

Budget Request Fiscal Year 2014-15

November 1, 2013



cde

Colorado Department of Education

201 East Colfax Avenue ~ Denver, CO 80203
303.866-6600

www.cde.state.co.us

Budget Request – Fiscal Year 2014-15 November 1, 2013

Table of Contents

Schedule 10 – Change Request Summary Tables.....	Tab #1
Schedule 13s plus Narrative – Change Requests.....	Tab #2
Line Item Descriptions.....	Tab #3
Reconciliation.....	Tab #4
Schedule 2 – Summary by Long Bill Group.....	Tab #5
Schedule 3 – Line Item by Year	
(1) Management and Administration.....	Tab #6
(2) Assistance to Public Schools.....	Tab #7
(3) Library Programs.....	Tab #8
(4) Colorado School for the Deaf and the Blind.....	Tab #9
Schedule 14 – Position and Object Code Detail Reports.....	Tab #10
Schedule 5 – Line Item to Statute.....	Tab #11
Schedule 6 – Special Bills Summary.....	Tab #12
Schedule 7 – Supplemental Bills Summary.....	Tab #13
Schedule 8 – Common Policy Summary.....	Tab #14
Schedule 9 – Cash Funds Reports.....	Tab #15



Department of Education
Schedule 10
Change Request Summary Tables

FY 2014-15
Budget Request

November 1, 2013

Department of Education
Schedule 10
FY 2014-15 Budget Request

Priority	Number	Division	Request	Requires Legislation?	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items										
1	R-1	Public School Finance	Total Program	No	0.0	\$222,301,498	\$73,600,000	\$148,701,498	\$0	\$0
2	R-2	Public School Finance	Categoricals	No	0.0	\$6,990,344	\$0	\$6,990,344	\$0	\$0
3	R-3	Information Technology	Core Network and Information Technology Refresh	No	4.6	\$3,070,988	\$3,070,988	\$0	\$0	\$0
4	R-4	Assessments and Data Analysis	State Assessments	No	0.0	\$3,845,283	\$75,600	\$3,769,683	\$0	\$0
5	R-5	Achievement and Strategy	College and Career Readiness	No	1.8	\$234,606	\$234,606	\$0	\$0	\$0
6	R-6	Achievement and Strategy	Educator Recognition and Perception	No	0.0	\$124,800	\$124,800	\$0	\$0	\$0
7	R-7	Achievement and Strategy	State Support for English Language Learners	No	4.1	\$429,345	\$429,345	\$0	\$0	\$0
8	R-8	Achievement and Strategy	Funding for Early Literacy Assessment Tool	No	1.0	\$2,819,373	\$0	\$2,819,373	\$0	\$0
9	R-9	Nutrition	Start Smart Nutrition Program	No	0.0	\$397,505	\$250,000	(\$102,495)	\$250,000	\$0
10	R-10	BEST	BEST Program Lease Payments	No	0.0	\$8,000,000	\$0	\$8,000,000	\$0	\$0
11	R-11	CSDB	Salary Increases for Teachers	No	0.0	\$126,671	\$126,671	\$0	\$0	\$0
Total - Decision Items					11.5	\$248,340,413	\$77,912,010	\$170,178,403	\$250,000	\$0
Non-Prioritized Items										
NA	NP - 1	School for the Deaf and the Blind	Annual Fleet Vehicle Request	No	0.0	(\$6,593)	(\$6,593)	\$0	\$0	\$0
NA	NP - 2	Information Technology	OIT Secure Colorado - Phase II	No	0.0	\$79,892	\$79,892	\$0	\$0	\$0
NA	NP - 3	Information Technology	OIT's Network Resiliency	No	0.0	\$12,861	\$12,861	\$0	\$0	\$0
Total Non Prioritized Items					0.0	\$86,160	\$86,160	\$0	\$0	\$0
Grand Total November 1, 2013					11.5	\$248,426,573	\$77,998,170	\$170,178,403	\$250,000	\$0



Department of Education
Schedule 13s plus Narrative
Change Requests

FY 2014-15
Budget Request

November 1, 2013

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: Education
 Request Title: Increase State Spending for Total Program
 Priority Number: R-1

Dept. Approval by: 988 B. J. 10/24/13 Date: Decision Item FY 2014-15
 Base Reduction Item FY 2014-15
 Supplemental FY 2013-14
 Budget Amendment FY 2014-15

OSPB Approval by: G. M. K. 10/24/13 Date: _____

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	3,539,771,937	-	3,539,771,937	222,301,498	222,301,498
	FTE	-	-	-	-	-
	GF	2,463,831,706	-	2,463,831,706	73,600,000	73,600,000
	GFE	469,842,084	-	469,842,084	-	-
	CF	606,098,147	-	606,098,147	148,701,498	148,701,498
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (A) Public School Finance, State Share of Districts' Total Program Funding	Total	3,532,662,765	-	3,532,662,765	222,059,448	222,059,448
	FTE	-	-	-	-	-
	GF	2,463,831,706	-	2,463,831,706	73,600,000	73,600,000
	GFE	469,842,084	-	469,842,084	-	-
	CF	598,988,975	-	598,988,975	148,459,448	148,459,448
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (A) Public School Finance, Hold-harmless Full-day Kindergarten Funding	Total	7,109,172	-	7,109,172	242,050	242,050
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	7,109,172	-	7,109,172	242,050	242,050
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Letternote Text for FY 2014-15: Cash Funds: (d) Of this amount, \$670,448,423 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$77,000,000 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitations on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

Cash or Federal Fund Name and COFRS Fund Number: State Education Fund (Fund 440)
 State Public School (Fund 113)

Reappropriated Funds Source, by Department and Line Item Name: None

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments: None

Other Information: None



Cost and FTE

- The Department requests an increase of \$222.3 million total funds in FY 2014-15 for adjustments to the state share portion of the K-12 school finance formula and the Hold Harmless Full-Day Kindergarten Program. The Department's request represents a 6.3 percent increase to the state share amount for K-12 funding from the FY 2013-14 appropriations.

Current Program

- Colorado's 178 school districts are funded for 828,045 pupils statewide. Most of the revenues used to support public schools in Colorado are provided by the Public School Finance Act. Based on the formulas and requirements contained in this Act, the Department estimates the state share for funding public schools will increase by \$222.3 million in FY 2014-15.

Problem or Opportunity

- In FY 2014-15, the Department projects that total student enrollment will increase by 1.3 percent (10,680 pupils). The Department also projects at-risk students will increase by 2.2 percent (6,838 pupils). The Department requests a 57 percent increase to the Accelerating Students through Concurrent Enrollment (ASCENT) enrollment slots (an increase of 258 students).
- The FY 2014-15 inflationary factor is 2.6 percent based on the Office of State Planning and Budgeting (OSPB's) September 2013 Economic Forecast.
- Based on the formulas and requirements contained in the School Finance Act and State Constitution, the growth in pupil enrollment and inflation results in an increase to the state share of funding for public schools of \$222.3 million in FY 2014-15.

Consequences of Problem

- In order to finance the \$222.3 million increase for public schools, the Department requests an increase of \$73.6 million General Fund, \$147.1 million from the State Education Fund, and \$1.6 million from the State Public School Fund.

Proposed Solution

- Public schools will receive funding to support pupil enrollment growth and inflation increases in FY 2014-15. The negative factor remains at \$1.0 billion but as an *actual* percentage of Total Program funding, it is reduced from 15.4 percent in FY 2013-14 to 14.9 percent in FY 2014-15. This provides an additional \$40.2 million to support public schools above formula requirements.
- The Department's request preserves a \$700 million fund balance in the State Education Fund.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-1
Request Detail: Increase State Spending for Total Program

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund	Cash Funds*
Assistance to Public Schools (multiple line items)	\$222,301,498	\$73,600,000	\$148,701,498

*Of this amount, \$147,069,887 is from the State Education Fund and \$1,631,611 is from the State Public School Fund.

Request Summary:

The Department requests FY 2014-15 increases of \$222.1 million for the state share of the K-12 school finance formula and \$242,050 for the Hold Harmless Full-Day Kindergarten program. These increases are comprised of \$73.6 million from the General Fund, \$147.1 million from the State Education Fund and \$1.6 million from the State Public School Fund. The Department's request represents a 6.3 percent increase to the state share amount for K-12 funding when compared to FY 2013-14 appropriations.

Problem or Opportunity:

Colorado public schools receive funding from a variety of sources. However, most revenues to Colorado's 178 school districts and Charter School Institute schools (hereafter, both are referred to as districts) are provided through the Public School Finance Act of 1994 (as amended). The Public School Finance Act establishes a formula to determine the amount of state and local funding for each district. The term "Total Program" is used to describe the total amount of funding each district receives under the School Finance Act. Total Program for a district is calculated by the number of funded pupils in the district multiplied by a statewide base per-pupil amount. To account for different district characteristics, a district's base per-pupil amount of funding may be adjusted for various factors including: (a) cost of living, (b) personnel costs, and (c) enrollment size. The School Finance Act formula also adjusts a district's funding to compensate for the presence of at-risk pupils, online students, and pupils participating in the Accelerating Students Through Concurrent Enrollment (ASCENT) program.

Although the General Assembly sets the statewide base per-pupil amount annually, Article IX, Section 17, of the Colorado Constitution, commonly referred to as Amendment 23, requires that at a minimum, the General Assembly increases the base per-pupil amount each year by the rate of inflation. Beginning in FY 2010-11, the School Finance Act began reducing the Total Program amount proportionately across most districts by applying a new calculation called the negative factor (formerly the budget stabilization factor).

In FY 2013-14, the negative factor reduced Total Program by approximately \$1.0 billion (15.44 percent) statewide.

In FY 2014-15, the Department estimates Total Program will increase by \$258.4 million total funds. This increase is comprised of a \$222.1 million increase to the state share and a \$36.4 million increase to local share. The Department's estimates assume total funded pupil count will increase by 10,680 pupils (1.3 percent) and an inflationary factor of 2.6 percent based on the Office of State Planning and Budgeting (OSP) 2013 September Economic Forecast. The Department's request also reflects the Department's projection that at-risk students will grow by 6,838 students (2.2 percent) and the Department's request that ASCENT funded slots be increased from 450 students to 708 students. Lastly, the Department's Total Program request maintains the same negative factor dollar amount of approximately \$1.0 billion that was included in the FY 2013-14 School Finance Act (S.B. 13-260). This reduces the negative factor's calculated *statutory* percentage from 15.49 to 14.89 percent. However, as percent of Total Program, the negative factor is reduced from 15.44 percent in FY 2013-14 to 14.85 percent in FY 2014-15.ⁱ

In FY 2014-15, the Department also requests an increase of \$242,050 cash funds from the State Education Fund for the Hold-Harmless Full Day Kindergarten program based on increase in per pupil funding in the districts with this program.

Proposed Solution:

In order to finance the \$222.1 million estimated increase in state share for Total Program, the Department requests an increase of \$73.6 million General Fund, \$146.8 million State Education Fund, and \$1.6 million Public School Fund. Specifically, the state share appropriations for Total Program from these fund sources will increase as follows:

- State Education Fund appropriations will increase from \$523.6 million in FY 2013-14 to \$670.4 million in FY 2014-15. The State Education Fund has sufficient revenues to accommodate this request. Based on the OSPB September 2013 Economic Revenue Forecast and the State Education Fund appropriations contained in the Department's FY 2014-15 budget request, the State Education Fund is forecasted to have a FY 2014-15 ending fund balance of approximately \$700.0 million.
- State Public School Fund appropriations will increase from \$75.4 million in FY 2013-14 to \$77.0 million in FY 2014-15. The request reflects the available revenues in the State Public School Fund for Total Program after all other appropriations contained in the Department's FY 2014-15 budget requests are deducted.
- General Fund appropriations will increase from \$2.93 billion in FY 2013-14 to \$3.0 billion in FY 2014-15. The increase in the General Fund appropriation is the amount necessary to ensure that the State Education Fund has a FY 2014-15 ending fund balance of \$700.0 million.

The \$242,050 increase to the Hold Harmless Full-Day Kindergarten program will be financed from the State Education Fund.

Anticipated Outcomes:

The Department's request ensures districts will receive the funding necessary for increases in student growth and inflation in FY 2014-15. Furthermore, the request reduces the actual dollar amount of the

negative factor as a percent of Total Program from 15.44 to 14.85 percent. Reducing the negative factor percentage adds \$40.2 million above inflation and student growth to be distributed to districts to enhance educational opportunities for the children of Colorado. Overall, the state share of Total Program funding will increase by 6.3 percent. Lastly, the request preserves a \$700 million fund balance in State Education Fund at the end of FY 2014-15 and allows the General Fund to maintain a 6.5 percent reserve while funding other General Fund State priorities.

Assumptions and Calculations:

School Finance Total Program

In FY 2014-15, pupil enrollment growth, inflation, and maintaining the negative factor at the same dollar amount as in FY 2013-14, results in a \$258.4 million increase to Total Program funding. Of this amount, \$222.1 million is state share (appropriated) and \$36.3 million is local share (non-appropriated) as shown in Table 1.

TABLE 1: School Finance Total Program Costs			
	FY 2013-14 Appropriation*	FY 2014-15 Request*	Change
State Share (<i>appropriated</i>)	\$3,532,662,765	\$3,754,722,213	\$222,059,448
Local Property Tax	1,844,328,022	1,876,738,196	32,410,174
Specific Ownership Tax	131,395,337	135,337,197	3,941,860
TOTAL	\$5,508,386,124	\$5,766,797,606	\$258,411,482

*The table includes both state and local share but only the state share is appropriated by the General Assembly.

Hold-Harmless Full-day Kindergarten

Hold-Harmless Full-Day Kindergarten funding will be increased by \$242,050 (a 3.4 percent increase) in FY 2014-15. This increase reflects the increase in per pupil funding for the districts with Hold Harmless Full-day Kindergarten programs. The request assumes this increase is funded through the State Education Fund.

TABLE 2: Hold Harmless Full-day Kindergarten			
	FY 2013-14 Appropriation	FY 2014-15 Request	Change
Hold Harmless Full-Day	\$7,109,172	\$7,351,222	\$242,050

At-Risk Supplemental Aid

The Department requests continuation funding of \$3,839,627 in FY 2014-15 for the at-risk supplemental aid program that was established in H.B. 12-1345.

Detailed Assumptions and Calculations for Total Program:

The details for these calculations are summarized in Appendix A and B (attached). Appendix C show the Office of State Planning and Budgeting estimates for State Education Fund balance at the end of FY 2014-15 with these recommendations.

Proposed Statutory Changes:

The Department's request requires the following statutory changes.

Total Program Funding and the Negative Factor: Section 22-54-104 (5) (g) (I) be modified to add a new paragraph (E):

(E) THAT, FOR THE 2014-15 BUDGET YEAR, THE SUM OF THE TOTAL PROGRAM FUNDING FOR ALL DISTRICTS, INCLUDING THE FUNDING FOR INSTITUTE CHARTER SCHOOLS, AFTER APPLICATION OF THE NEGATIVE FACTOR, IS NOT LESS THAN FIVE BILLION SEVEN HUNDRED SIXTY-SIX MILLION SEVEN HUNDRED NINETY-SEVEN THOUSAND SIX HUNDRED SIX DOLLARS (**\$5,766,797,606**); EXCEPT THAT THE DEPARTMENT OF EDUCATION AND THE STAFF OF THE LEGISLATIVE COUNCIL SHALL MAKE MID-YEAR REVISIONS TO REPLACE PROJECTIONS WITH ACTUAL FIGURES INCLUDING, BUT NOT LIMITED TO, ACTUAL PUPIL ENROLLMENT, ASSESSED VALUATIONS, AND SPECIFIC OWNERSHIP TAX REVENUE FROM THE PRIOR YEAR, TO DETERMINE ANY NECESSARY CHANGES IN THE AMOUNT OF THE REDUCTION TO MAINTAIN A TOTAL PROGRAM FUNDING AMOUNT FOR THE 2014-15 BUDGET YEAR THAT IS CONSISTENT WITH THIS SUB-SUBPARAGRAPH (D).

Attachment A: K-12 Total Program FY 2014-15 Budget Request Summary

Colorado Department of Education Public School Finance Act of 1994 Projected Fiscal year 2014-2015 Funding Summary November 2013 Budget Request			
K-12 Total Program	FY 2013-14 Estimate	FY 2014-15 Request	Change
At-risk Funded Count	306,370	313,208	6,838
ASCENT Pupil Count	450	708	258
Funded Pupil Count	828,045	838,725	10,680
Average Per-pupil Funding Before Negative Factor	\$7,867.01	\$8,074.94	\$207.93
Base Per-pupil Funding	\$5,954.28	\$6,109.09	\$154.81
Total Program Funding Before Application of Negative Factor	\$6,514,240,501	\$6,772,651,983	\$258,411,482
Negative Factor (minus)	<u>(1,005,854,377)</u>	<u>(1,005,854,377)</u>	<u>0</u>
Total Revised Total Program Funding	\$5,508,386,124	\$5,766,797,606	\$258,411,482
Funding Sources of Local Share:			
Property Taxes	1,844,328,022	1,876,738,196	32,410,174
Specific Ownership Taxes	<u>131,395,337</u>	<u>135,337,197</u>	<u>3,941,860</u>
TOTAL LOCAL SHARE	\$1,975,723,359	\$2,012,075,393	\$36352,034
Funding Sources of State Share:			
State Education Fund	523,620,586	670,448,423	146,827,837
State Public School Fund	75,368,389	77,000,000	1,631,611
General Fund Exempt (Ref C)	469,842,084	469,842,084	0
General Fund	<u>2,463,831,706</u>	<u>2,537,431,706</u>	<u>73,600,000</u>
TOTAL STATE SHARE	\$3,532,662,765	\$3,754,722,213	\$222,059,448
Average Per Pupil Funding After Negative Factor	\$6,652.28	\$6,875.67	\$223.39

Increased Student Enrollment

- The Department estimates that funded pupils will increase from 828,045 pupils in FY 2013-14 to 838,725 pupils in FY 2014-15. This is an increase of 10,680 pupils or 1.3 percent.

Increased ASCENT and At-Risk Pupil Counts

- The Department requests an increase in the enrollment for the ASCENT programs from 450 students currently funded in FY 2013-14 to 708 students in FY 2014-15.
- The Department estimates at-risk students will increase from 306,370 students in FY 2013-14 to 313,208 students in FY 2014-15. This is an increase of 6,838 students or 2.2 percent.

Per Pupil Funding

- The request uses an inflation factor of 2.6 percent based on the Office of State Planning and Budgeting 2013 September Revenue Forecast.

- The inflation rate will increase *base* per pupil funding by \$154.81 from \$5,954.28 in FY 2013-14 to \$6,109.09 per pupil in FY 2014-15. This is an increase of 2.6 percent.
- After *all* school finance formula factors are calculated (including the negative factor), the statewide average per pupil spending will increase by \$223.39 from \$6,652.28 in FY 2013-14 to \$6,875.67 in FY 2014-15. This is an increase of 3.36 percent. This increase is higher than the inflation estimate partly because the negative factor dollar amount is held constant as explained below.

Negative Factor

- The total negative factor dollar amount in FY 2014-15 will remain at the FY 2013-14 estimate of \$1,005,854,377. However, the *actual* negative factor amount as a percent of Total Program funding will decrease from 15.44 percent in FY 2013-14 to 14.85 percent in FY 2014-15.

Attachment B: Other School Finance Formula Line Items

Colorado Department of Education Public School Finance Act of 1994 Projected Fiscal year 2014-2015 Funding Summary November 2013 Budget Request			
Other K-12 Total Program Line Items	FY 2013-14 Estimate	FY 2014-15 Request	Change
Hold-harmless Full-day Kindergarten	\$8,405,776	\$8,631,349	\$225,573
Less: Negative Factor	(1,296,604)	(1,280,172)	16,477
Hold-Harmless Full-day Kindergarten	\$7,109,172	7,351,222	242,050
At-Risk Supplemental Aid	\$3,839,627	\$3,839,627	\$0

Attachment C: Projected State Education Fund Balance

Office of State Planning and Budgeting – Estimated State Education Fund Balance			
	FY 2013-14 Estimate	FY 2014-15 Request*	Change
Beginning Balance	\$183,400,000	\$1,065,913,986	\$882,513,986
<i>Estimated Revenues (OSPB Forecast)</i>			
Amendment 23 Revenues	470,700,000	500,900,000	30,200,000
Additional General Fund Revenue	<u>1,133,900,000</u>	<u>25,300,000</u>	<u>(1,108,600,000)</u>
Total General Fund Revenue transferred	1,604,600,000	526,200,000	(1,078,400,000)
Other revenue (interest earnings)	<u>16,000,000</u>	<u>6,321,000</u>	<u>(9,679,000)</u>
TOTAL Forecasted SEF Revenue	\$1,804,000,000	\$1,598,434,986	(\$205,565,014)
<i>Estimated Expenditures (Department Request)</i>			
Total Program SEF Expenditures	523,620,586	670,448,423	146,827,837
Categorical Program SEF Expenditures	127,093,954	134,084,298	6,990,344
Various Other Programs and Transfers	87,371,474	85,880,759	(1,490,715)
New Request Items	<u>0</u>	<u>6,589,056</u>	<u>6,589,056</u>
TOTAL Forecasted SEF Revenue	\$738,086,014	\$897,002,536	\$158,916,522
Projected Ending Fund Balance	\$1,065,913,986	\$701,432,450	(\$364,481,536)

ⁱ The negative factor is calculated against the district's total program funding. However, the reduction is only applied to the state share of total program funding. For some school districts their state share of funding is too low to apply the full statutory negative factor. Therefore, the actual negative factor is lower than the amount cited in statute. For FY 2014-15, the request holds the negative factor dollar amount constant at \$1,005,854,377. This lowers the calculated *statutory* negative factor from 15.49 percent to 14.89 percent. However, as percentage of Total Program funding, the negative factor amount is lowered from 15.44 percent to 14.85 percent.

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: Education
 Request Title: Constitutionally Required Increase for Categorical Programs in FY 2014-15
 Priority Number: R-2

Dept. Approval by: [Signature] 10/25/13
 Date

OSPB Approval by: [Signature] 10/29/13
 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	426,286,476	-	426,594,847	6,990,344	6,990,344
	FTE	70.1	-	70.1	-	-
	GF	134,889,022	-	134,889,022	-	-
	GFE	-	-	-	-	-
	CF	124,962,071	-	124,970,141	6,990,344	6,990,344
	RF	101,812	-	104,043	-	-
	FF	166,333,571	-	166,631,641	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (I) District Programs Required by Statute, Special Education Programs for Children with Disabilities	Total	312,419,984	-	312,712,935	3,859,359	3,859,359
	FTE	63.0	-	63.0	-	-
	GF	71,572,347	-	71,572,347	-	-
	GFE	-	-	-	-	-
	CF	85,649,061	-	85,649,061	3,859,359	3,859,359
	RF	101,812	-	104,043	-	-
	FF	155,096,764	-	155,387,484	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (I) District Programs Required by Statute, English Language Proficiency Program	Total	26,476,847	-	26,484,197	1,297,875	1,297,875
	FTE	4.6	-	4.6	-	-
	GF	3,101,598	-	3,101,598	-	-
	GFE	-	-	-	-	-
	CF	12,138,442	-	12,138,442	1,297,875	1,297,875
	RF	-	-	-	-	-
	FF	11,236,807	-	11,244,157	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Public School Transportation	Total	53,261,338	-	53,266,079	1,221,295	1,221,295
	FTE	2.0	-	2.0	-	-
	GF	36,922,227	-	36,922,227	-	-
	GFE	-	-	-	-	-
	CF	16,339,111	-	16,343,852	1,221,295	1,221,295
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: Education
Request Title: Constitutionally Required Increase for Categorical Programs in FY 2014-15
Priority Number: R-2

(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	Total	24,528,307	-	24,528,307	419,708	419,708
	FTE	-	-	-	-	-
	GF	17,792,850	-	17,792,850	-	-
	GFE	-	-	-	-	-
	CF	6,735,457	-	6,735,457	419,708	419,708
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Special Education Programs for Gifted and Talented Children	Total	9,600,000	-	9,603,329	192,107	192,107
	FTE	0.5	-	0.5	-	-
	GF	5,500,000	-	5,500,000	-	-
	GFE	-	-	-	-	-
	CF	4,100,000	-	4,103,329	192,107	192,107
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: **If yes, describe the Letternote Text Revision:**
 Letternote (e): Of this amount, \$17,115,147 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

Cash or Federal Fund Name and COFRS Fund Number: State Education Fund (Fund 440)
 Public School Transportation Fund (Fund 20E)
 Various Federal Funds

Reappropriated Funds Source, by Department and Line Item Name: Federal funds transferred from the Department of Human Resources

Approval by OIT? Yes: No: **Not Required:**

Schedule 13s from Affected Departments: None

Other Information: None



Cost and FTE

- The Department requests an inflationary increase of \$7.0 million from the State Education Fund in FY 2014-15 and beyond for education programs commonly referred to as “categorical programs”.

Current Program

- In addition to funding provided to public schools from the School Finance Act formula, Colorado school districts may also receive funding to pay for specific categorical programs designed to serve particular groups of students or particular student needs. Total funding appropriated for these programs in FY 2013-14 is \$435.7 million. Of this amount, \$141.8 million is General Fund, \$127.5 million is from the State Education Fund, \$101,800 are funds transferred from other state agencies, and \$166.3 million is from federal funds.
- The programs that receive this funding include special education programs for children with disabilities, English language proficiency education, public school transportation, career and technical education programs, special education for gifted and talented children, expelled and at-risk student grants, small attendance centers, and comprehensive health education.

Problem or Opportunity

- Section 17 of Article IX of the State Constitution requires that the General Assembly provide inflationary increases for categorical programs each year. The Office of State Planning and Budgeting’s September 2013 Economic Forecast indicates a 2.6 percent inflationary rate adjustment for FY 2014-15.

Consequences of Problem

- A 2.6 percent inflationary rate results in a \$7.0 million increase in the state funding for categorical programs. The State Education Fund has sufficient revenues to pay for this cost increase.

Proposed Solution

- The Department recommends the \$7.0 million funding increase be allocated to the categorical programs with the greatest needs. Specifically the Department requests an increase of \$3.9 million for special education for children with disabilities, \$1.3 million for English language proficiency programs, \$1.2 million for public school transportation, \$419,700 for career and technical education and \$192,100 for special education for gifted and talented students.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-2
Request Detail: Constitutionally Required Increase for Categorical Programs in FY 2014-15

Summary of Incremental Funding Change for FY 2014-15	Total Funds	State Education Fund
Categorical Programs (multiple line items)	\$6,990,344	\$6,990,344

Request Summary:

The Department requests approximately \$7.0 million from the State Education Fund in FY 2014-15 and subsequent fiscal years to fund a 2.6 percent inflationary increase for the education programs commonly referred to as “categorical programs”.

Problem or Opportunity:

In addition to funding provided to public schools from the School Finance of Act formula, Colorado school districts may also receive funding to pay for specific categorical programs designed to serve particular groups of students or particular student needs. The education programs that receive this funding include:

- special education programs for children with disabilities,
- English language proficiency education,
- public school transportation,
- career and technical education programs,
- special education programs for gifted and talented students,
- expelled and at-risk student grants,
- small attendance centers, and
- comprehensive health education.

Total appropriations for these programs in FY 2013-14 are \$435.7 million. Of this amount, \$141.8 million is General Fund, \$127.5 million is from the State Education Fund, \$101,800 is transferred from other state agencies, and \$166.3 million is federal funds.

Section 17 of Article IX of the State Constitution requires that the General Assembly provide inflationary increases for categorical programs each year. The Office of State Planning and Budgeting’s September 2013 Economic Forecast indicates a 2.6 percent inflationary rate adjustment for FY 2014-15. This results in an increase of approximately \$7.0 million over current State funding amounts.

Proposed Solution:

The Department requests that the \$7.0 million in increased funding be allocated among the programs based on the “gap” in funding between the actual reported revenue received by the programs versus the actual reported expenditures as reported to the Department by individual districts. If no gap exists, as is the case for three of the categorical programs, no funding increase is requested for those programs in FY 2014-15.

Appendix A (attached) shows the Department’s calculation of the funding gaps and the requested allocation of the \$7.0 million increase amongst the categorical programs.

Anticipated Outcomes:

If the request is approved, the State will meet the constitutional requirement to provide inflationary funding for categorical programs. In addition, those programs with the largest funding gaps will receive the majority of the funding increase.

Assumptions and Calculations:

The calculation for the requested increase is based on adjusting the FY 2013-14 appropriations subject to Section 17 of Article IX of the State Constitution by an inflation rate of 2.6 percent. The inflationary rate used the applicable rate for FY 2014-15 projected in the Office of Strategic Planning and Budgeting’s September 2013 Economic Forecast.

Table 1: Requested Increase for Categorical Programs

	FY 2013-14 Total Fund Appropriation	Deduct Federal Funds	Deduct Reappropriated Funds	Deduct Public School Transportation Fund	Total
All Categorical Programs	\$435,744,811	(\$166,333,571)	(\$101,812)	(\$450,000)	\$268,859,428
Applicable OSPB Inflation Factor (September 2013 Economic Forecast)					0.026
Total amount of inflation for categorical programs					\$6,990,344

The inflationary increase is not required to be distributed to every categorical program. The Department requests that the \$7.0 million inflationary adjustment be allocated to the specific categorical programs based on their proportional percentage of “gap funding” between the revenues the programs receive from state and federal sources and the funding the school districts actually spend to support those programs. As stated earlier, if no gap exists in a particular program, that program is not allocated any of the \$7.0 inflationary increase for categorical programs in FY 2014-15. Appendix A shows the Department’s requested allocation of the inflationary increase amongst the different categorical programs.

Appendix A: Proposed Allocation of New Funding for Categorical Programs

Appendix A: Requested Increase for Categorical Programs							
	Special Education Program for Children with Disabilities /1	English Language Proficiency Programs	Public School Transportation	Career and Technical Education Programs	Gifted and Talented Programs		Total
A. FY 11-12 Total District Expenditures	\$802,713,233	\$188,182,589	\$204,509,583	\$80,898,533	\$33,153,474		\$1,309,457,412
B. FY 11-12 Total State / Federal Revenues	<u>(318,667,261)</u>	<u>(25,401,409)</u>	<u>(51,333,051)</u>	<u>(28,258,148)</u>	<u>(9,059,127)</u>		<u>(432,718,996)</u>
C. FY 11-12 Funding Gap Between District Expenditures and State / Federal Revenues	\$484,045,972	\$162,781,180	\$153,176,532	\$52,640,385	\$24,094,347		\$876,738,416
D. Proportional Percentage of Total Excess Expenditures	55.21%	18.57%	17.47%	6.00%	2.75%		100.0%
E. FY 13-14 State Approps subject to inflation increase	\$157,221,408	\$15,240,040	\$52,811,338	\$24,528,307	\$9,600,000		\$259,401,093
F. R-2 Allocation of the inflation adjustment (see notes)	3,859,359	1,297,875	1,221,295	419,708	192,107		6,990,344
G. Base & Other Requests	0	429,345	4,741	0	3,329		437,415
H. State funds transferred from other Departments/Programs	104,043	0	450,000	0	0		554,043
I. FY 14-15 Est. Federal Funds	<u>155,387,484</u>	<u>11,244,157</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>166,631,641</u>
J. FY 14-15 Subtotal for the Categorical Programs adjusted by Inflation	\$316,572,294	\$28,211,417	\$54,487,374	\$24,948,015	\$9,795,436		\$434,014,536
Requested Funding for Categorical Programs without Funding Gaps (i.e. revenues equal expenditures).							
K. Expelled and At-risk Student Services Grant Program							\$7,496,506
L. Small Attendance Center Aid							959,379
M. Comprehensive Health Education							<u>1,007,771</u>
N. FY 14-15 Subtotal for Categorical Programs <u>not</u> adjusted by inflation							\$9,463,656
FY 14-15 Total Request for Categorical Programs (All Funds and Request Items Included)							\$443,478,192
General Fund							\$142,194,819
CF - State Education Fund & Public School Transportation Fund							134,547,689
Reappropriated (Transferred) Funds							104,043
Federal Funds							\$166,631,641

/1 State funding includes the Public School Finance Act Funding for preschool children with disabilities.

Notes for Table 1:

Row A: Total expenditures related to state and federal funding provided to school districts, the Charter School Institute, and Boards of Cooperative Educational Services by the Department. Source of information is School District Automated Data Exchange Financial Reporting. This includes \$3.4 million of expenditures received from the American Recovery and Reinvestment Act.

Row B: Total state and federal revenue reported by school districts, the Charter School Institute and Boards of Cooperative Educational Services by the Department. Source is Automated Data Exchange Financial Reporting.

Row C: Row A minus Row B equals the estimated gap in unfunded expenditures covered by the school districts, the Charter School Institutes, and the Boards of Cooperative Educational Services.

Row D: The proportional percentage of each categorical programs unfunded expenditures in relation to the total categorical programs unfunded expenditures.

Row E: The FY 2013-14 state funds appropriation excluding federal funds and state funds appropriated from other programs.

Row F: Shows the Department's recommended distribution of the inflationary increase. This amount equals the total inflationary increase of \$6,990,344 for all categorical programs multiplied by Row D to allocate the increase to specific categorical programs. Only those categorical programs with "gap funding" are requested to receive a FY 2014-15 funding increase. See table 1 on page 6 for how the \$6,990,344 was calculated.

Row G: Shows the FY 2014-15 base adjustments and other request items that impact a categorical program.

Row H: Represents state fund appropriations that are not subject to the inflationary increase, including funds reappropriated from the Department of Human Services and appropriations from the Public School Transportation Fund.

Row I: Shows the anticipated federal funds available in FY 2014-15 for each categorical program.

Row J: Represents the total FY 2014-15 appropriation request for each categorical programs (matches the Department's Schedule 3).

Rows K through M: The FY 2014-15 request for categorical programs that are not requested to receive an inflationary adjustment. These amounts are the FY 2013-14 appropriation increased for any base adjustments (these amounts match the Department's Schedule 3s).

Row L: Subtotal of the state funding requested for all categorical programs not receiving an increase in FY 2014-15.

Totals: The FY 2014-15 total request for all categorical programs. This amount matches the total fund request shown on the Schedule 3s.

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: Core Network and Information Technology Refresh
 Priority Number: R-3

Dept. Approval by: 988 B. J. 10/22/13 Date Decision Item FY 2014-15
 Base Reduction Item FY 2014-15
 OSPB Approval by: Erin M. [Signature] 10/22/13 Date Supplemental FY 2013-14
 Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
Fund		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	2,723,713	-	2,792,971	3,070,988	1,678,615
	FTE	23.0	-	23.0	4.6	5.0
	GF	2,098,959	-	2,167,877	3,070,988	1,678,615
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	624,754	-	625,094	-	-
	FF	-	-	-	-	-
(1) Management and Administration,	Total	2,723,713	-	2,792,971	3,070,988	1,678,615
(B) Information Technology, Information Technology Services	FTE	23.0	-	23.0	4.6	5.0
	GF	2,098,959	-	2,167,877	3,070,988	1,678,615
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	624,754	-	625,094	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name: Various appropriations to Dept. of Education

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Cost and FTE

- The Department requests \$3,070,988 General Fund and 4.6 FTE in FY 2014-15 with ongoing costs of \$1,678,615 General Fund and 5.0 FTE in FY 2015-16 and beyond to update and improve the Department's information technology systems.

Current Program

- The Information Management Systems (IMS) function is one of the most important functions of the Department. The IMS Unit is charged with providing and processing timely, accurate information about the quality and performance of the State's schools and districts.
- IMS maintains systems that collect, synthesize and report student, financial and performance information for the entire state.
- One of the most urgent and pressing projects is the Educator Effectiveness system, which will electronically match up over 60,000 teachers with over 800,000 students statewide.

Problem or Opportunity

- The current information technology infrastructure is outdated and in danger of failure. The hardware system used to collect student count and district financial data is obsolete and no longer supported by the vendor.
- Database and network hardware is at the end of or past its estimated useful life.
- Programming and network support staff are required for support and development of the internal and external systems that directly support schools, districts, and Department staff.

Consequences of Problem

- Increased system downtime or degradation of service due to equipment failure leading to lost productivity at both districts around the State and the Department.
- Failure to meet desired implementation targets for key initiatives such as School Accountability (SB09-163) and Educator Effectiveness (SB10-191).
- Missed reporting deadlines which could jeopardize state and federal funding.

Proposed Solution

- The Department's request will address obsolescence in critical systems, implement key legislation, and support internal and external IMS customers across the state.
- This request will allow the Department to provide reliable, timely and accurate education data.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-3
Request Detail: Core Network and Information Technology Refresh

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund	FTE
Information Technology Services	\$3,070,988	\$3,070,988	4.6

Request Summary:

The Department requests \$3,070,988 General Fund and 4.6 FTE in FY 2014-15 to respond to growing demands for the Department's information technology services and systems. Ongoing costs for this request are \$1,678,615 General Fund and 5.0 FTE for FY 2015-16 and beyond.

Problem or Opportunity:

One of the most important activities of the Colorado Department of Education is to collect, aggregate, analyze, and report student, educator, school, and district data in order to measure school and district education performance and progress and to provide accurate information so decision makers can design effective education policies and practices. These data collection, reporting and on-line systems are maintained by the Department's Information Management Services Unit. In recent years, demand for the Department's information technology infrastructure and support services has outpaced the Department's capability to both maintain current systems and fulfill requests from districts, schools, and programs. Specifically, the Department is facing the following challenges described below.

- **Infrastructure:** The Department's current information technology infrastructure is outdated and in danger of failing. For example, the hardware used for district student count and district financial data collections is no longer supported by the vendor due to obsolescence. Database and network hardware is at the end of its useful life and not maintainable beyond FY 2013-14.
- **Additional IT staff and infrastructure are needed due to growth in use and demand:** Growth in students, employees, and statewide reform efforts require upgrades to hardware, software and support. Since FY 2007-08:
 - Student counts statewide have increased by 67,161 (8.8 percent). The growth in students as well as new student data requirements result in greater demands on school, districts, and state information systems. Processing time for data uploads has increased accordingly, sometimes leading to capacity issues and district service denials during peak times.

- Department staff has increased by 87.7 FTE (18.4 percent) resulting in greater network and bandwidth needs, more program-driven data requests, and more help desk volume. A modernized and adequately staffed help-desk is needed to support both internal and external technology service requests, answer data-related questions and securely manage access to student and teacher data.
- Major legislation and education reform initiatives have created additional demands for data collection, processes, and reporting. For example, SB 10-191 requires system development, modification, and ongoing maintenance to match over 800,000 students with approximately 60,000 educators in order to accurately measure student growth for each teacher in the state. Also, SB 09-163 requires that school district performance frameworks be developed and collected from over 2,000 schools and districts statewide. Lastly, new on-line student assessments will be implemented in FY 2014-15 requiring additional resources to input, validate, integrate, store, and support this expanded assessment process.
- Demands for data analysis and reporting has outstripped the department's capacity to produce validated reports and customized data requests. Also, the Department has recently expanded authorized access to student-level performance and growth information to a wider audience of education professionals via single-sign-on authentication process. This has expanded the Department's direct information customer base from hundreds to thousands of statewide users, placing new burdens on the Department's central support staff and on maintaining security.

Proposed Solution:

To address the issues outlined above, the Department requests an increase of \$3,070,988 General Fund and 4.6 FTE positions in FY 2014-15 to update and maintain IT infrastructure and to respond to growing data, reporting, and analysis demands from our staff and larger education community. Ongoing costs for this request are \$1,678,615 General Fund and 5.0 FTE.

One-time Infrastructure Needs

The Department requests \$1,422,034 in FY 2014-15 for one-time expenses to replace outdated computing hardware and network equipment as follows:

- \$375,424 for network equipment replacement and connectivity upgrades for increased internal and external access demand;
- \$263,559 for security firewalls, intrusion protection and data access monitoring tools;
- \$123,729 for wireless network equipment and improved access points; and
- \$659,322 for database hardware and server devices, increase processor capacity, and associated license upgrades for doubling database performance capability.

. See Table 1 in the Assumptions and Calculations section for more detail.

On-going IT Maintenance and Staffing Needs

The Department also requests \$1,648,954 and 4.6 FTE in FY 2014-15 (annualizing to \$1,678,615 and 5.0 FTE in FY 2015-16 and beyond) to support, develop, maintain, and improve the Department's information systems. Ongoing needs include three major issues: (1) additional IT staff to meet services and support demands; (2) hardware/software upgrades and maintenance; and (3) additional contract services for development and support needs.

- **Additional IT Staff to Meet Services and Support Demands:** The Department requests \$583,638 and 4.6 FTE in FY 2014-15 (annualizes to \$613,299 and 5.0 FTE in FY 2015-16 and beyond) to increase Department staff to meet IT services and support demands. Specifically, the staff will be assigned to following tasks:
 - 1.0 FTE position to implement, maintain and manage a multi-tiered help-desk process. This FTE position will help the Department reduce service response times by 50 percent by filtering only help request to the appropriate experts. This should improve customer satisfaction and maximize efficiency.
 - 1.0 FTE position to provide programming and reporting support for the School/District Performance Frameworks and Unified Improvement Planning reports by enabling reporting on mobile devices and app-based tools.
 - 1.0 FTE position to implement and monitor security processes to ensure the confidentiality of student and educator data and to reinforce security protocols for all department data systems.
 - 1.0 FTE position to develop, integrate and support new data systems supporting preschool, educator effectiveness, and dropout prevention. The position will also support data system integration with the Departments of Human Services, Higher Education, Labor, and Corrections when needed.
 - 1.0 FTE position to develop and support data collection and reporting related to new on-line student assessments, including statewide broadband support.

See Table 2 in the Assumptions and Calculations section for the details for the FTE positions.

- **Hardware/Software Upgrades and Maintenance:** The Department requests \$558,316 in FY 2014-15 and each year thereafter for ongoing hardware maintenance and software licensing needs as follows:
 - \$255,966 is an increase for annual replacement and maintenance costs for IT infrastructure;
 - \$187,094 will be used to increase data storage capability; and
 - \$115,256 for necessary license expansions, including mobile device supports and data quality components.

See Table 3 in the Assumptions and Calculations section for details on the on-going hardware/software upgrades and maintenance costs.

- **Contract Services for Development and Support Needs:** The Department requests \$507,000 in FY 2014-15 and each year thereafter to increase the number of IT contract service hours available to the Department. Increasing IT contract service hours will provide the Department with greater flexibility when managing IT projects, supports, and infrastructure needs. Specifically, the contract hours will be used, when necessary, for the following IT services:
 - System migration and upgrades;

- Application development support and consulting;
- LEAN process efficiency analysis and implementation;
- Data visualizations and dashboards;
- User experience/ application interface design or redesign;
- Mobile device support and help-desk augmentation;
- External security audits;
- Performance optimization and troubleshooting;
- Emergency technology support and services;
- Server/ network architecture auditing and recommendations; and
- Project management and coordination.

See Table 3 in the Assumptions and Calculations section for details on the on-going contractor costs.

Anticipated Outcomes:

This request will provide the necessary resources to increase the Department’s ability to meet the information demands from the Department staff and greater education community in a reliable, timely, and accurate manner. Outcomes anticipated from this request are as follows:

- Improved system stability and uptime, leading to greater productivity.
 - Increase network availability during work hours from 99.5 percent (approximately 4 hours of unscheduled downtime per month) to 99.8 percent uptime (less than 90 minutes of unscheduled downtime per month).
- Improved database load and query performance.
 - District data upload process times will be increased by 50 percent. Average file upload times of 120 seconds will be reduced to less than 60 seconds.
 - Database query performance will be increased by 50 percent.
- Successful implementation and integration of the Teacher-Student Data Link, Roster Verification, and Educator Effectiveness for school year 2014-15.
- Timely updates of Data Center, Growth Model, and associated information on the Department’s SchoolView information portal.
- Improved security monitoring and auditing – further diminishing the odds of a security breach of student and educator privacy.
- Longitudinal data connections to enable measuring of academic programs from preschool through K-12 and into post-secondary and workforce.
- Successful transition to new on-line state student assessments, including quicker turnaround on test results.
- Greater flexibility and agility to meet future informational needs for improved education outcomes, as measured by increased statewide academic performance.

Assumptions and Calculations:

Table 1 below summarizes the \$1,422,034 requested for one-time hardware and software network and infrastructure upgrades.

Table 1					
Colorado Department of Education					
Schedule of <u>One-Time</u> Costs FY 2014-15					
Network and Infrastructure Hardware and Software					
Description	Purpose of Expenditure	Type	A Estimated Purchase Price	B Maintenance Cost (18%) ^{/1}	C = A-B One-time Costs FY 2014-15
Core Nexus Switches	Network Connectivity for the Department's Data Center (2 units at \$151,300 each)	Hardware	\$302,600	\$46,159	\$256,441
Server Distribution Switches	Virtual Machine and Storage Area Network Convergence	Hardware	56,400	8,603	47,797
Access/Closet Switches (High Density)	High Density switches (10 units at \$5,200 each)	Hardware	52,000	7,932	44,068
Access/Closet Switches (Low Density)	Low Density switches (10 units at \$3,200 each)	Hardware	32,000	4,881	27,119
Cisco perimeter firewalls	Intrusion protection for Data Center (2 units at \$72,500 each)	Hardware	145,000	22,120	122,880
Cisco perimeter firewalls	Intrusion protection for E-Fort secondary data center (2 units at \$35,000 each)	Hardware	70,000	10,678	59,322
QRadar Server replacement log and event correlation	Secure data access monitoring and detailed session logging.	Software	96,000	14,644	81,356
Wireless network	Wireless access controller (2 units at \$22,525 each)	Hardware	45,050	6,872	38,178
Wireless access	Wireless access points (54 units at \$1,550 each)	Hardware	83,700	12,768	70,932
Wireless Infrastructure Management	Wireless management and security software	Software	17,250	2,631	14,619
Oracle Server Replacements	Database Server Machines (2 units at \$122,000 each)	Hardware	244,000	37,220	206,780
Oracle Server Licenses	Licensing for additional processor cores (8 units at \$51,625 each)	Software	413,000	63,000	350,000
Oracle Adaptive Access	Security software	Software	121,000	18,458	102,542
TOTAL ONE-TIME COSTS REQUEST			\$1,678,000	\$255,966	\$1,422,034

^{/1} The costs of items in Table 1 reflect the one-time purchase costs for hardware and software. The 18 percent maintenance costs are included in the purchase price but are subtracted out in order to arrive at the one-time costs. Because these maintenance costs are ongoing, they are included in Table 3: Schedule of On-going Costs.

Table 2 below provides the detail for the FTE positions requested.

Table 2: FTE Position Calculation Details					
Calculation Assumptions:					
Personal Services – Based on the Department of Personnel and Administration’s August 2011 Annual Compensation Survey Report, 5.0 IMS Positions at the top of the pay range will require a monthly salary of between \$71,172 and \$8,880.					
Operating Expenses – Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.					
Standard Capital Purchases – Each additional employee necessitates the purchase of a Personal Computer (\$900), Office Suite Software (\$330), and office furniture (\$3,473).					
General Fund FTE – New full-time General Fund positions are reflected in FY 2012-13 as 0.9166 FTE to account for the pay-date shift.					
Expenditure Detail		FY 2014-15		FY 2015-16	
Personal Services	Monthly Salary	FTE	Funding	FTE	Funding
Principal Consultant/Programmer	\$8,197	1.8	\$180,315	2.0	\$196,721
PERA			18,302		19,967
AED			7,213		8,656
SAED			6,762		8,361
Medicare			2,615		2,852
STD			343		374
Health-Life-Dental			<u>8,842</u>		<u>8,842</u>
Subtotal Position 1, ## FTE		1.8	\$224,392	2.0	\$245,773
Principal Consultant/Systems Int.	\$8,880	0.9	\$97,670	1.0	\$106,557
PERA			9,914		10,816
AED			3,907		4,689
SAED			3,663		4,529
Medicare			1,416		1,545
STD			187		202
Health-Life-Dental			<u>4,421</u>		<u>4,421</u>
Subtotal Position 2, ## FTE		0.9	\$121,178	1.0	\$132,759
Principal Consultant/Identity Mgmt.	\$8,538	0.9	\$93,914	1.0	\$102,459
PERA			9,532		10,400
AED			3,757		4,508
SAED			3,522		4,355
Medicare			1,362		1,486
STD			178		195
Health-Life-Dental			<u>4,421</u>		<u>4,421</u>
Subtotal Position 3, ## FTE		0.9	\$116,686	1.0	\$127,824
Senior Consultant/Help Desk Support	5,900	0.9	\$64,895	1.0	\$70,800
PERA			6,587		7,186
AED			2,596		3,115
SAED			2,434		3,009
Medicare			941		1,027
STD			123		135
Health-Life-Dental			<u>4,421</u>		<u>4,421</u>
Subtotal Position 4, ## FTE		.09	\$81,997	1.0	\$89,693
Total		4.6	\$544,253	5.0	\$596,049

Table 2: FTE Position Calculation Details (Continued)					
Expenditure Detail	Operating Base Cost	FY 2014-15		FY 2015-16	
		FTE	Funding	FTE	Funding
Regular FTE Operating Expenses	\$500	4.6	\$2,300	5.0	\$2,500
Telephone Expenses	450	4.6	2,070	5.0	2,250
PC, One-Time	1,230	5.0	6,150		0
Office Furniture, One-Time	3,473	5.0	17,365		0
Rent-Leased Space	2,500	4.6	<u>11,500</u>	5.0	<u>12,500</u>
Subtotal Operating Expenses		4.6	\$39,385	2.0	\$17,250
Table 2 Summary					
Personal Services		4.6	\$544,253	5.0	\$596,049
Operating			<u>39,385</u>		<u>17,250</u>
TOTAL FTE POSITION REQUEST			\$583,638		\$613,299

Table 3 below details the on-going maintenance, data storage, and contract services costs.

Table 3: Schedule of Ongoing Costs		
Colorado Department of Education		
Schedule of On-going Costs Beginning in FY 2014-15		
Licensing / Maintenance / Consulting		
Description	Purpose of Expenditure/Need	Amount
Ongoing Maintenance for Hardware and Software (detailed in Table 1)		
Maintenance Contract for Switches	Hardware maintenance contract for switches to control network traffic.	\$67,576
Maintenance and Licensing for Firewall	Hardware maintenance contract for firewall equipment and licensing costs for firewall administration software.	32,797
QRadar Server Licensing	Licensing costs for data access monitoring and session logging.	14,644
Wireless Network Maintenance and Software Licensing	Hardware maintenance contract and licensing costs for wireless network equipment and software.	22,271
Oracle Server Maintenance	Hardware maintenance contracts for Oracle database servers	37,220
Oracle Licensing for Server and Security Software	Software, processor, and seat licenses for Oracle database and security administration software	81,458
Subtotal for Hardware/Software Maintenance		\$255,966
Software and Storage Ongoing Costs		
Annual Storage Expansion, Storage Area Network	Accommodating digital information storage and space needs. Department data storage needs are doubling and expected to continue doubling every 10-12 months.	\$187,094
Mobile Application Development and Reporting Software	Expanding existing Cognos reporting software to include Mobile Device formatting/features and Mobile Apps development, along with additional processor licenses necessary to keep up with reporting demands.	20,733
Virtualization Software Licensing	On-going licensing and maintenance costs for server virtualization and advanced process load balancing.	22,800
Data Integration / Data Quality Software Licensing	Software Licensing and maintenance for federated data connectivity software (Informatica) for linking Pre-K, Post-Secondary, Workforce, and Corrections data with K-12 for longitudinal reporting and analysis	71,723
Subtotal for Software & Storage Needs		\$302,350

Table 3: Schedule of Ongoing Costs (Continued)		
Colorado Department of Education		
Schedule of On-going Costs Beginning in FY 2014-15		
Licensing / Maintenance / Consulting		
Description	Purpose of Expenditure/Need	Amount
Consulting Ongoing Costs		
Project Management and Coordination	To assist with work overflow of Department Project Managers when working to meet critical deadlines and for short term projects. (Estimated 1,520 hours @ 100/hr).	\$152,000
System Migration and Updates	Contract specialists to assist Department network staff with implementation of migration and updates to mission-critical systems (Estimated 875 hours @ \$80 / hr)	\$70,000
Data Visualizations/Dashboards/Mobile application Development	Temporary/contract help to assist with data processing and reporting updates during high-volume times of the year, such as when student assessments data is released. Consulting guidance/augmentation in the emerging area of mobile apps and custom analytics. "User Experience" consulting to continuously improve navigation and usefulness of SchoolView and Data Center (Estimated 1,000 hours @ \$125/hr)	125,000
Mobile Device Support/Help Desk Augmentation/Security	When large numbers of new devices are issued, such as at the beginning of the year, temporary help with the rollout is required. Also accommodating heavy external help-desk demand during peak data collection / reporting times (Estimated 1,625 hours @ \$40/hr).	65,000
Strategic Planning/Organizational Analysis	Consulting around resource and strategic planning, process analysis (LEAN), and change management (Estimated 300 hours @ \$150/hr).	45,000
Training and Professional Development	To ensure staff stay up to date and trained on all technologies being used in the Information Management Services unit. Professional development courses vary from hundreds of dollars for on-line classes up to \$1,000/day for very specialized training.	50,000
Subtotal for Ongoing Consulting Costs		\$507,000
Table 3 Summary		
--Ongoing Hardware/Software Maintenance		\$255,966
--Ongoing Software and Storage		302,350
--Ongoing Consulting		<u>507,000</u>
TOTAL ON-GOING COSTS (not associated with FTE)		\$1,065,316

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: State Assessments
 Priority Number: R-4

Dept. Approval by: 958 B 95 10/22/13 Date
 OSPB Approval by: Grant H. Nelson 10/29/13 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	34,044,390	-	32,095,373	3,845,283	3,769,683
	FTE	11.8	-	11.8	-	-
	GF	-	-	-	75,600	-
	GFE	-	-	-	-	-
	CF	26,448,378	-	24,462,460	3,769,683	3,769,683
	RF	-	-	-	-	-
	FF	7,596,012	-	7,632,913	-	-
(1) Management and Administration, (C) Assessments and Data Analyses, Colorado Student Assessment Program	Total	34,044,390	-	32,095,373	3,845,283	3,769,683
	FTE	11.8	-	11.8	-	-
	GF	-	-	-	75,600	-
	GFE	-	-	-	-	-
	CF	26,448,378	-	24,462,460	3,769,683	3,769,683
	RF	-	-	-	-	-
	FF	7,596,012	-	7,632,913	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: State Education Fund (Fund 440)

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Cost and FTE

- The Department requests \$3.8 million total funds for increased costs associated with administering the State's new education assessment tests in FY 2014-15 and beyond.

Current Program

- Student education growth and achievement is measured by administering standardized tests on specific education content areas. Currently, Colorado is transitioning from the prior assessment tests used under the Transitional Colorado Assessment Program (TCAP) to new assessment tests that were developed to align with the new Colorado Academic Standards implemented during the 2013-14 school year. The new assessment tests were designed by the Partnership for Assessment of Readiness for College and Careers (PARCC), a consortium of states that partnered together to develop common academic standards and assessment tests.

Problem or Opportunity

- The PARCC assessments will require that an additional grade (11th grade) be tested that was not previously tested under the TCAP program.
- For the most part, the PARCC assessment will be administered online. However, a paper-based exam (which is more expensive than the online version) has also been developed for those schools or districts that may not be able to administer an online test.
- The number of Colorado K-12 students is expected to increase by 1.3 percent in FY 2014-15, adding to the costs of administering standardized tests.

Consequences of Problem

- Adding the 11th grade testing and the option for a paper-based test is expected to cost \$3.4 million.
- The growth in the number of students taking the American College Testing (ACT) and English Language Proficiency test (ACCESS) will cost \$329,400.
- Lastly, the Department also requests \$75,600 in one-time funding to align the Colorado Growth Model and the Department's accountability systems with the new assessments.

Proposed Solution

- Providing a \$3.8 million appropriation increase will ensure the Department has the resources necessary to administering and evaluating the new PARCC assessments as required by State law.
- The PARCC assessments will allow the State to measure student academic progress under the new Colorado Academic Standards.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-4
Request Detail: State Assessments

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund	State Education Fund
Colorado Student Assessment Program	\$3,845,283	\$75,600	\$3,769,683

Request Summary:

The Department requests an increase of \$3,845,283 total funds in FY 2014-15 to administer the State's new education assessment tests in FY 2014-15. Of this amount, \$75,600 is from the General Fund and \$3,769,683 is from the State Education Fund. Only the \$3,769,683 from the State Education Fund is an ongoing expense in subsequent fiscal years.

Problem or Opportunity:

Over the past several years, Colorado has embarked on an ambitious effort to improve the quality of education for all K-12 students. The results of these efforts have been the creation of the Colorado Academic Standards with an aligning assessment test in order to set high academic standards so students graduate from high school ready for college and careers. The new Colorado Academic Standards are being implemented in 10 content areas by all schools in the 2013-14 school year. The State's new assessment tests will measure academic progress for four of those content areas – English language arts, mathematics, science, and social studies.

The new assessments, which may be administered online, are designed to provide valuable information about student proficiency, student growth, achievement and growth gaps between students, school performance, district performance, and overall performance of the education system as a whole. Data from the assessment system provide the basis for the State's school and district accountability system and are used to inform improvement planning efforts at the classroom, school, district, and State level. The assessments are a critical and vital part of the State's education and continuous improvement system.

The State's new science and social studies assessments will be administered in the spring of 2014 for elementary and middle schools and the fall of 2014 for high schools. The new English language arts and mathematics assessments will be administered in the spring of 2015 and are currently being designed by the Partnership for Assessment of Readiness for College and Careers (PARCC), a consortium of states that is developing a common set of assessments for shared use across member states. The Department joined

PARCC in June of 2012, pursuant to section 22-7-1006, C.R.S., and has been an active participant and decision maker in the design of the new assessments.

In June of 2013, PARCC released cost estimates for test administration in the 2014-15 school year. The estimates from PARCC are \$3,440,245 more than the costs to administer Colorado's current assessment, the Transitional Colorado Assessment Program (TCAP). This cost differential is due to the PARCC assessments including an additional grade (11th grade) beyond TCAP (which concluded in 10th grade) and to the anticipated costs of needing to have paper-based options (which are more costly than the online version) for some schools/districts that may not be able to offer the online version. Of note, with the extra grade removed and paper-based options excluded, the costs of the PARCC exams are very similar to the State's prior TCAP administration costs.

