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,662,006</b>	<b>34.6</b>	<b>\$1,546,820</b>	<b>\$186,144</b>	<b>\$2,929,042</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,042,523	0.0	\$380,489	\$0	\$662,034	\$0
EA-02 Other Transfers	\$163,388	0.0	\$78,511	\$0	\$84,877	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,867,917</b>	<b>34.6</b>	<b>\$2,005,820</b>	<b>\$186,144</b>	<b>\$3,675,953</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,325,569</b>	<b>34.6</b>	<b>\$2,005,458</b>	<b>\$76,854</b>	<b>\$3,243,258</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$542,348</b>	<b>0.0</b>	<b>\$362</b>	<b>\$109,290</b>	<b>\$432,695</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,969,961</i>	<i>34.6</i>	<i>\$1,916,393</i>	<i>\$54,203</i>	<i>\$2,999,364</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$355,609</i>	<i>0.0</i>	<i>\$89,065</i>	<i>\$22,650</i>	<i>\$243,894</i>	<i>\$0</i>

FY 2020-21 - Department of Education

Schedule 3B

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

**Office of Professional Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,813,601	25.0	\$0	\$2,813,601	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,813,601</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,813,601</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$406,137	0.0	\$0	\$406,137	\$0	\$0
EA-02 Other Transfers	\$115,535	0.0	\$0	\$115,535	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,335,273</b>	<b>25.0</b>	<b>\$0</b>	<b>\$3,335,273</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,003,098</b>	<b>21.2</b>	<b>\$0</b>	<b>\$3,003,098</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$332,175</b>	<b>3.8</b>	<b>\$0</b>	<b>\$332,175</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,946,233</b>	<b>21.2</b>	<b>\$0</b>	<b>\$1,946,233</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,056,865</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,056,865</b>	<b>\$0</b>	<b>\$0</b>

**Division of On-Line Learning**

HB 20-1360 FY 2020-21 Long Bill	\$379,368	3.3	\$0	\$379,368	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$379,368</b>	<b>3.3</b>	<b>\$0</b>	<b>\$379,368</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$379,368</b>	<b>3.3</b>	<b>\$0</b>	<b>\$379,368</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$273,483</b>	<b>3.3</b>	<b>\$0</b>	<b>\$273,483</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$105,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,885</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$258,507</b>	<b>3.3</b>	<b>\$0</b>	<b>\$258,507</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$14,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,975</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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

**Schools of Choice**

HB 20-1360 FY 2020-21 Long Bill	\$10,361,851	6.8	\$335,009	\$0	\$0	\$10,026,842
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,361,851</b>	<b>6.8</b>	<b>\$335,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,026,842</b>
EA05 Restrictions	(\$10,026,842)	0.0	\$0	\$0	\$0	(\$10,026,842)
FY 2020-21 Final Expenditure Authority	\$335,009	6.8	\$335,009	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$255,750	6.8	\$255,750	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$79,259	0.0	\$79,259	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$244,402</i>	<i>6.8</i>	<i>\$244,402</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$11,348</i>	<i>0.0</i>	<i>\$11,348</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,845,927</b>	<b>0.0</b>	<b>\$1,682,930</b>	<b>\$1,028,944</b>	<b>\$715,651</b>	<b>\$2,418,402</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,538,115)	0.0	(\$1,631,741)	(\$548,549)	(\$357,825)	\$0
EA05 Restrictions	(\$2,418,402)	0.0	\$0	\$0	\$0	(\$2,418,402)
FY 2020-21 Final Expenditure Authority	\$889,410	0.0	\$51,189	\$480,395	\$357,826	\$0
FY 2020-21 Actual Expenditures	\$51,189	0.0	\$51,189	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$838,221	0.0	\$0	\$480,395	\$357,826	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$51,189</i>	<i>0.0</i>	<i>\$51,189</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$51,189	0.0	\$51,189	\$0	\$0	\$0

FY 2020-21 - 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

**Short-term Disability**

HB 20-1360 FY 2020-21 Long Bill	\$81,167	0.0	\$26,038	\$13,206	\$10,138	\$31,785
<b>FY 2020-21 Final Appropriation</b>	<b>\$81,167</b>	<b>0.0</b>	<b>\$26,038</b>	<b>\$13,206</b>	<b>\$10,138</b>	<b>\$31,785</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$38,084)	0.0	(\$25,248)	(\$7,767)	(\$5,069)	\$0
EA05 Restrictions	(\$31,785)	0.0	\$0	\$0	\$0	(\$31,785)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,298</b>	<b>0.0</b>	<b>\$790</b>	<b>\$5,439</b>	<b>\$5,069</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$790</b>	<b>0.0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,508</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,439</b>	<b>\$5,069</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$790</b>	<b>0.0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$790	0.0	\$790	\$0	\$0	\$0

**Amortization Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$2,400,236	0.0	\$773,531	\$389,672	\$299,139	\$937,894
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,400,236</b>	<b>0.0</b>	<b>\$773,531</b>	<b>\$389,672</b>	<b>\$299,139</b>	<b>\$937,894</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$1,103,070)	0.0	(\$742,094)	(\$211,406)	(\$149,570)	\$0
EA05 Restrictions	(\$937,894)	0.0	\$0	\$0	\$0	(\$937,894)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$359,272</b>	<b>0.0</b>	<b>\$31,437</b>	<b>\$178,266</b>	<b>\$149,569</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$31,437</b>	<b>0.0</b>	<b>\$31,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$327,835</b>	<b>0.0</b>	<b>\$0</b>	<b>\$178,266</b>	<b>\$149,569</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$31,437</b>	<b>0.0</b>	<b>\$31,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$31,437	0.0	\$31,437	\$0	\$0	\$0

FY 2020-21 - Department of Education

Schedule 3B

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

**Supplemental Amortization Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$2,400,236	0.0	\$773,531	\$389,672	\$299,139	\$937,894
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,400,236</b>	<b>0.0</b>	<b>\$773,531</b>	<b>\$389,672</b>	<b>\$299,139</b>	<b>\$937,894</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$1,103,070)	0.0	(\$742,094)	(\$211,406)	(\$149,570)	\$0
EA05 Restrictions	(\$937,894)	0.0	\$0	\$0	\$0	(\$937,894)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$359,272</b>	<b>0.0</b>	<b>\$31,437</b>	<b>\$178,266</b>	<b>\$149,569</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$31,437</b>	<b>0.0</b>	<b>\$31,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$327,835</b>	<b>0.0</b>	<b>\$0</b>	<b>\$178,266</b>	<b>\$149,569</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$31,437</b>	<b>0.0</b>	<b>\$31,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$31,437	0.0	\$31,437	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$328,159</b>	<b>0.0</b>	<b>\$146,579</b>	<b>\$42,823</b>	<b>\$22,177</b>	<b>\$116,580</b>
EA-02 Other Transfers	(\$101,060)	0.0	(\$47,706)	(\$42,266)	(\$11,088)	\$0
EA05 Restrictions	(\$116,580)	0.0	\$0	\$0	\$0	(\$116,580)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$110,519</b>	<b>0.0</b>	<b>\$98,873</b>	<b>\$557</b>	<b>\$11,089</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$107,933</b>	<b>0.0</b>	<b>\$98,448</b>	<b>\$0</b>	<b>\$9,485</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,586</b>	<b>0.0</b>	<b>\$425</b>	<b>\$557</b>	<b>\$1,604</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$107,933</b>	<b>0.0</b>	<b>\$98,448</b>	<b>\$0</b>	<b>\$9,485</b>	<b>\$0</b>



FY 2020-21 - 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

**Legal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,175,178	0.0	\$679,305	\$465,720	\$30,153	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,175,178</b>	<b>0.0</b>	<b>\$679,305</b>	<b>\$465,720</b>	<b>\$30,153</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,175,178</b>	<b>0.0</b>	<b>\$679,305</b>	<b>\$465,720</b>	<b>\$30,153</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,175,178</b>	<b>0.0</b>	<b>\$679,305</b>	<b>\$465,720</b>	<b>\$30,153</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,175,178</b>	<b>0.0</b>	<b>\$679,305</b>	<b>\$465,720</b>	<b>\$30,153</b>	<b>\$0</b>

**Administrative Law Judge Services**

HB 20-1360 FY 2020-21 Long Bill	\$141,413	0.0	\$0	\$117,005	\$24,408	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$141,413</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,005</b>	<b>\$24,408</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$141,413</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,005</b>	<b>\$24,408</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$141,413</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,005</b>	<b>\$24,408</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$141,413</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,005</b>	<b>\$24,408</b>	<b>\$0</b>

FY 2020-21 - 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

**Payment to Risk Management and Property Funds**

HB 20-1360 FY 2020-21 Long Bill	\$416,600	0.0	\$416,600	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$416,600</b>	<b>0.0</b>	<b>\$416,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$416,600</b>	<b>0.0</b>	<b>\$416,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$416,600</b>	<b>0.0</b>	<b>\$416,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$416,600</b>	<b>0.0</b>	<b>\$416,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$1,241,882	0.0	\$87,218	\$262,844	\$13,798	\$878,022
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,241,882</b>	<b>0.0</b>	<b>\$87,218</b>	<b>\$262,844</b>	<b>\$13,798</b>	<b>\$878,022</b>
EA-02 Other Transfers	(\$276,823)	0.0	(\$87,218)	(\$188,478)	(\$1,127)	\$0
EA05 Restrictions	(\$878,022)	0.0	\$0	\$0	\$0	(\$878,022)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$87,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,366</b>	<b>\$12,671</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$87,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,366</b>	<b>\$12,671</b>	<b>\$0</b>

**Capitol Complex Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$747,163	0.0	\$224,149	\$89,510	\$145,323	\$288,181
<b>FY 2020-21 Final Appropriation</b>	<b>\$747,163</b>	<b>0.0</b>	<b>\$224,149</b>	<b>\$89,510</b>	<b>\$145,323</b>	<b>\$288,181</b>
EA-02 Other Transfers	(\$363,513)	0.0	(\$224,148)	(\$66,703)	(\$72,662)	\$0
EA05 Restrictions	(\$288,181)	0.0	\$0	\$0	\$0	(\$288,181)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$95,469</b>	<b>0.0</b>	<b>\$1</b>	<b>\$22,807</b>	<b>\$72,661</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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>						
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$95,469</b>	<b>0.0</b>	<b>\$1</b>	<b>\$22,807</b>	<b>\$72,661</b>	<b>\$0</b>
<b>Reprinting and Distributing Laws Concerning Education</b>						
HB 20-1360 FY 2020-21 Long Bill	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2020-21 Actual Expenditures	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,480	0.0	\$0	\$10,480	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,</b>						
FY 2020-21 Final Appropriation	\$33,384,434	71.7	\$7,045,877	\$6,213,989	\$4,488,968	\$15,635,600
FY 2020-21 Final Expenditure Authority	\$13,962,682	71.7	\$4,014,628	\$5,459,086	\$4,488,968	\$0
FY 2020-21 Actual Expenditures	\$11,199,883	67.9	\$3,931,421	\$3,961,159	\$3,307,304	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,762,799	3.8	\$83,207	\$1,497,927	\$1,181,664	\$0

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

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

**Information Technology Services**

HB 20-1360 FY 2020-21 Long Bill	\$4,573,915	30.9	\$3,939,464	\$0	\$634,451	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,573,915</b>	<b>30.9</b>	<b>\$3,939,464</b>	<b>\$0</b>	<b>\$634,451</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$422,125	0.0	\$422,125	\$0	\$0	\$0
EA-02 Other Transfers	\$164,445	0.0	\$164,445	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$470,174)	0.0	(\$470,174)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,690,311</b>	<b>30.9</b>	<b>\$4,055,860</b>	<b>\$0</b>	<b>\$634,451</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,084,688</b>	<b>30.9</b>	<b>\$3,976,180</b>	<b>\$0</b>	<b>\$108,508</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$605,623</b>	<b>0.0</b>	<b>\$79,680</b>	<b>\$0</b>	<b>\$525,943</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,524,754</b>	<b>30.9</b>	<b>\$2,422,967</b>	<b>\$0</b>	<b>\$101,787</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,559,934</b>	<b>0.0</b>	<b>\$1,553,214</b>	<b>\$0</b>	<b>\$6,720</b>	<b>\$0</b>

**Payments to OIT**

HB 20-1360 FY 2020-21 Long Bill	\$1,228,473	0.0	\$528,980	\$182,920	\$516,573	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,228,473</b>	<b>0.0</b>	<b>\$528,980</b>	<b>\$182,920</b>	<b>\$516,573</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,228,473</b>	<b>0.0</b>	<b>\$528,980</b>	<b>\$182,920</b>	<b>\$516,573</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,228,473</b>	<b>0.0</b>	<b>\$528,980</b>	<b>\$182,920</b>	<b>\$516,573</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,228,473</b>	<b>0.0</b>	<b>\$528,980</b>	<b>\$182,920</b>	<b>\$516,573</b>	<b>\$0</b>

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Schedule 3B

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

**CORE Operations**

HB 20-1360 FY 2020-21 Long Bill	\$327,125	0.0	\$126,702	\$126,731	\$73,692	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$327,125</b>	<b>0.0</b>	<b>\$126,702</b>	<b>\$126,731</b>	<b>\$73,692</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$327,125</b>	<b>0.0</b>	<b>\$126,702</b>	<b>\$126,731</b>	<b>\$73,692</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$327,125</b>	<b>0.0</b>	<b>\$126,702</b>	<b>\$126,731</b>	<b>\$73,692</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$327,125</b>	<b>0.0</b>	<b>\$126,702</b>	<b>\$126,731</b>	<b>\$73,692</b>	<b>\$0</b>

**Information Technology Asset Maintenance**

HB 20-1360 FY 2020-21 Long Bill	\$969,147	0.0	\$969,147	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$969,147</b>	<b>0.0</b>	<b>\$969,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$969,147</b>	<b>0.0</b>	<b>\$969,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$959,568</b>	<b>0.0</b>	<b>\$959,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,579</b>	<b>0.0</b>	<b>\$9,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$98,486</b>	<b>0.0</b>	<b>\$98,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$861,082</b>	<b>0.0</b>	<b>\$861,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**Disaster Recovery**

HB 20-1360 FY 2020-21 Long Bill	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Management and Administration, (B) Information Technology,</b>						
<b>FY 2020-21 Final Appropriation</b>	\$7,118,382	30.9	\$5,584,015	\$309,651	\$1,224,716	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$7,234,778	30.9	\$5,700,411	\$309,651	\$1,224,716	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$6,599,854	30.9	\$5,591,430	\$309,651	\$698,773	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$634,925	0.0	\$108,981	\$0	\$525,943	\$0

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

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

**Statewide Assessment Program**

HB 20-1135 Replace High School Social Studies Assessr	(\$667,680)	0.0	\$0	(\$667,680)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$33,300,495	17.5	\$0	\$26,113,860	\$0	\$7,186,635
HB 21-1161 Suspend Statewide Assessments For Select	(\$750,000)	0.0	\$0	(\$750,000)	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$31,882,815</b>	<b>17.5</b>	<b>\$0</b>	<b>\$24,696,180</b>	<b>\$0</b>	<b>\$7,186,635</b>
EA04 Statutory Appropriation and Custodial Funds	\$17,872,482	0.0	\$0	\$0	\$0	\$17,872,482
EA05 Restrictions	(\$7,186,635)	0.0	\$0	\$0	\$0	(\$7,186,635)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$42,568,662</b>	<b>17.5</b>	<b>\$0</b>	<b>\$24,696,180</b>	<b>\$0</b>	<b>\$17,872,482</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$25,058,350</b>	<b>16.5</b>	<b>\$0</b>	<b>\$21,773,372</b>	<b>\$0</b>	<b>\$3,284,977</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$17,510,312</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,922,808</b>	<b>\$0</b>	<b>\$14,587,504</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$24,625,712</b>	<b>16.5</b>	<b>\$0</b>	<b>\$21,741,602</b>	<b>\$0</b>	<b>\$2,884,110</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$432,637</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,770</b>	<b>\$0</b>	<b>\$400,867</b>

**Longitudinal Analyses of Student Assessment Results**

HB 20-1360 FY 2020-21 Long Bill	\$765,973	4.1	\$467,973	\$298,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$765,973</b>	<b>4.1</b>	<b>\$467,973</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$765,973</b>	<b>4.1</b>	<b>\$467,973</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$700,430</b>	<b>4.1</b>	<b>\$461,857</b>	<b>\$238,573</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$65,543</b>	<b>0.0</b>	<b>\$6,116</b>	<b>\$59,427</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$647,605</b>	<b>4.1</b>	<b>\$428,003</b>	<b>\$219,602</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$52,825</b>	<b>0.0</b>	<b>\$33,854</b>	<b>\$18,971</b>	<b>\$0</b>	<b>\$0</b>

	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

**Basic Skills Placement or Assessment Tests**

HB 20-1360 FY 2020-21 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**Preschool to Postsecondary Education Alignment**

HB 20-1360 FY 2020-21 Long Bill	\$672,672	4.0	\$37,309	\$635,363	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$672,672</b>	<b>4.0</b>	<b>\$37,309</b>	<b>\$635,363</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$60,441	0.0	\$0	\$60,441	\$0	\$0
EA-02 Other Transfers	\$31,559	0.0	\$0	\$31,559	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$764,672</b>	<b>4.0</b>	<b>\$37,309</b>	<b>\$727,363</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$742,174</b>	<b>4.0</b>	<b>\$15,708</b>	<b>\$726,466</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$22,498</b>	<b>0.0</b>	<b>\$21,601</b>	<b>\$897</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$596,634</b>	<b>4.0</b>	<b>\$14,673</b>	<b>\$581,961</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$145,541</b>	<b>0.0</b>	<b>\$1,035</b>	<b>\$144,506</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3B

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

**Educator Effectiveness Unit Administration**

HB 20-1360 FY 2020-21 Long Bill	\$2,011,257	12.5	\$1,874,519	\$136,738	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,011,257</b>	<b>12.5</b>	<b>\$1,874,519</b>	<b>\$136,738</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,137	0.0	\$0	\$14,137	\$0	\$0
EA-02 Other Transfers	\$8,863	0.0	\$0	\$8,863	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,034,257</b>	<b>12.5</b>	<b>\$1,874,519</b>	<b>\$159,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,754,690</b>	<b>16.6</b>	<b>\$1,623,380</b>	<b>\$131,310</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$279,567</b>	<b>(4.1)</b>	<b>\$251,139</b>	<b>\$28,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,435,986</b>	<b>16.6</b>	<b>\$1,313,190</b>	<b>\$122,796</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$318,703</b>	<b>0.0</b>	<b>\$310,190</b>	<b>\$8,513</b>	<b>\$0</b>	<b>\$0</b>

**Accountability And Improvement Planning**

HB 20-1360 FY 2020-21 Long Bill	\$1,784,651	11.4	\$1,234,319	\$0	\$0	\$550,332
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,784,651</b>	<b>11.4</b>	<b>\$1,234,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
EA-01 Centrally Appropriated Line Item Transfer	\$69,753	0.0	\$69,753	\$0	\$0	\$0
EA-02 Other Transfers	\$40,247	0.0	\$40,247	\$0	\$0	\$0
EA05 Restrictions	(\$550,332)	0.0	\$0	\$0	\$0	(\$550,332)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,344,319</b>	<b>11.4</b>	<b>\$1,344,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,076,026</b>	<b>12.4</b>	<b>\$1,076,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$268,293</b>	<b>(1.0)</b>	<b>\$268,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,010,366</b>	<b>12.4</b>	<b>\$1,010,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$65,660</b>	<b>0.0</b>	<b>\$65,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - Department of Education

Schedule 3B

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

Total For:	01. Management and Administration, (C) Assessments and Data Analyses,					
FY 2020-21 Final Appropriation	\$37,167,368	49.5	\$3,614,120	\$25,816,281	\$0	\$7,736,967
FY 2020-21 Final Expenditure Authority	\$47,527,883	49.5	\$3,724,120	\$25,931,281	\$0	\$17,872,482
FY 2020-21 Actual Expenditures	\$29,331,670	53.6	\$3,176,971	\$22,869,721	\$0	\$3,284,977
FY 2020-21 Reversion (Overexpenditure)	\$18,196,213	(4.1)	\$547,149	\$3,061,560	\$0	\$14,587,504

	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, (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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,500,000</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,394,122	0.0	\$0	\$1,394,122	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,894,122	11.7	\$0	\$1,394,122	\$3,500,000	\$0
FY 2020-21 Actual Expenditures	\$4,894,121	11.7	\$0	\$1,394,121	\$3,500,000	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	(\$0)	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,555,299</i>	<i>11.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,555,299</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,338,822</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,394,121</i>	<i>\$944,701</i>	<i>\$0</i>

**Institute Charter School Assistance Fund**

HB 20-1360 FY 2020-21 Long Bill	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,362,874	0.0	\$0	\$1,362,874	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,822,874	0.0	\$0	\$1,822,874	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,822,873	0.0	\$0	\$1,822,873	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,822,873</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,822,873</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - 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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$12,438,854	0.0	\$0	\$12,438,854	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$21,438,854</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,438,854</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$19,212,835</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,212,835</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,226,019</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,226,019</b>	<b>(\$0)</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$159,983</i>	<i>0.0</i>	<i>\$0</i>	<i>\$159,983</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$19,052,852</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,052,852</b>	<b>\$9,000,000</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,600,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$20,532,292	0.0	\$0	\$0	\$0	\$20,532,292
EA05 Restrictions	(\$7,600,000)	0.0	\$0	\$0	(\$7,600,000)	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$20,532,292</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,532,292</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$17,606,831</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,606,831</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,925,461</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,925,461</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,459,044</i>	<i>4.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,459,044</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$16,147,787</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,147,787</b>

FY 2020-21 - Department of Education

Schedule 3B

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

**CSI Mill Levy Equalization**

HB 20-1360 FY 2020-21 Long Bill	\$11,200,000	0.0	\$5,600,000	\$0	\$5,600,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$11,200,000</b>	<b>0.0</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,200,000</b>	<b>0.0</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$11,200,000</b>	<b>0.0</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$11,200,000</b>	<b>0.0</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$239,992</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,992</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$239,992</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,992</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$185,587</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,587</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$54,405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,405</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$119,838</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,838</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$65,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,749</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Management and Administration, (D) State Charter School Institute,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$31,999,992</b>	<b>17.8</b>	<b>\$5,600,000</b>	<b>\$460,000</b>	<b>\$25,939,992</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$60,128,134</b>	<b>17.8</b>	<b>\$5,600,000</b>	<b>\$15,655,850</b>	<b>\$18,339,992</b>	<b>\$20,532,292</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$54,922,248</b>	<b>17.8</b>	<b>\$5,600,000</b>	<b>\$13,429,829</b>	<b>\$18,285,588</b>	<b>\$17,606,831</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,205,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,226,021</b>	<b>\$54,404</b>	<b>\$2,925,461</b>

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

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

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961
<b>FY 2020-21 Final Appropriation</b>	<b>\$784,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$451,796</b>	<b>\$0</b>	<b>\$332,961</b>
EA05 Restrictions	(\$332,961)	0.0	\$0	\$0	\$0	(\$332,961)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$451,796</b>	<b>0.0</b>	<b>\$0</b>	<b>\$451,796</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$451,796</b>	<b>0.0</b>	<b>\$0</b>	<b>\$451,796</b>	<b>\$0</b>	<b>\$0</b>

Total For: 01. Management and Administration, (E) Indirect Cost Assessment,						
<b>FY 2020-21 Final Appropriation</b>	\$784,757	0.0	\$0	\$451,796	\$0	\$332,961
<b>FY 2020-21 Final Expenditure Authority</b>	\$451,796	0.0	\$0	\$451,796	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$451,796	0.0	\$0	\$451,796	\$0	\$0

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

**02. Assistance to Public Schools, (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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,904,480</b>	<b>17.9</b>	<b>\$0</b>	<b>\$87,494</b>	<b>\$1,816,986</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,904,480	17.9	\$0	\$87,494	\$1,816,986	\$0
FY 2020-21 Actual Expenditures	\$1,865,358	17.4	\$0	\$79,384	\$1,785,974	\$0
FY 2020-21 Reversion (Overexpenditure)	\$39,122	0.5	\$0	\$8,110	\$31,012	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,729,741</i>	<i>17.4</i>	<i>\$0</i>	<i>\$78,545</i>	<i>\$1,651,196</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$135,617</i>	<i>0.0</i>	<i>\$0</i>	<i>\$839</i>	<i>\$134,778</i>	<i>\$0</i>

**Financial Transparency System Maintenance**

HB 20-1360 FY 2020-21 Long Bill	\$462,000	0.0	\$0	\$462,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$462,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$462,000	0.0	\$0	\$462,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$412,000	1.0	\$0	\$412,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$50,000	(1.0)	\$0	\$50,000	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$412,000</i>	<i>1.0</i>	<i>\$0</i>	<i>\$412,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Education

Schedule 3B

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

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

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 Public School Finance	(\$601,115,264)	0.0	(\$721,579,451)	\$120,464,187	\$0	\$0
SB 21-053 Adjustment To School Funding Fiscal Year 202	\$60,764,377	0.0	\$60,764,377	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,244,557,107</b>	<b>0.0</b>	<b>\$3,772,795,009</b>	<b>\$471,762,098</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,244,557,107</b>	<b>0.0</b>	<b>\$3,772,795,009</b>	<b>\$471,762,098</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,244,557,107</b>	<b>0.0</b>	<b>\$3,772,795,009</b>	<b>\$471,762,098</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,244,557,107</b>	<b>0.0</b>	<b>\$3,772,795,009</b>	<b>\$471,762,098</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 - Department of Education

Schedule 3B

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

**At-Risk Supplemental Aid**

HB 20-1360 FY 2020-21 Long Bill	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,453,645	0.0	\$0	\$4,453,645	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$640,713</b>	<b>0.0</b>	<b>\$0</b>	<b>\$640,713</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,453,645</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,453,645</b>	<b>\$0</b>	<b>\$0</b>

**At-Risk Per Pupil Additional Funding**

HB 20-1360 FY 2020-21 Long Bill	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,999,999	0.0	\$0	\$4,999,999	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,999,999</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,999,999</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**Rural Additional Funding**

SB 21-053 Adjustment To School Funding Fiscal Year 202	\$25,000,000	0.0	\$0	\$25,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$25,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$24,979,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,979,636</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$20,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$24,979,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,979,636</b>	<b>\$0</b>	<b>\$0</b>

**Audit Payments**

HB 20-1418 Public School Finance	\$2,200,000	0.0	\$0	\$2,200,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,195,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,195,726</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,274</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,195,726</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,195,726</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (A) Public School Finance,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$4,284,227,945	17.9	\$3,772,795,009	\$509,615,950	\$1,816,986	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$4,284,227,945	17.9	\$3,772,795,009	\$509,615,950	\$1,816,986	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$4,283,463,471	18.4	\$3,772,795,009	\$508,882,488	\$1,785,974	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$764,474	(0.5)	\$0	\$733,462	\$31,012	\$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**

