

Schedule 9A: Cash Funds Reports
 Department of:
 FY 2009-10 Budget Request
 Fund 222 - Private Occupational Schools Cash Fund
 12-59-116, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$191,345	\$91,562	\$91,876	\$91,876	\$91,876
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$546,293	\$633,744	\$814,851	\$814,851	\$814,851
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$546,293	\$633,744	\$814,851	\$814,851	\$814,851
Actual / appropriated / projected cash expenditures	\$646,076	\$633,429	\$814,851	\$814,851	\$814,851
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$646,076	\$633,429	\$814,851	\$814,851	\$814,851
Available Liquid Fund Balance Prior to New Requests	\$91,562	\$91,876	\$91,876	\$91,876	\$91,876
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$91,562	\$91,876	\$91,876	\$91,876	\$91,876

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of:
 FY 2009-10 Budget Request
 Fund 222 - Private Occupational Schools Cash Fund
 12-59-116, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$89,362	\$91,877	\$91,876	\$91,876	\$91,876
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$106,602	\$104,516	\$134,450	\$134,450	\$134,450
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Moneys in fund are used for the direct and indirect costs of the Private Occupational Education Act.
Fee Sources	Fees charged to schools, fees charged to students for copies of transcripts from closed schools, fees for teacher credentialing, fees charged to agents.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(1) Department Administrative Office, and (2) Colorado Commission on Higher Education
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Moneys in fund are used for the direct and indirect costs of the Private Occupational Education Act.
Revenue Drivers	1Number of schools in operation, number of schools beginning or ceasing operation, number of registered agents, number of teacher credentials issued, enrollment at schools, number of school changes.
Expenditure Drivers	Number of schools operating drives the number supervisors needed to perform the Division's statutory responsibilities.

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund 222 - Private Occupational Schools Cash Fund

12-59-116, C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	None
---	------

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Private Occupational Schools					
Legal Services	\$0	\$3,083	\$0	\$0	\$0
Leased Space	\$0	\$69,794	\$96,149	\$96,149	\$96,149
Administration	\$646,076	\$560,553	\$718,702	\$718,702	\$718,702
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$646,076	\$633,429	\$814,851	\$814,851	\$814,851
TOTAL	\$646,076	\$633,429	\$814,851	\$814,851	\$814,851