This request provides funding for additional costs associated with administering the new PARCC assessments. The request also includes \$189,000 to accommodate the anticipated per pupil cost increases and student enrollment increases for ACT testing and \$140,438 for the increase in the number of students taking the State's English Language Proficiency test (ACCESS).

In light of the new assessments developed by PARCC, key components of the State's student growth model and school and district accountability systems must be revised and updated to ensure these systems incorporate the new assessment data and provide meaningful and valid data. This requires contracting with experts in measurement and accountability systems to revise the accountability frameworks, and reprogramming of the Department's growth model and performance frameworks.

Proposed Solution:

The Department's request will provide the funding necessary in FY 2014-15 and beyond to fully implement the PARCC assessments. These assessments are aligned with the Colorado Academic Standards. The PARCC assessment data is one of the most critical pieces in evaluating the effectiveness of Colorado's education reform efforts, including educator effectiveness and turnaround improvement programs. Moreover, the PARCC assessments will provide a national comparison that will allow the Department to measure how Colorado students stand nationally and globally.

If the request is not approved, it will be necessary for the Department to continue to use the TCAP exam for a longer period of time. Since the TCAP is not properly aligned to the new Colorado Academic Standards, the TCAP results will not provide valid measures of student performance. Due to the lack of alignment, it may also jeopardize district implementation of the Colorado Academic Standards, forcing them to revert to old curriculum and resources aligned to the State's old standards and resulting in significant financial impact to districts that have purchased and/or developed curriculum aligned to the new standards.

The Department also requests \$75,600 in one-time funding to refine the State's growth model and accountability system to ensure the integrity of the State's accountability system over time. The funding will enable the State to conduct required analyses around the assessment transitions; including between the PARCC assessment and TCAP assessment to determine if there is sufficient comparability that can be established to enable growth data to be calculated across the two assessments. These analyses in turn allow for the State to provide accurate data and accountability determinations which are critical given that some schools and districts will be entering the final year of the five-year clock allotted for schools/districts in the priority improvement or turnaround categories.

Lastly, the Department's request will provide the necessary funding to fully administer the ACT and ACCESS (English proficiency) exams to all applicable students. The ACT assessment is required by statute and it provides the best measure of Colorado students' preparation and readiness for college as they conclude the eleventh grade. While the ACCESS exam is not required by statute, it is essential to provide information to identify the language supports and services that must be provided to help English language learners succeed in the classroom. It is an important tool that helps teachers across the State inform and adapt their instruction to the needs of these students.

Anticipated Outcomes:

The ultimate outcome of this request is implementation of a robust assessment system that enables the State to measure and monitor students' progress toward college and career readiness.

The outcome of the PARCC portion of this request will be the full implementation of the PARCC English language arts and mathematics assessments, which are aligned with the Colorado Academic Standards. The new assessments will provide annual student assessment results. Due to the more rigorous nature of the PARCC exams, the Department expects the initial assessment results to be lower than those on the comparable TCAP assessments. The initial results will provide a baseline for the State and will be used to establish improvement goals for students, schools, districts, and the State. The State will also be able to compare Colorado students' performance across other states using the PARCC assessments.

A key outcome of the revisions to the growth model and accountability system, which are necessitated by the new assessments, is the continuity of the State's accountability system. Accountability is a primary driver of improving student, school, district, and statewide performance. The Department will measure success of this work by its ability to provide schools and districts with their preliminary school/district performance frameworks incorporating the new assessment data in December of 2015. The alignment of the growth model and accountability systems will provide the best information and measures about the progress the Department and the State are making in meeting the Colorado Academic Standards and preparing all students for college and career.

Outcomes for the funding request for ACT and ACCESS are successful administration to all applicable students of both exams in 2014-15.

Assumptions and Calculations:

The Department's request is divided into two main parts: (1) One-time costs of \$75,600 for technical assistance to revise the State's growth and accountability models; and (2) the on-going costs of \$3,769,683 for administering assessment tests. Following are the assumptions and calculations for those two costs components.

Technical Assistance

In order to provide more timely results to districts, and ensure the validity of the data, the Department will contract with external experts in assessment measurement, growth metrics and accountability to determine impacts the transition to the PARCC assessments have had to analyze the initial data from the PARCC assessments. The experts will help the Department work with other states using the same assessment tools to ensure that the most accurate methodologies are being used in our accountability and growth models. Assistance in anticipating the impacts will be needed prior to receiving the PARCC results. Once the

PARCC results are received, additional assistance will be needed in analyzing the data, running the growth model, and determining the validity of the results. The costs for the contractor are estimated in Table 1 below.

Table 1: Technical Assistance Contract to Refine Growth and Accountability Models			
Testing Year	Contract Hours	Contract Rate	Total Est. Cost
2014-15	360 hours	\$210/hour	\$75,600

Administering Assessment Tests

The following tables show the assumptions and calculations associated with administering the new PARCC assessment tests, ACT exams, and ACCESS exams. Table 2 summarizes the costs for all three tests and compares the FY 2013-14 appropriations for these tests with the projected FY 2014-15. Tables 2a through 2c provide additional assumption details for each test assessment.

Table 2: Assessment Tests Administration Costs			
Exam	FY 2013-14 Appropriation	FY 2014-15 Estimate	Change/Increase Request
PARCC English Lang./Math	\$13,413,825	\$16,854,070	\$3,440,245
ACT	\$1,957,000	\$2,146,000	\$189,000
ACCESS	\$881,919	\$1,022,357	\$140,438
Total:	\$16,252,744	\$19,934,585	\$3,769,683

PARCC Assessments: Table 2a below shows the cost assumptions for administering the PARCC assessment tests in FY 2014-15.

Table 2a: PARCC Assessment Tests FY 2014-15 Costs			
Description	Paper/Pencil Tests ^{/1}	Computer-Based Tests ^{/2}	Totals
Base Price per Test	\$34.70	\$30.23	
Estimated Number of Students taking each test (assumes 50 percent will take paper/pencil)	292,809	292,809	585,618
Total Cost	\$10,160,472	\$8,851,616	\$19,012,088
<i>State Costs</i>			<i>\$16,854,070</i>
<i>Federal Assessment Grant Funds</i>			<i>\$2,158,018</i>

^{/1} PARCC estimates that the paper/pencil test will cost \$34.70 per student, including the \$0.65 fee charged by the consortium.

^{/2} PARCC estimates computer-based tests will cost \$30.23 per student, including the \$0.65 fee charged by the consortium.

ACT Exams: Table 2b provides the changes in cost and student count estimates for the ACT exam from FY 2013-14 to FY 2014-15. These estimates are based on negotiations with the exam vendor.

Table 2b: Summary of Costs Associated with ACT Contract			
Description	FY 2013-14 Appropriation	FY 2014-15 Estimate	Annual Change
Estimated # of students taking ACT on statewide test date	58,000	62,000	4,000
Price per student (same as national rate)	<u>\$32.00</u>	<u>\$33.00</u>	<u>\$1.00</u>
Subtotal: Statewide test date	\$1,856,000	\$2,046,000	\$190,000
Estimated # of students receiving voucher to take ACT on alternate test date	2,000	2,000	0
Price per student for voucher	<u>\$35.00</u>	<u>\$35.00</u>	<u>\$0.00</u>
Subtotal: Alternate test date	\$70,000	\$70,000	\$0
Subtotal Student testing services costs	\$1,926,000	\$2,116,000	\$190,000
Test administration training workshops	\$4,000	\$4,000	\$0
College Readiness Standards reports (\$80/request)	0	0	0
Data sent on CDs to schools (\$125/CD)	27,000	26,000	(1,000)
Subtotal: Other Costs	\$31,000	\$30,000	(\$1,000)
Total Costs – State Education Fund	\$1,957,000	\$2,146,000	\$189,000

ACCESS Exams: Table 2c shows the Department’s estimated costs for the ACCESS/English Language Proficiency test based on information provided by the vendor.

Table 2c: ACCESS/English Language Proficiency			
Testing Year	Base Price – Per Test Scored	Estimated Population Tested	Total Estimated Cost ^{/1}
School Year 2013-14	Not to exceed \$25	103,362	\$2,584,050
School Year 2014-15	Not to exceed \$25	117,967	\$2,949,175

^{/1} Note: The State funding for the exams is \$881,919 in FY 2013-14 and \$1,022,357 in FY 2014-15. The remaining costs will be paid from federal assessment grant funds.

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: College and Career Readiness
 Priority Number: R-5

Dept. Approval by: 958 B-5 10/22/13
 Date

OSPB Approval by: Grant M. Sub... 10/29/13
 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	-	-	-	234,606	245,290
	FTE	-	-	-	1.8	2.0
	GF	-	-	-	234,606	245,290
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance, College and Career Readiness (New Line Item)	Total	-	-	-	234,606	245,290
	FTE	-	-	-	1.8	2.0
	GF	-	-	-	234,606	245,290
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: Not Required:
 Schedule 13s from Affected Departments:
 Other Information:



Cost and FTE

- The Department requests \$234,606 General Fund and 1.8 FTE to provide additional technical support to school districts regarding recent college and career readiness education reforms. In subsequent fiscal years, the cost for this request is \$245,290 General Fund and 2.0 FTE.

Current Program

- The Department's Office of Postsecondary Readiness currently has 2.0 federally funded FTE supporting school districts to improve their high school programs for the 21st Century economy. The Department's current resources are insufficient to meet the technical support demands from school districts implementing Individual Career and Academic Plans (ICAPs), concurrent enrollment, new diploma requirements, and innovation status programs.

Problem or Opportunity

- In recent years, the General Assembly has enacted several education reforms to improve how secondary schools prepare students for college and careers. As these reforms are implemented, school districts are requiring more technical assistance from the Department.
- As of 2012, only 40 percent of Colorado high schools have fully implemented ICAPs. The State original goal was implementation by all districts and schools no later than the 2012-13 school year.
- Participation in concurrent enrollment has shown outstanding results in raising college participation rates after high school graduation. During the 2011-12 school year, 24,000 (19 percent) of high school students took a dual enrollment course, an increase of 3,000 from the prior school year.

Consequences of Problem

- Graduation Guidelines setting higher requirements for high school diploma have heightened awareness around the college and career education reform programs. Without appropriate technical supports for ICAP, concurrent enrollment, and innovation status programs, students may unintentionally be harmed through lack of access to these opportunities, inappropriate practices, or incorrect implementation of statute and regulations. Ultimately, districts fear this could result in a drop in the statewide on-time graduation rates.

Proposed Solution

- Provide districts with more technical support for college and career-ready initiatives, concurrent enrollment, ICAP implementation, and Innovation Status requirements to ensure these reforms are implemented in a consistent manner statewide and in accordance with State statute and regulations.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-5
Request Detail: College and Career Readiness

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund	FTE
College and Career Readiness (new line item)	\$234,606	\$234,606	1.8

Request Summary:

The Department requests \$234,606 General Fund and 1.8 FTE to provide additional technical support to school districts regarding recent college and career readiness education reforms. In subsequent fiscal years, the cost for this request is \$245,290 General Fund and 2.0 FTE.

Problem or Opportunity:

The Department's Office of Postsecondary Readiness has the following responsibilities:

- Oversee the implementation of the newly adopted High School Graduation Guidelines;
- Provide technical support to districts pursuing concurrent enrollment and rolling-out the Individual Career and Academic Plans (ICAP) for Colorado's secondary students;
- Manage the Counselor Corps grant and provide technical assistance to grantees;
- Serve as the State Office for GED testing; and
- Support the Department's involvement in career and technical education.

Since 2008, the General Assembly has enacted nine pieces of related legislation to improve how Colorado's secondary schools prepare students for the 21st Century economy. As these reforms are implemented and become part of the vision for secondary education, the Office of Postsecondary Readiness is experiencing significantly more demand from district for technical support. The workload required to meet our statutory requirements has outstripped our capacity to support schools and districts. Following is an explanation of this demand, all of which is currently supported by the Office's 2.0 federally funded FTE positions.

Individual Career and Academic Plans

School districts have significant technical support needs around the area of implementing Individual Career and Academic Plans for all of their secondary school students. As part the State's innovative reforms, school districts are required to implement an ICAP beginning in the 6th grade for more than 400,000 Colorado middle and high school students. As the ICAPs are implemented, the school districts need to

begin a personalized conversation with schools and families about how students will meet the new Graduation Guidelines for receiving a high school diploma in Colorado. Currently, the Department does not have any dedicated support for the ICAPs program and this has led to mixed implementation and results from schools throughout the State.

The 2013 adoption of the high school Graduation Guidelines heightens the stakes related to the implementing ICAPs and its supporting programs, including concurrent enrollment. Please note, while the legislation requiring statewide graduation guidelines was passed in 2008, the guidelines were adopted in 2013. As such, resources to support this work were not included in any past budget requests. Initial data shows that, as of 2012, approximately 40% of Colorado high schools have fully implemented ICAPs. The State goal was to have full implementation by all schools and districts no later than the 2012-13 academic year.

Participation in concurrent enrollment has grown substantially and has shown outstanding results in raising rates of college participation after high school graduation. In the 2011-12 school year, 24,000 (19 percent) of high school students took a dual enrollment course, which was an increase of more than 3,000 students from the prior year.

Many schools are approaching these new reforms through requesting Innovation Status. Confusion in the field on the statutory requirements of an Innovation application results in several rounds of revisions with State support. In a recent case, this has resulted in a district lawsuit. The concerns this raises are heightened as Innovation Status, more and more, is a tool being used by schools in Priority Improvement and Turnaround Status. In 2012, the number of schools applying for Innovation Status was five times that in 2009 and in the last two years over 40 percent of applying innovation schools were in Priority Improvement or Turnaround Status. While supporting all Innovation Schools is outside the scope of this request, targeted support can be provided to secondary schools and schools in Priority Improvement and Turnaround Status.

In summary, the new high school Graduation Guidelines set new high standards for receiving a public high school diploma in Colorado. Without appropriate supports for ICAP, concurrent enrollment, and other promising strategies laid out in past legislation, students may be unintentionally be harmed through lack of access to these opportunities, inappropriate practices or incorrect implementation of statute and regulations. Ultimately, districts fear this could also result in a drop in our statewide on-time graduation rate.

School districts have requested more technical assistance from the Department on these reforms, particularly from the turnaround and innovation schools, but the Department does not currently have capacity to deliver this support. Schools and districts who lack clarity on the regulations related to the policies outlined above, and particularly to the Innovation Act, risk legal action as evidenced by a recent Attorney General opinion.

Proposed Solution:

Increase the Office of Postsecondary Readiness staff by 2.0 FTE with the associated funding of \$234,606 in FY 2014-15. This will allow the Department to provide technical assistance and advice to school districts as they implement college and career-ready initiatives, such as graduation guidelines, concurrent enrollment, ICAP, and Innovation Status, with special focus on utilization of online technical assistance delivery systems.

Anticipated Outcomes:

The Department anticipates the following outcomes if this request is approved:

- The number districts that have successfully implemented ICAPs for their students will increase from the 40% in FY 2013-14 to 80% in FY 2015-16.
- As these plans are implemented, the statewide graduation rate will increase from 78.5% in FY2012-13 to 85% by FY2016-17.
- There will be a significant reduction in school district confusion regarding Innovative School/District applications, as demonstrated through fewer errors in state Submissions and a reduced level of support needed to complete those applications.

Outcomes will be measured through feedback from the Department’s audit division as well as needs assessments and environmental scans conducted with the field. With support, we also believe we could achieve 90% ICAP implementation across the state by 2017-2018 and could support an increase of participation in concurrent enrollment of 10% per year for the next five years.

Assumptions and Calculations:

Table 1 below summarizes how the new funding will be allocated.

Table 1: Allocation of New Funding		
Description	Amount	Explanation
Salary and Benefits (see FTE tables below for detail)	\$195,111	Salaries for staff supporting ICAPs, Concurrent Enrollment, Innovative Schools, etc.
Operating Expenses for staff	\$14,495	General operating, phone, computer, furniture
District support	\$15,000	Web publishing, peer to peer network, and technical support to assist districts with building capacity.
Travel	\$10,000	Travel to districts to provide on-site support as necessary
Total	\$234,606	

Table 2 below provides the detail for the FTE positions requested.

Table 2: FTE Position Calculation Details					
Calculation Assumptions:					
Personal Services – Based on the Department of Personnel and Administration’s August 2011 Annual Compensation Survey Report, 2.0 Principal Consultants at the middle of the pay range will require a monthly salary of \$7,083.33.					
Operating Expenses – Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.					
Standard Capital Purchases – Each additional employee necessitates the purchase of a Personal Computer (\$900), Office Suite Software (\$330), and office furniture (\$3,473).					
General Fund FTE – New full-time General Fund positions are reflected in FY 2014-15 as 0.9166 FTE to account for the pay-date shift.					
Expenditure Detail					
Personal Services	Monthly Salary	FY 2014-15		FY 2015-16	
		FTE	Funding	FTE	Funding
Principal Consultant/Programmer	\$7,083	1.8	\$155,822	2.0	\$170,000
PERA			15,816		17,255
AED			6,233		7,480
SAED			5,843		7,225
Medicare			2,259		2,465
STD			296		323
Health-Life-Dental			<u>8,842</u>		<u>8,842</u>
Subtotal Position 1, ## FTE		1.8	\$195,111	2.0	\$213,590
Expenditure Detail					
Operating Expenses	Operating Base Cost	FY 2014-15		FY 2015-16	
		FTE	Funding	FTE	Funding
Regular FTE Operating Expenses	\$500	1.8	\$900	5.0	\$1,000
Telephone Expenses	450	1.8	810	5.0	900
PC, One-Time	1,230	2.0	2,214		0
Office Furniture, One-Time	3,473	2.0	6,251		0
Rent-Leased Space	2,500	2.0	<u>4,320</u>	5.0	<u>4,800</u>
Subtotal Operating Expenses			\$14,495	2.0	\$6,700
TOTAL REQUEST					
Personal Services		1.8	\$195,111	2.0	\$213,590
Operating			<u>14,495</u>		<u>6,700</u>
TOTAL FTE Request (General Fund)			\$209,606		\$220,290

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: Educator Recognition and Perception
 Priority Number: R-6

Dept. Approval by: [Signature] 10/22/13 Date
 OSPB Approval by: [Signature] 10/29/13 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
	Fund					
Total of All Line Items	Total	-	-	-	124,800	24,800
	FTE	-	-	-	-	-
	GF	-	-	-	124,800	24,800
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support, Educator Recognition and Perception (New Line Item)	Total	-	-	-	124,800	24,800
	FTE	-	-	-	-	-
	GF	-	-	-	124,800	24,800
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: State Education Fund (Fund 440)

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Cost and FTE

- The Department requests \$124,800 General Fund in FY 2014-15 and \$24,800 General Fund in FY 2015-16. Specifically, the request provides \$24,800 to permanently fund educator recognition programs and \$100,000 to pay for the State's biennial educator perception survey (Teaching, Empowering, Leading, and Learning – TELL survey).

Current Program

- The Department has three primary ways to recognize and celebrate outstanding educators in Colorado: (1) the Teacher of the Year program; (2) the John Irwin Award School and Governor's Distinguished Improvement Awards; and (3) Centers of Excellence Awards.
- The TELL survey is an anonymous statewide survey of licensed, school-based educators to assess teaching conditions at the school, district and State Level. This survey is done once every two years.

Problem or Opportunity

- Currently, neither the Teacher of the Year and other recognition programs nor the TELL survey have State appropriations.
- These programs play a key role in the State's educator effectiveness system by recognizing the State's most talented teachers, and obtaining actionable feedback on working conditions and challenges faced by educators throughout the State.

Consequences of Problem

- Without a stable funding source for these programs, the State may lose the opportunity to recognize and support excellence in education and to obtain information about the working conditions in the State's public schools.

Proposed Solution

- Provide an appropriation in FY 2014-15 and in subsequent years as necessary, to ensure these programs can recognize the State's outstanding educational achievements and provide information that may lead to teacher effectiveness improvements throughout the State's schools.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-6
Request Detail: Educator Recognition and Perception

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund
Educator Recognition and Perception (new line item)	\$124,800	\$24,800

Request Summary:

The Department requests \$124,800 General Fund in FY 2014-15 and \$24,800 General Fund in FY 2015-16. Specifically, the request provides \$24,800 to permanently fund educator recognition programs and \$100,000 to pay for the State's biennial educator perception survey.

Problem or Opportunity:

The Department and the State of Colorado are committed to ensuring every student has an effective teacher and school leader. With intensive supports from the Department, school districts are implementing new educator evaluation and support systems with the promise of improving educators' effectiveness over time. Key components of a robust educator effectiveness system – one that focuses on both the talent pipeline and talent management/retention - are educator recognition and educator perceptions of their work environment.

This request will provided \$24,800 to support educator recognition, specifically the Teacher of the Year program defined in Section 22-61.5-104, C.R.S., and the John Irwin Award Schools, Governor's Distinguished Improvement Awards, and the Centers of Excellence Awards defined in Sections 22-11-602, 22-11-603, and 22-11-603.5, C.R.S. respectively. The teacher receiving the Teacher of the Year Award is recognized in Colorado and nationally by the President of the United States in a ceremony that honors teachers each year from every state in the nation. The John Irwin Award and Governor's Distinguished Improvement Awards recognize schools that have attained high proficiency and/or high growth rates. These awards currently rely on external funding. In recent years, the Department has had difficulty securing sponsors for these programs. The Department's request will ensure the sustainability of these recognition programs.

This request also includes \$100,000 for the administration of the biennial state's educator perception survey known as TELL (Teaching, Empowering, Leading, and Learning). Authorized by Section 22-2-503 C.R.S., the TELL survey is an anonymous survey performed statewide of licensed, school-based educators to assess teaching conditions at the school, district, and State level. Research shows that effective educators

leave largely due to factors related to school culture and climate and overall teaching conditions. Furthermore, there is a relationship between teacher and learning conditions and student growth. The TELL survey provides data that the State, districts, and schools can use to support improvements at the local or policy level to support and retain the State's most effective educators, elevate overall program effectiveness, and ultimately help improve student learning. Because this is a biennial survey, the appropriations necessary to support this activity will be included in the Department's request every other year.

Proposed Solution:

The Department requests State funding to ensure the State's recognition programs for education excellence are properly funded and to administer the TELL survey in FY 2014-15.

As noted earlier, educator recognition and perception are key components of the State's educator effectiveness system – both contributing to the State's efforts to attract and retain great teachers and leaders. Lack of funding weakens our system and poses several consequences. For example, without funds for the Teacher of the Year, Colorado risks not being able to nominate and recognize a Teacher of the Year. If that were to happen, Colorado would be the only state in the nation that did not have this program. This could a signal about the value the State places on effective educators and could impact efforts to attract and retain highly effective educators. Given that 50% of teachers are recruited and come from out of state, we would not want to have a negative impact on the ability of the state to attract talent. The same is true for lack of funding of the John Irwin and Governor's Distinguished Improvement Awards.

In addition, without funds for the administration of the State's educator perception survey, the Department lacks critical information about teaching conditions in Colorado and is thereby limited in making improvements that could help attract and retain the best educators. This has been a valuable data source in working with schools and districts to strengthen their improvement planning efforts – particularly those schools and districts with a Priority Improvement or Turnaround plan type.

Anticipated Outcomes:

This request supports the department's efforts to attract and retain outstanding educators.

It is important to note that the Teacher of the Year and our John Irwin and Governor's Awards schools play a key role in serving as resources and providing best practices to other educators in the state. For example, the Teacher of the Year serves as a liaison between the teaching community, the legislature, the Department, and districts and communities around the state. This individual provides training and professional development regarding effective teaching practices to teachers around the State.

The success of the State's educator perception survey is measured by educator participation in the survey and by positive changes in the survey results over time. Since 2009 (the first year of administration), educator participation in the survey has increased from 23,109 (36%) school-based educators to 33,200 (55%) school-based educators in 2013. Some of the key findings that we have identified based on the survey results are:

- Colorado educators are very positive about their teaching and learning conditions in schools;
- Time is the biggest consistent barrier for educators;

- A sense of efficacy and support from leadership affects teacher attrition more than other factors (e.g., salary);
- The area with the strongest relationship to student growth is community involvement and support; and
- More effective induction supports (e.g., access to mentors for common planning time) are not systematically available to new teachers.

TELL is the only statewide survey offered to teachers and principals that provides them with an opportunity to share their voice to influence school, district, and State level education decisions. For example, the Department has used in the survey data for the following purposes:

- The Department provides access to the survey data to ensure schools and districts use it for school/district improvement work (Unified Improvement Planning). This is particularly true for schools/districts on Priority Improvement and Turnaround. This data source is one of the few available that enables schools/districts to delve deeper into data that can help explain root causes for ongoing student performance challenges and then more clearly identify strategies that will address the true problems.
- The survey data is available to support the educator evaluation process (SB 191), informing principals' evaluations, where appropriate.
- The data has been used to inform strategic priorities at the Department, examine induction systems, strengthen grant requests, and improve accountability efforts.

Assumptions and Calculations:

Table 1 provides the costs estimates for this request.

Table 1: Cost Estimates for Educator Recognition and Perception	
Description	Cost
Educator Recognition	
Teacher of the Year	
• Registration fee, lodging, meals and travel for Teacher of the Year Dallas Conference	\$2,000
• Trip to Washington D.C. to meet the President and participate in the National Teacher of the Year selection (5 days)	\$3,000
• Release days for Teacher of the Year to attend national events and provide statewide support and sharing of best practices	\$10,000
• In-state travel reimbursement	\$1,000
• Awards for winner and 2 runners up	\$800
• Costs for review committee	\$500
• General administration (business cards, badges, mailings, etc.)	\$500
Subtotal	\$17,800
John Irwin, Centers for Excellence and Governor's Distinguished Improvement Award	
• Banners for schools	\$7,000
Educator Working Conditions Perception Survey*	
• Contract for survey administration, analysis, and reporting	\$100,000
Total	\$124,800

*This is a biennial appropriation.

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: State Support for English Language Learners
 Priority Number: R-7

Dept. Approval by: [Signature] 10/22/13 Date Decision Item FY 2014-15
 OSPB Approval by: [Signature] 10/29/13 Date Base Reduction Item FY 2014-15
 Supplemental FY 2013-14
 Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
Fund		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	26,476,847	-	26,484,197	429,345	441,612
	FTE	4.6	-	4.6	4.1	4.5
	GF	3,101,598	-	3,101,598	429,345	441,612
	GFE	-	-	-	-	-
	CF	12,138,442	-	12,138,442	-	-
	RF	-	-	-	-	-
	FF	11,236,807	-	11,244,157	-	-
(2) Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute, English Language Proficiency Program	Total	26,476,847	-	26,484,197	429,345	441,612
	FTE	4.6	-	4.6	4.1	4.5
	GF	3,101,598	-	3,101,598	429,345	441,612
	GFE	-	-	-	-	-
	CF	12,138,442	-	12,138,442	-	-
	RF	-	-	-	-	-
	FF	11,236,807	-	11,244,157	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 Cash or Federal Fund Name and COFRS Fund Number:
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: Not Required:
 Schedule 13s from Affected Departments:
 Other Information:



Cost and FTE

- The Department requests \$429,345 General Fund and 4.1 FTE in FY 2014-15 to provide additional support to school districts for their English Language Learner (ELL) programs. The ongoing funding in FY 2015-16 and subsequent years is \$441,612 and 4.5 FTE.

Current Program

- Districts around the State require additional support to build capacity to meet the needs of the State's English Language Learners (ELL) students. In 2013, Colorado public schools served 124,701 ELL students coming from homes where over 235 different languages are spoken.
- Although there has been progress in increasing achievement among Colorado's ELL students, the achievement gaps between ELLs students and other student subgroups are still too significant.

Problem or Opportunity

- The majority of ELL students in the State are enrolled in school districts that have been identified as Priority or Turnaround Improvement under the Colorado's system of educational accountability.
- Over the past 10 years, from FY 2002-03 to FY 2012-13, Colorado's ELL student population has increased by over 38,000 students (44.7 percent).

Consequences of Problem

- Without adequate systems, supports, and programs at their schools, ELL students will continue to lag in achievement and the performance of schools and districts will be impacted.
- At the Department's current level of funding, the Department is unable to provide the level of service and support required by the ELPA statutes, and as requested by the schools and school districts throughout the State.

Proposed Solution

- With the additional funding requested, the Department will be able to meet the needs and demands from schools and school districts to provide high quality linguistic and academic services to their pupils needing ELL services.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-7
Request Detail: State Support for English Language Learners

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund	FTE
Other Assistance, English Language Learners (new line item)	\$429,345	\$429,345	4.1

Request Summary:

The Department requests \$429,345 General Fund and 4.1 FTE in FY 2014-15 to provide additional support to school districts for their English Language Learner (ELL) programs. The ongoing funding in FY 2015-16 and subsequent years is \$441,612 and 4.5 FTE.

Problem or Opportunity:

Central to the Colorado Department of Education's strategic plan is the goal to increase achievement for all students and close achievement gaps that have persisted for years. Toward that end, the Department recognizes the importance of building capacity in the schools and districts to meet the needs of Colorado's English language learners (ELLs). Although there has been progress in increasing achievement among Colorado's ELLs, and gaps between ELLs and other student subgroups have closed, the rate of progress is insufficient. In order to accelerate achievement gains for ELLs, the Department must build its capacity to support school districts in meeting the instructional needs of ELLs.

Over the past 10 years, Colorado has experienced a steady increase in its number of English language learners. In 2003, Colorado's schools had 86,129 ELL students. That number has increased to 124,701 in 2013. One in seven Colorado students is an ELL. The number of districts with ELLs has also increased with a related decline in the number of districts that do not have ELLs. In over 30 school districts, ELLs comprise 20% or more of the student enrollment. These districts include both Colorado's largest school districts and also some Colorado's smallest school districts. Two hundred thirty-five languages besides English are spoken in the homes of Colorado's students.

Table 1 shows the ELL enrollment as a percentage of overall enrollment over the last 10 years.

Table 1: ELL Enrollment Compared to Overall Enrollment

Year	Total Student Population	Total Number of ELLs*	Percent ELL	Number of Districts with ELLs	Number of Districts with No ELLs
2002-2003	751,862	86,129	11.5%	NA	NA
2007-2008	802,639	106,413	13.3%	153	30
2012-2013	863,561	124,701	14.4%	160	23

*State Definition of ELL; based on Student Count October

The majority of ELLs (54 percent) are enrolled in districts that have been identified as Priority Improvement or Turnaround under Colorado’s system of educational accountability as shown in Table 2 below.

Table 2: Percent of ELL Students in Priority or Improvement Districts

Total Priority Improvement / Turnaround Student Enrollment	Number of ELLs Enrolled	Number of ELLs in State	Percent of ELLs
214,041	67,697	124,701	54.3%

Outcomes for Colorado’s ELL Students

As noted above, Colorado has made gains in improving outcomes for ELL students relative to other subgroups of students, as shown in Chart #1 below. The lines reflect the performance of subgroups of Colorado’s students. The bars reflect CDE’s performance targets for achievement by year.

Chart #1: Achievement for ELLs Compared to Other Subgroups of Students



Table 3 shows ELL students' proficiency in reading, math, and writing when compared to non-ELL student proficiency. This table reflects the steady but inadequate progress Colorado has made in improving achievement outcomes for ELL students when compared to their non-ELL peers. For example, in 2004, there was a 39% gap between ELLs and non-ELLs in reading proficiency. In 2013, that gap was narrowed to 29%. There has been a similar narrowing of the gaps in math (2%) and writing (10%). However, at that rate of progress, it is projected that it would take 30 years to eliminate the achievement gap between ELLs and non-ELLs entirely.

Table 3: ELL Comparison of Proficiencies in Reading, Math, and Writing										
Reading Percent Proficient and Advanced										
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Non-ELL	71.1	71.2	72.3	73.1	73.3	73.9	73.9	73.4	74.9	74.8
ELL	32.1	32.6	32.8	34.5	37.8	38.9	40.9	41.6	43.5	45.7
Math Percent Proficient and Advanced										
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Non-ELL	45.5	54.2	55.6	57.1	57.2	58.5	58.9	59.7	59.9	60.7
ELL	20.1	27.6	29.3	30.9	32.0	34.0	35.2	36.9	36.9	38.6
Writing Percent Proficient and Advanced										
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Non-ELL	57.0	58.7	58.0	59.2	58.6	59.9	58.1	60.5	58.8	58.8
ELL	22.8	24.5	21.8	24.4	25.0	27.9	27.2	30.5	32.1	33.2

ELL students lag significantly behind other students in indicators related to college and career readiness. Nearly 1 in 2 ELL students does not graduate. In 2004, ELL graduation rates were higher than the state average. In 2012, they lagged behind non-ELL graduation rates by over 20%. Dropout rates for ELL students are twice the state average. Average ACT scores for ELLs are 25% below the state average.

Table 4: Postsecondary Data for ELLs Compared to State Averages							
Postsecondary Data	Students	2004	2006	2008	2010	2012	2013
Graduation Rate	ELLs	88.6%	65.9%	52.0%	49.2%	53.3%	NA
	State Total (All students)	82.5%	74.1%	73.9%	72.4%	75.4%	NA
Dropout Rate	ELLs	5.3%	7.7%	6.8%	6.0%	5.1%	NA
	State Total (All students)	3.8%	4.5%	3.8%	3.2%	2.9%	NA
Colorado ACT Composite Score	NEP/LEP Students	NA	NA	12.7	12.6	16.1	13.6
	Students in ELL Programs	NA	NA	14.9	15.1	20.0	16.3
	State Total (All students with valid scores)	NA	NA	20.2	20.0	20.0	20.1

Colorado’s new system of educational accountability has performance targets for schools and districts related to the degree to which they are meeting expectations for ELL students in reading, writing, and math. Table 5 below shows a large disparity between the elementary, middle, and high schools assessed under Colorado’s accountability system as high performers versus those assessed as low performers. Percentages indicate the percentage of schools that did not meet expectations for ELLs.

Table 5: Priority Improvement and Turnaround (PI/TA) v. Non-PITA schools in Meeting Expectations for ELLs

Table 5: Priority Improvement and Turnaround (PI/TA) v. Non-PITA schools in Meeting Expectations for ELLs								
	Number of Schools	Reading		Math		Writing		Does not Meet on Graduation Rate for ELL
		Does not Meet on Academic Growth Gaps for ELL	Did not make Adequate Growth for ELL	Does not Meet on Academic Growth Gaps for ELL	Did not make Adequate Growth for ELL	Does not Meet on Academic Growth Gaps for ELL	Did not make Adequate Growth for ELL	
Elementary								
PITA Schools	112	22 19.6%	64 57.1%	24 21.4%	73 65.2%	21 18.8%	69 61.6%	
Non-PITA Schools	950	26 2.7%	145 15.3%	39 4.1%	288 30.3%	20 2.1%	223 23.5%	
Middle								
PITA Schools	77	10 13.0%	40 51.9%	18 23.4%	43 55.8%	7 9.1%	41 53.2%	
Non-PITA Schools	481	9 1.9%	111 23.1%	26 5.4%	220 45.7%	10 2.1%	194 40.3%	
High								
PITA Schools	55	2 3.6%	20 36.4%	8 14.5%	20 36.4%	3 5.5%	20 36.4%	22 40.0%
Non-PITA Schools	383	1 0.3%	68 17.8%	14 3.7%	154 40.2%	8 2.1%	140 36.6%	28 7.3%

* Includes AECs, based on AEC SPF rating.

Table 6 on the next page shows how ELL students in districts in Priority Improvement and Turnaround (PI/TA) status are performing when compared to ELL students in Non-PITA districts.

Table 6: Priority Improvement and Turnaround (PI/TA) v. Non-PI/TA districts in Meeting Expectations for ELLs

Based on the 2012 DPF Data	Number of Districts	Reading		Math		Writing		Does not Meet on Graduation Rate for ELL	
		Does not Meet on Academic Growth Gaps for ELL	Did not make Adequate Growth for ELL	Does not Meet on Academic Growth Gaps for ELL	Did not make Adequate Growth for ELL	Does not Meet on Academic Growth Gaps for ELL	Did not make Adequate Growth for ELL		
		Elementary							
PITA Districts	24	3 12.5%	12 50.0%	3 12.5%	15 62.5%	2 8.3%	14 58.3%		
Non-PITA Districts	158	7 4.4%	30 19.0%	7 4.4%	54 34.2%	4 2.5%	41 25.9%		
		Middle							
PITA Districts	24	4 16.7%	13 54.2%	5 20.8%	15 62.5%	2 8.3%	15 62.5%		
Non-PITA Districts	158	5 3.2%	39 24.7%	8 5.1%	66 41.8%	3 1.9%	63 39.9%		
		High							
PITA Districts	24	1 4.2%	12 50.0%	4 16.7%	15 62.5%	2 8.3%	15 62.5%	9 37.5%	
Non-PITA Districts	158	0 0.0%	28 17.7%	6 3.8%	52 32.9%	5 3.2%	50 31.6%	12 7.6%	

In recent years, the U.S. Office of Civil Rights, U.S. Department of Justice, and U.S. Department of Education have elevated efforts to clarify what is expected of states and school districts in providing educational opportunities for ELLs and has increased efforts to monitor schools districts against those expectations. Many Colorado school districts, particularly small rural school districts, are either unaware of the requirements or do not have the expertise locally to meet them. Consequently, they reach out to the Department for technical assistance and support. Similarly, as part of the 2013 TELL Survey, 41% of teachers responded that they need more professional development in providing effective instruction to English Language Learners. In a recent Department webinar conducted by the Department related to academic language and ELLs, many potential participants were unable to join as the webinar was at its capacity of 100. The Department also conducts monthly “ELL Office Hours” webinars and these routinely have between 60 and 100 participants. Although much is done to maximize the resources available and utilize technology where appropriate, the Department believes additional resources will enable it to provide significant, ongoing and onsite support to Colorado’s teachers in how to provide effective instruction to ELLs and significant support to school districts in establishing English Language Acquisition and core instructional programs that meet state and federal expectations.

Proposed Solution:

Colorado’s strategic plan in education focuses on preparing all students for postsecondary success, ensuring effective educators for all students, and increasing performance for all districts and schools. To accomplish

these ambitious goals, it is necessary to provide direct support to school districts to help ensure that the nearly one in seven Colorado students that is ELL has the instruction necessary to exit K-12 college and career ready. The Department currently lacks a critical mass of expertise and manpower to identify and assess ELLs and provide instructional resources and best practices guidance to districts, schools, and teachers. Currently, the Department is heavily reliant on a small staff of federally-funded personnel to meet both state and federal requirements and provide ELL-related support to schools, districts, and BOCES. However, the federal funds are allocated to the Department for a specific purpose and come with their own set of obligations. Although the Department has made every effort to maximize federal resources and staffing and utilize them in support of state requirements, they fall short of what is needed. The Department must build its capacity by bringing in individuals with proven success in English language development and a demonstrated ability to provide technical assistance to local education agencies of all sizes in all areas of Colorado.

In order to position itself to as an effective provider of support to Colorado's schools and school districts, the Department must first recruit and retain staff with strong expertise in the area of English language development and the academic instructional needs of ELLs. The Department will utilize these staff to build the capacity of schools and districts to meet the needs of Colorado's ELLs through data and root-cause analysis and targeted supports based on the needs of individual districts. The Department will provide extensive professional development to ensure all Colorado teachers have the skills necessary to provide effective instruction to ELLs.

The Department currently receives approximately \$40,000 annually to meet its obligations under ELPA and provide support for schools and districts in advancing achievement among ELLs. This request is for \$429,345 (ongoing) in support of 4.5 FTE and related operating expenses. These staff will build the capacity of the Department to provide ELL support services and will provide direct services to school districts. Among the services provided by staff supported with these funds will be:

- Technical assistance to school districts in planning, implementing, and evaluating English language acquisition programs;
- Technical assistance to school districts in meeting state and federal requirements as they relate to ELLs;
- Intensive, ongoing support for small rural districts that do not have the expertise to meet the needs of their ELLs;
- Professional development for teachers in providing instruction to ELLs;
- Technical assistance in Unified Improvement Planning and implementation for schools and districts that are not meeting expectations for ELL achievement and growth;
- Review of Priority Improvement and Turnaround Unified Improvement Plans;
- Participation in CDE Coordinated Support Teams for school districts;
- Technical assistance for school districts in identifying and assessing ELLs;
- Developing guidance, publications, and other materials that are supportive of schools in meeting the needs of ELLs;
- Integration of ELL work across CDE divisions, units, and offices; and
- Building the capacity across all offices of CDE to develop policies and procedures that are supportive of ELLs.

If not approved, CDE will be unable to meet the need for school and district support and it is anticipated that Colorado’s ELLs will continue to lag significantly behind their non-ELL peers in reading, writing, and math achievement, graduation rate, and college and career readiness.

Anticipated Outcomes:

The Department’s request allows the Department to build its internal capacity so that it can provide the necessary technical and expert assistance need by schools and districts to improve the achievement goals related for their ELL students. The success of this initiative will be measured using student assessment results, graduation rates, dropout rates, and school and district performance frameworks. Success will be defined as the Department achieving its performance objectives and targets related to ELLs such as increasing middle school proficiency levels on the state reading assessment from 41.8% to 70.9% by the spring of 2015. As mentioned earlier, although there have been small but steady gains in outcome measures for ELLs in recent years, ELLs lag behind their non-ELL peers significantly in reading, writing, math, ACT scores, and graduation rates. If this request is approved, it is anticipated that the additional supports provided by the Department to school districts and the integration of ELL work across Department offices will accelerate those gains, close the gap between ELLs and non-ELLs in student achievement, and enable the Department to meet its strategic goals and objectives.

Assumptions and Calculations:

This request is an ongoing request for \$429,345 in FY 2014-15 and \$441,612 annually to support 4.5 FTE and associated operating, printing, travel, and consulting expenses. The request assumes a caseload of approximately 40 school districts and BOCES per FTE and standard costs for benefits and operating. The request also assumes the need for a small amount of funding to cover printing costs for resource materials, travel costs to provide universal and targeted supports for school districts, consulting fees for contracts with national experts, and other fees associated with conferences and training.

Table 1 below summarizes the anticipated costs and Table 2 on the next page provides calculations for the FTE costs..

Table 1: Summary of the Request’s Cost Components		
Description	FY2014-15	FY2015-16
4.5 FTE, personnel costs	\$266,043	\$290,250
Employee benefits	\$ 74,090	\$81,432
One-time operating costs	\$ 19,282	\$0
Rent	\$ 29,930	\$29,930
Standard Operating Costs	\$3,895	4,275
Other operating costs: travel, printing, consulting	\$ 36,105	\$35,725
Total Request	\$429,345	\$441,612

Table 2: FTE Position Calculation Details

Calculation Assumptions:

Personal Services – Based on the Department of Personnel and Administration’s August 2011 Annual Compensation Survey Report, 4.5 Senior Consultants at the middle of the pay range will require a monthly salary of \$5,375.

Operating Expenses – Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.

Standard Capital Purchases – Each additional employee necessitates the purchase of a Personal Computer (\$900), Office Suite Software (\$330), and office furniture (\$3,473).

General Fund FTE – New full-time General Fund positions are reflected in FY 2014-15 as 0.9166 FTE to account for the pay-date shift.

Expenditure Detail	Monthly Salary	FY 2014-15		FY 2015-16	
		FTE	Funding	FTE	Funding
Personal Services					
Principal Consultant/Programmer	\$5,375	4.1	\$266,043	4.5	\$290,250
PERA			27,003		29,460
AED			10,642		12,771
SAED			9,977		12,336
Medicare			3,858		4,209
STD			505		551
Health-Life-Dental			<u>22,105</u>		<u>22,105</u>
Subtotal Position 1, ## FTE		4.1	\$340,133	4.5	\$371,682
Operating Expenses	Operating Base Cost				
Regular FTE Operating Expenses	\$500	4.1	\$2,050	4.5	\$2,250
Telephone Expenses	450	4.1	1,845	4.5	2,025
PC, One-Time	1,230	4.5	5,043		0
Office Furniture, One-Time	3,473	4.5	14,239		0
Rent-Leased Space	2,500	4.5	<u>29,930</u>	4.5	<u>29,930</u>
Subtotal Operating Expenses			\$53,107		\$34,205
TOTAL REQUEST					
Personal Services		4.1	\$340,133	4.5	\$371,682
Operating			<u>53,107</u>		<u>34,205</u>
TOTAL FTE Request (General Fund)			\$393,240		\$405,887

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: Funding for Early Literacy Assessment Tool
 Priority Number: R-8

Dept. Approval by: [Signature] 10/22/13 Decision Item FY 2014-15
 Date Base Reduction Item FY 2014-15
 OSPB Approval by: [Signature] 10/29/13 Supplemental FY 2013-14
 Date Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	-	-	-	2,819,373	2,817,545
	FTE	-	-	-	1.0	1.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	2,819,373	2,817,545
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Assessment Tool Program (New Line Item)	Total	-	-	-	2,819,373	2,817,545
	FTE	-	-	-	1.0	1.0
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	2,819,373	2,817,545
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: State Education Fund, Fund 440

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Cost and FTE

- The Department requests \$2.8 million from the State Education Fund and 1.0 FTE in FY 2014-15 to provide funding for the early literacy assessment tool and the Department's associated administrative costs to manage the contract.

Current Program

- The 2012 School Finance Act provided funding to develop an online early literacy assessment tool to quickly access the reading skills for children in kindergarten through third grade. Schools from 118 of 178 of Colorado's school districts will begin using this assessment tool during the 2013-14 school year.

Problem or Opportunity

- Although the statute (Section 22-2-141 (4), C.R.S.) requiring the on-line assessment indicates the assessments are an on-going program, Department received funding only for the initial implementation year.
- Additionally, the Department did not receive the associated administrative costs needed to provide contract management and to train the personnel conducting the literacy assessments.

Consequences of Problem

- Without ongoing state funding for the Early Literacy Assessment Tool program, many school districts will need to pay for the assessments from their own funding or lose the ability to provide the assessments.
- Without adequate administrative funding, the Department will not be able to support the 5,000 educators using the tool annually to assess over 96,000 students across the State.

Proposed Solution

- The Department requests ongoing funding of \$2.7 million to provide ongoing funding for the Early Literacy Assessment Tool program so that educators can access to this important tool for assessing the early reading skills of young learners and to provide earlier interventions earlier to help these young learners be successful in school.
- The request also provides \$124,700 and 1.0 FTE to provide technical assistance to the school personnel administering this assessment and to manage the contract with the vendor.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-8
Request Detail: Funding for Early Literacy Assessment Tool

Summary of Incremental Funding Change for FY 2014-15	Total Funds	State Education Fund	FTE
Early Literacy Assessment Tool Program (new line item)	\$2,819,373	\$2,819,373	1.0

Request Summary:

The Department requests \$2,819,373 from the State Education Fund and 1.0 FTE in FY 2014-15 to provide funding and support for the Early Literacy Assessment Tool Program. In FY 2015-16 and subsequent fiscal years, the ongoing costs for the program are \$2,817,545.

Problem or Opportunity:

The ability to read is critical to long-term students' success in school and life. Colorado has placed a renewed focus on the early education years when students acquire the key skills needed to be successful readers; and the State has set forth an ambitious goal of helping all students become proficient readers by third grade.

To help teachers reach this goal, the General Assembly funded the procurement of an online early literacy assessment tool (2012 School Finance Act, 22-2-141, C.R.S.). The assessment tool enables teachers to assess quickly the reading skills of their students in grades kindergarten through third grade and provides resources and guidance for teachers on how to use those assessment results to inform instruction and improve students' reading. Schools from 118 of 178 of Colorado's districts will begin using this online early literacy assessment tool during the 2013-14 school year.

Of note, the early literacy assessment tool is one of the tools that Colorado teachers can use to meet the assessment requirements of the Colorado READ Act. The READ Act requires teachers in grades kindergarten through third grade to administer an interim assessment to all children in order to determine whether children are making sufficient progress to grade level reading proficiency. When students are identified as significantly below grade level, teachers must administer a diagnostic assessment to determine specific areas of need for reading improvement. Teachers use this assessment data to collaboratively develop an intervention plan (called a READ plan) with the child's parents, to bring the child up to grade level reading proficiency. The early literacy assessment tool supports this process.

Advancing literacy achievement for the State is one of the Department's strategic priorities and is a goal area within the department's performance plan. Implementation of the Colorado READ Act (HB 12-1238) is the Department's primary lever for impacting literacy achievement for the state, and the early literacy assessment tool is a critical component of that implementation. The goal of this work is to ensure all Colorado children are reading at grade level by third grade.

Proposed Solution:

This request provides ongoing funding of the early literacy assessment tool of \$2,695,000 plus administrative costs of \$124,373 for 1.0 FTE to manage the program. While the statute (Section 22-2-141, C.R.S.) references multi-year implementation of the program, the appropriation in the original legislation did not establish the ongoing funding allocation to sustain the program beyond the first year of implementation.

The \$2,695,000 for the early literacy assessment tool provides districts with the licenses to access and utilize the assessment tool procured by the Department. The licenses enable teachers to administer the online assessments, receive instant feedback, and access a range of resources designed to help teachers use the assessment results to inform instruction. The funds also support training by the vendor on the appropriate use of the tool and reports from the vendor on the assessment results and district usage.

In addition to the contract costs, this request includes funds to support a program administrator to manage both the contract with the vendor and the implementation of the tool at the school districts. The program administrator conducts all tasks associated with the contract from facilitating district licenses to ensuring quality control of the services provided by the vendor. These quality control activities are critical and entail:

- Communicating with the vendor on the requirements of the training in relation to the contract and legislative requirements of the Colorado READ Act;
- Monitoring the quality of training provided by the vendor by attending training sessions; and
- Working with vendor to adjust services provided based on feedback from districts administrators and teachers.

More importantly, the larger role for the program administrator is to provide technical assistance and support to the 118 school districts using the early literacy assessment tool to ensure it is fully and effectively implemented at each of those districts. Specifically, this position must interface with 118 of 178 Colorado school districts who are serving 97,000 students participating in this program. The position will provide support to districts with the progress monitoring of all students in the program three times a year, and review and report out the results of the progress monitoring. The progress monitoring ensures that all students are on track to achieve grade level reading achievement. By giving this assessment three times a year, teachers have a better chance to intervene quickly. The concept of progress monitoring three times per year is new to schools, so the Department must provide intensive support to districts as they implement this new practice. Without the ability to provide that support and closely monitor the data from these schools, the department has no way to know which schools are using the tool appropriately and which are not. This staff person allows the Department to track which schools and districts are making progress and which schools require intervention and guidance.

This focus on the implementation of the Early Literacy Assessment Tool contract and program is necessary in order to ensure the quality of implementation of the assessment tool at the classroom level. Assessments are only useful if teachers understand how to use the information to individualize instruction for children. Without monitoring the implementation of the Early Literacy Assessment Tool program, the department cannot ensure the intended outcomes of the state investment. To accomplish these necessary activities, staff from the CDE literacy office has been diverted from the resources provided within the READ Act for regional support. This has resulted in more diffuse, less targeted assignment of FTE related to implementation of the READ Act, requiring fewer FTE to serve Colorado's 178 school districts. Funding the FTE for support of the Early Literacy Assessment Tool program will allow the full FTE intended within funding of the READ Act regional support to be fully deployed.

Consequences of not funding the program. Without ongoing funding for the Early Literacy Assessment Tool program, 118 school districts would lose an essential tool to assess student reading skills, to provide reading support for all children in those districts, and to measure the effectiveness of the reading support they provide. Furthermore, without ongoing funding of the program, districts would need to incur the costs without state support. Districts unable to provide these resources would lose the investment made in relation to teacher training and would need to invest in a different assessment tool and provide training in the new tool.

Anticipated Outcomes:

The ultimate outcome of this request is an increase in third grade reading achievement. The Early Literacy Assessment Tool program, if funded on an ongoing basis and adequately staffed, will provide the Department with interim reading achievement data for Colorado students throughout kindergarten through third grade to monitor progress of children to meet third grade reading achievement goals.

The outcomes of the early literacy assessment tool that will be measured include: interim student achievement data throughout the school year; monitoring data on the usage of the tool by districts who are receiving subscriptions through the program; monitoring educator and district evaluations of the training services provided by the vendor; and evaluating the effectiveness of the tool in raising student reading achievement at the end of the year.

Three times a year, the vendor will provide data related to the number of kindergarten through third-grade students participating in the program and their reading skill level data. This information will be used by the department for its annual report to the legislature on the success of the program (pursuant to Section 22-2-141(4), C.R.S.):

- The percentage of students enrolled in kindergarten, first, second, and third grades throughout the state that are receiving services using the early literacy assessment tool;
- The districts that have received the early literacy assessment tool;
- The improvements, if any, in the reading skill levels of students who received or are receiving services using the early literacy assessment tool; and
- The amount of appropriations required to purchase an adequate number of software licenses to enable the local education providers in the state to use the early literacy assessment tool in all of the kindergarten, first, second, and third grades across the state.

In addition, the contract with the vendor incorporates measurement of the services the vendor provides in relation to training and service and by the achievement results of the students who participate in the program through the following tools:

- School district satisfaction surveys,
- Monitoring the quality of training through observation/participation, and
- Student achievement results.

Amounts payable under contract and/or continuation of the contract are contingent upon the quality of the professional development, quality of support as indicated by improving student reading achievement, and implementation of an ongoing, iterative performance improvement cycle as determined by and in partnership with the CDE. The contract contains a performance holdback of 10% based on satisfactory delivery of monthly status reports, delivery of materials, and professional development. An additional 10% of the contract is held back to be paid upon a minimum 75% customer satisfaction rating from participating schools and districts, 90% implementation fidelity of the assessment tool at the classroom level, and a 10% reduction in students in the high risk reading category in participating schools. The requested program administrator position will ensure these requirements are met.

The approval of this request will result in the department’s ability to meet its obligations to school districts in providing the assessment tool and in relation to managing the contract for and monitoring the quality of implementation of the Early Literacy Assessment Tool program.

The Early Literacy Assessment Tool program is a welcome and needed program for Colorado school districts. By providing adequate support for implementation of the contract and monitoring the successful use of the tool at the classroom level, the department will be able to support the educators and districts that benefit from the assessment tool and provide statewide technical assistance to all Colorado schools and districts with implementation of the READ Act. Successfully implementing both will lead to the department meeting one of its primary goals: all Colorado children reading at grade level by third grade.

Assumptions and Calculations:

Since this is the first year of the program, actual student count figures will not be available until the October 2013 Student Count is complete. However, the maximum number of students expected to participate in the Early Literacy assessments is 98,000 and the per pupil cost for the assessment is \$27.50. Therefore the contract costs are estimated at \$2,695,000 (98,000 x \$27.50).

The costs associated with the FTE to administer the contract and provide statewide support are as follows:

Table 1: Costs Components for Early Literacy Assessment Tool	
Description of Cost	Amount
Salary and Benefits (see the FTE calculations worksheet below for detail)	\$108,320
Operating Expenses (Phone, PC, Furniture, etc)	\$8,053
Travel (Trainings, technical support, conferences)	\$8,000
Total:	\$124,373

The detailed FTE calculations are included in the table below:

Table 2: FTE Position Calculation Details					
Calculation Assumptions:					
Personal Services – Based on the Department of Personnel and Administration’s August 2011 Annual Compensation Survey Report, a Principal Consultants at the middle of the pay range will require a monthly salary of \$7,243.					
Operating Expenses – Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.					
Standard Capital Purchases – Each additional employee necessitates the purchase of a Personal Computer (\$900), Office Suite Software (\$330), and office furniture (\$3,473).					
Cash Fund FTE – Because this FTE is funded with cash funds, there is no pay-date shift impact.					
Expenditure Detail		FY 2014-15		FY 2015-16	
Personal Services	Monthly Salary	FTE	Funding	FTE	Funding
Principal Consultant/Programmer	\$7,243	1.0	\$86,916	1.0	\$88,654
PERA			8,822		8,998
AED			3,477		3,901
SAED			3,259		3,768
Medicare			1,260		1,285
STD			165		168
Health-Life-Dental			<u>4,421</u>		<u>4,421</u>
Subtotal Position 1, ## FTE		1.0	\$108,320	1.0	\$111,195
Expenditure Detail		FY 2014-15		FY 2015-16	
Operating Expenses	Operating Base Cost	FTE	Funding	FTE	Funding
Regular FTE Operating Expenses	\$500	1.0	\$500	1.0	\$500
Telephone Expenses	450	1.0	450	1.0	450
PC, One-Time	1,230	1.0	1,230		0
Office Furniture, One-Time	3,473	1.0	3,473		0
Rent-Leased Space	2,500	1.0	<u>2,400</u>	1.0	<u>2,400</u>
Subtotal Operating Expenses			\$8,053		\$3,350
TOTAL REQUEST					
Personal Services		1.0	\$108,320	4.5	\$111,195
Operating			<u>8,053</u>		<u>3,350</u>
TOTAL FTE Request (State Education Fund)			\$116,373		\$114,545

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: Start Smart Nutrition Program
 Priority Number: R-9

Dept. Approval by: [Signature] 10/22/13 Date Decision Item FY 2014-15
 Base Reduction Item FY 2014-15
 Supplemental FY 2013-14
 Budget Amendment FY 2014-15

OSPB Approval by: [Signature] 10/29/13 Date

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
Fund		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	1,543,495	-	1,691,478	397,505	500,000
	FTE	-	-	-	-	-
	GF	700,000	-	847,983	250,000	250,000
	GFE	-	-	-	-	-
	CF	143,495	-	143,495	(102,495)	-
	RF	700,000	-	700,000	250,000	250,000
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition, Start Smart Nutrition Program Fund	Total	700,000	-	700,000	250,000	250,000
	FTE	-	-	-	-	-
	GF	700,000	-	700,000	250,000	250,000
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition, Start Smart Nutrition Program	Total	843,495	-	991,478	147,505	250,000
	FTE	-	-	-	-	-
	GF	-	-	147,983	-	-
	GFE	-	-	-	-	-
	CF	143,495	-	143,495	(102,495)	-
	RF	700,000	-	700,000	250,000	250,000
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105(1), C.R.S., including \$950,000 reappropriated funds from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2014-15 and \$41,000 cash funds from fund reserves

Cash or Federal Fund Name and COFRS Fund Number: Start Smart Nutrition Program Fund (Fund 20U)
 Reappropriated Funds Source, by Department and Line Item Name: General Fund moneys

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:
 Other Information:



Cost and FTE

- The Department requests a \$250,000 General Fund appropriation into the Start Smart Nutrition Program Fund in FY 2014-15 and beyond. The Department's request also appropriates the associated funding from the Start Smart Fund to the program (as reappropriated funds) and reduces the cash fund appropriation from the Start Smart Nutrition Program's reserves by \$102,495.