HB 20-1360 FY 2020-21 Long Bill	\$362,680,692	63.0	\$93,572,347	\$112,650,811	\$191,090	\$156,266,444
<b>FY 2020-21 Final Appropriation</b>	<b>\$362,680,692</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$112,650,811</b>	<b>\$191,090</b>	<b>\$156,266,444</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$237,469,118	0.0	\$0	\$0	\$0	\$237,469,118
EA05 Restrictions	(\$156,266,444)	0.0	\$0	\$0	\$0	(\$156,266,444)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$443,883,366</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$112,650,811</b>	<b>\$191,090</b>	<b>\$237,469,118</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$379,353,728</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$112,650,811</b>	<b>\$0</b>	<b>\$173,130,570</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$64,529,638</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,090</b>	<b>\$64,338,548</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$13,616,764</b>	<b>63.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,616,764</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$365,736,964</b>	<b>0.0</b>	<b>\$93,572,347</b>	<b>\$112,650,811</b>	<b>\$0</b>	<b>\$159,513,806</b>

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Schedule 3B

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$35,369,854</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$21,003,951</b>	<b>\$0</b>	<b>\$11,264,305</b>
EA04 Statutory Appropriation and Custodial Funds	\$16,549,024	0.0	\$0	\$0	\$0	\$16,549,024
EA05 Restrictions	(\$11,264,305)	0.0	\$0	\$0	\$0	(\$11,264,305)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$40,654,573</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$21,003,951</b>	<b>\$0</b>	<b>\$16,549,024</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$33,922,573</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$21,003,951</b>	<b>\$0</b>	<b>\$9,817,024</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,732,001</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,732,001</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$311,462</i>	<i>4.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$311,462</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$33,611,111</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$21,003,951</b>	<b>\$0</b>	<b>\$9,505,562</b>

<b>Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute</b>						
<b>FY 2020-21 Final Appropriation</b>	\$398,050,546	67.6	\$96,673,945	\$133,654,762	\$191,090	\$167,530,749
<b>FY 2020-21 Final Expenditure Authority</b>	\$484,537,939	67.6	\$96,673,945	\$133,654,762	\$191,090	\$254,018,142
<b>FY 2020-21 Actual Expenditures</b>	\$413,276,300	67.6	\$96,673,945	\$133,654,762	\$0	\$182,947,593
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$71,261,638	0.0	\$0	\$0	\$191,090	\$71,070,548

	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, (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
<b>FY 2020-21 Final Appropriation</b>	<b>\$62,032,729</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$25,110,502</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,448,240	0.0	\$0	\$2,448,240	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$64,480,969</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$27,558,742</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$64,437,123</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$27,514,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$43,846</b>	<b>0.0</b>	<b>\$0</b>	<b>\$43,846</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$175,971</i>	<i>2.0</i>	<i>\$0</i>	<i>\$175,971</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$64,261,152</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$27,338,925</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$27,778,242</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,985,392</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$27,778,242</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,985,392</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$27,778,242</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,985,392</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$27,778,242</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$9,985,392</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$12,844,494</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,344,494</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,844,494</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,344,494</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$12,579,102</b>	<b>2.0</b>	<b>\$5,500,000</b>	<b>\$7,079,102</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$265,392</b>	<b>(0.5)</b>	<b>\$0</b>	<b>\$265,392</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$264,481</i>	<i>2.0</i>	<i>\$0</i>	<i>\$264,481</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$12,314,621</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$6,814,621</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,704,753</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$36,881	0.0	\$0	\$36,881	\$0	\$0
EA-02 Other Transfers	\$23,119	0.0	\$0	\$23,119	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,553,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,764,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,492,827</b>	<b>1.0</b>	<b>\$5,774,762</b>	<b>\$3,718,065</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$60,733</b>	<b>0.0</b>	<b>\$14,045</b>	<b>\$46,688</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$258,158</i>	<i>1.0</i>	<i>\$0</i>	<i>\$258,158</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$9,234,669</b>	<b>0.0</b>	<b>\$5,774,762</b>	<b>\$3,459,907</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**Small Attendance Center Aid**

HB 20-1360 FY 2020-21 Long Bill	\$1,314,250	0.0	\$787,645	\$526,605	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>

**Comprehensive Health Education**

HB 20-1360 FY 2020-21 Long Bill	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,131,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$831,396</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,131,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$831,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,110,209</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$810,209</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$21,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,187</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$221,164</b>	<b>1.0</b>	<b>\$0</b>	<b>\$221,164</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$889,045</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$589,045</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs</b>					
<b>FY 2020-21 Final Appropriation</b>	\$114,594,671	5.5	\$67,091,529	\$47,503,142	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$117,102,911	5.5	\$67,091,529	\$50,011,382	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$116,711,753	6.0	\$67,077,484	\$49,634,269	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$391,158	(0.5)	\$14,045	\$377,113	\$0	\$0

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

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

**Federal Nutrition Programs**

HB 20-1360 FY 2020-21 Long Bill	\$156,678,680	9.0	\$97,830	\$0	\$0	\$156,580,850
<b>FY 2020-21 Final Appropriation</b>	<b>\$156,678,680</b>	<b>9.0</b>	<b>\$97,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,580,850</b>
EA-01 Centrally Appropriated Line Item Transfer	\$13,324	0.0	\$13,324	\$0	\$0	\$0
EA-02 Other Transfers	\$8,354	0.0	\$8,354	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$350,536,792	0.0	\$0	\$0	\$0	\$350,536,792
EA05 Restrictions	(\$156,580,850)	0.0	\$0	\$0	\$0	(\$156,580,850)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$350,656,300</b>	<b>9.0</b>	<b>\$119,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,536,792</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$267,588,416</b>	<b>9.0</b>	<b>\$86,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,502,245</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$83,067,884</b>	<b>0.0</b>	<b>\$33,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,034,547</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,804,209</i>	<i>9.0</i>	<i>\$83,052</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,721,158</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$265,784,206</i>	<i>0.0</i>	<i>\$3,119</i>	<i>\$0</i>	<i>\$0</i>	<i>\$265,781,087</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,472,644</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,472,644</i>	<i>\$0</i>	<i>\$0</i>



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Schedule 3B

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,878,105</b>	<b>0.0</b>	<b>\$2,027,374</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,878,105</b>	<b>0.0</b>	<b>\$2,027,374</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$22,527</b>	<b>0.0</b>	<b>\$8,575</b>	<b>\$13,952</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,855,578</b>	<b>0.0</b>	<b>\$2,018,799</b>	<b>\$836,779</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$12,894</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,894</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$9,634</i>	<i>0.0</i>	<i>\$8,575</i>	<i>\$1,059</i>	<i>\$0</i>	<i>\$0</i>

**Start Smart Nutrition Program Fund**

HB 20-1360 FY 2020-21 Long Bill	\$900,000	0.0	\$900,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$900,000</i>	<i>0.0</i>	<i>\$900,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

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

**Start Smart Nutrition Program**

HB 20-1360 FY 2020-21 Long Bill	\$1,150,000	0.0	\$0	\$250,000	\$900,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$900,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$900,000</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,855</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,145,145</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$895,145</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,089</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,089</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,765</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,765</i>	<i>\$0</i>

**Breakfast After the Bell**

HB 20-1360 FY 2020-21 Long Bill	\$24,987	0.3	\$24,987	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$24,987</b>	<b>0.3</b>	<b>\$24,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$24,987</b>	<b>0.3</b>	<b>\$24,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,007</b>	<b>0.0</b>	<b>\$7,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$17,980</b>	<b>0.3</b>	<b>\$17,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,589</i>	<i>0.0</i>	<i>\$6,589</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$417</i>	<i>0.0</i>	<i>\$417</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$180,708</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,708</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$180,708</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,708</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$120,651</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,651</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$60,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,057</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$111,822</i>	<i>1.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$111,822</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$8,830</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,830</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$11,948,026</b>	<b>5.0</b>	<b>\$0</b>	<b>\$11,948,026</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$46,985	0.0	\$0	\$46,985	\$0	\$0
EA-02 Other Transfers	\$21,015	0.0	\$0	\$21,015	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,016,026</b>	<b>5.0</b>	<b>\$0</b>	<b>\$12,016,026</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$12,015,831</b>	<b>5.0</b>	<b>\$0</b>	<b>\$12,015,831</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$358,681</i>	<i>5.0</i>	<i>\$0</i>	<i>\$358,681</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$11,657,150</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,657,150</i>	<i>\$0</i>	<i>\$0</i>

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

**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 Public School Finance	(\$2,500,000)	(1.0)	\$0	(\$2,500,000)	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(1.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$46,708</b>	<b>0.6</b>	<b>\$46,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,000	0.0	\$14,000	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$60,708</b>	<b>0.6</b>	<b>\$60,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$60,291</b>	<b>0.6</b>	<b>\$60,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$417</b>	<b>0.0</b>	<b>\$417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$54,573</i>	<i>0.6</i>	<i>\$54,573</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$5,718</b>	<b>0.0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**Local Food Purchasing Program**

HB 20-1360 FY 2020-21 Long Bill	\$675,255	0.4	\$675,255	\$0	\$0	\$0
HB 20-1418 Public School Finance	(\$675,255)	(0.4)	(\$675,255)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>0.4</i>	<i>\$0</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					
<b>FY 2020-21 Final Appropriation</b>	\$176,279,858	16.3	\$3,096,899	\$15,521,401	\$1,080,708	\$156,580,850
<b>FY 2020-21 Final Expenditure Authority</b>	\$370,339,478	16.3	\$3,132,577	\$15,589,401	\$1,080,708	\$350,536,792
<b>FY 2020-21 Actual Expenditures</b>	\$283,192,222	17.4	\$1,062,043	\$14,502,428	\$125,506	\$267,502,245
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$87,147,256	(1.1)	\$2,070,534	\$1,086,973	\$955,202	\$83,034,547

	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**

HB 20-1360 FY 2020-21 Long Bill	\$1,475,529	15.0	\$0	\$1,475,529	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,475,529</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,475,529</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$293,171	0.0	\$0	\$293,171	\$0	\$0
EA-02 Other Transfers	\$68,959	0.0	\$0	\$68,959	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,837,659</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,837,659</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,634,122</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,634,122</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$203,537</b>	<b>0.0</b>	<b>\$0</b>	<b>\$203,537</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,474,367</i>	<i>15.0</i>	<i>\$0</i>	<i>\$1,474,367</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$159,755</b>	<b>0.0</b>	<b>\$0</b>	<b>\$159,755</b>	<b>\$0</b>	<b>\$0</b>

**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 Public School Finance	\$15,000,000	0.0	\$0	\$15,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$85,681,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$85,681,220</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$39,318,780</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,318,780</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$85,681,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$85,681,220</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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 Public School Finance	(\$100,000,000)	0.0	\$0	(\$100,000,000)	\$0	\$0
SB 21-202 Public School Air Quality Improvement Grants	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$70,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$30,076,807	0.0	\$0	\$30,076,807	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$100,076,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,076,807</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$95,725,932</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,725,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,350,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,350,875</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$95,725,932</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,725,932</b>	<b>\$0</b>	<b>\$0</b>

**Financial Assistance Priority Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$130,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$130,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$19,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$130,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$130,800</b>	<b>\$0</b>	<b>\$0</b>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$31,820,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,820,762</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$31,820,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,820,762</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$31,820,759</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,820,759</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$31,820,759</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,820,759</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction</b>						
<b>FY 2020-21 Final Appropriation</b>	\$228,446,291	15.0	\$0	\$228,446,291	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$258,885,228	15.0	\$0	\$258,885,228	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$214,992,833	15.0	\$0	\$214,992,833	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$43,892,395	0.0	\$0	\$43,892,395	\$0	\$0



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

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

**Early Literacy Program Administration and Technical Support**

HB 20-1360 FY 2020-21 Long Bill	\$1,709,570	12.0	\$0	\$1,709,570	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,709,570</b>	<b>12.0</b>	<b>\$0</b>	<b>\$1,709,570</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$81,797	0.0	\$0	\$81,797	\$0	\$0
EA-02 Other Transfers	\$15,974	0.0	\$0	\$15,974	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,807,341</b>	<b>12.0</b>	<b>\$0</b>	<b>\$1,807,341</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,401,161</b>	<b>8.8</b>	<b>\$0</b>	<b>\$1,401,161</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$406,180</b>	<b>3.2</b>	<b>\$0</b>	<b>\$406,180</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,311,806</i>	<i>8.8</i>	<i>\$0</i>	<i>\$1,311,806</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$89,355</b>	<b>0.0</b>	<b>\$0</b>	<b>\$89,355</b>	<b>\$0</b>	<b>\$0</b>

**Early Literacy Compleitive Grant Program**

HB 20-1360 FY 2020-21 Long Bill	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,351,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,351,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,148,203</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,148,203</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,351,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,351,797</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - Department of Education

Schedule 3B

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

**Early Literacy 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,702,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,702,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$611,091	3.5	\$0	\$611,091	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,091,466</b>	<b>(3.5)</b>	<b>\$0</b>	<b>\$2,091,466</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$599,259</i>	<i>3.5</i>	<i>\$0</i>	<i>\$599,259</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$11,832</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,832</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Program External Evaluation**

HB 20-1360 FY 2020-21 Long Bill	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$749,916	0.0	\$0	\$749,916	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$84</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$749,916</i>	<i>0.0</i>	<i>\$0</i>	<i>\$749,916</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Education

Schedule 3B

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

**Early Literacy Public Information Campaign**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.5	\$0	\$500,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.5</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.5</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$472,490</b>	<b>0.5</b>	<b>\$0</b>	<b>\$472,490</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$27,510</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,510</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$470,305</i>	<i>0.5</i>	<i>\$0</i>	<i>\$470,305</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,185</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,185</i>	<i>\$0</i>	<i>\$0</i>

**Early Literacy Per Pupil Intervention Funding**

HB 20-1360 FY 2020-21 Long Bill	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$26,261,551</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,261,551</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$26,261,551</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,261,551</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$26,236,554</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,236,554</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,997</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$26,236,554</i>	<i>0.0</i>	<i>\$0</i>	<i>\$26,236,554</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

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

**Early Literacy Assessment Tool Program**

HB 20-1360 FY 2020-21 Long Bill	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,216,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,216,170</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$780,902</b>	<b>0.0</b>	<b>\$0</b>	<b>\$780,902</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,216,170</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,216,170</i>	<i>\$0</i>	<i>\$0</i>

**Adult Education and Literacy Grant Program**

HB 20-1360 FY 2020-21 Long Bill	\$970,739	1.0	\$970,739	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$970,739</b>	<b>1.0</b>	<b>\$970,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$970,739</b>	<b>1.0</b>	<b>\$970,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$889,892</b>	<b>1.0</b>	<b>\$889,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$80,847</b>	<b>0.0</b>	<b>\$80,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$89,818</i>	<i>1.0</i>	<i>\$89,818</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$800,074</i>	<i>0.0</i>	<i>\$800,074</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy</b>					
<b>FY 2020-21 Final Appropriation</b>	\$43,391,489	13.5	\$970,739	\$42,420,750	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$43,489,260	13.5	\$970,739	\$42,518,521	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$38,929,072	13.8	\$889,892	\$38,039,180	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$4,560,188	(0.3)	\$80,847	\$4,479,341	\$0	\$0

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

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

**Content Specialists**

HB 20-1360 FY 2020-21 Long Bill	\$545,861	5.0	\$0	\$545,861	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$545,861</b>	<b>5.0</b>	<b>\$0</b>	<b>\$545,861</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$9,220	0.0	\$0	\$9,220	\$0	\$0
EA-02 Other Transfers	\$5,780	0.0	\$0	\$5,780	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$560,861</b>	<b>5.0</b>	<b>\$0</b>	<b>\$560,861</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$518,225</b>	<b>5.1</b>	<b>\$0</b>	<b>\$518,225</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$42,636</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$42,636</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$461,385</i>	<i>5.1</i>	<i>\$0</i>	<i>\$461,385</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$56,840</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,840</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,048,555</b>	<b>2.2</b>	<b>\$1,042,467</b>	<b>\$2,006,088</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,000	0.0	\$0	\$14,000	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,062,555</b>	<b>2.2</b>	<b>\$1,042,467</b>	<b>\$2,020,088</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,002,928</b>	<b>2.2</b>	<b>\$985,862</b>	<b>\$2,017,066</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$59,627</b>	<b>0.0</b>	<b>\$56,605</b>	<b>\$3,022</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$204,335</i>	<i>2.2</i>	<i>\$140,085</i>	<i>\$64,250</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,798,593</i>	<i>0.0</i>	<i>\$845,777</i>	<i>\$1,952,816</i>	<i>\$0</i>	<i>\$0</i>

**9th Grade Success Grant Program**

<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>0.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - 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

**Comprehensive Physical Education Pilot Program**

<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$315,841	0.0	\$0	\$315,841	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$315,841</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,841</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$315,841</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,841</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$76,135</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,135</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$239,706</b>	<b>0.0</b>	<b>\$0</b>	<b>\$239,706</b>	<b>\$0</b>	<b>\$0</b>

**English Language Learners Technical Assistance**

HB 20-1360 FY 2020-21 Long Bill	\$403,932	5.0	\$348,248	\$55,684	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$403,932</b>	<b>5.0</b>	<b>\$348,248</b>	<b>\$55,684</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$21,513	0.0	\$21,513	\$0	\$0	\$0
EA-02 Other Transfers	\$13,487	0.0	\$13,487	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$438,932</b>	<b>5.0</b>	<b>\$383,248</b>	<b>\$55,684</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$366,506</b>	<b>5.0</b>	<b>\$325,714</b>	<b>\$40,792</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$72,426</b>	<b>0.0</b>	<b>\$57,534</b>	<b>\$14,892</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$320,841</b>	<b>5.0</b>	<b>\$281,106</b>	<b>\$39,736</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$45,665</b>	<b>0.0</b>	<b>\$44,608</b>	<b>\$1,057</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$40,616</b>	<b>0.0</b>	<b>\$40,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$40,616</b>	<b>0.0</b>	<b>\$40,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$26,700</b>	<b>0.0</b>	<b>\$26,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$13,916</b>	<b>0.0</b>	<b>\$13,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$26,550</b>	<b>0.0</b>	<b>\$26,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$150</b>	<b>0.0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3B

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

**Dyslexia Markers Pilot Program**

HB 20-1360 FY 2020-21 Long Bill	\$127,973	0.0	\$127,973	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$127,973</b>	<b>0.0</b>	<b>\$127,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$127,973</b>	<b>0.0</b>	<b>\$127,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$97,438</b>	<b>0.0</b>	<b>\$97,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$30,535</b>	<b>0.0</b>	<b>\$30,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$67,438</i>	<i>0.0</i>	<i>\$67,438</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$30,000</i>	<i>0.0</i>	<i>\$30,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**School Leadership Pilot Program**

HB 20-1360 FY 2020-21 Long Bill	\$375,808	1.0	\$375,808	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$375,808</b>	<b>1.0</b>	<b>\$375,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$375,808</b>	<b>1.0</b>	<b>\$375,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$179,446</b>	<b>1.0</b>	<b>\$179,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$196,362</b>	<b>0.0</b>	<b>\$196,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$133,568</i>	<i>1.0</i>	<i>\$133,568</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$45,877</i>	<i>0.0</i>	<i>\$45,877</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,435,995</b>	<b>3.0</b>	<b>\$2,431,221</b>	<b>\$2,004,774</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$24,587	0.0	\$21,513	\$3,074	\$0	\$0
EA-02 Other Transfers	\$15,414	0.0	\$13,487	\$1,927	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,475,996</b>	<b>3.0</b>	<b>\$2,466,221</b>	<b>\$2,009,775</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,269,393</b>	<b>3.0</b>	<b>\$2,260,091</b>	<b>\$2,009,302</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$206,603</b>	<b>0.0</b>	<b>\$206,130</b>	<b>\$473</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$348,123</b></i>	<i><b>3.0</b></i>	<i><b>\$259,202</b></i>	<i><b>\$88,921</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$3,921,270</b></i>	<i><b>0.0</b></i>	<i><b>\$2,000,889</b></i>	<i><b>\$1,920,381</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Local Accountability System Grant Program**

<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$18,332	0.0	\$18,332	\$0	\$0	\$0
EA05 Restrictions	(\$16,717)	0.0	(\$16,717)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,615</b>	<b>0.0</b>	<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,615</b>	<b>0.4</b>	<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>(0.4)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$1,615</b></i>	<i><b>0.4</b></i>	<i><b>\$1,615</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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 Public School Finance	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$551,657</b>	<b>0.4</b>	<b>\$0</b>	<b>\$551,657</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$551,657</b>	<b>0.4</b>	<b>\$0</b>	<b>\$551,657</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$449,376</b>	<b>0.4</b>	<b>\$0</b>	<b>\$449,376</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$102,281</b>	<b>0.0</b>	<b>\$0</b>	<b>\$102,281</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$105,302</i>	<i>0.4</i>	<i>\$0</i>	<i>\$105,302</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$344,074</i>	<i>0.0</i>	<i>\$0</i>	<i>\$344,074</i>	<i>\$0</i>	<i>\$0</i>

**Advanced Placement Exam Fee Grant Program**

HB 20-1360 FY 2020-21 Long Bill	\$280,731	0.4	\$280,731	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$280,731</b>	<b>0.4</b>	<b>\$280,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,500	0.0	\$1,500	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$282,231</b>	<b>0.4</b>	<b>\$282,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$281,841</b>	<b>0.4</b>	<b>\$281,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$390</b>	<b>0.0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$33,149</i>	<i>0.4</i>	<i>\$33,149</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$248,692</i>	<i>0.0</i>	<i>\$248,692</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$25,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$19,200</b>	<b>0.0</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,800</b>	<b>0.0</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$19,200</i>	<i>0.0</i>	<i>\$19,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support</b>						
FY 2020-21 Final Appropriation	\$37,836,128	17.0	\$4,672,064	\$33,164,064	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$38,259,085	17.0	\$4,745,179	\$33,513,906	\$0	\$0
FY 2020-21 Actual Expenditures	\$37,528,508	18.1	\$4,177,906	\$33,350,602	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$730,577	(1.1)	\$567,273	\$163,304	\$0	\$0

	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**

HB 20-1360 FY 2020-21 Long Bill	\$322,568	3.0	\$0	\$0	\$322,568	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$322,568</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,568</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$322,568	3.0	\$0	\$0	\$322,568	\$0
FY 2020-21 Actual Expenditures	\$309,480	3.0	\$0	\$0	\$309,480	\$0
FY 2020-21 Reversion (Overexpenditure)	\$13,088	0.0	\$0	\$0	\$13,088	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$270,493</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$270,493</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$38,987</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$38,987</i>	<i>\$0</i>

**Facility School Funding**

HB 20-1360 FY 2020-21 Long Bill	\$17,024,650	0.0	\$0	\$17,024,650	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$17,024,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,024,650</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$17,024,650	0.0	\$0	\$17,024,650	\$0	\$0
FY 2020-21 Actual Expenditures	\$10,449,317	0.0	\$0	\$10,449,317	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,575,333	0.0	\$0	\$6,575,333	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$10,449,317</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,449,317</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools</b>					
FY 2020-21 Final Appropriation	\$17,347,218	3.0	\$0	\$17,024,650	\$322,568	\$0
FY 2020-21 Final Expenditure Authority	\$17,347,218	3.0	\$0	\$17,024,650	\$322,568	\$0
FY 2020-21 Actual Expenditures	\$10,758,797	3.0	\$0	\$10,449,317	\$309,480	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,588,421	0.0	\$0	\$6,575,333	\$13,088	\$0

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

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

**Appropriated Sponsored Programs**

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 Public School Finance	\$157,993,782	0.0	\$0	\$0	\$0	\$157,993,782
<b>FY 2020-21 Final Appropriation</b>	<b>\$426,748,436</b>	<b>62.1</b>	<b>\$0</b>	<b>\$2,750,984</b>	<b>\$651,922</b>	<b>\$423,345,530</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,870,973,787	0.0	\$0	\$0	\$0	\$1,870,973,787
EA05 Restrictions	(\$423,345,530)	0.0	\$0	\$0	\$0	(\$423,345,530)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,874,376,693</b>	<b>62.1</b>	<b>\$0</b>	<b>\$2,750,984</b>	<b>\$651,922</b>	<b>\$1,870,973,787</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$333,687,054</b>	<b>62.1</b>	<b>\$0</b>	<b>\$2,226,457</b>	<b>\$0</b>	<b>\$331,460,597</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,540,689,639</b>	<b>0.0</b>	<b>\$0</b>	<b>\$524,527</b>	<b>\$651,922</b>	<b>\$1,539,513,190</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$9,813,677</b>	<b>62.1</b>	<b>\$0</b>	<b>\$1,002,666</b>	<b>\$0</b>	<b>\$8,811,011</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$323,873,377</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,223,791</b>	<b>\$0</b>	<b>\$322,649,585</b>

**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 Public School Finance	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$13,285	0.0	\$0	\$13,285	\$0	\$0
EA-02 Other Transfers	\$4,716	0.0	\$0	\$4,716	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,018,001</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,018,001</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$10,017,849</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,017,849</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$152</b>	<b>0.0</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$298,710</b>	<b>2.0</b>	<b>\$0</b>	<b>\$298,710</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$9,719,139</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,719,139</b>	<b>\$0</b>	<b>\$0</b>

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

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

HB 20-1360 FY 2020-21 Long Bill	\$3,318,279	1.0	\$0	\$3,318,279	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,318,279</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,318,279</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,318,279</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,318,279</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,258,753</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,258,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$59,526</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,526</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$120,902</i>	<i>1.0</i>	<i>\$0</i>	<i>\$120,902</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,137,852</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,137,852</i>	<i>\$0</i>	<i>\$0</i>

**Contingency Reserve Fund**

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

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

**Supplemental On-Line Education Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$21,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,308</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$21,308	0.0	\$0	\$21,308	\$0	\$0
FY 2020-21 Actual Expenditures	\$21,308	0.0	\$0	\$21,308	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$21,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,308</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 - Department of Education

Schedule 3B

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

**College and Career Readiness**

HB 20-1360 FY 2020-21 Long Bill	\$226,620	1.9	\$226,620	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$226,620</b>	<b>1.9</b>	<b>\$226,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$16,070	0.0	\$16,070	\$0	\$0	\$0
EA-02 Other Transfers	\$4,431	0.0	\$4,431	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$247,121</b>	<b>1.9</b>	<b>\$247,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$247,005</b>	<b>1.9</b>	<b>\$247,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$116</b>	<b>0.0</b>	<b>\$116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$236,823</b></i>	<i><b>1.9</b></i>	<i><b>\$236,823</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$10,182</b></i>	<i><b>0.0</b></i>	<i><b>\$10,182</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Career Development Success Pilot Program**

HB 20-1360 FY 2020-21 Long Bill	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$200,000</b></i>	<i><b>0.0</b></i>	<i><b>\$200,000</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$4,300,000</b></i>	<i><b>0.0</b></i>	<i><b>\$4,300,000</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

FY 2020-21 - Department of Education

Schedule 3B

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

**Early Childhood Systems**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.9	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(0.9)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$0	0.9	\$0	\$0	\$0	\$0

**High Impact Tutoring Program**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.1	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.1)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$0	1.1	\$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
FY 2020-21 Final Appropriation	\$212,222	0.2	\$212,222	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$212,222	0.2	\$212,222	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$208,585	0.2	\$208,585	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,637	0.0	\$3,637	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$7,544	0.2	\$7,544	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$201,041	0.0	\$201,041	\$0	\$0	\$0

FY 2020-21 - 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

**John W. Buckner Automatic Enrollment in Advanced Courses Gra**

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.3	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(0.3)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$0	0.3	\$0	\$0	\$0	\$0

**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
FY 2020-21 Final Appropriation	\$1,476,896	0.5	\$0	\$1,476,896	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,476,896	0.5	\$0	\$1,476,896	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,411,710	0.5	\$0	\$1,411,710	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$65,186	0.0	\$0	\$65,186	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$0	0.5	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$1,411,710	0.0	\$0	\$1,411,710	\$0	\$0

**Parents Encouraging Parents Conference**

HB 20-1360 FY 2020-21 Long Bill	\$68,000	0.0	\$68,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$68,000	0.0	\$68,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$68,000	0.0	\$68,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$68,000	0.0	\$68,000	\$0	\$0	\$0

FY 2020-21 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**High School Innovative Learning Pilot**

HB 20-1360 FY 2020-21 Long Bill	\$127,095	0.3	\$127,095	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$127,095</b>	<b>0.3</b>	<b>\$127,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$127,095</b>	<b>0.3</b>	<b>\$127,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$115,632	0.6	\$115,632	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$11,463</b>	<b>(0.3)</b>	<b>\$11,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$114,597</i>	<i>0.6</i>	<i>\$114,597</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,035</i>	<i>0.0</i>	<i>\$1,035</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**HB20B-1001 Connecting Colorado Students Grant Program**

HB20B-1001 Grants To Improve Internet Access In P-12 I	\$20,000,000	0.3	\$20,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$20,000,000</b>	<b>0.3</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$20,000,000</b>	<b>0.3</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$20,000,000	0.0	\$20,000,000	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$20,000,000</i>	<i>0.0</i>	<i>\$20,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
FY 2020-21 Final Appropriation	\$468,918,856	68.3	\$25,133,937	\$19,787,467	\$651,922	\$423,345,530
FY 2020-21 Final Expenditure Authority	\$1,916,585,615	68.3	\$25,154,438	\$19,805,468	\$651,922	\$1,870,973,787
FY 2020-21 Actual Expenditures	\$374,687,896	70.6	\$25,071,222	\$18,156,078	\$0	\$331,460,597
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,541,897,718</b>	<b>(2.3)</b>	<b>\$83,216</b>	<b>\$1,649,390</b>	<b>\$651,922</b>	<b>\$1,539,513,190</b>

	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, (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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,207,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,126,516</b>
EA05 Restrictions	(\$3,126,516)	0.0	\$0	\$0	\$0	(\$3,126,516)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>

Total For: 02. Assistance to Public Schools, (D) Indirect Cost Assessment,						
<b>FY 2020-21 Final Appropriation</b>	\$3,207,087	0.0	\$0	\$25,000	\$55,571	\$3,126,516
<b>FY 2020-21 Final Expenditure Authority</b>	\$80,571	0.0	\$0	\$25,000	\$55,571	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$80,571	0.0	\$0	\$25,000	\$55,571	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,180,692</b>	<b>14.3</b>	<b>\$913,280</b>	<b>\$267,412</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$78,890	0.0	\$78,890	\$0	\$0	\$0
EA-02 Other Transfers	\$36,110	0.0	\$36,110	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,295,692</b>	<b>14.3</b>	<b>\$1,028,280</b>	<b>\$267,412</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,105,378</b>	<b>14.3</b>	<b>\$1,000,342</b>	<b>\$105,036</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$190,314</b>	<b>0.0</b>	<b>\$27,938</b>	<b>\$162,376</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$983,089</i>	<i>14.3</i>	<i>\$963,725</i>	<i>\$19,364</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$122,289</i>	<i>0.0</i>	<i>\$36,617</i>	<i>\$85,672</i>	<i>\$0</i>	<i>\$0</i>

**Federal Library Funding**

HB 20-1360 FY 2020-21 Long Bill	\$3,236,596	23.8	\$0	\$0	\$0	\$3,236,596
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,236,596</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,236,596</b>
EA04 Statutory Appropriation and Custodial Funds	\$7,154,235	0.0	\$0	\$0	\$0	\$7,154,235
EA05 Restrictions	(\$3,236,596)	0.0	\$0	\$0	\$0	(\$3,236,596)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,154,235</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,154,235</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,203,798</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,203,798</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,950,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,950,437</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,293,565</i>	<i>23.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,293,565</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$910,233</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$910,233</i>

FY 2020-21 - Department of Education

Schedule 3B

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

**Colorado Library Consortium**

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Virtual Library**

HB 20-1360 FY 2020-21 Long Bill	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$359,371</b>	<b>0.0</b>	<b>\$359,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$20,425</b>	<b>0.0</b>	<b>\$425</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$359,371</b>	<b>0.0</b>	<b>\$359,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$290,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$290,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$288,917</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$198,257</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,743</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,743</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$213,623</i>	<i>0.0</i>	<i>\$16,557</i>	<i>\$0</i>	<i>\$197,065</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$75,294</i>	<i>0.0</i>	<i>\$74,103</i>	<i>\$0</i>	<i>\$1,191</i>	<i>\$0</i>

**Reading Services for the Blind**

HB 20-1360 FY 2020-21 Long Bill	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$560,000</i>	<i>0.0</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$510,000</i>	<i>\$0</i>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,501,519</b>	<b>0.0</b>	<b>\$2,501,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,501,519</b>	<b>0.0</b>	<b>\$2,501,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,481,502</b>	<b>0.0</b>	<b>\$2,481,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$20,017</b>	<b>0.0</b>	<b>\$20,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$55,941</i>	<i>0.0</i>	<i>\$55,941</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,425,561</i>	<i>0.0</i>	<i>\$2,425,561</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2020-21 Final Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
EA05 Restrictions	(\$55,327)	0.0	\$0	\$0	\$0	(\$55,327)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Library Programs, (A) Library Programs,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$9,204,590	38.1	\$4,915,255	\$287,412	\$710,000	\$3,291,923
<b>FY 2020-21 Final Expenditure Authority</b>	\$13,181,902	38.1	\$5,030,255	\$287,412	\$710,000	\$7,154,235
<b>FY 2020-21 Actual Expenditures</b>	\$8,998,966	38.1	\$4,981,875	\$105,036	\$708,257	\$3,203,798
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$4,182,936	0.0	\$48,380	\$182,376	\$1,743	\$3,950,437

	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**

HB 20-1360 FY 2020-21 Long Bill	\$11,473,908	153.1	\$9,802,338	\$0	\$1,671,570	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$11,473,908</b>	<b>153.1</b>	<b>\$9,802,338</b>	<b>\$0</b>	<b>\$1,671,570</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,982,840	0.0	\$1,982,840	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$13,456,748	153.1	\$11,785,178	\$0	\$1,671,570	\$0
FY 2020-21 Actual Expenditures	\$13,207,093	153.1	\$11,785,178	\$0	\$1,421,915	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$249,655</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,655</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$12,675,303</b>	<b>153.1</b>	<b>\$11,253,387</b>	<b>\$0</b>	<b>\$1,421,915</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$531,791</b>	<b>0.0</b>	<b>\$531,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$46,256	0.0	\$46,256	\$0	\$0	\$0

**Early Intervention Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,280,994	10.0	\$1,280,994	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,280,994</b>	<b>10.0</b>	<b>\$1,280,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$109,160	0.0	\$109,160	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,390,154	10.0	\$1,390,154	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,371,715	10.0	\$1,371,715	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$18,439</b>	<b>0.0</b>	<b>\$18,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,057,067</b>	<b>10.0</b>	<b>\$1,057,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$314,649</b>	<b>0.0</b>	<b>\$314,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$116,968	0.0	\$116,968	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$116,968</b>	<b>0.0</b>	<b>\$116,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$116,968	0.0	\$116,968	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$116,968	0.0	\$116,968	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$55,489</i>	<i>0.0</i>	<i>\$55,489</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$61,479</i>	<i>0.0</i>	<i>\$61,479</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$61,479	0.0	\$61,479	\$0	\$0	\$0

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$668,291	0.0	\$668,291	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$668,291	0.0	\$668,291	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$668,291	0.0	\$668,291	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$668,291</i>	<i>0.0</i>	<i>\$668,291</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$34,705	0.0	\$34,705	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Vehicle Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$26,196	0.0	\$26,196	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$6,071	0.0	\$6,071	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$32,267</b>	<b>0.0</b>	<b>\$32,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$32,267</b>	<b>0.0</b>	<b>\$32,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$29,508</b>	<b>0.0</b>	<b>\$29,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,759</b>	<b>0.0</b>	<b>\$2,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$29,508</i></b>	<b><i>0.0</i></b>	<b><i>\$29,508</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Utilities**

HB 20-1360 FY 2020-21 Long Bill	\$687,122	0.0	\$687,122	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$687,122</b>	<b>0.0</b>	<b>\$687,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$687,122</b>	<b>0.0</b>	<b>\$687,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$588,976</b>	<b>0.0</b>	<b>\$588,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$98,146</b>	<b>0.0</b>	<b>\$98,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$588,976</i></b>	<b><i>0.0</i></b>	<b><i>\$588,976</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$97,015	0.0	\$0	\$0	\$97,015	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$267,015</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,015</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$246,088</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,088</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$20,927</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,927</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$34,943</i>	<i>0.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$34,943</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$211,145</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,145</b>	<b>\$0</b>

**Medicaid Reimbursements for Public School Health Services**

HB 20-1360 FY 2020-21 Long Bill	\$425,637	1.5	\$0	\$0	\$425,637	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$425,637</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,637</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$425,637</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,637</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$152,203</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,203</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$273,434</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,434</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$122,055</i>	<i>1.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$122,055</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$30,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,148</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. School for the Deaf and the Blind, (A) School Operations,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$14,855,187	165.0	\$12,587,980	\$0	\$2,267,207	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$17,044,202	165.0	\$14,679,980	\$0	\$2,364,222	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$16,380,843	165.0	\$14,560,637	\$0	\$1,820,206	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$663,359	(0.0)	\$119,343	\$0	\$544,016	\$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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$41,384	0.0	\$0	\$41,384	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$78,616	0.0	\$0	\$78,616	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$41,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$41,384</b>	<b>\$0</b>	<b>\$0</b>

**Outreach Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0
FY 2020-21 Actual Expenditures	\$469,949	6.2	\$0	\$353,572	\$116,377	\$0
FY 2020-21 Reversion (Overexpenditure)	\$530,051	0.0	\$0	\$396,428	\$133,623	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$409,152</b>	<b>6.2</b>	<b>\$0</b>	<b>\$292,775</b>	<b>\$116,377</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$60,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,797</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - Department of Education

Schedule 3B

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

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

HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$57,639</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$142,361</b>	<b>0.0</b>	<b>\$0</b>	<b>\$142,361</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$47,115</i>	<i>0.0</i>	<i>\$0</i>	<i>\$47,115</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$10,524</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,524</b>	<b>\$0</b>	<b>\$0</b>

**Grants**

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$532,204</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,204</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$467,796</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,796</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$185,051</i>	<i>6.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$185,051</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$347,153</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,153</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. School for the Deaf and the Blind, (B) Special Purpose,</b>					
<b>FY 2020-21 Final Appropriation</b>		2,320,000	12.2	\$0	\$1,070,000	\$1,250,000
<b>FY 2020-21 Final Expenditure Authority</b>		2,320,000	12.2	\$0	\$1,070,000	\$1,250,000
<b>FY 2020-21 Actual Expenditures</b>		1,101,176	12.2	\$0	\$452,595	\$648,581
<b>FY 2020-21 Reversion (Overexpenditure)</b>		1,218,824	0.0	\$0	\$617,405	\$601,419

FY 2020-21 - 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>							
<b>Total For Cabinet:</b>	<b>Department of Education</b>						
	<b>FY 2020-21 Final Appropriation</b>	\$5,909,134,799	609.3	\$4,009,781,369	\$1,081,772,606	\$39,999,728	\$777,581,096
	<b>FY 2020-21 Final Expenditure Authority</b>	\$7,692,706,626	609.3	\$4,009,312,810	\$1,129,809,344	\$32,496,743	\$2,521,087,728
	<b>FY 2020-21 Actual Expenditures</b>	\$5,902,075,493	615.4	\$4,005,589,835	\$1,062,789,947	\$27,689,669	\$806,006,042
	<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$1,790,631,133	(6.1)	\$3,722,975	\$67,019,397	\$4,807,074	\$1,715,081,687
	<b>FY 2020-21 Personal Services Allocation</b>	\$100,658,006	615.4	\$23,356,245	\$36,305,865	\$9,898,781	\$31,097,114
	<b>FY 2020-21 Total All Other Operating Allocation</b>	\$5,801,417,487	0.0	\$3,982,233,590	\$1,026,484,082	\$17,790,888	\$774,908,927
	<b>State Employees Reserve Fund Transfer</b>	\$257,293	0.0	\$257,293	\$0	\$0	\$0
	<b>Information Technology Revolving Fund Transfer</b>	\$0	0.0	\$0	\$0	\$0	\$0



**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,</b>						
<b>State Board of Education</b>						
SB 21-205 Long Appropriations Bill	\$318,751	2.0	\$318,751	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$318,751</b>	<b>2.0</b>	<b>\$318,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$223,518</b>	<b>2.0</b>	<b>\$223,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$95,233</b>	<b>0.0</b>	<b>\$95,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Department and Program Administration</b>						
SB 21-205 Long Appropriations Bill	\$4,659,043	34.6	\$1,543,831	\$186,145	\$2,929,067	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,659,043</b>	<b>34.6</b>	<b>\$1,543,831</b>	<b>\$186,145</b>	<b>\$2,929,067</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,300,477</b>	<b>34.6</b>	<b>\$1,428,578</b>	<b>\$151,864</b>	<b>\$2,720,035</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$358,566</b>	<b>0.0</b>	<b>\$115,253</b>	<b>\$34,281</b>	<b>\$209,032</b>	<b>\$0</b>
<b>Office of Professional Services</b>						
SB 21-205 Long Appropriations Bill	\$2,813,614	25.0	\$0	\$2,813,614	\$0	\$0
HB 21-1104 Professional Educator Licensure Renewal Period	\$2,630,444	(4.0)	\$2,922,976	(\$292,532)	\$0	\$0
SB 21-058 Approval Of Alternative Principal Programs	\$16,692	0.2	\$0	\$16,692	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,460,750</b>	<b>21.2</b>	<b>\$2,922,976</b>	<b>\$2,537,774</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,631,140</b>	<b>21.2</b>	<b>\$2,922,976</b>	<b>\$1,708,164</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$829,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$829,610</b>	<b>\$0</b>	<b>\$0</b>
<b>Division of On-Line Learning</b>						
SB 21-205 Long Appropriations Bill	\$379,369	3.3	\$0	\$379,369	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$379,369</b>	<b>3.3</b>	<b>\$0</b>	<b>\$379,369</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$340,959</b>	<b>3.3</b>	<b>\$0</b>	<b>\$340,959</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$38,410</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,410</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Schools of Choice</b>						
SB 21-205 Long Appropriations Bill	\$10,361,853	6.8	\$335,011	\$0	\$0	\$10,026,842
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,361,853</b>	<b>6.8</b>	<b>\$335,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,026,842</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$240,311</b>	<b>6.8</b>	<b>\$240,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,121,542</b>	<b>0.0</b>	<b>\$94,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,026,842</b>
<b>Health, Life, and Dental</b>						
SB 21-205 Long Appropriations Bill	\$6,994,268	0.0	\$2,941,459	\$1,057,725	\$510,361	\$2,484,723
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,994,268</b>	<b>0.0</b>	<b>\$2,941,459</b>	<b>\$1,057,725</b>	<b>\$510,361</b>	<b>\$2,484,723</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$6,994,268</b>	<b>0.0</b>	<b>\$2,941,459</b>	<b>\$1,057,725</b>	<b>\$510,361</b>	<b>\$2,484,723</b>
<b>Short-term Disability</b>						
SB 21-205 Long Appropriations Bill	\$76,642	0.0	\$28,602	\$11,932	\$5,819	\$30,289
<b>FY 2021-22 Initial Appropriation</b>	<b>\$76,642</b>	<b>0.0</b>	<b>\$28,602</b>	<b>\$11,932</b>	<b>\$5,819</b>	<b>\$30,289</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$76,642</b>	<b>0.0</b>	<b>\$28,602</b>	<b>\$11,932</b>	<b>\$5,819</b>	<b>\$30,289</b>
<b>Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$2,404,134	0.0	\$899,575	\$373,720	\$182,249	\$948,590
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,404,134</b>	<b>0.0</b>	<b>\$899,575</b>	<b>\$373,720</b>	<b>\$182,249</b>	<b>\$948,590</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,404,134</b>	<b>0.0</b>	<b>\$899,575</b>	<b>\$373,720</b>	<b>\$182,249</b>	<b>\$948,590</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$2,404,134	0.0	\$899,575	\$373,720	\$182,249	\$948,590
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,404,134</b>	<b>0.0</b>	<b>\$899,575</b>	<b>\$373,720</b>	<b>\$182,249</b>	<b>\$948,590</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,404,134</b>	<b>0.0</b>	<b>\$899,575</b>	<b>\$373,720</b>	<b>\$182,249</b>	<b>\$948,590</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>PERA Direct Distribution</b>						
SB 21-205 Long Appropriations Bill	\$1,258,290	0.0	\$693,304	\$195,597	\$369,389	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,258,290</b>	<b>0.0</b>	<b>\$693,304</b>	<b>\$195,597</b>	<b>\$369,389</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,258,290</b>	<b>0.0</b>	<b>\$693,304</b>	<b>\$195,597</b>	<b>\$369,389</b>	<b>\$0</b>
<b>Salary Survey</b>						
SB 21-205 Long Appropriations Bill	\$1,570,896	0.0	\$586,171	\$244,564	\$119,293	\$620,868
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,570,896</b>	<b>0.0</b>	<b>\$586,171</b>	<b>\$244,564</b>	<b>\$119,293</b>	<b>\$620,868</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,570,896</b>	<b>0.0</b>	<b>\$586,171</b>	<b>\$244,564</b>	<b>\$119,293</b>	<b>\$620,868</b>
<b>Workers' Compensation</b>						
SB 21-205 Long Appropriations Bill	\$258,089	0.0	\$124,002	\$33,679	\$8,721	\$91,687
<b>FY 2021-22 Initial Appropriation</b>	<b>\$258,089</b>	<b>0.0</b>	<b>\$124,002</b>	<b>\$33,679</b>	<b>\$8,721</b>	<b>\$91,687</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$258,089</b>	<b>0.0</b>	<b>\$124,002</b>	<b>\$33,679</b>	<b>\$8,721</b>	<b>\$91,687</b>
<b>Legal Services</b>						
SB 21-205 Long Appropriations Bill	\$1,177,845	0.0	\$680,847	\$466,777	\$30,221	\$0
SB21-056 Expand Cannabis-based Medicine At Schools	\$15,419	0.0	\$15,419	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,193,264</b>	<b>0.0</b>	<b>\$696,266</b>	<b>\$466,777</b>	<b>\$30,221</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,193,264</b>	<b>0.0</b>	<b>\$696,266</b>	<b>\$466,777</b>	<b>\$30,221</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 21-205 Long Appropriations Bill	\$146,388	0.0	\$0	\$121,121	\$25,267	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$146,388</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,121</b>	<b>\$25,267</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$146,388</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,121</b>	<b>\$25,267</b>	<b>\$0</b>

FY 2021-22 - Department of Education

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Payment to Risk Management and Property Funds</b>						
SB 21-205 Long Appropriations Bill	\$730,631	0.0	\$730,631	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$730,631</b>	<b>0.0</b>	<b>\$730,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$730,631</b>	<b>0.0</b>	<b>\$730,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$1,247,217	0.0	\$66,481	\$297,365	\$37,533	\$845,838
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,247,217</b>	<b>0.0</b>	<b>\$66,481</b>	<b>\$297,365</b>	<b>\$37,533</b>	<b>\$845,838</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>(\$4,062)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$4,062)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,251,279</b>	<b>0.0</b>	<b>\$66,481</b>	<b>\$301,427</b>	<b>\$37,533</b>	<b>\$845,838</b>
<b>Capitol Complex Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$917,789	0.0	\$364,592	\$109,950	\$89,255	\$353,992
<b>FY 2021-22 Initial Appropriation</b>	<b>\$917,789</b>	<b>0.0</b>	<b>\$364,592</b>	<b>\$109,950</b>	<b>\$89,255</b>	<b>\$353,992</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$917,789</b>	<b>0.0</b>	<b>\$364,592</b>	<b>\$109,950</b>	<b>\$89,255</b>	<b>\$353,992</b>
<b>Reprinting and Distributing Laws Concerning Education</b>						
SB 21-205 Long Appropriations Bill	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,</b>						
HB 21-1104 Professional Educator Licensure Renewal Period	\$2,630,444	(4.0)	\$2,922,976	(\$292,532)	\$0	\$0
SB21-056 Expand Cannabis-based Medicine At Schools	\$15,419	0.0	\$15,419	\$0	\$0	\$0
SB 21-058 Approval Of Alternative Principal Programs	\$16,692	0.2	\$0	\$16,692	\$0	\$0
SB 21-205 Long Appropriations Bill	\$37,754,433	71.7	\$10,212,832	\$6,700,758	\$4,489,424	\$16,351,419
<b>FY 2021-22 Initial Appropriation</b>	<b>\$40,416,988</b>	<b>67.9</b>	<b>\$13,151,227</b>	<b>\$6,424,918</b>	<b>\$4,489,424</b>	<b>\$16,351,419</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management and Administration, (B) Information Technology,</b>						
<b>Information Technology Services</b>						
SB 21-205 Long Appropriations Bill	\$4,563,934	30.9	\$3,929,481	\$0	\$634,453	\$0
HB 21-1273 Colorado Department Of Education Report Concerning School Psychologists	\$35,000	0.0	\$35,000	\$0	\$0	\$0
HB 21-1294 K-12 Education Accountability Systems Performance Audit	\$52,000	0.0	\$52,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,650,934</b>	<b>30.9</b>	<b>\$4,016,481</b>	<b>\$0</b>	<b>\$634,453</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,500,054</b>	<b>30.9</b>	<b>\$3,393,895</b>	<b>\$0</b>	<b>\$106,159</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,150,880</b>	<b>0.0</b>	<b>\$622,586</b>	<b>\$0</b>	<b>\$528,294</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 21-205 Long Appropriations Bill	\$1,012,307	0.0	\$614,067	\$150,733	\$247,507	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,012,307</b>	<b>0.0</b>	<b>\$614,067</b>	<b>\$150,733</b>	<b>\$247,507</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,012,307</b>	<b>0.0</b>	<b>\$614,067</b>	<b>\$150,733</b>	<b>\$247,507</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB 21-205 Long Appropriations Bill	\$240,722	0.0	\$120,350	\$93,258	\$27,114	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$240,722</b>	<b>0.0</b>	<b>\$120,350</b>	<b>\$93,258</b>	<b>\$27,114</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$240,722</b>	<b>0.0</b>	<b>\$120,350</b>	<b>\$93,258</b>	<b>\$27,114</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>						
SB 21-205 Long Appropriations Bill	\$969,147	0.0	\$969,147	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$969,147</b>	<b>0.0</b>	<b>\$969,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$969,147</b>	<b>0.0</b>	<b>\$969,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Disaster Recovery</b>						
SB 21-205 Long Appropriations Bill	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$11,524</b>	<b>0.0</b>	<b>\$11,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,198</b>	<b>0.0</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Management and Administration, (B) Information Technology,</b>						
HB 21-1273 Colorado Department Of Education Report Concerning School Psychologists	\$35,000	0.0	\$35,000	\$0	\$0	\$0
HB 21-1294 K-12 Education Accountability Systems Performance Audit	\$52,000	0.0	\$52,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$6,805,832	30.9	\$5,652,767	\$243,991	\$909,074	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,892,832</b>	<b>30.9</b>	<b>\$5,739,767</b>	<b>\$243,991</b>	<b>\$909,074</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management and Administration, (C) Assessments and Data Analyses,</b>						
<b>Statewide Assessment Program</b>						
SB 21-205 Long Appropriations Bill	\$31,878,112	16.5	\$0	\$24,660,227	\$0	\$7,217,885
<b>FY 2021-22 Initial Appropriation</b>	<b>\$31,878,112</b>	<b>16.5</b>	<b>\$0</b>	<b>\$24,660,227</b>	<b>\$0</b>	<b>\$7,217,885</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$31,269,541</b>	<b>16.5</b>	<b>\$0</b>	<b>\$24,051,656</b>	<b>\$0</b>	<b>\$7,217,885</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$608,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$608,571</b>	<b>\$0</b>	<b>\$0</b>
<b>Longitudinal Analyses of Student Assessment Results</b>						
SB 21-205 Long Appropriations Bill	\$761,725	4.1	\$463,725	\$298,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$761,725</b>	<b>4.1</b>	<b>\$463,725</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$375,554</b>	<b>4.1</b>	<b>\$375,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$386,171</b>	<b>0.0</b>	<b>\$88,171</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Basic Skills Placement or Assessment Tests</b>						
SB 21-205 Long Appropriations Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Preschool to Postsecondary Education Alignment</b>						
SB 21-205 Long Appropriations Bill	\$662,762	4.0	\$37,309	\$625,453	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$662,762</b>	<b>4.0</b>	<b>\$37,309</b>	<b>\$625,453</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$532,560</b>	<b>4.0</b>	<b>\$37,209</b>	<b>\$495,351</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$130,202</b>	<b>0.0</b>	<b>\$100</b>	<b>\$130,102</b>	<b>\$0</b>	<b>\$0</b>

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Educator Effectiveness Unit Administration</b>						
SB 21-205 Long Appropriations Bill	\$1,998,769	12.5	\$1,874,530	\$124,239	\$0	\$0
HB 21-1010 Diverse K-12 Educator Workforce Report	\$20,115	0.3	\$20,115	\$0	\$0	\$0
SB 21-185 Supporting Educator Workforce In Colorado	\$1,087,310	3.8	\$1,087,310	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,106,194</b>	<b>16.6</b>	<b>\$2,981,955</b>	<b>\$124,239</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,118,694</b>	<b>16.6</b>	<b>\$2,981,955</b>	<b>\$136,739</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>(\$12,500)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>\$0</b>
<b>Accountability And Improvement Planning</b>						
SB 21-205 Long Appropriations Bill	\$1,784,656	11.4	\$1,234,324	\$0	\$0	\$550,332
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,784,656</b>	<b>11.4</b>	<b>\$1,234,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$781,394</b>	<b>11.4</b>	<b>\$781,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,003,262</b>	<b>0.0</b>	<b>\$452,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>Total For:</b>	<b>01. Management and Administration, (C) Assessments and Data Analyses,</b>					
HB 21-1010 Diverse K-12 Educator Workforce Report	\$20,115	0.3	\$20,115	\$0	\$0	\$0
SB 21-185 Supporting Educator Workforce In Colorado	\$1,087,310	3.8	\$1,087,310	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$37,136,024	48.5	\$3,609,888	\$25,757,919	\$0	\$7,768,217
<b>FY 2021-22 Initial Appropriation</b>	<b>\$38,243,449</b>	<b>52.6</b>	<b>\$4,717,313</b>	<b>\$25,757,919</b>	<b>\$0</b>	<b>\$7,768,217</b>
	\$0	0.0	\$0	\$0	\$0	\$0