Current Program

- Student participation in the Start Smart school breakfast program has increased between 1.39 to 1.28 percent annually over the past several years. Most recently, the Program experienced a 7.25 percent growth from FY 2011-12 to FY 2012-13. In FY 2014-15, this growth will result in the reimbursement of over 900,000 more breakfasts than five years ago.

Problem or Opportunity

- Based upon recent growth trends, the Start Smart Nutrition Program does not have adequate spending authority or adequate General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2013-14 or FY 2014-15.

Consequences of Problem

- This request benefits local school districts and families. If this request is not funded, the Colorado Department of Education will not have sufficient funding to reimburse school districts for breakfasts provided to eligible participating students. Districts would be required to cover the \$.30 co-payment for reduced price breakfast meals or require families to pay the co-payment directly.
- This request also helps improve student achievement by providing low-income, food-insecure children access to a healthy and nutritious breakfast. Children who begin their days with a nutritious breakfast are more likely to achieve academic success. Furthermore, students participating in breakfast programs show greater improvements in math scores, attendance, and punctuality, as well as reduced depression, anxiety, and hyperactivity.

Proposed Solution

- More closely align the General Fund moneys appropriated to the Start Smart Nutrition Program Fund and Cash Funds appropriations to the projected Start Smart reimbursements and available fund balance, respectively.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-9
Request Detail: Start Smart Nutrition Program

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund	Cash Funds	Reappropriated Funds
Start Smart Nutrition Program (multiple line items)	\$397,505	\$250,000	(\$102,495)	\$250,000

Request Summary:

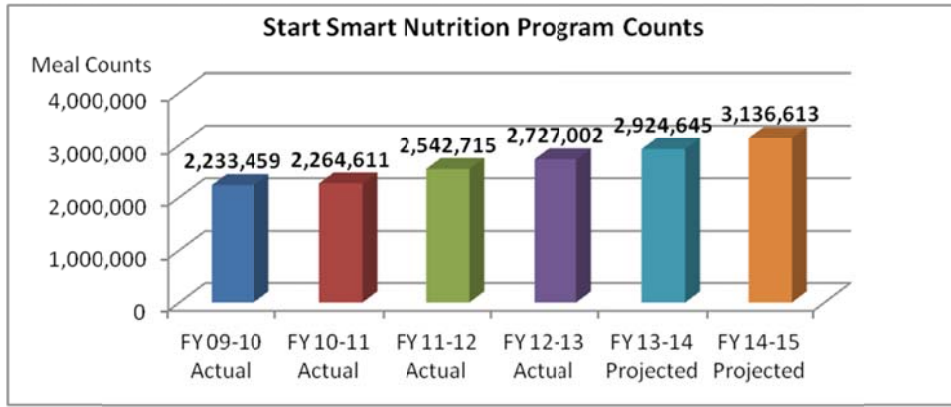
The Department requests \$250,000 a General Fund appropriations into the Start Smart Nutrition Program Fund in FY 2014-15 and beyond. The Department's request also appropriates the associated funding from the Start Smart Fund to the Start Smart Program line item (as reappropriated funds) and reduces the cash fund appropriation from the Start Smart Nutrition Program's reserves by \$102,495.

Problem or Opportunity:

The Start Smart participation level has increased between 1.39 to 12.28 percent annually over the past several years. Most recently, the Program experienced a 7.25 percent growth from FY 2011-12 to FY 2012-13. In FY 2014-15, this growth will result in the reimbursement of over 900,000 more breakfasts than five years ago. The Department has been able to manage to the annual increases over the years within the existing appropriations due to the availability of fund balance. However, in FY 2012-13 the Start Smart meal reimbursements began to reach a level that resulted in the significant draw-down of the available fund balance.

Based upon the most recently growth rate and projections, the Start Smart Program reimbursements are expected to exceed the current appropriations and available fund balance starting in FY 2013-14. This will cause the fund to have a deficit balance unless reimbursements are stopped when funding runs out. Therefore, it is necessary to increase the appropriations supporting the Start Smart Program in both FY 2013-14 and FY 2014-15 in order to respond to the growth in the Program and continue to reimburse school districts for breakfasts provided to eligible participating students.

The following graph shows meal reimbursements of the Start Smart Program. Additional Program details are provided on page 9.



When the Start Smart Nutrition Program was created, the General Assembly anticipated participation growth. The legislation outlines the range for funding through the annual Long Bill of an amount no less than \$700,000 and no more than \$1,500,000 for the Program, with the specific funding amount to be determined through the annual budget process. This request is consistent with the legislative intent and stated expectations.

Proposed Solution:

There are two line items in the Long Bill which collectively fund the Start Smart Program: the Start Smart Nutrition Program *Fund* and the Start Smart Nutrition Program. The General Fund appropriation to the Start Smart Nutrition Program Fund line item corresponds with the Reappropriated Funds portion of the Start Smart Nutrition Program line item.

The Department’s Start Smart Nutrition Program anticipated Supplemental Request and requested Request Item for each of these line items are described in detail below. There are no FTEs associated with this request.

Start Smart Nutrition Program Fund Line Item:

- *FY 2013-14 Supplemental Request:* The Department anticipates the need for an additional General Fund appropriation to the Start Smart Nutrition Program Fund line item in the amount of \$100,000, resulting in a total appropriation of \$800,000.
- *FY 2014-15 Request Item:* The Department requests an additional General Fund appropriation for the Start Smart Nutrition Program Fund line item of \$250,000 which will result in a total appropriation of \$1,097,983.

Start Smart Nutrition Program Line Item:

- *FY 2013-14 Supplemental Request:* The Department anticipates a corresponding need for additional Reappropriated Funds appropriation for the Start Smart Nutrition Program line item of \$100,000 and a reduction to the Cash Funds appropriation of \$26,495. This equates to a total appropriation of \$917,000, which is \$117,000 in Cash Funds and \$800,000 in Reappropriated Funds.

- *FY 2014-15 Request Item:* The Department requests a corresponding Reappropriated Funds appropriation for the Start Smart Nutrition Program line item of \$250,000 and a reduction to the Cash Funds appropriation of \$102,495. This will result in a FY 2014-15 total appropriation of \$1,138,983, which is \$41,000 in Cash Funds and \$1,097,983 in Reappropriated Funds. The Cash Funds appropriation is from fund reserves. The Reappropriated Funds appropriation is from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund (\$950,000 for Start Smart reimbursements and \$147,983 for Breakfast After the Bell reimbursements).

These funding changes more closely align the General Fund appropriations and corresponding Reappropriated Funds appropriations with the projected reimbursements for the Start Smart and Breakfast After the Bell Programs as well as more closely align the Cash Funds appropriations to the available fund balance.

The table below outlines the net impact of the two line items described above:

Table 1: FY 2013-14 Anticipated Supplemental Request			
	FY 2013-14 Appropriation	FY 2013-14 Supplemental	FY 2013-14 Total Funding
General Funds	\$700,000	\$100,000	\$800,000
Cash Funds	\$143,495	(\$26,495)	\$117,000
Total Funds	\$843,495	\$73,505	\$917,000

Table 2: FY 2014-15 Requested Decision Item			
	FY 2014-15 Appropriation	FY 2014-15 Decision Item	FY 2014-15 Total Funding
General Funds *	\$847,983	\$250,000	\$1,097,983
Cash Funds	\$143,495	(\$102,495)	\$41,000
Total Funds	\$991,478	\$147,505	\$1,138,983
* The Appropriation includes \$700,000 for Start Smart and \$147,983 for Breakfast After the Bell. The Total Funding includes \$950,000 for Start Smart and \$147,983 for Breakfast After the Bell.			

Anticipated Outcomes:

This request will benefit local school districts and families. If this request is not funded, the Colorado Department of Education will not have sufficient funding for the Start Smart Nutrition Program to reimburse school districts for breakfasts provided to eligible participating students pursuant to Title 22, Article 82.7 of the Colorado Revised Statutes. As a result, the CDE would have to inform school districts that Start Smart funding is scheduled to run out before the school year ends. Districts would be required to cover the \$.30 co-payment for reduced price breakfast meals or require families to pay the co-payment directly.

If the burden of the co-payment is placed upon Colorado families, participation in the School Breakfast Program would likely drop. This may result in low-income, food-insecure children not having access to a healthy and nutritious breakfast.

In addition, policymakers are focused on ensuring that the Department's efforts are directed at improving student achievement. This request is aligned with that focus. In creating the Start Smart Nutrition Program, the General Assembly recognized that children's diets are an important influence on their current and future health, and children who begin their days with a nutritious breakfast are more likely to achieve academic success. According to Hunger Free Colorado, "Breakfast is critical to learning and health, and those experiencing hunger—estimated to be 22% of all children in Colorado—are more likely to exhibit behavioral, emotional and academic problems. Simply put, hungry kids cannot learn." Furthermore, Hunger Free Colorado, citing a recent analysis conducted by Deloitte, reports that students participating in breakfast programs show greater improvements in math scores, attendance, and punctuality, as well as reduced depression, anxiety, and hyperactivity.

Assumptions and Calculations:

The federal School Breakfast Program (SBP), administered by the United States Department of Agriculture (USDA), provides reimbursement for breakfasts served by participating schools. To receive reimbursement, a breakfast must meet USDA nutritional guidelines. Schools receive three different rates of reimbursement for three separate categories of students: reduced price, free, and paid. Students qualify for each category based on their family income reported on the Free and Reduced Price Meal Application. Schools receive reimbursements based on submitted claims for qualified meals provided.

For the 2012-13 school year, the USDA reimbursed Colorado public schools \$1.55 per free breakfast, \$1.25 per reduced price breakfast, and \$0.27 per paid breakfast. In addition, schools categorized as "severe need" schools receive an additional \$0.30 per free and reduced price breakfast if 40 percent or more of the meals served two years prior were served to students receiving free and reduced price benefits,. Finally, pursuant to the Start Smart Nutrition Program authorized by Senate Bill 07-059, the state provides funding for an additional \$0.30 per reduced price breakfast to eliminate the \$.30 cost that families pay in the *reduced price* tier for participation in the School Breakfast Program, thus providing breakfasts at no cost to these students.

In addition to regular growth in the Start Smart Nutrition Program, the Fiscal Note for HB 13-1006, Breakfast After the Bell Nutrition Program, identified 43,829 additional students (including 40,634 free, 2,740 reduced price, and 454 paid students) at 242 schools in Colorado who may receive a "breakfast after the bell" in FY 2014-15. Correspondingly, the Fiscal Note for the bill identified increased expenditures and an appropriation of \$147,983 in additional Start Smart funding in FY 2014-15 and \$420,721 in FY 2015-16. These projections for implementation of Breakfast After the Bell have been incorporated into this analysis as they were stated in the fiscal note.

The following table shows the budget to actual expenditure projections and cash fund balance projections for the Start Smart Nutrition Program Fund based upon the anticipated expenditures and continuation of existing appropriations:

Budget and Fund Balance Projections Based Upon Continuation of Current Appropriations and Anticipated Expenditures																
	Start Smart Meals Reimbursed	Growth Trend	Long Bill + Supp Bill CF Approp to SSNP Line Item	Long Bill + Supp Bill GF to SSNP Fund and RF to SSNP Line Item	HB 13-1006 Breakfast After the Bell GF to SSNP Fund and RF to SSNP Line Item	Total Appropriation Smart Start Nutrition Program (SSNP) Line Item	Start Smart Expenditures	HB 13-1006 Breakfast After the Bell Expenditures	Total Expenditures	Under/(Over) Budget	Beginning Fund Balance	Revenues/GF Approp to Start Smart Nutrition Program Fund	Interest	Expenditures	Ending Fund Balance	Fund Balance % of Expenditures
FY09-10 Actual	2,233,459		\$0	\$670,000	\$0	\$670,000	\$696,019	\$0	\$696,019	(\$26,019)	\$236,826	\$700,000	\$12,739	\$696,019	\$253,547	
FY10-11 Actual	2,264,611	1.39%	\$94,229	\$673,981	\$0	\$768,210	\$679,996	\$0	\$679,996	\$88,214	\$253,547	\$700,000	\$11,356	\$679,996	\$284,907	42%
FY11-12 Actual	2,542,715	12.28%	\$143,495	\$700,000	\$0	\$843,495	\$765,105	\$0	\$765,105	\$78,390	\$284,907	\$700,000	\$6,962	\$765,105	\$226,764	30%
FY12-13 Actual	2,727,002	7.25%	\$143,495	\$700,000	\$0	\$843,495	\$815,877	\$0	\$815,877	\$27,618	\$226,764	\$700,000	\$6,000	\$815,877	\$116,887	14%
FY13-14 Projected	2,924,645	7.25%	\$143,495	\$700,000	\$0	\$843,495	\$877,394	\$0	\$877,394	(\$33,899)	\$116,887	\$700,000	\$0	\$877,394	(\$60,507)	-7%
FY14-15 Projected	3,136,613	7.25%	\$143,495	\$700,000	\$147,983	\$991,478	\$940,984	\$147,983	\$1,088,967	(\$97,489)	(\$60,507)	\$847,983	\$0	\$1,088,967	(\$301,491)	-28%
FY15-16 Projected	3,136,613	0.00%	\$143,495	\$700,000	\$420,721	\$1,264,216	\$940,984	\$420,721	\$1,361,705	(\$97,489)	(\$301,491)	\$1,120,721	\$0	\$1,361,705	(\$542,475)	-40%
FY16-17 Projected	3,136,613	0.00%	\$143,495	\$700,000	\$420,721	\$1,264,216	\$940,984	\$420,721	\$1,361,705	(\$97,489)	(\$542,475)	\$1,120,721	\$0	\$1,361,705	(\$783,459)	-58%

The following table shows the budget to actual expenditure projections and cash fund balance projections for the Start Smart Nutrition Program Fund based upon the anticipated expenditures and requested appropriations. (Note: Cells highlighted in yellow below represent appropriations to the Start Smart Nutrition Program Fund. Cells highlighted in green represent appropriations to the Start Smart Nutrition Program line item):

Budget and Fund Balance Projections Based Upon Requested Appropriations and Anticipated Expenditures																
	Start Smart Meals Reimbursed	Growth Trend	Long Bill + Supp Bill CF Approp to SSNP Line Item	Long Bill + Supp Bill GF to SSNP Fund and RF to SSNP Line Item	HB 13-1006 Breakfast After the Bell GF to SSNP Fund and RF to SSNP Line Item	Total Appropriation Smart Start Nutrition Program (SSNP) Line Item	Start Smart Expenditures	HB 13-1006 Breakfast After the Bell Expenditures	Total Expenditures	Under/(Over) Budget	Beginning Fund Balance	Revenues/GF Approp to Start Smart Nutrition Program Fund	Interest	Expenditures	Ending Fund Balance	Fund Balance % of Expenditures
FY09-10 Actual	2,233,459		\$0	\$670,000	\$0	\$670,000	\$696,019	\$0	\$696,019	(\$26,019)	\$236,826	\$700,000	\$12,739	\$696,019	\$253,547	
FY10-11 Actual	2,264,611	1.39%	\$94,229	\$673,981	\$0	\$768,210	\$679,996	\$0	\$679,996	\$88,214	\$253,547	\$700,000	\$11,356	\$679,996	\$284,907	42%
FY11-12 Actual	2,542,715	12.28%	\$143,495	\$700,000	\$0	\$843,495	\$765,105	\$0	\$765,105	\$78,390	\$284,907	\$700,000	\$6,962	\$765,105	\$226,764	30%
FY12-13 Actual	2,727,002	7.25%	\$143,495	\$700,000	\$0	\$843,495	\$815,877	\$0	\$815,877	\$27,618	\$226,764	\$700,000	\$6,000	\$815,877	\$116,887	14%
FY13-14 Projected	2,924,645	7.25%	\$117,000	\$800,000	\$0	\$917,000	\$877,394	\$0	\$877,394	\$39,606	\$116,887	\$800,000	\$2,000	\$877,394	\$41,493	5%
FY14-15 Projected	3,136,613	7.25%	\$41,000	\$950,000	\$147,983	\$1,138,983	\$940,984	\$147,983	\$1,088,967	\$50,016	\$41,493	\$1,097,983	\$2,000	\$1,088,967	\$52,509	5%
FY15-16 Projected	3,136,613	0.00%	\$53,000	\$950,000	\$420,721	\$1,423,721	\$940,984	\$420,721	\$1,361,705	\$62,016	\$52,509	\$1,370,721	\$4,000	\$1,361,705	\$65,525	5%
FY16-17 Projected	3,136,613	0.00%	\$66,000	\$950,000	\$420,721	\$1,436,721	\$940,984	\$420,721	\$1,361,705	\$75,016	\$65,525	\$1,370,721	\$6,000	\$1,361,705	\$80,541	6%

Finally, the following table shows the differences in the budget to actual expenditure projections and cash fund balance projections for the Start Smart Nutrition Program Fund based upon a comparison of the continuation of current appropriations and requested appropriations:

Budget and Fund Balance Projected Differences																
	Start Smart Meals Reimbursed	Growth Trend	Long Bill + Supp Bill CF Approp to SSNP Line Item	Long Bill + Supp Bill GF to SSNP Fund and RF to SSNP Line Item	HB 13-1006 Breakfast After the Bell GF to SSNP Fund and RF to SSNP Line Item	Total Appropriation Smart Start Nutrition Program (SSNP) Line Item	Start Smart Expenditures	HB 13-1006 Breakfast After the Bell Expenditures	Total Expenditures	Under/(Over) Budget	Beginning Fund Balance	Revenues/GF Approp to Start Smart Nutrition Program Fund	Interest	Expenditures	Ending Fund Balance	Fund Balance % of Expenditures
FY09-10 Actual	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10-11 Actual	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11-12 Actual	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12-13 Actual	0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13-14 Projected	0	0.00%	(\$26,495)	\$100,000	\$0	\$73,505	\$0	\$0	\$0	\$73,505	\$0	\$100,000	\$2,000	\$0	\$102,000	
FY14-15 Projected	0	0.00%	(\$102,495)	\$250,000	\$0	\$147,505	\$0	\$0	\$0	\$147,505	\$102,000	\$250,000	\$2,000	\$0	\$354,000	
FY15-16 Projected	0	0.00%	(\$90,495)	\$250,000	\$0	\$159,505	\$0	\$0	\$0	\$159,505	\$354,000	\$250,000	\$4,000	\$0	\$608,000	
FY16-17 Projected	0	0.00%	(\$77,495)	\$250,000	\$0	\$172,505	\$0	\$0	\$0	\$172,505	\$608,000	\$250,000	\$6,000	\$0	\$864,000	

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: BEST Gross Debt Appropriation
 Priority Number: R-10

Dept. Approval by: 908 B. J. 6/25/13 Decision Item FY 2014-15
 Date Base Reduction Item FY 2014-15
 OSPB Approval by: Grant W. Huber 10/29/13 Supplemental FY 2013-14
 Date Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
Fund		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	57,000,000	-	57,000,000	8,000,000	8,000,000
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	57,000,000	-	57,000,000	8,000,000	8,000,000
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction, Public School Capital Construction Assistance	Total	57,000,000	-	57,000,000	8,000,000	8,000,000
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	57,000,000	-	57,000,000	8,000,000	8,000,000
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Public School Capital Construction Assistance Fund (Fund 22B)

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Cost and FTE

- The Department requests an \$8.0 million increase from the Public School Capital Construction Assistance Fund in FY 2014-15 so that appropriations for the Building Excelling Schools Today (BEST) Program comply with the Program's Certificates of Participations (COPs) Lease Purchase Agreements.

Current Program

- The six approved BEST lease purchase grants project for FY 2013-14 include school replacements or major school renovations in the following districts: South Conejos RE-10, Kim 88, Limon RE-4J, Creede 1, Haxtun RE-2J, and Moffat 2. These six projects address critical health, safety, and welfare concerns including security concerns, fire code violations, HVAC concerns, water damage, ADA compliance issues, structural problems, electrical system issues, and poor learning environments. These grant projects are dependent upon local bond elections in November 2013.

Problem or Opportunity

- The BEST COP Lease Purchase Agreements require the State to appropriate an amount greater than or equal to the gross base rent payment. The gross base rent payment includes the state share of the COP payment, the local education agency (LEA) matching money lease payments, and the federal subsidies from the use of Build America Bonds (BABs), Qualified School Construction Bonds (QSCBs).

Consequences of Problem

- Without this appropriation increase, the State will not be able to finance the approved 2013-14 BEST lease purchase grants and will be out of compliance with the legal obligations of the BEST COP Lease Purchase Agreements. Failure to annually appropriate the gross base rent payment is an event of default under the Lease.

Proposed Solution

- To appropriate the amount of \$65.0 million in FY 2014-15 (an \$8.0 increase from current appropriations) to cover the entire anticipated gross base rent amount due in FY 2014-15 per the COP Lease Purchase Agreement. The full appropriation would only be required in the rare event that the federal subsidies from the Build America Bonds (BABs) and Qualified School Construction Bonds (QSCBs) were to be eliminated by U.S. government legislative action and LEA matching money bond payments were not to be made.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-10
Request Detail: BEST Gross Debt Appropriation

Summary of Incremental Funding Change for FY 2014-15	Total Funds	Cash Funds*
Capital Construction, Public School Capital Construction Assistance	\$8,000,000	\$8,000,000

*Public School Capital Construction Assistance Fund.

Request Summary:

The Department requests an \$8.0 million increase from the Public School Capital Construction Assistance Fund in FY 2014-15 so that appropriations for the Building Excelling Schools Today (BEST) Program comply with the Program's Certificates of Participations (COPs) Lease Purchase Agreements.

Problem or Opportunity:

A technical adjustment is needed to the Public School Capital Construction Assistance Board – Lease Payments line item to reflect the approved 2013-14 Building Excelling Schools Today (BEST) lease purchase grants and to ensure the State complies with the legal certificates of participation (COP) requirements.

The Colorado State Board of Education and Capital Development Committee approved six BEST lease purchase grants submitted by the Public School Capital Construction Assistance Board for 2013-14. These grants total almost \$95 million and include the following projects:

- South Conejos RE-10: PK-12 School Replacement
- Kim 88: PK-12 School Renovation and Addition
- Limon RE-4J: New PK-12 School and Gym Renovation
- Creede 1: K-12 School Replacement
- Haxtun RE-2J: K-12 Renovation and Addition
- Moffat 2: PK-12 School Replacement

The average age of the original school structures to be replaced or renovated by these projects is 65 years. As such, there are critical health, safety, and welfare concerns identified for these schools including:

- HVAC code violations and inadequate ventilation were noted in six schools resulting in heating and cooling issues and poor indoor air quality. Radon tests results were above EPA standards in two schools and elevated CO2 levels resulting in lethargy and aching muscles were present in another school.
- Water damage from drainage problems or leaking roofs or flooded basements were noted in six schools leading to bacterial, fungus, and/or mold growth.
- Structural problems were noted in five schools, including compromised foundations and exterior walls, and bucking flooring.
- Poor learning environments were noted in five schools, including outdated, undersized, or oppressive classrooms and poor acoustics impairing the students' ability to learn.
- Deteriorating plumbing and utility systems were noted in three schools, including reoccurring sewage back-ups.
- Friable asbestos in cracked ceiling tiles with reoccurring water damage was noted in one school.
- Security concerns were noted in six schools, including unsecured and unmonitored entries and inadequate communication systems.
- Fire code violations were noted in six schools including non-existent or inadequate fire detection or fire suppression systems, inadequate fire separation walls and fire-rated corridors, and unsafe egress paths. Two of the schools have an inadequate water supply distribution system to support fire response efforts.
- ADA compliance issues were noted in five schools, including a legal proceeding at one school.
- Electrical system issues were noted in five schools, including code violations and insufficient capacity to support school needs.
- Chronic and expensive maintenance issues and high utility costs were noted in four schools.

The six approved grants are all dependent upon the passage of local education agency (LEA) bond elections to fund the required matching moneys in November 2013. In the event that one or more of these LEA bond election do not pass in November, there are two approved back-up lease-purchase grants totaling \$47.7 million: Ft. Morgan RE-3 Middle School Replacement and Ross Montessori Charter School: K-8 School Replacement. The Ross Montessori Charter School project does not require a bond election. The lease purchase financing (COPs) associated with the 2013-14 BEST projects are scheduled for December 2013.

The BEST COP Lease Purchase Agreements require the State to appropriate an amount greater than or equal to the gross base rent payment. Gross base rent payments are the annual lease payments due for awarding BEST grants and financing them with COPs. The gross base rent payment includes the State share of the COP payment, the local education agency (LEA) matching money lease payments, and the federal subsidies from the use of Build America Bonds (BABs), Qualified School Construction Bonds (QSCBs). The estimated FY 2014-15 COP gross base rent payment including the new issuance is projected to be \$64,233,071 as shown in the following table.

Table 1: Gross Base Rent Payments for BEST COPs

	FY2013-14 Estimates and Appropriation	FY2014-15 Estimates and Request	Change
State Share COP Payment *	\$34,305,990	\$39,099,667	\$4,793,677
LEA Matching Money Lease Payment	\$13,160,351	\$16,516,791	\$3,356,440
Federal Subsidy	\$9,477,645	\$8,616,613	(\$861,032)
Gross Base Rent Payment	\$56,943,986	\$64,233,071	\$7,289,085
Public School Capital Construction Assistance Board – Lease Payments Line Item	\$57,000,000	\$65,000,000	\$8,000,000

* Pursuant to State statute, the State share of the COP lease payments may not exceed \$40 million.

The total amount anticipated to be spent from the appropriation is \$55,616,458, which is comprised of the State share COP payment (\$39,099,667) and the LEA matching money lease payment (\$16,516,791).

Proposed Solution:

The Department requests the Public School Capital Construction Assistance Board – Lease Payments line item from \$57,000,000 by \$8,000,000 to a total appropriation for FY2014-15 of \$65,000,000 to reflect the projected gross base rent payments for the approved 2013-14 BEST lease purchase grants. This appropriation is cash funded from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

Anticipated Outcomes:

The approved BEST lease purchase grants will allow local school districts to make critical improvements to their school facilities, which will in turn, help support student achievement for years to come.

If the Public School Capital Construction Assistance Board – Lease Payments line item is not adjusted, the State will not be able to finance the approved 2013-14 Building Excelling Schools Today (BEST) lease purchase grants and the State will be out of compliance with the legal obligations of the BEST COP Lease Purchase Agreements. Failure to annually appropriate the gross base rent payment is an event of default under the Lease.

Assumptions and Calculations:

The requested \$8,000,000 appropriation increase assumes that all of the projects in the 2013 finance cycle will be successful with elections, interest rates remain at the June 2013 levels, and the June 2013 proposed financing structure criteria remains constant. These assumptions are prone to change between June and December 2013. Thus, the exact amount of gross base rent for FY 2014-15 will not be finalized until December 2013, following pricing and the requested amount of \$8,000,000 may change.

Under the Budget Control Act of 2011, automatic spending cuts have resulted in a reduction of federal subsidies applicable to the COP payment attributable to the Build America Bonds (BABs) and Qualified

School Construction Bonds (QSCBs). The estimated net amount of the federal subsidies for FY 2014-15 is \$8,616,613, which assumes a reduction of 8.7 percent or \$861,032, an amount consistent with the current reduction.

The entire appropriation amount of \$65,000,000 will not be utilized unless the federal BABs and QSCBs subsidies are eliminated by U.S. government legislative action and LEA matching money lease payments are not made. There is no indication from the State's financial advisors or the Department's legal counsel in Washington D.C. that the entire amount of the federal subsidies would be eliminated.

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: Salary Increase for CSDB Teachers
 Priority Number: R-11

Dept. Approval by: [Signature] 10/22/13 Decision Item FY 2014-15
 Date: 10/22/13 Base Reduction Item FY 2014-15
 OSPB Approval by: [Signature] 10/29/13 Supplemental FY 2013-14
 Date: 10/29/13 Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
Fund		Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	9,121,285	-	9,264,720	126,671	16,356
	FTE	141.3	-	141.3	-	-
	GF	7,831,409	-	7,974,844	126,671	16,356
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	1,289,876	-	1,289,876	-	-
	FF	-	-	-	-	-
(4) School for the Deaf and the Blind,	Total	9,121,285	-	9,264,720	126,671	16,356
(A) School Operations,	FTE	141.3	-	141.3	-	-
Personal Services	GF	7,831,409	-	7,974,844	126,671	16,356
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	1,289,876	-	1,289,876	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name: Various Sources

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Cost and FTE

- The Department requests an increase of \$126,671 General Fund in FY 2014-15 for salary increases for the teachers employed the Colorado School for the Deaf and Blind. Of this amount, on \$16,356 is a continuing cost in FY 2015-16.

Current Program

- According to Section 22-80-106.5, C.R.S. the Colorado School for the Deaf and Blind is required to compensate teachers based on the El Paso District 11 salary schedule, salary policy, or combination salary schedule and salary policy. Consequently, Colorado School for the Deaf and Blind (CSDB) teachers are compensated according to the District 11 salary policy, rather than the State of Colorado's policy.

Problem or Opportunity

- The District 11 scale employees will not receive any State of Colorado across-the-board or merit salary increases for FY 2014-15, as they are compensated in accordance with the provisions of the salary schedule, salary policy and combination salary adopted by the Colorado Springs District 11 Board of Education as of January 1 of the previous fiscal year. The CSDB District 11 scale employees did not receive the two percent (2%) across-the-board or merit increases in FY 2013-14.
- As a result, it is necessary to request a separate appropriation for salary increases for CSDB teachers.

Consequences of Problem

- If not funded, CSDB will still be required to compensate the District 11 scale employees based on that salary policy but will be forced to reduce services in other areas to fund the increases.

Proposed Solution

- The Department proposes funding the 4% one-time, non-recurring across the board compensation and educational increases for FY14-15 based on the El Paso District 11 FY13-14 pay scale.
- The educational increases will become part of the following year's base pay but the 4.0% across the board compensation would be a one-time compensation.



State of Colorado
Department of Education
FY 2014-15 Funding Request
November 1, 2013

John W. Hickenlooper
Governor

Robert K. Hammond
Commissioner

Department Priority: R-11
Request Detail: Salary Increase for Colorado School for the Deaf and Blind

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund
School Operations, Personal Services	\$126,671	\$126,671

Request Summary:

The Department requests an increase of \$126,671 General Fund in FY 2014-15 for salary adjustments for teachers at the Colorado School for the Deaf and Blind. The ongoing costs in FY 2015-16 are \$16,356.

Problem or Opportunity:

The Colorado School for the Deaf and Blind (CSDB) District 11 scale employees' salaries are statutorily required to be paid the equivalent to employees of El Paso District 11 from the previous school year. The last increase for CSDB District 11 Scale Employees was in FY10-11. House Bill 96-1354 stipulates teachers at CSDB shall be paid on the same salary scale as the teachers in the district where the main campus is located (El Paso District 11). The intent was for the CSDB to be able to recruit and retain teachers with the special skills necessary for teaching students who are deaf, hard of hearing, blind, or visually impaired. Therefore, the bill required that the teachers be compensated in accordance with the salary scale adopted by El Paso District 11 as of January 1 of the previous fiscal year. It was determined at that time that the one year lag in compensation was adequately competitive.

Proposed Solution:

The Department is requesting a one-time General Fund salary increase for FY14-15 for the CSDB District 11 scale employees. The request is based on the El Paso District 11 compensation plan and the individual employees' increases for additional educational credit. The educational increases will become part of the following year's base pay and will be an on-going expenditure.

Anticipated Outcomes:

If the funding increase is approved, the 4% teacher increases (\$110,315) will be a one-time, non-base building expenditure and the educational increases (\$16,356) will become part of the following year's base pay.

Assumptions and Calculations:

The salary increase is based on a 4% increase to the CSDB District 11 scale employees' base salary.

Based on total teacher salaries of \$2,757,875, CSDB is requesting \$110,315 for one-time, non-base building increases for teachers.

Educational increases are granted when District 11 scale employees supply documentation to justify this horizontal movement on the pay scale. Each movement on the pay scale is an additional \$1,363 per year. The Department estimates 12 moves on the pay scale for this item, which totals \$16,356 in educational, base-building increases.

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: Annual Fleet Vehicle Request
 Priority Number: R-NP-1

Dept. Approval by: [Signature] 10/24/13 Date
 OSPB Approval by: [Signature] 10/22/13 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	27,913	-	27,913	(6,593)	(6,593)
	FTE	-	-	-	-	-
	GF	27,913	-	27,913	(6,593)	(6,593)
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(4) School for the Deaf and the Blind, School Operations, Vehicle Lease Payments	(A) Total	27,913	-	27,913	(6,593)	(6,593)
	FTE	-	-	-	-	-
	GF	27,913	-	27,913	(6,593)	(6,593)
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name: Various Sources

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: OIT Secure Colorado - Phase II
 Priority Number: R-NP-2

Dept. Approval by: [Signature] Date: 10/24/13
 OSPB Approval by: [Signature] Date: 10/28/13

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	-	-	-	79,892	79,892
	FTE	-	-	-	-	-
	GF	-	-	-	79,892	79,892
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) Management and Administration, (B) Information Technology, Payments to OIT (New Line Item)	Total	-	-	-	79,892	79,892
	FTE	-	-	-	-	-
	GF	-	-	-	79,892	79,892
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name: Various appropriations to Dept. of Education

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:

Schedule 13
Funding Request for the 2014-15 Budget Cycle

Department: EDUCATION
 Request Title: OIT's Network Resiliency
 Priority Number: R-NP-3

Dept. Approval by: [Signature] 10/24/13 Date
 OSPB Approval by: [Signature] 10/28/13 Date

- Decision Item FY 2014-15
- Base Reduction Item FY 2014-15
- Supplemental FY 2013-14
- Budget Amendment FY 2014-15

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	5
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
Total of All Line Items	Total	-	-	-	12,861	1,851
	FTE	-	-	-	-	-
	GF	-	-	-	12,861	1,851
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) Management and Administration, (B) Information Technology, Payments to OIT (New Line Item)	Total	-	-	-	12,861	1,851
	FTE	-	-	-	-	-
	GF	-	-	-	12,861	1,851
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name: Various appropriations to Dept. of Education

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:



Department of Education
Line Item Descriptions

FY 2014-15
Budget Request

November 1, 2013

TABLE OF CONTENTS

(1) MANAGEMENT AND ADMINISTRATION.....1

(A) ADMINISTRATION AND CENTRALLY-APPROPRIATED LINE ITEMS 1

- State Board of Education 1
- General Department and Program Administration 1
- Office of Professional Services..... 1
- Division of On-line Learning..... 1
- Health, Life, and Dental..... 2
- Short-term Disability 2
- S.B. 04-257 Amortization Equalization Disbursement..... 2
- S.B. 06-235 Supplemental Amortization Equalization Disbursement..... 2
- Salary Survey – Base Building 2
- Merit Pay – Base Building..... 2
- Merit Pay – One Time..... 3
- Workers' Compensation 3
- Legal Services..... 3
- Administrative Law Judge Services..... 3
- Payment to Risk Management and Property Funds..... 3
- Capitol Complex Leased Space 3
- Reprinting and Distributing Laws Concerning Education..... 3

(B) INFORMATION TECHNOLOGY 4

- Information Technology Services..... 4
- Purchase of Services from Computer Center..... 4
- Colorado State Network..... 4
- COFRS Modernization 4
- Information Technology Security 4
- Information Technology Asset Maintenance..... 5
- Disaster Recovery 5

(C) ASSESSMENTS AND DATA ANALYSES 5

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Colorado Student Assessment Program.....	5
Federal Grant for State Assessments and Related Activities.....	5
Longitudinal Analyses of Student Assessment Results.....	6
Basic Skills Placement or Assessment Tests.....	7
Preschool to Postsecondary Education Alignment.....	7
Educator Effectiveness Unit Administration.....	8
Educator Effectiveness Implementation.....	8
Local-level Educator Evaluation System - Personal Services.....	8
Local-level Educator Evaluation System - Operating.....	8
Accountability and Improvement Planning.....	8
Increasing Parent Engagement in Public Schools – Personal Services.....	9
Increasing Parent Engagement in Public Schools – Operating.....	9
K-12 Accreditation Criteria Alternative Ed Campus.....	9
(D) STATE CHARTER SCHOOL INSTITUTE.....	9
State Charter School Institute Administration, Oversight, and Management.....	9
Institute Charter School Assistance Fund.....	10
Other Transfers to Institute Charter Schools.....	10
Transfer of Federal Moneys to Institute Charter Schools.....	11
Department Implementation of Section 22-30.5-501 et seq., C.R.S.....	11
(E) INDIRECT COST ASSESSMENT.....	11
Indirect Cost Assessment.....	11
(2) ASSISTANCE TO PUBLIC SCHOOLS.....	11
(A) PUBLIC SCHOOL FINANCE.....	11
Administration.....	11
State Share of Districts' Total Program Funding.....	12
Hold-harmless Full-Day Kindergarten Funding.....	13
District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant To Section 22-32-141 (4) (D), C.R.S.....	13
At-Risk Supplemental Aid to Institute Charter Schools.....	13
(B) CATEGORICAL PROGRAMS.....	14
(I) District Programs Required by Statute.....	14

Line Item Descriptions FY 2014-15 BUDGET REQUEST

	Special Education Programs for Children With Disabilities	14
	English Language Proficiency Program	15
(II)	Other Categorical Programs.....	16
	Public School Transportation.....	16
	Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	17
	Special Education Programs for Gifted and Talented Children.....	17
	Expelled and At-risk Student Services Grant Program.....	18
	Small Attendance Center Aid	18
	Comprehensive Health Education.....	19
(C)	GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE.....	19
(I)	Health and Nutrition	19
	Federal Nutrition Programs.....	19
	State Match for School Lunch Program.....	20
	Child Nutrition School Lunch Protection Program	21
	Start Smart Nutrition Program Fund.....	21
	Start Smart Nutrition Program	21
	K-12 Breakfast After The Bell Nutrition Program	21
	S.B. 97-101 Public School Health Services.....	22
(II)	Capital Construction	22
	Division of Public School Capital Construction Assistance.....	23
	Public School Capital Construction Assistance Board – Lease Payments	23
	Financial Assistance Priority Assessment	23
	State Aid for Charter School Facilities	23
(III)	Reading and Literacy	24
	Early Literacy Competitive Grant Program.....	24
	Early Literacy Program Per Pupil Intervention Funding	24
(IV)	Professional Development and Instructional Support.....	25
	Content Specialists.....	25
	Office of Dropout Prevention and Student Re-Engagement.....	26
	Stipends for Nationally Board Certified Teachers.....	26

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Quality Teacher Recruitment Program	27
(V) Facility Schools.....	27
Facility Schools Unit and Facility Schools Board	27
Facility Schools Funding	27
(VI) Other Assistance	27
Appropriated Sponsored Programs	27
School Counselor Corps Grant Program.....	28
BOCES Funding per Section 22-5-122, C.R.S.	28
Contingency Reserve Fund.....	28
Supplemental On-line Education Services.....	29
Interstate Compact on Educational Opportunity for Military Children.....	29
(D) INDIRECT COST ASSESSMENT	29
Indirect Cost Assessment.....	29
(3) LIBRARY PROGRAMS.....	30
Administration	30
Federal Library Funding	31
Broadband Technology Opportunities Program	31
Colorado Library Consortium.....	31
Colorado Virtual Library	31
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	32
Reading Services for the Blind	33
State Grants to Publicly-Supported Libraries Fund	34
State Grants to Publicly-Supported Libraries Program	34
Indirect Cost Assessment.....	34
(4) SCHOOL FOR THE DEAF AND THE BLIND	34
(A) SCHOOL OPERATIONS	36
Personal Services	36
Early Intervention Services.....	36
Shift Differential	37
Operating Expenses	37

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Vehicle Lease Payments	37
Utilities.....	37
Allocation of State and Federal Categorical Program Funding	37
Medicaid Reimbursements for Public School Health Services	38
(B) SPECIAL PURPOSE	38
Fees and Conferences	38
Outreach Services	39
Tuition from Out-of-state Students	40
Grants	41

Line Item Descriptions FY 2014-15 BUDGET REQUEST

(1) **MANAGEMENT AND ADMINISTRATION**

(A) **ADMINISTRATION AND CENTRALLY-APPROPRIATED LINE ITEMS**

State Board of Education

This line item was established in the FY 2008-09 Long Bill to reflect funding that directly supports the State Board of Education. Previously, this funding was consolidated with “General Department and Program Administration” funding.

General Department and Program Administration

This line item provides funding and staff for, for the management and administration of a variety of education-related programs, and for general department administration, including support for human resources, budgeting, accounting, and information management. This line item supports both personal services and operating expenses. Sources of cash funds for this line item include general education development (GED) program fees, indirect cost recoveries, and transfers from various cash- and federally-funded line items in other sections of the budget.

Office of Professional Services

This office is responsible for administration of the Colorado Educator Licensure Act. This Office is funded entirely through fees paid by educators seeking licenses, endorsements, and authorizations. Pursuant to Section 22-60.5-112, C.R.S., the State Board of Education is to annually adjust fees charged for licensing purposes, if necessary, so that the revenue generated approximates the direct and indirect costs of administering the Colorado Educator Licensing Act. Fee revenues are deposited into the Educator Licensure Cash Fund. House Bill 11-1201 provided continuous spending authority for the next three years to enable the office to deal with a backlog in issuance of licenses.

Division of On-line Learning

Senate Bill 07-215 changed the oversight, structure, and funding of public school on-line education. This act required the State Board of Education to establish quality standards for on-line programs, and it created the Division of On-line Learning in the Department to support on-line programs, certify multi-district programs, and document and track complaints about on-line programs. The act also

Line Item Descriptions FY 2014-15 BUDGET REQUEST

created a nine-member On-line Learning Advisory Board to report to the State Board on the operations of on-line programs and to provide policy recommendations. The act created the On-line Education Cash Fund, and it transferred to this cash fund \$830,000 of audit recoveries credited to the State Public School Fund. Currently, funds are appropriated from the State Education Fund for support of this program.

Health, Life, and Dental

This line item provides funding for the employer's share of the cost of group benefit plans providing health, life, and dental insurance for state employees.

Short-term Disability

This line item provides funding for the employer's share of state employees' short-term disability insurance premiums.

S.B. 04-257 Amortization Equalization Disbursement

Pursuant to S.B. 04-257, this line item provides additional funding to increase the state contribution for Public Employees' Retirement Association (PERA).

S.B. 06-235 Supplemental Amortization Equalization Disbursement

Pursuant to S.B. 06-235, this line item provides additional funding to increase the state contribution for Public Employees' Retirement Association (PERA).

Salary Survey – Base Building

The Department uses this line item to pay for annual increases for salary survey and senior executive service positions.

Merit Pay – Base Building

This line item funds pay increases related to employee performance.

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Merit Pay – One Time

This line item funds awards related to employee performance.

Workers' Compensation

This line item is used to pay the Department's estimated share for inclusion in the state's workers' compensation program for state employees. This program is administered by the Department of Personnel and Administration.

Legal Services

This line item provides funding for the Department to purchase legal services from the Department of Law.

Administrative Law Judge Services

This line item provides funding for the Department to purchase services from the Department of Personnel and Administration, Administrative Hearings Division.

Payment to Risk Management and Property Funds

This line item provides funding for the Department's share of the statewide costs for two programs operated by the Department of Personnel and Administration: (1) the liability program, and (2) the property program. The state's liability program is used to pay liability claims and expenses brought against the State. The property program provides insurance coverage for state buildings and their contents.

Capitol Complex Leased Space

This line item is used to pay the Department of Personnel and Administration for the costs of maintaining state buildings that are part of the capitol complex.

Reprinting and Distributing Laws Concerning Education

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Pursuant to Section 22-2-112 (1) (i), C.R.S., the Department is required to "cause to be reprinted annually laws enacted by the general assembly concerning education...and to furnish copies thereof to interested persons." All publishing costs are to be paid out of the State Public School Fund. The Department's practice for a number of years has been to reflect this as an expenditure of rental income earned on state education trust lands that is credited to the State Public School Fund.

(B) INFORMATION TECHNOLOGY

Information Technology Services

This line item was established in the FY 2008-09 Long Bill to reflect funding that directly supports information technology services. Previously, this funding was consolidated with "General Department and Program Administration" funding. Effective with FY 2011-12, this line item also includes funding previously identified as "School Accountability Reports and State Data Reporting System".

Purchase of Services from Computer Center

This item provides funding for the Department's share of statewide computer services provided by the Department of Personnel and Administration, Division of Information Technology.

Colorado State Network

This line item is used to pay the Department's share of the new state network.

COFRS Modernization

This line item provides funding for the Department's share of the COFRS modernization project.

Information Technology Security

Line Item Descriptions FY 2014-15 BUDGET REQUEST

This line item provides funding for the Department's share of information technology security costs.

Information Technology Asset Maintenance

This line item provides funding for the Department to implement an asset management plan to achieve and maintain a standard information technology environment.

Disaster Recovery

This line item provides funding for the equipment, disks, and tapes necessary to implement a disaster recovery plan. Funding is currently used for: equipment and supplies; offsite tape rotation; and server lease payments.

(C) ASSESSMENTS AND DATA ANALYSES

Colorado Student Assessment Program

Pursuant to H.B. 93-1313 and subsequent legislation, the Department developed educational model content standards in twelve subject areas and, each year since 1997, has administered student assessments in several subject areas and grades. The costs associated with administering the assessments include initial and ongoing development of the exams, printing and mailing of the exams, teacher training related to exam administration, scoring of the exam, and reporting exam scores. The total cost of assessments thus directly relates to the number of subject areas and grade levels assessed each year. In the current school year, the Department will administer all 23 assessments currently required by statute, as well as the ACT. Please note that the federal *No Child Left Behind Act*, passed by Congress in December 2001, required Colorado to implement four new assessments: mathematics assessments for third grade and fourth grade students; a science assessment for third, fourth or fifth grade students (Colorado chose fifth grade); and a science assessment for tenth, eleventh, or twelfth grade students (Colorado chose tenth grade). Pursuant to H.B. 03-1306 [Section 22-7-409 (1) (g), C.R.S.], the Department was required to develop and administer these four new assessments if the State received sufficient moneys from the federal government through the *No Child Left Behind Act*.

Federal Grant for State Assessments and Related Activities

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Beginning with the FY 2002-03 Long Bill, the General Assembly has reflected federal funds anticipated to be available to Colorado annually pursuant to the federal *No Child Left Behind Act*, passed by Congress in December 2001. This funding is provided to states to cover the costs of developing additional statewide assessments and standards as required by the federal legislation. If a state has already developed the required assessments and standards, it may use the federal funds for other activities related to ensuring that schools and local educational agencies are held accountable for results, such as the following:

- Developing challenging state academic content and student academic achievement standards and aligned assessments in academic subjects for which standards and assessments are not required by the federal legislation;
- Developing or improving assessments of English language proficiency necessary to comply with other provisions of the federal legislation;
- Ensuring the continued validity and reliability of state assessments;
- Refining State assessments to ensure their continued alignment with the state's academic content standards and to improve the alignment of curricula and instructional materials;
- Developing multiple measures to increase the reliability and validity of state assessment systems;
- Strengthening the capacity of local educational agencies and schools to provide all students the opportunity to increase educational achievement, including carrying out professional development activities aligned with state student academic achievement standards and assessments;
- Expanding the range of accommodations available to students with limited English proficiency and students with disabilities to improve the rates of inclusion of such students, including professional development activities aligned with state academic achievement standards and assessments; and
- Improving the dissemination of information on student achievement and school performance to parents and the community, including the development of information and reporting systems designed to identify best educational practices based on scientifically based research or to assist in linking records of student achievement, length of enrollment, and graduation over time.

Longitudinal Analyses of Student Assessment Results

Since 2000, the General Assembly has passed several bills concerning longitudinal analyses of student assessment results, and the provision of diagnostic information to districts and schools for the purpose of improving instruction. The Department has accomplished the following tasks to date:

- The Department has implemented a state data reporting system, which stores individual student assessment results.

Line Item Descriptions FY 2014-15 BUDGET REQUEST

- The Department has developed a process for assigning individual student identifiers to all students in public schools, including preschool children participating in the Colorado Preschool and Kindergarten Program and disabled preschool children receiving special education services. In addition, pursuant to S.B. 06-24, the Department has worked with the Colorado Commission on Higher Education to ensure that these unique identifiers will be used by Colorado higher education institutions.
- As required by Section 22-7-604, C.R.S., the Department now assigns each school an annual academic growth rating based on the proportion of students who make gains from one year to the next (i.e., comparing students' scale scores from one year to the next).
- As required by Section 22-7-604.3, C.R.S., the Department has developed a "mixed effects statistical model" to diagnostically calculate individual students' academic growth. The Department has calculated what constitutes sufficient academic growth for each student for each school year (i.e., how much growth needs to occur for that student to become proficient by at least 10th grade). In addition, just last school year, the Department provided districts and charter schools with electronic diagnostic growth information for each student enrolled in each school, based on assessment results.

Most recently, H.B. 07-1048 directed the Governor to appoint, and the Department of Education to convene, a new technical advisory panel to assist the Department in developing a longitudinal growth model to measure the academic growth of students. The act established new requirements and a timeline for development and implementation of the model, and it required the Department to calculate adequate longitudinal growth for each student and each school beginning July 1, 2007, and by July 1 each year thereafter. The panel was to develop a new method to identify schools that demonstrate the highest rate of academic growth for purposes of the Governor's Distinguished Improvement Awards. The Technical Advisory Panel has submitted a report to the State Board concerning the recommended statistical model, and the State Board anticipates promulgating rules related to the growth model on March 13, 2007.

Basic Skills Placement or Assessment Tests

Passed in HB12-1345, 22-32-109.5 C.R.S, provides funding for districts to administer basic skills placement or assessment tests to students enrolled in grades 9-12. While the district may assess each student any time and as often as it deems necessary, the funding provides for only one test per student. If the district chooses to assess the student with the basic skills or placement test, the student's Individual Career and Academic Plan shall include the scores achieved on the assessment.

Preschool to Postsecondary Education Alignment

Line Item Descriptions FY 2014-15 BUDGET REQUEST

This line item was established by SB08-212. This legislative made findings concerning the importance of aligning education standards and assessments from preschool through postsecondary and workforce readiness. It directs the state board of education to adopt a description of school readiness and standards for preschool through elementary and secondary education. It further directs the state board to adopt assessments that are aligned with the school readiness description. This line item provides funding for these purposes as required pursuant to Section 22-7-10, C.R.S.

Educator Effectiveness Unit Administration

This line item created was created in HB12-1345 to provide administrative funding for the Educator Effectiveness Unit. It is an ongoing General Fund appropriation to finance the FTE and ongoing activities of the Educator Effectiveness Unit, which is charged with implementing SB09-163.

Educator Effectiveness Implementation

This is one-time funding for 3 fiscal years: FY2012-13 through FY2014-15 to fully implement the requirements of SB10-191. This line 'rolls forward' for Fiscal Years 2013-14 and 2014-15—that is, there will be no new appropriations, but the funds remaining from the current appropriation do not expire at the end of FY2012-13, they continue to be available until the end of FY2014-15.

Local-level Educator Evaluation System - Personal Services

This is a new line item created in HB 13-1257 to provide administrative funding for the Educator Effectiveness Unit to monitor the implementation of local-level evaluation systems.

Local-level Educator Evaluation System - Operating

This is a new line item created in HB 13-1257 to provide administrative funding for the Educator Effectiveness Unit to monitor the implementation of local-level evaluation systems.

Accountability and Improvement Planning

Line Item Descriptions FY 2014-15 BUDGET REQUEST

New Long Bill line for FY13-14 to provide funding for the full implementation of the improvement planning required by SB09-163 in 22-11-201, C.R.S. Annually, the State Board of Education must review the performance of the statewide education system.

Increasing Parent Engagement in Public Schools – Personal Services

This is a new line item created in SB 13-193 to provide administrative funding for the management and administration division for accountability and improvement planning programs, which is charged with increasing parent engagement in public schools.

Increasing Parent Engagement in Public Schools – Operating

This is a new line item created in SB 13-193 to provide administrative funding for the management and administration division for accountability and improvement planning programs, which is charged with increasing parent engagement in public schools.

K-12 Accreditation Criteria Alternative Ed Campus

This is a new line item created in SB 13-217 to fund department activities related to the implementation of accreditation criteria at alternative education campuses.

(D) STATE CHARTER SCHOOL INSTITUTE

State Charter School Institute Administration, Oversight, and Management

House Bill 04-1362 created the State Charter School Institute as an independent agency in the Department of Education. The Institute is allowed to authorize "institute charter schools" located within a school district's boundaries if the school district has not retained exclusive authority to authorize charter schools. The act also created a board to oversee the operations of the Institute, and permits the Institute to hire staff and contract for services. The act directs the Department to withhold a portion of the State Share of Districts' Total Program funding from the school district where an institute charter school is located and to forward the withheld amount to the Institute. The act permits the Department to retain up to 2.0 percent of the amount withheld from the State Share "as reimbursement for the reasonable and necessary costs to the department to implement the provisions of [Section 22-30.5-501 et seq., C.R.S.]" (See Section 22-30.5-513 (4) (a), C.R.S.). The act also permits the Institute to retain up to 3.0 percent of the amount withheld from the State

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Share for the "actual costs incurred by the institute in providing necessary administration, oversight, and management services" to institute charter schools (see Sections 22-30.5-513 (2) (b) and (4) (a), C.R.S.).

House Bill 04-1362 did not include provisions requiring the Institute to establish funds and accounts for budgeting and accounting purposes (similar requirements for school districts are included in Article 45 of Title 22, C.R.S.). Absent these requirements, the accounting staff at the Department (who perform all accounting duties on behalf of the Institute) use the State Charter School Institute Fund for purposes of accounting for all of the funds that flow through or are spent by the Institute. This fund was originally created for purposes of accounting for gifts, grants, or donations received by the Institute. Moneys in this fund are subject to available appropriations. Department staff indicated that pursuant to Section 22-54-114 (1), C.R.S., they are authorized to forward the State Share moneys to Institute charter schools without a separate appropriation. However, Department staff believe that spending authority is required out of the State Charter School Institute Fund for the Institute to incur administrative expenses and for the Institute to forward any categorical funding to Institute charter schools. Since FY 2006-07, the Long Bill has included four line items to allow the Department to forward funds as necessary to the Institute and its schools, and to track Department-level expenditures related to the Institute. While this structure is not ideal, it appears to be functional given the current circumstances. Each of the line items is discussed below, along with recommended funding levels for FY 2008-09.

Institute Charter School Assistance Fund

Pursuant to Sections 22-30.5-513 (4) (a) (I.5) (B) and 22-30.5-515.5, C.R.S., 1.0 percent of SCSi charter schools' per pupil funding is annually credited to the Institute Charter School Assistance Fund. Moneys in the Fund are subject to annual appropriation to the SCSi for the direct and indirect costs associated with the following:

- awarding grants and interest-free loans to assist Institute charter schools in meeting capital construction needs, including obtaining financial assistance through the Building Excellent Schools Today (BEST) program or repaying bonds issued by the Colorado Educational and Cultural Facilities Authority for construction of buildings; or
- in addressing other facility or special education funding emergencies.

Other Transfers to Institute Charter Schools

Line Item Descriptions FY 2014-15 BUDGET REQUEST

This line item was intended to provide spending authority to the Department to forward categorical funding, as appropriate, to Institute charter schools.

Transfer of Federal Moneys to Institute Charter Schools

This line item was created by the 2009 Long bill. It reflects the total federal dollars received by the State Charter School Institute for pass-through to its Institute Charter Schools. Further, the line also reflects the total FTE supported with these federal moneys.

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

This line item is intended to provide spending authority to the Department to spend up to 2.0 percent of the amount withheld from the State Share for performing Department-level duties associated with the implementation of H.B. 04-1362.

(E) INDIRECT COST ASSESSMENT

Indirect Cost Assessment

Authorized by the Long Bill for Fiscal Year 2013-14, this line reallocates funds from line items that included the assessed funds to the new Indirect Cost Assessment line item with no change in total funding.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) PUBLIC SCHOOL FINANCE

Administration

This line item provides funding for staff responsible for administration of the School Finance Act and the Colorado Preschool and Kindergarten Program, as well as auditing school districts to ensure compliance with the federal school lunch programs, public school transportation, and English language proficiency programs, as required by pursuant to Section 22-2-112, C.R.S. and Section 22-2-113, C.R.S.

State Share of Districts' Total Program Funding

The primary source of funding for public schools in Colorado is provided pursuant to the Public School Finance Act of 1994, which establishes a per pupil-based formula for determining the "total program" funding level for each school district. The formula provides the same *base* amount of funding per pupil for every district. Pursuant to Section 17 of Article IX of the Colorado Constitution, the General Assembly is required to provide annual inflationary increases in base per pupil funding. Specifically, for FY 2001-02 through FY 2010-11, the base per pupil funding amount must increase annually by at least the rate of inflation plus one percent; for FY 2011-12 and each fiscal year thereafter, the base per pupil funding amount must increase annually by at least the rate of inflation. For FY 2011-12, base per pupil funding will need to increase from \$5,529.71 to \$5,634.77 (1.9 percent), based on an actual inflation rate of 1.92 percent in CY 2010.

The formula then increases this statewide base per pupil funding for each district based on factors that affect districts' costs of providing educational services. Thus, per pupil funding allocations vary for each district. These factors currently add funding for: (a) districts with a higher cost of living; (b) the presence of students who may be at risk of failing or dropping out of school (determined based on the number and concentration of students eligible for free lunch under the federal school lunch program, and English language learners); and (c) districts with lower enrollment to recognize the economies of scale experienced by larger school districts. In addition, the school finance formula requires a minimum level of per pupil funding, regardless of the impact of the cost of living, at-risk, and size factors described above.