**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management and Administration, (D) State Charter School Institute,</b>						
<b>State Charter School Institute Administration and Oversight</b>						
SB 21-205 Long Appropriations Bill	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,500,000</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,460,299</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,460,299</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,039,701</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,039,701</b>	<b>\$0</b>
<b>Institute Charter School Assistance Fund</b>						
SB 21-205 Long Appropriations Bill	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Transfers to Institute Charter Schools</b>						
SB 21-205 Long Appropriations Bill	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>Transfer of Federal Moneys to Institute Charter Schools</b>						
SB 21-205 Long Appropriations Bill	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,600,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,600,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$364,399</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,235,601</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,235,601</b>	<b>\$0</b>

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>CSI Mill Levy Equalization</b>						
SB 21-205 Long Appropriations Bill	\$14,000,000	0.0	\$7,000,000	\$0	\$7,000,000	\$0
SB 21-268 Public School Finance	\$4,000,000	0.0	\$2,000,000	\$0	\$2,000,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$18,000,000</b>	<b>0.0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$18,000,000</b>	<b>0.0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>
<b>Implementation of Sec. 22-30.5-501 et seq., C.R.S.</b>						
SB 21-205 Long Appropriations Bill	\$239,994	1.6	\$0	\$0	\$239,994	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$239,994</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,994</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$172,790</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,790</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$67,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,204</b>	<b>\$0</b>
<b>Total For:</b>	<b>01. Management and Administration, (D) State Charter School Institute,</b>					
SB 21-268 Public School Finance	\$4,000,000	0.0	\$2,000,000	\$0	\$2,000,000	\$0
SB 21-205 Long Appropriations Bill	\$34,799,994	17.8	\$7,000,000	\$460,000	\$27,339,994	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$38,799,994</b>	<b>17.8</b>	<b>\$9,000,000</b>	<b>\$460,000</b>	<b>\$29,339,994</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Management and Administration, (E) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$861,325	0.0	\$0	\$495,877	\$0	\$365,448
<b>FY 2021-22 Initial Appropriation</b>	<b>\$861,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$495,877</b>	<b>\$0</b>	<b>\$365,448</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$861,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$495,877</b>	<b>\$0</b>	<b>\$365,448</b>
<b>Total For:</b>	<b>01. Management and Administration, (E) Indirect Cost Assessment,</b>					
SB 21-205 Long Appropriations Bill	\$861,325	0.0	\$0	\$495,877	\$0	\$365,448
<b>FY 2021-22 Initial Appropriation</b>	<b>\$861,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$495,877</b>	<b>\$0</b>	<b>\$365,448</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (A) Public School Finance,</b>						
<b>Administration</b>						
SB 21-205 Long Appropriations Bill	\$1,879,526	17.4	\$1,792,031	\$87,495	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,879,526</b>	<b>17.4</b>	<b>\$1,792,031</b>	<b>\$87,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,675,352</b>	<b>17.4</b>	<b>\$1,587,857</b>	<b>\$87,495</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$204,174</b>	<b>0.0</b>	<b>\$204,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Financial Transparency System Maintenance</b>						
SB 21-205 Long Appropriations Bill	\$88,120	1.0	\$0	\$88,120	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$88,120</b>	<b>1.0</b>	<b>\$0</b>	<b>\$88,120</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$88,120</b>	<b>1.0</b>	<b>\$0</b>	<b>\$88,120</b>	<b>\$0</b>	<b>\$0</b>
<b>State Share Of Districts' Total Program Funding</b>						
SB 21-205 Long Appropriations Bill	\$4,342,793,552	0.0	\$3,562,105,133	\$780,688,419	\$0	\$0
SB 21-268 Public School Finance	\$505,743,696	0.0	\$478,743,696	\$27,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,848,537,248</b>	<b>0.0</b>	<b>\$4,040,848,829</b>	<b>\$807,688,419</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,848,537,248</b>	<b>0.0</b>	<b>\$4,040,848,829</b>	<b>\$807,688,419</b>	<b>\$0</b>	<b>\$0</b>
<b>District Per Pupil Reimbursements for Juveniles Held in Jail</b>						
SB 21-205 Long Appropriations Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>At-Risk Supplemental Aid</b>						
SB 21-205 Long Appropriations Bill	\$4,844,358	0.0	\$0	\$4,844,358	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,844,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,844,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,844,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,844,358</b>	<b>\$0</b>	<b>\$0</b>

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>At-Risk Per Pupil Additional Funding</b>						
SB 21-205 Long Appropriations Bill	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Rural Additional Funding</b>						
SB 21-205 Long Appropriations Bill	\$30,000,000	0.0	\$0	\$30,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$30,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$30,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Audit Payments</b>						
SB 21-205 Long Appropriations Bill	\$600,000	0.0	\$0	\$600,000	\$0	\$0
SB 21-268 Public School Finance	\$400,000	0.0	\$0	\$400,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (A) Public School Finance,</b>					
SB 21-268 Public School Finance	\$506,143,696	0.0	\$478,743,696	\$27,400,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$4,385,215,556	18.4	\$3,563,897,164	\$821,318,392	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,891,359,252</b>	<b>18.4</b>	<b>\$4,042,640,860</b>	<b>\$848,718,392</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute</b>						
<b>Special Education - Children With Disabilities</b>						
SB 21-205 Long Appropriations Bill	\$376,612,241	63.0	\$93,572,347	\$126,582,286	\$191,090	\$156,266,518
<b>FY 2021-22 Initial Appropriation</b>	<b>\$376,612,241</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$126,582,286</b>	<b>\$191,090</b>	<b>\$156,266,518</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$11,922,554</b>	<b>63.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,922,554</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$364,689,687</b>	<b>0.0</b>	<b>\$93,572,347</b>	<b>\$126,582,286</b>	<b>\$191,090</b>	<b>\$144,343,964</b>
<b>English Language Proficiency Program</b>						
SB 21-205 Long Appropriations Bill	\$36,522,049	4.6	\$3,101,598	\$22,156,144	\$0	\$11,264,307
<b>FY 2021-22 Initial Appropriation</b>	<b>\$36,522,049</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$22,156,144</b>	<b>\$0</b>	<b>\$11,264,307</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$413,574</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,574</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$36,108,475</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$22,156,144</b>	<b>\$0</b>	<b>\$10,850,733</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute</b>					
SB 21-205 Long Appropriations Bill	\$413,134,290	67.6	\$96,673,945	\$148,738,430	\$191,090	\$167,530,825
<b>FY 2021-22 Initial Appropriation</b>	<b>\$413,134,290</b>	<b>67.6</b>	<b>\$96,673,945</b>	<b>\$148,738,430</b>	<b>\$191,090</b>	<b>\$167,530,825</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs</b>						
<b>Public School Transportation</b>						
SB 21-205 Long Appropriations Bill	\$63,221,962	2.0	\$36,922,227	\$26,299,735	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$63,221,962</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$26,299,735</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$197,373</b>	<b>2.0</b>	<b>\$0</b>	<b>\$197,373</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$63,024,589</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$26,102,362</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer to DHE for Career and Technical Education</b>						
SB 21-205 Long Appropriations Bill	\$28,244,361	0.0	\$17,792,850	\$10,451,511	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$28,244,361</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$10,451,511</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$28,244,361</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$10,451,511</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Education Programs for Gifted and Talented Children</b>						
SB 21-205 Long Appropriations Bill	\$12,994,942	1.5	\$5,500,000	\$7,494,942	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$12,994,942</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,494,942</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>(\$78,870)</b>	<b>1.5</b>	<b>\$0</b>	<b>(\$78,870)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$13,073,812</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$7,573,812</b>	<b>\$0</b>	<b>\$0</b>
<b>Expelled and At-Risk Student Services Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$9,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,704,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$176,746</b>	<b>1.0</b>	<b>\$0</b>	<b>\$176,746</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,316,814</b>	<b>0.0</b>	<b>\$5,788,807</b>	<b>\$3,528,007</b>	<b>\$0</b>	<b>\$0</b>

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Small Attendance Center Aid</b>						
SB 21-205 Long Appropriations Bill	\$1,314,250	0.0	\$787,645	\$526,605	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>Comprehensive Health Education</b>						
SB 21-205 Long Appropriations Bill	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,131,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$831,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$247,468</b>	<b>1.0</b>	<b>\$0</b>	<b>\$247,468</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$883,928</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$583,928</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs</b>					
SB 21-205 Long Appropriations Bill	\$116,400,471	5.5	\$67,091,529	\$49,308,942	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$116,400,471</b>	<b>5.5</b>	<b>\$67,091,529</b>	<b>\$49,308,942</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0



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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition</b>						
<b>Federal Nutrition Programs</b>						
SB 21-205 Long Appropriations Bill	\$156,678,691	9.0	\$97,831	\$0	\$0	\$156,580,860
<b>FY 2021-22 Initial Appropriation</b>	<b>\$156,678,691</b>	<b>9.0</b>	<b>\$97,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,580,860</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,241,277</b>	<b>9.0</b>	<b>\$95,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,949</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$155,437,414</b>	<b>0.0</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,434,911</b>
<b>State Match For School Lunch Program</b>						
SB 21-205 Long Appropriations Bill	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Nutrition School Lunch Protection Program</b>						
SB 21-205 Long Appropriations Bill	\$2,328,105	0.0	\$1,477,374	\$850,731	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,328,105</b>	<b>0.0</b>	<b>\$1,477,374</b>	<b>\$850,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$731</b>	<b>0.0</b>	<b>\$0</b>	<b>\$731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,327,374</b>	<b>0.0</b>	<b>\$1,477,374</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Start Smart Nutrition Program</b>						
SB 21-205 Long Appropriations Bill	\$1,150,000	0.0	\$0	\$1,150,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>S.B. 97-101 Public School Health Services</b>						
SB 21-205 Long Appropriations Bill	\$180,709	1.4	\$0	\$0	\$180,709	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$180,709</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,709</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$160,709</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,709</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Behavioral Healthcare Professional Matching Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$11,948,029	5.0	\$0	\$11,948,029	\$0	\$0
SB 21-268 Public School Finance	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$14,948,029</b>	<b>5.0</b>	<b>\$0</b>	<b>\$14,948,029</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$411,727</b>	<b>5.0</b>	<b>\$0</b>	<b>\$411,727</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$14,536,302</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,536,302</b>	<b>\$0</b>	<b>\$0</b>
<b>K5 Social and Emotional Health Pilot Program</b>						
SB 21-268 Public School Finance	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health Education Resource Bank and Technical Assistan</b>						
SB 21-205 Long Appropriations Bill	\$46,709	0.6	\$46,709	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$46,709</b>	<b>0.6</b>	<b>\$46,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$46,139</b>	<b>0.6</b>	<b>\$46,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$570</b>	<b>0.0</b>	<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Menstrual Hygiene Accessibility Grant</b>						
SB 21-255 Free Menstrual Hygiene Products To Students	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Local Food Purchasing Program</b>						
SB 21-205 Long Appropriations Bill	\$675,255	0.4	\$675,255	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$675,255</b>	<b>0.4</b>	<b>\$675,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$24,875</b>	<b>0.4</b>	<b>\$24,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$650,380</b>	<b>0.0</b>	<b>\$650,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition</b>					
SB 21-255 Free Menstrual Hygiene Products To Students	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB 21-268 Public School Finance	\$5,500,000	1.0	\$0	\$5,500,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$175,480,142	16.4	\$2,297,169	\$16,421,404	\$180,709	\$156,580,860
<b>FY 2021-22 Initial Appropriation</b>	<b>\$181,080,142</b>	<b>17.4</b>	<b>\$2,397,169</b>	<b>\$21,921,404</b>	<b>\$180,709</b>	<b>\$156,580,860</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction</b>						
<b>Division of Public School Capital Construction Assistance</b>						
SB 21-205 Long Appropriations Bill	\$1,475,538	15.0	\$0	\$1,475,538	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,475,538</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,475,538</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,152,956</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,152,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$322,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$322,582</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Construction Assistance Board - Lease Payments</b>						
SB 21-205 Long Appropriations Bill	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Construction Assistance Board - Cash Grants</b>						
SB 21-205 Long Appropriations Bill	\$60,000,000	0.0	\$0	\$60,000,000	\$0	\$0
SB21-207 Public School Capital Construction Assistance Fund Transfer	\$100,000,000	0.0	\$0	\$100,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$160,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$160,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$160,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$160,000,000</b>	<b>\$0</b>	<b>\$0</b>

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Financial Assistance Priority Assessment</b>						
SB 21-205 Long Appropriations Bill	\$135,000	0.0	\$0	\$135,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$135,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$135,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
<b>State Aid For Charter School Facilities</b>						
SB 21-205 Long Appropriations Bill	\$31,526,047	0.0	\$0	\$31,526,047	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$31,526,047</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,526,047</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$31,526,047</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,526,047</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction</b>					
SB21-207 Public School Capital Construction Assistance Fund Transfer	\$100,000,000	0.0	\$0	\$100,000,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$218,136,585	15.0	\$0	\$218,136,585	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$318,136,585</b>	<b>15.0</b>	<b>\$0</b>	<b>\$318,136,585</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy</b>						
<b>Early Literacy Program Administration and Technical Support</b>						
SB 21-205 Long Appropriations Bill	\$1,709,578	8.5	\$0	\$1,709,578	\$0	\$0
SB 21-151 Literacy Curriculum Transparency	\$91,944	0.3	\$0	\$91,944	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,801,522</b>	<b>8.8</b>	<b>\$0</b>	<b>\$1,801,522</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,801,522</b>	<b>8.8</b>	<b>\$0</b>	<b>\$1,801,522</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Compleitive Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Program Evidence Based Training to Teachers</b>						
SB 21-205 Long Appropriations Bill	\$2,702,557	3.5	\$0	\$2,702,557	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,702,557</b>	<b>3.5</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,702,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Program External Evaluation</b>						
SB 21-205 Long Appropriations Bill	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Early Literacy Public Information Campaign</b>						
SB 21-205 Long Appropriations Bill	\$500,001	0.5	\$0	\$500,001	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$500,001</b>	<b>0.5</b>	<b>\$0</b>	<b>\$500,001</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$500,001</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,001</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Per Pupil Intervention Funding</b>						
SB 21-205 Long Appropriations Bill	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$26,261,551</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,261,551</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$26,261,551</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,261,551</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Assessment Tool Program</b>						
SB 21-205 Long Appropriations Bill	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,997,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,997,072</b>	<b>\$0</b>	<b>\$0</b>
<b>Adult Education and Literacy Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$970,740	1.0	\$970,740	\$0	\$0	\$0
HB 21-1264 Funds Workforce Development Increase Worker Skills	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,970,740</b>	<b>1.0</b>	<b>\$970,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$88,860</b>	<b>1.0</b>	<b>\$88,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,881,880</b>	<b>0.0</b>	<b>\$881,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy</b>						
SB 21-151 Literacy Curriculum Transparency	\$91,944	0.3	\$0	\$91,944	\$0	\$0
HB 21-1264 Funds Workforce Development Increase Worker Skills	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
SB 21-205 Long Appropriations Bill	\$43,391,499	13.5	\$970,740	\$42,420,759	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$48,483,443</b>	<b>13.8</b>	<b>\$970,740</b>	<b>\$42,512,703</b>	<b>\$0</b>	<b>\$5,000,000</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support</b>						
<b>Content Specialists</b>						
SB 21-205 Long Appropriations Bill	\$662,379	5.0	\$131,515	\$530,864	\$0	\$0
HB 21-1200 Revise Student Financial Literacy Standards	\$4,888	0.1	\$4,888	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$667,267</b>	<b>5.1</b>	<b>\$136,403</b>	<b>\$530,864</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$542,046</b>	<b>5.1</b>	<b>\$44,888</b>	<b>\$497,158</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$125,221</b>	<b>0.0</b>	<b>\$91,515</b>	<b>\$33,706</b>	<b>\$0</b>	<b>\$0</b>
<b>School Bullying Prevention and Education Cash Fund</b>						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$1,000,000	\$1,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Office Of Dropout Prevention And Student Reengagement</b>						
SB 21-205 Long Appropriations Bill	\$3,048,556	2.2	\$1,042,468	\$2,006,088	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,048,556</b>	<b>2.2</b>	<b>\$1,042,468</b>	<b>\$2,006,088</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$141,606</b>	<b>2.2</b>	<b>\$135,518</b>	<b>\$6,088</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,906,950</b>	<b>0.0</b>	<b>\$906,950</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>9th Grade Success Grant Program</b>						
SB 21-268 Public School Finance	\$800,000	0.6	\$800,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$800,000</b>	<b>0.6</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Quality Teacher Recruitment Program</b>						
SB 21-185 Supporting Educator Workforce In Colorado	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>English Language Learners Technical Assistance</b>						
SB 21-205 Long Appropriations Bill	\$388,934	5.0	\$333,250	\$55,684	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$388,934</b>	<b>5.0</b>	<b>\$333,250</b>	<b>\$55,684</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$348,395</b>	<b>5.0</b>	<b>\$312,891</b>	<b>\$35,504</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$40,539</b>	<b>0.0</b>	<b>\$20,359</b>	<b>\$20,180</b>	<b>\$0</b>	<b>\$0</b>
<b>ELL Professional Development and Student Support Program</b>						
SB 21-205 Long Appropriations Bill	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
SB 21-268 Public School Finance	(\$27,000,000)	0.0	\$0	(\$27,000,000)	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Working Group ID/Education Support for Students w/ Dyslexial</b>						
SB 21-205 Long Appropriations Bill	\$40,616	0.0	\$40,616	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$40,616</b>	<b>0.0</b>	<b>\$40,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$40,616</b>	<b>0.0</b>	<b>\$40,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dyslexia Markers Pilot Program</b>						
SB 21-205 Long Appropriations Bill	\$127,973	0.0	\$127,973	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$127,973</b>	<b>0.0</b>	<b>\$127,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$127,973</b>	<b>0.0</b>	<b>\$127,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>School Transformation Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$4,435,997	3.0	\$2,431,222	\$2,004,775	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,435,997</b>	<b>3.0</b>	<b>\$2,431,222</b>	<b>\$2,004,775</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$505,210</b>	<b>3.0</b>	<b>\$413,416</b>	<b>\$91,794</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,930,787</b>	<b>0.0</b>	<b>\$2,017,806</b>	<b>\$1,912,981</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Local Accountability System Grant Program</b>						
SB 21-268 Public School Finance	\$493,907	0.4	\$493,907	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$493,907</b>	<b>0.4</b>	<b>\$493,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$493,907</b>	<b>0.0</b>	<b>\$493,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Computer Science Education Grants for Teachers</b>						
SB 21-205 Long Appropriations Bill	\$801,658	0.4	\$250,000	\$551,658	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$801,658</b>	<b>0.4</b>	<b>\$250,000</b>	<b>\$551,658</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$36,763</b>	<b>0.4</b>	<b>\$0</b>	<b>\$36,763</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$764,895</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$514,895</b>	<b>\$0</b>	<b>\$0</b>
<b>Advanced Placement Exam Fee Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$280,731	0.4	\$280,731	\$0	\$0	\$0
SB 21-268 Public School Finance	\$280,730	0.0	\$280,730	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$561,461</b>	<b>0.4</b>	<b>\$561,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$35,161</b>	<b>0.4</b>	<b>\$35,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$526,300</b>	<b>0.0</b>	<b>\$526,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Educator Perception</b>						
SB 21-205 Long Appropriations Bill	\$75,000	0.0	\$75,000	\$0	\$0	\$0
HB 21-1087 Teaching And Learning Conditions Survey	\$53,500	0.0	\$53,500	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$128,500</b>	<b>0.0</b>	<b>\$128,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$75,000</b>	<b>0.0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$53,500</b>	<b>0.0</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>School Leadership Pilot Program</b>						
SB 21-205 Long Appropriations Bill	\$375,809	1.0	\$375,809	\$0	\$0	\$0
SB 21-268 Public School Finance	\$375,807	0.0	\$375,807	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$751,616</b>	<b>1.0</b>	<b>\$751,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$250,666</b>	<b>1.0</b>	<b>\$250,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$500,950</b>	<b>0.0</b>	<b>\$500,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support</b>						
HB 21-1087 Teaching And Learning Conditions Survey	\$53,500	0.0	\$53,500	\$0	\$0	\$0
HB 21-1200 Revise Student Financial Literacy Standards	\$4,888	0.1	\$4,888	\$0	\$0	\$0
SB 21-185 Supporting Educator Workforce In Colorado	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
SB 21-268 Public School Finance	(\$25,049,556)	1.0	\$1,950,444	(\$27,000,000)	\$0	\$0
SB 21-205 Long Appropriations Bill	\$39,237,653	17.0	\$6,088,584	\$33,149,069	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$17,246,485</b>	<b>18.1</b>	<b>\$11,097,416</b>	<b>\$6,149,069</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools</b>						
<b>Facility Schools Unit And Facility Schools Board</b>						
SB 21-205 Long Appropriations Bill	\$322,570	3.0	\$0	\$0	\$322,570	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$322,570</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,570</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$282,150</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,150</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$40,420</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,420</b>	<b>\$0</b>
<b>Facility School Funding</b>						
SB 21-205 Long Appropriations Bill	\$17,365,125	0.0	\$0	\$17,365,125	\$0	\$0
SB 21-274 Sustainable Model To Serve Facility Students	\$6,200,000	0.0	\$6,200,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$23,565,125</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,365,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$14,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,432</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$23,550,693</b>	<b>0.0</b>	<b>\$6,200,000</b>	<b>\$17,350,693</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools</b>					
SB 21-274 Sustainable Model To Serve Facility Students	\$6,200,000	0.0	\$6,200,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$17,687,695	3.0	\$0	\$17,365,125	\$322,570	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$23,887,695</b>	<b>3.0</b>	<b>\$6,200,000</b>	<b>\$17,365,125</b>	<b>\$322,570</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3C

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

**Appropriated Sponsored Programs**

SB 21-205 Long Appropriations Bill	\$268,754,705	62.1	\$0	\$2,750,987	\$651,922	\$265,351,796
SB 21-275 Child Find Responsibilities	\$6,888,983	0.0	\$0	\$0	\$6,888,983	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$275,643,688</b>	<b>62.1</b>	<b>\$0</b>	<b>\$2,750,987</b>	<b>\$7,540,905</b>	<b>\$265,351,796</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,623,975</b>	<b>62.1</b>	<b>\$0</b>	<b>\$1,405,121</b>	<b>\$153,739</b>	<b>\$9,065,115</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$265,019,713</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,345,866</b>	<b>\$7,387,166</b>	<b>\$256,286,681</b>

**School Counselor Corps Grant Program**

SB 21-205 Long Appropriations Bill	\$10,250,000	2.0	\$250,000	\$10,000,000	\$0	\$0
SB 21-268 Public School Finance	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$12,250,000</b>	<b>2.0</b>	<b>\$250,000</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$204,936</b>	<b>2.0</b>	<b>\$0</b>	<b>\$204,936</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,045,064</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$11,795,064</b>	<b>\$0</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$3,318,280	1.0	\$0	\$3,318,280	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,318,280</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,318,280</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$112,020</b>	<b>1.0</b>	<b>\$0</b>	<b>\$112,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,206,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,206,260</b>	<b>\$0</b>	<b>\$0</b>

**Contingency Reserve Fund**

SB 21-205 Long Appropriations Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Supplemental On-Line Education Services</b>						
SB 21-205 Long Appropriations Bill	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,220,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Interstate Compact On Ed Opportunity For Military Children</b>						
SB 21-205 Long Appropriations Bill	\$21,298	0.0	\$0	\$21,298	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$21,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$21,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,298</b>	<b>\$0</b>	<b>\$0</b>
<b>College and Career Readiness</b>						
SB 21-205 Long Appropriations Bill	\$226,622	1.9	\$226,622	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$226,622</b>	<b>1.9</b>	<b>\$226,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$171,564</b>	<b>1.9</b>	<b>\$171,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$55,058</b>	<b>0.0</b>	<b>\$55,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Career Development Success Pilot Program</b>						
SB 21-205 Long Appropriations Bill	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
SB 21-268 Public School Finance	\$1,750,000	0.0	\$0	\$0	\$0	\$1,750,000
SB 21-119 Increasing Access To High-Quality Credentials	\$20,000	0.0	\$20,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,270,000</b>	<b>0.0</b>	<b>\$4,520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,250,000</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>
<b>Educator Recruitment and Retention Program</b>						
SB 21-185 Supporting Educator Workforce In Colorado	\$5,045,546	0.5	\$5,045,546	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,045,546</b>	<b>0.5</b>	<b>\$5,045,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,045,546</b>	<b>0.5</b>	<b>\$5,045,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Early Childhood Systems</b>						
HB 21-1304 Early Childhood System	\$96,867	0.9	\$96,867	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$96,867</b>	<b>0.9</b>	<b>\$96,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$96,867</b>	<b>0.9</b>	<b>\$96,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>High Impact Tutoring Program</b>						
HB 21-1234 Supplemental Education High-impact Tutoring Programs	\$4,981,720	1.1	\$4,981,720	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,981,720</b>	<b>1.1</b>	<b>\$4,981,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>1.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,981,720</b>	<b>0.0</b>	<b>\$4,981,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Workforce Diploma Pilot Program</b>						
SB 21-205 Long Appropriations Bill	\$212,222	0.2	\$212,222	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$212,222</b>	<b>0.2</b>	<b>\$212,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,027</b>	<b>0.2</b>	<b>\$10,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$202,195</b>	<b>0.0</b>	<b>\$202,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>John W. Buckner Automatic Enrollment in Advanced Courses Gra</b>						
SB 21-268 Public School Finance	\$250,000	0.3	\$250,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$250,000</b>	<b>0.3</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Concurrent Enrollment Expansion and Innovation Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$1,476,896	0.5	\$0	\$1,476,896	\$0	\$0
SB 21-268 Public School Finance	\$1,750,000	0.0	\$0	\$0	\$0	\$1,750,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,226,896</b>	<b>0.5</b>	<b>\$0</b>	<b>\$1,476,896</b>	<b>\$0</b>	<b>\$1,750,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,226,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,476,896</b>	<b>\$0</b>	<b>\$1,750,000</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Parents Encouraging Parents Conference</b>						
SB 21-205 Long Appropriations Bill	\$68,000	0.0	\$68,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$68,000</b>	<b>0.0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$68,000</b>	<b>0.0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>High School Innovative Learning Pilot</b>						
SB 21-205 Long Appropriations Bill	\$127,095	0.3	\$127,095	\$0	\$0	\$0
SB 21-106 Concerning Successful High School Transitions	\$220,115	0.3	\$220,115	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$347,210</b>	<b>0.6</b>	<b>\$347,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$247,210</b>	<b>0.6</b>	<b>\$247,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance</b>						
HB 21-1234 Supplemental Education High-impact Tutoring Programs	\$4,981,720	1.1	\$4,981,720	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$96,867	0.9	\$96,867	\$0	\$0	\$0
SB 21-106 Concerning Successful High School Transitions	\$220,115	0.3	\$220,115	\$0	\$0	\$0
SB 21-119 Increasing Access To High-Quality Credentials	\$20,000	0.0	\$20,000	\$0	\$0	\$0
SB 21-185 Supporting Educator Workforce In Colorado	\$5,045,546	0.5	\$5,045,546	\$0	\$0	\$0
SB 21-268 Public School Finance	\$5,750,000	0.3	\$250,000	\$2,000,000	\$0	\$3,500,000
SB 21-275 Child Find Responsibilities	\$6,888,983	0.0	\$0	\$0	\$6,888,983	\$0
SB 21-205 Long Appropriations Bill	\$291,175,118	68.0	\$5,383,939	\$19,787,461	\$651,922	\$265,351,796
<b>FY 2021-22 Initial Appropriation</b>	<b>\$314,178,349</b>	<b>71.1</b>	<b>\$15,998,187</b>	<b>\$21,787,461</b>	<b>\$7,540,905</b>	<b>\$268,851,796</b>
	\$0	0.0	\$0	\$0	\$0	\$0