The School Finance Act also provides a flat rate of funding per pupil (established at \$6,795 for FY 2011-12) for two types of students:

- Students receiving full-time on-line instruction through a multi-district program; and
- Students in their fifth year of high school who are participating in the Accelerating Students Through Concurrent Enrollment (ASCENT) Program.

Finally, for FY 2010-11 and FY 2011-12 only, the formula includes a negative "state budget stabilization" factor designed to reduce districts' total program funding to a specified total amount (\$5.4 billion). For FY 2011-12, under current law, this factor is estimated to be -9.2%, requiring a statewide reduction of \$548.0 million. Thus, the Department will calculate total program funding for each district based on the formula described above, and will then reduce each district's total program funding by 9.2 percent⁴. This new factor has the effect of reducing the funding attributed to the other formula factors.

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Each individual district's per pupil funding is multiplied by its funded pupil count to determine its "total program" funding. Once the total program funding amount is determined for each district, the state and local share of such funding is calculated for each district. Local property and specific ownership taxes provide the first source of revenue for each district's total program funding, and the remainder is covered by state funds. Property taxes are based on each district's tax rate (the mill levy) and the portion of property value that is taxable (the assessment rate). Specific ownership taxes are paid when a registering motor vehicle. For FY 2011-12, local property taxes and specific ownership taxes are projected to decrease by 7.1 percent.

Hold-harmless Full-Day Kindergarten Funding

This line item was established by HB08-1388. This line item provides funding to school districts for students enrolled in full-day kindergarten, as required pursuant to Section 22-54-130, C.R.S.

District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant To Section 22-32-141 (4) (D), C.R.S.

Senate Bill 10-054 requires school districts to provide educational services for no more than four hours per week during the regular school year to juveniles who are charged as adults in criminal matters and are being held pending trial in county jails or other facilities that detain adult offenders. The school districts are required to comply with the federal Individuals with Disabilities Education Act when the juvenile has a disability. The districts are not required to provide educational services to juveniles who have graduated from high school, received a GED, or refused such services. Juveniles who refuse services must be offered a weekly chance to accept services.

This line item provides spending authority for reimbursements to school districts in FY 2011-12.

Similar appropriations are included in Section 2) Assistance to Public Schools, (A) Public School Finance, Administration and Section 2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (VI) Facility Schools, District Per Pupil reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.

Funding for all the above appropriations shall be from the Read-To-Achieve Cash Fund.

At-Risk Supplemental Aid to Institute Charter Schools

Line Item Descriptions FY 2014-15 BUDGET REQUEST

This line item was created pursuant to HB 12-1345 to provide supplemental aid for at-risk students to qualifying districts and schools.

(B) CATEGORICAL PROGRAMS

Programs designed to serve particular groups of students (e.g., students with limited proficiency in English) or particular student needs (e.g., transportation) have traditionally been referred to as "categorical" programs. Unlike public school finance funding, there is no legal requirement that the General Assembly increase funding commensurate with the number of students eligible for any particular categorical program. However, Section 17 of Article IX of the Colorado Constitution requires the General Assembly to increase *total state funding* for all categorical programs annually by at least the rate of inflation plus one percent for FY 2001-02 through FY 2010-11, and by at least the rate of inflation for subsequent fiscal years. For example, based on the actual inflation rate for calendar year 2007 (2.2 percent), the General Assembly is required to increase state funding for categorical programs by at least \$6.7 million (3.2 percent) for FY 2008-09.

The General Assembly determines on an annual basis how to finance the required increase, and how to allocate the required increase among the various categorical programs.

(I) DISTRICT PROGRAMS REQUIRED BY STATUTE

Special Education Programs for Children With Disabilities

Pursuant to the federal *Individuals with Disabilities Education Act* and the state *Exceptional Children's Educational Act* [Article 20 of Title 22, C.R.S.], school districts are required to provide free educational services to children, ages three to 21, who by reason of one or more conditions are unable to receive reasonable benefit from ordinary educational services. Districts are also required to provide free educational services to children "whose presence in the ordinary educational program is detrimental to the education of others and who must therefore receive modified or supplementary assistance and services in order to function and learn". Services provided must be individualized and appropriate for the specific needs of the child, and to the extent possible, be provided in the least restrictive environment. Federal and state law require administrative units (usually a school district or a board of cooperative service) to provide all necessary services to children identified as having a disability regardless of the cost or other district needs and priorities. In addition to total program funds districts receive to provide educational services to children with disabilities (including three- and four-year-old children); districts are statutorily eligible to receive reimbursement for additional costs incurred in providing educational

Line Item Descriptions FY 2014-15 BUDGET REQUEST

services to school-age children with disabilities. These reimbursements are subject to available appropriations. For FY 2006-07, the Department allocated the following amounts to administrative units and state-operated programs:

State Funding \$ 115,953,326

Federal IDEA, Part B Grant 124,738,515

Federal IDEA, Part B, Section 619 Grant (Preschool) 3,726,919

Total: SFY 2006-07 244,418,760

Federal funds are generally allocated based on the total number of elementary and secondary students within the boundaries of each administrative unit, with a portion of the funding allocated based on the number of children living in poverty. Pursuant to H.B. 06-1375, the Department allocated *state funds* among units as follows for FY 2006-07:

- Administrative units received \$1,250 for each child with a disability who was reported on the December 2005 (prior year) special education count. [\$103.9 million for FY 2006-07]
- Administrative units received an additional \$6,000 per student for a percentage of the children reported on the December 2005 count with the following disabilities: significant limited intellectual disability, significant identifiable emotional disability, hearing disability, vision disability, deaf-blind, autism, traumatic brain injury, and multiple disabilities. The percentage is determined by the appropriation. [\$9.6 million for FY 2006-07]
- Administrative units received grants for reimbursement of high costs incurred in providing special education services to a child in the preceding fiscal year. For FY 2006-07, "high costs" were considered those exceeding \$40,000. These grants were distributed based on recommendations from the Colorado Special Education Fiscal Advisory Committee, taking into consideration the magnitude of the high costs incurred by a unit in relation to its budget. [\$2.0 million for FY 2006-07]
- A total of \$402,000 was allocated to reimburse administrative units for excess costs paid to eligible facilities within the unit's boundaries for students with disabilities: (a) for whom parental rights have been relinquished or terminated; (b) the parents of whom are incarcerated or cannot be located; (c) the parents of whom reside out of the state but the Department of Human Services has placed such children within the administrative unit; or (d) who are legally emancipated.

English Language Proficiency Program

Pursuant to the federal *No Child Left Behind Act* [Title III - Language Instruction for Limited English Proficient and Immigrant Students], the federal *Civil Rights Act of 1964* [Title VI], and the English Language Proficiency Act [Article 24 of Title 22, C.R.S.],

Line Item Descriptions FY 2014-15 BUDGET REQUEST

districts are required to identify and provide programs for students whose dominant language is not English. The Department previously provided data detailing the number of students eligible for state funding as well as the number receiving English language learner (ELL) services who are not eligible for state funding, by grade level. This data indicated that the largest numbers of students are receiving ELL services in preschool through third grade (46 percent).

Some federal funding is available for such programs (an estimated \$11.3 million for FY 2007-08), and the State provides assistance to districts through two mechanisms. First, districts receive "at risk" funding through the School Finance Act for students whose dominant language is not English. Second, districts receive funding through the English Language Proficiency Act (ELPA) for students whose dominant language is not English. This ELPA funding, however, is limited to a maximum of two years per student. For FY 2006-07, the Department of Education distributed \$6.1 million in state ELPA funding to 143 school districts for 71,582 eligible students. Nearly two-thirds of state funding is provided for students in kindergarten through third grade.

The Department is required to allocate state funding in two parts:

- Three-quarters of the amount appropriated is to be used to provide funding to districts serving students who: (a) speak languages other than English and do not comprehend or speak English; or (b) students who comprehend or speak limited English, but whose predominant language is not English. Annual per eligible student funding for these types of students may not exceed \$400 or 20 percent of the state average per pupil operating revenues for the preceding year, whichever is greater.
- The remaining 25 percent of the appropriated is to be distributed to districts that serve students whose dominant language is difficult to determine as they speak and comprehend limited English and at least one other language. Annual per eligible student funding for these types of students may not exceed \$200 or 10 percent of the state average per pupil operating revenues for the preceding year, whichever is greater.

(II) OTHER CATEGORICAL PROGRAMS

Public School Transportation

Pursuant to Section 22-32-113, C.R.S., a school district may provide transportation for students to and from school. However, a school district must provide transportation for students who fall under the federal *Individuals with Disabilities Education Act* or Section 504 of the federal *Rehabilitation Act of 1973*, as well as homeless students. The Department indicates that with the exception of one district (San Juan - Silverton), all districts provide transportation services. Statewide, over 40 percent of students are transported. School districts employ a fleet of over 6,200 buses and small vehicles traveling approximately 50.4 million miles each year.

Line Item Descriptions FY 2014-15 BUDGET REQUEST

State funding is provided to reimburse school districts for a portion of the costs incurred to transport students. Pursuant to Section 22-51-104, C.R.S., and subject to available appropriations, each district is eligible to receive reimbursement equal to \$0.3787 per-mile-traveled plus 33.87 percent of its total transportation-related costs (excluding capital outlay expenses) in excess of the per-mile-traveled reimbursement. Districts are authorized to generate additional local revenues to support their transportation programs via an additional mill levy or a transportation user fee. While voter approval is required to levy additional taxes, as of FY 2005-06, a district is allowed to impose a user fee without prior voter approval. Six districts have received voter approval to levy separate mills to generate additional local revenues¹⁷, but no district has imposed a separate user fee. In years when the appropriation does not fully fund the maximum allowable reimbursement, the Department prorates reimbursements accordingly.

Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education

The State Board for Community Colleges and Occupational Education is responsible for approving vocational education programs, as well as distributing state funds to school districts with students enrolled in approved vocational education programs. The Colorado Commission on Higher Education indicates that roughly 93 percent of school districts provide vocational educational opportunities to their students.

The state funds appropriated pursuant to the Colorado Vocational Act are distributed to school districts to partially reimburse related personnel, books and supplies, and equipment for approved programs. Specifically, state funding is available to a district if its approved vocational education program cost per full-time equivalent student exceeds 70 percent of the district's per pupil operating revenues for the same fiscal year. A district is eligible to receive reimbursement for 80 percent of the first \$1,250 in "excess costs" incurred, and 50 percent of any excess costs above \$1,250. Each participating district is required to estimate program costs and enrollments at the beginning of each school year, and actual cost data at the end of the school year. Districts receive funding quarterly based on such estimated figures. Any difference between a district's estimated and actual costs is added or subtracted from the first quarterly payment in the following fiscal year. If the appropriation is insufficient to fully fund the amount districts are eligible to receive, the Department of Higher Education prorates distributions accordingly.

Special Education Programs for Gifted and Talented Children

Line Item Descriptions FY 2014-15 BUDGET REQUEST

The state *Exceptional Children's Educational Act* defines gifted students as those whose "abilities, talents, and potential for accomplishments are so outstanding that they require special provisions to meet their educational needs" [see Section 22- 20-103 (3.7), C.R.S.]. Unlike providing educational services for children with disabilities, Colorado school districts are not required to provide special educational services for gifted and talented children. Pursuant to Section 22-20-104.5, C.R.S., however, each administrative unit is required to adopt and implement a program to identify and serve gifted children; the plan is to be implemented "to the extent that funds are provided for the implementation". Funding that is provided by the state for gifted and talented programs are to supplement, not supplant, programs for students with disabilities.

For FY 2006-07, the Department allocated \$7.5 million to administrative units. State distributions may be used for teacher salaries, staff training and development, and activities, materials and equipment associated with the education of gifted students. In order to receive funding, a district or board of cooperative service must submit a complete and thorough plan for gifted and talented education programming. The Department has established a formula for distributing funds that allocates funds on a per-student basis, while ensuring that each administrative unit receives the same base amount of funding each year (based on FY 2002-03 funding levels). Another \$500,000 will be used to support ten gifted education regional consultants and professional development.

Expelled and At-risk Student Services Grant Program

This program, first funded in FY 1997- 98, provides grants to school districts, to boards of cooperative services, to charter schools, alternative schools within school districts, to nonpublic, nonparochial schools, and to pilot schools (established pursuant to Section 22-38-101 et seq., C.R.S.) for the provision of educational services to expelled students and to students at risk of being suspended or expelled. The Department evaluates grant applications received, and the State Board of Education approves annual grant awards. The Department places strong emphasis on research-validated programs and strategies, and programs are required to show significant district support for program sustain ability after grant funding ends. The Board is required to award at least 45 percent of the moneys to applicants who provide educational services to students from more than one school district. The Department awards grants on a rolling basis (i.e., when one grant is completed, the funding is reallocated to fund a new award).

Small Attendance Center Aid

Pursuant to Section 22-54-122, C.R.S., school districts that operate a school with fewer than 200 pupils that are located twenty or more miles from any similar school in the same district are eligible to receive additional state funding to offset the unique costs

Line Item Descriptions FY 2014-15 BUDGET REQUEST

associated with operating such schools. The amount of additional state aid that a district is eligible to receive is based on the number of eligible schools it operates, the number of pupils in each eligible school, and the district's per pupil funding. Similar to other categorical programs, whether a school district eligible for Small Attendance Center Aid actually receives the maximum reimbursement allowable is subject to appropriation:

The general assembly shall appropriate annually an amount for small attendance center aid to be distributed pursuant to the formula in subsection (2) of this section. In the event the amount of money appropriated by the general assembly is less than the amount of aid authorized by this section to all districts, the amount to be distributed to each school district shall be in the same proportion as the amount that the appropriation bears to the total amount of aid for all districts. [Section 22-54-122 (3), C.R.S.]

However, the amounts appropriated annually since FY 1998-99 have provided adequate funding to reimburse eligible districts for the full amount statutorily allowed.

Comprehensive Health Education

The *Colorado Comprehensive Health Education Act of 1990* encourages every school district to provide a pre K-12th grade planned, sequential health education program. The program stresses parental and community involvement, and parents have the right to exempt students from any or all of the health education program. This line item provides funding for the Department to allocate funds among school districts and BOCES seeking funding for a local comprehensive health education program. The Department of Education is to work with the Department of Public Health and Environment to review applications for state funding, and the State Board of Education is to allocate available funds. Grants to implement a pre K-12th grade comprehensive health education program are available in three year cycles. The next application period begins this spring.

(C) GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE

(I) HEALTH AND NUTRITION

Federal Nutrition Programs

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Effective with FY 2008-09 this line item reflects all federal funding that is available for nutrition programs (an estimated \$96 million for FY 2008-09), along with the staff that are supported by a portion of that funding (7.1 FTE). Previously, these amounts were included in the "Appropriated Sponsored Programs" line item. In addition, 0.9 FTE responsible for administering nutrition programs were transferred from the General Department and Program Administration line item.

State Match for School Lunch Program

The National School Lunch Program, which is administered by the Food and Nutrition Service of the U.S. Department of Agriculture, was created in 1946. The program allows public or private non-profit schools and public or private nonprofit residential child care facilities to receive cash subsidies and donated commodities from the U.S.D.A. for each meal they serve. Participating schools and facilities must serve meals that meet certain federal requirements and they must offer free or reduced price lunches and after school snacks to eligible children. Specifically, meals must be free to children whose families are at or below 130 percent¹⁸ of the federal poverty level, and offered at a reduced price (up to \$0.40 per meal) to those with families between 130 percent and 185 percent of the federal poverty level. Children from families with incomes above 185 percent of the federal poverty level must pay full price, but their meals are still subsidized to some extent.

Schools with a high percentage of low-income children may also qualify for higher reimbursement rates. In addition, participating schools and facilities are entitled to receive commodity foods for each meal served. Participation in the federal program has increased steadily since 1946. In Colorado, school districts and child care facilities received about \$83.4 million to serve 364,556 children in FFY 2006-07.

Under federal law, states must comply with maintenance of effort (MOE) requirement in order to receive a portion of federal funds available through the National School Lunch Program. Colorado must comply with a \$2,472,644 MOE requirement or risk losing about \$11 million of the federal funds available through the program annually. Prior to FY 2001-02, a portion (approximately 80 percent) of Colorado's MOE was met by counting "unrecovered indirect costs". Specifically, school districts in Colorado have not historically recovered the maximum allowable amount of federal funds to cover the indirect costs of operating a school lunch program. Federal funds that could have been used for indirect expenses have instead been spent directly on districts' school lunch programs.

Pursuant to S.B. 01-129, the General Assembly is now required to appropriate by separate line item an amount to comply with the MOE requirement for National School Lunch Program [see Section 22-54-123, C.R.S.]. The state matching funds are allocated by the Department among participating school districts. Districts may only use funds provided by this line item for the school lunch program,

Line Item Descriptions FY 2014-15 BUDGET REQUEST

and districts that have previously used their own general fund moneys to subsidize school lunch service are not allowed to use moneys received from this line item to supplant that level of subsidy. Senate Bill 01-129 included an appropriation of \$2,472,644 from the State Public School Fund for FY 2001-02, and the General Assembly has appropriated the same amount annually in subsequent fiscal years. Subsequently, the federal government has indicated that states are required to meet the MOE requirement each school year as a condition of the state's receipt of federal "general cash assistance" funds, and the intent of this requirement is that a minimum amount of state revenues be provided to supplement the federal funds provided to schools to support the overall aim of the National School Lunch Program (which is to provide lunches to children in school). States are required to "ensure that State revenues and State revenues only, can be shown to have been transferred into the school food service accounts of participating schools, or that school food service expenses have been borne by State revenues where these are to be counted in meeting the revenue match".

Child Nutrition School Lunch Protection Program

This line item was established by SB08-123. This line item provides funding for the creation of the child nutrition school lunch protection program and child nutrition school lunch protection program fund to eliminate the reduced price paid by children for reduced-cost lunches in kindergarten through second grade, as required pursuant to Section 22-82.9, C.R.S. This bill authorizes multi-district online programs operating in learning centers to participate in the program.

Start Smart Nutrition Program Fund **Start Smart Nutrition Program**

Senate Bill 07-59 created the Start Smart Nutrition Program to eliminate the amount paid by students participating in the federal School Breakfast Program who are eligible for reduced-price meals (Section 22-82.7-101 et seq., C.R.S.). Other objectives of the program include increasing the number of students who consume a nutritious breakfast each day, decreasing statewide health care costs by improving the health of school-age children, and lessening students' risk of obesity by providing nutritious breakfast options. This act requires the General Assembly to annually appropriate at least \$700,000, but not more than \$1,500,000, to the newly created Start Smart Nutrition Program Fund for such purpose. The Department is authorized to spend up to one percent of moneys appropriated from the Fund to cover associated administrative costs. The act included an appropriation of \$700,000 General Fund to the Start Smart Nutrition Program Fund, along with a commensurate amount of cash funds exempt spending authority out of such fund.

K-12 Breakfast After The Bell Nutrition Program

Line Item Descriptions FY 2014-15 BUDGET REQUEST

This new line item was created by HB 13-1006 and supports the implementation and enforcement of the Breakfast After the Bell Nutrition Program.

S.B. 97-101 Public School Health Services

Pursuant to Section 25.5-5-318, C.R.S. (S.B. 97-101), school districts, boards of cooperative services (BOCES), and state K-12 educational institutions are authorized to be reimbursed through Medicaid for health care services provided to Medicaid eligible students. In order to do so, districts and BOCES must certify local expenditures on health care services in order to claim and receive federal Medicaid funding. Districts are required to use the Medicaid funds received to provide student health care services. Each district is required to develop a local services plan that identifies the types of health services needed by students and the services it plans to provide. Districts spend the Medicaid funds for a variety of health-related purposes. The majority of funds are spent: providing nursing and other health clinic services; providing mental health services; providing speech, language, and vision services; providing physical and occupational therapy services; for health-related materials, equipment, and supplies; and conducting health insurance outreach activities (for Medicaid and CHP+).

The Department of Health Care Policy and Financing is responsible for the Medicaid billing aspects of the program, including developing regulations and administrative guidelines for submitting claims and contracting with individual districts. The Department of Education is responsible for providing technical assistance to districts in meeting administrative requirements and developing local service plans. Up to ten percent of the federal Medicaid funds that districts "earn" may be used to cover administrative costs incurred by the Department of Health Care Policy and Financing (DHCPF) and the Department of Education, and the remainder is paid directly to districts and BOCES for the provision of health care services.

The appropriations to DHCPF for this program reflect both the federal Medicaid funds (reflected as federal funds) and the local certified matching funds (reflected as cash funds exempt). The total funds appropriated to DHCPF cover the administrative costs incurred by the DHCPF and the Department of Education, as well as actual costs of health care claims. The appropriation to the Department of Education, however, only reflects the federal Medicaid funds that are used by the Department of Education to administer the program.

(II) CAPITAL CONSTRUCTION

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Division of Public School Capital Construction Assistance

This line item supports the PSCCA Board and the Division of PSCCA.

Public School Capital Construction Assistance Board – Lease Payments

This line item was established by HB08-1335. This line item provides funds for public school capital construction assistance board lease payments, as required pursuant to Section 22-43.7-110, C.R.S.

Financial Assistance Priority Assessment

This line item was established by HB08-1335. This line item provides funds for the board of education to conduct, or contract for, a financial assistance priority assessment of public school facilities throughout the state. The assessment of each public school facility capital construction project is to be based on the condition of the facility, air and water quality in the facility, facility space requirements, the ability to accommodate educational technology, facility site requirements, and facility demographics, as required pursuant to Section 22-43.7-108, C.R.S.

State Aid for Charter School Facilities

In 2001 (S.B. 01-129) the General Assembly created a new program to distribute State Education Fund moneys to charter schools for capital construction, providing that certain "qualified" charter schools will receive a flat amount of funding per pupil for capital construction expenditures. The amount that each charter school received per pupil was originally calculated as 130 percent of the minimum per pupil capital reserve amount that each district is required to budget; for FY 2001- 02, qualified charter schools received \$322 per pupil. Thus, the amount of funding was originally required to increase each year based on the number of qualified charter schools, the number of pupils attending such schools, and inflationary increases in the minimum per pupil capital reserve amount.

Subsequently, the General Assembly modified this program in two significant ways. First, the amount appropriated for the program is now specified in statute [see Section 22-54-124 (3) (a) (III) (A), C.R.S.]. Second, with the exception of a charter school that operates within a state facility, any charter school with "capital construction costs" is eligible to receive funding. Moneys appropriated each year are allocated among charter schools on a per pupil basis, except that any charter school operating in a school district facility that

Line Item Descriptions FY 2014-15 BUDGET REQUEST

does not have ongoing financial obligations to repay the outstanding costs of new construction undertaken for the charter school's benefit receives one-half the amount per pupil that other charter schools received.

(III) READING AND LITERACY

Early Literacy Competitive Grant Program

Early Literacy Program Per Pupil Intervention Funding

Authorized by HB12-1238, the Colorado READ Act repeals, reenacts and renames the Colorado Basic Literacy Act to the Colorado Reading to Ensure Academic Development (READ) Act. Beginning in FY2012-13, Local Education Providers (LEPs) must report to the Department the number of early-grade students with significant reading deficiencies. The State Board of Education will define by rule what constitutes a significant reading deficiency. Beginning in FY (and School Year) 2013-14, each LEP must measure reading competency for early-grade students using a combination of assessments approved by the State Board and the Department. The Department is required to provide regional training, technical assistance, and coaching as necessary to implement the program in each LEP.

When a district identifies a student with significant reading deficiencies, the Act defines the process to develop a Reading to Ensure Academic Development (READ) Plan. Thereafter, the plan is part of the student's academic record until the student achieves reading competency, and the plan must follow the student if he or she enrolls in another school or district. The State Board of Education must also develop and adopt rules to integrate the READ plans into IEPs and special education programs required by federal law.

The Act also creates a process for parents and educators to jointly determine if the student should advance to the next grade level in the upcoming academic year. If the student is completing third grade, the joint decision is subject to the approval of the district's superintendent. If the student does not advance, the LEP must provide more rigorous instructional services to the student. This process only applies to students entering kindergarten in 2013-14 and thereafter.

Furthermore, the Act creates the Early Literacy Fund to support the implementation of the Act and to provide the funding for the grant program. Beginning in FY2013-14, the statute diverts a portion of the interest earned on money in the Public School Fund (Permanent Fund) to the Early Literacy Fund. The Department may use up to one percent of the moneys appropriated for administrative costs associated with the program. The other uses/requirements for funding are as follows:

Line Item Descriptions FY 2014-15 BUDGET REQUEST

- \$1 million to provide regional literacy support to LEPs.
- \$4 million for Early Literacy Grants
- The remaining funding must be used to fund LEPs using per-pupil intervention moneys (PPIM).

PPIM is calculated based on a formula, which divides the total amount of remaining funds available by the total number of early-grad students in public schools who have been identified as having a significant reading deficiency, and received services under a READ plan in the previous year. The per-pupil amount is disbursed to LEPs based on the actual number of reading deficient early-grade students at that school or district multiplied by the PPIM amount. An LEP that receives PPIM may use the funding to provide full-day kindergarten, operate a summer school literacy program, purchase tutoring, or to provide other targeted interventions.

(IV) PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SUPPORT

Content Specialists

In 2001, the House of Representatives adopted H.J.R. 01-1014 (Dean/Matsunaka) stating that, "... closing the learning gap is an important goal of Colorado's education reform program...", and urging the State Board of Education and the Department of Education "to take all appropriate steps to make closing the learning gap a central element of educational accountability in Colorado".

In 2003, the General Assembly passed S.B. 03-254 (Spence/Evans) [Section 22-7-611, C.R.S.] created the "Closing the Achievement Gap Program" to provide extensive assistance to eligible schools that are at risk of being converted into an independent charter school. Eligible schools include those that have received an academic performance rating of "unsatisfactory" or are identified by the State Board of Education as having a significant achievement gap. By April 1 of the school year proceeding the year in which an eligible school intends to participate in the program, the Department is required to prepare and distribute an outline of different strategies that schools may implement to improve academic achievement. *Subject to available appropriations*, the Department is to make assistance available to participating eligible schools. The assistance could consist of information, personnel, and program and technical support. The bill also established the "Closing the Achievement Gap Commission" and the "Closing the Achievement Gap Cash Fund", which

Line Item Descriptions FY 2014-15 BUDGET REQUEST

is to consist of gifts, grants, and donations received by the Department. The Legislative Council Staff fiscal note for this bill indicated that the program would be supported by gifts, grants, and donations.

Recently, the Department's Decision Item #4 for FY 2008-09 was approved and allowed the Department to hire five "content specialists" to provide leadership, guidance, and support for schools and school districts in specific content areas to positively impact student achievement. The Department indicates that it has been able to find the resources to support literacy, but is in great need of individuals specializing in five areas:

- mathematics
- science
- social studies (history, geography, civics, and economics)
- arts (visual arts and music)
- achievement gaps

The individuals hired must understand how content knowledge is represented by standards, how standards are assessed, and the linkages between standards assessment and classroom practice and student achievement. Further, these individuals will need to evidence an understanding of assessment and data analysis and how these indices reflect the knowledge and skills of children. Similar to the Department's request related to closing the achievement gap, the Department indicates that this initiative is anticipated to ultimately increase the number of students who graduate from high school. This, in turn, could increase students' earnings (thereby benefitting the State's economy) and reduce the number of crimes committed.

Office of Dropout Prevention and Student Re-Engagement

This line item was established by HB09-1243. This line item provides funding for the Student Re-engagement Grant Program Fund. This fund is allowed to receive gifts, grants, and donations for implementation of the Student Re-engagement Grant Program. The program creates the Office of Dropout Prevention and Student Re-engagement to collaborate with local education providers to reduce the student dropout rate and increase the student graduation and completion rates. Pursuant to Section 22-14, C.R.S., the department is allowed to use up to 3% of the amount annually appropriated from the fund to offset the costs of implementing the program. Beginning in FY 2010-11, federal funds are provided to support this program.

Stipends for Nationally Board Certified Teachers

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Funds stipends for teachers and principals employed at public schools that hold certifications from the National Board for Professional Teaching Standards.

Quality Teacher Recruitment Program

This line item was established by SB 13-260. This legislation requires the department to contract with an outside vendor and, in partnership with the district, create a quality teacher recruitment program.

(V) FACILITY SCHOOLS

Facility Schools Unit and Facility Schools Board

This line item was established by HB08-1204. This line item provides funding for the creation and administration of the Facility Schools Unit and the Facility Schools Board, pursuant to Section 22-2-401, C.R.S. This Unit and Board are instructed to work with the facilities to increase the overall quality of education for facility students.

Facility Schools Funding

This line item was established by HB08-1388. This line item provides funding for facility schools via the state average per pupil revenue multiplied by the facility schools factor, pursuant to Section 22-54-129, C.R.S.

(VI) OTHER ASSISTANCE

Appropriated Sponsored Programs

This section of the Long Bill reflects federal funding anticipated to be received by the Department. This section also provides cash funds spending authority for the Department to receive fees related to conferences and transfers from other agencies. The vast majority of funds reflected in this section are distributed directly to local school districts, and the balance is utilized by the Department to fund state-wide efforts, to provide technical assistance to school districts, and to cover Department administrative costs. Matching

Line Item Descriptions FY 2014-15 BUDGET REQUEST

requirements for the federal funds, where required, are generally met by using other Department funds, school district funds, and other “non-state” funds. Thus, no General Fund appropriation is included in this line item.

School Counselor Corps Grant Program

This line item was established by HB08-1370. This legislation supports findings concerning the importance of school counseling services for students in middle, junior high, and high schools. This line item funds the school counselor corps grant program as a program to provide three-year grants to school districts, boards of cooperative services, and charter schools to use in increasing the number of school counselors for secondary students and the level of school counseling services provided, pursuant to Section 22-91-103, C.R.S.

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

This line item provides funds to BOCES to implement state's educational priorities at member school districts.

Contingency Reserve Fund

Pursuant to Section 22-54-117 (1) and (4), C.R.S., the State Board is authorized to approve payments from the Contingency Reserve Fund to assist school districts under the following circumstances:

- (a) (I) financial emergencies caused by an act of God or arising from extraordinary problems in the collection of taxes;
- (a) (II) financial emergencies caused by nonpayment of property taxes;
- (a) (III) revenues are insufficient to make abatements and refunds of property taxes;
- (a) (IV) unforeseen contingencies (e.g., reductions in valuation exceeding 20 percent);
- (a) (V) unusual financial burden caused by the instruction of court-ordered or agency-placed non-resident children;
- (a) (VI) unusual financial burden caused by the instruction of children who move into the district following the pupil count date (applies to small districts only); (a) (VII) unusual financial burden caused by a significant enrollment decline pursuant to a reorganization; and,
- (b) in cases of extreme emergency, other factors that affect the ability of the district to maintain its schools without additional financial assistance. Section 22-54-117 (1) (a), C.R.S., indicates that, "In deciding the amount to be appropriated to the contingency reserve, the general assembly may take into consideration any recommendations made by the department of education, but nothing in this section

Line Item Descriptions FY 2014-15 BUDGET REQUEST

shall be construed to obligate the general assembly to provide supplemental assistance to all districts determined to be in need or fully fund the total amount of such need."

Supplemental On-line Education Services

House Bill 06-1008 established a program whereby small school districts and certain charter schools could receive reimbursement for the cost of purchasing supplemental on-line education courses. This program was authorized for one year.

Subsequently, H.B. 07-1066 established two programs to support supplemental on-line education services. The first program is supported by this line item. Pursuant to Section 22-5-119, C.R.S., the General Assembly is required to annually appropriate federal mineral lease revenues for the Mountain Board of Cooperative Services (BOCES) to contract with a supplemental on-line course provider to offer on-line courses to school districts, BOCES, and charter schools at a cost of no more than \$200 per student per semester course.

The act included an appropriation of \$480,000 from the State Public School Fund (federal mineral lease revenues) for FY 2007-08 for this program.

Interstate Compact on Educational Opportunity for Military Children

This line item was established by HB08-1317. This line item provides funding for participation in an interstate compact on educational opportunity for military children, pursuant to Section 22-90, C.R.S. This compact supports educational opportunity for military children with other state to remove barriers to educational success that children of military families encounter because of frequent moves and deployment of their parents.

(D) INDIRECT COST ASSESSMENT

Indirect Cost Assessment

Authorized by the Long Bill for Fiscal Year 2013-14, this line reallocates funds from line items that included the assessed funds to the new Indirect Cost Assessment line item with no change in total funding.

(3) LIBRARY PROGRAMS

Administration

Article IV, Section 20 of the Colorado Constitution states that the "superintendent of public instruction shall be the ex officio state librarian." Pursuant to Section 24-90-104, C.R.S., the State Library is a division within the Department of Education, and its operation "is declared to be an essential administrative function of state government". The State Librarian has a number of statutory duties and responsibilities, including the following [see Section 24-90-105, C.R.S.]:

- to furnish library or information services to state officials, departments, institutional libraries, and persons who are blind and physically disabled;
- to contract for the furnishing of library resources to ensure equal access to information for all Coloradans;
- to provide for the collection, analysis, publication, and distribution of statistics and information relevant to the state library and to public, school, academic, and institutional libraries;
- to contract for the lending of books and other resources to publicly-supported libraries and institutions and to encourage contractual and cooperative relations to enhance resource sharing among all types of libraries and agencies throughout the state;
- to encourage contractual and cooperative relations to enhance resource sharing among all types of libraries and agencies throughout the state;
- to further library development and to promulgate service standards for school, public, and institutional libraries; and
- to receive and administer federal funds for libraries.

Recent Funding Reductions. Prior to FY 1987-88, funding for library staff and library programs was appropriated through distinct line items.

In FY 1987-88, however, funding for library program staff was consolidated with funding for other Department management and administrative staff to facilitate a \$2.5 million reduction in General Fund appropriations for the administration of the Department and library programs. From FY 2001- 02 through FY 2004-05, base General Fund appropriations for staff supported through the consolidated line item were been reduced by another \$1.8 million, resulting in a reduction of 3.0 FTE library program staff (a 14 percent reduction). Positions that were eliminated include staff at the Talking Book Library and staff responsible for institutional library programs.

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Beginning with FY 2008-09, only Library Administration costs will be included in this line item.

Federal Library Funding

This line item includes funding available through the Library Services Technology Act and Adult Education Library Research funding.

Broadband Technology Opportunities Program

During FY 2010-11, the Colorado State Library received a \$2,275,526 federal Broadband Technology Opportunities Program (BTOP) grant from the Department of Commerce to implement public computer centers in 76 under-served communities. The Department also received a matching grant of \$790,000 from the Bill and Melinda Gates Foundation. These grant moneys will be spent over three state fiscal years and will support 4.5 FTE through September 2013.

Colorado Library Consortium

The Colorado Library Consortium is a statewide library cooperative that was formed as a successor to the seven regional library systems that existed prior to significant state funding reductions in 2003. The Consortium supports publicly-funded libraries statewide by:

- expediting the discovery, selection, and delivery of information and materials to library patrons (including courier services);
- administering a cooperative purchasing program (negotiating significant discounts on books and other library materials);
- providing and supporting learning opportunities for ongoing professional development to improve library services; and
- identifying and supporting initiatives to strengthen the Colorado library community.

The Consortium's \$1.6 million annual budget consists of state funding provided through this line item (\$1.0 million General Fund annually since FY 2006-07), courier income (\$500,000), continuing education fees (\$32,000), administrative fees related to a cooperative purchasing program (\$19,000), and other miscellaneous sources.

Colorado Virtual Library

Line Item Descriptions FY 2014-15 BUDGET REQUEST

Pursuant to Section 24-90-302 et seq., C.R.S., the State Librarian is responsible for providing electronic resources through libraries to all Colorado residents, to students and staff at higher education institutions and public schools. The Colorado Virtual Library is thus a statewide, Internet-based library network that provides free access to:

- on-line catalogs of the holdings of Colorado libraries;
- locally produced databases;
- digitized collections of Colorado resources;
- indexes and full text database products;
- an interlibrary loan system facilitating resource sharing throughout Colorado; and
- other services associated with providing computer-based library resources.

The Colorado Virtual Library is managed cooperatively by the State's library community, including the Department of Education. This line item provides funding for ongoing operations, including contract technical staff for operations and programming, contract training and user support, annual hardware and software maintenance fees, leased space, database archiving services, backup tapes, and Internet connectivity.

Colorado Talking Book Library, Building Maintenance and Utilities Expenses

The Colorado Talking Book Library is part of a national library program providing Braille, audio, and large-print books for individuals of all ages who are unable to read standard print free material due visual, physical, or learning disabilities. The Colorado Talking Book Library is one of the original 19 libraries established pursuant to the federal Pratt Smoot Act in 1931. The library's recorded materials and tape machines are provided by the Library of Congress; this collection is enhanced by recordings of local materials taped by volunteers and library staff. Since 1991, the library has been located at 180 Sheridan Boulevard in Denver. The building was purchased after the General Assembly appropriated \$750,000 from the Capital Construction Fund for FY 1989-90 (H.B. 90-1297). In FY 1997-98 the General Assembly appropriated \$238,607 from the Capital Construction Fund to replace the roof of the building. This building also currently houses backup computer equipment for the Department of Education.

The Library operates in a very cost-effective manner. State funds currently support a portion of the operating expenses and some staff, the balance is supported through federal funds and volunteers. In addition, the National Library for the Blind and Physically Handicapped (NLS), within the Library of Congress, provides playback equipment and supplies, Braille and recorded books and magazines. The value of NLS support is estimated at over \$630,000 annually, and the existing inventory of materials and equipment

Line Item Descriptions FY 2014-15 BUDGET REQUEST

provided by NLS is valued at over \$5.5 million. Finally, the U.S. Postal Service subsidizes mail service for materials sent to and returned from Library patrons, a savings of approximately \$2.3 million annually.

Reading Services for the Blind

Pursuant to Sections 40-17-103 and 104, C.R.S., the Public Utilities Commission (PUC) is required to administer a contract for the provision of telecommunications relay services (which allow individuals who have a hearing or speech disability to communicate by wire or radio). The PUC is required to recover the costs of providing these services by assessing a monthly surcharge on each telephone access line to cover the following costs:

- the PUC's costs of developing, implementing, and administering telecommunications relay services (not to exceed 3.0 percent of the total costs);
- the cost to local exchange companies of imposing and collecting the surcharge; and
- the costs of providers rendering telecommunications relay services.

The PUC adjusts this surcharge annually, when necessary. Moneys collected by the local exchange companies are credited to the Colorado Disabled Telephone Users Fund. These moneys are currently authorized to be utilized by three different departments for five purposes. Specifically, the General Assembly is required to make the following annual appropriations from the Fund (FY 2010-11 Long Bill appropriations to the Department of Regulatory Agencies are noted):

- for the PUC's administration of the Fund (\$2,439,591);
- to the Reading Services for the Blind Cash Fund, for use by the State Librarian in support of privately operated reading services for the blind (\$250,000);
- to the Colorado Commission for the Deaf and Hard of Hearing Cash Fund (\$910,190); and
- to cover authorized expenses associated with the Colorado Commission for Individuals Who Are Blind or Visually Impaired (\$112,067).

Cash fund appropriations for each of these purposes are made to the PUC annually, and corresponding appropriations appear in the other relevant state agencies' budgets. Moneys in the Fund not used for the above purposes are continuously appropriated to the PUC for the reimbursement of providers who render telecommunications services.

Line Item Descriptions FY 2014-15 BUDGET REQUEST

State Grants to Publicly-Supported Libraries Fund

Pursuant to Section 24-90-407, C.R.S. the General Assembly may annually appropriate funds to the State Grants to Publicly-Supported Libraries Fund for the purpose of creating grants to publicly-supported libraries. The Department is authorized to spend up to two and one half percent of moneys appropriated from the Fund to cover associated administrative costs.

State Grants to Publicly-Supported Libraries Program

Provides grant funds to publicly-supported libraries in order to obtain education resources not otherwise available due to funding limitations.

Indirect Cost Assessment

Authorized by the Long Bill for Fiscal Year 2013-14, this line reallocates funds from line items that included the assessed funds to the new Indirect Cost Assessment line item with no change in total funding.

(4) SCHOOL FOR THE DEAF AND THE BLIND

The Colorado School for the Deaf and the Blind (CSDB) is a state-funded school that was established for the purpose of providing comprehensive educational services for children under the age of twenty-two who are blind and/or deaf. Originally named the "Colorado Institute for the Education of Mutes", the School opened in a rented house in April 1874 with an appropriation from the Territorial Legislature. The student population rapidly outgrew the space available and in 1876 the School moved to its current campus, made possible with a donation of ten acres by the founder of the city of Colorado Springs. The CSDB received its initial accreditation from the Department of Education in 1961, and in 1977, the CSDB was transferred from the Department of Institutions to the Department of Education.

The CSDB currently occupies 18 buildings on 37 acres. Colorado students from the ages of birth through twenty-one are eligible to receive services either at or through the CSDB. Students enrolled at CSDB must have a documented hearing and/or vision loss and meet the enrollment criteria established by the Board of Trustees. Students may also be enrolled on a diagnostic basis in order to make an accurate determination of the student's eligibility status. A staffing team, including a CSDB staff member, the student's parents, and

Line Item Descriptions FY 2014-15 BUDGET REQUEST

a local school district representative, determine if the CSDB is the appropriate learning environment based on the educational needs of the student. If a student's parents or legal guardians reside within Colorado and outside the El Paso County area, the student is eligible to participate in the residential living program during the week. There is no tuition for room and board. Out-of-state students are considered on a space available basis and are required to pay tuition.

In addition, pursuant to Section 22-80-102 (2), C.R.S. (added in 1991), the CSDB is to "be a resource to school districts, state institutions, and other approved education programs." In this capacity, the CSDB is to provide the following services:

1. Assessment and identification of educational needs;
2. Special curricula;
3. Equipment and materials;
4. Supplemental related services;
5. Special short-term programs;
6. Program planning and staff development;
7. Programs for parents, families, and the public; and
8. Research and development to promote improved educational programs and services.

In November 2002, the CSDB estimated that 1,824 students in Colorado were deaf, hearing impaired, blind, or vision impaired -- 0.3 percent of the total number of public school students in grades one through 12. In FY 2002-03, the CSDB received per pupil funding for 197 on-campus students, representing about ten percent of the estimated total number of students with hearing or vision impairments. With respect to students who are blind/vision impaired, the CSDB gathers data from districts annually for purposes of providing Braille and large print materials to districts. The CSDB indicates that in FY 2005-06, there were a total of 836 blind/visually impaired students enrolled in 56 districts. The CSDB served 57 blind/visually impaired, or 6.8 percent of these students.

Enrollment. The CSDB had an on-campus enrollment of 215 students (ages 3 to 21) in the 2006-07 school year, a decrease of 4.0 percent. The CSDB's total enrollment was 562 students, including 347 children under age three. Compared to FY 2005-06, the CSDB's total enrollment increased by 74 students (15.2 percent). The most significant increase occurred with respect to deaf/hearing impaired children under age three, increasing by 87 (37.0 percent). Total enrollment included 489 deaf/hearing impaired children and 73 blind children. Of the total number of students receiving on-campus services, 113 resided at the CSDB (returning home only on weekends) and the remaining 102 students only attended classes during the day. Of the total number of students enrolled, 371 were infants, preschool students, attending classes part time in local public schools, or in the transition program, and were thus not eligible

Line Item Descriptions FY 2014-15 BUDGET REQUEST

for per pupil operating revenue. As a result, the CSDB only received per pupil operating revenue for 191 students. The CSDB indicates that the per pupil operating revenue covered about 11 percent of the average costs per student (including both residential and non-residential students).

(A) SCHOOL OPERATIONS

Personal Services

This line item provides funding for most School employees' salaries and wages, as well as the associated state contribution to the Public Employees Retirement Association and the state share of federal Medicare taxes. This line item also provides funding for certain professional and temporary services. This line item provides over 66 percent of the funding for the CSDB, supporting all school staff with the exception of those who are supported by specific grants or direct payments from districts. In addition, beginning in FY 2006-07 those staff devoted to early intervention programs are now funded through a separate line item.

Early Intervention Services

Since April 2001, the "Colorado Home Intervention Program" (called "CHIP") has been operating within the CSDB. This program was first started with federal grants in 1969, and it operated within the Colorado Department of Public Health and Environment from 1975 through March 2001. This home-based, family-centered early intervention program serves hearing impaired children (ages zero to three), and their parents. The program involves a facilitator: working with the child to develop language skills; providing parents with information and counseling to identifying strategies to use in communicating with their child; and assessing the dynamics of the parent-child interaction and providing support to improve it.

Prior to FY 2006-07, this program was supported by existing personal services funding, as well as various federal grants, donations, and in-kind services. For FY 2006-07, the CSDB requested an increase of \$462,620 General Fund and 1.8 FTE to continue and expand two early literacy development programs. These programs involve specially trained fluent sign language instructors/tutors (many of whom are deaf or hard of hearing themselves) visiting families weekly to provide support and instruction in techniques to build the child's literacy. One program (the Shared Reading Program) is designed for families who rely on American Sign Language; the second program (Integrated Reading Program) is designed for families who use English-based sign language and some speech. In addition, these initiatives involve coordinating with preschool and elementary school teachers so they may reinforce the family's use

Line Item Descriptions FY 2014-15 BUDGET REQUEST

of early literacy strategies, thereby easing the child's transition into public school. The General Assembly approved the request. In addition, Long Bill appropriations were modified to separately identify funds and staff associated with early intervention programs.

Shift Differential

This line item is used to pay for the adjustment to compensate employees for work performed outside a Monday through Friday, 8:00 a.m. to 5:00 p.m. work schedule. Currently, the State pays percentage increases for shift differential (7.5 percent for second shift and 10.0 percent for third shift). Unlike the other awards, the entire base budget and any increases have historically been included in the centrally-appropriated budget line at 80.0 percent of the total estimated costs. This Department uses its shift differential to provide 24-hour staff coverage for residential students at the CSDB.

Operating Expenses

This line item provides funding for supplies and materials, as well as for certain services that are not covered by other line items such as capital outlay²⁹, custodial services, equipment rental, storage, dues and subscriptions, and printing.

Vehicle Lease Payments

This line item provides funding for annual payments to the Department of Personnel and Administration for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles [see Section 24-30-1117, C.R.S.]. The current appropriation covers costs associated with a total of 12 vehicles that are all utilized at the CSDB.

Utilities

This line item provides funding for the CSDB's water and sewer, electricity, and natural gas expenses.

Allocation of State and Federal Categorical Program Funding

The CSDB receives an allocation of state and federal moneys available for special education services for children with disabilities based on its December pupil count. In addition, the CSDB may receive allocations from other categorical programs (e.g., in recent

Line Item Descriptions FY 2014-15 BUDGET REQUEST

years the CSDB has received allocations related to English language proficiency programs, special education for gifted and talented children, and the Expelled and At-risk Student Services Grant Program).

Medicaid Reimbursements for Public School Health Services

Similar to school districts, the CSDB is authorized to enter into contracts and receive federal matching funds for moneys spent in providing student health services [i.e., preventive, diagnostic, therapeutic, rehabilitative, or palliative items or services that are furnished to students by a school district, a board of cooperative services, or a state educational institution pursuant to the S.B. 97-101 Public School Health Services program]. It is staff's understanding that the CSDB has been participating in this program since FY 2000-01, and receives federal Medicaid moneys annually based on claims submitted. Section 26-4- 531 (2) (b), C.R.S., states that "any moneys provided to a school district pursuant to a contract entered into under this section shall not supplant state or local moneys provided to school districts" for:

- (a) special education services for children with disabilities;
- (b) the Colorado preschool program; or
- (c) the School Finance Act.

Based on this provision, the CSDB has used the additional federal Medicaid moneys available to increase special education services to its students (e.g., providing an additional day of occupational or physical therapy, in accordance with a student's individual education program).

(B) SPECIAL PURPOSE

Fees and Conferences

This line item provides spending authority for the Department to receive fees charged and received for various conferences or meetings held at the CSDB. Examples of conferences include the annual statewide deaf symposium, nursing conferences, and summer camps. These fees offset additional custodial, maintenance, and security costs incurred.

Currently, the CSDB hosts an annual Symposium on Deafness, Language and Learning. Each attendee pays a conference fee. The last two professional development conferences held in the fall of 2006 and 2007 generated \$53,467 and \$44,883, respectively. Thus, this

Line Item Descriptions FY 2014-15 BUDGET REQUEST

conference generates about two-thirds of the allowable revenues annually. Several Colorado programs have requested additional conferences. If this request is approved, the CSDB anticipates hosting additional conferences, such as those listed below:

- *Educational Interpreter Conference – Interpreter Skill Building* (estimated revenue of \$10,000 from 60 attendees). This is a new conference requested of the Department Consultant on Deafness, as well as educational interpreters statewide, to improve the skills of interpreters for students who are deaf or hard of hearing.
- *Early Literacy Development Initiative (ELDI) Conference – Serving Colorado Home Intervention Program facilitators, Integrated Reading Program instructors and Shared Reading Program tutors* (estimated revenue of \$12,000 from 75 individuals). The first ELDI conference occurred in 2007. This professional development conference is for Colorado Home Intervention Program facilitators, Integrated Reading Program instructors and Shared Reading Program tutors.
- *Conference on Blindness and Visual Impairment – Professional Development Conference* (estimated revenue of \$10,000 from 60 individuals). This is a proposed professional development conference for service providers of students with blindness or visual impairment.
- *Leadership Academy Conference* (estimated revenue of \$8,000 from 45 students). This is a proposed conference for high school students who are deaf/hard of hearing or blind/visually impaired.

The CSDB also collects other fees, including fees paid for counseling services provided to students who are deaf/hard of hearing or blind/visually impaired in schools throughout Colorado (approximately \$10,000). Service providers, parents, and school administrators throughout the state, as well as the children and youth who are deaf/hard of hearing or blind/visually impaired will benefit from these conferences.

Outreach Services

This line item was established in the 2009 Long Bill as a result of the approval of Decision Item # 7 in the department's FY 2009-10 Request.

The CSDB is statutorily (Section 22-80-102 C.R.S.) charged with being a resource to school districts by providing several services, including: assessment and identification of educational needs; special curricula; equipment and materials; and staff development. Districts currently transfer federal funds to the CSDB for three purposes:

Line Item Descriptions FY 2014-15 BUDGET REQUEST

- The CSDB occasionally accepts students from Colorado school districts for extended diagnostic periods prior to the student meeting School enrollment criteria. Typically, these students require a one-on-one aide who must be supplied by the home school district. Often the districts themselves are unable to find qualified applicants willing to work for district level salaries while living in the Colorado Springs area. Due to union agreements, however, districts are unable to pay these employees more than other district employees. To address this issue, this line item provides spending authority for the CSDB to hire these professionals using federal special education funds transferred from school districts.
- School employees travel to districts to provide training for district staff and/or to provide direct support to students. Districts pay the CSDB for their staff time and travel expenses.
- Each district pays a flat amount (e.g., \$200/student) for each blind/visually impaired student enrolled in the district. These moneys are collected by the CSDB and paid to the Colorado Instructional Materials Center (CIMC) to provide Braille and large print materials for students.

In order to fulfill this statutory mandate, in FY 2009-10, it was necessary to increase the spending authority for cash reimbursements that CSDB collects from Colorado school districts and BOCES. Authorized FTE were also increased. To properly describe this increase and subsequent operations, the Long Bill line item previously titled “(4) School for the Deaf and Blind, (B) Special Purpose, Federal Funds Transferred from School Districts” was modified to “(4) School for the Deaf and Blind, (B) Special Purpose, Outreach Services”.

Tuition from Out-of-state Students

The CSDB is statutorily authorized to admit students from other states "...upon payment to the superintendent of such a sum quarterly as the board of trustees determines, to be not less than the total cost per capita of the students for the year immediately preceding the year in which the application is made." [See Section 22-80-110, C.R.S.] The CSDB is not allowed to admit a student from another state, however, to the exclusion of any Colorado resident. Tuition payments are generally used for curriculum, technology, and dorm furniture.

Historically, the CSDB has admitted students from Wyoming who cannot be appropriately served in their home school district. Wyoming does not have a state school to serve children who are deaf and/or blind. Prior to FY 2007-08, the CSDB required Wyoming to pay their students' tuition using federal funds (available under the federal *Individuals with Disabilities Education Act*), which were treated as cash funds exempt and are not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution ("TABOR"). Beginning in FY 2007-08, the CSDB has been authorized to accept tuition payments from other

Line Item Descriptions FY 2014-15 BUDGET REQUEST

states for up to four students using state, rather than federal funds. [Apparently Wyoming school districts would prefer to use state funds to pay the tuition for students attending the CSDB, because the State of Wyoming reimburses school districts for 100 percent of their costs of providing special education services to students with disabilities.] This authorization ensures that children from neighboring states can be served at the CSDB (given available space) if it is determined that it is the best setting for the child. Tuition paid with state funds are subject to TABOR.

Grants

This line item provides spending authority for the CSDB to receive various federal grants transferred from other line items within the Department. This spending authority excludes amounts related to categorical programs and Medicaid reimbursements for public school health services, as these amounts are now appropriated through separate line items.



Department of Education
Reconciliation

FY 2014-15
Budget Request

November 1, 2013

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration and Centrally-Appropriated Line Items						
State Board of Education						
Personal Services	\$194,700	2.0	\$194,700	\$0	\$0	\$0
All Other Expenditures	<u>\$96,298</u>	<u>0.0</u>	<u>\$96,298</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$290,998	2.0	\$290,998	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$290,998	2.0	\$290,998	\$0	\$0	\$0
Prior Year Salary Survey	\$2,915	0.0	\$2,915	\$0	\$0	\$0
Prior Year Merit Pay	\$3,345	0.0	\$3,345	\$0	\$0	\$0
FY 2014-15 Base Request	\$297,258	2.0	\$297,258	\$0	\$0	\$0
Personal Services	\$200,960	2.0	\$200,960	\$0	\$0	\$0
All Other Expenditures	<u>\$96,298</u>	<u>0.0</u>	<u>\$96,298</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 2014-15 Request	\$297,258	2.0	\$297,258	\$0	\$0	\$0
Personal Services	\$200,960	2.0	\$200,960	\$0	\$0	\$0
All Other Expenditures	\$96,298	0.0	\$96,298	\$0	\$0	\$0
General Department and Program Administration						
Personal Services	\$3,476,536	34.6	\$1,552,476	\$125,548	\$1,798,512	\$0
All Other Expenditures	<u>\$305,915</u>	<u>0.0</u>	<u>\$36,742</u>	<u>\$43,684</u>	<u>\$225,489</u>	<u>\$0</u>
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
Prior Year Salary Survey	\$109,785	0.0	\$53,762	\$1,485	\$54,538	\$0
Prior Year Merit Pay	\$109,064	0.0	\$72,113	\$1,136	\$35,815	\$0
FY 2014-15 Base Request	\$4,001,300	34.6	\$1,715,093	\$171,853	\$2,114,354	\$0
Personal Services	\$3,695,385	34.6	\$1,678,351	\$128,169	\$1,888,865	\$0
All Other Expenditures	<u>\$305,915</u>	<u>0.0</u>	<u>\$36,742</u>	<u>\$43,684</u>	<u>\$225,489</u>	<u>\$0</u>
FY 2014-15 Request	\$4,001,300	34.6	\$1,715,093	\$171,853	\$2,114,354	\$0
Personal Services	\$3,695,385	34.6	\$1,678,351	\$128,169	\$1,888,865	\$0
All Other Expenditures	\$305,915	0.0	\$36,742	\$43,684	\$225,489	\$0
Office of Professional Services (Continuous Appropriation through FY 2014-15)						
Personal Services	\$1,759,770	25.0	\$0	\$1,759,770	\$0	\$0
All Other Expenditures	<u>\$928,798</u>	<u>0.0</u>	<u>\$0</u>	<u>\$928,798</u>	<u>\$0</u>	<u>\$0</u>
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,688,568	25.0	\$0	\$2,688,568	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,688,568	25.0	\$0	\$2,688,568	\$0	\$0
Prior Year Salary Survey	\$40,628	0.0	\$0	\$40,628	\$0	\$0
Prior Year Merit Pay	\$19,606	0.0	\$0	\$19,606	\$0	\$0
FY 2014-15 Base Request	\$2,748,802	25.0	\$0	\$2,748,802	\$0	\$0
Personal Services	\$1,820,004	30.1	\$0	\$1,820,004	\$0	\$0
All Other Expenditures	<u>\$928,798</u>	<u>0.0</u>	<u>\$0</u>	<u>\$928,798</u>	<u>\$0</u>	<u>\$0</u>
FY 2014-15 Request	\$2,748,802	25.0	\$0	\$2,748,802	\$0	\$0
Personal Services	\$1,820,004	30.1	\$0	\$1,820,004	\$0	\$0
All Other Expenditures	\$928,798	0.0	\$0	\$928,798	\$0	\$0
Division of On-line Learning						
Personal Services	\$302,466	3.3	\$0	\$302,466	\$0	\$0
All Other Expenditures	<u>\$34,868</u>	<u>0.0</u>	<u>\$0</u>	<u>\$34,868</u>	<u>\$0</u>	<u>\$0</u>

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$337,334	3.3	\$0	\$337,334	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$337,334	3.3	\$0	\$337,334	\$0	\$0
Prior Year Salary Survey	\$4,919	0.0	\$0	\$4,919	\$0	\$0
Prior Year Merit Pay	\$2,130	0.0	\$0	\$2,130	\$0	\$0
FY 2014-15 Base Request	\$344,383	3.3	\$0	\$344,383	\$0	\$0
Personal Services	\$309,515	3.3	\$0	\$309,515	\$0	\$0
All Other Expenditures	\$34,868	0.0	\$0	\$34,868	\$0	\$0
FY 2014-15 Request	\$344,383	3.3	\$0	\$344,383	\$0	\$0
Personal Services	\$309,515	3.3	\$0	\$309,515	\$0	\$0
All Other Expenditures	\$34,868	0.0	\$0	\$34,868	\$0	\$0
Health, Life, and Dental						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$4,139,408	0.0	\$1,658,677	\$424,638	\$469,931	\$1,586,162
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$4,139,408	0.0	\$1,658,677	\$424,638	\$469,931	\$1,586,162
Common Policy Requested Adjustment	\$113,961	0.0	(\$143,843)	\$139,019	(\$28,945)	\$147,730
FY 2014-15 Base Request	\$4,253,369	0.0	\$1,514,834	\$563,657	\$440,986	\$1,733,892
FY 2014-15 Request	\$4,253,369	0.0	\$1,514,834	\$563,657	\$440,986	\$1,733,892
Short-term Disability						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$68,385	0.0	\$22,532	\$7,449	\$7,763	\$30,641
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$68,385	0.0	\$22,532	\$7,449	\$7,763	\$30,641
Common Policy Requested Adjustment	\$15,551	0.0	\$2,604	\$3,246	\$1,614	\$8,087
FY 2014-15 Base Request	\$83,936	0.0	\$25,136	\$10,695	\$9,377	\$38,728
FY 2014-15 Request	\$83,936	0.0	\$25,136	\$10,695	\$9,377	\$38,728
S.B. 04-257 Amortization Equalization Disbursement						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,422,642	0.0	\$465,616	\$156,108	\$161,760	\$639,158
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,422,642	0.0	\$465,616	\$156,108	\$161,760	\$639,158
Common Policy Requested Adjustment	\$298,651	0.0	\$52,398	\$63,056	\$30,096	\$153,101
FY 2014-15 Base Request	\$1,721,293	0.0	\$518,014	\$219,164	\$191,856	\$792,259
FY 2014-15 Request	\$1,721,293	0.0	\$518,014	\$219,164	\$191,856	\$792,259
S.B. 06-235 Supplemental Amortization Equalization Disbursement						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,282,843	0.0	\$418,860	\$140,931	\$146,034	\$577,018
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,282,843	0.0	\$418,860	\$140,931	\$146,034	\$577,018
Common Policy Requested Adjustment	\$330,869	0.0	\$66,778	\$64,535	\$33,831	\$165,725
FY 2014-15 Base Request	\$1,613,712	0.0	\$485,638	\$205,466	\$179,865	\$742,743
FY 2014-15 Request	\$1,613,712	0.0	\$485,638	\$205,466	\$179,865	\$742,743
Salary Survey						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$965,670	0.0	\$288,386	\$124,558	\$107,909	\$444,817
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$965,670	0.0	\$288,386	\$124,558	\$107,909	\$444,817
Removal of FY 2013-14 Salary Survey Appropriation	(\$965,670)	0.0	(\$288,386)	(\$124,558)	(\$107,909)	(\$444,817)
Common Policy Requested Adjustment	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
FY 2014-15 Base Request	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
FY 2014-15 Request	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
Merit Pay						

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$594,843	0.0	\$190,422	\$71,084	\$66,915	\$266,422
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$594,843	0.0	\$190,422	\$71,084	\$66,915	\$266,422
Removal of FY 2013-14 Merit Pay Appropriation	(\$594,843)	0.0	(\$190,422)	(\$71,084)	(\$66,915)	(\$266,422)
Common Policy Requested Adjustment	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
FY 2014-15 Base Request	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
FY 2014-15 Request	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
Workers' Compensation						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$632,557	0.0	\$241,762	\$55,351	\$77,678	\$257,766
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$632,557	0.0	\$241,762	\$55,351	\$77,678	\$257,766
Common Policy Requested Adjustment	\$17,377	0.0	\$6,642	\$1,521	\$2,133	\$7,081
FY 2014-15 Base Request	\$649,934	0.0	\$248,404	\$56,872	\$79,811	\$264,847
FY 2014-15 Request	\$649,934	0.0	\$248,404	\$56,872	\$79,811	\$264,847
Legal Services for 4,900 hours						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2014-15 Base Request	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2014-15 Request	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
Administrative Law Judge Services						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$78,573	0.0	\$0	\$65,011	\$13,562	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$78,573	0.0	\$0	\$65,011	\$13,562	\$0
Common Policy Requested Adjustment	\$67,626	0.0	\$0	\$55,953	\$11,673	\$0
FY 2014-15 Base Request	\$146,199	0.0	\$0	\$120,964	\$25,235	\$0
FY 2014-15 Request	\$146,199	0.0	\$0	\$120,964	\$25,235	\$0
Payment to Risk Management and Property Funds						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$92,314	0.0	\$92,314	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$92,314	0.0	\$92,314	\$0	\$0	\$0
Common Policy Requested Adjustment	(\$17,300)	0.0	(\$17,300)	\$0	\$0	\$0
FY 2014-15 Base Request	\$75,014	0.0	\$75,014	\$0	\$0	\$0
FY 2014-15 Request	\$75,014	0.0	\$75,014	\$0	\$0	\$0
Capitol Complex Leased Space						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$677,530	0.0	\$93,431	\$152,444	\$117,890	\$313,765
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$677,530	0.0	\$93,431	\$152,444	\$117,890	\$313,765
Common Policy Requested Adjustment	(\$73,408)	0.0	(\$34)	(\$73,182)	(\$86)	(\$106)
FY 2014-15 Base Request	\$604,122	\$0	\$93,397	\$79,262	\$117,804	\$313,659
FY 2014-15 Request	\$604,122	0.0	\$93,397	\$79,262	\$117,804	\$313,659
Reprinting and Distributing Laws Concerning Education						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2014-15 Base Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2014-15 Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
(B) Information Technology						

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Services						
Personal Services	\$1,933,998	23.0	\$1,837,198	\$0	\$96,800	\$0
All Other Expenditures	\$789,715	0.0	\$261,761	\$0	\$527,954	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
Prior Year Salary Survey	\$55,871	0.0	\$55,531	\$0	\$340	\$0
Prior Year Merit Pay	\$13,387	0.0	\$13,387	\$0	\$0	\$0
FY 2014-15 Base Request	\$2,792,971	23.0	\$2,167,877	\$0	\$625,094	\$0
Personal Services	\$2,003,256	23.0	\$1,906,116	\$0	\$97,140	\$0
All Other Expenditures	\$789,715	0.0	\$261,761	\$0	\$527,954	\$0
Decision Item R-3, Core Network and Information Technology Refresh	\$3,070,988	4.6	\$3,070,988	\$0	\$0	\$0
FY 2014-15 Request	\$5,863,959	27.6	\$5,238,865	\$0	\$625,094	\$0
Personal Services	\$2,543,088	27.6	\$2,445,948	\$0	\$97,140	\$0
All Other Expenditures	\$3,320,871	0.0	\$2,792,917	\$0	\$527,954	\$0
Purchase of Services from Computer Center						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$225,252	0.0	\$225,252	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$225,252	0.0	\$225,252	\$0	\$0	\$0
Common Policy Requested Adjustment	(\$60,148)	0.0	(\$60,148)	\$0	\$0	\$0
FY 2014-15 Base Request	\$165,104	0.0	\$165,104	\$0	\$0	\$0
FY 2014-15 Request	\$165,104	0.0	\$165,104	\$0	\$0	\$0
Colorado State Network						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$266,324	0.0	\$266,324	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$266,324	0.0	\$266,324	\$0	\$0	\$0
Common Policy Requested Adjustment	\$76,095	0.0	\$76,095	\$0	\$0	\$0
FY 2014-15 Base Request	\$342,419	0.0	\$342,419	\$0	\$0	\$0
FY 2014-15 Request	\$342,419	0.0	\$342,419	\$0	\$0	\$0
COFRS Modernization						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2014-15 Base Request	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2014-15 Request	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
Information Technology Security - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$4,658	0.0	\$4,658	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$4,658	0.0	\$4,658	\$0	\$0	\$0
Common Policy Requested Adjustment	\$16,303	0.0	\$16,303	\$0	\$0	\$0
FY 2014-15 Base Request	\$20,961	0.0	\$20,961	\$0	\$0	\$0
FY 2014-15 Request	\$20,961	0.0	\$20,961	\$0	\$0	\$0
Payments to OIT - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Decision Item NP-2, OIT Secure Colorado - Phase II	\$79,892	0.0	\$79,892	\$0	\$0	\$0
Decision Item NP-3, OIT's Network Resiliency	\$12,861	0.0	\$12,861	\$0	\$0	\$0
FY 2014-15 Request	\$92,753	0.0	\$92,753	\$0	\$0	\$0
Information Technology Asset Maintenance						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2014-15 Base Request	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2014-15 Request	\$303,830	0.0	\$303,830	\$0	\$0	\$0
Disaster Recovery						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2014-15 Base Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2014-15 Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
(C) Assessments and Data Analyses						
Colorado Student Assessment Program						
Personal Services	\$1,345,618	11.8	\$0	\$511,235	\$0	\$834,383
All Other Expenditures	\$32,698,772	0.0	\$0	\$25,937,143	\$0	\$6,761,629
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$34,044,390	11.8	\$0	\$26,448,378	\$0	\$7,596,012
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$34,044,390	11.8	\$0	\$26,448,378	\$0	\$7,596,012
FY2013-14 Annualization of DI R-4, Request for Assessment Administration and Augmentation Costs, FY 15	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
Prior Year Salary Survey	\$30,664	0.0	\$0	\$8,061	\$0	\$22,603
Prior Year Merit Pay	\$20,319	0.0	\$0	\$6,021	\$0	\$14,298
FY 2014-15 Base Request	\$32,095,373	11.8	\$0	\$24,462,460	\$0	\$7,632,913
Personal Services	\$1,396,601	11.8	\$0	\$525,317	\$0	\$871,284
All Other Expenditures	\$32,698,772	0.0	\$0	\$25,937,143	\$0	\$6,761,629
Decision Item R-4, State Assessments	\$3,845,283	0.0	\$75,600	\$3,769,683	\$0	\$0
FY 2014-15 Request	\$35,940,656	11.8	\$75,600	\$28,232,143	\$0	\$7,632,913
Personal Services	\$1,396,601	11.8	\$0	\$525,317	\$0	\$871,284
All Other Expenditures	\$34,544,055	0.0	\$75,600	\$27,706,826	\$0	\$6,761,629
Federal Grant for State Assessments and Related Activities						
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0
All Other Expenditures	\$2,247,224	0.0	\$0	\$0	\$0	\$2,247,224
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY 2014-15 Base Request	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
Personal Services	\$0	5.7	\$0	\$0	\$0	\$0
All Other Expenditures	\$2,247,224	0.0	\$0	\$0	\$0	\$2,247,224
Longitudinal Analyses of Student Assessment Results						
Personal Services	\$251,083	3.0	\$251,083	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
All Other Expenditures	\$4,935,228	0.0	\$35,228	\$0	\$0	\$4,900,000
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$5,186,311	3.0	\$286,311	\$0	\$0	\$4,900,000
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$5,186,311	3.0	\$286,311	\$0	\$0	\$4,900,000
FY 15 Revised Federal Grant Awards	(\$4,900,000)	0.0	\$0	\$0	\$0	(\$4,900,000)
Prior Year Salary Survey	\$3,182	0.0	\$3,182	\$0	\$0	\$0
Prior Year Merit Pay	\$2,327	0.0	\$2,327	\$0	\$0	\$0
FY 2014-15 Base Request	\$291,820	3.0	\$291,820	\$0	\$0	\$0
Personal Services	\$256,592	3.0	\$256,592	\$0	\$0	\$0
All Other Expenditures	\$35,228	0.0	\$35,228	\$0	\$0	\$0
FY 2014-15 Request	\$291,820	3.0	\$291,820	\$0	\$0	\$0
Personal Services	\$256,592	3.0	\$256,592	\$0	\$0	\$0
All Other Expenditures	\$35,228	0.0	\$35,228	\$0	\$0	\$0
Basic Skills Placement or Assessment Tests - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2014-15 Base Request	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2014-15 Request	\$320,917	0.0	\$0	\$320,917	\$0	\$0
Preschool to Postsecondary Education Alignment						
Personal Services	\$251,522	3.5	\$0	\$251,522	\$0	\$0
All Other Expenditures	\$316,163	0.0	\$0	\$316,163	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$567,685	3.5	\$0	\$567,685	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$567,685	3.5	\$0	\$567,685	\$0	\$0
Prior Year Salary Survey	\$6,369	0.0	\$0	\$6,369	\$0	\$0
Prior Year Merit Pay	\$5,269	0.0	\$0	\$5,269	\$0	\$0
FY 2014-15 Base Request	\$579,323	3.5	\$0	\$579,323	\$0	\$0
Personal Services	\$263,160	3.5	\$0	\$263,160	\$0	\$0
All Other Expenditures	\$316,163	0.0	\$0	\$316,163	\$0	\$0
FY 2014-15 Request	\$579,323	3.5	\$0	\$579,323	\$0	\$0
Personal Services	\$263,160	3.5	\$0	\$263,160	\$0	\$0
All Other Expenditures	\$316,163	0.0	\$0	\$316,163	\$0	\$0
Educator Effectiveness Unit Administration						
Personal Services	\$405,514	3.0	\$405,514	\$0	\$0	\$0
All Other Expenditures	\$18,876	0.0	\$18,876	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$424,390	3.0	\$424,390	\$0	\$0	\$0
HB 13-1257 Special Bill FY 13-14 Appropriation - Developing Local-level Educator Evaluation Systems	\$120,093	1.0	\$0	\$120,093	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$544,483	4.0	\$424,390	\$120,093	\$0	\$0
HB13-1257 Annualization - Developing Local-level Educator Evaluation System	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
Prior Year Salary Survey	\$4,220	0.0	\$4,220	\$0	\$0	\$0
Prior Year Merit Pay	\$4,108	0.0	\$4,108	\$0	\$0	\$0
FY 2014-15 Base Request	\$548,108	4.0	\$432,718	\$115,390	\$0	\$0
Personal Services	\$514,282	4.0	\$413,842	\$100,440	\$0	\$0
All Other Expenditures	\$33,826	0.0	\$18,876	\$14,950	\$0	\$0
FY 2014-15 Request	\$548,108	4.0	\$432,718	\$115,390	\$0	\$0
Personal Services	\$514,282	4.0	\$413,842	\$100,440	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
All Other Expenditures	\$33,826	0.0	\$18,876	\$14,950	\$0	\$0
Educator Effectiveness Implementation						
Personal Services	\$1,145,747	14.5	\$0	\$0	\$0	\$1,145,747
All Other Expenditures	\$559,565	0.0	\$0	\$0	\$0	\$559,565
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,705,312	14.5	\$0	\$0	\$0	\$1,705,312
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,905,312	14.5	\$0	\$200,000	\$0	\$1,705,312
SB 13-260 Annualization - Financing of Public Schools	(\$200,000)	0.0	\$0	(\$200,000)	\$0	\$0
Prior Year Salary Survey	\$20,043	0.0	\$0	\$0	\$0	\$20,043
Prior Year Merit Pay	\$15,626	0.0	\$0	\$0	\$0	\$15,626
FY 2014-15 Base Request	\$1,740,981	14.5	\$0	\$0	\$0	\$1,740,981
Personal Services	\$1,181,416	14.5	\$0	\$0	\$0	\$1,181,416
All Other Expenditures	\$559,565	0.0	\$0	\$0	\$0	\$559,565
FY 2014-15 Request	\$1,740,981	14.5	\$0	\$0	\$0	\$1,740,981
Personal Services	\$1,181,416	14.5	\$0	\$0	\$0	\$1,181,416
All Other Expenditures	\$559,565	0.0	\$0	\$0	\$0	\$559,565
Accountability and Improvement Planning						
Personal Services	\$740,075	10.0	\$291,491	\$0	\$0	\$448,584
All Other Expenditures	\$376,985	0.0	\$275,237	\$0	\$0	\$101,748
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,117,060	10.0	\$566,728	\$0	\$0	\$550,332
SB 13-193 Special Bill FY 2013-14 Appropriation - Increasing Parent Engagement in Public Schools	\$150,093	1.0	\$150,093	\$0	\$0	\$0
SB 13-217 Special Bill FY 2013-14 Appropriation - K-12 Accreditation Criteria Alternative Ed Campus	\$17,580	0.2	\$17,580	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,284,733	11.2	\$734,401	\$0	\$0	\$550,332
FY2013-14 Annualization of DI R-3: Impl. of Accountability and Improvement Planning, FY 15	\$407,123	0.3	\$407,123	\$0	\$0	\$0
SB 13-193 Annualization - Increasing Parent Engagement in Public Schools	(\$4,002)	0.0	(\$4,002)	\$0	\$0	\$0
SB 13-217 Annualization - K-12 Accreditation Criteria Alternative Ed Campus	(\$9,490)	(0.1)	(\$9,490)	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,678,364	11.4	\$1,128,032	\$0	\$0	\$550,332
Personal Services	\$848,605	11.4	\$400,021	\$0	\$0	\$448,584
All Other Expenditures	\$829,759	0.0	\$728,011	\$0	\$0	\$101,748
FY 2014-15 Request	\$1,678,364	11.4	\$1,128,032	\$0	\$0	\$550,332
Personal Services	\$848,605	11.4	\$400,021	\$0	\$0	\$448,584
All Other Expenditures	\$829,761	0.0	\$728,011	\$0	\$0	\$101,748
(D) State Charter School Institute						
State Charter School Institute Administration, Oversight, and Management						
Personal Services	\$1,272,174	11.7	\$0	\$0	\$1,272,174	\$0
All Other Expenditures	\$1,194,569	0.0	\$0	\$0	\$1,194,569	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,466,743	11.7	\$0	\$0	\$2,466,743	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,466,743	11.7	\$0	\$0	\$2,466,743	\$0
Adjustment to Reflect Planned Changes under 'Continuously Appropriated' Designation - FY15	\$365,017	0.0	\$0	\$0	\$365,017	\$0
FY 2014-15 Base Request	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
Personal Services	\$1,305,317	11.7	\$0	\$0	\$1,305,317	\$0
All Other Expenditures	\$1,526,443	0.0	\$0	\$0	\$1,526,443	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
Personal Services	\$1,305,317	11.7	\$0	\$0	\$1,305,317	\$0
All Other Expenditures	\$1,526,443	0.0	\$0	\$0	\$1,526,443	\$0
Institute Charter School Assistance Fund						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
Adjustment to Reflect Planned Changes under 'Continuously Appropriated' Designation - FY15	\$290,000	0.0	\$0	\$290,000	\$0	\$0
FY 2014-15 Base Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2014-15 Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
Other Transfers to Institute Charter Schools						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY 2014-15 Base Request	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
Personal Services	\$77,785	0.0	\$0	\$0	\$77,785	\$0
All Other Expenditures	\$3,545,194	0.0	\$0	\$0	\$3,545,194	\$0
FY 2014-15 Request	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
Personal Services	\$78,415	0.0	\$0	\$0	\$78,415	\$0
All Other Expenditures	\$3,544,564	0.0	\$0	\$0	\$3,544,564	\$0
Transfer of Federal Moneys to Institute Charter Schools						
Personal Services	\$362,511	4.5	\$0	\$0	\$362,511	\$0
All Other Expenditures	\$5,367,489	0.0	\$0	\$0	\$5,367,489	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
Adjustment to Reflect Planned Changes under 'Continuously Appropriated' Designation - FY15	\$600,000	0.0	\$0	\$0	\$600,000	\$0
FY 2014-15 Base Request	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
Personal Services	\$372,407	4.5	\$0	\$0	\$372,407	\$0
All Other Expenditures	\$5,957,593	0.0	\$0	\$0	\$5,957,593	\$0
FY 2014-15 Request	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
Personal Services	\$372,407	4.5	\$0	\$0	\$372,407	\$0
All Other Expenditures	\$5,957,593	0.0	\$0	\$0	\$5,957,593	\$0
Department Implementation of Section 22-30.5-501 et seq., C.R.S.						
Personal Services	\$159,234	1.6	\$0	\$0	\$159,234	\$0
All Other Expenditures	\$50,780	0.0	\$0	\$0	\$50,780	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$210,014	1.6	\$0	\$0	\$210,014	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$210,014	1.6	\$0	\$0	\$210,014	\$0
Prior Year Salary Survey	\$2,924	0.0	\$0	\$0	\$2,924	\$0
Prior Year Merit Pay	\$1,844	0.0	\$0	\$0	\$1,844	\$0
FY 2014-15 Base Request	\$214,782	1.6	\$0	\$0	\$214,782	\$0
Personal Services	\$164,002	1.6	\$0	\$0	\$164,002	\$0
All Other Expenditures	\$50,780	0.0	\$0	\$0	\$50,780	\$0
FY 2014-15 Request	\$214,782	1.6	\$0	\$0	\$214,782	\$0
Personal Services	\$164,002	1.6	\$0	\$0	\$164,002	\$0
All Other Expenditures	\$50,780	0.0	\$0	\$0	\$50,780	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(E) Indirect Cost Assessment						
Indirect Cost Assessment - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2014-15 Base Request	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2014-15 Request	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
(1) Management and Administration						
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$80,435,288	159.4	\$10,030,548	\$33,138,508	\$15,913,467	\$21,352,765
FY 2014-15 Base Request	\$75,987,478	159.6	\$10,547,079	\$31,553,042	\$16,994,839	\$16,892,518
FY 2014-15 Request	\$82,996,502	164.2	\$13,786,420	\$35,322,725	\$16,994,839	\$16,892,518
FY 2013-14 Total Appropriation (Long Bill)	\$79,947,522	157.2	\$9,862,875	\$32,818,415	\$15,913,467	\$21,352,765
FY 2013-14 Total Appropriation (Special Bills)	\$487,766	2.2	\$167,673	\$320,093	\$0	\$0
FY 14 Revised Federal Grant Awards	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$80,435,288	159.4	\$10,030,548	\$33,138,508	\$15,913,467	\$21,352,765
FY2013-14 Senate Bill Annualizations - (SBA)	(\$213,492)	(0.1)	(\$13,492)	(\$200,000)	\$0	\$0
FY2013-14 House Bill Annualizations - (HBA)	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
FY2013-14 Annualization of DI R-3: Impl. of Accountability and Improvement Planning, FY 15	\$407,123	0.3	\$407,123	\$0	\$0	\$0
FY2013-14 Annualization of DI R-4, Request for Assessment Administration and Augmentation Costs, FY 15	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
Removal of FY 2013-14 Salary Survey and Merit Pay Appropriations	(\$1,560,513)	0.0	(\$478,808)	(\$195,642)	(\$174,824)	(\$711,239)
FY15 Revised Grant Awards	(\$4,900,000)	0.0	\$0	\$0	\$0	(\$4,900,000)
Prior Year Salary Survey	\$281,520	0.0	\$119,610	\$61,462	\$57,802	\$42,646
Prior Year Merit Pay	\$197,025	0.0	\$95,280	\$34,162	\$37,659	\$29,924
Common Policy Requested Adjustment	\$2,090,213	0.0	\$386,818	\$429,255	\$195,718	\$1,078,422
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation	\$1,255,017	0.0	\$0	\$290,000	\$965,017	\$0
FY 2014-15 Base Request	\$75,987,478	159.6	\$10,547,079	\$31,553,042	\$16,994,839	\$16,892,518
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0
Decision Items	\$7,009,024	4.6	\$3,239,341	\$3,769,683	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$82,996,502	164.2	\$13,786,420	\$35,322,725	\$16,994,839	\$16,892,518

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
(A) Public School Finance								
Administration								
Personal Services	\$1,501,265	17.2	\$0	\$0	\$20,418	\$1,480,847	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,501,265	17.2	\$0	\$0	\$20,418	\$1,480,847	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,501,265	17.2	\$0	\$0	\$20,418	\$1,480,847	\$0	\$0
Prior Year Salary Survey	\$24,930	0.0	\$0	\$0	\$347	\$24,583	\$0	\$0
Prior Year Merit Pay	\$15,641	0.0	\$0	\$0	\$0	\$15,641	\$0	\$0
FY 2014-15 Base Request	\$1,541,836	17.2	\$0	\$0	\$20,765	\$1,521,071	\$0	\$0
Personal Services	\$1,541,836	17.2	\$0	\$0	\$20,765	\$1,521,071	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$1,541,836	17.2	\$0	\$0	\$20,765	\$1,521,071	\$0	\$0
Personal Services	\$1,541,836	17.2	\$0	\$0	\$20,765	\$1,521,071	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
State Share of Districts' Total Program Funding								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$3,480,819,031	0.0	\$2,463,831,706	\$469,842,084	\$547,145,241	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$40,240,757	0.0	\$0	\$0	\$40,240,757	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools (Preschool)	\$11,602,977	0.0	\$0	\$0	\$11,602,977	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$3,532,662,765	0.0	\$2,463,831,706	\$469,842,084	\$598,988,975	\$0	\$0	\$0
FY 2014-15 Base Request	\$3,532,662,765	0.0	\$2,463,831,706	\$469,842,084	\$598,988,975	\$0	\$0	\$0
Decision Item R-1, Increase State Spending for Total Program	\$222,059,448	0.0	\$73,600,000	\$0	\$148,459,448	\$0	\$0	\$0
FY 2014-15 Request	\$3,754,722,213	0.0	\$2,537,431,706	\$469,842,084	\$747,448,423	\$0	\$0	\$0
Hold-Harmless Full-day Kindergarten Funding								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$7,057,924	0.0	\$0	\$0	\$7,057,924	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$51,248	0.0	\$0	\$0	\$51,248	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$7,109,172	0.0	\$0	\$0	\$7,109,172	\$0	\$0	\$0
FY 2014-15 Base Request	\$7,109,172	0.0	\$0	\$0	\$7,109,172	\$0	\$0	\$0
Decision Item R-1, Increase State Spending for Total Program	\$242,050	0.0	\$0	\$0	\$242,050	\$0	\$0	\$0
FY 2014-15 Request	\$7,351,222	0.0	\$0	\$0	\$7,351,222	\$0	\$0	\$0
District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0	\$0
FY 2014-15 Request	\$25,000	0.0	\$0	\$0	\$25,000	\$0	\$0	\$0
At-risk Supplemental Aid								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$3,839,627	0.0	\$0	\$0	\$3,839,627	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$3,839,627	0.0	\$0	\$0	\$3,839,627	\$0	\$0	\$0
FY 2014-15 Base Request	\$3,839,627	0.0	\$0	\$0	\$3,839,627	\$0	\$0	\$0
FY 2014-15 Request	\$3,839,627	0.0	\$0	\$0	\$3,839,627	\$0	\$0	\$0
(B) Categorical Programs								
(1) District Programs Required by Statute								
Special Education Programs for Children with Disabilities								
Personal Services	\$8,406,425	63.0	\$0	\$0	\$0	\$70,906	\$0	\$8,335,519
All Other Expenditures	\$284,013,559	0.0	\$71,572,347	\$0	\$65,649,061	\$30,906	\$0	\$146,761,245
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$292,419,984	63.0	\$71,572,347	\$0	\$65,649,061	\$101,812	\$0	\$155,096,764
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$20,000,000	0.0	\$0	\$0	\$20,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$312,419,984	63.0	\$71,572,347	\$0	\$85,649,061	\$101,812	\$0	\$155,096,764

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
Prior Year Salary Survey	\$174,506	0.0	\$0	\$0	\$0	\$1,264	\$0	\$173,242
Prior Year Merit Pay	\$118,445	0.0	\$0	\$0	\$0	\$967	\$0	\$117,478
FY 2014-15 Base Request	\$312,712,935	63.0	\$71,572,347	\$0	\$85,649,061	\$104,043	\$0	\$155,387,484
Personal Services	\$8,699,376	63.0	\$0	\$0	\$0	\$73,137	\$0	\$8,626,239
All Other Expenditures	\$304,013,559	0.0	\$71,572,347	\$0	\$85,649,061	\$30,906	\$0	\$146,761,245
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$3,859,359	0.0	\$0	\$0	\$3,859,359	\$0	\$0	\$0
FY 2014-15 Request	\$316,572,294	63.0	\$71,572,347	\$0	\$89,508,420	\$104,043	\$0	\$155,387,484
Personal Services	\$8,699,376	63.0	\$0	\$0	\$0	\$73,137	\$0	\$8,626,239
All Other Expenditures	\$307,872,918	0.0	\$71,572,347	\$0	\$89,508,420	\$30,906	\$0	\$146,761,245
English Language Proficiency Program								
Personal Services	\$289,007	4.6	\$0	\$0	\$0	\$0	\$0	\$289,007
All Other Expenditures	\$26,187,840	0.0	\$3,101,598	\$0	\$12,138,442	\$0	\$0	\$10,947,800
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$26,476,847	4.6	\$3,101,598	\$0	\$12,138,442	\$0	\$0	\$11,236,807
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$26,476,847	4.6	\$3,101,598	\$0	\$12,138,442	\$0	\$0	\$11,236,807
Prior Year Salary Survey	\$4,469	0.0	\$0	\$0	\$0	\$0	\$0	\$4,469
Prior Year Merit Pay	\$2,881	0.0	\$0	\$0	\$0	\$0	\$0	\$2,881
FY 2014-15 Base Request	\$26,484,197	4.6	\$3,101,598	\$0	\$12,138,442	\$0	\$0	\$11,244,157
Personal Services	\$296,357	4.6	\$0	\$0	\$0	\$0	\$0	\$296,357
All Other Expenditures	\$26,187,840	0.0	\$3,101,598	\$0	\$12,138,442	\$0	\$0	\$10,947,800
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$1,297,875	0.0	\$0	\$0	\$1,297,875	\$0	\$0	\$0
Decision Item R-7, State Support for English Language Learners	\$429,345	4.1	\$429,345	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$28,211,417	8.7	\$3,530,943	\$0	\$13,436,317	\$0	\$0	\$11,244,157
Personal Services	\$636,490	8.7	\$340,133	\$0	\$0	\$0	\$0	\$296,357
All Other Expenditures	\$27,574,927	0.0	\$3,190,810	\$0	\$13,436,317	\$0	\$0	\$10,947,800
(2) Other Categorical Programs								
Public School Transportation								
Personal Services	\$173,762	2.0	\$0	\$0	\$173,762	\$0	\$0	\$0
All Other Expenditures	\$53,087,576	0.0	\$36,922,227	\$0	\$16,165,349	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$53,261,338	2.0	\$36,922,227	\$0	\$16,339,111	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$53,261,338	2.0	\$36,922,227	\$0	\$16,339,111	\$0	\$0	\$0
Prior Year Salary Survey	\$2,686	0.0	\$0	\$0	\$2,686	\$0	\$0	\$0
Prior Year Merit Pay	\$2,055	0.0	\$0	\$0	\$2,055	\$0	\$0	\$0
FY 2014-15 Base Request	\$53,266,079	2.0	\$36,922,227	\$0	\$16,343,852	\$0	\$0	\$0
Personal Services	\$178,503	2.0	\$0	\$0	\$178,503	\$0	\$0	\$0
All Other Expenditures	\$53,087,576	0.0	\$36,922,227	\$0	\$16,165,349	\$0	\$0	\$0
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$1,221,295	0.0	\$0	\$0	\$1,221,295	\$0	\$0	\$0
FY 2014-15 Request	\$54,487,374	2.0	\$36,922,227	\$0	\$17,565,147	\$0	\$0	\$0
Personal Services	\$178,503	2.0	\$0	\$0	\$178,503	\$0	\$0	\$0
All Other Expenditures	\$54,308,871	0.0	\$36,922,227	\$0	\$17,386,644	\$0	\$0	\$0
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$24,528,307	0.0	\$17,792,850	\$0	\$6,735,457	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$24,528,307	0.0	\$17,792,850	\$0	\$6,735,457	\$0	\$0	\$0
FY 2014-15 Base Request	\$24,528,307	0.0	\$17,792,850	\$0	\$6,735,457	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$419,708	0.0	\$0	\$0	\$419,708	\$0	\$0	\$0
FY 2014-15 Request	\$24,948,015	0.0	\$17,792,850	\$0	\$7,155,165	\$0	\$0	\$0
Special Education Programs for Gifted and Talented Children								
Personal Services	\$98,051	0.5	\$0	\$0	\$98,051	\$0	\$0	\$0
All Other Expenditures	\$9,501,949	0.0	\$5,500,000	\$0	\$4,001,949	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$9,600,000	0.5	\$5,500,000	\$0	\$4,100,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$9,600,000	0.5	\$5,500,000	\$0	\$4,100,000	\$0	\$0	\$0
Prior Year Salary Survey	\$2,833	0.0	\$0	\$0	\$2,833	\$0	\$0	\$0
Prior Year Merit Pay	\$496	0.0	\$0	\$0	\$496	\$0	\$0	\$0
FY 2014-15 Base Request	\$9,603,329	0.5	\$5,500,000	\$0	\$4,103,329	\$0	\$0	\$0
Personal Services	\$101,380	0.5	\$0	\$0	\$101,380	\$0	\$0	\$0
All Other Expenditures	\$9,501,949	0.0	\$5,500,000	\$0	\$4,001,949	\$0	\$0	\$0
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$192,107	0.0	\$0	\$0	\$192,107	\$0	\$0	\$0
FY 2014-15 Request	\$9,795,436	0.5	\$5,500,000	\$0	\$4,295,436	\$0	\$0	\$0
Personal Services	\$101,380	0.5	\$0	\$0	\$101,380	\$0	\$0	\$0
All Other Expenditures	\$9,694,056	0.0	\$5,500,000	\$0	\$4,194,056	\$0	\$0	\$0
Expelled and At-risk Student Services Grant Program								
Personal Services	\$162,052	1.0	\$0	\$0	\$162,052	\$0	\$0	\$0
All Other Expenditures	\$7,331,508	0.0	\$5,788,807	\$0	\$1,542,701	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$7,493,560	1.0	\$5,788,807	\$0	\$1,704,753	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$7,493,560	1.0	\$5,788,807	\$0	\$1,704,753	\$0	\$0	\$0
Prior Year Salary Survey	\$1,761	0.0	\$0	\$0	\$1,761	\$0	\$0	\$0
Prior Year Merit Pay	\$1,185	0.0	\$0	\$0	\$1,185	\$0	\$0	\$0
FY 2014-15 Base Request	\$7,496,506	1.0	\$5,788,807	\$0	\$1,707,699	\$0	\$0	\$0
Personal Services	\$164,998	1.0	\$0	\$0	\$164,998	\$0	\$0	\$0
All Other Expenditures	\$7,331,508	0.0	\$5,788,807	\$0	\$1,542,701	\$0	\$0	\$0
FY 2014-15 Request	\$7,496,506	1.0	\$5,788,807	\$0	\$1,707,699	\$0	\$0	\$0
Personal Services	\$164,998	1.0	\$0	\$0	\$164,998	\$0	\$0	\$0
All Other Expenditures	\$7,331,508	0.0	\$5,788,807	\$0	\$1,542,701	\$0	\$0	\$0
Small Attendance Center Aid								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$959,379	0.0	\$787,645	\$0	\$171,734	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$959,379	0.0	\$787,645	\$0	\$171,734	\$0	\$0	\$0
FY 2014-15 Base Request	\$959,379	0.0	\$787,645	\$0	\$171,734	\$0	\$0	\$0
FY 2014-15 Request	\$959,379	0.0	\$787,645	\$0	\$171,734	\$0	\$0	\$0
Comprehensive Health Education								
Personal Services	\$93,303	1.0	\$0	\$0	\$93,303	\$0	\$0	\$0
All Other Expenditures	\$912,093	0.0	\$300,000	\$0	\$612,093	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,005,396	1.0	\$300,000	\$0	\$705,396	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,005,396	1.0	\$300,000	\$0	\$705,396	\$0	\$0	\$0
Prior Year Salary Survey	\$1,505	0.0	\$0	\$0	\$1,505	\$0	\$0	\$0
Prior Year Merit Pay	\$870	0.0	\$0	\$0	\$870	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,007,771	1.0	\$300,000	\$0	\$707,771	\$0	\$0	\$0
Personal Services	\$95,678	1.0	\$0	\$0	\$95,678	\$0	\$0	\$0
All Other Expenditures	\$912,093	0.0	\$300,000	\$0	\$612,093	\$0	\$0	\$0
FY 2014-15 Request	\$1,007,771	1.0	\$300,000	\$0	\$707,771	\$0	\$0	\$0
Personal Services	\$95,678	1.0	\$0	\$0	\$95,678	\$0	\$0	\$0
All Other Expenditures	\$912,093	0.0	\$300,000	\$0	\$612,093	\$0	\$0	\$0

DEPARTMENT OF EDUCATION
FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
(C) Grant Programs, Distributions, and Other Assistance								
(1) Health and Nutrition								
Federal Nutrition Programs								
Personal Services	\$783,622	9.0	\$80,582	\$0	\$0	\$0	\$0	\$703,040
All Other Expenditures	\$155,748,343	0.0	\$1,745	\$0	\$0	\$0	\$0	\$155,746,598
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$156,531,965	9.0	\$82,327	\$0	\$0	\$0	\$0	\$156,449,638
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$156,531,965	9.0	\$82,327	\$0	\$0	\$0	\$0	\$156,449,638
Prior Year Salary Survey	\$14,432	0.0	\$1,512	\$0	\$0	\$0	\$0	\$12,920
Prior Year Merit Pay	\$8,379	0.0	\$908	\$0	\$0	\$0	\$0	\$7,471
FY 2014-15 Base Request	\$156,554,776	9.0	\$84,747	\$0	\$0	\$0	\$0	\$156,470,029
Personal Services	\$806,433	9.0	\$83,002	\$0	\$0	\$0	\$0	\$723,431
All Other Expenditures	\$155,748,343	0.0	\$1,745	\$0	\$0	\$0	\$0	\$155,746,598
FY 2014-15 Request	\$156,554,776	9.0	\$84,747	\$0	\$0	\$0	\$0	\$156,470,029
Personal Services	\$806,433	9.0	\$83,002	\$0	\$0	\$0	\$0	\$723,431
All Other Expenditures	\$155,748,343	0.0	\$1,745	\$0	\$0	\$0	\$0	\$155,746,598
State Match for School Lunch Program								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,472,644	0.0	\$0	\$0	\$2,472,644	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,472,644	0.0	\$0	\$0	\$2,472,644	\$0	\$0	\$0
FY 2014-15 Base Request	\$2,472,644	0.0	\$0	\$0	\$2,472,644	\$0	\$0	\$0
FY 2014-15 Request	\$2,472,644	0.0	\$0	\$0	\$2,472,644	\$0	\$0	\$0
Child Nutrition School Lunch Protection Program								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$850,000	0.0	\$0	\$0	\$850,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$850,000	0.0	\$0	\$0	\$850,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$850,000	0.0	\$0	\$0	\$850,000	\$0	\$0	\$0
FY 2014-15 Request	\$850,000	0.0	\$0	\$0	\$850,000	\$0	\$0	\$0
Start Smart Nutrition Program Fund								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$700,000	0.0	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$700,000	0.0	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$700,000	0.0	\$700,000	\$0	\$0	\$0	\$0	\$0
Decision Item R-9, Start Smart Nutrition Program	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$950,000	0.0	\$950,000	\$0	\$0	\$0	\$0	\$0
Start Smart Nutrition Program								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$843,495	0.0	\$0	\$0	\$143,495	\$700,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$843,495	0.0	\$0	\$0	\$143,495	\$700,000	\$0	\$0
H.B. 13-1006 Annualization - K-12 Breakfast After the Bell Nutrition Program	\$147,983	0.0	\$147,983	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$991,478	0.0	\$147,983	\$0	\$143,495	\$700,000	\$0	\$0
Decision Item R-9, Start Smart Nutrition Program	\$147,505	0.0	\$0	\$0	(\$102,495)	\$250,000	\$0	\$0
FY 2014-15 Request	\$1,138,983	0.0	\$147,983	\$0	\$41,000	\$950,000	\$0	\$0
K-12 Breakfast After the Bell Nutrition Program - New Line Item								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1006 Annualization - K-12 Breakfast After the Bell Nutrition Program	\$14,341,931	0.3	\$24,128	\$0	\$0	\$0	\$0	\$14,317,803
FY 2014-15 Base Request	\$14,341,931	0.3	\$24,128	\$0	\$0	\$0	\$0	\$14,317,803
Personal Services	\$22,432	0.3	\$22,432	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$14,319,499	0.0	\$1,696	\$0	\$0	\$0	\$0	\$14,317,803
FY 2014-15 Request	\$14,341,931	0.3	\$24,128	\$0	\$0	\$0	\$0	\$14,317,803

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
Personal Services	\$22,432	0.3	\$22,432	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$14,319,499	0.0	\$1,696	\$0	\$0	\$0	\$0	\$14,317,803
S.B. 97-101 Public School Health Services								
Personal Services	\$102,353	1.4	\$0	\$0	\$0	\$102,353	\$0	\$0
All Other Expenditures	\$32,240	0.0	\$0	\$0	\$0	\$32,240	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$134,593	1.4	\$0	\$0	\$0	\$134,593	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$134,593	1.4	\$0	\$0	\$0	\$134,593	\$0	\$0
Prior Year Salary Survey	\$1,914	0.0	\$0	\$0	\$0	\$1,914	\$0	\$0
Prior Year Merit Pay	\$1,299	0.0	\$0	\$0	\$0	\$1,299	\$0	\$0
FY 2014-15 Base Request	\$137,806	1.4	\$0	\$0	\$0	\$137,806	\$0	\$0
Personal Services	\$105,566	1.4	\$0	\$0	\$0	\$105,566	\$0	\$0
All Other Expenditures	\$32,240	0.0	\$0	\$0	\$0	\$32,240	\$0	\$0
FY 2014-15 Request	\$137,806	1.4	\$0	\$0	\$0	\$137,806	\$0	\$0
Personal Services	\$105,566	1.4	\$0	\$0	\$0	\$105,566	\$0	\$0
All Other Expenditures	\$32,240	0.0	\$0	\$0	\$0	\$32,240	\$0	\$0
(2) Capital Construction								
Division of Public School Capital Construction Assistance								
Personal Services	\$838,039	9.0	\$0	\$0	\$838,039	\$0	\$0	\$0
All Other Expenditures	\$36,792	0.0	\$0	\$0	\$36,792	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$874,831	9.0	\$0	\$0	\$874,831	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$874,831	9.0	\$0	\$0	\$874,831	\$0	\$0	\$0
Prior Year Salary Survey	\$12,998	0.0	\$0	\$0	\$12,998	\$0	\$0	\$0
Prior Year Merit Pay	\$8,312	0.0	\$0	\$0	\$8,312	\$0	\$0	\$0
FY 2014-15 Base Request	\$896,141	9.0	\$0	\$0	\$896,141	\$0	\$0	\$0
Personal Services	\$859,349	9.0	\$0	\$0	\$859,349	\$0	\$0	\$0
All Other Expenditures	\$36,792	0.0	\$0	\$0	\$36,792	\$0	\$0	\$0
FY 2014-15 Request	\$896,141	9.0	\$0	\$0	\$896,141	\$0	\$0	\$0
Personal Services	\$859,349	9.0	\$0	\$0	\$859,349	\$0	\$0	\$0
All Other Expenditures	\$36,792	0.0	\$0	\$0	\$36,792	\$0	\$0	\$0
Public School Capital Construction Assistance Board - Lease Payments								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$57,000,000	0.0	\$0	\$0	\$57,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$57,000,000	0.0	\$0	\$0	\$57,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$57,000,000	0.0	\$0	\$0	\$57,000,000	\$0	\$0	\$0
Decision Item R-10, BEST Gross Debt Appropriation	\$8,000,000	0.0	\$0	\$0	\$8,000,000	\$0	\$0	\$0
FY 2014-15 Request	\$65,000,000	0.0	\$0	\$0	\$65,000,000	\$0	\$0	\$0
Financial Assistance Priority Assessment								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$50,000	0.0	\$0	\$0	\$50,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$50,000	0.0	\$0	\$0	\$50,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$50,000	0.0	\$0	\$0	\$50,000	\$0	\$0	\$0
FY 2014-15 Request	\$50,000	0.0	\$0	\$0	\$50,000	\$0	\$0	\$0
State Aid for Charter School Facilities								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$6,000,000	0.0	\$0	\$0	\$6,000,000	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$7,000,000	0.0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$7,000,000	0.0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
FY 2014-15 Request	\$7,000,000	0.0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
(3) Reading and Literacy								

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
Early Literacy Competitive Grant Program								
Personal Services	\$818,080	8.0	\$0	\$0	\$818,080	\$0	\$0	\$0
All Other Expenditures	\$4,331,920	0.0	\$0	\$0	\$4,331,920	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$5,150,000	8.0	\$0	\$0	\$5,150,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$5,150,000	8.0	\$0	\$0	\$5,150,000	\$0	\$0	\$0
Prior Year Salary Survey	\$9,668	0.0	\$0	\$0	\$9,668	\$0	\$0	\$0
Prior Year Merit Pay	\$3,670	0.0	\$0	\$0	\$3,670	\$0	\$0	\$0
FY 2014-15 Base Request	\$5,163,338	8.0	\$0	\$0	\$5,163,338	\$0	\$0	\$0
Personal Services	\$831,418	8.0	\$0	\$0	\$831,418	\$0	\$0	\$0
All Other Expenditures	\$4,331,920	0.0	\$0	\$0	\$4,331,920	\$0	\$0	\$0
FY 2014-15 Request	\$5,163,338	8.0	\$0	\$0	\$5,163,338	\$0	\$0	\$0
Personal Services	\$831,418	8.0	\$0	\$0	\$831,418	\$0	\$0	\$0
All Other Expenditures	\$4,331,920	0.0	\$0	\$0	\$4,331,920	\$0	\$0	\$0
Early Literacy Program Per Pupil Intervention Funding								
Personal Services	\$0	1.0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$9,850,000	0.0	\$0	\$0	\$9,850,000	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$9,850,000	1.0	\$0	\$0	\$9,850,000	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	(\$9,850,000)	0.0	\$0	\$0	(\$9,850,000)	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$15,433,938	0.0	\$0	\$0	\$15,433,938	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$15,433,938	1.0	\$0	\$0	\$15,433,938	\$0	\$0	\$0
FY 2014-15 Base Request	\$15,433,938	1.0	\$0	\$0	\$15,433,938	\$0	\$0	\$0
FY 2014-15 Request	\$15,433,938	1.0	\$0	\$0	\$15,433,938	\$0	\$0	\$0
Early Literacy Assessment Tool Program - New Line Item								
Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item R-8, Funding for Early Literacy Assessment Tool	\$2,819,373	1.0	\$0	\$0	\$2,819,373	\$0	\$0	\$0
FY 2014-15 Request	\$2,819,373	1.0	\$0	\$0	\$2,819,373	\$0	\$0	\$0
Personal Services	\$108,320	1.0	\$0	\$0	\$108,320	\$0	\$0	\$0
All Other Expenditures	\$2,711,053	0.0	\$0	\$0	\$2,711,053	\$0	\$0	\$0
(4) Professional Development and Instructional Support								
Content Specialists								
Personal Services	\$416,297	5.0	\$0	\$0	\$416,297	\$0	\$0	\$0
All Other Expenditures	\$25,511	0.0	\$0	\$0	\$25,511	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$441,808	5.0	\$0	\$0	\$441,808	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$441,808	5.0	\$0	\$0	\$441,808	\$0	\$0	\$0
Prior Year Salary Survey	\$7,727	0.0	\$0	\$0	\$7,727	\$0	\$0	\$0
Prior Year Merit Pay	\$14,117	0.0	\$0	\$0	\$14,117	\$0	\$0	\$0
FY 2014-15 Base Request	\$463,652	5.0	\$0	\$0	\$463,652	\$0	\$0	\$0
Personal Services	\$438,141	5.0	\$0	\$0	\$438,141	\$0	\$0	\$0
All Other Expenditures	\$25,511	0.0	\$0	\$0	\$25,511	\$0	\$0	\$0
FY 2014-15 Request	\$463,652	5.0	\$0	\$0	\$463,652	\$0	\$0	\$0
Personal Services	\$438,141	5.0	\$0	\$0	\$438,141	\$0	\$0	\$0
All Other Expenditures	\$25,511	0.0	\$0	\$0	\$25,511	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
Office of Dropout Prevention and Student Reengagement								
Personal Services	\$195,300	2.3	\$0	\$0	\$0	\$0	\$0	\$195,300
All Other Expenditures	\$2,504,700	0.0	\$0	\$0	\$0	\$0	\$0	\$2,504,700
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,700,000	2.3	\$0	\$0	\$0	\$0	\$0	\$2,700,000
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,700,000	2.3	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Prior Year Salary Survey	\$5,304	0.0	\$0	\$0	\$0	\$0	\$0	\$5,304
Prior Year Merit Pay	\$2,862	0.0	\$0	\$0	\$0	\$0	\$0	\$2,862
FY 2014-15 Base Request	\$2,708,166	2.3	\$0	\$0	\$0	\$0	\$0	\$2,708,166
Personal Services	\$203,466	2.3	\$0	\$0	\$0	\$0	\$0	\$203,466
All Other Expenditures	\$2,504,700	0.0	\$0	\$0	\$0	\$0	\$0	\$2,504,700
FY 2014-15 Request	\$2,708,166	2.3	\$0	\$0	\$0	\$0	\$0	\$2,708,166
Personal Services	\$203,466	2.3	\$0	\$0	\$0	\$0	\$0	\$203,466
All Other Expenditures	\$2,504,700	0.0	\$0	\$0	\$0	\$0	\$0	\$2,504,700
Stipends for Nationally Board Certified Teachers - New Line Item								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$278,400	0.0	\$0	\$0	\$278,400	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$1,339,200	0.0	\$0	\$0	\$1,339,200	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,617,600	0.0	\$0	\$0	\$1,617,600	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,617,600	0.0	\$0	\$0	\$1,617,600	\$0	\$0	\$0
FY 2014-15 Request	\$1,617,600	0.0	\$0	\$0	\$1,617,600	\$0	\$0	\$0
Quality Teacher Recruitment Program - New Line Item								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$3,000,000	0.0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$3,000,000	0.0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$3,000,000	0.0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2014-15 Request	\$3,000,000	0.0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
Educator Recognition and Perception - New Line Item								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item R-6, Educator Recognition and Perception	\$124,800	0.0	\$124,800	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$124,800	0.0	\$124,800	\$0	\$0	\$0	\$0	\$0
(5) Facility Schools								
Facility Schools Unit and Facility Schools Board								
Personal Services	\$226,639	3.0	\$0	\$0	\$0	\$226,639	\$0	\$0
All Other Expenditures	\$31,936	0.0	\$0	\$0	\$0	\$31,936	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$258,575	3.0	\$0	\$0	\$0	\$258,575	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$258,575	3.0	\$0	\$0	\$0	\$258,575	\$0	\$0
Prior Year Salary Survey	\$2,800	0.0	\$0	\$0	\$0	\$2,800	\$0	\$0
Prior Year Merit Pay	\$2,142	0.0	\$0	\$0	\$0	\$2,142	\$0	\$0
FY 2014-15 Base Request	\$263,517	3.0	\$0	\$0	\$0	\$263,517	\$0	\$0
Personal Services	\$231,581	3.0	\$0	\$0	\$0	\$231,581	\$0	\$0
All Other Expenditures	\$31,936	0.0	\$0	\$0	\$0	\$31,936	\$0	\$0
FY 2014-15 Request	\$263,517	3.0	\$0	\$0	\$0	\$263,517	\$0	\$0
Personal Services	\$231,581	3.0	\$0	\$0	\$0	\$231,581	\$0	\$0
All Other Expenditures	\$31,936	0.0	\$0	\$0	\$0	\$31,936	\$0	\$0
Facility School Funding								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$14,483,764	0.0	\$0	\$0	\$14,483,764	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$2,506,290	0.0	\$0	\$0	\$2,506,290	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$16,990,054	0.0	\$0	\$0	\$16,990,054	\$0	\$0	\$0
FY 2014-15 Base Request	\$16,990,054	0.0	\$0	\$0	\$16,990,054	\$0	\$0	\$0
FY 2014-15 Request	\$16,990,054	0.0	\$0	\$0	\$16,990,054	\$0	\$0	\$0
(6) Other Assistance								
Appropriated Sponsored Programs								
Personal Services	\$5,849,559	68.7	\$0	\$0	\$70,000	\$420,000	\$0	\$5,359,559
All Other Expenditures	\$275,318,845	0.0	\$0	\$0	\$2,637,305	\$4,175,000	\$0	\$268,506,540
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$281,168,404	68.7	\$0	\$0	\$2,707,305	\$4,595,000	\$0	\$273,866,099
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$281,168,404	68.7	\$0	\$0	\$2,707,305	\$4,595,000	\$0	\$273,866,099
Prior Year Salary Survey	\$166,201	0.0	\$0	\$0	\$4,501	\$7,508	\$0	\$154,192
Prior Year Merit Pay	\$96,298	0.0	\$0	\$0	\$2,644	\$4,968	\$0	\$88,686
FY 2014-15 Base Request	\$281,430,903	68.7	\$0	\$0	\$2,714,450	\$4,607,476	\$0	\$274,108,977
Personal Services	\$6,112,058	68.7	\$0	\$0	\$77,145	\$432,476	\$0	\$5,602,437
All Other Expenditures	\$275,318,845	0.0	\$0	\$0	\$2,637,305	\$4,175,000	\$0	\$268,506,540
FY 2014-15 Request	\$281,430,903	68.7	\$0	\$0	\$2,714,450	\$4,607,476	\$0	\$274,108,977
Personal Services	\$6,112,058	68.7	\$0	\$0	\$77,145	\$432,476	\$0	\$5,602,437
All Other Expenditures	\$275,318,845	0.0	\$0	\$0	\$2,637,305	\$4,175,000	\$0	\$268,506,540
School Counselor Corps Grant Program								
Personal Services	\$120,516	1.0	\$0	\$0	\$120,516	\$0	\$0	\$0
All Other Expenditures	\$4,879,484	0.0	\$0	\$0	\$4,879,484	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$5,000,000	1.0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$5,000,000	1.0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
Prior Year Salary Survey	\$1,718	0.0	\$0	\$0	\$1,718	\$0	\$0	\$0
Prior Year Merit Pay	\$998	0.0	\$0	\$0	\$998	\$0	\$0	\$0
FY 2014-15 Base Request	\$5,002,716	1.0	\$0	\$0	\$5,002,716	\$0	\$0	\$0
Personal Services	\$123,232	1.0	\$0	\$0	\$123,232	\$0	\$0	\$0
All Other Expenditures	\$4,879,484	0.0	\$0	\$0	\$4,879,484	\$0	\$0	\$0
FY 2014-15 Request	\$5,002,716	1.0	\$0	\$0	\$5,002,716	\$0	\$0	\$0
Personal Services	\$123,232	1.0	\$0	\$0	\$123,232	\$0	\$0	\$0
All Other Expenditures	\$4,879,484	0.0	\$0	\$0	\$4,879,484	\$0	\$0	\$0
BOCES Funding per Section 22-5-122, C.R.S.								
Personal Services	\$104,784	1.0	\$0	\$0	\$104,784	\$0	\$0	\$0
All Other Expenditures	\$1,195,216	0.0	\$0	\$0	\$1,195,216	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,300,000	1.0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,300,000	1.0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
Prior Year Salary Survey	\$1,635	0.0	\$0	\$0	\$1,635	\$0	\$0	\$0
Prior Year Merit Pay	\$1,150	0.0	\$0	\$0	\$1,150	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,302,785	1.0	\$0	\$0	\$1,302,785	\$0	\$0	\$0
Personal Services	\$107,569	1.0	\$0	\$0	\$107,569	\$0	\$0	\$0
All Other Expenditures	\$1,195,216	0.0	\$0	\$0	\$1,195,216	\$0	\$0	\$0
FY 2014-15 Request	\$1,302,785	1.0	\$0	\$0	\$1,302,785	\$0	\$0	\$0
Personal Services	\$107,569	1.0	\$0	\$0	\$107,569	\$0	\$0	\$0
All Other Expenditures	\$1,195,216	0.0	\$0	\$0	\$1,195,216	\$0	\$0	\$0
Contingency Reserve								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Request	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Supplemental On-line Education Services								

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$480,000	0.0	\$0	\$0	\$480,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$480,000	0.0	\$0	\$0	\$480,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$480,000	0.0	\$0	\$0	\$480,000	\$0	\$0	\$0
FY 2014-15 Request	\$480,000	0.0	\$0	\$0	\$480,000	\$0		\$0
Interstate Compact on Educational Opportunity for Military Children								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$23,015	0.0	\$0	\$0	\$23,015	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$23,015	0.0	\$0	\$0	\$23,015	\$0	\$0	\$0
FY 2014-15 Base Request	\$23,015	0.0	\$0	\$0	\$23,015	\$0	\$0	\$0
FY 2014-15 Request	\$23,015	0.0	\$0	\$0	\$23,015	\$0		\$0
College and Career Readiness - New Line Item								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item R-5, College and Career Readiness	\$234,606	1.8	\$234,606	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$234,606	1.8	\$234,606	\$0	\$0	\$0	\$0	\$0
Personal Services	\$195,111	1.8	\$195,111	\$0	\$0	\$0	\$0	\$0
All Other Expenditures	\$39,495	0.0	\$39,495	\$0	\$0	\$0	\$0	\$0
(D) Indirect Cost Assessment								
Indirect Cost Assessment - New Line Item								
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,894,075	0.0	\$0	\$0	\$87,695	\$15,406	\$0	\$1,790,974
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,894,075	0.0	\$0	\$0	\$87,695	\$15,406	\$0	\$1,790,974
FY 2014-15 Base Request	\$1,894,075	0.0	\$0	\$0	\$87,695	\$15,406	\$0	\$1,790,974
FY 2014-15 Request	\$1,894,075	0.0	\$0	\$0	\$87,695	\$15,406		\$1,790,974
(2) Assistance to Public Schools								
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$4,543,797,637	198.7	\$2,606,379,507	\$469,842,084	\$859,149,531	\$7,286,233	\$0	\$601,140,282
FY 2014-15 Base Request	\$4,559,005,438	199.0	\$2,606,554,038	\$469,842,084	\$859,232,407	\$7,349,319	\$0	\$616,027,590
FY 2014-15 Request	\$4,800,302,909	205.9	\$2,681,192,789	\$469,842,084	\$1,025,641,127	\$7,599,319	\$0	\$616,027,590
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$4,458,473,227	198.7	\$2,606,379,507	\$469,842,084	\$773,825,121	\$7,286,233	\$0	\$601,140,282
FY 2013-14 Special Bills	\$85,324,410	0.0	\$0	\$0	\$85,324,410	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$4,543,797,637	198.7	\$2,606,379,507	\$469,842,084	\$859,149,531	\$7,286,233	\$0	\$601,140,282
FY2013-14 Senate Bill Annualizations (SBA)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY2013-14 House Bill Annualizations (HBA)	\$14,489,914	0.3	\$172,111	\$0	\$0	\$0	\$0	\$14,317,803
FY15 Revised Grant Awards	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$437,087	0.0	\$1,512	\$0	\$47,379	\$38,069	\$0	\$350,127
Prior Year Merit Pay	\$280,800	0.0	\$908	\$0	\$35,497	\$25,017	\$0	\$219,378
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$4,559,005,438	199.0	\$2,606,554,038	\$469,842,084	\$859,232,407	\$7,349,319	\$0	\$616,027,590
Decision Items	\$241,297,471	6.9	\$74,638,751	\$0	\$166,408,720	\$250,000	\$0	\$0
FY 2014-15 Request	\$4,800,302,909	205.9	\$2,681,192,789	\$469,842,084	\$1,025,641,127	\$7,599,319	\$0	\$616,027,590