**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Assistance to Public Schools, (D) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$3,595,113	0.0	\$0	\$25,000	\$55,571	\$3,514,542
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,595,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,514,542</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,595,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,514,542</b>
<b>Total For:</b>	<b>02. Assistance to Public Schools, (D) Indirect Cost Assessment,</b>					
SB 21-205 Long Appropriations Bill	\$3,595,113	0.0	\$0	\$25,000	\$55,571	\$3,514,542
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,595,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,514,542</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Education

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Library Programs, (A) Library Programs, Administration</b>						
SB 21-205 Long Appropriations Bill	\$1,180,700	14.3	\$913,287	\$267,413	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,180,700</b>	<b>14.3</b>	<b>\$913,287</b>	<b>\$267,413</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$907,251</b>	<b>14.3</b>	<b>\$891,052</b>	<b>\$16,199</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$273,449</b>	<b>0.0</b>	<b>\$22,235</b>	<b>\$251,214</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Library Funding</b>						
SB 21-205 Long Appropriations Bill	\$3,236,610	23.8	\$0	\$0	\$0	\$3,236,610
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,236,610</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,236,610</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,203,359</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,203,359</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,033,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,251</b>
<b>Colorado Library Consortium</b>						
SB 21-205 Long Appropriations Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Virtual Library</b>						
SB 21-205 Long Appropriations Bill	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Colorado Talking Book Library, Building and Utilities</b>						
SB 21-205 Long Appropriations Bill	\$90,660	0.0	\$90,660	\$0	\$0	\$0
SB 21-115 Annual Funding For Talking Book Library Services	\$250,000	0.0	\$0	\$0	\$250,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$340,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$90,660</b>	<b>0.0</b>	<b>\$90,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reading Services for the Blind</b>						
SB 21-205 Long Appropriations Bill	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$560,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>
<b>State Grants to Publicly-Supported Libraries Program</b>						
SB 21-205 Long Appropriations Bill	\$3,001,519	0.0	\$3,001,519	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,001,519</b>	<b>0.0</b>	<b>\$3,001,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$46,571</b>	<b>0.0</b>	<b>\$46,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,954,948</b>	<b>0.0</b>	<b>\$2,954,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Imagination Library Program</b>						
SB 21-268 Public School Finance	\$410,221	0.0	\$410,221	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$410,221</b>	<b>0.0</b>	<b>\$410,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$410,221</b>	<b>0.0</b>	<b>\$410,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2021-22 Initial Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>Total For:</b>	<b>03. Library Programs, (A) Library Programs,</b>					
SB 21-115 Annual Funding For Talking Book Library Services	\$250,000	0.0	\$0	\$0	\$250,000	\$0
SB 21-268 Public School Finance	\$410,221	0.0	\$410,221	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$9,504,612	38.1	\$5,415,262	\$287,413	\$510,000	\$3,291,937
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,164,833</b>	<b>38.1</b>	<b>\$5,825,483</b>	<b>\$287,413</b>	<b>\$760,000</b>	<b>\$3,291,937</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. School for the Deaf and the Blind, (A) School Operations,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$11,553,296	153.1	\$9,848,996	\$0	\$1,704,300	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$11,553,296</b>	<b>153.1</b>	<b>\$9,848,996</b>	<b>\$0</b>	<b>\$1,704,300</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$11,553,296</b>	<b>153.1</b>	<b>\$9,848,996</b>	<b>\$0</b>	<b>\$1,704,300</b>	<b>\$0</b>
<b>Early Intervention Services</b>						
SB 21-205 Long Appropriations Bill	\$1,281,000	10.0	\$1,281,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,281,000</b>	<b>10.0</b>	<b>\$1,281,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,268,800</b>	<b>10.0</b>	<b>\$1,268,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,200</b>	<b>0.0</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
SB 21-205 Long Appropriations Bill	\$86,754	0.0	\$86,754	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$86,754</b>	<b>0.0</b>	<b>\$86,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$90,755</b>	<b>0.0</b>	<b>\$90,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>(\$4,001)</b>	<b>0.0</b>	<b>(\$4,001)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$668,291	0.0	\$668,291	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 21-205 Long Appropriations Bill	\$37,040	0.0	\$37,040	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$37,040</b>	<b>0.0</b>	<b>\$37,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$37,040</b>	<b>0.0</b>	<b>\$37,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Education**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Utilities</b>						
SB 21-205 Long Appropriations Bill	\$687,122	0.0	\$687,122	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$687,122</b>	<b>0.0</b>	<b>\$687,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$687,122</b>	<b>0.0</b>	<b>\$687,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Allocation of State and Federal Categorical Program Funding</b>						
SB 21-205 Long Appropriations Bill	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$78,209</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,209</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$91,791</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,791</b>	<b>\$0</b>
<b>Medicaid Reimbursements for Public School Health Services</b>						
SB 21-205 Long Appropriations Bill	\$425,641	1.5	\$0	\$0	\$425,641	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$425,641</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,641</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$157,059</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,059</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$268,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,582</b>	<b>\$0</b>
<b>Total For:</b>	<b>04. School for the Deaf and the Blind, (A) School Operations,</b>					
SB 21-205 Long Appropriations Bill	\$14,909,144	165.0	\$12,609,203	\$0	\$2,299,941	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$14,909,144</b>	<b>165.0</b>	<b>\$12,609,203</b>	<b>\$0</b>	<b>\$2,299,941</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Education

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. School for the Deaf and the Blind, (B) Special Purpose,</b>						
<b>Fees And Conferences</b>						
SB 21-205 Long Appropriations Bill	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Outreach Services</b>						
SB 21-205 Long Appropriations Bill	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$747,974</b>	<b>6.2</b>	<b>\$0</b>	<b>\$497,974</b>	<b>\$250,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$252,026</b>	<b>0.0</b>	<b>\$0</b>	<b>\$252,026</b>	<b>\$0</b>	<b>\$0</b>
<b>Tuition from Out-of-State Students</b>						
SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants</b>						
SB 21-205 Long Appropriations Bill	\$1,000,000	6.0	\$0	\$0	\$1,000,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$902,822</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,822</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$97,178</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,178</b>	<b>\$0</b>
<b>Total For:</b>	<b>04. School for the Deaf and the Blind, (B) Special Purpose,</b>					
SB 21-205 Long Appropriations Bill	\$2,320,000	12.2	\$0	\$1,070,000	\$1,250,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,320,000</b>	<b>12.2</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$1,250,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Education

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For Cabinet: Department of Education</b>						
SB 21-205 Long Appropriations Bill	\$5,847,545,486	608.6	\$3,786,903,022	\$1,401,687,125	\$38,200,295	\$620,755,044
HB 21-1010 Diverse K-12 Educator Workforce Report	\$20,115	0.3	\$20,115	\$0	\$0	\$0
HB 21-1087 Teaching And Learning Conditions Survey	\$53,500	0.0	\$53,500	\$0	\$0	\$0
HB 21-1104 Professional Educator Licensure Renewal Period	\$2,630,444	(4.0)	\$2,922,976	(\$292,532)	\$0	\$0
HB 21-1200 Revise Student Financial Literacy Standards	\$4,888	0.1	\$4,888	\$0	\$0	\$0
HB 21-1234 Supplemental Education High-impact Tutoring Programs	\$4,981,720	1.1	\$4,981,720	\$0	\$0	\$0
HB 21-1264 Funds Workforce Development Increase Worker Skills	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
HB 21-1273 Colorado Department Of Education Report Concerning School Psychologists	\$35,000	0.0	\$35,000	\$0	\$0	\$0
HB 21-1294 K-12 Education Accountability Systems Performance Audit	\$52,000	0.0	\$52,000	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$96,867	0.9	\$96,867	\$0	\$0	\$0
SB21-056 Expand Cannabis-based Medicine At Schools	\$15,419	0.0	\$15,419	\$0	\$0	\$0
SB 21-058 Approval Of Alternative Principal Programs	\$16,692	0.2	\$0	\$16,692	\$0	\$0
SB 21-106 Concerning Successful High School Transitions	\$220,115	0.3	\$220,115	\$0	\$0	\$0
SB 21-115 Annual Funding For Talking Book Library Services	\$250,000	0.0	\$0	\$0	\$250,000	\$0
SB 21-119 Increasing Access To High-Quality Credentials	\$20,000	0.0	\$20,000	\$0	\$0	\$0
SB 21-151 Literacy Curriculum Transparency	\$91,944	0.3	\$0	\$91,944	\$0	\$0
SB 21-185 Supporting Educator Workforce In Colorado	\$9,132,856	4.3	\$9,132,856	\$0	\$0	\$0
SB21-207 Public School Capital Construction Assistance Fund Transfer	\$100,000,000	0.0	\$0	\$100,000,000	\$0	\$0
SB 21-255 Free Menstrual Hygiene Products To Students	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB 21-268 Public School Finance	\$496,754,361	2.3	\$483,354,361	\$7,900,000	\$2,000,000	\$3,500,000
SB 21-274 Sustainable Model To Serve Facility Students	\$6,200,000	0.0	\$6,200,000	\$0	\$0	\$0
SB 21-275 Child Find Responsibilities	\$6,888,983	0.0	\$0	\$0	\$6,888,983	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,480,110,390</b>	<b>614.4</b>	<b>\$4,294,112,839</b>	<b>\$1,509,403,229</b>	<b>\$47,339,278</b>	<b>\$629,255,044</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$122,108,872</b>	<b>614.4</b>	<b>\$34,772,455</b>	<b>\$40,056,937</b>	<b>\$10,140,751</b>	<b>\$37,093,183</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,358,001,518</b>	<b>0.0</b>	<b>\$4,253,094,838</b>	<b>\$1,469,346,292</b>	<b>\$37,198,527</b>	<b>\$583,661,861</b>



FY 2022-23 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**

<b>FY 2022-23 Starting Base</b>	<b>\$318,751</b>	<b>2.0</b>	<b>\$318,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$788	0.0	\$788	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$5,780	0.0	\$5,780	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$325,319</b>	<b>2.0</b>	<b>\$325,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-03: Operating Expenses for the State Board of Education	\$106,946	0.5	\$106,946	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$432,265</b>	<b>2.5</b>	<b>\$432,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$268,397</b>	<b>2.5</b>	<b>\$268,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$163,868</b>	<b>0.0</b>	<b>\$163,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**General Department and Program Administration**

<b>FY 2022-23 Starting Base</b>	<b>\$4,659,043</b>	<b>34.6</b>	<b>\$1,543,831</b>	<b>\$186,145</b>	<b>\$2,929,067</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$17,325	0.0	\$5,639	\$36	\$11,650	\$0
TA-02: Salary Survey Base Building	\$94,668	0.0	\$41,356	\$310	\$53,002	\$0
<b>FY 2022-23 Base Request</b>	<b>\$4,771,036</b>	<b>34.6</b>	<b>\$1,590,826</b>	<b>\$186,491</b>	<b>\$2,993,719</b>	<b>\$0</b>
R-04: Departmental Infrastructure	\$417,218	5.2	\$417,218	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,188,254</b>	<b>39.8</b>	<b>\$2,008,044</b>	<b>\$186,491</b>	<b>\$2,993,719</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,812,273</b>	<b>39.8</b>	<b>\$1,875,376</b>	<b>\$152,210</b>	<b>\$2,784,687</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$375,981</b>	<b>0.0</b>	<b>\$132,668</b>	<b>\$34,281</b>	<b>\$209,032</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of Professional Services</b>						
FY 2022-23 Starting Base	\$5,460,750	21.2	\$2,922,976	\$2,537,774	\$0	\$0
TA-01: Annualization of SB 18-200	\$6,329	0.0	\$0	\$6,329	\$0	\$0
TA-02: Salary Survey Base Building	\$54,556	0.0	\$0	\$54,556	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,521,635</b>	<b>21.2</b>	<b>\$2,922,976</b>	<b>\$2,598,659</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,521,635</b>	<b>21.2</b>	<b>\$2,922,976</b>	<b>\$2,598,659</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$4,692,025	21.2	\$2,922,976	\$1,769,049	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$829,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$829,610</b>	<b>\$0</b>	<b>\$0</b>

**Division of On-Line Learning**

FY 2022-23 Starting Base	\$379,369	3.3	\$0	\$379,369	\$0	\$0
TA-01: Annualization of SB 18-200	\$960	0.0	\$0	\$960	\$0	\$0
TA-02: Salary Survey Base Building	\$8,279	0.0	\$0	\$8,279	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$388,608</b>	<b>3.3</b>	<b>\$0</b>	<b>\$388,608</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$388,608</b>	<b>3.3</b>	<b>\$0</b>	<b>\$388,608</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$350,198	3.3	\$0	\$350,198	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$38,410</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,410</b>	<b>\$0</b>	<b>\$0</b>

**Schools of Choice**

FY 2022-23 Starting Base	\$10,361,853	6.8	\$335,011	\$0	\$0	\$10,026,842
TA-01: Annualization of SB 18-200	\$818	0.0	\$818	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$5,997	0.0	\$5,997	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$10,368,668</b>	<b>6.8</b>	<b>\$341,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,026,842</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$10,368,668</b>	<b>6.8</b>	<b>\$341,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,026,842</b>
Personal Services Allocation	\$247,126	6.8	\$247,126	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,121,542</b>	<b>0.0</b>	<b>\$94,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,026,842</b>

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life, and Dental</b>						
<b>FY 2022-23 Starting Base</b>	\$6,994,268	0.0	\$2,941,459	\$1,057,725	\$510,361	\$2,484,723
TA-24: FY2022-23 Total Compensation Request	\$55,461	0.0	(\$293,673)	(\$103,987)	\$273,546	\$179,575
<b>FY 2022-23 Base Request</b>	<b>\$7,049,729</b>	<b>0.0</b>	<b>\$2,647,786</b>	<b>\$953,738</b>	<b>\$783,907</b>	<b>\$2,664,298</b>
R-03: Operating Expenses for the State Board of Education	\$14,086	0.0	\$14,086	\$0	\$0	\$0
R-04: Departmental Infrastructure	\$112,688	0.0	\$98,602	\$14,086	\$0	\$0
R-07: Empowering Parents with School Information	\$28,172	0.0	\$28,172	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$7,204,675</b>	<b>0.0</b>	<b>\$2,788,646</b>	<b>\$967,824</b>	<b>\$783,907</b>	<b>\$2,664,298</b>
<b>Personal Services Allocation</b>	<b>\$7,204,675</b>	<b>0.0</b>	<b>\$2,788,646</b>	<b>\$967,824</b>	<b>\$783,907</b>	<b>\$2,664,298</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

<b>FY 2022-23 Starting Base</b>	<b>\$76,642</b>	<b>0.0</b>	<b>\$28,602</b>	<b>\$11,932</b>	<b>\$5,819</b>	<b>\$30,289</b>
TA-24: FY2022-23 Total Compensation Request	(\$2,072)	0.0	(\$2,532)	(\$2,678)	\$2,883	\$255
<b>FY 2022-23 Base Request</b>	<b>\$74,570</b>	<b>0.0</b>	<b>\$26,070</b>	<b>\$9,254</b>	<b>\$8,702</b>	<b>\$30,544</b>
NP-05: Food Service and Housekeeping Comp Request	\$40	0.0	\$40	\$0	\$0	\$0
R-03: Operating Expenses for the State Board of Education	\$55	0.0	\$55	\$0	\$0	\$0
R-04: Departmental Infrastructure	\$671	0.0	\$568	\$103	\$0	\$0
R-07: Empowering Parents with School Information	\$252	0.0	\$252	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$75,588</b>	<b>0.0</b>	<b>\$26,985</b>	<b>\$9,357</b>	<b>\$8,702</b>	<b>\$30,544</b>
<b>Personal Services Allocation</b>	<b>\$75,588</b>	<b>0.0</b>	<b>\$26,985</b>	<b>\$9,357</b>	<b>\$8,702</b>	<b>\$30,544</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
FY 2022-23 Starting Base	\$2,404,134	0.0	\$899,575	\$373,720	\$182,249	\$948,590
TA-24: FY2022-23 Total Compensation Request	(\$47,645)	0.0	(\$71,489)	(\$82,111)	\$91,976	\$13,979
<b>FY 2022-23 Base Request</b>	<b>\$2,356,489</b>	<b>0.0</b>	<b>\$828,086</b>	<b>\$291,609</b>	<b>\$274,225</b>	<b>\$962,569</b>
NP-05: Food Service and Housekeeping Comp Request	\$1,234	0.0	\$1,234	\$0	\$0	\$0
R-03: Operating Expenses for the State Board of Education	\$1,705	0.0	\$1,705	\$0	\$0	\$0
R-04: Departmental Infrastructure	\$21,022	0.0	\$17,792	\$3,230	\$0	\$0
R-07: Empowering Parents with School Information	\$7,879	0.0	\$7,879	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,388,329</b>	<b>0.0</b>	<b>\$856,696</b>	<b>\$294,839</b>	<b>\$274,225</b>	<b>\$962,569</b>
<b>Personal Services Allocation</b>	<b>\$2,388,329</b>	<b>0.0</b>	<b>\$856,696</b>	<b>\$294,839</b>	<b>\$274,225</b>	<b>\$962,569</b>

**Supplemental Amortization Equalization Disbursement**

FY 2022-23 Starting Base	\$2,404,134	0.0	\$899,575	\$373,720	\$182,249	\$948,590
TA-24: FY2022-23 Total Compensation Request	(\$47,645)	0.0	(\$71,489)	(\$82,111)	\$91,976	\$13,979
<b>FY 2022-23 Base Request</b>	<b>\$2,356,489</b>	<b>0.0</b>	<b>\$828,086</b>	<b>\$291,609</b>	<b>\$274,225</b>	<b>\$962,569</b>
NP-05: Food Service and Housekeeping Comp Request	\$1,234	0.0	\$1,234	\$0	\$0	\$0
R-03: Operating Expenses for the State Board of Education	\$1,705	0.0	\$1,705	\$0	\$0	\$0
R-04: Departmental Infrastructure	\$21,022	0.0	\$17,792	\$3,230	\$0	\$0
R-07: Empowering Parents with School Information	\$7,879	0.0	\$7,879	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,388,329</b>	<b>0.0</b>	<b>\$856,696</b>	<b>\$294,839</b>	<b>\$274,225</b>	<b>\$962,569</b>
<b>Personal Services Allocation</b>	<b>\$2,388,329</b>	<b>0.0</b>	<b>\$856,696</b>	<b>\$294,839</b>	<b>\$274,225</b>	<b>\$962,569</b>

**PERA Direct Distribution**

FY 2022-23 Starting Base	\$1,258,290	0.0	\$693,304	\$195,597	\$369,389	\$0
TA-24: FY2022-23 Total Compensation Request	(\$55,189)	0.0	(\$24,807)	(\$46,717)	\$16,335	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,203,101</b>	<b>0.0</b>	<b>\$668,497</b>	<b>\$148,880</b>	<b>\$385,724</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,203,101</b>	<b>0.0</b>	<b>\$668,497</b>	<b>\$148,880</b>	<b>\$385,724</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,203,101</b>	<b>0.0</b>	<b>\$668,497</b>	<b>\$148,880</b>	<b>\$385,724</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

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

FY 2022-23 Starting Base	\$1,570,896	0.0	\$586,171	\$244,564	\$119,293	\$620,868
TA-02: Salary Survey Base Building	(\$1,570,896)	0.0	(\$586,171)	(\$244,564)	(\$119,293)	(\$620,868)
TA-24: FY2022-23 Total Compensation Request	\$1,563,472	0.0	\$556,834	\$191,645	\$180,315	\$634,678
<b>FY 2022-23 Base Request</b>	<b>\$1,563,472</b>	<b>0.0</b>	<b>\$556,834</b>	<b>\$191,645</b>	<b>\$180,315</b>	<b>\$634,678</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,563,472</b>	<b>0.0</b>	<b>\$556,834</b>	<b>\$191,645</b>	<b>\$180,315</b>	<b>\$634,678</b>
<b>Personal Services Allocation</b>	<b>\$1,563,472</b>	<b>0.0</b>	<b>\$556,834</b>	<b>\$191,645</b>	<b>\$180,315</b>	<b>\$634,678</b>

**Paid Family Medical Leave Funding**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-01: Paid FMLA Funding	\$29,961	0.0	\$29,961	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$29,961</b>	<b>0.0</b>	<b>\$29,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$29,961</b>	<b>0.0</b>	<b>\$29,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Paid Family Medical Leave Initiative**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-24: FY2022-23 Total Compensation Request	\$106,042	0.0	\$37,264	\$13,122	\$12,340	\$43,316
<b>FY 2022-23 Base Request</b>	<b>\$106,042</b>	<b>0.0</b>	<b>\$37,264</b>	<b>\$13,122</b>	<b>\$12,340</b>	<b>\$43,316</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$106,042</b>	<b>0.0</b>	<b>\$37,264</b>	<b>\$13,122</b>	<b>\$12,340</b>	<b>\$43,316</b>
<b>Personal Services Allocation</b>	<b>\$106,042</b>	<b>0.0</b>	<b>\$37,264</b>	<b>\$13,122</b>	<b>\$12,340</b>	<b>\$43,316</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Workers' Compensation**

FY 2022-23 Starting Base	\$258,089	0.0	\$124,002	\$33,679	\$8,721	\$91,687
TA-22: FY2022-23 Statewide Common Policy Request	(\$89,124)	0.0	(\$42,820)	(\$11,630)	(\$3,012)	(\$31,662)
FY 2022-23 Base Request	\$168,965	0.0	\$81,182	\$22,049	\$5,709	\$60,025
FY 2022-23 Governor's Budget Request	\$168,965	0.0	\$81,182	\$22,049	\$5,709	\$60,025
Personal Services Allocation	\$258,089	0.0	\$124,002	\$33,679	\$8,721	\$91,687
Total All Other Operating Allocation	(\$89,124)	0.0	(\$42,820)	(\$11,630)	(\$3,012)	(\$31,662)

**Legal Services**

FY 2022-23 Starting Base	\$1,193,264	0.0	\$696,266	\$466,777	\$30,221	\$0
TA-07: Annualization of SB 21-056	(\$15,419)	0.0	(\$15,419)	\$0	\$0	\$0
TA-25: Legal Services Common Policy Adjustment	(\$155,936)	0.0	(\$90,138)	(\$61,797)	(\$4,001)	\$0
FY 2022-23 Base Request	\$1,021,909	0.0	\$590,709	\$404,980	\$26,220	\$0
FY 2022-23 Governor's Budget Request	\$1,021,909	0.0	\$590,709	\$404,980	\$26,220	\$0
Personal Services Allocation	(\$15,419)	0.0	(\$15,419)	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,037,328	0.0	\$606,128	\$404,980	\$26,220	\$0

**Administrative Law Judge Services**

FY 2022-23 Starting Base	\$146,388	0.0	\$0	\$121,121	\$25,267	\$0
TA-22: FY2022-23 Statewide Common Policy Request	(\$10,338)	0.0	\$0	(\$8,554)	(\$1,784)	\$0
FY 2022-23 Base Request	\$136,050	0.0	\$0	\$112,567	\$23,483	\$0
FY 2022-23 Governor's Budget Request	\$136,050	0.0	\$0	\$112,567	\$23,483	\$0
Total All Other Operating Allocation	\$136,050	0.0	\$0	\$112,567	\$23,483	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Payment to Risk Management and Property Funds**

FY 2022-23 Starting Base	\$730,631	0.0	\$730,631	\$0	\$0	\$0
TA-22: FY2022-23 Statewide Common Policy Request	\$265,574	0.0	\$265,574	\$0	\$0	\$0
FY 2022-23 Base Request	\$996,205	0.0	\$996,205	\$0	\$0	\$0
NP-02: CSEAP Resources	\$7,564	0.0	\$7,564	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,003,769	0.0	\$1,003,769	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,003,769</b>	<b>0.0</b>	<b>\$1,003,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

FY 2022-23 Starting Base	\$1,247,217	0.0	\$66,481	\$297,365	\$37,533	\$845,838
FY 2022-23 Base Request	\$1,247,217	0.0	\$66,481	\$297,365	\$37,533	\$845,838
FY 2022-23 Governor's Budget Request	\$1,247,217	0.0	\$66,481	\$297,365	\$37,533	\$845,838
Personal Services Allocation	(\$4,062)	0.0	\$0	(\$4,062)	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,251,279</b>	<b>0.0</b>	<b>\$66,481</b>	<b>\$301,427</b>	<b>\$37,533</b>	<b>\$845,838</b>