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration						
Personal Services	\$854,642	14.3	\$749,598	\$105,044	\$0	\$0
All Other Expenditures	<u>\$144,956</u>	<u>0.0</u>	<u>\$0</u>	<u>\$144,956</u>	<u>\$0</u>	<u>\$0</u>
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
Prior Year Salary Survey	\$13,958	0.0	\$13,010	\$948	\$0	\$0
Prior Year Merit Pay	\$9,406	0.0	\$9,140	\$266	\$0	\$0
FY 2014-15 Base Request	\$1,022,962	14.3	\$771,748	\$251,214	\$0	\$0
Personal Services	\$878,006	14.3	\$771,748	\$106,258	\$0	\$0
All Other Expenditures	\$144,956	0.0	\$0	\$144,956	\$0	\$0
FY 2014-15 Request	\$1,022,962	14.3	\$771,748	\$251,214	\$0	\$0
Personal Services	\$878,006	14.3	\$771,748	\$106,258	\$0	\$0
All Other Expenditures	\$144,956	0.0	\$0	\$0	\$0	\$0
Federal Library Funding						
Personal Services	\$1,607,909	23.8	\$0	\$0	\$0	\$1,607,909
All Other Expenditures	<u>\$1,340,330</u>	<u>0.0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,340,330</u>
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,948,239	23.8	\$0	\$0	\$0	\$2,948,239
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,948,239	23.8	\$0	\$0	\$0	\$2,948,239
Prior Year Salary Survey	\$28,194	0.0	\$0	\$0	\$0	\$28,194
Prior Year Merit Pay	\$16,609	0.0	\$0	\$0	\$0	\$16,609
FY 2014-15 Base Request	\$2,993,042	23.8	\$0	\$0	\$0	\$2,993,042
Personal Services	\$1,652,712	23.8	\$0	\$0	\$0	\$1,652,712
All Other Expenditures	\$1,340,330	0.0	\$0	\$0	\$0	\$1,340,330
FY 2014-15 Request	\$2,993,042	23.8	\$0	\$0	\$0	\$2,993,042
Personal Services	\$1,652,712	23.8	\$0	\$0	\$0	\$1,652,712
All Other Expenditures	\$1,340,330	0.0	\$0	\$0	\$0	\$1,340,330
Broadband Technology Opportunities Program						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$67,000	0.0	\$0	\$67,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$67,000	0.0	\$0	\$67,000	\$0	\$0
FY15 Revised Grants	(\$67,000)	0.0	\$0	(\$67,000)	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$0	0.0	\$0	\$0	\$0	\$0
Colorado Library Consortium						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Virtual Library						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2014-15 Base Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2014-15 Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
Colorado Talking Book Library, Building Maintenance and Utilities Expenses						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2014-15 Base Request	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2014-15 Request	\$70,660	0.0	\$70,660	\$0	\$0	\$0
Reading Services for the Blind						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2014-15 Base Request	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2014-15 Request	\$350,000	0.0	\$0	\$0	\$350,000	\$0
State Grants to Publicly-Supported Libraries Fund - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2014-15 Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
State Grants to Publicly-Supported Libraries Program - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2014-15 Base Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2014-15 Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
Indirect Cost Assessment - New Line Item						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2014-15 Base Request	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2014-15 Request	\$83,548	0.0	\$0	\$0	\$0	\$83,548
(3) Library Programs						
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
FY 2014-15 Base Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
FY 2014-15 Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
FY 2013-14 Special Bills	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY2013-14 Senate Bill Annualizations (SBA)	\$0	0.0	\$0	\$0	\$0	\$0
FY2013-14 House Bill Annualizations (HBA)	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Revised Grant Awards	(\$67,000)	\$0	\$0	(\$67,000)	\$0	\$0
Prior Year Salary Survey	\$42,152	0.0	\$13,010	\$948	\$0	\$28,194
Prior Year Merit Pay	\$26,015	0.0	\$9,140	\$266	\$0	\$16,609
Common Policy Requested Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0
Decision Items	\$0	0.0	\$0	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(4) School for the Deaf and Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) School Operations						
Personal Services						
Personal Services	\$8,418,655	141.3	\$7,128,779	\$0	\$1,289,876	\$0
All Other Expenditures	\$702,630	0.0	\$702,630	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$9,121,285	141.3	\$7,831,409	\$0	\$1,289,876	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$9,121,285	141.3	\$7,831,409	\$0	\$1,289,876	\$0
Prior Year Salary Survey	\$100,356	0.0	\$100,356	\$0	\$0	\$0
Prior Year Merit Pay	\$43,079	0.0	\$43,079	\$0	\$0	\$0
FY 2014-15 Base Request	\$9,264,720	141.3	\$7,974,844	\$0	\$1,289,876	\$0
Personal Services	\$8,562,090	141.3	\$7,272,214	\$0	\$1,289,876	\$0
All Other Expenditures	\$702,630	0.0	\$702,630	\$0	\$0	\$0
Decision Item R-12, Salary Increase for CSDB Teachers	\$126,671	0.0	\$126,671	\$0	\$0	\$0
FY 2014-15 Request	\$9,391,391	141.3	\$8,101,515	\$0	\$1,289,876	\$0
Personal Services	\$8,688,761	141.3	\$7,398,885	\$0	\$1,289,876	\$0
All Other Expenditures	\$702,630	0.0	\$702,630	\$0	\$0	\$0
Early Intervention Services						
Personal Services	\$845,687	10.0	\$845,687	\$0	\$0	\$0
All Other Expenditures	\$319,846	0.0	\$319,846	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
Prior Year Salary Survey	\$12,785	0.0	\$12,785	\$0	\$0	\$0
Prior Year Merit Pay	\$9,529	0.0	\$9,529	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,187,847	10.0	\$1,187,847	\$0	\$0	\$0
Personal Services	\$868,001	10.0	\$868,001	\$0	\$0	\$0
All Other Expenditures	\$319,846	0.0	\$319,846	\$0	\$0	\$0
FY 2014-15 Request	\$1,187,847	10.0	\$1,187,847	\$0	\$0	\$0
Personal Services	\$868,001	10.0	\$868,001	\$0	\$0	\$0
All Other Expenditures	\$319,846	0.0	\$319,846	\$0	\$0	\$0
Shift Differential						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$87,032	0.0	\$87,032	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$87,032	0.0	\$87,032	\$0	\$0	\$0
Common Policy Requested Adjustment	\$19,024	0.0	\$19,024	\$0	\$0	\$0
FY 2014-15 Base Request	\$106,056	0.0	\$106,056	\$0	\$0	\$0
FY 2014-15 Request	\$106,056	0.0	\$106,056	\$0	\$0	\$0
Operating Expenses						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2014-15 Base Request	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2014-15 Request	\$417,277	0.0	\$417,277	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(4) School for the Deaf and Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$27,913	0.0	\$27,913	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$27,913	0.0	\$27,913	\$0	\$0	\$0
FY 2014-15 Base Request	\$27,913	0.0	\$27,913	\$0	\$0	\$0
Decision Item NP - Annual Fleet Vehicle Request	(\$6,593)	0.0	(\$6,593)	\$0	\$0	\$0
FY 2014-15 Request	\$21,320	0.0	\$21,320	\$0	\$0	\$0
Utilities						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2014-15 Base Request	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2014-15 Request	\$554,810	0.0	\$554,810	\$0	\$0	\$0
Allocation of State and Federal Categorical Program Funding						
Personal Services	\$13,503	0.4	\$0	\$0	\$13,503	\$0
All Other Expenditures	\$156,497	0.0	\$0	\$0	\$156,497	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2014-15 Base Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Personal Services	\$13,503	0.4	\$0	\$0	\$13,503	\$0
All Other Expenditures	\$156,497	0.0	\$0	\$0	\$156,497	\$0
FY 2014-15 Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Personal Services	\$13,503	0.4	\$0	\$0	\$13,503	\$0
All Other Expenditures	\$156,497	0.0	\$0	\$0	\$156,497	\$0
Medicaid Reimbursements for Public School Health Services						
Personal Services	\$93,520	1.5	\$0	\$0	\$93,520	\$0
All Other Expenditures	\$56,480	0.0	\$0	\$0	\$56,480	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$150,000	1.5	\$0	\$0	\$150,000	\$0
HB 09-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Revised Federal Grant Awards	\$250,000	0.0	\$0	\$0	\$250,000	\$0
Prior Year Salary Survey	\$1,394	0.0	\$0	\$0	\$1,394	\$0
Prior Year Merit Pay	\$183	0.0	\$0	\$0	\$183	\$0
FY 2014-15 Base Request	\$401,577	1.5	\$0	\$0	\$401,577	\$0
Personal Services	\$95,097	1.5	\$0	\$0	\$95,097	\$0
All Other Expenditures	\$306,480	0.0	\$0	\$0	\$306,480	\$0
FY 2014-15 Request	\$401,577	1.5	\$0	\$0	\$401,577	\$0
Personal Services	\$95,097	1.5	\$0	\$0	\$95,097	\$0
All Other Expenditures	\$306,480	0.0	\$0	\$0	\$306,480	\$0
(B) Special Purpose						

DEPARTMENT OF EDUCATION

FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

(4) School for the Deaf and Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Fees and Conferences						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2014-15 Base Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2014-15 Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
Outreach Services						
Personal Services	\$159,818	5.4	\$0	\$0	\$159,818	\$0
All Other Expenditures	\$865,182	0.0	\$0	\$755,000	\$110,182	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
Prior Year Salary Survey	\$4,035	0.0	\$0	\$0	\$4,035	\$0
Prior Year Merit Pay	\$1,664	0.0	\$0	\$0	\$1,664	\$0
FY 2014-15 Base Request	\$1,030,699	5.4	\$0	\$755,000	\$275,699	\$0
Personal Services	\$165,517	5.4	\$0	\$0	\$165,517	\$0
All Other Expenditures	\$865,182	0.0	\$0	\$755,000	\$110,182	\$0
FY 2014-15 Request	\$1,030,699	5.4	\$0	\$755,000	\$275,699	\$0
Personal Services	\$165,517	5.4	\$0	\$0	\$165,517	\$0
All Other Expenditures	\$865,182	0.0	\$0	\$755,000	\$110,182	\$0
Tuition from Out-of-State Students						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2014-15 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2014-15 Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Grants						
Personal Services	\$816,958	9.0	\$0	\$0	\$816,958	\$0
All Other Expenditures	\$383,042	0.0	\$0	\$0	\$383,042	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
Prior Year Salary Survey	\$1,929	0.0	\$0	\$0	\$1,929	\$0
Prior Year Merit Pay	\$1,428	0.0	\$0	\$0	\$1,428	\$0
FY 2014-15 Base Request	\$1,203,357	9.0	\$0	\$0	\$1,203,357	\$0
Personal Services	\$820,315	9.0	\$0	\$0	\$820,315	\$0
All Other Expenditures	\$383,042	0.0	\$0	\$0	\$383,042	\$0
FY 2014-15 Request	\$1,203,357	9.0	\$0	\$0	\$1,203,357	\$0
Personal Services	\$820,315	9.0	\$0	\$0	\$820,315	\$0
All Other Expenditures	\$383,042	0.0	\$0	\$0	\$383,042	\$0
(4) School for the Deaf and Blind						
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY 2014-15 Base Request	\$14,684,256	167.6	\$10,268,747	\$1,075,000	\$3,340,509	\$0
FY 2014-15 Request	\$14,804,334	167.6	\$10,388,825	\$1,075,000	\$3,340,509	\$0
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0

DEPARTMENT OF EDUCATION**FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST****(4) School for the Deaf and Blind**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Special Bills	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY2012-13 Senate Bill Annualizations	\$0	0.0	\$0	\$0	\$0	\$0
FY2013-14 House Bill Annualizations	\$0	0.0	\$0	\$0	\$0	\$0
FY2012-13 Other Annualizations	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Revised Grant Awards	\$250,000	0.0	\$0	\$0	\$250,000	\$0
Prior Year Salary Survey - District 11 wage increases	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$120,499	0.0	\$113,141	\$0	\$7,358	\$0
Prior Year Merit Pay	\$55,883	0.0	\$52,608	\$0	\$3,275	\$0
Common Policy Requested Adjustment	\$19,024	0.0	\$19,024	\$0	\$0	\$0
FY 2014-15 Base Request	\$14,684,256	167.6	\$10,268,747	\$1,075,000	\$3,340,509	\$0
Common Policy Change	\$0	0.0	\$0	\$0	\$0	\$0
Decision Items	\$120,078	0.0	\$120,078	\$0	\$0	\$0
Budget Reduction Items	\$0	0.0	\$0	\$0	\$0	\$0
Budget Amendments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request	\$14,804,334	167.6	\$10,388,825	\$1,075,000	\$3,340,509	\$0

DEPARTMENT OF EDUCATION
FY 2014-15 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
DEPARTMENT OF EDUCATION							
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$4,648,370,616	563.8	\$2,630,674,083	\$469,842,084	\$893,700,039	\$28,629,576	\$625,524,834
FY 2014-15 Base Request	\$4,659,577,180	564.3	\$2,631,572,068	\$469,842,084	\$892,131,663	\$30,034,667	\$635,996,698
FY 2014-15 Request	\$4,908,003,753	575.8	\$2,709,570,238	\$469,842,084	\$1,062,310,066	\$30,284,667	\$635,996,698
FY 2013-14 Long Bill - Summarized	\$4,562,558,440	561.6	\$2,630,506,410	\$469,842,084	\$808,055,536	\$28,629,576	\$625,524,834
SB 13-230 Long Bill - Direct Input	\$4,562,558,440	561.6	\$2,630,506,410	\$469,842,084	\$808,055,536	\$28,629,576	\$625,524,834
Direct Input:							
SB 13-230 Long Bill	\$4,562,558,440	561.6	\$2,630,506,410	\$469,842,084	\$808,055,536	\$28,629,576	\$625,524,834
HB 13-1257 Special Bill FY 13-14 Appropriation - Developing Local-level Educator Evaluation Systems	\$120,093	1.0	\$0	\$0	\$120,093	\$0	\$0
SB 13-193 Special Bill FY 2013-14 Appropriation - Increasing Parent Engagement in Public Schools	\$150,093	1.0	\$150,093	\$0	\$0	\$0	\$0
SB 13-217 Special Bill FY 2013-14 Appropriation - K-12 Accreditation Criteria Alternative Ed Campus	\$17,580	0.2	\$17,580	\$0	\$0	\$0	\$0
SB 13-260 Special Bill FY 2013-14 Appropriation - Financing of Public Schools	\$85,524,410	0.0	\$0	\$0	\$85,524,410	\$0	\$0
FY 2013-14 Total Appropriation (Long Bill plus Special Bills)	\$4,648,370,616	563.8	\$2,630,674,083	\$469,842,084	\$893,700,039	\$28,629,576	\$625,524,834
FY 2013 Senate Bill Annualizations, FY 15	(\$213,492)	(0.1)	(\$13,492)	\$0	(\$200,000)	\$0	\$0
FY 2013 House Bill Annualizations, FY 15	\$14,485,211	0.3	\$172,111	\$0	(\$4,703)	\$0	\$14,317,803
FY2013-14 Annualization of DI R-3: Impl. of Accountability and Improvement Planning	\$407,123	0.3	\$407,123	\$0	\$0	\$0	\$0
FY2013-14 Annualization of DI R-4, Request for Assessment Administration and Augmentation	(\$2,000,000)	0.0	\$0	\$0	(\$2,000,000)	\$0	\$0
Removal of FY 2013-14 Salary Survey and Merit Pay Appropriations	(\$1,560,513)	0.0	(\$478,808)	\$0	(\$195,642)	(\$174,824)	(\$711,239)
FY15 Revised Grant Awards	(\$4,717,000)	0.0	\$0	\$0	(\$67,000)	\$250,000	(\$4,900,000)
Prior Year Salary Survey	\$881,258	0.0	\$247,273	\$0	\$109,789	\$103,229	\$420,967
Prior Year Merit Pay	\$559,723	0.0	\$157,936	\$0	\$69,925	\$65,951	\$265,911
Common Policy Requested Adjustment	\$2,109,237	0.0	\$405,842	\$0	\$429,255	\$195,718	\$1,078,422
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation - CSI	\$1,255,017	0.0	\$0	\$0	\$290,000	\$965,017	\$0
FY 2014-15 Base Request	\$4,659,577,180	564.3	\$2,631,572,068	\$469,842,084	\$892,131,663	\$30,034,667	\$635,996,698
Decision Items	\$248,426,573	11.5	\$77,998,170	\$0	\$170,178,403	\$250,000	\$0
FY 2014-15 Request	\$4,908,003,753	575.8	\$2,709,570,238	\$469,842,084	\$1,062,310,066	\$30,284,667	\$635,996,698



Department of Education
Schedule 2
Summary by Long Bill Group

FY 2014-15
Budget Request

November 1, 2013

DEPARTMENT OF EDUCATION		FY 2014-15			Schedule 2	
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual Expenditures						
Management and Administration	\$42,160,919	119.0	\$5,392,037	\$19,451,709	\$11,248,866	\$6,068,307
Assistance to Public Schools	\$4,222,136,414	213.0	\$2,814,395,615	\$830,649,949	\$2,477,030	\$574,613,820
Library Programs	\$5,774,212	35.6	\$2,247,327	\$470,794	\$250,000	\$2,806,091
Colorado School for the Deaf and Blind	\$13,701,066	153.6	\$11,046,332	\$501,563	\$2,153,171	\$0
FY 2011-12 Total Actual Expenditures	\$4,283,772,611	521.2	\$2,833,081,311	\$851,074,015	\$16,129,067	\$583,488,218
FY 2012-13 Actual Expenditures						
Management and Administration	\$50,032,491	122.1	\$6,008,280	\$26,738,916	\$12,940,407	\$4,344,888
Assistance to Public Schools	\$4,292,858,602	209.6	\$2,994,845,963	\$712,807,836	\$3,778,454	\$581,426,349
Library Programs	\$5,189,659	31.1	\$2,264,056	\$189,558	\$350,000	\$2,386,045
Colorado School for the Deaf and Blind	\$14,104,539	145.2	\$11,473,980	\$507,501	\$2,123,058	\$0
FY 2012-13 Total Actual Expenditures	\$4,362,185,291	508.0	\$3,014,592,279	\$740,243,811	\$19,191,919	\$588,157,282
FY 2013-14 Appropriation						
Management and Administration	\$80,435,288	159.4	\$10,030,548	\$33,138,508	\$15,913,467	\$21,352,765
Assistance to Public Schools	\$4,543,797,637	198.7	\$3,076,221,591	\$859,149,531	\$7,286,233	\$601,140,282
Library Programs	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
Colorado School for the Deaf and Blind	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY 2013-14 Total Appropriation	\$4,648,370,616	563.8	\$3,100,516,167	\$893,700,039	\$28,629,576	\$625,524,834
FY 2014-15 Request						
Management and Administration	\$82,996,502	164.2	\$13,786,420	\$35,322,725	\$16,994,839	\$16,892,518
Assistance to Public Schools	\$4,800,302,909	205.9	\$3,151,034,873	\$1,025,641,127	\$7,599,319	\$616,027,590
Library Programs	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
Colorado School for the Deaf and Blind	\$14,804,334	167.6	\$10,388,825	\$1,075,000	\$3,340,509	\$0
FY 2014-15 Total Request	\$4,908,003,753	575.8	\$3,179,412,322	\$1,062,310,066	\$30,284,667	\$635,996,698



Department of Education
Schedule 3
Line Item by Year
(1) Management and Administration

FY 2014-15
Budget Request

November 1, 2013

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration and Centrally-Appropriated Line Items						
State Board of Education						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$286,118	2.0	\$286,118	\$0	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$3,281)	0.0	(\$3,281)	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$282,837	2.0	\$282,837	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$282,837	2.0	\$282,837	\$0	\$0	\$0
FY12 Expenditures	\$278,071	2.0	\$278,071	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$4,766	0.0	\$4,766	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$290,998	2.0	\$290,998	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$290,998	2.0	\$290,998	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$290,998	2.0	\$290,998	\$0	\$0	\$0
FY13 Expenditures	\$285,385	2.0	\$285,385	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,613	0.0	\$5,613	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$290,998	2.0	\$290,998	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$290,998	2.0	\$290,998	\$0	\$0	\$0
FY14 Personal Services Allocation	\$194,700	2.0	\$194,700	\$0	\$0	\$0
FY14 Operating Allocation	\$96,298	0.0	\$96,298	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$290,998	2.0	\$290,998	\$0	\$0	\$0
Prior Year Salary Survey	\$2,915	0.0	\$2,915	\$0	\$0	\$0
Prior Year Merit Pay	\$3,345	0.0	\$3,345	\$0	\$0	\$0
FY 2014-15 Base Request	\$297,258	2.0	\$297,258	\$0	\$0	\$0
FY 2014-15 Total Request	\$297,258	2.0	\$297,258	\$0	\$0	\$0
FY15 Personal Services Allocation	\$200,960	2.0	\$200,960	\$0	\$0	\$0
FY15 Operating Allocation	\$96,298	0.0	\$96,298	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Department and Program Administration						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$3,801,252	39.6	\$1,595,262	\$170,596	\$2,035,394	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$67,991)	0.0	(\$41,762)	(\$1,557)	(\$24,672)	\$0
Final FY 2011-12 Appropriation	\$3,733,261	39.6	\$1,553,500	\$169,039	\$2,010,722	\$0
FY12 Allocated POTS	\$318,109	0.0	\$79,882	\$13,555	\$224,672	\$0
FY 2011-12 Total Available Spending Authority	\$4,051,370	39.6	\$1,633,382	\$182,594	\$2,235,394	\$0
FY12 Expenditures	\$3,667,562	31.7	\$1,633,382	\$158,732	\$1,875,448	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$383,808	7.9	\$0	\$23,862	\$359,946	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
Final FY 2012-13 Appropriation	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
Restricted for Revenue Prediction	(\$27,570)	0.0	\$0	(\$27,570)	\$0	\$0
FY13 Allocated POTS	\$334,596	0.0	\$151,249	\$20,277	\$163,070	\$0
FY 2012-13 Total Available Spending Authority	\$4,089,477	34.6	\$1,740,467	\$161,939	\$2,187,071	\$0
FY13 Expenditures	\$3,981,570	31.5	\$1,713,641	\$144,773	\$2,123,156	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$107,907	3.1	\$26,826	\$17,166	\$63,915	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
FY 2013-14 Total Appropriation	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
FY14 Personal Services Allocation	\$3,476,536	34.6	\$1,552,476	\$125,548	\$1,798,512	\$0
FY14 Operating Allocation	\$305,915	0.0	\$36,742	\$43,684	\$225,489	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$3,782,451	34.6	\$1,589,218	\$169,232	\$2,024,001	\$0
Prior Year Salary Survey	\$109,785	0.0	\$53,762	\$1,485	\$54,538	\$0
Prior Year Merit Pay	\$109,064	0.0	\$72,113	\$1,136	\$35,815	\$0
FY 2014-15 Base Request	\$4,001,300	34.6	\$1,715,093	\$171,853	\$2,114,354	\$0
FY 2014-15 Total Request	\$4,001,300	34.6	\$1,715,093	\$171,853	\$2,114,354	\$0
FY15 Personal Services Allocation	\$3,695,385	34.6	\$1,678,351	\$128,169	\$1,888,865	\$0
FY15 Operating Allocation	\$305,915	0.0	\$36,742	\$43,684	\$225,489	\$0
Office of Professional Services (Continuous Appropriation through FY 2013-14)						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$2,005,200	23.0	\$0	\$2,005,200	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$27,100)	0.0	\$0	(\$27,100)	\$0	\$0
H.B. 11-1121, Bar Felons from School Employment, FY12	\$83,383	0.9	\$0	\$83,383	\$0	\$0
Final FY 2011-12 Appropriation	\$2,061,483	23.9	\$0	\$2,061,483	\$0	\$0
FY12 Allocated POTS	\$154,107	0.0	\$0	\$154,107	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Spending Designation, FY12	\$455,854	0.0	\$0	\$455,854	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$2,671,444	23.9	\$0	\$2,671,444	\$0	\$0
FY12 Expenditures	\$2,295,601	25.0	\$0	\$2,295,601	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$375,843	(1.1)	\$0	\$375,843	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$3,017,628	25.0	\$0	\$3,017,628	\$0	\$0
Final FY 2012-13 Appropriation	\$3,017,628	25.0	\$0	\$3,017,628	\$0	\$0
FY13 Allocated POTS	\$215,116	0.0	\$0	\$215,116	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$3,232,744	25.0	\$0	\$3,232,744	\$0	\$0
FY13 Expenditures	\$2,252,809	24.6	\$0	\$2,252,809	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$979,935	0.4	\$0	\$979,935	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,688,568	25.0	\$0	\$2,688,568	\$0	\$0
FY 2013-14 Total Appropriation	\$2,688,568	25.0	\$0	\$2,688,568	\$0	\$0
FY14 Personal Services Allocation	\$1,759,770	25.0	\$0	\$1,759,770	\$0	\$0
FY14 Operating Allocation	\$928,798	0.0	\$0	\$928,798	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,688,568	25.0	\$0	\$2,688,568	\$0	\$0
Prior Year Salary Survey	\$40,628	0.0	\$0	\$40,628	\$0	\$0
Prior Year Merit Pay	\$19,606	0.0	\$0	\$19,606	\$0	\$0
FY 2014-15 Base Request	\$2,748,802	25.0	\$0	\$2,748,802	\$0	\$0
FY 2014-15 Total Request	\$2,748,802	25.0	\$0	\$2,748,802	\$0	\$0
FY15 Personal Services Allocation	\$1,820,004	25.0	\$0	\$1,820,004	\$0	\$0
FY15 Operating Allocation	\$928,798	0.0	\$0	\$928,798	\$0	\$0
Division of On-line Learning						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$372,507	3.5	\$0	\$372,507	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$3,200)	0.0	\$0	(\$3,200)	\$0	\$0
H.B. 11-1277, Statutory Changes to K-12 Education, FY12	(\$35,173)	(0.2)	\$0	(\$35,173)	\$0	\$0
Final FY 2011-12 Appropriation	\$334,134	3.3	\$0	\$334,134	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$334,134	3.3	\$0	\$334,134	\$0	\$0
FY12 Expenditures	\$301,128	2.5	\$0	\$301,128	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$33,006	0.8	\$0	\$33,006	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$337,334	3.3	\$0	\$337,334	\$0	\$0
Final FY 2012-13 Appropriation	\$337,334	3.3	\$0	\$337,334	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$337,334	3.3	\$0	\$337,334	\$0	\$0
FY13 Expenditures	\$329,738	3.3	\$0	\$329,738	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$7,596	0.0	\$0	\$7,596	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$337,334	3.3	\$0	\$337,334	\$0	\$0
FY 2013-14 Total Appropriation	\$337,334	3.3	\$0	\$337,334	\$0	\$0
FY14 Personal Services Allocation	\$302,466	3.3	\$0	\$302,466	\$0	\$0
FY14 Operating Allocation	\$34,868	0.0	\$0	\$34,868	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$337,334	3.3	\$0	\$337,334	\$0	\$0
Prior Year Salary Survey	\$4,919	0.0	\$0	\$4,919	\$0	\$0
Prior Year Merit Pay	\$2,130	0.0	\$0	\$2,130	\$0	\$0
FY 2014-15 Base Request	\$344,383	3.3	\$0	\$344,383	\$0	\$0
FY 2014-15 Total Request	\$344,383	3.3	\$0	\$344,383	\$0	\$0
FY15 Personal Services Allocation	\$309,515	3.3	\$0	\$309,515	\$0	\$0
FY15 Operating Allocation	\$34,868	0.0	\$0	\$34,868	\$0	\$0
Health, Life and Dental						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$3,140,202	0.0	\$1,450,460	\$241,795	\$377,766	\$1,070,181
Final FY 2011-12 Appropriation	\$3,140,202	0.0	\$1,450,460	\$241,795	\$377,766	\$1,070,181
FY12 Allocated POTS	(\$2,070,021)	0.0	(\$1,450,460)	(\$241,795)	(\$377,766)	\$0
FY12 Restricted Federal Funds	(\$1,070,181)	0.0	\$0	\$0	\$0	(\$1,070,181)
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$3,406,391	0.0	\$1,442,412	\$332,074	\$326,418	\$1,305,487
Final FY 2012-13 Appropriation	\$3,406,391	0.0	\$1,442,412	\$332,074	\$326,418	\$1,305,487
FY13 Allocated POTS	(\$1,979,430)	0.0	(\$1,442,412)	(\$288,278)	(\$248,740)	\$0
FY13 Restricted Federal Funds	(\$1,305,487)	0.0	\$0	\$0	\$0	(\$1,305,487)
FY 2012-13 Total Available Spending Authority	\$121,474	0.0	\$0	\$43,796	\$77,678	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$121,474	0.0	\$0	\$43,796	\$77,678	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,139,408	0.0	\$1,658,677	\$424,638	\$469,931	\$1,586,162
FY 2013-14 Total Appropriation	\$4,139,408	0.0	\$1,658,677	\$424,638	\$469,931	\$1,586,162
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$4,139,408	0.0	\$1,658,677	\$424,638	\$469,931	\$1,586,162
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$4,139,408	0.0	\$1,658,677	\$424,638	\$469,931	\$1,586,162
Common Policy Requested Adjustment	\$113,961	0.0	(\$143,843)	\$139,019	(\$28,945)	\$147,730
FY 2014-15 Base Request	\$4,253,369	0.0	\$1,514,834	\$563,657	\$440,986	\$1,733,892
FY 2014-15 Total Request	\$4,253,369	0.0	\$1,514,834	\$563,657	\$440,986	\$1,733,892
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$4,253,369	0.0	\$1,514,834	\$563,657	\$440,986	\$1,733,892

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$52,767	0.0	\$21,124	\$6,088	\$5,237	\$20,318
Final FY 2011-12 Appropriation	\$52,767	0.0	\$21,124	\$6,088	\$5,237	\$20,318
FY12 Allocated POTS	(\$29,636)	0.0	(\$21,124)	(\$3,275)	(\$5,237)	\$0
FY12 Restricted Federal Funds	(\$20,318)	0.0	\$0	\$0	\$0	(\$20,318)
FY 2011-12 Total Available Spending Authority	\$2,813	0.0	\$0	\$2,813	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$2,813	0.0	\$0	\$2,813	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$51,054	0.0	\$19,713	\$5,786	\$5,237	\$20,318
Final FY 2012-13 Appropriation	\$51,054	0.0	\$19,713	\$5,786	\$5,237	\$20,318
FY13 Allocated POTS	(\$25,499)	0.0	(\$19,713)	(\$5,786)	\$0	\$0
FY13 Restricted Federal Funds	(\$20,318)	0.0	\$0	\$0	\$0	(\$20,318)
FY 2012-13 Total Available Spending Authority	\$5,237	0.0	\$0	\$0	\$5,237	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,237	0.0	\$0	\$0	\$5,237	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$68,385	0.0	\$22,532	\$7,449	\$7,763	\$30,641
FY 2013-14 Total Appropriation	\$68,385	0.0	\$22,532	\$7,449	\$7,763	\$30,641
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$68,385	0.0	\$22,532	\$7,449	\$7,763	\$30,641

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$68,385	0.0	\$22,532	\$7,449	\$7,763	\$30,641
Common Policy Requested Adjustment	\$15,551	0.0	\$2,604	\$3,246	\$1,614	\$8,087
FY 2014-15 Base Request	\$83,936	0.0	\$25,136	\$10,695	\$9,377	\$38,728
FY 2014-15 Total Request	\$83,936	0.0	\$25,136	\$10,695	\$9,377	\$38,728
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$83,936	0.0	\$25,136	\$10,695	\$9,377	\$38,728
S.B. 04-257 Amortization Equalization Disbursement						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$830,745	0.0	\$330,197	\$96,286	\$82,859	\$321,403
Final FY 2011-12 Appropriation	\$830,745	0.0	\$330,197	\$96,286	\$82,859	\$321,403
FY12 Allocated POTS	(\$408,795)	0.0	(\$330,197)	(\$46,929)	(\$31,669)	\$0
FY12 Restricted Federal Funds	(\$321,403)	0.0	\$0	\$0	\$0	(\$321,403)
FY 2011-12 Total Available Spending Authority	\$100,547	0.0	\$0	\$49,357	\$51,190	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$100,547	0.0	\$0	\$49,357	\$51,190	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$1,082,192	0.0	\$376,311	\$104,605	\$128,732	\$472,544
Final FY 2012-13 Appropriation	\$1,082,192	0.0	\$376,311	\$104,605	\$128,732	\$472,544
FY13 Allocated POTS	(\$480,916)	0.0	(\$376,311)	(\$104,605)	\$0	\$0
FY13 Restricted Federal Funds	(\$472,544)	0.0	\$0	\$0	\$0	(\$472,544)
FY 2012-13 Total Available Spending Authority	\$128,732	0.0	\$0	\$0	\$128,732	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$128,732	0.0	\$0	\$0	\$128,732	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,422,642	0.0	\$465,616	\$156,108	\$161,760	\$639,158
FY 2013-14 Total Appropriation	\$1,422,642	0.0	\$465,616	\$156,108	\$161,760	\$639,158
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$1,422,642	0.0	\$465,616	\$156,108	\$161,760	\$639,158
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,422,642	0.0	\$465,616	\$156,108	\$161,760	\$639,158
Common Policy Requested Adjustment	\$298,651	0.0	\$52,398	\$63,056	\$30,096	\$153,101
FY 2014-15 Base Request	\$1,721,293	0.0	\$518,014	\$219,164	\$191,856	\$792,259
FY 2014-15 Total Request	\$1,721,293	0.0	\$518,014	\$219,164	\$191,856	\$792,259
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,721,293	0.0	\$518,014	\$219,164	\$191,856	\$792,259
S.B. 06-235 Supplemental Amortization Equalization Disbursement						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$665,531	0.0	\$263,308	\$77,371	\$66,582	\$258,270
Final FY 2011-12 Appropriation	\$665,531	0.0	\$263,308	\$77,371	\$66,582	\$258,270
FY12 Allocated POTS	(\$217,019)	0.0	(\$179,308)	(\$37,711)	\$0	\$0
FY12 Restricted Federal Funds	(\$258,270)	0.0	\$0	\$0	\$0	(\$258,270)
FY 2011-12 Total Available Spending Authority	\$190,242	0.0	\$84,000	\$39,660	\$66,582	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$190,242	0.0	\$84,000	\$39,660	\$66,582	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$928,461	0.0	\$321,845	\$89,895	\$110,629	\$406,092
Final FY 2012-13 Appropriation	\$928,461	0.0	\$321,845	\$89,895	\$110,629	\$406,092
FY13 Allocated POTS	(\$288,897)	0.0	(\$186,314)	(\$89,895)	(\$12,688)	\$0
FY13 Restricted Federal Funds	(\$472,544)	0.0	\$0	\$0	\$0	(\$472,544)
FY 2012-13 Total Available Spending Authority	\$167,020	0.0	\$135,531	\$0	\$97,941	(\$66,452)
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$167,020	0.0	\$135,531	\$0	\$97,941	(\$66,452)
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,282,843	0.0	\$418,860	\$140,931	\$146,034	\$577,018
FY 2013-14 Total Appropriation	\$1,282,843	0.0	\$418,860	\$140,931	\$146,034	\$577,018
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$1,282,843	0.0	\$418,860	\$140,931	\$146,034	\$577,018
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,282,843	0.0	\$418,860	\$140,931	\$146,034	\$577,018
Common Policy Requested Adjustment	\$330,869	0.0	\$66,778	\$64,535	\$33,831	\$165,725
FY 2014-15 Base Request	\$1,613,712	0.0	\$485,638	\$205,466	\$179,865	\$742,743
FY 2014-15 Total Request	\$1,613,712	0.0	\$485,638	\$205,466	\$179,865	\$742,743
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,613,712	0.0	\$485,638	\$205,466	\$179,865	\$742,743
Salary Survey						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$965,670	0.0	\$288,386	\$124,558	\$107,909	\$444,817
FY 2013-14 Total Appropriation	\$965,670	0.0	\$288,386	\$124,558	\$107,909	\$444,817
FY14 Personal Services Allocation	\$965,670	0.0	\$288,386	\$124,558	\$107,909	\$444,817
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$965,670	0.0	\$288,386	\$124,558	\$107,909	\$444,817
Removal of FY 2013-14 Salary Survey Appropriation	(\$965,670)	0.0	(\$288,386)	(\$124,558)	(\$107,909)	(\$444,817)
Common Policy Requested Adjustment	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
FY 2014-15 Base Request	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
FY 2014-15 Total Request	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
FY15 Personal Services Allocation	\$694,819	0.0	\$206,694	\$88,762	\$77,160	\$322,203
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Merit Pay						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$594,843	0.0	\$190,422	\$71,084	\$66,915	\$266,422
FY 2013-14 Total Appropriation	\$594,843	0.0	\$190,422	\$71,084	\$66,915	\$266,422
FY14 Personal Services Allocation	\$594,843	0.0	\$190,422	\$71,084	\$66,915	\$266,422
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$594,843	0.0	\$190,422	\$71,084	\$66,915	\$266,422
Removal of FY 2013-14 Merit Pay Appropriation	(\$594,843)	0.0	(\$190,422)	(\$71,084)	(\$66,915)	(\$266,422)
Common Policy Requested Adjustment	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
FY 2014-15 Base Request	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
FY 2014-15 Total Request	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
FY15 Personal Services Allocation	\$609,817	0.0	\$180,629	\$86,345	\$68,242	\$274,601
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Compensation						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$280,433	0.0	\$107,181	\$24,539	\$34,437	\$114,276
Final FY 2011-12 Appropriation	\$280,433	0.0	\$107,181	\$24,539	\$34,437	\$114,276
FY12 Transfers to CSDB and CSI	(\$95,621)	0.0	(\$86,895)	\$0	(\$8,726)	\$0
FY12 Restricted Federal Funds	(\$114,276)	0.0	\$0	\$0	\$0	(\$114,276)
FY 2011-12 Total Available Spending Authority	\$70,536	0.0	\$20,286	\$24,539	\$25,711	\$0
FY12 Expenditures	\$53,300	0.0	\$18,030	\$19,997	\$15,273	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$17,236	0.0	\$2,256	\$4,542	\$10,438	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$433,303	0.0	\$165,608	\$37,916	\$53,209	\$176,570
Final FY 2012-13 Appropriation	\$433,303	0.0	\$165,608	\$37,916	\$53,209	\$176,570
FY13 Transfers to CSDB and CSI	(\$142,231)	0.0	(\$130,404)	\$0	(\$11,827)	\$0
FY13 Restricted Federal Funds	(\$114,276)	0.0	\$0	\$0	\$0	(\$114,276)
FY 2012-13 Total Available Spending Authority	\$176,796	0.0	\$35,204	\$37,916	\$41,382	\$62,294
FY13 Expenditures	\$97,155	0.0	\$33,470	\$35,588	\$28,097	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$79,641	0.0	\$1,734	\$2,328	\$13,285	\$62,294
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$632,557	0.0	\$241,762	\$55,351	\$77,678	\$257,766
FY 2013-14 Total Appropriation	\$632,557	0.0	\$241,762	\$55,351	\$77,678	\$257,766
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$632,557	0.0	\$241,762	\$55,351	\$77,678	\$257,766
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$632,557	0.0	\$241,762	\$55,351	\$77,678	\$257,766
Common Policy Requested Adjustment	\$17,377	0.0	\$6,642	\$1,521	\$2,133	\$7,081
FY 2014-15 Base Request	\$649,934	0.0	\$248,404	\$56,872	\$79,811	\$264,847
FY 2014-15 Total Request	\$649,934	0.0	\$248,404	\$56,872	\$79,811	\$264,847
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$649,934	0.0	\$248,404	\$56,872	\$79,811	\$264,847
Legal Services for 4,900 hours						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0
Final FY 2011-12 Appropriation	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0
FY 2011-12 Total Available Spending Authority	\$423,976	0.0	\$210,625	\$160,354	\$52,997	\$0
FY12 Expenditures	\$246,374	0.0	\$168,455	\$63,767	\$14,152	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$177,602	0.0	\$42,170	\$96,587	\$38,845	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$378,525	0.0	\$214,910	\$148,165	\$15,450	\$0
Final FY 2012-13 Appropriation	\$378,525	0.0	\$214,910	\$148,165	\$15,450	\$0
FY 2012-13 Total Available Spending Authority	\$378,525	0.0	\$214,910	\$148,165	\$15,450	\$0
FY13 Expenditures	\$222,428	0.0	\$133,151	\$78,606	\$10,671	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$156,097	0.0	\$81,759	\$69,559	\$4,779	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2013-14 Total Appropriation	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2014-15 Base Request	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY 2014-15 Total Request	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$446,292	0.0	\$253,385	\$174,691	\$18,216	\$0
Administrative Law Judge Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$36,017	0.0	\$0	\$29,800	\$6,217	\$0
Supplemental Appropriation H.B. 12-1182	\$2,241	0.0	\$0	\$1,854	\$387	\$0
Final FY 2011-12 Appropriation	\$38,258	0.0	\$0	\$31,654	\$6,604	\$0
FY 2011-12 Total Available Spending Authority	\$38,258	0.0	\$0	\$31,654	\$6,604	\$0
FY12 Expenditures	\$37,871	0.0	\$0	\$31,654	\$6,217	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$387	0.0	\$0	\$0	\$387	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$65,353	0.0	\$0	\$54,073	\$11,280	\$0
Final FY 2012-13 Appropriation	\$65,353	0.0	\$0	\$54,073	\$11,280	\$0
FY 2012-13 Total Available Spending Authority	\$65,353	0.0	\$0	\$54,073	\$11,280	\$0
FY13 Expenditures	\$65,353	0.0	\$0	\$54,073	\$11,280	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$78,573	0.0	\$0	\$65,011	\$13,562	\$0
FY 2013-14 Total Appropriation	\$78,573	0.0	\$0	\$65,011	\$13,562	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$78,573	0.0	\$0	\$65,011	\$13,562	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$78,573	0.0	\$0	\$65,011	\$13,562	\$0
Common Policy Requested Adjustment	\$67,626	0.0	\$0	\$55,953	\$11,673	\$0
FY 2014-15 Base Request	\$146,199	0.0	\$0	\$120,964	\$25,235	\$0
FY 2014-15 Total Request	\$146,199	0.0	\$0	\$120,964	\$25,235	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$146,199	0.0	\$0	\$120,964	\$25,235	\$0
Payment to Risk Management and Property Funds						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$53,752	0.0	\$43,770	\$3,403	\$6,579	\$0
Final FY 2011-12 Appropriation	\$53,752	0.0	\$43,770	\$3,403	\$6,579	\$0
FY 2011-12 Total Available Spending Authority	\$53,752	0.0	\$43,770	\$3,403	\$6,579	\$0
FY12 Expenditures	\$53,752	0.0	\$43,770	\$3,403	\$6,579	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$78,918	0.0	\$78,918	\$0	\$0	\$0
Supplemental Appropriation S.B. 13-087	\$4,265	0.0	\$4,265	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$83,183	0.0	\$83,183	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$83,183	0.0	\$83,183	\$0	\$0	\$0
FY13 Expenditures	\$83,183	0.0	\$83,183	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$92,314	0.0	\$92,314	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$92,314	0.0	\$92,314	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$92,314	0.0	\$92,314	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$92,314	0.0	\$92,314	\$0	\$0	\$0
Common Policy Requested Adjustment	(\$17,300)	0.0	(\$17,300)	\$0	\$0	\$0
FY 2014-15 Base Request	\$75,014	0.0	\$75,014	\$0	\$0	\$0
FY 2014-15 Total Request	\$75,014	0.0	\$75,014	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$75,014	0.0	\$75,014	\$0	\$0	\$0
Capital Complex Leased Space						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$561,093	0.0	\$81,077	\$59,364	\$144,089	\$276,563
Supplemental Appropriation H.B. 12-1182	\$0	0.0	\$0	\$72,071	(\$55,700)	(\$16,371)
Final FY 2011-12 Appropriation	\$561,093	0.0	\$81,077	\$131,435	\$88,389	\$260,192
FY12 Restricted Federal Funds	(\$260,192)	0.0	\$0	\$0	\$0	(\$260,192)
FY 2011-12 Total Available Spending Authority	\$300,901	0.0	\$81,077	\$131,435	\$88,389	\$0
FY12 Expenditures	\$288,164	0.0	\$81,077	\$119,692	\$87,395	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$12,737	0.0	\$0	\$11,743	\$994	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$556,399	0.0	\$80,400	\$130,363	\$87,633	\$258,003
Final FY 2012-13 Appropriation	\$556,399	0.0	\$80,400	\$130,363	\$87,633	\$258,003
FY13 Restricted Federal Funds	(\$258,003)	0.0	\$0	\$0	\$0	(\$258,003)
FY 2012-13 Total Available Spending Authority	\$298,396	0.0	\$80,400	\$130,363	\$87,633	\$0
FY13 Expenditures	\$278,068	0.0	\$80,400	\$110,601	\$87,067	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$20,328	0.0	\$0	\$19,762	\$566	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$677,530	0.0	\$93,431	\$152,444	\$117,890	\$313,765
FY 2013-14 Total Appropriation	\$677,530	0.0	\$93,431	\$152,444	\$117,890	\$313,765
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$677,530	0.0	\$93,431	\$152,444	\$117,890	\$313,765
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$677,530	0.0	\$93,431	\$152,444	\$117,890	\$313,765
Common Policy Requested Adjustment	(\$73,408)	0.0	(\$34)	(\$73,182)	(\$86)	(\$106)
FY 2014-15 Base Request	\$604,122	0.0	\$93,397	\$79,262	\$117,804	\$313,659
FY 2014-15 Total Request	\$604,122	0.0	\$93,397	\$79,262	\$117,804	\$313,659
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$604,122	0.0	\$93,397	\$79,262	\$117,804	\$313,659
Reprinting and Distributing Laws Concerning Education						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$35,480	0.0	\$0	\$35,480	\$0	\$0
Final FY 2011-12 Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY12 Expenditures	\$27,076	0.0	\$0	\$27,076	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$8,404	0.0	\$0	\$8,404	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$35,480	0.0	\$0	\$35,480	\$0	\$0
Final FY 2012-13 Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY13 Expenditures	\$29,009	0.0	\$0	\$29,009	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$6,471	0.0	\$0	\$6,471	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2013-14 Total Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2014-15 Base Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY 2014-15 Total Request	\$35,480	0.0	\$0	\$35,480	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
Emeritus Retirement						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$5,387	0.0	\$5,387	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$5,387	0.0	\$5,387	\$0	\$0	\$0
FY12 Restricted - Unspent Budget	(\$3,288)	0.0	(\$3,288)	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$2,099	0.0	\$2,099	\$0	\$0	\$0
FY12 Expenditures	\$2,099	0.0	\$2,099	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
(B) Information Technology						
Information Technology Services (Combined with School Accountability Reports and State Data Reporting System effective FY 2011-12)						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$2,738,547	23.0	\$2,112,862	\$0	\$625,685	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$30,389)	0.0	(\$30,389)	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$2,708,158	23.0	\$2,082,473	\$0	\$625,685	\$0
FY12 Allocated POTS	\$323,629	0.0	\$323,629	\$0	\$0	\$0
FY12 Restricted Federal Funds	(\$525,685)	(6.9)	\$0	\$0	(\$525,685)	\$0
FY 2011-12 Total Available Spending Authority	\$2,506,102	16.1	\$2,406,102	\$0	\$100,000	\$0
FY12 Expenditures	\$2,501,060	19.0	\$2,402,695	\$0	\$98,365	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$5,042	(2.9)	\$3,407	\$0	\$1,635	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
Final FY 2012-13 Appropriation	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
FY13 Allocated POTS	\$225,098	0.0	\$225,098	\$0	\$0	\$0
FY13 Restricted Federal Funds	(\$524,754)	(6.9)	\$0	\$0	(\$524,754)	\$0
FY13 Department Restriction	(\$12,687)	0.0	\$0	\$0	(\$12,687)	\$0
FY 2012-13 Total Available Spending Authority	\$2,411,370	16.1	\$2,324,057	\$0	\$87,313	\$0
FY13 Expenditures	\$2,411,370	16.7	\$2,324,057	\$0	\$87,313	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	(0.6)	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
FY 2013-14 Total Appropriation	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
FY14 Personal Services Allocation	\$1,933,998	23.0	\$1,837,198	\$0	\$96,800	\$0
FY14 Operating Allocation	\$789,715	0.0	\$261,761	\$0	\$527,954	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,723,713	23.0	\$2,098,959	\$0	\$624,754	\$0
Prior Year Salary Survey	\$55,871	0.0	\$55,531	\$0	\$340	\$0
Prior Year Merit Pay	\$13,387	0.0	\$13,387	\$0	\$0	\$0
FY 2014-15 Base Request	\$2,792,971	23.0	\$2,167,877	\$0	\$625,094	\$0
Decision Item R-3, Core Network and Information Technology Refresh	\$3,070,988	4.6	\$3,070,988	\$0	\$0	\$0
FY 2014-15 Total Request	\$5,863,959	27.6	\$5,238,865	\$0	\$625,094	\$0
FY15 Personal Services Allocation	\$2,543,088	27.6	\$2,445,948	\$0	\$97,140	\$0
FY15 Operating Allocation	\$3,320,871	0.0	\$2,792,917	\$0	\$527,954	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Purchase of Services from Computer Center						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$144,254	0.0	\$144,254	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$144,254	0.0	\$144,254	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$144,254	0.0	\$144,254	\$0	\$0	\$0
FY12 Expenditures	\$144,252	0.0	\$144,252	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$2	0.0	\$2	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$189,795	0.0	\$189,795	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$189,795	0.0	\$189,795	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$189,795	0.0	\$189,795	\$0	\$0	\$0
FY13 Expenditures	\$189,795	0.0	\$189,795	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$225,252	0.0	\$225,252	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$225,252	0.0	\$225,252	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$225,252	0.0	\$225,252	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$225,252	0.0	\$225,252	\$0	\$0	\$0
Common Policy Requested Adjustment	(\$60,148)	0.0	(\$60,148)	\$0	\$0	\$0
FY 2014-15 Base Request	\$165,104	0.0	\$165,104	\$0	\$0	\$0
FY 2014-15 Total Request	\$165,104	0.0	\$165,104	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$165,104	0.0	\$165,104	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado State Network						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$28,398	0.0	\$28,398	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$28,398	0.0	\$28,398	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$28,398	0.0	\$28,398	\$0	\$0	\$0
FY12 Expenditures	\$28,398	0.0	\$28,398	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$103,502	0.0	\$103,502	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$103,502	0.0	\$103,502	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$103,502	0.0	\$103,502	\$0	\$0	\$0
FY13 Expenditures	\$103,502	0.0	\$103,502	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$266,324	0.0	\$266,324	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$266,324	0.0	\$266,324	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$266,324	0.0	\$266,324	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$266,324	0.0	\$266,324	\$0	\$0	\$0
Common Policy Requested Adjustment	\$76,095	0.0	\$76,095	\$0	\$0	\$0
FY 2014-15 Base Request	\$342,419	0.0	\$342,419	\$0	\$0	\$0
FY 2014-15 Total Request	\$342,419	0.0	\$342,419	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$342,419	0.0	\$342,419	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
COFRS Modernization						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
Final FY 2012-13 Appropriation	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2012-13 Total Available Spending Authority	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY13 Expenditures	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2013-14 Total Appropriation	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2014-15 Base Request	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY 2014-15 Total Request	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Security - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,658	0.0	\$4,658	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$4,658	0.0	\$4,658	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$4,658	0.0	\$4,658	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$4,658	0.0	\$4,658	\$0	\$0	\$0
Common Policy Requested Adjustment	\$16,303	0.0	\$16,303	\$0	\$0	\$0
FY 2014-15 Base Request	\$20,961	0.0	\$20,961	\$0	\$0	\$0
FY 2014-15 Total Request	\$20,961	0.0	\$20,961	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$20,961	0.0	\$20,961	\$0	\$0	\$0

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Decision Item NP-2, OIT Secure Colorado - Phase II	\$79,892	0.0	\$79,892	\$0	\$0	\$0
Decision Item NP-3, OIT's Network Resiliency	\$12,861	0.0	\$12,861	\$0	\$0	\$0
FY 2014-15 Total Request	\$92,753	0.0	\$92,753	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$92,753	0.0	\$92,753	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$303,830	0.0	\$303,830	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY12 Expenditures	\$296,486	0.0	\$296,486	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$7,344	0.0	\$7,344	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$303,830	0.0	\$303,830	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY13 Expenditures	\$298,564	0.0	\$298,564	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,266	0.0	\$5,266	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2014-15 Base Request	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY 2014-15 Total Request	\$303,830	0.0	\$303,830	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$303,830	0.0	\$303,830	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Disaster Recovery						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$19,722	0.0	\$19,722	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY12 Expenditures	\$19,265	0.0	\$19,265	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$457	0.0	\$457	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$19,722	0.0	\$19,722	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY13 Expenditures	\$17,758	0.0	\$17,758	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,964	0.0	\$1,964	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2014-15 Base Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY 2014-15 Total Request	\$19,722	0.0	\$19,722	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$19,722	0.0	\$19,722	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(C) Assessments and Data Analyses						
Colorado Student Assessment Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$21,735,589	11.8	\$0	\$15,885,363	\$0	\$5,850,226
S.B. 11-076, PERA 2.5% Swap, FY12	(\$25,372)	0.0	\$0	(\$5,993)	\$0	(\$19,379)
Final FY 2011-12 Appropriation	\$21,710,217	11.8	\$0	\$15,879,370	\$0	\$5,830,847
FY12 Allocated POTS	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY12 Revised Federal Grant Awards	\$7,957,145	0.0	\$0	\$0	\$0	\$7,957,145
FY 2011-12 Total Available Spending Authority	\$29,717,362	11.8	\$0	\$15,929,370	\$0	\$13,787,992
FY12 Expenditures	\$21,997,677	14.5	\$0	\$15,929,370	\$0	\$6,068,307
FY 2011-12 Reversion \ (Overexpenditure)	\$7,719,685	(2.7)	\$0	\$0	\$0	\$7,719,685
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$28,093,332	11.8	\$0	\$22,243,106	\$0	\$5,850,226
Final FY 2012-13 Appropriation	\$28,093,332	11.8	\$0	\$22,243,106	\$0	\$5,850,226
FY13 Allocated POTS	\$105,917	0.0	\$0	\$105,917	\$0	\$0
FY13 Revised Federal Grant Awards	\$8,461,554	0.0	\$0	\$0	\$0	\$8,461,554
FY 2012-13 Total Available Spending Authority	\$36,660,803	11.8	\$0	\$22,349,023	\$0	\$14,311,780
FY13 Expenditures	\$26,693,911	16.5	\$0	\$22,349,023	\$0	\$4,344,888
FY 2012-13 Reversion \ (Overexpenditure)	\$9,966,892	(4.7)	\$0	\$0	\$0	\$9,966,892
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$34,044,390	11.8	\$0	\$26,448,378	\$0	\$7,596,012
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$34,044,390	11.8	\$0	\$26,448,378	\$0	\$7,596,012
FY14 Personal Services Allocation	\$1,345,618	11.8	\$0	\$511,235	\$0	\$834,383
FY14 Operating Allocation	\$32,698,772	0.0	\$0	\$25,937,143	\$0	\$6,761,629

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$34,044,390	11.8	\$0	\$26,448,378	\$0	\$7,596,012
Annualization of FY 2013-14 DI#R-4, Request for Assessment Admin. and Augmentation Costs	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
Prior Year Salary Survey	\$30,664	0.0	\$0	\$8,061	\$0	\$22,603
Prior Year Merit Pay	\$20,319	0.0	\$0	\$6,021	\$0	\$14,298
FY 2014-15 Base Request	\$32,095,373	11.8	\$0	\$24,462,460	\$0	\$7,632,913
Decision Item R-4, State Assessments	\$3,845,283	0.0	\$75,600	\$3,769,683	\$0	\$0
FY 2014-15 Total Request	\$35,940,656	11.8	\$75,600	\$28,232,143	\$0	\$7,632,913
FY15 Personal Services Allocation	\$1,396,601	11.8	\$0	\$525,317	\$0	\$871,284
FY15 Operating Allocation	\$34,544,055	0.0	\$75,600	\$27,706,826	\$0	\$6,761,629
Federal Grant for State Assessments and Related Activities						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
Final FY 2011-12 Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY12 Restricted Federal Funds	(\$2,247,224)	(5.7)	\$0	\$0	\$0	(\$2,247,224)
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
Final FY 2012-13 Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY13 Restricted Federal Funds	(\$2,247,224)	(5.7)	\$0	\$0	\$0	(\$2,247,224)
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Total Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY14 Personal Services Allocation	\$0	5.7	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$2,247,224	0.0	\$0	\$0	\$0	\$2,247,224

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY 2014-15 Base Request	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY 2014-15 Total Request	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY15 Personal Services Allocation	\$0	5.7	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$2,247,224	0.0	\$0	\$0	\$0	\$2,247,224
Longitudinal Analyses of Student Assessment Results						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$7,703,411	3.0	\$286,311	\$0	\$0	\$7,417,100
S.B. 11-076, PERA 2.5% Swap, FY12	(\$5,405)	0.0	(\$5,405)	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$7,698,006	3.0	\$280,906	\$0	\$0	\$7,417,100
FY12 Restricted Federal Funds	(\$7,417,100)	0.0	\$0	\$0	\$0	(\$7,417,100)
FY 2011-12 Total Available Spending Authority	\$280,906	3.0	\$280,906	\$0	\$0	\$0
FY12 Expenditures	\$276,057	2.9	\$276,057	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$4,849	0.1	\$4,849	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$8,044,511	3.0	\$286,311	\$0	\$0	\$7,758,200
Final FY 2012-13 Appropriation	\$8,044,511	3.0	\$286,311	\$0	\$0	\$7,758,200
FY13 Restricted Federal Funds	(\$7,758,200)	0.0	\$0	\$0	\$0	(\$7,758,200)
FY 2012-13 Total Available Spending Authority	\$286,311	3.0	\$286,311	\$0	\$0	\$0
FY13 Expenditures	\$259,884	2.3	\$259,884	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$26,427	0.7	\$26,427	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,186,311	3.0	\$286,311	\$0	\$0	\$4,900,000
FY 2013-14 Total Appropriation	\$5,186,311	3.0	\$286,311	\$0	\$0	\$4,900,000
FY14 Personal Services Allocation	\$251,083	3.0	\$251,083	\$0	\$0	\$0
FY14 Operating Allocation	\$4,935,228	0.0	\$35,228	\$0	\$0	\$4,900,000

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$5,186,311	3.0	\$286,311	\$0	\$0	\$4,900,000
FY15 Revised Federal Grant Awards	(\$4,900,000)	0.0	\$0	\$0	\$0	(\$4,900,000)
Prior Year Salary Survey	\$3,182	0.0	\$3,182	\$0	\$0	\$0
Prior Year Merit Pay	\$2,327	0.0	\$2,327	\$0	\$0	\$0
FY 2014-15 Base Request	\$291,820	3.0	\$291,820	\$0	\$0	\$0
FY 2014-15 Total Request	\$291,820	3.0	\$291,820	\$0	\$0	\$0
FY15 Personal Services Allocation	\$256,592	3.0	\$256,592	\$0	\$0	\$0
FY15 Operating Allocation	\$35,228	0.0	\$35,228	\$0	\$0	\$0
Early Literacy Assessment Tool						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
HB 12-1345 Special Bill FY 12-13 Appropriation - Financing of Public Schools, FY13	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
Final FY 2012-13 Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Basic Skills Placement or Assessment Tests						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
HB 12-1345 Special Bill FY 12-13 Appropriation - Financing of Public Schools, FY13	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Final FY 2012-13 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY13 Expenditures	\$35,943	0.0	\$0	\$35,943	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$964,057	0.0	\$0	\$964,057	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2013-14 Total Appropriation	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2014-15 Base Request	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY 2014-15 Total Request	\$320,917	0.0	\$0	\$320,917	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$320,917	0.0	\$0	\$320,917	\$0	\$0
Preschool to Postsecondary Education Alignment						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$567,685	3.5	\$0	\$567,685	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$4,509)	0.0	\$0	(\$4,509)	\$0	\$0
Final FY 2011-12 Appropriation	\$563,176	3.5	\$0	\$563,176	\$0	\$0
FY12 Allocated POTS	\$45,000	0.0	\$0	\$45,000	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$608,176	3.5	\$0	\$608,176	\$0	\$0
FY12 Expenditures	\$501,289	3.3	\$0	\$501,289	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$106,887	0.2	\$0	\$106,887	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$567,685	3.5	\$0	\$567,685	\$0	\$0
Final FY 2012-13 Appropriation	\$567,685	3.5	\$0	\$567,685	\$0	\$0
FY13 Allocated POTS	\$38,500	0.0	\$0	\$38,500	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$606,185	3.5	\$0	\$606,185	\$0	\$0
FY13 Expenditures	\$549,255	3.6	\$0	\$549,255	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$56,930	(0.1)	\$0	\$56,930	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$567,685	3.5	\$0	\$567,685	\$0	\$0
FY 2013-14 Total Appropriation	\$567,685	3.5	\$0	\$567,685	\$0	\$0
FY14 Personal Services Allocation	\$407,358	3.5	\$0	\$407,358	\$0	\$0
FY14 Operating Allocation	\$160,327	0.0	\$0	\$160,327	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$567,685	3.5	\$0	\$567,685	\$0	\$0
Prior Year Salary Survey	\$6,369	0.0	\$0	\$6,369	\$0	\$0
Prior Year Merit Pay	\$5,269	0.0	\$0	\$5,269	\$0	\$0
FY 2014-15 Base Request	\$579,323	3.5	\$0	\$579,323	\$0	\$0
FY 2014-15 Total Request	\$579,323	3.5	\$0	\$579,323	\$0	\$0
FY15 Personal Services Allocation	\$418,996	3.5	\$0	\$418,996	\$0	\$0
FY15 Operating Allocation	\$160,327	0.0	\$0	\$160,327	\$0	\$0
Educator Effectiveness Unit Administration						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$424,390	3.0	\$424,390	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$424,390	3.0	\$424,390	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$424,390	3.0	\$424,390	\$0	\$0	\$0
FY13 Expenditures	\$424,390	2.9	\$424,390	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.1	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$424,390	3.0	\$424,390	\$0	\$0	\$0
H.B. 13-1257, Local Educator Evaluation	\$120,093	1.0	\$0	\$120,093	\$0	\$0
FY 2013-14 Total Appropriation	\$544,483	4.0	\$424,390	\$120,093	\$0	\$0
FY14 Personal Services Allocation	\$505,954	4.0	\$405,514	\$100,440	\$0	\$0
FY14 Operating Allocation	\$38,529	0.0	\$18,876	\$19,653	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$544,483	4.0	\$424,390	\$120,093	\$0	\$0
HB13-1257 Annualization - Developing Local-level Educator Evaluation System	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
Prior Year Salary Survey	\$4,220	0.0	\$4,220	\$0	\$0	\$0
Prior Year Merit Pay	\$4,108	0.0	\$4,108	\$0	\$0	\$0
FY 2014-15 Base Request	\$548,108	4.0	\$432,718	\$115,390	\$0	\$0
FY 2014-15 Total Request	\$548,108	4.0	\$432,718	\$115,390	\$0	\$0
FY15 Personal Services Allocation	\$514,282	4.0	\$413,842	\$100,440	\$0	\$0
FY15 Operating Allocation	\$33,826	0.0	\$18,876	\$14,950	\$0	\$0
Educator Effectiveness Implementation						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$8,258,981	17.5	\$0	\$6,426,830	\$0	\$1,832,151
Final FY 2012-13 Appropriation	\$8,258,981	17.5	\$0	\$6,426,830	\$0	\$1,832,151
FY13 Restricted Federal Funds	(\$1,832,151)	(12.5)	\$0	\$0	\$0	(\$1,832,151)
FY 2012-13 Total Available Spending Authority	\$6,426,830	5.0	\$0	\$6,426,830	\$0	\$0
FY13 Expenditures	\$680,002	2.7	\$0	\$680,002	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,746,828	2.3	\$0	\$5,746,828	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,705,312	14.5	\$0	\$0	\$0	\$1,705,312
S.B. 13-260, School Finance Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2013-14 Total Appropriation	\$1,905,312	14.5	\$0	\$200,000	\$0	\$1,705,312
FY14 Personal Services Allocation	\$1,145,747	14.5	\$0	\$0	\$0	\$1,145,747
FY14 Operating Allocation	\$759,565	0.0	\$0	\$200,000	\$0	\$559,565
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,905,312	14.5	\$0	\$200,000	\$0	\$1,705,312
Annualization of S.B. 13-260, School Finance Bill, FY15	(\$200,000)	0.0	\$0	(\$200,000)	\$0	\$0
Prior Year Salary Survey	\$20,043	0.0	\$0	\$0	\$0	\$20,043
Prior Year Merit Pay	\$15,626	0.0	\$0	\$0	\$0	\$15,626
FY 2014-15 Base Request	\$1,740,981	14.5	\$0	\$0	\$0	\$1,740,981
FY 2014-15 Total Request	\$1,740,981	14.5	\$0	\$0	\$0	\$1,740,981
FY15 Personal Services Allocation	\$1,181,416	14.5	\$0	\$0	\$0	\$1,181,416
FY15 Operating Allocation	\$559,565	0.0	\$0	\$0	\$0	\$559,565

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Accountability and Improvement Planning						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,117,060	10.0	\$566,728	\$0	\$0	\$550,332
S.B. 13-193, Parent Engagement	\$150,093	1.0	\$150,093	\$0	\$0	\$0
S.B. 13-217, Alternative Education Campus Accreditation	\$17,580	0.2	\$17,580	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,284,733	11.2	\$734,401	\$0	\$0	\$550,332
FY14 Personal Services Allocation	\$856,695	11.2	\$408,111	\$0	\$0	\$448,584
FY14 Operating Allocation	\$428,038	0.0	\$326,290	\$0	\$0	\$101,748

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,284,733	11.2	\$734,401	\$0	\$0	\$550,332
Annualization of FY 2013-14 DI#3: Impl.of Accountability and Improvement Planning	\$407,123	0.3	\$407,123	\$0	\$0	\$0
SB 13-193 Annualization - Increasing Parent Engagement in Public Schools	(\$4,002)	0.0	(\$4,002)	\$0	\$0	\$0
SB 13-217 Annualization - K-12 Accreditation Criteria Alternative Ed Campus	(\$9,490)	(0.1)	(\$9,490)	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,678,364	11.4	\$1,128,032	\$0	\$0	\$550,332
FY 2014-15 Total Request	\$1,678,364	11.4	\$1,128,032	\$0	\$0	\$550,332
FY15 Personal Services Allocation	\$848,605	11.4	\$400,021	\$0	\$0	\$448,584
FY15 Operating Allocation	\$829,759	0.0	\$728,011	\$0	\$0	\$101,748
(D) State Charter School Institute						
State Charter School Institute Administration, Oversight and Management						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,502,820	10.7	\$0	\$0	\$1,502,820	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$481)	0.0	\$0	\$0	(\$481)	\$0
Supplemental Appropriation H.B. 12-1182	\$186,724	0.0	\$0	\$0	\$186,724	\$0
Additional Funding from CDE	\$11,424	0.0	\$0	\$0	\$11,424	\$0
Final FY 2011-12 Appropriation	\$1,700,487	10.7	\$0	\$0	\$1,700,487	\$0
FY 2011-12 Total Available Spending Authority	\$1,700,487	10.7	\$0	\$0	\$1,700,487	\$0
FY12 Expenditures	\$1,471,394	11.1	\$0	\$0	\$1,471,394	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$229,093	(0.4)	\$0	\$0	\$229,093	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$1,831,657	10.7	\$0	\$0	\$1,831,657	\$0
FY13 Revised Grant Awards for CSI	\$150,000	0.0	\$0	\$0	\$150,000	\$0
Final FY 2012-13 Appropriation	\$1,981,657	10.7	\$0	\$0	\$1,981,657	\$0
FY 2012-13 Total Available Spending Authority	\$1,981,657	10.7	\$0	\$0	\$1,981,657	\$0
FY13 Expenditures	\$1,752,933	11.1	\$0	\$0	\$1,752,933	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$228,724	(0.4)	\$0	\$0	\$228,724	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,466,743	11.7	\$0	\$0	\$2,466,743	\$0
FY 2013-14 Total Appropriation	\$2,466,743	11.7	\$0	\$0	\$2,466,743	\$0
FY14 Personal Services Allocation	\$1,272,174	11.7	\$0	\$0	\$1,272,174	\$0
FY14 Operating Allocation	\$1,194,569	0.0	\$0	\$0	\$1,194,569	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,466,743	11.7	\$0	\$0	\$2,466,743	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation - FY15	\$365,017	0.0	\$0	\$0	\$365,017	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
FY 2014-15 Total Request	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
FY15 Personal Services Allocation	\$1,305,317	11.7	\$0	\$0	\$1,305,317	\$0
FY15 Operating Allocation	\$1,526,443	0.0	\$0	\$0	\$1,526,443	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Institute Charter School Assistance Fund						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$550,000	0.0	\$0	\$550,000	\$0	\$0
Final FY 2011-12 Appropriation	\$550,000	0.0	\$0	\$550,000	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$550,000	0.0	\$0	\$550,000	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$550,000	0.0	\$0	\$550,000	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$460,000	0.0	\$0	\$460,000	\$0	\$0
Final FY 2012-13 Appropriation	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2013-14 Total Appropriation	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$460,000	0.0	\$0	\$460,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$460,000	0.0	\$0	\$460,000	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation - FY15	\$290,000	0.0	\$0	\$290,000	\$0	\$0
FY 2014-15 Base Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2014-15 Total Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$750,000	0.0	\$0	\$750,000	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Other Transfers to Institute Charter Schools						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
Final FY 2011-12 Appropriation	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
FY 2011-12 Total Available Spending Authority	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
FY12 Expenditures	\$2,243,812	0.0	\$0	\$0	\$2,243,812	\$0
FY 2011-12 Reversion \ (Overexpenditure)	(\$230,197)	0.0	\$0	\$0	(\$230,197)	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$2,013,615	0.0	\$0	\$0	\$2,013,615	\$0
FY13 Revised Grant Awards for CSI	\$1,248,728	0.0	\$0	\$0	\$1,248,728	\$0
Final FY 2012-13 Appropriation	\$3,262,343	0.0	\$0	\$0	\$3,262,343	\$0
FY 2012-13 Total Available Spending Authority	\$3,262,343	0.0	\$0	\$0	\$3,262,343	\$0
FY13 Expenditures	\$3,000,786	0.2	\$0	\$0	\$3,000,786	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$261,557	(0.2)	\$0	\$0	\$261,557	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY 2013-14 Total Appropriation	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY14 Personal Services Allocation	\$77,785	0.0	\$0	\$0	\$77,785	\$0
FY14 Operating Allocation	\$3,545,194	0.0	\$0	\$0	\$3,545,194	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY 2014-15 Base Request	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY 2014-15 Total Request	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
FY15 Personal Services Allocation	\$78,415	0.0	\$0	\$0	\$78,415	\$0
FY15 Operating Allocation	\$3,544,564	0.0	\$0	\$0	\$3,544,564	\$0

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Transfer of Federal Moneys to Institute Charter Schools						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
Final FY 2011-12 Appropriation	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
FY12 Revised Federal Grant Awards	\$442,390	0.0	\$0	\$0	\$442,390	\$0
FY 2011-12 Total Available Spending Authority	\$6,172,390	4.5	\$0	\$0	\$6,172,390	\$0
FY12 Expenditures	\$5,214,512	4.6	\$0	\$0	\$5,214,512	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$957,878	(0.1)	\$0	\$0	\$957,878	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
Final FY 2012-13 Appropriation	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
FY 2012-13 Total Available Spending Authority	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
FY13 Expenditures	\$5,597,366	3.0	\$0	\$0	\$5,597,366	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$132,634	1.5	\$0	\$0	\$132,634	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
FY 2013-14 Total Appropriation	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
FY14 Personal Services Allocation	\$362,511	4.5	\$0	\$0	\$362,511	\$0
FY14 Operating Allocation	\$5,367,489	0.0	\$0	\$0	\$5,367,489	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$5,730,000	4.5	\$0	\$0	\$5,730,000	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation - FY15	\$600,000	0.0	\$0	\$0	\$600,000	\$0
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
Prior Year Merit Pay	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
FY 2014-15 Total Request	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
FY15 Personal Services Allocation	\$372,407	4.5	\$0	\$0	\$372,407	\$0
FY15 Operating Allocation	\$5,957,593	0.0	\$0	\$0	\$5,957,593	\$0
Department Implementation of Section 22-30.5-501 et seq., C.R.S.						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$210,014	2.6	\$0	\$0	\$210,014	\$0
Final FY 2011-12 Appropriation	\$210,014	2.6	\$0	\$0	\$210,014	\$0
FY12 Allocated POTS	\$50,000	0.0	\$0	\$0	\$50,000	\$0
FY 2011-12 Total Available Spending Authority	\$260,014	2.6	\$0	\$0	\$260,014	\$0
FY12 Expenditures	\$215,719	2.4	\$0	\$0	\$215,719	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$44,295	0.2	\$0	\$0	\$44,295	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$210,014	2.6	\$0	\$0	\$210,014	\$0
Final FY 2012-13 Appropriation	\$210,014	2.6	\$0	\$0	\$210,014	\$0
FY 2012-13 Total Available Spending Authority	\$210,014	2.6	\$0	\$0	\$210,014	\$0
FY13 Expenditures	\$194,420	1.7	\$0	\$0	\$194,420	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$15,594	0.9	\$0	\$0	\$15,594	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$210,014	1.6	\$0	\$0	\$210,014	\$0
FY 2013-14 Total Appropriation	\$210,014	1.6	\$0	\$0	\$210,014	\$0
FY14 Personal Services Allocation	\$159,234	1.6	\$0	\$0	\$159,234	\$0
FY14 Operating Allocation	\$50,780	0.0	\$0	\$0	\$50,780	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$210,014	1.6	\$0	\$0	\$210,014	\$0
Prior Year Salary Survey	\$2,924	0.0	\$0	\$0	\$2,924	\$0
Prior Year Merit Pay	\$1,844	0.0	\$0	\$0	\$1,844	\$0
FY 2014-15 Base Request	\$214,782	1.6	\$0	\$0	\$214,782	\$0
FY 2014-15 Total Request	\$214,782	1.6	\$0	\$0	\$214,782	\$0
FY15 Personal Services Allocation	\$164,002	1.6	\$0	\$0	\$164,002	\$0
FY15 Operating Allocation	\$50,780	0.0	\$0	\$0	\$50,780	\$0
State Charter School Institute Emergency Reserve						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1182	\$195,004	0.0	\$0	\$0	\$195,004	\$0
Final FY 2011-12 Appropriation	\$195,004	0.0	\$0	\$0	\$195,004	\$0
FY 2011-12 Total Available Spending Authority	\$195,004	0.0	\$0	\$0	\$195,004	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$195,004	0.0	\$0	\$0	\$195,004	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$230,000	0.0	\$0	\$0	\$230,000	\$0
Final FY 2012-13 Appropriation	\$230,000	0.0	\$0	\$0	\$230,000	\$0
FY 2012-13 Total Available Spending Authority	\$230,000	0.0	\$0	\$0	\$230,000	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$230,000	0.0	\$0	\$0	\$230,000	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
(E) Indirect Cost Assessment						
Indirect Cost Assessment						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2013-14 Total Appropriation	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2014-15 Base Request	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY 2014-15 Total Request	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$567,196	0.0	\$0	\$329,060	\$0	\$238,136
Division Total						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$58,045,569	132.9	\$7,289,886	\$20,285,831	\$12,894,291	\$17,575,561
S.B. 11-076, PERA 2.5% Swap, FY12	(\$167,247)	0.0	(\$80,837)	(\$42,359)	(\$24,672)	(\$19,379)
S.B. 11-230, Financing of Public Schools, FY12	(\$481)	0.0	\$0	\$0	(\$481)	\$0
H.B. 11-1121, Bar Felons from School Employment, FY12	\$83,383	0.9	\$0	\$83,383	\$0	\$0
H.B. 11-1277, Statutory Changes to K-12 Education, FY12	(\$35,173)	(0.2)	\$0	(\$35,173)	\$0	\$0
Supplemental Appropriation H.B. 12-1182	\$383,969	0.0	\$0	\$73,925	\$326,415	(\$16,371)

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2011-12 Appropriation	\$58,310,020	133.6	\$7,209,049	\$20,365,607	\$13,195,553	\$17,539,811
FY12 Allocated POTS	(\$1,784,626)	0.0	(\$1,577,578)	(\$67,048)	(\$140,000)	\$0
FY12 Roll-Forwards	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Revised Federal Grant Awards	\$8,399,535	0.0	\$0	\$0	\$442,390	\$7,957,145
FY12 Transfers to CSDB and CSI	(\$95,621)	0.0	(\$86,895)	\$0	(\$8,726)	\$0
FY12 Restricted Federal Funds	(\$12,234,649)	(12.6)	\$0	\$0	(\$525,685)	(\$11,708,964)
FY12 Restricted due to FY11 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Restricted - Unspent Budget	(\$3,288)	0.0	(\$3,288)	\$0	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Spending Designation, FY12	\$455,854	0.0	\$0	\$455,854	\$0	\$0
Additional Funding from CDE	\$11,424	0.0	\$0	\$0	\$11,424	\$0
FY 2011-12 Total Available Spending Authority	\$53,058,649	121.0	\$5,541,288	\$20,754,413	\$12,974,956	\$13,787,992
FY12 Expenditures	\$42,160,919	119.0	\$5,392,037	\$19,451,709	\$11,248,866	\$6,068,307
FY 2011-12 Reversion \ (Overexpenditure)	\$10,897,730	2.0	\$149,251	\$1,302,704	\$1,726,090	\$7,719,685
FY 2012-13 Actual						
FY 2012-13 Long Bill, H.B. 12-1335	\$76,094,372	150.2	\$8,067,942	\$34,249,668	\$13,449,947	\$20,326,815
HB 12-1345 Special Bill FY 12-13 Appropriation - Financing of Public Schools, FY13	\$4,000,000	0.0	\$0	\$4,000,000	\$0	\$0
Supplemental Appropriation S.B. 13-087	\$4,265	0.0	\$4,265	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$80,098,637	150.2	\$8,072,207	\$38,249,668	\$13,449,947	\$20,326,815
FY13 Allocated POTS	(\$1,855,515)	0.0	(\$1,648,403)	(\$108,754)	(\$98,358)	\$0
FY13 Revised Federal Grant Awards	\$8,461,554	0.0	\$0	\$0	\$0	\$8,461,554
FY13 Revised Grant Awards for CSI	\$1,398,728	0.0	\$0	\$0	\$1,398,728	\$0
FY13 Transfers to CSDB and CSI	(\$142,231)	0.0	(\$130,404)	\$0	(\$11,827)	\$0
FY13 Restricted Federal Funds	(\$15,005,501)	(25.1)	\$0	\$0	(\$524,754)	(\$14,480,747)
FY13 Department Restriction	(\$12,687)	0.0	\$0	\$0	(\$12,687)	\$0
Restricted for Revenue Prediction	(\$27,570)	0.0	\$0	(\$27,570)	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$72,915,415	125.1	\$6,293,400	\$38,113,344	\$14,201,049	\$14,307,622
FY13 Expenditures	\$50,032,491	122.1	\$6,008,280	\$26,738,916	\$12,940,407	\$4,344,888
FY 2012-13 Reversion \ (Overexpenditure)	\$22,882,924	3.0	\$285,120	\$11,374,428	\$1,260,642	\$9,962,734

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$79,947,522	157.2	\$9,862,875	\$32,818,415	\$15,913,467	\$21,352,765
S.B. 13-193, Parent Engagement	\$150,093	1.0	\$150,093	\$0	\$0	\$0
S.B. 13-217, Alternative Education Campus Accreditation	\$17,580	0.2	\$17,580	\$0	\$0	\$0
S.B. 13-260, School Finance Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
H.B. 13-1257, Local Educator Evaluation	\$120,093	1.0	\$0	\$120,093	\$0	\$0
FY14 Revised Federal Grant Awards	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$80,435,288	159.4	\$10,030,548	\$33,138,508	\$15,913,467	\$21,352,765
FY14 Personal Services Allocation	\$15,612,142	159.4	\$5,127,890	\$3,402,459	\$3,941,840	\$3,139,953
FY14 Operating Allocation	\$64,823,146	0.0	\$4,902,658	\$29,736,049	\$11,971,627	\$18,212,812

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$80,435,288	159.4	\$10,030,548	\$33,138,508	\$15,913,467	\$21,352,765
Annualization of FY 2013-14 DI#3: Impl.of Accountability and Improvement Planning	\$407,123	0.3	\$407,123	\$0	\$0	\$0
HB13-1257 Annualization - Developing Local-level Educator Evaluation System	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
SB 13-193 Annualization - Increasing Parent Engagement in Public Schools	(\$4,002)	0.0	(\$4,002)	\$0	\$0	\$0
SB 13-217 Annualization - K-12 Accreditation Criteria Alternative Ed Campus	(\$9,490)	(0.1)	(\$9,490)	\$0	\$0	\$0
Adjustment to Reflect Planned Changes under Continuous Appropriation Designation - FY15	\$1,255,017	0.0	\$0	\$290,000	\$965,017	\$0
Common Policy Requested Adjustment	\$2,090,213	0.0	\$386,818	\$429,255	\$195,718	\$1,078,422
Removal of FY 2013-14 Salary Survey Appropriation	(\$965,670)	0.0	(\$288,386)	(\$124,558)	(\$107,909)	(\$444,817)
Removal of FY 2013-14 Merit Pay Appropriation	(\$594,843)	0.0	(\$190,422)	(\$71,084)	(\$66,915)	(\$266,422)
Annualization of S.B. 13-260, School Finance Bill, FY15	(\$200,000)	0.0	\$0	(\$200,000)	\$0	\$0
Annualization of FY 2013-14 DI#R-4, Request for Assessment Admin. and Augmentation Costs	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY15 Revised Federal Grant Awards	(\$4,900,000)	0.0	\$0	\$0	\$0	(\$4,900,000)
Prior Year Salary Survey	\$281,520	0.0	\$119,610	\$61,462	\$57,802	\$42,646
Prior Year Merit Pay	\$197,025	0.0	\$95,280	\$34,162	\$37,659	\$29,924
FY 2014-15 Base Request	\$75,987,478	159.6	\$10,547,079	\$31,553,042	\$16,994,839	\$16,892,518
Decision Item R-3, Core Network and Information Technology Refresh	\$3,070,988	4.6	\$3,070,988	\$0	\$0	\$0
Decision Item R-4, State Assessments	\$3,845,283	0.0	\$75,600	\$3,769,683	\$0	\$0
Decision Item NP-2, OIT Secure Colorado - Phase II	\$79,892	0.0	\$79,892	\$0	\$0	\$0
Decision Item NP-3, OIT's Network Resiliency	\$12,861	0.0	\$12,861	\$0	\$0	\$0
FY 2014-15 Total Request	\$82,996,502	164.2	\$13,786,420	\$35,322,725	\$16,994,839	\$16,892,518
FY15 Personal Services Allocation	\$16,410,221	164.2	\$5,783,037	\$3,477,548	\$4,051,548	\$3,098,088
FY15 Operating Allocation	\$66,586,281	0.0	\$8,003,383	\$31,845,177	\$12,943,291	\$13,794,430

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(1) Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(1) Management and Administration						
FY 2013-14 Total Appropriation	\$80,435,288	159.4	\$10,030,548	\$33,138,508	\$15,913,467	\$21,352,765
FY 2014-15 Base Request	\$75,987,478	159.6	\$10,547,079	\$31,553,042	\$16,994,839	\$16,892,518
FY 2014-15 Total Request	\$82,996,502	164.2	\$13,786,420	\$35,322,725	\$16,994,839	\$16,892,518
Percentage Change FY 2012-13 to FY 2013-14	3.18%	3.01%	0.00%	6.59%	6.80%	-20.89%



Department of Education
Schedule 3
Line Item by Year
(2) Assistance to Public Schools

FY 2014-15
Budget Request

November 1, 2013

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Public School Finance						
Administration						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,501,265	18.5	\$0	\$20,418	\$1,480,847	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$27,870)	0.0	\$0	\$0	(\$27,870)	\$0
Final FY 2011-12 Appropriation	\$1,473,395	18.5	\$0	\$20,418	\$1,452,977	\$0
FY12 Allocated POTS	\$140,000	0.0	\$0	\$0	\$140,000	\$0
FY12 Restricted due to Department Requirements	(\$113,480)	0.0	\$0	\$0	(\$113,480)	\$0
FY12 Total Available Spending Authority	\$1,499,915	18.5	\$0	\$20,418	\$1,479,497	\$0
FY12 Expenditures	\$1,467,752	15.6	\$0	\$20,293	\$1,447,459	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$32,163	2.9	\$0	\$125	\$32,038	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,501,265	17.2	\$0	\$20,418	\$1,480,847	\$0
Final FY 2012-13 Appropriation	\$1,501,265	17.2	\$0	\$20,418	\$1,480,847	\$0
FY13 Allocated POTS	\$102,358	0.0	\$0	\$4,000	\$98,358	\$0
FY13 Total Available Spending Authority	\$1,603,623	17.2	\$0	\$24,418	\$1,579,205	\$0
FY13 Expenditures	\$1,603,615	15.7	\$0	\$24,411	\$1,579,204	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$8	1.5	\$0	\$7	\$1	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,501,265	17.2	\$0	\$20,418	\$1,480,847	\$0
FY 2013-14 Total Appropriation	\$1,501,265	17.2	\$0	\$20,418	\$1,480,847	\$0
FY14 Personal Services Allocation	\$1,501,265	17.2	\$0	\$20,418	\$1,480,847	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,501,265	17.2	\$0	\$20,418	\$1,480,847	\$0
Prior Year Salary Survey	\$24,930	0.0	\$0	\$347	\$24,583	\$0
Prior Year Merit Pay	\$15,641	0.0	\$0	\$0	\$15,641	\$0
FY 2014-15 Base Request	\$1,541,836	17.2	\$0	\$20,765	\$1,521,071	\$0
FY 2014-15 Total Request	\$1,541,836	17.2	\$0	\$20,765	\$1,521,071	\$0
FY15 Personal Services Allocation	\$1,541,836	17.2	\$0	\$20,765	\$1,521,071	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
State Share of Districts' Total Program Funding						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$3,562,775,745	0.0	\$3,132,600,570	\$430,175,175	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$226,430,580)	0.0	(\$460,757,335)	\$234,326,755	\$0	\$0
H.B. 11-1010, Incidental Use of Tax-exempt Property, FY12	\$1,664	0.0	\$1,664	\$0	\$0	\$0
H.B. 11-1241, Charitable Use Property Tax Exemption, FY12	\$845	0.0	\$845	\$0	\$0	\$0
H.B. 12-1201, Mid-year School Finance Adjustments, FY12	(\$4,425,519)	0.0	\$0	(\$4,425,519)	\$0	\$0
Final FY 2011-12 Appropriation	\$3,331,922,155	0.0	\$2,671,845,744	\$660,076,411	\$0	\$0
FY12 Total Available Spending Authority	\$3,331,922,155	0.0	\$2,671,845,744	\$660,076,411	\$0	\$0
FY12 Expenditures	\$3,331,922,155	0.0	\$2,671,845,744	\$660,076,411	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,309,457,170	0.0	\$2,795,069,877	\$514,387,293	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$57,003,449	0.0	\$57,232,000	(\$228,551)	\$0	\$0
S.B. 13-108, Mid-year School Finance Adjustments, FY13	\$13,253,672	0.0	\$0	\$13,253,672	\$0	\$0
Final FY 2012-13 Appropriation	\$3,379,714,291	0.0	\$2,852,301,877	\$527,412,414	\$0	\$0
FY13 Total Available Spending Authority	\$3,379,714,291	0.0	\$2,852,301,877	\$527,412,414	\$0	\$0
FY13 Expenditures	\$3,379,714,291	0.0	\$2,852,301,877	\$527,412,414	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,480,819,031	0.0	\$2,933,673,790	\$547,145,241	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$51,843,734	0.0	\$0	\$51,843,734	\$0	\$0
FY 2013-14 Total Appropriation	\$3,532,662,765	0.0	\$2,933,673,790	\$598,988,975	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$3,532,662,765	0.0	\$2,933,673,790	\$598,988,975	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$3,532,662,765	0.0	\$2,933,673,790	\$598,988,975	\$0	\$0
FY 2014-15 Base Request	\$3,532,662,765	0.0	\$2,933,673,790	\$598,988,975	\$0	\$0
Decision Item R-1, Increase State Spending for Total Program	\$222,059,448	0.0	\$73,600,000	\$148,459,448	\$0	\$0
FY 2014-15 Total Request	\$3,754,722,213	0.0	\$3,007,273,790	\$747,448,423	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$3,754,722,213	0.0	\$3,007,273,790	\$747,448,423	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$10,878,016	0.0	\$0	\$0	\$0	\$10,878,016
FY 2011-12 Reversion \ (Overexpenditure)	(\$10,878,016)	0.0	\$0	\$0	\$0	(\$10,878,016)
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Education Jobs Fund Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$7,395,021	1.3	\$0	\$0	\$0	\$7,395,021
FY 2011-12 Reversion \ (Overexpenditure)	(\$7,395,021)	(1.3)	\$0	\$0	\$0	(\$7,395,021)
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,113,950	0.8	\$0	\$0	\$0	\$1,113,950
FY 2012-13 Reversion \ (Overexpenditure)	(\$1,113,950)	(0.8)	\$0	\$0	\$0	(\$1,113,950)
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Hold-harmless Full-day Kindergarten Funding						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$7,198,953	0.0	\$0	\$7,198,953	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$329,897)	0.0	\$0	(\$329,897)	\$0	\$0
H.B. 12-1201, Mid-year School Finance Adjustments, FY12	\$44,857	0.0	\$0	\$44,857	\$0	\$0
Final FY 2011-12 Appropriation	\$6,913,913	0.0	\$0	\$6,913,913	\$0	\$0
FY12 Total Available Spending Authority	\$6,913,913	0.0	\$0	\$6,913,913	\$0	\$0
FY12 Expenditures	\$6,890,040	0.0	\$0	\$6,890,040	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$23,873	0.0	\$0	\$23,873	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$6,844,486	0.0	\$0	\$6,844,486	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$74,671	0.0	\$0	\$74,671	\$0	\$0
Final FY 2012-13 Appropriation	\$6,919,157	0.0	\$0	\$6,919,157	\$0	\$0
FY13 Total Available Spending Authority	\$6,919,157	0.0	\$0	\$6,919,157	\$0	\$0
FY13 Expenditures	\$6,899,114	0.0	\$0	\$6,899,114	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$20,043	0.0	\$0	\$20,043	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$7,057,924	0.0	\$0	\$7,057,924	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$51,248	0.0	\$0	\$51,248	\$0	\$0
FY 2013-14 Total Appropriation	\$7,109,172	0.0	\$0	\$7,109,172	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$7,109,172	0.0	\$0	\$7,109,172	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$7,109,172	0.0	\$0	\$7,109,172	\$0	\$0
FY 2014-15 Base Request	\$7,109,172	0.0	\$0	\$7,109,172	\$0	\$0
Decision Item R-1, Increase State Spending for Total Program	\$242,050	0.0	\$0	\$242,050	\$0	\$0
FY 2014-15 Total Request	\$7,351,222	0.0	\$0	\$7,351,222	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$7,351,222	0.0	\$0	\$7,351,222	\$0	\$0

District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Final FY 2011-12 Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY12 Total Available Spending Authority	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY12 Expenditures	\$27,029	0.0	\$0	\$27,029	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$72,971	0.0	\$0	\$72,971	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Final FY 2012-13 Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY13 Total Available Spending Authority	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2013-14 Total Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2014-15 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2014-15 Total Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0

At-risk Supplemental Aid						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
Final FY 2012-13 Appropriation	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY13 Total Available Spending Authority	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY13 Expenditures	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY 2013-14 Total Appropriation	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY 2014-15 Base Request	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY 2014-15 Total Request	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$3,839,627	0.0	\$0	\$3,839,627	\$0	\$0

(B) Categorical Programs**(1) District Programs Required by Statute****Special Education Programs for Children with Disabilities**

FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$288,628,104	64.5	\$71,572,347	\$58,225,450	\$101,812	\$158,728,495
Final FY 2011-12 Appropriation	\$288,628,104	64.5	\$71,572,347	\$58,225,450	\$101,812	\$158,728,495
FY12 Revised Federal Grant Awards	\$92,160,516	0.0	\$0	\$0	\$0	\$92,160,516
FY12 Restricted Federal Funds	(\$101,812)	(1.0)	\$0	\$0	(\$101,812)	\$0
FY12 Total Available Spending Authority	\$380,686,808	63.5	\$71,572,347	\$58,225,450	\$0	\$250,889,011
FY12 Expenditures	\$289,461,080	80.1	\$71,572,347	\$58,225,450	\$0	\$159,663,283
FY 2011-12 Reversion \ (Overexpenditure)	\$91,225,728	(16.6)	\$0	\$0	\$0	\$91,225,728
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$293,472,248	64.5	\$71,572,347	\$63,069,594	\$101,812	\$158,728,495
Final FY 2012-13 Appropriation	\$293,472,248	64.5	\$71,572,347	\$63,069,594	\$101,812	\$158,728,495
FY13 Revised Federal Grant Awards	\$92,412,184	0.0	\$0	\$0	\$0	\$92,412,184
FY13 Restricted Federal Funds	(\$101,812)	(1.0)	\$0	\$0	(\$101,812)	\$0
FY13 Total Available Spending Authority	\$385,782,620	63.5	\$71,572,347	\$63,069,594	\$0	\$251,140,679
FY13 Expenditures	\$300,493,245	80.0	\$71,572,347	\$63,069,594	\$0	\$165,851,304
FY 2012-13 Reversion \ (Overexpenditure)	\$85,289,375	(16.5)	\$0	\$0	\$0	\$85,289,375

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$292,419,984	63.0	\$71,572,347	\$65,649,061	\$101,812	\$155,096,764
S.B. 13-260, Financing of Public Schools, FY14	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
FY 2013-14 Total Appropriation	\$312,419,984	63.0	\$71,572,347	\$85,649,061	\$101,812	\$155,096,764
FY14 Personal Services Allocation	\$8,406,425	63.0	\$0	\$0	\$70,906	\$8,335,519
FY14 Operating Allocation	\$304,013,559	0.0	\$71,572,347	\$85,649,061	\$30,906	\$146,761,245
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$312,419,984	63.0	\$71,572,347	\$85,649,061	\$101,812	\$155,096,764
Prior Year Salary Survey	\$174,506	0.0	\$0	\$0	\$1,264	\$173,242
Prior Year Merit Pay	\$118,445	0.0	\$0	\$0	\$967	\$117,478
FY 2014-15 Base Request	\$312,712,935	63.0	\$71,572,347	\$85,649,061	\$104,043	\$155,387,484
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$3,859,359	0.0	\$0	\$3,859,359	\$0	\$0
FY 2014-15 Total Request	\$316,572,294	63.0	\$71,572,347	\$89,508,420	\$104,043	\$155,387,484
FY15 Personal Services Allocation	\$8,699,376	63.0	\$0	\$0	\$73,137	\$8,626,239
FY15 Operating Allocation	\$307,872,918	0.0	\$71,572,347	\$89,508,420	\$30,906	\$146,761,245
English Language Proficiency Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$24,377,497	4.6	\$3,101,598	\$9,984,180	\$0	\$11,291,719
Final FY 2011-12 Appropriation	\$24,377,497	4.6	\$3,101,598	\$9,984,180	\$0	\$11,291,719
FY12 Revised Federal Grant Awards	\$6,464,807	0.0	\$0	\$0	\$0	\$6,464,807
FY12 Total Available Spending Authority	\$30,842,304	4.6	\$3,101,598	\$9,984,180	\$0	\$17,756,526
FY12 Expenditures	\$23,048,344	6.4	\$3,101,598	\$9,984,180	\$0	\$9,962,566
FY 2011-12 Reversion \ (Overexpenditure)	\$7,793,960	(1.8)	\$0	\$0	\$0	\$7,793,960

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$25,751,974	4.6	\$3,101,598	\$11,358,657	\$0	\$11,291,719
Final FY 2012-13 Appropriation	\$25,751,974	4.6	\$3,101,598	\$11,358,657	\$0	\$11,291,719
FY13 Revised Federal Grant Awards	\$6,403,559	0.0	\$0	\$0	\$0	\$6,403,559
FY13 Total Available Spending Authority	\$32,155,533	4.6	\$3,101,598	\$11,358,657	\$0	\$17,695,278
FY13 Expenditures	\$26,109,635	4.1	\$3,101,598	\$11,358,657	\$0	\$11,649,380
FY 2012-13 Reversion \ (Overexpenditure)	\$6,045,898	0.5	\$0	\$0	\$0	\$6,045,898
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$26,476,847	4.6	\$3,101,598	\$12,138,442	\$0	\$11,236,807
FY 2013-14 Total Appropriation	\$26,476,847	4.6	\$3,101,598	\$12,138,442	\$0	\$11,236,807
FY14 Personal Services Allocation	\$289,007	4.6	\$0	\$0	\$0	\$289,007
FY14 Operating Allocation	\$26,187,840	0.0	\$3,101,598	\$12,138,442	\$0	\$10,947,800
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$26,476,847	4.6	\$3,101,598	\$12,138,442	\$0	\$11,236,807
Prior Year Salary Survey	\$4,469	0.0	\$0	\$0	\$0	\$4,469
Prior Year Merit Pay	\$2,881	0.0	\$0	\$0	\$0	\$2,881
FY 2014-15 Base Request	\$26,484,197	4.6	\$3,101,598	\$12,138,442	\$0	\$11,244,157
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$1,297,875	0.0	\$0	\$1,297,875	\$0	\$0
Decision Item R-7, State Support for English Language Learners	\$429,345	4.1	\$429,345	\$0	\$0	\$0
FY 2014-15 Total Request	\$28,211,417	8.7	\$3,530,943	\$13,436,317	\$0	\$11,244,157
FY15 Personal Services Allocation	\$636,490	8.7	\$340,133	\$0	\$0	\$296,357
FY15 Operating Allocation	\$27,574,927	0.0	\$3,190,810	\$13,436,317	\$0	\$10,947,800

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(2) Other Categorical Programs						
Public School Transportation						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$50,828,042	2.0	\$36,922,227	\$13,905,815	\$0	\$0
Final FY 2011-12 Appropriation	\$50,828,042	2.0	\$36,922,227	\$13,905,815	\$0	\$0
FY12 Categorical Buy Out	\$1,233,284	0.0	\$0	\$1,233,284	\$0	\$0
FY12 Total Available Spending Authority	\$52,061,326	2.0	\$36,922,227	\$15,139,099	\$0	\$0
FY12 Expenditures	\$52,052,250	2.0	\$36,922,227	\$15,130,023	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$9,076	0.0	\$0	\$9,076	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$52,417,107	2.0	\$36,922,227	\$15,494,880	\$0	\$0
Final FY 2012-13 Appropriation	\$52,417,107	2.0	\$36,922,227	\$15,494,880	\$0	\$0
FY13 Categorical Buy Out	\$1,623,129	0.0	\$0	\$1,623,129	\$0	\$0
FY13 Total Available Spending Authority	\$54,040,236	2.0	\$36,922,227	\$17,118,009	\$0	\$0
FY13 Expenditures	\$54,028,635	2.0	\$36,922,227	\$17,106,408	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$11,601	0.0	\$0	\$11,601	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$53,261,338	2.0	\$36,922,227	\$16,339,111	\$0	\$0
FY 2013-14 Total Appropriation	\$53,261,338	2.0	\$36,922,227	\$16,339,111	\$0	\$0
FY14 Personal Services Allocation	\$173,762	2.0	\$0	\$173,762	\$0	\$0
FY14 Operating Allocation	\$53,087,576	0.0	\$36,922,227	\$16,165,349	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$53,261,338	2.0	\$36,922,227	\$16,339,111	\$0	\$0
Prior Year Salary Survey	\$2,686	0.0	\$0	\$2,686	\$0	\$0
Prior Year Merit Pay	\$2,055	0.0	\$0	\$2,055	\$0	\$0
FY 2014-15 Base Request	\$53,266,079	2.0	\$36,922,227	\$16,343,852	\$0	\$0
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$1,221,295	0.0	\$0	\$1,221,295	\$0	\$0
FY 2014-15 Total Request	\$54,487,374	2.0	\$36,922,227	\$17,565,147	\$0	\$0
FY15 Personal Services Allocation	\$178,503	2.0	\$0	\$178,503	\$0	\$0
FY15 Operating Allocation	\$54,308,871	0.0	\$36,922,227	\$17,386,644	\$0	\$0
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$23,584,498	0.0	\$17,792,850	\$5,791,648	\$0	\$0
Final FY 2011-12 Appropriation	\$23,584,498	0.0	\$17,792,850	\$5,791,648	\$0	\$0
FY12 Total Available Spending Authority	\$23,584,498	0.0	\$17,792,850	\$5,791,648	\$0	\$0
FY12 Expenditures	\$22,764,221	0.0	\$17,792,850	\$4,971,371	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$820,277	0.0	\$0	\$820,277	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$24,218,018	0.0	\$17,792,850	\$6,425,168	\$0	\$0
Final FY 2012-13 Appropriation	\$24,218,018	0.0	\$17,792,850	\$6,425,168	\$0	\$0
FY13 Total Available Spending Authority	\$24,218,018	0.0	\$17,792,850	\$6,425,168	\$0	\$0
FY13 Expenditures	\$24,218,018	0.0	\$17,792,850	\$6,425,168	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$24,528,307	0.0	\$17,792,850	\$6,735,457	\$0	\$0
FY 2013-14 Total Appropriation	\$24,528,307	0.0	\$17,792,850	\$6,735,457	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$24,528,307	0.0	\$17,792,850	\$6,735,457	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$24,528,307	0.0	\$17,792,850	\$6,735,457	\$0	\$0
FY 2014-15 Base Request	\$24,528,307	0.0	\$17,792,850	\$6,735,457	\$0	\$0
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$419,708	0.0	\$0	\$419,708	\$0	\$0
FY 2014-15 Total Request	\$24,948,015	0.0	\$17,792,850	\$7,155,165	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$24,948,015	0.0	\$17,792,850	\$7,155,165	\$0	\$0
Special Education Programs for Gifted and Talented Children						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$9,201,106	0.5	\$5,500,000	\$3,701,106	\$0	\$0
Final FY 2011-12 Appropriation	\$9,201,106	0.5	\$5,500,000	\$3,701,106	\$0	\$0
FY12 Total Available Spending Authority	\$9,201,106	0.5	\$5,500,000	\$3,701,106	\$0	\$0
FY12 Expenditures	\$9,201,106	0.5	\$5,500,000	\$3,701,106	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$9,473,606	0.5	\$5,500,000	\$3,973,606	\$0	\$0
Final FY 2012-13 Appropriation	\$9,473,606	0.5	\$5,500,000	\$3,973,606	\$0	\$0
FY13 Total Available Spending Authority	\$9,473,606	0.5	\$5,500,000	\$3,973,606	\$0	\$0
FY13 Expenditures	\$9,453,560	0.7	\$5,486,894	\$3,966,666	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$20,046	(0.2)	\$13,106	\$6,940	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$9,600,000	0.5	\$5,500,000	\$4,100,000	\$0	\$0
FY 2013-14 Total Appropriation	\$9,600,000	0.5	\$5,500,000	\$4,100,000	\$0	\$0
FY14 Personal Services Allocation	\$98,051	0.5	\$0	\$98,051	\$0	\$0
FY14 Operating Allocation	\$9,501,949	0.0	\$5,500,000	\$4,001,949	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$9,600,000	0.5	\$5,500,000	\$4,100,000	\$0	\$0
Prior Year Salary Survey	\$2,833	0.0	\$0	\$2,833	\$0	\$0
Prior Year Merit Pay	\$496	0.0	\$0	\$496	\$0	\$0
FY 2014-15 Base Request	\$9,603,329	0.5	\$5,500,000	\$4,103,329	\$0	\$0
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$192,107	0.0	\$0	\$192,107	\$0	\$0
FY 2014-15 Total Request	\$9,795,436	0.5	\$5,500,000	\$4,295,436	\$0	\$0
FY15 Personal Services Allocation	\$101,380	0.5	\$0	\$101,380	\$0	\$0
FY15 Operating Allocation	\$9,694,056	0.0	\$5,500,000	\$4,194,056	\$0	\$0
Expelled and At-risk Student Services Grant Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
Final FY 2011-12 Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY12 Total Available Spending Authority	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY12 Expenditures	\$7,439,965	1.1	\$5,786,766	\$1,653,199	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$53,595	(0.1)	\$2,041	\$51,554	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
Final FY 2012-13 Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY13 Total Available Spending Authority	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY13 Expenditures	\$7,480,341	0.9	\$5,787,955	\$1,692,386	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$13,219	0.1	\$852	\$12,367	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY 2013-14 Total Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY14 Personal Services Allocation	\$162,052	1.0	\$0	\$162,052	\$0	\$0
FY14 Operating Allocation	\$7,331,508	0.0	\$5,788,807	\$1,542,701	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
Prior Year Salary Survey	\$1,761	0.0	\$0	\$1,761	\$0	\$0
Prior Year Merit Pay	\$1,185	0.0	\$0	\$1,185	\$0	\$0
FY 2014-15 Base Request	\$7,496,506	1.0	\$5,788,807	\$1,707,699	\$0	\$0
FY 2014-15 Total Request	\$7,496,506	1.0	\$5,788,807	\$1,707,699	\$0	\$0
FY15 Personal Services Allocation	\$164,998	1.0	\$0	\$164,998	\$0	\$0
FY15 Operating Allocation	\$7,331,508	0.0	\$5,788,807	\$1,542,701	\$0	\$0
Small Attendance Center Aid						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
Final FY 2011-12 Appropriation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY12 Total Available Spending Authority	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY12 Expenditures	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
Final FY 2012-13 Appropriation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY13 Total Available Spending Authority	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY13 Expenditures	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY 2013-14 Total Appropriation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY 2014-15 Base Request	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY 2014-15 Total Request	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
Comprehensive Health Education						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
Final FY 2011-12 Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY12 Total Available Spending Authority	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY12 Expenditures	\$970,107	1.0	\$299,279	\$670,828	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$35,289	0.0	\$721	\$34,568	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
Final FY 2012-13 Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY13 Total Available Spending Authority	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY13 Expenditures	\$913,569	0.8	\$299,953	\$613,616	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$91,827	0.2	\$47	\$91,780	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY 2013-14 Total Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY14 Personal Services Allocation	\$93,303	1.0	\$0	\$93,303	\$0	\$0
FY14 Operating Allocation	\$912,093	0.0	\$300,000	\$612,093	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
Prior Year Salary Survey	\$1,505	0.0	\$0	\$1,505	\$0	\$0
Prior Year Merit Pay	\$870	0.0	\$0	\$870	\$0	\$0
FY 2014-15 Base Request	\$1,007,771	1.0	\$300,000	\$707,771	\$0	\$0
FY 2014-15 Total Request	\$1,007,771	1.0	\$300,000	\$707,771	\$0	\$0
FY15 Personal Services Allocation	\$95,678	1.0	\$0	\$95,678	\$0	\$0
FY15 Operating Allocation	\$912,093	0.0	\$300,000	\$612,093	\$0	\$0
(C) Grant Programs, Distributions, and Other Assistance						
(1) Health and Nutrition						
Federal Nutrition Programs						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$156,631,328	9.0	\$82,327	\$0	\$0	\$156,549,001
S.B. 11-076, PERA 2.5% Swap, FY12	(\$15,232)	0.0	(\$1,799)	\$0	\$0	(\$13,433)
Final FY 2011-12 Appropriation	\$156,616,096	9.0	\$80,528	\$0	\$0	\$156,535,568
FY12 Allocated POTS	\$7,000	0.0	\$7,000	\$0	\$0	\$0
FY12 Revised Federal Grant Awards	\$30,836,736	0.0	\$0	\$0	\$0	\$30,836,736
FY12 Total Available Spending Authority	\$187,459,832	9.0	\$87,528	\$0	\$0	\$187,372,304
FY12 Expenditures	\$158,402,957	10.4	\$87,159	\$0	\$0	\$158,315,798
FY 2011-12 Reversion \ (Overexpenditure)	\$29,056,875	(1.4)	\$369	\$0	\$0	\$29,056,506
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$156,631,328	9.0	\$82,327	\$0	\$0	\$156,549,001
SB 12-068, No Trans Fats in Public School Foods, FY13	\$6,800	0.0	\$6,800	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$156,638,128	9.0	\$89,127	\$0	\$0	\$156,549,001
FY13 Allocated POTS	\$4,000	0.0	\$4,000	\$0	\$0	\$0
FY13 Revised Federal Grant Awards	\$18,995,519	0.0	\$0	\$0	\$0	\$18,995,519
FY13 Total Available Spending Authority	\$175,637,647	9.0	\$93,127	\$0	\$0	\$175,544,520
FY13 Expenditures	\$170,963,303	11.4	\$92,617	\$0	\$0	\$170,870,686
FY 2012-13 Reversion \ (Overexpenditure)	\$4,674,344	(2.4)	\$510	\$0	\$0	\$4,673,834