**Capitol Complex Leased Space**

FY 2022-23 Starting Base	\$917,789	0.0	\$364,592	\$109,950	\$89,255	\$353,992
TA-22: FY2022-23 Statewide Common Policy Request	(\$31,302)	0.0	(\$12,436)	(\$3,749)	(\$3,044)	(\$12,073)
FY 2022-23 Base Request	\$886,487	0.0	\$352,156	\$106,201	\$86,211	\$341,919
FY 2022-23 Governor's Budget Request	\$886,487	0.0	\$352,156	\$106,201	\$86,211	\$341,919
<b>Total All Other Operating Allocation</b>	<b>\$886,487</b>	<b>0.0</b>	<b>\$352,156</b>	<b>\$106,201</b>	<b>\$86,211</b>	<b>\$341,919</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Reprinting and Distributing Laws Concerning Education</b>						
FY 2022-23 Starting Base	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2022-23 Base Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2022-23 Governor's Budget Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Management and Administration - (A) Administration and Centrally-Appropriated Line Items -</b>						
FY 2022-23 Starting Base	\$40,416,988	67.9	\$13,151,227	\$6,424,918	\$4,489,424	\$16,351,419
TA-01: Annualization of SB 18-200	\$26,220	0.0	\$7,245	\$7,325	\$11,650	\$0
TA-02: Salary Survey Base Building	(\$1,401,616)	0.0	(\$533,038)	(\$181,419)	(\$66,291)	(\$620,868)
TA-07: Annualization of SB 21-056	(\$15,419)	0.0	(\$15,419)	\$0	\$0	\$0
TA-22: FY2022-23 Statewide Common Policy Request	\$134,810	0.0	\$210,318	(\$23,933)	(\$7,840)	(\$43,735)
TA-24: FY2022-23 Total Compensation Request	\$1,572,424	0.0	\$130,108	(\$112,837)	\$669,371	\$885,782
TA-25: Legal Services Common Policy Adjustment	(\$155,936)	0.0	(\$90,138)	(\$61,797)	(\$4,001)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$40,577,471</b>	<b>67.9</b>	<b>\$12,860,303</b>	<b>\$6,052,257</b>	<b>\$5,092,313</b>	<b>\$16,572,598</b>
NP-01: Paid FMLA Funding	\$29,961	0.0	\$29,961	\$0	\$0	\$0
NP-02: CSEAP Resources	\$7,564	0.0	\$7,564	\$0	\$0	\$0
NP-05: Food Service and Housekeeping Comp Request	\$2,508	0.0	\$2,508	\$0	\$0	\$0
R-03: Operating Expenses for the State Board of Education	\$124,497	0.5	\$124,497	\$0	\$0	\$0
R-04: Departmental Infrastructure	\$572,621	5.2	\$551,972	\$20,649	\$0	\$0
R-07: Empowering Parents with School Information	\$44,182	0.0	\$44,182	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$41,358,804</b>	<b>73.6</b>	<b>\$13,620,987</b>	<b>\$6,072,906</b>	<b>\$5,092,313</b>	<b>\$16,572,598</b>
<b>Personal Services Allocation</b>	<b>\$25,538,163</b>	<b>73.6</b>	<b>\$11,214,076</b>	<b>\$4,221,580</b>	<b>\$4,712,846</b>	<b>\$5,389,661</b>
<b>Total All Other Operating Allocation</b>	<b>\$15,820,641</b>	<b>0.0</b>	<b>\$2,406,911</b>	<b>\$1,851,326</b>	<b>\$379,467</b>	<b>\$11,182,937</b>



FY 2022-23 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 2022-23 Starting Base	\$4,650,934	30.9	\$4,016,481	\$0	\$634,453	\$0
TA-01: Annualization of SB 18-200	\$10,872	0.0	\$10,335	\$0	\$537	\$0
TA-02: Salary Survey Base Building	\$78,166	0.0	\$75,796	\$0	\$2,370	\$0
TA-10: Annualization of HB 21-1294	(\$52,000)	0.0	(\$52,000)	\$0	\$0	\$0
TA-15: Annualization of HB 21-1273	(\$35,000)	0.0	(\$35,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$4,652,972</b>	<b>30.9</b>	<b>\$4,015,612</b>	<b>\$0</b>	<b>\$637,360</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$4,652,972</b>	<b>30.9</b>	<b>\$4,015,612</b>	<b>\$0</b>	<b>\$637,360</b>	<b>\$0</b>
Personal Services Allocation	\$3,502,092	30.9	\$3,393,026	\$0	\$109,066	\$0
Total All Other Operating Allocation	\$1,150,880	0.0	\$622,586	\$0	\$528,294	\$0

Payments to OIT

FY 2022-23 Starting Base	\$1,012,307	0.0	\$614,067	\$150,733	\$247,507	\$0
TA-23: Payments to OIT Common Policy Adjustment	(\$276,781)	0.0	(\$167,897)	(\$41,212)	(\$67,672)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$735,526</b>	<b>0.0</b>	<b>\$446,170</b>	<b>\$109,521</b>	<b>\$179,835</b>	<b>\$0</b>
NP-04:OIT FY2022-23 Budget Package Request	\$6,861	0.0	\$4,163	\$1,021	\$1,677	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$742,387</b>	<b>0.0</b>	<b>\$450,333</b>	<b>\$110,542</b>	<b>\$181,512</b>	<b>\$0</b>
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$742,387	0.0	\$450,333	\$110,542	\$181,512	\$0

CORE Operations

FY 2022-23 Starting Base	\$240,722	0.0	\$120,350	\$93,258	\$27,114	\$0
TA-22: FY2022-23 Statewide Common Policy Request	\$1,524	0.0	\$762	\$590	\$172	\$0
<b>FY 2022-23 Base Request</b>	<b>\$242,246</b>	<b>0.0</b>	<b>\$121,112</b>	<b>\$93,848</b>	<b>\$27,286</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$242,246</b>	<b>0.0</b>	<b>\$121,112</b>	<b>\$93,848</b>	<b>\$27,286</b>	<b>\$0</b>
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$242,246	0.0	\$121,112	\$93,848	\$27,286	\$0

Information Technology Asset Maintenance

FY 2022-23 Starting Base	\$969,147	0.0	\$969,147	\$0	\$0	\$0
FY 2022-23 Base Request	\$969,147	0.0	\$969,147	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$969,147	0.0	\$969,147	\$0	\$0	\$0
Total All Other Operating Allocation	\$969,147	0.0	\$969,147	\$0	\$0	\$0

Disaster Recovery

FY 2022-23 Starting Base	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2022-23 Base Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
Personal Services Allocation	\$11,524	0.0	\$11,524	\$0	\$0	\$0
Total All Other Operating Allocation	\$8,198	0.0	\$8,198	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$6,892,832	30.9	\$5,739,767	\$243,991	\$909,074	\$0
TA-01: Annualization of SB 18-200	\$10,872	0.0	\$10,335	\$0	\$537	\$0
TA-02: Salary Survey Base Building	\$78,166	0.0	\$75,796	\$0	\$2,370	\$0
TA-10: Annualization of HB 21-1294	(\$52,000)	0.0	(\$52,000)	\$0	\$0	\$0
TA-15: Annualization of HB 21-1273	(\$35,000)	0.0	(\$35,000)	\$0	\$0	\$0
TA-22: FY2022-23 Statewide Common Policy Request	\$1,524	0.0	\$762	\$590	\$172	\$0
TA-23: Payments to OIT Common Policy Adjustment	(\$276,781)	0.0	(\$167,897)	(\$41,212)	(\$67,672)	\$0
FY 2022-23 Base Request	\$6,619,613	30.9	\$5,571,763	\$203,369	\$844,481	\$0
NP-04:OIT FY2022-23 Budget Package Request	\$6,861	0.0	\$4,163	\$1,021	\$1,677	\$0
FY 2022-23 Governor's Budget Request	\$6,626,474	30.9	\$5,575,926	\$204,390	\$846,158	\$0
Personal Services Allocation	\$3,513,616	30.9	\$3,404,550	\$0	\$109,066	\$0
Total All Other Operating Allocation	\$3,112,858	0.0	\$2,171,376	\$204,390	\$737,092	\$0

FY 2022-23 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 2022-23 Starting Base	\$31,878,112	16.5	\$0	\$24,660,227	\$0	\$7,217,885
TA-01: Annualization of SB 18-200	\$9,157	0.0	\$0	\$1,299	\$0	\$7,858
TA-02: Salary Survey Base Building	\$63,300	0.0	\$0	\$11,199	\$0	\$52,101
<b>FY 2022-23 Base Request</b>	<b>\$31,950,569</b>	<b>16.5</b>	<b>\$0</b>	<b>\$24,672,725</b>	<b>\$0</b>	<b>\$7,277,844</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$31,950,569</b>	<b>16.5</b>	<b>\$0</b>	<b>\$24,672,725</b>	<b>\$0</b>	<b>\$7,277,844</b>
Personal Services Allocation	\$31,341,998	16.5	\$0	\$24,064,154	\$0	\$7,277,844
Total All Other Operating Allocation	\$608,571	0.0	\$0	\$608,571	\$0	\$0

**Longitudinal Analyses of Student Assessment Results**

FY 2022-23 Starting Base	\$761,725	4.1	\$463,725	\$298,000	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,334	0.0	\$1,334	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$9,787	0.0	\$9,787	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$772,846</b>	<b>4.1</b>	<b>\$474,846</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
R-07: Empowering Parents with School Information	\$482,133	1.8	\$482,133	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,254,979</b>	<b>5.9</b>	<b>\$956,979</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$563,708	5.9	\$563,708	\$0	\$0	\$0
Total All Other Operating Allocation	\$691,271	0.0	\$393,271	\$298,000	\$0	\$0

**Basic Skills Placement or Assessment Tests**

FY 2022-23 Starting Base	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$50,000	0.0	\$0	\$50,000	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Preschool to Postsecondary Education Alignment</b>						
FY 2022-23 Starting Base	\$662,762	4.0	\$37,309	\$625,453	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,663	0.0	\$0	\$1,663	\$0	\$0
TA-02: Salary Survey Base Building	\$14,339	0.0	\$0	\$14,339	\$0	\$0
FY 2022-23 Base Request	\$678,764	4.0	\$37,309	\$641,455	\$0	\$0
FY 2022-23 Governor's Budget Request	\$678,764	4.0	\$37,309	\$641,455	\$0	\$0
Personal Services Allocation	\$548,562	4.0	\$37,209	\$511,353	\$0	\$0
Total All Other Operating Allocation	\$130,202	0.0	\$100	\$130,102	\$0	\$0

**Educator Effectiveness Unit Administration**

FY 2022-23 Starting Base	\$3,106,194	16.6	\$2,981,955	\$124,239	\$0	\$0
TA-01: Annualization of SB 18-200	\$5,102	0.0	\$4,566	\$536	\$0	\$0
TA-02: Salary Survey Base Building	\$38,108	0.0	\$33,486	\$4,622	\$0	\$0
TA-05: Annualization of SB 21-185	\$113,542	1.5	\$113,542	\$0	\$0	\$0
TA-14: Annualization of HB 21-1010	(\$20,115)	(0.3)	(\$20,115)	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,242,831	17.8	\$3,113,434	\$129,397	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,242,831	17.8	\$3,113,434	\$129,397	\$0	\$0
Personal Services Allocation	\$3,255,331	17.8	\$3,113,434	\$141,897	\$0	\$0
Total All Other Operating Allocation	(\$12,500)	0.0	\$0	(\$12,500)	\$0	\$0

**Accountability And Improvement Planning**

FY 2022-23 Starting Base	\$1,784,656	11.4	\$1,234,324	\$0	\$0	\$550,332
TA-01: Annualization of SB 18-200	\$2,053	0.0	\$2,053	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$15,059	0.0	\$15,059	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,801,768	11.4	\$1,251,436	\$0	\$0	\$550,332
FY 2022-23 Governor's Budget Request	\$1,801,768	11.4	\$1,251,436	\$0	\$0	\$550,332
Personal Services Allocation	\$798,506	11.4	\$798,506	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,003,262	0.0	\$452,930	\$0	\$0	\$550,332

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Management and Administration - (C) Assessments and Data Analyses -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$38,243,449</b>	<b>52.6</b>	<b>\$4,717,313</b>	<b>\$25,757,919</b>	<b>\$0</b>	<b>\$7,768,217</b>
TA-01: Annualization of SB 18-200	\$19,309	0.0	\$7,953	\$3,498	\$0	\$7,858
TA-02: Salary Survey Base Building	\$140,593	0.0	\$58,332	\$30,160	\$0	\$52,101
TA-05: Annualization of SB 21-185	\$113,542	1.5	\$113,542	\$0	\$0	\$0
TA-14: Annualization of HB 21-1010	(\$20,115)	(0.3)	(\$20,115)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$38,496,778</b>	<b>53.8</b>	<b>\$4,877,025</b>	<b>\$25,791,577</b>	<b>\$0</b>	<b>\$7,828,176</b>
R-07: Empowering Parents with School Information	\$482,133	1.8	\$482,133	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$38,978,911</b>	<b>55.6</b>	<b>\$5,359,158</b>	<b>\$25,791,577</b>	<b>\$0</b>	<b>\$7,828,176</b>
<b>Personal Services Allocation</b>	<b>\$36,508,105</b>	<b>55.6</b>	<b>\$4,512,857</b>	<b>\$24,717,404</b>	<b>\$0</b>	<b>\$7,277,844</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,470,806</b>	<b>0.0</b>	<b>\$846,301</b>	<b>\$1,074,173</b>	<b>\$0</b>	<b>\$550,332</b>

FY 2022-23 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 2022-23 Starting Base	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2022-23 Base Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2022-23 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	\$0	\$2,039,701	\$0

**Institute Charter School Assistance Fund**

FY 2022-23 Starting Base	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2022-23 Base Request	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$460,000	0.0	\$0	\$460,000	\$0	\$0
Total All Other Operating Allocation	\$460,000	0.0	\$0	\$460,000	\$0	\$0

**Other Transfers to Institute Charter Schools**

FY 2022-23 Starting Base	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
FY 2022-23 Base Request	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
FY 2022-23 Governor's Budget Request	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0
Total All Other Operating Allocation	\$9,000,000	0.0	\$0	\$0	\$9,000,000	\$0

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

FY 2022-23 Starting Base	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2022-23 Base Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2022-23 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	\$0	\$7,235,601	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CSI Mill Levy Equalization</b>						
FY 2022-23 Starting Base	\$18,000,000	0.0	\$9,000,000	\$0	\$9,000,000	\$0
FY 2022-23 Base Request	\$18,000,000	0.0	\$9,000,000	\$0	\$9,000,000	\$0
R-05: CSI Mill Levy Equalization	\$20,000,000	0.0	\$10,000,000	\$0	\$10,000,000	\$0
FY 2022-23 Governor's Budget Request	\$38,000,000	0.0	\$19,000,000	\$0	\$19,000,000	\$0
<b>Total All Other Operating Allocation</b>	<b>\$38,000,000</b>	<b>0.0</b>	<b>\$19,000,000</b>	<b>\$0</b>	<b>\$19,000,000</b>	<b>\$0</b>
<b>Implementation of Sec. 22-30.5-501 et seq., C.R.S.</b>						
FY 2022-23 Starting Base	\$239,994	1.6	\$0	\$0	\$239,994	\$0
TA-01: Annualization of SB 18-200	\$465	0.0	\$0	\$0	\$465	\$0
TA-02: Salary Survey Base Building	\$2,049	0.0	\$0	\$0	\$2,049	\$0
FY 2022-23 Base Request	\$242,508	1.6	\$0	\$0	\$242,508	\$0
FY 2022-23 Governor's Budget Request	\$242,508	1.6	\$0	\$0	\$242,508	\$0
<b>Personal Services Allocation</b>	<b>\$175,304</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,304</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$67,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,204</b>	<b>\$0</b>
<b>Total For: 01. Management and Administration - (D) State Charter School Institute -</b>						
FY 2022-23 Starting Base	\$38,799,994	17.8	\$9,000,000	\$460,000	\$29,339,994	\$0
TA-01: Annualization of SB 18-200	\$465	0.0	\$0	\$0	\$465	\$0
TA-02: Salary Survey Base Building	\$2,049	0.0	\$0	\$0	\$2,049	\$0
FY 2022-23 Base Request	\$38,802,508	17.8	\$9,000,000	\$460,000	\$29,342,508	\$0
R-05: CSI Mill Levy Equalization	\$20,000,000	0.0	\$10,000,000	\$0	\$10,000,000	\$0
FY 2022-23 Governor's Budget Request	\$58,802,508	17.8	\$19,000,000	\$460,000	\$39,342,508	\$0
<b>Personal Services Allocation</b>	<b>\$2,000,002</b>	<b>17.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,002</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$56,802,506</b>	<b>0.0</b>	<b>\$19,000,000</b>	<b>\$460,000</b>	<b>\$37,342,506</b>	<b>\$0</b>

FY 2022-23 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 2022-23 Starting Base	\$861,325	0.0	\$0	\$495,877	\$0	\$365,448
TA-26: Statewide Indirect Cost Recoveries Common Policy Adj	(\$16,646)	0.0	\$0	(\$20,063)	\$0	\$3,417
<b>FY 2022-23 Base Request</b>	<b>\$844,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$475,814</b>	<b>\$0</b>	<b>\$368,865</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$844,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$475,814</b>	<b>\$0</b>	<b>\$368,865</b>
<b>Total All Other Operating Allocation</b>	<b>\$844,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$475,814</b>	<b>\$0</b>	<b>\$368,865</b>

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

FY 2022-23 Starting Base	\$861,325	0.0	\$0	\$495,877	\$0	\$365,448
TA-26: Statewide Indirect Cost Recoveries Common Policy Adj	(\$16,646)	0.0	\$0	(\$20,063)	\$0	\$3,417
<b>FY 2022-23 Base Request</b>	<b>\$844,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$475,814</b>	<b>\$0</b>	<b>\$368,865</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$844,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$475,814</b>	<b>\$0</b>	<b>\$368,865</b>
<b>Total All Other Operating Allocation</b>	<b>\$844,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$475,814</b>	<b>\$0</b>	<b>\$368,865</b>



FY 2022-23 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 2022-23 Starting Base	\$1,879,526	17.4	\$1,792,031	\$87,495	\$0	\$0
TA-01: Annualization of SB 18-200	\$5,953	0.0	\$5,657	\$296	\$0	\$0
TA-02: Salary Survey Base Building	\$44,037	0.0	\$41,488	\$2,549	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,929,516</b>	<b>17.4</b>	<b>\$1,839,176</b>	<b>\$90,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,929,516</b>	<b>17.4</b>	<b>\$1,839,176</b>	<b>\$90,340</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$1,725,342	17.4	\$1,635,002	\$90,340	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$204,174</b>	<b>0.0</b>	<b>\$204,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financial Transparency System Maintenance**

FY 2022-23 Starting Base	\$88,120	1.0	\$0	\$88,120	\$0	\$0
FY 2022-23 Base Request	\$88,120	1.0	\$0	\$88,120	\$0	\$0
FY 2022-23 Governor's Budget Request	\$88,120	1.0	\$0	\$88,120	\$0	\$0
Personal Services Allocation	\$88,120	1.0	\$0	\$88,120	\$0	\$0

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

FY 2022-23 Starting Base	\$4,848,537,248	0.0	\$4,040,848,829	\$807,688,419	\$0	\$0
FY 2022-23 Base Request	\$4,848,537,248	0.0	\$4,040,848,829	\$807,688,419	\$0	\$0
R-01: State Share of Total Program Increase	\$231,244,420	0.0	\$0	\$231,244,420	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,079,781,668</b>	<b>0.0</b>	<b>\$4,040,848,829</b>	<b>\$1,038,932,839</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,079,781,668</b>	<b>0.0</b>	<b>\$4,040,848,829</b>	<b>\$1,038,932,839</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**District Per Pupil Reimbursements for Juveniles Held in Jail**

FY 2022-23 Starting Base	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,000	0.0	\$0	\$10,000	\$0	\$0

**At-Risk Supplemental Aid**

FY 2022-23 Starting Base	\$4,844,358	0.0	\$0	\$4,844,358	\$0	\$0
FY 2022-23 Base Request	\$4,844,358	0.0	\$0	\$4,844,358	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,844,358	0.0	\$0	\$4,844,358	\$0	\$0
Total All Other Operating Allocation	\$4,844,358	0.0	\$0	\$4,844,358	\$0	\$0

**At-Risk Per Pupil Additional Funding**

FY 2022-23 Starting Base	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2022-23 Base Request	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
Total All Other Operating Allocation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0

**Rural Additional Funding**

FY 2022-23 Starting Base	\$30,000,000	0.0	\$0	\$30,000,000	\$0	\$0
TA-27: C.R.S. 22-54-142(6)(C)	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2022-23 Base Request	\$35,000,000	0.0	\$0	\$35,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$35,000,000	0.0	\$0	\$35,000,000	\$0	\$0
Total All Other Operating Allocation	\$35,000,000	0.0	\$0	\$35,000,000	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Audit Payments</b>						
FY 2022-23 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Assistance to Public Schools - (A) Public School Finance -</b>						
FY 2022-23 Starting Base	\$4,891,359,252	18.4	\$4,042,640,860	\$848,718,392	\$0	\$0
TA-01: Annualization of SB 18-200	\$5,953	0.0	\$5,657	\$296	\$0	\$0
TA-02: Salary Survey Base Building	\$44,037	0.0	\$41,488	\$2,549	\$0	\$0
TA-27: C.R.S. 22-54-142(6)(C)	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2022-23 Base Request	\$4,896,409,242	18.4	\$4,042,688,005	\$853,721,237	\$0	\$0
R-01: State Share of Total Program Increase	\$231,244,420	0.0	\$0	\$231,244,420	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,127,653,662	18.4	\$4,042,688,005	\$1,084,965,657	\$0	\$0
Personal Services Allocation	\$1,813,462	18.4	\$1,635,002	\$178,460	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,125,840,200</b>	<b>0.0</b>	<b>\$4,041,053,003</b>	<b>\$1,084,787,197</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 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 2022-23 Starting Base	\$376,612,241	63.0	\$93,572,347	\$126,582,286	\$191,090	\$156,266,518
TA-01: Annualization of SB 18-200	\$39,838	0.0	\$0	\$0	\$0	\$39,838
TA-02: Salary Survey Base Building	\$264,144	0.0	\$0	\$0	\$0	\$264,144
<b>FY 2022-23 Base Request</b>	<b>\$376,916,223</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$126,582,286</b>	<b>\$191,090</b>	<b>\$156,570,500</b>
R-02: Categorical Programs Inflation Increases	\$7,705,231	0.0	\$0	\$7,705,231	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$384,621,454</b>	<b>63.0</b>	<b>\$93,572,347</b>	<b>\$134,287,517</b>	<b>\$191,090</b>	<b>\$156,570,500</b>
<b>Personal Services Allocation</b>	<b>\$12,226,536</b>	<b>63.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,226,536</b>
<b>Total All Other Operating Allocation</b>	<b>\$372,394,918</b>	<b>0.0</b>	<b>\$93,572,347</b>	<b>\$134,287,517</b>	<b>\$191,090</b>	<b>\$144,343,964</b>

**English Language Proficiency Program**

FY 2022-23 Starting Base	\$36,522,049	4.6	\$3,101,598	\$22,156,144	\$0	\$11,264,307
TA-01: Annualization of SB 18-200	\$1,324	0.0	\$0	\$0	\$0	\$1,324
TA-02: Salary Survey Base Building	\$8,776	0.0	\$0	\$0	\$0	\$8,776
<b>FY 2022-23 Base Request</b>	<b>\$36,532,149</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$22,156,144</b>	<b>\$0</b>	<b>\$11,274,407</b>
R-02: Categorical Programs Inflation Increases	\$2,290,813	0.0	\$0	\$2,290,813	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$38,822,962</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$24,446,957</b>	<b>\$0</b>	<b>\$11,274,407</b>
<b>Personal Services Allocation</b>	<b>\$423,674</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,674</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,399,288</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$24,446,957</b>	<b>\$0</b>	<b>\$10,850,733</b>

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (1) District Programs Required by Statute</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$413,134,290</b>	<b>67.6</b>	<b>\$96,673,945</b>	<b>\$148,738,430</b>	<b>\$191,090</b>	<b>\$167,530,825</b>
TA-01: Annualization of SB 18-200	\$41,162	0.0	\$0	\$0	\$0	\$41,162
TA-02: Salary Survey Base Building	\$272,920	0.0	\$0	\$0	\$0	\$272,920
<b>FY 2022-23 Base Request</b>	<b>\$413,448,372</b>	<b>67.6</b>	<b>\$96,673,945</b>	<b>\$148,738,430</b>	<b>\$191,090</b>	<b>\$167,844,907</b>
R-02: Categorical Programs Inflation Increases	\$9,996,044	0.0	\$0	\$9,996,044	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$423,444,416</b>	<b>67.6</b>	<b>\$96,673,945</b>	<b>\$158,734,474</b>	<b>\$191,090</b>	<b>\$167,844,907</b>
<b>Personal Services Allocation</b>	<b>\$12,650,210</b>	<b>67.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,650,210</b>
<b>Total All Other Operating Allocation</b>	<b>\$410,794,206</b>	<b>0.0</b>	<b>\$96,673,945</b>	<b>\$158,734,474</b>	<b>\$191,090</b>	<b>\$155,194,697</b>

FY 2022-23 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 - (2) Other Categorical Programs**

**Public School Transportation**

FY 2022-23 Starting Base	\$63,221,962	2.0	\$36,922,227	\$26,299,735	\$0	\$0
TA-01: Annualization of SB 18-200	\$716	0.0	\$0	\$716	\$0	\$0
TA-02: Salary Survey Base Building	\$6,172	0.0	\$0	\$6,172	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$63,228,850</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$26,306,623</b>	<b>\$0</b>	<b>\$0</b>
R-02: Categorical Programs Inflation Increases	\$2,095,815	0.0	\$0	\$2,095,815	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$65,324,665</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$28,402,438</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$204,261</b>	<b>2.0</b>	<b>\$0</b>	<b>\$204,261</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$65,120,404</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$28,198,177</b>	<b>\$0</b>	<b>\$0</b>

**Transfer to DHE for Career and Technical Education**

FY 2022-23 Starting Base	\$28,244,361	0.0	\$17,792,850	\$10,451,511	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$28,244,361</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$10,451,511</b>	<b>\$0</b>	<b>\$0</b>
R-02: Categorical Programs Inflation Increases	\$1,274,805	0.0	\$0	\$1,274,805	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$29,519,166</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$11,726,316</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$29,519,166</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$11,726,316</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$12,994,942	1.5	\$5,500,000	\$7,494,942	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,057	0.0	\$0	\$1,057	\$0	\$0
TA-02: Salary Survey Base Building	\$9,108	0.0	\$0	\$9,108	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$13,005,107</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,505,107</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$13,005,107</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$7,505,107</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>(\$68,705)</b>	<b>1.5</b>	<b>\$0</b>	<b>(\$68,705)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,073,812</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$7,573,812</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Expelled and At-Risk Student Services Grant Program</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$9,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,704,753</b>	<b>\$0</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$536	0.0	\$0	\$536	\$0	\$0
TA-02: Salary Survey Base Building	\$4,623	0.0	\$0	\$4,623	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$9,498,719</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,709,912</b>	<b>\$0</b>	<b>\$0</b>
R-02: Categorical Programs Inflation Increases	\$4,412	0.0	\$0	\$4,412	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$9,503,131</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$3,714,324</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$181,905</b>	<b>1.0</b>	<b>\$0</b>	<b>\$181,905</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,321,226</b>	<b>0.0</b>	<b>\$5,788,807</b>	<b>\$3,532,419</b>	<b>\$0</b>	<b>\$0</b>

**Small Attendance Center Aid**

<b>FY 2022-23 Starting Base</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$1,314,250</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$526,605</b>	<b>\$0</b>	<b>\$0</b>
R-02: Categorical Programs Inflation Increases	\$426	0.0	\$0	\$426	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,314,676</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$527,031</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,314,676</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$527,031</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Comprehensive Health Education</b>						
<b>FY 2022-23 Starting Base</b>	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
TA-01: Annualization of SB 18-200	\$702	0.0	\$0	\$702	\$0	\$0
TA-02: Salary Survey Base Building	\$6,053	0.0	\$0	\$6,053	\$0	\$0
<b>FY 2022-23 Base Request</b>	\$1,138,151	1.0	\$300,000	\$838,151	\$0	\$0
R-02: Categorical Programs Inflation Increases	(\$1,077)	0.0	\$0	(\$1,077)	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	\$1,137,074	1.0	\$300,000	\$837,074	\$0	\$0
<b>Personal Services Allocation</b>	\$254,223	1.0	\$0	\$254,223	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$882,851	0.0	\$300,000	\$582,851	\$0	\$0
<b>Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (2) Other Categorical Programs</b>						
<b>FY 2022-23 Starting Base</b>	\$116,400,471	5.5	\$67,091,529	\$49,308,942	\$0	\$0
TA-01: Annualization of SB 18-200	\$3,011	0.0	\$0	\$3,011	\$0	\$0
TA-02: Salary Survey Base Building	\$25,956	0.0	\$0	\$25,956	\$0	\$0
<b>FY 2022-23 Base Request</b>	\$116,429,438	5.5	\$67,091,529	\$49,337,909	\$0	\$0
R-02: Categorical Programs Inflation Increases	\$3,374,381	0.0	\$0	\$3,374,381	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	\$119,803,819	5.5	\$67,091,529	\$52,712,290	\$0	\$0
<b>Personal Services Allocation</b>	\$571,684	5.5	\$0	\$571,684	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$119,232,135	0.0	\$67,091,529	\$52,140,606	\$0	\$0



FY 2022-23 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 2022-23 Starting Base	\$156,678,691	9.0	\$97,831	\$0	\$0	\$156,580,860
TA-01: Annualization of SB 18-200	\$6,189	0.0	\$237	\$0	\$0	\$5,952
TA-02: Salary Survey Base Building	\$41,199	0.0	\$1,735	\$0	\$0	\$39,464
<b>FY 2022-23 Base Request</b>	<b>\$156,726,079</b>	<b>9.0</b>	<b>\$99,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,626,276</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$156,726,079</b>	<b>9.0</b>	<b>\$99,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,626,276</b>
Personal Services Allocation	\$1,288,665	9.0	\$97,300	\$0	\$0	\$1,191,365
<b>Total All Other Operating Allocation</b>	<b>\$155,437,414</b>	<b>0.0</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,434,911</b>

**State Match For School Lunch Program**

FY 2022-23 Starting Base	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2022-23 Base Request	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>

**Child Nutrition School Lunch Protection Program**

FY 2022-23 Starting Base	\$2,328,105	0.0	\$1,477,374	\$850,731	\$0	\$0
FY 2022-23 Base Request	\$2,328,105	0.0	\$1,477,374	\$850,731	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,328,105	0.0	\$1,477,374	\$850,731	\$0	\$0
Personal Services Allocation	\$731	0.0	\$0	\$731	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,327,374</b>	<b>0.0</b>	<b>\$1,477,374</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Start Smart Nutrition Program</b>						
FY 2022-23 Starting Base	\$1,150,000	0.0	\$0	\$1,150,000	\$0	\$0
FY 2022-23 Base Request	\$1,150,000	0.0	\$0	\$1,150,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,150,000	0.0	\$0	\$1,150,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$180,709	1.4	\$0	\$0	\$180,709	\$0
TA-01: Annualization of SB 18-200	\$365	0.0	\$0	\$0	\$365	\$0
TA-02: Salary Survey Base Building	\$1,612	0.0	\$0	\$0	\$1,612	\$0
FY 2022-23 Base Request	\$182,686	1.4	\$0	\$0	\$182,686	\$0
FY 2022-23 Governor's Budget Request	\$182,686	1.4	\$0	\$0	\$182,686	\$0
<b>Personal Services Allocation</b>	<b>\$162,686</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,686</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

**Behavioral Healthcare Professional Matching Grant Program**

FY 2022-23 Starting Base	\$14,948,029	5.0	\$0	\$14,948,029	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,202	0.0	\$0	\$1,202	\$0	\$0
TA-02: Salary Survey Base Building	\$10,359	0.0	\$0	\$10,359	\$0	\$0
FY 2022-23 Base Request	\$14,959,590	5.0	\$0	\$14,959,590	\$0	\$0
FY 2022-23 Governor's Budget Request	\$14,959,590	5.0	\$0	\$14,959,590	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$423,288</b>	<b>5.0</b>	<b>\$0</b>	<b>\$423,288</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,536,302</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,536,302</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

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

FY 2022-23 Starting Base	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY 2022-23 Base Request	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0

**Mental Health Education Resource Bank and Technical Assistan**

FY 2022-23 Starting Base	\$46,709	0.6	\$46,709	\$0	\$0	\$0
FY 2022-23 Base Request	\$46,709	0.6	\$46,709	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$46,709	0.6	\$46,709	\$0	\$0	\$0
Personal Services Allocation	\$46,139	0.6	\$46,139	\$0	\$0	\$0
Total All Other Operating Allocation	\$570	0.0	\$570	\$0	\$0	\$0

**Menstrual Hygiene Accessibility Grant**

FY 2022-23 Starting Base	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0

**Local Food Purchasing Program**

FY 2022-23 Starting Base	\$675,255	0.4	\$675,255	\$0	\$0	\$0
FY 2022-23 Base Request	\$675,255	0.4	\$675,255	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$675,255	0.4	\$675,255	\$0	\$0	\$0
Personal Services Allocation	\$24,875	0.4	\$24,875	\$0	\$0	\$0
Total All Other Operating Allocation	\$650,380	0.0	\$650,380	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (1) Health and Nutrition</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$181,080,142</b>	<b>17.4</b>	<b>\$2,397,169</b>	<b>\$21,921,404</b>	<b>\$180,709</b>	<b>\$156,580,860</b>
TA-01: Annualization of SB 18-200	\$7,756	0.0	\$237	\$1,202	\$365	\$5,952
TA-02: Salary Survey Base Building	\$53,170	0.0	\$1,735	\$10,359	\$1,612	\$39,464
<b>FY 2022-23 Base Request</b>	<b>\$181,141,068</b>	<b>17.4</b>	<b>\$2,399,141</b>	<b>\$21,932,965</b>	<b>\$182,686</b>	<b>\$156,626,276</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$181,141,068</b>	<b>17.4</b>	<b>\$2,399,141</b>	<b>\$21,932,965</b>	<b>\$182,686</b>	<b>\$156,626,276</b>
<b>Personal Services Allocation</b>	<b>\$1,946,384</b>	<b>17.4</b>	<b>\$168,314</b>	<b>\$424,019</b>	<b>\$162,686</b>	<b>\$1,191,365</b>
<b>Total All Other Operating Allocation</b>	<b>\$179,194,684</b>	<b>0.0</b>	<b>\$2,230,827</b>	<b>\$21,508,946</b>	<b>\$20,000</b>	<b>\$155,434,911</b>

FY 2022-23 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 2022-23 Starting Base	\$1,475,538	15.0	\$0	\$1,475,538	\$0	\$0
TA-01: Annualization of SB 18-200	\$4,570	0.0	\$0	\$4,570	\$0	\$0
TA-02: Salary Survey Base Building	\$39,381	0.0	\$0	\$39,381	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,519,489</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,519,489</b>	<b>\$0</b>	<b>\$0</b>
R-04: Departmental Infrastructure	\$75,524	1.0	\$0	\$75,524	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,595,013</b>	<b>16.0</b>	<b>\$0</b>	<b>\$1,595,013</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$1,269,481	16.0	\$0	\$1,269,481	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$325,532</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,532</b>	<b>\$0</b>	<b>\$0</b>

**Capital Construction Assistance Board - Lease Payments**

FY 2022-23 Starting Base	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$125,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Capital Construction Assistance Board - Cash Grants**

FY 2022-23 Starting Base	\$160,000,000	0.0	\$0	\$160,000,000	\$0	\$0
TA-21: Annualization of SB 21-207/Alignment with statute	(\$60,000,000)	0.0	\$0	(\$60,000,000)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$100,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$100,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$100,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 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 2022-23 Starting Base	\$135,000	0.0	\$0	\$135,000	\$0	\$0
FY 2022-23 Base Request	\$135,000	0.0	\$0	\$135,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$135,000	0.0	\$0	\$135,000	\$0	\$0
Personal Services Allocation	\$135,000	0.0	\$0	\$135,000	\$0	\$0

**State Aid For Charter School Facilities**

FY 2022-23 Starting Base	\$31,526,047	0.0	\$0	\$31,526,047	\$0	\$0
FY 2022-23 Base Request	\$31,526,047	0.0	\$0	\$31,526,047	\$0	\$0
FY 2022-23 Governor's Budget Request	\$31,526,047	0.0	\$0	\$31,526,047	\$0	\$0
Total All Other Operating Allocation	\$31,526,047	0.0	\$0	\$31,526,047	\$0	\$0

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

FY 2022-23 Starting Base	\$318,136,585	15.0	\$0	\$318,136,585	\$0	\$0
TA-01: Annualization of SB 18-200	\$4,570	0.0	\$0	\$4,570	\$0	\$0
TA-02: Salary Survey Base Building	\$39,381	0.0	\$0	\$39,381	\$0	\$0
TA-21: Annualization of SB 21-207/Alignment with statute	(\$60,000,000)	0.0	\$0	(\$60,000,000)	\$0	\$0
FY 2022-23 Base Request	\$258,180,536	15.0	\$0	\$258,180,536	\$0	\$0
R-04: Departmental Infrastructure	\$75,524	1.0	\$0	\$75,524	\$0	\$0
FY 2022-23 Governor's Budget Request	\$258,256,060	16.0	\$0	\$258,256,060	\$0	\$0
Personal Services Allocation	\$1,404,481	16.0	\$0	\$1,404,481	\$0	\$0
Total All Other Operating Allocation	\$256,851,579	0.0	\$0	\$256,851,579	\$0	\$0

FY 2022-23 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 2022-23 Starting Base	\$1,801,522	8.8	\$0	\$1,801,522	\$0	\$0
TA-01: Annualization of SB 18-200	\$3,448	0.0	\$0	\$3,448	\$0	\$0
TA-02: Salary Survey Base Building	\$29,725	0.0	\$0	\$29,725	\$0	\$0
TA-06: Annualization of SB 21-151	(\$70,000)	0.0	\$0	(\$70,000)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,764,695</b>	<b>8.8</b>	<b>\$0</b>	<b>\$1,764,695</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,764,695</b>	<b>8.8</b>	<b>\$0</b>	<b>\$1,764,695</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,764,695</b>	<b>8.8</b>	<b>\$0</b>	<b>\$1,764,695</b>	<b>\$0</b>	<b>\$0</b>

**Early Literacy Compleitive Grant Program**

FY 2022-23 Starting Base	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
FY 2022-23 Base Request	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$7,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

**Early Literacy Program Evidence Based Training to Teachers**

FY 2022-23 Starting Base	\$2,702,557	3.5	\$0	\$2,702,557	\$0	\$0
FY 2022-23 Base Request	\$2,702,557	3.5	\$0	\$2,702,557	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,702,557	3.5	\$0	\$2,702,557	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,702,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,702,557</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Early Literacy Program External Evaluation**

FY 2022-23 Starting Base	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2022-23 Base Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
Personal Services Allocation	\$750,000	0.0	\$0	\$750,000	\$0	\$0

**Early Literacy Public Information Campaign**

FY 2022-23 Starting Base	\$500,001	0.5	\$0	\$500,001	\$0	\$0
TA-01: Annualization of SB 18-200	\$167	0.0	\$0	\$167	\$0	\$0
TA-02: Salary Survey Base Building	\$1,439	0.0	\$0	\$1,439	\$0	\$0
FY 2022-23 Base Request	\$501,607	0.5	\$0	\$501,607	\$0	\$0
FY 2022-23 Governor's Budget Request	\$501,607	0.5	\$0	\$501,607	\$0	\$0
Personal Services Allocation	\$1,606	0.5	\$0	\$1,606	\$0	\$0
Total All Other Operating Allocation	\$500,001	0.0	\$0	\$500,001	\$0	\$0

**Early Literacy Per Pupil Intervention Funding**

FY 2022-23 Starting Base	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
FY 2022-23 Base Request	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
FY 2022-23 Governor's Budget Request	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0
Total All Other Operating Allocation	\$26,261,551	0.0	\$0	\$26,261,551	\$0	\$0

**Early Literacy Assessment Tool Program**

FY 2022-23 Starting Base	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
FY 2022-23 Base Request	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0
Personal Services Allocation	\$2,997,072	0.0	\$0	\$2,997,072	\$0	\$0



FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Education and Literacy Grant Program</b>						
<b>FY 2022-23 Starting Base</b>	\$5,970,740	1.0	\$970,740	\$0	\$0	\$5,000,000
TA-01: Annualization of SB 18-200	\$304	0.0	\$304	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$2,229	0.0	\$2,229	\$0	\$0	\$0
TA-17: Annualization of HB 21-1264	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
<b>FY 2022-23 Base Request</b>	\$973,273	1.0	\$973,273	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	\$973,273	1.0	\$973,273	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$91,393	1.0	\$91,393	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$881,880	0.0	\$881,880	\$0	\$0	\$0
<b>Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (3) Reading and Literacy</b>						
<b>FY 2022-23 Starting Base</b>	\$48,483,443	13.8	\$970,740	\$42,512,703	\$0	\$5,000,000
TA-01: Annualization of SB 18-200	\$3,919	0.0	\$304	\$3,615	\$0	\$0
TA-02: Salary Survey Base Building	\$33,393	0.0	\$2,229	\$31,164	\$0	\$0
TA-06: Annualization of SB 21-151	(\$70,000)	0.0	\$0	(\$70,000)	\$0	\$0
TA-17: Annualization of HB 21-1264	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
<b>FY 2022-23 Base Request</b>	\$43,450,755	13.8	\$973,273	\$42,477,482	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	\$43,450,755	13.8	\$973,273	\$42,477,482	\$0	\$0
<b>Personal Services Allocation</b>	\$5,604,766	13.8	\$91,393	\$5,513,373	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$37,845,989	0.0	\$881,880	\$36,964,109	\$0	\$0

FY 2022-23 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 2022-23 Starting Base	\$667,267	5.1	\$136,403	\$530,864	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,629	0.0	\$0	\$1,629	\$0	\$0
TA-02: Salary Survey Base Building	\$14,043	0.0	\$0	\$14,043	\$0	\$0
TA-12: Annualization of HB 21-1200	(\$4,888)	(0.1)	(\$4,888)	\$0	\$0	\$0
TA-18: Annualization of HB 20-1032	(\$131,515)	0.0	(\$131,515)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$546,536</b>	<b>5.0</b>	<b>\$0</b>	<b>\$546,536</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$546,536</b>	<b>5.0</b>	<b>\$0</b>	<b>\$546,536</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$552,830	5.0	\$40,000	\$512,830	\$0	\$0
Total All Other Operating Allocation	(\$6,294)	0.0	(\$40,000)	\$33,706	\$0	\$0

**School Bullying Prevention and Education Cash Fund**

FY 2022-23 Starting Base	\$2,000,000	0.0	\$1,000,000	\$1,000,000	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$1,000,000	\$0	\$0

**Office Of Dropout Prevention And Student Reengagement**

FY 2022-23 Starting Base	\$3,048,556	2.2	\$1,042,468	\$2,006,088	\$0	\$0
TA-01: Annualization of SB 18-200	\$679	0.0	\$296	\$383	\$0	\$0
TA-02: Salary Survey Base Building	\$5,474	0.0	\$2,174	\$3,300	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$3,054,709</b>	<b>2.2</b>	<b>\$1,044,938</b>	<b>\$2,009,771</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,054,709</b>	<b>2.2</b>	<b>\$1,044,938</b>	<b>\$2,009,771</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$147,759	2.2	\$137,988	\$9,771	\$0	\$0
Total All Other Operating Allocation	\$2,906,950	0.0	\$906,950	\$2,000,000	\$0	\$0

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

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

FY 2022-23 Starting Base	\$800,000	0.6	\$800,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$800,000	0.6	\$800,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$800,000	0.6	\$800,000	\$0	\$0	\$0
Personal Services Allocation	\$0	0.6	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

**Quality Teacher Recruitment Program**

FY 2022-23 Starting Base	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0

**English Language Learners Technical Assistance**

FY 2022-23 Starting Base	\$388,934	5.0	\$333,250	\$55,684	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,355	0.0	\$1,052	\$303	\$0	\$0
TA-02: Salary Survey Base Building	\$10,328	0.0	\$7,715	\$2,613	\$0	\$0
FY 2022-23 Base Request	\$400,617	5.0	\$342,017	\$58,600	\$0	\$0
FY 2022-23 Governor's Budget Request	\$400,617	5.0	\$342,017	\$58,600	\$0	\$0
Personal Services Allocation	\$360,078	5.0	\$321,658	\$38,420	\$0	\$0
Total All Other Operating Allocation	\$40,539	0.0	\$20,359	\$20,180	\$0	\$0

**Working Group ID/Education Support for Students w/ Dyslexial**

FY 2022-23 Starting Base	\$40,616	0.0	\$40,616	\$0	\$0	\$0
FY 2022-23 Base Request	\$40,616	0.0	\$40,616	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$40,616	0.0	\$40,616	\$0	\$0	\$0
Personal Services Allocation	\$40,616	0.0	\$40,616	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Dyslexia Markers Pilot Program</b>						
FY 2022-23 Starting Base	\$127,973	0.0	\$127,973	\$0	\$0	\$0
FY 2022-23 Base Request	\$127,973	0.0	\$127,973	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$127,973	0.0	\$127,973	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$127,973</b>	<b>0.0</b>	<b>\$127,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>School Leadership Pilot Program</b>						
FY 2022-23 Starting Base	\$751,616	1.0	\$751,616	\$0	\$0	\$0
TA-01: Annualization of SB 18-200	\$0	0.0	\$0	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-20: Annualization of HB 19-1002	(\$751,616)	(1.0)	(\$751,616)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$250,666</b>	<b>0.0</b>	<b>\$250,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$250,666)</b>	<b>0.0</b>	<b>(\$250,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>School Transformation Grant Program</b>						
FY 2022-23 Starting Base	\$4,435,997	3.0	\$2,431,222	\$2,004,775	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,669	0.0	\$1,308	\$361	\$0	\$0
TA-02: Salary Survey Base Building	\$12,705	0.0	\$9,593	\$3,112	\$0	\$0
FY 2022-23 Base Request	\$4,450,371	3.0	\$2,442,123	\$2,008,248	\$0	\$0
R-06: Expanding Resources for School Improvement	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,450,371	3.0	\$4,442,123	\$2,008,248	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$519,584</b>	<b>3.0</b>	<b>\$424,317</b>	<b>\$95,267</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,930,787</b>	<b>0.0</b>	<b>\$4,017,806</b>	<b>\$1,912,981</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Accountability System Grant Program**

FY 2022-23 Starting Base	\$493,907	0.4	\$493,907	\$0	\$0	\$0
FY 2022-23 Base Request	\$493,907	0.4	\$493,907	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$493,907	0.4	\$493,907	\$0	\$0	\$0
Personal Services Allocation	\$0	0.4	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$493,907	0.0	\$493,907	\$0	\$0	\$0

**Computer Science Education Grants for Teachers**

FY 2022-23 Starting Base	\$801,658	0.4	\$250,000	\$551,658	\$0	\$0
TA-01: Annualization of SB 18-200	\$418	0.0	\$0	\$418	\$0	\$0
TA-02: Salary Survey Base Building	\$3,605	0.0	\$0	\$3,605	\$0	\$0
FY 2022-23 Base Request	\$805,681	0.4	\$250,000	\$555,681	\$0	\$0
FY 2022-23 Governor's Budget Request	\$805,681	0.4	\$250,000	\$555,681	\$0	\$0
Personal Services Allocation	\$40,786	0.4	\$0	\$40,786	\$0	\$0
Total All Other Operating Allocation	\$764,895	0.0	\$250,000	\$514,895	\$0	\$0

**Advanced Placement Exam Fee Grant Program**

FY 2022-23 Starting Base	\$561,461	0.4	\$561,461	\$0	\$0	\$0
TA-01: Annualization of SB 18-200	\$93	0.0	\$93	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$684	0.0	\$684	\$0	\$0	\$0
FY 2022-23 Base Request	\$562,238	0.4	\$562,238	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$562,238	0.4	\$562,238	\$0	\$0	\$0
Personal Services Allocation	\$35,938	0.4	\$35,938	\$0	\$0	\$0
Total All Other Operating Allocation	\$526,300	0.0	\$526,300	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Educator Perception</b>						
<b>FY 2022-23 Starting Base</b>	\$128,500	0.0	\$128,500	\$0	\$0	\$0
TA-13: Annualization of HB 21-1087	(\$53,500)	0.0	(\$53,500)	\$0	\$0	\$0
TA-19: Annualization of HB 08-1384	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	\$25,000	0.0	\$25,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	\$25,000	0.0	\$25,000	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$21,500	0.0	\$21,500	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$3,500	0.0	\$3,500	\$0	\$0	\$0
<b>Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (4) Professional Development and Instructional Support</b>						
<b>FY 2022-23 Starting Base</b>	\$17,246,485	18.1	\$11,097,416	\$6,149,069	\$0	\$0
TA-01: Annualization of SB 18-200	\$5,843	0.0	\$2,749	\$3,094	\$0	\$0
TA-02: Salary Survey Base Building	\$46,839	0.0	\$20,166	\$26,673	\$0	\$0
TA-12: Annualization of HB 21-1200	(\$4,888)	(0.1)	(\$4,888)	\$0	\$0	\$0
TA-13: Annualization of HB 21-1087	(\$53,500)	0.0	(\$53,500)	\$0	\$0	\$0
TA-18: Annualization of HB 20-1032	(\$131,515)	0.0	(\$131,515)	\$0	\$0	\$0
TA-19: Annualization of HB 08-1384	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-20: Annualization of HB 19-1002	(\$751,616)	(1.0)	(\$751,616)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	\$16,307,648	17.0	\$10,128,812	\$6,178,836	\$0	\$0
R-06: Expanding Resources for School Improvement	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	\$18,307,648	17.0	\$12,128,812	\$6,178,836	\$0	\$0
<b>Personal Services Allocation</b>	\$1,969,757	17.0	\$1,272,683	\$697,074	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$16,337,891	0.0	\$10,856,129	\$5,481,762	\$0	\$0

FY 2022-23 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 2022-23 Starting Base	\$322,570	3.0	\$0	\$0	\$322,570	\$0
TA-01: Annualization of SB 18-200	\$3,509	0.0	\$0	\$0	\$3,509	\$0
TA-02: Salary Survey Base Building	\$15,479	0.0	\$0	\$0	\$15,479	\$0
<b>FY 2022-23 Base Request</b>	<b>\$341,558</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,558</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$341,558</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,558</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$301,138</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,138</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$40,420</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,420</b>	<b>\$0</b>

**Facility School Funding**

FY 2022-23 Starting Base	\$23,565,125	0.0	\$6,200,000	\$17,365,125	\$0	\$0
TA-03: Annualization of SB 21-274	(\$6,200,000)	0.0	(\$6,200,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$17,365,125</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,365,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$17,365,125</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,365,125</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$14,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,432</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$17,350,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,350,693</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$23,887,695	3.0	\$6,200,000	\$17,365,125	\$322,570	\$0
TA-01: Annualization of SB 18-200	\$3,509	0.0	\$0	\$0	\$3,509	\$0
TA-02: Salary Survey Base Building	\$15,479	0.0	\$0	\$0	\$15,479	\$0
TA-03: Annualization of SB 21-274	(\$6,200,000)	0.0	(\$6,200,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$17,706,683</b>	<b>3.0</b>	<b>\$0</b>	<b>\$17,365,125</b>	<b>\$341,558</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$17,706,683</b>	<b>3.0</b>	<b>\$0</b>	<b>\$17,365,125</b>	<b>\$341,558</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$315,570</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,432</b>	<b>\$301,138</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$17,391,113</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,350,693</b>	<b>\$40,420</b>	<b>\$0</b>

FY 2022-23 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 2022-23 Starting Base	\$275,643,688	62.1	\$0	\$2,750,987	\$7,540,905	\$265,351,796
TA-01: Annualization of SB 18-200	\$31,425	0.0	\$0	\$221	\$0	\$31,204
TA-02: Salary Survey Base Building	\$208,801	0.0	\$0	\$1,903	\$0	\$206,898
TA-16: Annualization of SB 21-275	(\$6,888,983)	0.0	\$0	\$0	(\$6,888,983)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$268,994,931</b>	<b>62.1</b>	<b>\$0</b>	<b>\$2,753,111</b>	<b>\$651,922</b>	<b>\$265,589,898</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$268,994,931</b>	<b>62.1</b>	<b>\$0</b>	<b>\$2,753,111</b>	<b>\$651,922</b>	<b>\$265,589,898</b>
Personal Services Allocation	\$10,864,201	62.1	\$0	\$1,407,245	\$153,739	\$9,303,217
Total All Other Operating Allocation	\$258,130,730	0.0	\$0	\$1,345,866	\$498,183	\$256,286,681

School Counselor Corps Grant Program

FY 2022-23 Starting Base	\$12,250,000	2.0	\$250,000	\$12,000,000	\$0	\$0
TA-01: Annualization of SB 18-200	\$1,140	0.0	\$0	\$1,140	\$0	\$0
TA-02: Salary Survey Base Building	\$9,830	0.0	\$0	\$9,830	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$12,260,970</b>	<b>2.0</b>	<b>\$250,000</b>	<b>\$12,010,970</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$12,260,970</b>	<b>2.0</b>	<b>\$250,000</b>	<b>\$12,010,970</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$215,906	2.0	\$0	\$215,906	\$0	\$0
Total All Other Operating Allocation	\$12,045,064	0.0	\$250,000	\$11,795,064	\$0	\$0

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

FY 2022-23 Starting Base	\$3,318,280	1.0	\$0	\$3,318,280	\$0	\$0
TA-01: Annualization of SB 18-200	\$260	0.0	\$0	\$260	\$0	\$0
TA-02: Salary Survey Base Building	\$2,244	0.0	\$0	\$2,244	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$3,320,784</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,320,784</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,320,784</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,320,784</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$114,524	1.0	\$0	\$114,524	\$0	\$0



**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$3,206,260	0.0	\$0	\$3,206,260	\$0	\$0

**Contingency Reserve Fund**

FY 2022-23 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

**Supplemental On-Line Education Services**

FY 2022-23 Starting Base	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
FY 2022-23 Base Request	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0
Total All Other Operating Allocation	\$1,220,000	0.0	\$0	\$1,220,000	\$0	\$0

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

FY 2022-23 Starting Base	\$21,298	0.0	\$0	\$21,298	\$0	\$0
FY 2022-23 Base Request	\$21,298	0.0	\$0	\$21,298	\$0	\$0
FY 2022-23 Governor's Budget Request	\$21,298	0.0	\$0	\$21,298	\$0	\$0
Total All Other Operating Allocation	\$21,298	0.0	\$0	\$21,298	\$0	\$0

**College and Career Readiness**

FY 2022-23 Starting Base	\$226,622	2.4	\$226,622	\$0	\$0	\$0
TA-01: Annualization of SB 18-200	\$733	0.0	\$733	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$5,376	0.0	\$5,376	\$0	\$0	\$0
FY 2022-23 Base Request	\$232,731	2.4	\$232,731	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$232,731	2.4	\$232,731	\$0	\$0	\$0
Personal Services Allocation	\$177,673	2.4	\$177,673	\$0	\$0	\$0
Total All Other Operating Allocation	\$55,058	0.0	\$55,058	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Career Development Success Pilot Program**

FY 2022-23 Starting Base	\$6,270,000	0.0	\$4,520,000	\$0	\$0	\$1,750,000
TA-04: Annualization of SB 21-268	(\$1,750,000)	0.0	\$0	\$0	\$0	(\$1,750,000)
FY 2022-23 Base Request	\$4,520,000	0.0	\$4,520,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,520,000	0.0	\$4,520,000	\$0	\$0	\$0
Personal Services Allocation	\$20,000	0.0	\$20,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

**Educator Recruitment and Retention Program**

FY 2022-23 Starting Base	\$5,045,546	0.5	\$5,045,546	\$0	\$0	\$0
TA-05: Annualization of SB 21-185	(\$45,546)	(0.5)	(\$45,546)	\$0	\$0	\$0
FY 2022-23 Base Request	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
Personal Services Allocation	\$45,546	0.0	\$45,546	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,954,454	0.0	\$4,954,454	\$0	\$0	\$0

**Teacher Recruitment Education and Preparation Program**

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-05: Annualization of SB 21-185	\$1,737,458	0.4	\$1,737,458	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,737,458	0.4	\$1,737,458	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,737,458	0.4	\$1,737,458	\$0	\$0	\$0
Personal Services Allocation	\$29,258	0.4	\$29,258	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,708,200	0.0	\$1,708,200	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Early Childhood Systems</b>						
FY 2022-23 Starting Base	\$96,867	0.9	\$96,867	\$0	\$0	\$0
TA-09: Annualization of HB 21-1304	\$1,920	0.1	\$1,920	\$0	\$0	\$0
FY 2022-23 Base Request	\$98,787	1.0	\$98,787	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$98,787	1.0	\$98,787	\$0	\$0	\$0
Personal Services Allocation	\$98,787	1.0	\$98,787	\$0	\$0	\$0
<b>High Impact Tutoring Program</b>						
FY 2022-23 Starting Base	\$4,981,720	1.1	\$4,981,720	\$0	\$0	\$0
TA-11: Annualization of HB 21-1234	(\$1,622)	0.1	(\$1,622)	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,980,098	1.2	\$4,980,098	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,980,098	1.2	\$4,980,098	\$0	\$0	\$0
Personal Services Allocation	\$0	1.2	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,980,098	0.0	\$4,980,098	\$0	\$0	\$0
<b>Workforce Diploma Pilot Program</b>						
FY 2022-23 Starting Base	\$212,222	0.2	\$212,222	\$0	\$0	\$0
TA-01: Annualization of SB 18-200	\$79	0.0	\$79	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$577	0.0	\$577	\$0	\$0	\$0
FY 2022-23 Base Request	\$212,878	0.2	\$212,878	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$212,878	0.2	\$212,878	\$0	\$0	\$0
Personal Services Allocation	\$10,683	0.2	\$10,683	\$0	\$0	\$0
Total All Other Operating Allocation	\$202,195	0.0	\$202,195	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

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

FY 2022-23 Starting Base	\$250,000	0.3	\$250,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$250,000	0.3	\$250,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$250,000	0.3	\$250,000	\$0	\$0	\$0
Personal Services Allocation	\$0	0.3	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$0

**Concurrent Enrollment Expansion and Innovation Grant Program**

FY 2022-23 Starting Base	\$3,226,896	0.0	\$0	\$1,476,896	\$0	\$1,750,000
TA-04: Annualization of SB 21-268	(\$1,750,000)	0.0	\$0	\$0	\$0	(\$1,750,000)
FY 2022-23 Base Request	\$1,476,896	0.0	\$0	\$1,476,896	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,476,896	0.0	\$0	\$1,476,896	\$0	\$0
Total All Other Operating Allocation	\$1,476,896	0.0	\$0	\$1,476,896	\$0	\$0

**Parents Encouraging Parents Conference**

FY 2022-23 Starting Base	\$68,000	0.0	\$68,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$68,000	0.0	\$68,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$68,000	0.0	\$68,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$68,000	0.0	\$68,000	\$0	\$0	\$0

**High School Innovative Learning Pilot**

FY 2022-23 Starting Base	\$347,210	0.6	\$347,210	\$0	\$0	\$0
TA-08: Annualization of SB 21-106	\$70,037	0.0	\$70,037	\$0	\$0	\$0
FY 2022-23 Base Request	\$417,247	0.6	\$417,247	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$417,247	0.6	\$417,247	\$0	\$0	\$0
Personal Services Allocation	\$247,210	0.6	\$247,210	\$0	\$0	\$0
Total All Other Operating Allocation	\$170,037	0.0	\$170,037	\$0	\$0	\$0

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (6) Other Assistance</b>					
<b>FY 2022-23 Starting Base</b>	<b>\$314,178,349</b>	<b>71.1</b>	<b>\$15,998,187</b>	<b>\$21,787,461</b>	<b>\$7,540,905</b>	<b>\$268,851,796</b>
TA-01: Annualization of SB 18-200	\$33,637	0.0	\$812	\$1,621	\$0	\$31,204
TA-02: Salary Survey Base Building	\$226,828	0.0	\$5,953	\$13,977	\$0	\$206,898
TA-04: Annualization of SB 21-268	(\$3,500,000)	0.0	\$0	\$0	\$0	(\$3,500,000)
TA-05: Annualization of SB 21-185	\$1,691,912	(0.1)	\$1,691,912	\$0	\$0	\$0
TA-08: Annualization of SB 21-106	\$70,037	0.0	\$70,037	\$0	\$0	\$0
TA-09: Annualization of HB 21-1304	\$1,920	0.1	\$1,920	\$0	\$0	\$0
TA-11: Annualization of HB 21-1234	(\$1,622)	0.1	(\$1,622)	\$0	\$0	\$0
TA-16: Annualization of SB 21-275	(\$6,888,983)	0.0	\$0	\$0	(\$6,888,983)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$305,812,078</b>	<b>71.2</b>	<b>\$17,767,199</b>	<b>\$21,803,059</b>	<b>\$651,922</b>	<b>\$265,589,898</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$305,812,078</b>	<b>71.2</b>	<b>\$17,767,199</b>	<b>\$21,803,059</b>	<b>\$651,922</b>	<b>\$265,589,898</b>
<b>Personal Services Allocation</b>	<b>\$11,823,788</b>	<b>71.2</b>	<b>\$629,157</b>	<b>\$1,737,675</b>	<b>\$153,739</b>	<b>\$9,303,217</b>
<b>Total All Other Operating Allocation</b>	<b>\$293,988,290</b>	<b>0.0</b>	<b>\$17,138,042</b>	<b>\$20,065,384</b>	<b>\$498,183</b>	<b>\$256,286,681</b>

FY 2022-23 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 2022-23 Starting Base	\$3,595,113	0.0	\$0	\$25,000	\$55,571	\$3,514,542
TA-26: Statewide Indirect Cost Recoveries Common Policy Adj	\$31,947	0.0	\$0	\$0	\$0	\$31,947
<b>FY 2022-23 Base Request</b>	<b>\$3,627,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,546,489</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,627,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,546,489</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,627,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,546,489</b>

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

FY 2022-23 Starting Base	\$3,595,113	0.0	\$0	\$25,000	\$55,571	\$3,514,542
TA-26: Statewide Indirect Cost Recoveries Common Policy Adj	\$31,947	0.0	\$0	\$0	\$0	\$31,947
<b>FY 2022-23 Base Request</b>	<b>\$3,627,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,546,489</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,627,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,546,489</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,627,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,546,489</b>

FY 2022-23 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 2022-23 Starting Base	\$1,180,700	14.3	\$913,287	\$267,413	\$0	\$0
TA-01: Annualization of SB 18-200	\$2,696	0.0	\$2,696	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$19,772	0.0	\$19,772	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,203,168</b>	<b>14.3</b>	<b>\$935,755</b>	<b>\$267,413</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,203,168</b>	<b>14.3</b>	<b>\$935,755</b>	<b>\$267,413</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$929,719	14.3	\$913,520	\$16,199	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$273,449</b>	<b>0.0</b>	<b>\$22,235</b>	<b>\$251,214</b>	<b>\$0</b>	<b>\$0</b>

**Federal Library Funding**

FY 2022-23 Starting Base	\$3,236,610	23.8	\$0	\$0	\$0	\$3,236,610
TA-01: Annualization of SB 18-200	\$7,463	0.0	\$0	\$0	\$0	\$7,463
TA-02: Salary Survey Base Building	\$49,485	0.0	\$0	\$0	\$0	\$49,485
<b>FY 2022-23 Base Request</b>	<b>\$3,293,558</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,293,558</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,293,558</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,293,558</b>
Personal Services Allocation	\$2,260,307	23.8	\$0	\$0	\$0	\$2,260,307
<b>Total All Other Operating Allocation</b>	<b>\$1,033,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,251</b>

**Colorado Library Consortium**

FY 2022-23 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

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

FY 2022-23 Starting Base	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2022-23 Base Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
Personal Services Allocation	\$359,796	0.0	\$359,796	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0

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

FY 2022-23 Starting Base	\$340,660	0.0	\$90,660	\$0	\$250,000	\$0
TA-01: Annualization of SB 18-200	\$1,014	0.0	\$0	\$0	\$1,014	\$0
TA-02: Salary Survey Base Building	\$4,472	0.0	\$0	\$0	\$4,472	\$0
TA-27: Annualization of SB 21-115	\$0	2.7	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$346,146	2.7	\$90,660	\$0	\$255,486	\$0
FY 2022-23 Governor's Budget Request	\$346,146	2.7	\$90,660	\$0	\$255,486	\$0
Personal Services Allocation	\$255,486	2.7	\$0	\$0	\$255,486	\$0
Total All Other Operating Allocation	\$90,660	0.0	\$90,660	\$0	\$0	\$0

**Reading Services for the Blind**

FY 2022-23 Starting Base	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
FY 2022-23 Base Request	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
FY 2022-23 Governor's Budget Request	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0
Total All Other Operating Allocation	\$560,000	0.0	\$50,000	\$0	\$510,000	\$0



**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

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

FY 2022-23 Starting Base	\$3,001,519	0.0	\$3,001,519	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,001,519	0.0	\$3,001,519	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,001,519	0.0	\$3,001,519	\$0	\$0	\$0
Personal Services Allocation	\$46,571	0.0	\$46,571	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,954,948	0.0	\$2,954,948	\$0	\$0	\$0

**Colorado Imagination Library Program**

FY 2022-23 Starting Base	\$410,221	0.0	\$410,221	\$0	\$0	\$0
TA-04: Annualization of SB 21-268	\$496,919	0.0	\$496,919	\$0	\$0	\$0
FY 2022-23 Base Request	\$907,140	0.0	\$907,140	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$907,140	0.0	\$907,140	\$0	\$0	\$0
Personal Services Allocation	\$496,919	0.0	\$496,919	\$0	\$0	\$0
Total All Other Operating Allocation	\$410,221	0.0	\$410,221	\$0	\$0	\$0

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
FY 2022-23 Starting Base	\$55,327	0.0	\$0	\$0	\$0	\$55,327
FY 2022-23 Base Request	\$55,327	0.0	\$0	\$0	\$0	\$55,327
FY 2022-23 Governor's Budget Request	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>Total All Other Operating Allocation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>Total For: 03. Library Programs - (A) Library Programs -</b>						
FY 2022-23 Starting Base	\$10,164,833	38.1	\$5,825,483	\$287,413	\$760,000	\$3,291,937
TA-01: Annualization of SB 18-200	\$11,173	0.0	\$2,696	\$0	\$1,014	\$7,463
TA-02: Salary Survey Base Building	\$73,729	0.0	\$19,772	\$0	\$4,472	\$49,485
TA-04: Annualization of SB 21-268	\$496,919	0.0	\$496,919	\$0	\$0	\$0
TA-27: Annualization of SB 21-115	\$0	2.7	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$10,746,654	40.8	\$6,344,870	\$287,413	\$765,486	\$3,348,885
FY 2022-23 Governor's Budget Request	\$10,746,654	40.8	\$6,344,870	\$287,413	\$765,486	\$3,348,885
<b>Personal Services Allocation</b>	<b>\$4,348,798</b>	<b>40.8</b>	<b>\$1,816,806</b>	<b>\$16,199</b>	<b>\$255,486</b>	<b>\$2,260,307</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,397,856</b>	<b>0.0</b>	<b>\$4,528,064</b>	<b>\$271,214</b>	<b>\$510,000</b>	<b>\$1,088,578</b>

FY 2022-23 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 2022-23 Starting Base	\$11,553,296	153.1	\$9,848,996	\$0	\$1,704,300	\$0
TA-01: Annualization of SB 18-200	\$44,781	0.0	\$38,410	\$0	\$6,371	\$0
TA-02: Salary Survey Base Building	\$309,821	0.0	\$281,719	\$0	\$28,102	\$0
<b>FY 2022-23 Base Request</b>	<b>\$11,907,898</b>	<b>153.1</b>	<b>\$10,169,125</b>	<b>\$0</b>	<b>\$1,738,773</b>	<b>\$0</b>
NP-05: Food Service and Housekeeping Comp Request	\$27,739	0.0	\$27,739	\$0	\$0	\$0
R-08: CSDB Teacher Salary Increase	\$288,614	0.0	\$288,614	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$12,224,251</b>	<b>153.1</b>	<b>\$10,485,478</b>	<b>\$0</b>	<b>\$1,738,773</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$12,224,251</b>	<b>153.1</b>	<b>\$10,485,478</b>	<b>\$0</b>	<b>\$1,738,773</b>	<b>\$0</b>

**Early Intervention Services**

FY 2022-23 Starting Base	\$1,281,000	10.0	\$1,281,000	\$0	\$0	\$0
TA-01: Annualization of SB 18-200	\$3,524	0.0	\$3,524	\$0	\$0	\$0
TA-02: Salary Survey Base Building	\$25,848	0.0	\$25,848	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,310,372</b>	<b>10.0</b>	<b>\$1,310,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,310,372</b>	<b>10.0</b>	<b>\$1,310,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,298,172</b>	<b>10.0</b>	<b>\$1,298,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,200</b>	<b>0.0</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Shift Differential**

FY 2022-23 Starting Base	\$86,754	0.0	\$86,754	\$0	\$0	\$0
TA-24: FY2022-23 Total Compensation Request	\$45,244	0.0	\$45,244	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$131,998</b>	<b>0.0</b>	<b>\$131,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$131,998</b>	<b>0.0</b>	<b>\$131,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$135,999</b>	<b>0.0</b>	<b>\$135,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$4,001)</b>	<b>0.0</b>	<b>(\$4,001)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

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

FY 2022-23 Starting Base	\$668,291	0.0	\$668,291	\$0	\$0	\$0
FY 2022-23 Base Request	\$668,291	0.0	\$668,291	\$0	\$0	\$0
R-09: CSDB Dishwashing Machine	\$65,000	0.0	\$65,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$733,291	0.0	\$733,291	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$733,291</b>	<b>0.0</b>	<b>\$733,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

FY 2022-23 Starting Base	\$37,040	0.0	\$37,040	\$0	\$0	\$0
FY 2022-23 Base Request	\$37,040	0.0	\$37,040	\$0	\$0	\$0
NP-03: Annual Fleet Request	(\$738)	0.0	(\$738)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$36,302	0.0	\$36,302	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$36,302</b>	<b>0.0</b>	<b>\$36,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Utilities**

FY 2022-23 Starting Base	\$687,122	0.0	\$687,122	\$0	\$0	\$0
FY 2022-23 Base Request	\$687,122	0.0	\$687,122	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$687,122	0.0	\$687,122	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$687,122</b>	<b>0.0</b>	<b>\$687,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$170,000	0.4	\$0	\$0	\$170,000	\$0
TA-01: Annualization of SB 18-200	\$526	0.0	\$0	\$0	\$526	\$0
TA-02: Salary Survey Base Building	\$2,320	0.0	\$0	\$0	\$2,320	\$0
FY 2022-23 Base Request	\$172,846	0.4	\$0	\$0	\$172,846	\$0
FY 2022-23 Governor's Budget Request	\$172,846	0.4	\$0	\$0	\$172,846	\$0
<b>Personal Services Allocation</b>	<b>\$81,055</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,055</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$91,791</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,791</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicaid Reimbursements for Public School Health Services</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$425,641</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,641</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$629	0.0	\$0	\$0	\$629	\$0
TA-02: Salary Survey Base Building	\$2,776	0.0	\$0	\$0	\$2,776	\$0
<b>FY 2022-23 Base Request</b>	<b>\$429,046</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,046</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$429,046</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,046</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$160,464</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,464</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$268,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,582</b>	<b>\$0</b>
<b>Total For: 04. School for the Deaf and the Blind - (A) School Operations -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$14,909,144</b>	<b>165.0</b>	<b>\$12,609,203</b>	<b>\$0</b>	<b>\$2,299,941</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$49,460	0.0	\$41,934	\$0	\$7,526	\$0
TA-02: Salary Survey Base Building	\$340,765	0.0	\$307,567	\$0	\$33,198	\$0
TA-24: FY2022-23 Total Compensation Request	\$45,244	0.0	\$45,244	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$15,344,613</b>	<b>165.0</b>	<b>\$13,003,948</b>	<b>\$0</b>	<b>\$2,340,665</b>	<b>\$0</b>
NP-03: Annual Fleet Request	(\$738)	0.0	(\$738)	\$0	\$0	\$0
NP-05: Food Service and Housekeeping Comp Request	\$27,739	0.0	\$27,739	\$0	\$0	\$0
R-08: CSDB Teacher Salary Increase	\$288,614	0.0	\$288,614	\$0	\$0	\$0
R-09: CSDB Dishwashing Machine	\$65,000	0.0	\$65,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$15,725,228</b>	<b>165.0</b>	<b>\$13,384,563</b>	<b>\$0</b>	<b>\$2,340,665</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$13,899,941</b>	<b>165.0</b>	<b>\$11,919,649</b>	<b>\$0</b>	<b>\$1,980,292</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,825,287</b>	<b>0.0</b>	<b>\$1,464,914</b>	<b>\$0</b>	<b>\$360,373</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

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

**Fees And Conferences**

FY 2022-23 Starting Base	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2022-23 Base Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

**Outreach Services**

FY 2022-23 Starting Base	\$1,000,000	6.2	\$0	\$750,000	\$250,000	\$0
TA-01: Annualization of SB 18-200	\$910	0.0	\$0	\$139	\$771	\$0
TA-02: Salary Survey Base Building	\$4,599	0.0	\$0	\$1,200	\$3,399	\$0
FY 2022-23 Base Request	\$1,005,509	6.2	\$0	\$751,339	\$254,170	\$0
FY 2022-23 Governor's Budget Request	\$1,005,509	6.2	\$0	\$751,339	\$254,170	\$0
<b>Personal Services Allocation</b>	<b>\$753,483</b>	<b>6.2</b>	<b>\$0</b>	<b>\$499,313</b>	<b>\$254,170</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$252,026</b>	<b>0.0</b>	<b>\$0</b>	<b>\$252,026</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2022-23 Starting Base	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grants</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$1,000,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$842	0.0	\$0	\$0	\$842	\$0
TA-02: Salary Survey Base Building	\$3,712	0.0	\$0	\$0	\$3,712	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,004,554</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,554</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,004,554</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,554</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$907,376</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907,376</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$97,178</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,178</b>	<b>\$0</b>
<b>Total For: 04. School for the Deaf and the Blind - (B) Special Purpose -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$2,320,000</b>	<b>12.2</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$1,250,000</b>	<b>\$0</b>
TA-01: Annualization of SB 18-200	\$1,752	0.0	\$0	\$139	\$1,613	\$0
TA-02: Salary Survey Base Building	\$8,311	0.0	\$0	\$1,200	\$7,111	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,330,063</b>	<b>12.2</b>	<b>\$0</b>	<b>\$1,071,339</b>	<b>\$1,258,724</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,330,063</b>	<b>12.2</b>	<b>\$0</b>	<b>\$1,071,339</b>	<b>\$1,258,724</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,660,859</b>	<b>12.2</b>	<b>\$0</b>	<b>\$499,313</b>	<b>\$1,161,546</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$669,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$572,026</b>	<b>\$97,178</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: Department of Education</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$6,480,110,390</b>	<b>614.4</b>	<b>\$4,294,112,839</b>	<b>\$1,509,403,229</b>	<b>\$47,339,278</b>	<b>\$629,255,044</b>
TA-01: Annualization of SB 18-200	\$228,611	0.0	\$79,922	\$28,371	\$26,679	\$93,639
TA-02: Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-03: Annualization of SB 21-274	(\$6,200,000)	0.0	(\$6,200,000)	\$0	\$0	\$0
TA-04: Annualization of SB 21-268	(\$3,003,081)	0.0	\$496,919	\$0	\$0	(\$3,500,000)
TA-05: Annualization of SB 21-185	\$1,805,454	1.4	\$1,805,454	\$0	\$0	\$0
TA-06: Annualization of SB 21-151	(\$70,000)	0.0	\$0	(\$70,000)	\$0	\$0
TA-07: Annualization of SB 21-056	(\$15,419)	0.0	(\$15,419)	\$0	\$0	\$0
TA-08: Annualization of SB 21-106	\$70,037	0.0	\$70,037	\$0	\$0	\$0
TA-09: Annualization of HB 21-1304	\$1,920	0.1	\$1,920	\$0	\$0	\$0
TA-10: Annualization of HB 21-1294	(\$52,000)	0.0	(\$52,000)	\$0	\$0	\$0
TA-11: Annualization of HB 21-1234	(\$1,622)	0.1	(\$1,622)	\$0	\$0	\$0
TA-12: Annualization of HB 21-1200	(\$4,888)	(0.1)	(\$4,888)	\$0	\$0	\$0
TA-13: Annualization of HB 21-1087	(\$53,500)	0.0	(\$53,500)	\$0	\$0	\$0
TA-14: Annualization of HB 21-1010	(\$20,115)	(0.3)	(\$20,115)	\$0	\$0	\$0
TA-15: Annualization of HB 21-1273	(\$35,000)	0.0	(\$35,000)	\$0	\$0	\$0
TA-16: Annualization of SB 21-275	(\$6,888,983)	0.0	\$0	\$0	(\$6,888,983)	\$0
TA-17: Annualization of HB 21-1264	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
TA-18: Annualization of HB 20-1032	(\$131,515)	0.0	(\$131,515)	\$0	\$0	\$0
TA-19: Annualization of HB 08-1384	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-20: Annualization of HB 19-1002	(\$751,616)	(1.0)	(\$751,616)	\$0	\$0	\$0
TA-21: Annualization of SB 21-207/Alignment with statute	(\$60,000,000)	0.0	\$0	(\$60,000,000)	\$0	\$0
TA-22: FY2022-23 Statewide Common Policy Request	\$136,334	0.0	\$211,080	(\$23,343)	(\$7,668)	(\$43,735)
TA-23: Payments to OIT Common Policy Adjustment	(\$276,781)	0.0	(\$167,897)	(\$41,212)	(\$67,672)	\$0
TA-24: FY2022-23 Total Compensation Request	\$1,617,668	0.0	\$175,352	(\$112,837)	\$669,371	\$885,782
TA-25: Legal Services Common Policy Adjustment	(\$155,936)	0.0	(\$90,138)	(\$61,797)	(\$4,001)	\$0
TA-26: Statewide Indirect Cost Recoveries Common Policy Adj	\$15,301	0.0	\$0	(\$20,063)	\$0	\$35,364
TA-27: Annualization of SB 21-115	\$0	2.7	\$0	\$0	\$0	\$0
TA-27: C.R.S. 22-54-142(6)(C)	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0



**FY 2022-23 Budget Request - Department of Education**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Base Request</b>	<b>\$6,406,275,259</b>	<b>617.3</b>	<b>\$4,289,379,813</b>	<b>\$1,454,102,348</b>	<b>\$41,067,004</b>	<b>\$621,726,094</b>
NP-01: Paid FMLA Funding	\$29,961	0.0	\$29,961	\$0	\$0	\$0
NP-02: CSEAP Resources	\$7,564	0.0	\$7,564	\$0	\$0	\$0
NP-03: Annual Fleet Request	(\$738)	0.0	(\$738)	\$0	\$0	\$0
NP-04: OIT FY2022-23 Budget Package Request	\$6,861	0.0	\$4,163	\$1,021	\$1,677	\$0
NP-05: Food Service and Housekeeping Comp Request	\$30,247	0.0	\$30,247	\$0	\$0	\$0
R-01: State Share of Total Program Increase	\$231,244,420	0.0	\$0	\$231,244,420	\$0	\$0
R-02: Categorical Programs Inflation Increases	\$13,370,425	0.0	\$0	\$13,370,425	\$0	\$0
R-03: Operating Expenses for the State Board of Education	\$124,497	0.5	\$124,497	\$0	\$0	\$0
R-04: Departmental Infrastructure	\$648,145	6.2	\$551,972	\$96,173	\$0	\$0
R-05: CSI Mill Levy Equalization	\$20,000,000	0.0	\$10,000,000	\$0	\$10,000,000	\$0
R-06: Expanding Resources for School Improvement	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
R-07: Empowering Parents with School Information	\$526,315	1.8	\$526,315	\$0	\$0	\$0
R-08: CSDB Teacher Salary Increase	\$288,614	0.0	\$288,614	\$0	\$0	\$0
R-09: CSDB Dishwashing Machine	\$65,000	0.0	\$65,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$6,674,616,570</b>	<b>625.8</b>	<b>\$4,303,007,408</b>	<b>\$1,698,814,387</b>	<b>\$51,068,681</b>	<b>\$621,726,094</b>
<b>Personal Services Allocation</b>	<b>\$125,569,586</b>	<b>625.8</b>	<b>\$36,664,487</b>	<b>\$39,995,694</b>	<b>\$10,836,801</b>	<b>\$38,072,604</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,549,046,984</b>	<b>0.0</b>	<b>\$4,266,342,921</b>	<b>\$1,658,818,693</b>	<b>\$40,231,880</b>	<b>\$583,653,490</b>