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$156,531,965	9.0	\$82,327	\$0	\$0	\$156,449,638
FY 2013-14 Total Appropriation	\$156,531,965	9.0	\$82,327	\$0	\$0	\$156,449,638
FY14 Personal Services Allocation	\$783,622	9.0	\$80,582	\$0	\$0	\$703,040
FY14 Operating Allocation	\$155,748,343	0.0	\$1,745	\$0	\$0	\$155,746,598
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$156,531,965	9.0	\$82,327	\$0	\$0	\$156,449,638
Prior Year Salary Survey	\$14,432	0.0	\$1,512	\$0	\$0	\$12,920
Prior Year Merit Pay	\$8,379	0.0	\$908	\$0	\$0	\$7,471
FY 2014-15 Base Request	\$156,554,776	9.0	\$84,747	\$0	\$0	\$156,470,029
FY 2014-15 Total Request	\$156,554,776	9.0	\$84,747	\$0	\$0	\$156,470,029
FY15 Personal Services Allocation	\$806,433	9.0	\$83,002	\$0	\$0	\$723,431
FY15 Operating Allocation	\$155,748,343	0.0	\$1,745	\$0	\$0	\$155,746,598
State Match for School Lunch Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
Final FY 2011-12 Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY12 Total Available Spending Authority	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY12 Expenditures	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
Final FY 2012-13 Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY13 Total Available Spending Authority	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY13 Expenditures	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2013-14 Total Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2014-15 Base Request	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY 2014-15 Total Request	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
Child Nutrition School Lunch Protection Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$850,000	0.0	\$0	\$850,000	\$0	\$0
Final FY 2011-12 Appropriation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY12 Total Available Spending Authority	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY12 Expenditures	\$683,230	0.0	\$0	\$683,230	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$166,770	0.0	\$0	\$166,770	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$850,000	0.0	\$0	\$850,000	\$0	\$0
Final FY 2012-13 Appropriation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY13 Total Available Spending Authority	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY13 Expenditures	\$710,020	0.0	\$0	\$710,020	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$139,980	0.0	\$0	\$139,980	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY 2013-14 Total Appropriation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY 2014-15 Base Request	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY 2014-15 Total Request	\$850,000	0.0	\$0	\$850,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$850,000	0.0	\$0	\$850,000	\$0	\$0
Start Smart Nutrition Program Fund						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$700,000	0.0	\$700,000	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY12 Expenditures	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$700,000	0.0	\$700,000	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY13 Expenditures	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$700,000	0.0	\$700,000	\$0	\$0	\$0
Decision Item R-9, Start Smart Nutrition Program	\$250,000	0.0	\$250,000	\$0	\$0	\$0
FY 2014-15 Total Request	\$950,000	0.0	\$950,000	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$950,000	0.0	\$950,000	\$0	\$0	\$0
Start Smart Nutrition Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
Final FY 2011-12 Appropriation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY12 Total Available Spending Authority	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY12 Expenditures	\$765,105	0.0	\$0	\$65,105	\$700,000	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$78,390	0.0	\$0	\$78,390	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
Final FY 2012-13 Appropriation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY13 Total Available Spending Authority	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY13 Expenditures	\$815,877	0.0	\$0	\$115,877	\$700,000	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$27,618	0.0	\$0	\$27,618	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY 2013-14 Total Appropriation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$843,495	0.0	\$0	\$143,495	\$700,000	\$0
H.B. 13-1006 Annualization - K-12 Breakfast After the Bell Nutrition Program, FY 15	\$147,983	0.0	\$147,983	\$0	\$0	\$0
FY 2014-15 Base Request	\$991,478	0.0	\$147,983	\$143,495	\$700,000	\$0
Decision Item R-9, Start Smart Nutrition Program	\$147,505	0.0	\$0	(\$102,495)	\$250,000	\$0
FY 2014-15 Total Request	\$1,138,983	0.0	\$147,983	\$41,000	\$950,000	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,138,983	0.0	\$147,983	\$41,000	\$950,000	\$0
K-12 Breakfast After the Bell Nutrition Program - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
H.B. 13-1006 Annualization - K-12 Breakfast After the Bell Nutrition Program, FY 15	\$14,341,931	0.3	\$24,128	\$0	\$0	\$14,317,803
FY 2014-15 Base Request	\$14,341,931	0.3	\$24,128	\$0	\$0	\$14,317,803
FY 2014-15 Total Request	\$14,341,931	0.3	\$24,128	\$0	\$0	\$14,317,803
FY15 Personal Services Allocation	\$22,432	0.3	\$22,432	\$0	\$0	\$0
FY15 Operating Allocation	\$14,319,499	0.0	\$1,696	\$0	\$0	\$14,317,803
S.B. 97-101 Public School Health Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$142,073	1.4	\$0	\$0	\$142,073	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$1,685)	0.0	\$0	\$0	(\$1,685)	\$0
Final FY 2011-12 Appropriation	\$140,388	1.4	\$0	\$0	\$140,388	\$0
FY12 Total Available Spending Authority	\$140,388	1.4	\$0	\$0	\$140,388	\$0
FY12 Expenditures	\$139,649	1.4	\$0	\$0	\$139,649	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$739	0.0	\$0	\$0	\$739	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$142,073	1.4	\$0	\$0	\$142,073	\$0
Final FY 2012-13 Appropriation	\$142,073	1.4	\$0	\$0	\$142,073	\$0
FY13 Revised Grant Awards	\$7,926	0.0	\$0	\$0	\$7,926	\$0
FY13 Total Available Spending Authority	\$149,999	1.4	\$0	\$0	\$149,999	\$0
FY13 Expenditures	\$145,640	1.4	\$0	\$0	\$145,640	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$4,359	0.0	\$0	\$0	\$4,359	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$134,593	1.4	\$0	\$0	\$134,593	\$0
FY 2013-14 Total Appropriation	\$134,593	1.4	\$0	\$0	\$134,593	\$0
FY14 Personal Services Allocation	\$102,353	1.4	\$0	\$0	\$102,353	\$0
FY14 Operating Allocation	\$32,240	0.0	\$0	\$0	\$32,240	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$134,593	1.4	\$0	\$0	\$134,593	\$0
Prior Year Salary Survey	\$1,914	0.0	\$0	\$0	\$1,914	\$0
Prior Year Merit Pay	\$1,299	0.0	\$0	\$0	\$1,299	\$0
FY 2014-15 Base Request	\$137,806	1.4	\$0	\$0	\$137,806	\$0
FY 2014-15 Total Request	\$137,806	1.4	\$0	\$0	\$137,806	\$0
FY15 Personal Services Allocation	\$105,566	1.4	\$0	\$0	\$105,566	\$0
FY15 Operating Allocation	\$32,240	0.0	\$0	\$0	\$32,240	\$0
(2) Capital Construction						
Division of Public School Capital Construction Assistance						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$874,523	9.0	\$0	\$874,523	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$13,250)	0.0	\$0	(\$13,250)	\$0	\$0
Final FY 2011-12 Appropriation	\$861,273	9.0	\$0	\$861,273	\$0	\$0
FY12 Allocated POTS	\$54,973	0.0	\$0	\$54,973	\$0	\$0
FY12 Total Available Spending Authority	\$916,246	9.0	\$0	\$916,246	\$0	\$0
FY12 Expenditures	\$788,281	7.5	\$0	\$788,281	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$127,965	1.5	\$0	\$127,965	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$874,831	9.0	\$0	\$874,831	\$0	\$0
Final FY 2012-13 Appropriation	\$874,831	9.0	\$0	\$874,831	\$0	\$0
FY13 Allocated POTS	\$82,719	0.0	\$0	\$82,719	\$0	\$0
FY13 Total Available Spending Authority	\$957,550	9.0	\$0	\$957,550	\$0	\$0
FY13 Expenditures	\$814,768	7.1	\$0	\$814,768	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$142,782	1.9	\$0	\$142,782	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$874,831	9.0	\$0	\$874,831	\$0	\$0
FY 2013-14 Total Appropriation	\$874,831	9.0	\$0	\$874,831	\$0	\$0
FY14 Personal Services Allocation	\$838,039	9.0	\$0	\$838,039	\$0	\$0
FY14 Operating Allocation	\$36,792	0.0	\$0	\$36,792	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$874,831	9.0	\$0	\$874,831	\$0	\$0
Prior Year Salary Survey	\$12,998	0.0	\$0	\$12,998	\$0	\$0
Prior Year Merit Pay	\$8,312	0.0	\$0	\$8,312	\$0	\$0
FY 2014-15 Base Request	\$896,141	9.0	\$0	\$896,141	\$0	\$0
FY 2014-15 Total Request	\$896,141	9.0	\$0	\$896,141	\$0	\$0
FY15 Personal Services Allocation	\$859,349	9.0	\$0	\$859,349	\$0	\$0
FY15 Operating Allocation	\$36,792	0.0	\$0	\$36,792	\$0	\$0
Public School Capital Construction Assistance Board- Lease Payments						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$29,000,000	0.0	\$0	\$29,000,000	\$0	\$0
FY 2012-13 Long Bill, H.B. 12-1335 Add-on	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$36,000,000	0.0	\$0	\$36,000,000	\$0	\$0
FY12 Total Available Spending Authority	\$36,000,000	0.0	\$0	\$36,000,000	\$0	\$0
FY12 Expenditures	\$35,183,873	0.0	\$0	\$35,183,873	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$816,127	0.0	\$0	\$816,127	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$44,000,000	0.0	\$0	\$44,000,000	\$0	\$0
Final FY 2012-13 Appropriation	\$44,000,000	0.0	\$0	\$44,000,000	\$0	\$0
FY13 Total Available Spending Authority	\$44,000,000	0.0	\$0	\$44,000,000	\$0	\$0
FY13 Expenditures	\$34,268,889	0.0	\$0	\$34,268,889	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$9,731,111	0.0	\$0	\$9,731,111	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$57,000,000	0.0	\$0	\$57,000,000	\$0	\$0
FY 2013-14 Total Appropriation	\$57,000,000	0.0	\$0	\$57,000,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$57,000,000	0.0	\$0	\$57,000,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$57,000,000	0.0	\$0	\$57,000,000	\$0	\$0
FY 2014-15 Base Request	\$57,000,000	0.0	\$0	\$57,000,000	\$0	\$0
Decision Item R-10, BEST Gross Debt Appropriation	\$8,000,000	0.0	\$0	\$8,000,000	\$0	\$0
FY 2014-15 Total Request	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
Financial Assistance Priority Assessment						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$164,793	0.0	\$0	\$164,793	\$0	\$0
Final FY 2011-12 Appropriation	\$164,793	0.0	\$0	\$164,793	\$0	\$0
FY12 Total Available Spending Authority	\$164,793	0.0	\$0	\$164,793	\$0	\$0
FY12 Expenditures	\$41,550	0.0	\$0	\$41,550	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$123,243	0.0	\$0	\$123,243	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Final FY 2012-13 Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY13 Total Available Spending Authority	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY13 Expenditures	\$31,500	0.0	\$0	\$31,500	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$18,500	0.0	\$0	\$18,500	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2013-14 Total Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2014-15 Base Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2014-15 Total Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
State Aid for Charter School Facilities						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY12 Total Available Spending Authority	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY12 Expenditures	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Final FY 2012-13 Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY13 Total Available Spending Authority	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY13 Expenditures	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2013-14 Total Appropriation	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
FY 2014-15 Base Request	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
FY 2014-15 Total Request	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
(3) Reading and Literacy						
Read-to-Achieve Grant Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$4,391,241	1.0	\$0	\$4,391,241	\$0	\$0
Final FY 2011-12 Appropriation	\$4,391,241	1.0	\$0	\$4,391,241	\$0	\$0
FY12 Total Available Spending Authority	\$4,391,241	1.0	\$0	\$4,391,241	\$0	\$0
FY12 Expenditures	\$4,338,262	1.0	\$0	\$4,338,262	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$52,979	0.0	\$0	\$52,979	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$5,242,516	1.0	\$0	\$5,242,516	\$0	\$0
H.B. 12-1238, Colorado Early Literacy Act, FY13	(\$5,242,516)	(1.0)	\$0	(\$5,242,516)	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Early Literacy Competitive Grant Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
H.B. 12-1238, Colorado Early Literacy Act, FY13	\$5,411,989	9.8	\$0	\$5,411,989	\$0	\$0
Final FY 2012-13 Appropriation	\$5,411,989	9.8	\$0	\$5,411,989	\$0	\$0
FY13 Restricted due to Department Requirements	(\$484,256)	0.0	\$0	(\$484,256)	\$0	\$0
FY13 Total Available Spending Authority	\$4,927,733	9.8	\$0	\$4,927,733	\$0	\$0
FY13 Expenditures	\$4,320,252	3.0	\$0	\$4,320,252	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$607,481	6.8	\$0	\$607,481	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,150,000	8.0	\$0	\$5,150,000	\$0	\$0
FY 2013-14 Total Appropriation	\$5,150,000	8.0	\$0	\$5,150,000	\$0	\$0
FY14 Personal Services Allocation	\$818,080	8.0	\$0	\$818,080	\$0	\$0
FY14 Operating Allocation	\$4,331,920	0.0	\$0	\$4,331,920	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$5,150,000	8.0	\$0	\$5,150,000	\$0	\$0
Prior Year Salary Survey	\$9,668	0.0	\$0	\$9,668	\$0	\$0
Prior Year Merit Pay	\$3,670	0.0	\$0	\$3,670	\$0	\$0
FY 2014-15 Base Request	\$5,163,338	8.0	\$0	\$5,163,338	\$0	\$0
FY 2014-15 Total Request	\$5,163,338	8.0	\$0	\$5,163,338	\$0	\$0
FY15 Personal Services Allocation	\$831,418	8.0	\$0	\$831,418	\$0	\$0
FY15 Operating Allocation	\$4,331,920	0.0	\$0	\$4,331,920	\$0	\$0
Early Literacy Program Per Pupil Intervention Funding						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$9,850,000	1.0	\$0	\$9,850,000	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	(\$9,850,000)	0.0	\$0	(\$9,850,000)	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$15,433,938	0.0	\$0	\$15,433,938	\$0	\$0
FY 2013-14 Total Appropriation	\$15,433,938	1.0	\$0	\$15,433,938	\$0	\$0
FY14 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$15,433,938	0.0	\$0	\$15,433,938	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$15,433,938	1.0	\$0	\$15,433,938	\$0	\$0
FY 2014-15 Base Request	\$15,433,938	1.0	\$0	\$15,433,938	\$0	\$0
FY 2014-15 Total Request	\$15,433,938	1.0	\$0	\$15,433,938	\$0	\$0
FY15 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$15,433,938	0.0	\$0	\$15,433,938	\$0	\$0
Early Literacy Assessment Tool Program - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Decision Item R-8, Funding for Early Literacy Assessment Tool	\$2,819,373	1.0	\$0	\$2,819,373	\$0	\$0
FY 2014-15 Total Request	\$2,819,373	1.0	\$0	\$2,819,373	\$0	\$0
FY15 Personal Services Allocation	\$108,320	1.0	\$0	\$108,320	\$0	\$0
FY15 Operating Allocation	\$2,711,053	0.0	\$0	\$2,711,053	\$0	\$0
(4) Professional Development and Instructional Support						
Content Specialists						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$441,808	5.0	\$0	\$441,808	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$7,706)	0.0	\$0	(\$7,706)	\$0	\$0
Final FY 2011-12 Appropriation	\$434,102	5.0	\$0	\$434,102	\$0	\$0
FY12 Allocated POTS	\$12,075	0.0	\$0	\$12,075	\$0	\$0
FY12 Total Available Spending Authority	\$446,177	5.0	\$0	\$446,177	\$0	\$0
FY12 Expenditures	\$422,477	3.9	\$0	\$422,477	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$23,700	1.1	\$0	\$23,700	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$441,808	5.0	\$0	\$441,808	\$0	\$0
Final FY 2012-13 Appropriation	\$441,808	5.0	\$0	\$441,808	\$0	\$0
FY13 Allocated POTS	\$22,035	0.0	\$0	\$22,035	\$0	\$0
FY13 Total Available Spending Authority	\$463,843	5.0	\$0	\$463,843	\$0	\$0
FY13 Expenditures	\$454,185	4.0	\$0	\$454,185	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$9,658	1.0	\$0	\$9,658	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$441,808	5.0	\$0	\$441,808	\$0	\$0
FY 2013-14 Total Appropriation	\$441,808	5.0	\$0	\$441,808	\$0	\$0
FY14 Personal Services Allocation	\$416,297	5.0	\$0	\$416,297	\$0	\$0
FY14 Operating Allocation	\$25,511	0.0	\$0	\$25,511	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$441,808	5.0	\$0	\$441,808	\$0	\$0
Prior Year Salary Survey	\$7,727	0.0	\$0	\$7,727	\$0	\$0
Prior Year Merit Pay	\$14,117	0.0	\$0	\$14,117	\$0	\$0
FY 2014-15 Base Request	\$463,652	5.0	\$0	\$463,652	\$0	\$0
FY 2014-15 Total Request	\$463,652	5.0	\$0	\$463,652	\$0	\$0
FY15 Personal Services Allocation	\$438,141	5.0	\$0	\$438,141	\$0	\$0
FY15 Operating Allocation	\$25,511	0.0	\$0	\$25,511	\$0	\$0
Office of Dropout Prevention and Student Re-engagement						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$3,000,000	2.3	\$0	\$0	\$0	\$3,000,000
Final FY 2011-12 Appropriation	\$3,000,000	2.3	\$0	\$0	\$0	\$3,000,000
FY12 Restricted Federal Funds	(\$3,000,000)	(2.3)	\$0	\$0	\$0	(\$3,000,000)
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,000,000	2.3	\$0	\$0	\$0	\$3,000,000
Final FY 2012-13 Appropriation	\$3,000,000	2.3	\$0	\$0	\$0	\$3,000,000
FY13 Restricted Federal Funds	(\$3,000,000)	(2.3)	\$0	\$0	\$0	(\$3,000,000)
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,700,000	2.3	\$0	\$0	\$0	\$2,700,000
FY 2013-14 Total Appropriation	\$2,700,000	2.3	\$0	\$0	\$0	\$2,700,000
FY14 Personal Services Allocation	\$195,300	2.3	\$0	\$0	\$0	\$195,300
FY14 Operating Allocation	\$2,504,700	0.0	\$0	\$0	\$0	\$2,504,700
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,700,000	2.3	\$0	\$0	\$0	\$2,700,000
Prior Year Salary Survey	\$5,304	0.0	\$0	\$0	\$0	\$5,304
Prior Year Merit Pay	\$2,862	0.0	\$0	\$0	\$0	\$2,862
FY 2014-15 Base Request	\$2,708,166	2.3	\$0	\$0	\$0	\$2,708,166
FY 2014-15 Total Request	\$2,708,166	2.3	\$0	\$0	\$0	\$2,708,166
FY15 Personal Services Allocation	\$203,466	2.3	\$0	\$0	\$0	\$203,466
FY15 Operating Allocation	\$2,504,700	0.0	\$0	\$0	\$0	\$2,504,700
Stipends for Nationally Board Certified Teachers						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
H.B. 12-1261, Effective Educators in Low-Performing, High Needs Schools, FY13	\$604,800	0.0	\$0	\$604,800	\$0	\$0
Final FY 2012-13 Appropriation	\$604,800	0.0	\$0	\$604,800	\$0	\$0
FY13 Total Available Spending Authority	\$604,800	0.0	\$0	\$604,800	\$0	\$0
FY13 Expenditures	\$160,848	0.0	\$0	\$160,848	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$443,952	0.0	\$0	\$443,952	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$278,400	0.0	\$0	\$278,400	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$1,339,200	0.0	\$0	\$1,339,200	\$0	\$0
FY 2013-14 Total Appropriation	\$1,617,600	0.0	\$0	\$1,617,600	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$1,617,600	0.0	\$0	\$1,617,600	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,617,600	0.0	\$0	\$1,617,600	\$0	\$0
FY 2014-15 Base Request	\$1,617,600	0.0	\$0	\$1,617,600	\$0	\$0
FY 2014-15 Total Request	\$1,617,600	0.0	\$0	\$1,617,600	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,617,600	0.0	\$0	\$1,617,600	\$0	\$0
Quality Teacher Recruitment Program - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2013-14 Total Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2014-15 Base Request	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2014-15 Total Request	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
Educator Recognition and Perception - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Decision Item R-6, Educator Recognition and Perception	\$124,800	0.0	\$124,800	\$0	\$0	\$0
FY 2014-15 Total Request	\$124,800	0.0	\$124,800	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$124,800	0.0	\$124,800	\$0	\$0	\$0
(5) Facility Schools						
Facility Schools Unit and Facility Schools Board						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$258,575	3.0	\$0	\$0	\$258,575	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$2,231)	0.0	\$0	\$0	(\$2,231)	\$0
Final FY 2011-12 Appropriation	\$256,344	3.0	\$0	\$0	\$256,344	\$0
FY12 Total Available Spending Authority	\$256,344	3.0	\$0	\$0	\$256,344	\$0
FY12 Expenditures	\$189,922	2.2	\$0	\$0	\$189,922	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$66,422	0.8	\$0	\$0	\$66,422	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$258,575	3.0	\$0	\$0	\$258,575	\$0
Final FY 2012-13 Appropriation	\$258,575	3.0	\$0	\$0	\$258,575	\$0
FY13 Total Available Spending Authority	\$258,575	3.0	\$0	\$0	\$258,575	\$0
FY13 Expenditures	\$201,033	2.0	\$0	\$0	\$201,033	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$57,542	1.0	\$0	\$0	\$57,542	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$258,575	3.0	\$0	\$0	\$258,575	\$0
FY 2013-14 Total Appropriation	\$258,575	3.0	\$0	\$0	\$258,575	\$0
FY14 Personal Services Allocation	\$226,639	3.0	\$0	\$0	\$226,639	\$0
FY14 Operating Allocation	\$31,936	0.0	\$0	\$0	\$31,936	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$258,575	3.0	\$0	\$0	\$258,575	\$0
Prior Year Salary Survey	\$2,800	0.0	\$0	\$0	\$2,800	\$0
Prior Year Merit Pay	\$2,142	0.0	\$0	\$0	\$2,142	\$0
FY 2014-15 Base Request	\$263,517	3.0	\$0	\$0	\$263,517	\$0
FY 2014-15 Total Request	\$263,517	3.0	\$0	\$0	\$263,517	\$0
FY15 Personal Services Allocation	\$231,581	3.0	\$0	\$0	\$231,581	\$0
FY15 Operating Allocation	\$31,936	0.0	\$0	\$0	\$31,936	\$0
Facility School Funding						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$14,875,000	0.0	\$0	\$14,875,000	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	(\$653,000)	0.0	\$0	(\$653,000)	\$0	\$0
Final FY 2011-12 Appropriation	\$14,222,000	0.0	\$0	\$14,222,000	\$0	\$0
FY12 Total Available Spending Authority	\$14,222,000	0.0	\$0	\$14,222,000	\$0	\$0
FY12 Expenditures	\$13,255,214	0.0	\$0	\$13,255,214	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$966,786	0.0	\$0	\$966,786	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$14,355,000	0.0	\$0	\$14,355,000	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$153,000	0.0	\$0	\$153,000	\$0	\$0
Final FY 2012-13 Appropriation	\$14,508,000	0.0	\$0	\$14,508,000	\$0	\$0
FY13 Total Available Spending Authority	\$14,508,000	0.0	\$0	\$14,508,000	\$0	\$0
FY13 Expenditures	\$12,706,044	0.0	\$0	\$12,706,044	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,801,956	0.0	\$0	\$1,801,956	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$14,483,764	0.0	\$0	\$14,483,764	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY14	\$2,506,290	0.0	\$0	\$2,506,290	\$0	\$0
FY 2013-14 Total Appropriation	\$16,990,054	0.0	\$0	\$16,990,054	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$16,990,054	0.0	\$0	\$16,990,054	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$16,990,054	0.0	\$0	\$16,990,054	\$0	\$0
FY 2014-15 Base Request	\$16,990,054	0.0	\$0	\$16,990,054	\$0	\$0
FY 2014-15 Total Request	\$16,990,054	0.0	\$0	\$16,990,054	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$16,990,054	0.0	\$0	\$16,990,054	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(6) Other Assistance						
Appropriated Sponsored Programs						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$280,780,000	74.0	\$0	\$1,300,000	\$4,480,000	\$275,000,000
H.B. 12-1182, Supplemental, FY 12	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
Final FY 2011-12 Appropriation	\$282,580,000	74.0	\$0	\$3,100,000	\$4,480,000	\$275,000,000
FY12 Revised Federal Grant Awards	\$83,212,404	0.0	\$0	\$0	\$0	\$83,212,404
FY12 Restricted Federal Funds	(\$4,480,000)	0.0	\$0	\$0	(\$4,480,000)	\$0
FY12 Total Available Spending Authority	\$361,312,404	74.0	\$0	\$3,100,000	\$0	\$358,212,404
FY12 Expenditures	\$229,682,767	77.7	\$0	\$1,283,631	\$0	\$228,399,136
FY 2011-12 Reversion \ (Overexpenditure)	\$131,629,637	(3.7)	\$0	\$1,816,369	\$0	\$129,813,268
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$281,945,000	74.0	\$0	\$2,350,000	\$4,595,000	\$275,000,000
Supplemental Appropriation S.B. 13-087	\$445,000	0.0	\$0	\$445,000	\$0	\$0
Final FY 2012-13 Appropriation	\$282,390,000	74.0	\$0	\$2,795,000	\$4,595,000	\$275,000,000
FY13 Revised Grant Awards	\$71,929,165	0.0	\$0	(\$141,202)	(\$3,427,655)	\$75,498,022
FY13 Total Available Spending Authority	\$354,319,165	74.0	\$0	\$2,653,798	\$1,167,345	\$350,498,022
FY13 Expenditures	\$234,508,813	74.0	\$0	\$1,415,207	\$1,152,577	\$231,941,029
FY 2012-13 Reversion \ (Overexpenditure)	\$119,810,352	0.0	\$0	\$1,238,591	\$14,768	\$118,556,993
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$281,168,404	68.7	\$0	\$2,707,305	\$4,595,000	\$273,866,099
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$281,168,404	68.7	\$0	\$2,707,305	\$4,595,000	\$273,866,099
FY14 Personal Services Allocation	\$5,849,559	68.7	\$0	\$70,000	\$420,000	\$5,359,559
FY14 Operating Allocation	\$275,318,845	0.0	\$0	\$2,637,305	\$4,175,000	\$268,506,540

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$281,168,404	68.7	\$0	\$2,707,305	\$4,595,000	\$273,866,099
Prior Year Salary Survey	\$166,201	0.0	\$0	\$4,501	\$7,508	\$154,192
Prior Year Merit Pay	\$96,298	0.0	\$0	\$2,644	\$4,968	\$88,686
FY 2014-15 Base Request	\$281,430,903	68.7	\$0	\$2,714,450	\$4,607,476	\$274,108,977
FY 2014-15 Total Request	\$281,430,903	68.7	\$0	\$2,714,450	\$4,607,476	\$274,108,977
FY15 Personal Services Allocation	\$6,112,058	68.7	\$0	\$77,145	\$432,476	\$5,602,437
FY15 Operating Allocation	\$275,318,845	0.0	\$0	\$2,637,305	\$4,175,000	\$268,506,540
School Counselor Corps Grant Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
FY12 Total Available Spending Authority	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
FY12 Expenditures	\$4,991,186	0.9	\$0	\$4,991,186	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$8,814	0.1	\$0	\$8,814	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,520,000	1.0	\$0	\$4,520,000	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$480,000	0.0	\$0	\$480,000	\$0	\$0
Final FY 2012-13 Appropriation	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
FY13 Total Available Spending Authority	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
FY13 Expenditures	\$4,994,940	1.0	\$0	\$4,994,940	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,060	0.0	\$0	\$5,060	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
FY 2013-14 Total Appropriation	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
FY14 Personal Services Allocation	\$120,516	1.0	\$0	\$120,516	\$0	\$0
FY14 Operating Allocation	\$4,879,484	0.0	\$0	\$4,879,484	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
Prior Year Salary Survey	\$1,718	0.0	\$0	\$1,718	\$0	\$0
Prior Year Merit Pay	\$998	0.0	\$0	\$998	\$0	\$0
FY 2014-15 Base Request	\$5,002,716	1.0	\$0	\$5,002,716	\$0	\$0
FY 2014-15 Total Request	\$5,002,716	1.0	\$0	\$5,002,716	\$0	\$0
FY15 Personal Services Allocation	\$123,232	1.0	\$0	\$123,232	\$0	\$0
FY15 Operating Allocation	\$4,879,484	0.0	\$0	\$4,879,484	\$0	\$0
BOCES Funding per Section 22-5-122, C.R.S. - Administration - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$1,300,000	0.0	\$0	\$1,300,000	\$0	\$0
Final FY 2012-13 Appropriation	\$1,300,000	0.0	\$0	\$1,300,000	\$0	\$0
FY13 Total Available Spending Authority	\$1,300,000	0.0	\$0	\$1,300,000	\$0	\$0
FY13 Expenditures	\$1,258,806	0.7	\$0	\$1,258,806	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$41,194	(0.7)	\$0	\$41,194	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,300,000	1.0	\$0	\$1,300,000	\$0	\$0
FY 2013-14 Total Appropriation	\$1,300,000	1.0	\$0	\$1,300,000	\$0	\$0
FY14 Personal Services Allocation	\$104,784	1.0	\$0	\$104,784	\$0	\$0
FY14 Operating Allocation	\$1,195,216	0.0	\$0	\$1,195,216	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,300,000	1.0	\$0	\$1,300,000	\$0	\$0
Prior Year Salary Survey	\$1,635	0.0	\$0	\$1,635	\$0	\$0
Prior Year Merit Pay	\$1,150	0.0	\$0	\$1,150	\$0	\$0
FY 2014-15 Base Request	\$1,302,785	1.0	\$0	\$1,302,785	\$0	\$0
FY 2014-15 Total Request	\$1,302,785	1.0	\$0	\$1,302,785	\$0	\$0
FY15 Personal Services Allocation	\$107,569	1.0	\$0	\$107,569	\$0	\$0
FY15 Operating Allocation	\$1,195,216	0.0	\$0	\$1,195,216	\$0	\$0
Contingency Reserve						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY12 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY12 Expenditures	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Final FY 2012-13 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY13 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2013-14 Total Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2014-15 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2014-15 Total Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Supplemental On-line Education Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$480,000	0.0	\$0	\$480,000	\$0	\$0
Final FY 2011-12 Appropriation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY12 Total Available Spending Authority	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY12 Expenditures	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
Final FY 2012-13 Appropriation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY13 Total Available Spending Authority	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY13 Expenditures	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY 2013-14 Total Appropriation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$480,000	0.0	\$0	\$480,000	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY 2014-15 Base Request	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY 2014-15 Total Request	\$480,000	0.0	\$0	\$480,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
Interstate Compact on Educational Opportunity for Military Children						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$22,832	0.0	\$0	\$22,832	\$0	\$0
Final FY 2011-12 Appropriation	\$22,832	0.0	\$0	\$22,832	\$0	\$0
FY12 Total Available Spending Authority	\$22,832	0.0	\$0	\$22,832	\$0	\$0
FY12 Expenditures	\$22,832	0.0	\$0	\$22,832	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$24,061	0.0	\$0	\$24,061	\$0	\$0
Final FY 2012-13 Appropriation	\$24,061	0.0	\$0	\$24,061	\$0	\$0
FY13 Total Available Spending Authority	\$24,061	0.0	\$0	\$24,061	\$0	\$0
FY13 Expenditures	\$24,061	0.0	\$0	\$24,061	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$23,015	0.0	\$0	\$23,015	\$0	\$0
FY 2013-14 Total Appropriation	\$23,015	0.0	\$0	\$23,015	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$23,015	0.0	\$0	\$23,015	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$23,015	0.0	\$0	\$23,015	\$0	\$0
FY 2014-15 Base Request	\$23,015	0.0	\$0	\$23,015	\$0	\$0
FY 2014-15 Total Request	\$23,015	0.0	\$0	\$23,015	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$23,015	0.0	\$0	\$23,015	\$0	\$0
College & Career Readiness - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Decision Item R-5, College & Career Readiness	\$234,606	1.8	\$234,606	\$0	\$0	\$0
FY 2014-15 Total Request	\$234,606	1.8	\$234,606	\$0	\$0	\$0
FY15 Personal Services Allocation	\$195,111	1.8	\$195,111	\$0	\$0	\$0
FY15 Operating Allocation	\$39,495	0.0	\$39,495	\$0	\$0	\$0
(E) Indirect Cost Assessment						
Indirect Cost Assessment						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974
FY 2013-14 Total Appropriation	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974
FY 2014-15 Base Request	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974
FY 2014-15 Total Request	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,894,075	0.0	\$0	\$87,695	\$15,406	\$1,790,974
Division Total						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$4,484,581,857	197.8	\$3,275,148,371	\$597,700,964	\$7,163,307	\$604,569,215
S.B. 11-076, PERA 2.5% Swap, FY12	(\$67,974)	0.0	(\$1,799)	(\$20,956)	(\$31,786)	(\$13,433)
S.B. 11-230, Financing of Public Schools, FY12	(\$227,413,477)	0.0	(\$460,757,335)	\$233,343,858	\$0	\$0
H.B. 11-1010, Incidental Use of Tax-exempt Property, FY12	\$1,664	0.0	\$1,664	\$0	\$0	\$0
H.B. 11-1241, Charitable Use Property Tax Exemption, FY12	\$845	0.0	\$845	\$0	\$0	\$0
H.B. 12-1182, Supplemental, FY 12	\$1,800,000	0.0	\$0	\$1,800,000	\$0	\$0
H.B. 12-1201, Mid-year School Finance Adjustments, FY12	(\$4,380,662)	0.0	\$0	(\$4,380,662)	\$0	\$0
FY 2012-13 Long Bill, H.B. 12-1335 Add-on	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$4,261,522,253	197.8	\$2,814,391,746	\$835,443,204	\$7,131,521	\$604,555,782
FY12 Categorical Buy Out	\$1,233,284	0.0	\$0	\$1,233,284	\$0	\$0
FY12 Allocated POTS	\$214,048	0.0	\$7,000	\$67,048	\$140,000	\$0
FY12 Revised Federal Grant Awards	\$212,674,463	0.0	\$0	\$0	\$0	\$212,674,463
FY12 Restricted Federal Funds	(\$7,581,812)	(3.3)	\$0	\$0	(\$4,581,812)	(\$3,000,000)
FY12 Restricted due to Department Requirements	(\$113,480)	0.0	\$0	\$0	(\$113,480)	\$0
FY12 Total Available Spending Authority	\$4,467,948,756	194.5	\$2,814,398,746	\$836,743,536	\$2,576,229	\$814,230,245
FY12 Expenditures	\$4,222,136,414	213.0	\$2,814,395,615	\$830,649,949	\$2,477,030	\$574,613,820
FY 2011-12 Reversion \ (Overexpenditure)	\$245,812,342	(18.5)	\$3,131	\$6,093,587	\$99,199	\$239,616,425

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,255,525,540	196.5	\$2,937,617,678	\$706,060,340	\$7,278,307	\$604,569,215
SB 12-068, No Trans Fats in Public School Foods, FY13	\$6,800	0.0	\$6,800	\$0	\$0	\$0
H.B. 12-1238, Colorado Early Literacy Act, FY13	\$169,473	8.8	\$0	\$169,473	\$0	\$0
H.B. 12-1261, Effective Educators in Low-Performing, High Needs Schools, FY13	\$604,800	0.0	\$0	\$604,800	\$0	\$0
H.B. 12-1345, Financing of Public Schools, FY13	\$63,850,747	0.0	\$57,232,000	\$6,618,747	\$0	\$0
Supplemental Appropriation S.B. 13-087	\$445,000	0.0	\$0	\$445,000	\$0	\$0
S.B. 13-108, Mid-year School Finance Adjustments, FY13	\$13,253,672	0.0	\$0	\$13,253,672	\$0	\$0
Final FY 2012-13 Appropriation	\$4,333,856,032	205.3	\$2,994,856,478	\$727,152,032	\$7,278,307	\$604,569,215
FY13 Categorical Buy Out	\$1,623,129	0.0	\$0	\$1,623,129	\$0	\$0
FY13 Allocated POTS	\$211,112	0.0	\$4,000	\$108,754	\$98,358	\$0
FY13 Revised Grant Awards	\$71,937,091	0.0	\$0	(\$141,202)	(\$3,419,729)	\$75,498,022
FY13 Revised Federal Grant Awards	\$117,811,262	0.0	\$0	\$0	\$0	\$117,811,262
FY13 Restricted Federal Funds	(\$3,101,812)	(3.3)	\$0	\$0	(\$101,812)	(\$3,000,000)
FY13 Restricted due to Department Requirements	(\$484,256)	0.0	\$0	(\$484,256)	\$0	\$0
FY12 Total Available Spending Authority	\$4,521,852,558	202.0	\$2,994,860,478	\$728,258,457	\$3,855,124	\$794,878,499
FY13 Expenditures	\$4,292,858,602	209.6	\$2,994,845,963	\$712,807,836	\$3,778,454	\$581,426,349
FY 2011-12 Reversion \ (Overexpenditure)	\$228,993,956	(7.6)	\$14,515	\$15,450,621	\$76,670	\$213,452,150
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,458,473,227	198.7	\$3,076,221,591	\$773,825,121	\$7,286,233	\$601,140,282
S.B. 13-260, Financing of Public Schools, FY14	\$85,324,410	0.0	\$0	\$85,324,410	\$0	\$0
FY 2013-14 Total Appropriation	\$4,543,797,637	198.7	\$3,076,221,591	\$859,149,531	\$7,286,233	\$601,140,282
FY14 Personal Services Allocation	\$20,179,054	198.7	\$80,582	\$2,915,302	\$2,300,745	\$14,882,425
FY14 Operating Allocation	\$4,523,618,583	0.0	\$3,076,141,009	\$856,234,229	\$4,985,488	\$586,257,857

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(2) Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$4,543,797,637	198.7	\$3,076,221,591	\$859,149,531	\$7,286,233	\$601,140,282
H.B. 13-1006 Annualization - K-12 Breakfast After the Bell Nutrition Program, FY 15	\$14,489,914	0.3	\$172,111	\$0	\$0	\$14,317,803
Prior Year Salary Survey	\$437,087	0.0	\$1,512	\$47,379	\$38,069	\$350,127
Prior Year Merit Pay	\$280,800	0.0	\$908	\$35,497	\$25,017	\$219,378
FY 2014-15 Base Request	\$4,559,005,438	199.0	\$3,076,396,122	\$859,232,407	\$7,349,319	\$616,027,590
Decision Item R-1, Increase State Spending for Total Program	\$222,301,498	0.0	\$73,600,000	\$148,701,498	\$0	\$0
Decision Item R-2, Constitutionally Required Increase for Categorical Programs in FY 2014-15	\$6,990,344	0.0	\$0	\$6,990,344	\$0	\$0
Decision Item R-5, College & Career Readiness	\$234,606	1.8	\$234,606	\$0	\$0	\$0
Decision Item R-6, Educator Recognition and Perception	\$124,800	0.0	\$124,800	\$0	\$0	\$0
Decision Item R-7, State Support for English Language Learners	\$429,345	4.1	\$429,345	\$0	\$0	\$0
Decision Item R-8, Funding for Early Literacy Assessment Tool	\$2,819,373	1.0	\$0	\$2,819,373	\$0	\$0
Decision Item R-9, Start Smart Nutrition Program	\$397,505	0.0	\$250,000	(\$102,495)	\$250,000	\$0
Decision Item R-10, BEST Gross Debt Appropriation	\$8,000,000	0.0	\$0	\$8,000,000	\$0	\$0
FY 2014-15 Total Request	\$4,800,302,909	205.9	\$3,151,034,873	\$1,025,641,127	\$7,599,319	\$616,027,590
FY15 Personal Services Allocation	\$21,562,937	205.9	\$640,678	\$3,106,498	\$2,363,831	\$15,451,930
FY15 Operating Allocation	\$4,778,739,972	0.0	\$3,150,394,195	\$1,022,534,629	\$5,235,488	\$600,575,660

(2) Assistance to Public Schools						
FY 2013-14 Total Appropriation	\$4,543,797,637	198.7	\$3,076,221,591	\$859,149,531	\$7,286,233	\$601,140,282
FY 2014-15 Base Request	\$4,559,005,438	199.0	\$3,076,396,122	\$859,232,407	\$7,349,319	\$616,027,590
FY 2014-15 Total Request	\$4,800,302,909	205.9	\$3,151,034,873	\$1,025,641,127	\$7,599,319	\$616,027,590
Percentage Change FY 2012-13 to FY 2013-14	5.65%	3.62%	0.00%	19.38%	4.30%	2.48%



Department of Education
Schedule 3
Line Item by Year
(3) Library Programs

FY 2014-15
Budget Request

November 1, 2013

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$995,921	14.3	\$745,921	\$250,000	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$17,037)	0.0	(\$16,260)	(\$777)	\$0	\$0
Final FY 2011-12 Appropriation	\$978,884	14.3	\$729,661	\$249,223	\$0	\$0
FY12 Allocated POTS	\$91,475	0.0	\$91,475	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,070,359	14.3	\$821,136	\$249,223	\$0	\$0
FY12 Expenditures	\$897,098	12.5	\$817,043	\$80,055	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$173,261	1.8	\$4,093	\$169,168	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
Final FY 2012-13 Appropriation	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
FY13 Allocated POTS	\$97,120	0.0	\$97,120	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,096,718	14.3	\$846,718	\$250,000	\$0	\$0
FY13 Expenditures	\$944,842	10.8	\$842,198	\$102,644	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$151,876	3.5	\$4,520	\$147,356	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
FY 2013-14 Total Appropriation	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
FY14 Personal Services Allocation	\$854,642	14.3	\$749,598	\$105,044	\$0	\$0
FY14 Operating Allocation	\$144,956	0.0	\$0	\$144,956	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$999,598	14.3	\$749,598	\$250,000	\$0	\$0
Prior Year Salary Survey	\$13,958	0.0	\$13,010	\$948	\$0	\$0
Prior Year Merit Pay	\$9,406	0.0	\$9,140	\$266	\$0	\$0
FY 2014-15 Base Request	\$1,022,962	14.3	\$771,748	\$251,214	\$0	\$0
FY 2014-15 Total Request	\$1,022,962	14.3	\$771,748	\$251,214	\$0	\$0
FY15 Personal Services Allocation	\$878,006	14.3	\$771,748	\$106,258	\$0	\$0
FY15 Operating Allocation	\$144,956	0.0	\$0	\$144,956	\$0	\$0
Federal Library Funding						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$3,031,787	23.8	\$0	\$0	\$0	\$3,031,787
Final FY 2011-12 Appropriation	\$3,031,787	23.8	\$0	\$0	\$0	\$3,031,787
FY12 Revised Federal Grant Awards	\$34,007	0.0	\$0	\$0	\$0	\$34,007
FY12 Total Available Spending Authority	\$3,065,794	23.8	\$0	\$0	\$0	\$3,065,794
FY12 Expenditures	\$2,806,091	23.1	\$0	\$0	\$0	\$2,806,091
FY 2011-12 Reversion \ (Overexpenditure)	\$259,703	0.7	\$0	\$0	\$0	\$259,703
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,031,787	23.8	\$0	\$0	\$0	\$3,031,787
Final FY 2012-13 Appropriation	\$3,031,787	23.8	\$0	\$0	\$0	\$3,031,787
FY13 Revised Federal Grant Awards	\$2,542,605	0.0	\$0	\$0	\$0	\$2,542,605
FY13 Total Available Spending Authority	\$5,574,392	23.8	\$0	\$0	\$0	\$5,574,392
FY13 Expenditures	\$2,386,045	20.3	\$0	\$0	\$0	\$2,386,045
FY 2012-13 Reversion \ (Overexpenditure)	\$3,188,347	3.5	\$0	\$0	\$0	\$3,188,347
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,948,239	23.8	\$0	\$0	\$0	\$2,948,239
FY 2013-14 Total Appropriation	\$2,948,239	23.8	\$0	\$0	\$0	\$2,948,239
FY14 Personal Services Allocation	\$1,607,909	23.8	\$0	\$0	\$0	\$1,607,909
FY14 Operating Allocation	\$1,340,330	0.0	\$0	\$0	\$0	\$1,340,330

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,948,239	23.8	\$0	\$0	\$0	\$2,948,239
Prior Year Salary Survey	\$28,194	0.0	\$0	\$0	\$0	\$28,194
Prior Year Merit Pay	\$16,609	0.0	\$0	\$0	\$0	\$16,609
FY 2014-15 Base Request	\$2,993,042	23.8	\$0	\$0	\$0	\$2,993,042
FY 2014-15 Total Request	\$2,993,042	23.8	\$0	\$0	\$0	\$2,993,042
FY15 Personal Services Allocation	\$1,652,712	23.8	\$0	\$0	\$0	\$1,652,712
FY15 Operating Allocation	\$1,340,330	0.0	\$0	\$0	\$0	\$1,340,330
Broadband Technology Opportunities Program						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,219,460	4.5	\$0	\$443,274	\$0	\$776,186
Final FY 2011-12 Appropriation	\$1,219,460	4.5	\$0	\$443,274	\$0	\$776,186
FY12 Restricted Federal Funds	(\$776,186)	(4.5)	\$0	\$0	\$0	(\$776,186)
FY12 Total Available Spending Authority	\$443,274	0.0	\$0	\$443,274	\$0	\$0
FY12 Expenditures	\$390,739	0.0	\$0	\$390,739	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$52,535	0.0	\$0	\$52,535	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,219,460	4.5	\$0	\$443,274	\$0	\$776,186
Final FY 2012-13 Appropriation	\$1,219,460	4.5	\$0	\$443,274	\$0	\$776,186
FY13 Department Restriction	(\$316,028)	0.0	\$0	(\$316,028)	\$0	\$0
FY13 Restricted Federal Funds	(\$776,186)	(4.5)	\$0	\$0	\$0	(\$776,186)
FY13 Total Available Spending Authority	\$127,246	0.0	\$0	\$127,246	\$0	\$0
FY13 Expenditures	\$86,914	0.0	\$0	\$86,914	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$40,332	0.0	\$0	\$40,332	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$67,000	0.0	\$0	\$67,000	\$0	\$0
FY 2013-14 Total Appropriation	\$67,000	0.0	\$0	\$67,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$67,000	0.0	\$0	\$67,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$67,000	0.0	\$0	\$67,000	\$0	\$0
FY15 Revised Grants	(\$67,000)	0.0	\$0	(\$67,000)	\$0	\$0
FY 2014-15 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Total Request	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Colorado Library Consortium						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY12 Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY13 Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2014-15 Total Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Colorado Virtual Library						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
Final FY 2011-12 Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY12 Restricted Due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY12 Total Available Spending Authority	\$359,796	0.0	\$359,796	\$0	\$0	\$0
FY12 Expenditures	\$359,796	0.0	\$359,796	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
Final FY 2012-13 Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY13 Restricted Due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY13 Total Available Spending Authority	\$359,796	0.0	\$359,796	\$0	\$0	\$0
FY13 Expenditures	\$359,796	0.0	\$359,796	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2013-14 Total Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2014-15 Base Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY 2014-15 Total Request	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
Colorado Talking Book Library, Building Maintenance and Utilities Expenses						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$70,660	0.0	\$70,660	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY12 Expenditures	\$70,488	0.0	\$70,488	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$172	0.0	\$172	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY13 Expenditures	\$62,062	0.0	\$62,062	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$8,598	0.0	\$8,598	\$0	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2014-15 Base Request	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY 2014-15 Total Request	\$70,660	0.0	\$70,660	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
Reading Services for the Blind						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$250,000	0.0	\$0	\$0	\$250,000	\$0
Final FY 2011-12 Appropriation	\$250,000	0.0	\$0	\$0	\$250,000	\$0
FY12 Total Available Spending Authority	\$250,000	0.0	\$0	\$0	\$250,000	\$0
FY12 Expenditures	\$250,000	0.0	\$0	\$0	\$250,000	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$350,000	0.0	\$0	\$0	\$350,000	\$0
Final FY 2012-13 Appropriation	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY13 Total Available Spending Authority	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY13 Expenditures	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2013-14 Total Appropriation	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2014-15 Base Request	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY 2014-15 Total Request	\$350,000	0.0	\$0	\$0	\$350,000	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$350,000	0.0	\$0	\$0	\$350,000	\$0
State Grants to Publicly-Supported Libraries Fund - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2014-15 Base Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2014-15 Total Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
State Grants to Publicly-Supported Libraries Fund - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2013-14 Total Appropriation	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2014-15 Base Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY 2014-15 Total Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
Indirect Cost Assessments - New Line Item						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2013-14 Total Appropriation	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2014-15 Base Request	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY 2014-15 Total Request	\$83,548	0.0	\$0	\$0	\$0	\$83,548
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$83,548	0.0	\$0	\$0	\$0	\$83,548
Division Total						
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	\$6,947,624	42.6	\$2,176,377	\$713,274	\$250,000	\$3,807,973
S.B. 11-076, PERA 2.5% Swap, FY12	(\$17,037)	0.0	(\$16,260)	(\$777)	\$0	\$0
Final FY 2011-12 Appropriation	\$6,930,587	42.6	\$2,160,117	\$712,497	\$250,000	\$3,807,973
FY12 Allocated POTS	\$91,475	0.0	\$91,475	\$0	\$0	\$0
FY12 Revised Federal Grant Awards	\$34,007	0.0	\$0	\$0	\$0	\$34,007
FY12 Restricted Federal Funds	(\$776,186)	(4.5)	\$0	\$0	\$0	(\$776,186)
FY12 Restricted due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY12 Total Available Spending Authority	\$6,259,883	38.1	\$2,251,592	\$692,497	\$250,000	\$3,065,794
FY12 Expenditures	\$5,774,212	35.6	\$2,247,327	\$470,794	\$250,000	\$2,806,091
FY 2011-12 Reversion \ (Overexpenditure)	\$485,671	2.5	\$4,265	\$221,703	\$0	\$259,703

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$7,051,301	42.6	\$2,180,054	\$713,274	\$350,000	\$3,807,973
Final FY 2012-13 Appropriation	\$7,051,301	42.6	\$2,180,054	\$713,274	\$350,000	\$3,807,973
FY13 Allocated POTS	\$97,120	0.0	\$97,120	\$0	\$0	\$0
FY13 Revised Federal Grant Awards	\$2,542,605	0.0	\$0	\$0	\$0	\$2,542,605
FY13 Restricted Federal Funds	(\$776,186)	(4.5)	\$0	\$0	\$0	(\$776,186)
FY13 Restricted due to Cash Funds Available	(\$20,000)	0.0	\$0	(\$20,000)	\$0	\$0
FY13 Department Restriction	(\$316,028)	0.0	\$0	(\$316,028)	\$0	\$0
FY13 Total Available Spending Authority	\$8,578,812	38.1	\$2,277,174	\$377,246	\$350,000	\$5,574,392
FY13 Expenditures	\$5,189,659	31.1	\$2,264,056	\$189,558	\$350,000	\$2,386,045
FY 2012-13 Reversion \ (Overexpenditure)	\$3,389,153	7.0	\$13,118	\$187,688	\$0	\$3,188,347
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
FY14 Personal Services Allocation	\$2,462,551	38.1	\$749,598	\$105,044	\$0	\$1,607,909
FY14 Operating Allocation	\$7,436,290	0.0	\$3,430,456	\$231,956	\$2,350,000	\$1,423,878
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
FY15 Revised Grants	(\$67,000)	0.0	\$0	(\$67,000)	\$0	\$0
Prior Year Salary Survey	\$42,152	0.0	\$13,010	\$948	\$0	\$28,194
Prior Year Merit Pay	\$26,015	0.0	\$9,140	\$266	\$0	\$16,609
FY 2014-15 Base Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
FY 2014-15 Total Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
FY15 Personal Services Allocation	\$2,530,718	38.1	\$771,748	\$106,258	\$0	\$1,652,712
FY15 Operating Allocation	\$7,369,290	0.0	\$3,430,456	\$164,956	\$2,350,000	\$1,423,878

DEPARTMENT OF EDUCATION

FY 2014-15

Schedule 3

(3) Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(3) Library Programs						
FY 2013-14 Total Appropriation	\$9,898,841	38.1	\$4,180,054	\$337,000	\$2,350,000	\$3,031,787
FY 2014-15 Base Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
FY 2014-15 Total Request	\$9,900,008	38.1	\$4,202,204	\$271,214	\$2,350,000	\$3,076,590
Percentage Change FY 2012-13 to FY 2013-14	0.01%	0.00%	0.00%	-19.52%	0.00%	1.48%



Department of Education
Schedule 3
Line Item by Year
(4) Colorado School for the Deaf and the Blind
FY 2014-15
Budget Request

November 1, 2013

DEPARTMENT OF EDUCATION FY 2014-15

Schedule 3

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) School Operations						
Personal Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$9,205,925	141.3	\$7,869,966	\$0	\$1,335,959	\$0
S.B. 11-230, Financing of Public Schools, FY12	\$0	0.0	\$57,335	\$0	(\$57,335)	\$0
Special Bill #3 FY11	\$0	0.0	\$0	\$0	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$197,317)	0.0	(\$197,317)	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$9,008,608	141.3	\$7,729,984	\$0	\$1,278,624	\$0
FY12 Allocated Pots	\$1,383,160	0.0	\$1,383,160	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$10,391,768	141.3	\$9,113,144	\$0	\$1,278,624	\$0
FY12 Expenditures	\$10,083,606	135.8	\$8,862,606	\$0	\$1,221,000	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$308,162	5.5	\$250,538	\$0	\$57,624	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$9,121,285	141.3	\$7,910,969	\$0	\$1,210,316	\$0
H.B. 12-1246, Reverse Payday Shift (Biweekly Employees), FY13	\$173,373	0.0	\$173,373	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$9,294,658	141.3	\$8,084,342	\$0	\$1,210,316	\$0
FY13 Allocated Pots	\$1,460,421	0.0	\$1,460,421	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$10,755,079	141.3	\$9,544,763	\$0	\$1,210,316	\$0
FY13 Expenditures	\$10,556,544	128.0	\$9,359,756	\$0	\$1,196,788	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$198,535	13.3	\$185,007	\$0	\$13,528	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$9,121,285	141.3	\$7,831,409	\$0	\$1,289,876	\$0
S.B. 11-230, Financing of Public Schools, FY12	\$0	0.0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$9,121,285	141.3	\$7,831,409	\$0	\$1,289,876	\$0
FY14 Personal Services Allocation	\$8,418,655	141.3	\$7,128,779	\$0	\$1,289,876	\$0
FY14 Operating Allocation	\$702,630	0.0	\$702,630	\$0	\$0	\$0

DEPARTMENT OF EDUCATION FY 2014-15

Schedule 3

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$9,121,285	141.3	\$7,831,409	\$0	\$1,289,876	\$0
Prior Year Salary Survey	\$100,356	0.0	\$100,356	\$0	\$0	\$0
Prior Year Merit Pay	\$43,079	0.0	\$43,079	\$0	\$0	\$0
FY 2014-15 Base Request	\$9,264,720	141.3	\$7,974,844	\$0	\$1,289,876	\$0
Decision Item R-12, Salary Increase for CSDB Teachers	\$126,671	0.0	\$126,671	\$0	\$0	\$0
FY 2014-15 Total Request	\$9,391,391	141.3	\$8,101,515	\$0	\$1,289,876	\$0
FY15 Personal Services Allocation	\$8,688,761	141.3	\$7,398,885	\$0	\$1,289,876	\$0
FY15 Operating Allocation	\$702,630	0.0	\$702,630	\$0	\$0	\$0
Early Intervention Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$15,758)	0.0	(\$15,758)	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,149,775	10.0	\$1,149,775	\$0	\$0	\$0
FY12 Allocated Pots	\$95,943	0.0	\$95,943	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,245,718	10.0	\$1,245,718	\$0	\$0	\$0
FY12 Expenditures	\$1,133,462	9.2	\$1,133,462	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$112,256	0.8	\$112,256	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
FY13 Allocated Pots	\$86,862	0.0	\$86,862	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,252,395	10.0	\$1,252,395	\$0	\$0	\$0
FY13 Expenditures	\$1,095,347	8.6	\$1,095,347	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$157,048	1.4	\$157,048	\$0	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
FY14 Personal Services Allocation	\$845,687	10.0	\$845,687	\$0	\$0	\$0
FY14 Operating Allocation	\$319,846	0.0	\$319,846	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,165,533	10.0	\$1,165,533	\$0	\$0	\$0
Prior Year Salary Survey	\$12,785	0.0	\$12,785	\$0	\$0	\$0
Prior Year Merit Pay	\$9,529	0.0	\$9,529	\$0	\$0	\$0
FY 2014-15 Base Request	\$1,187,847	10.0	\$1,187,847	\$0	\$0	\$0
FY 2014-15 Total Request	\$1,187,847	10.0	\$1,187,847	\$0	\$0	\$0
FY15 Personal Services Allocation	\$868,001	10.0	\$868,001	\$0	\$0	\$0
FY15 Operating Allocation	\$319,846	0.0	\$319,846	\$0	\$0	\$0
Shift Differential						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$65,755	0.0	\$65,755	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$65,755	0.0	\$65,755	\$0	\$0	\$0
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$65,755	0.0	\$65,755	\$0	\$0	\$0
FY12 Expenditures	\$65,755	0.0	\$65,755	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$83,985	0.0	\$83,985	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$83,985	0.0	\$83,985	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$83,985	0.0	\$83,985	\$0	\$0	\$0
FY13 Expenditures	\$83,981	0.0	\$83,981	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$4	0.0	\$4	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$87,032	0.0	\$87,032	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$87,032	0.0	\$87,032	\$0	\$0	\$0
FY14 Personal Services Allocation	\$87,032	0.0	\$87,032	\$0	\$0	\$0
FY14 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$87,032	0.0	\$87,032	\$0	\$0	\$0
Common Policy Requested Adjustment	\$19,024	0.0	\$19,024	\$0	\$0	\$0
FY 2014-15 Base Request	\$106,056	0.0	\$106,056	\$0	\$0	\$0
FY 2014-15 Total Request	\$106,056	0.0	\$106,056	\$0	\$0	\$0
FY15 Personal Services Allocation	\$106,056	0.0	\$106,056	\$0	\$0	\$0
FY15 Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY12 Expenditures	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY13 Expenditures	\$417,275	0.0	\$417,275	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$2	0.0	\$2	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2014-15 Base Request	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY 2014-15 Total Request	\$417,277	0.0	\$417,277	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$417,277	0.0	\$417,277	\$0	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$24,100	0.0	\$24,100	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$24,100	0.0	\$24,100	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$24,100	0.0	\$24,100	\$0	\$0	\$0
FY12 Expenditures	\$24,100	0.0	\$24,100	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$26,666	0.0	\$26,666	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$26,666	0.0	\$26,666	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$26,666	0.0	\$26,666	\$0	\$0	\$0
FY13 Expenditures	\$22,748	0.0	\$22,748	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$3,918	0.0	\$3,918	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$27,913	0.0	\$27,913	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$27,913	0.0	\$27,913	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$27,913	0.0	\$27,913	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$27,913	0.0	\$27,913	\$0	\$0	\$0
FY 2014-15 Base Request	\$27,913	0.0	\$27,913	\$0	\$0	\$0
Decision Item NP - Annual Fleet Vehicle Request	(\$6,593)	0.0	(\$6,593)	\$0	\$0	\$0
FY 2014-15 Total Request	\$21,320	0.0	\$21,320	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$21,320	0.0	\$21,320	\$0	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Utilities						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY12 Expenditures	\$543,132	0.0	\$543,132	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$11,678	0.0	\$11,678	\$0	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY13 Expenditures	\$494,873	0.0	\$494,873	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$59,937	0.0	\$59,937	\$0	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2014-15 Base Request	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY 2014-15 Total Request	\$554,810	0.0	\$554,810	\$0	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$554,810	0.0	\$554,810	\$0	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Allocation of State and Federal Categorical Program Funding						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Final FY 2011-12 Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY12 Rollforward	\$91,305	0.0	\$0	\$0	\$91,305	\$0
FY12 Total Available Spending Authority	\$261,305	0.4	\$0	\$0	\$261,305	\$0
FY12 Expenditures	\$183,537	0.3	\$0	\$0	\$183,537	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$77,768	0.1	\$0	\$0	\$77,768	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
Final FY 2012-13 Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY13 Rollforward	\$77,768	0.0	\$0	\$0	\$77,768	\$0
FY13 Total Available Spending Authority	\$247,768	0.4	\$0	\$0	\$247,768	\$0
FY13 Expenditures	\$177,506	0.2	\$0	\$0	\$177,506	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$70,262	0.2	\$0	\$0	\$70,262	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2013-14 Total Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY14 Personal Services Allocation	\$13,503	0.4	\$0	\$0	\$13,503	\$0
FY14 Operating Allocation	\$156,497	0.0		\$0	\$156,497	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2014-15 Base Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2014-15 Total Request	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY15 Personal Services Allocation	\$13,503	0.4	\$0	\$0	\$13,503	\$0
FY15 Operating Allocation	\$156,497	0.0		\$0	\$156,497	\$0
Medicaid Reimbursements for Public School Health Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$150,000	1.5	\$0	\$0	\$150,000	\$0
Final FY 2011-12 Appropriation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY12 Total Available Spending Authority	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY12 Expenditures	\$144,306	1.5	\$0	\$0	\$144,306	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$5,694	0.0	\$0	\$0	\$5,694	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$150,000	1.5	\$0	\$0	\$150,000	\$0
Final FY 2012-13 Appropriation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY13 Total Available Spending Authority	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY13 Expenditures	\$135,639	1.4	\$0	\$0	\$135,639	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$14,361	0.1	\$0	\$0	\$14,361	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY 2013-14 Total Appropriation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY14 Personal Services Allocation	\$93,520	1.5	\$0	\$0	\$93,520	\$0
FY14 Operating Allocation	\$56,480	0.0	\$0	\$0	\$56,480	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$150,000	1.5	\$0	\$0	\$150,000	\$0
FY15 Revised Federal Grant Awards	\$250,000	0.0	\$0	\$0	\$250,000	\$0
Prior Year Salary Survey	\$1,394	0.0	\$0	\$0	\$1,394	\$0
Prior Year Merit Pay	\$183	0.0	\$0	\$0	\$183	\$0
FY 2014-15 Base Request	\$401,577	1.5	\$0	\$0	\$401,577	\$0
FY 2014-15 Total Request	\$401,577	1.5	\$0	\$0	\$401,577	\$0
FY15 Personal Services Allocation	\$95,097	1.5	\$0	\$0	\$95,097	\$0
FY15 Operating Allocation	\$306,480	0.0		\$0	\$306,480	\$0
(B) Special Purpose						
Fees & Conferences						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
Final FY 2011-12 Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY12 Total Available Spending Authority	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY12 Expenditures	\$7,926	0.0	\$0	\$7,926	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$112,074	0.0	\$0	\$112,074	\$0	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
Final FY 2012-13 Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY13 Total Available Spending Authority	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY13 Expenditures	\$8,005	0.0	\$0	\$8,005	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$111,995	0.0	\$0	\$111,995	\$0	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2013-14 Total Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY14 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY14 Operating Allocation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2014-15 Base Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY 2014-15 Total Request	\$120,000	0.0	\$0	\$120,000	\$0	\$0
FY15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY15 Operating Allocation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
Outreach Services						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
Final FY 2011-12 Appropriation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY12 Total Available Spending Authority	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY12 Expenditures	\$653,456	3.9	\$0	\$493,637	\$159,819	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$371,544	1.5	\$0	\$261,363	\$110,181	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
Final FY 2012-13 Appropriation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY13 Total Available Spending Authority	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY13 Expenditures	\$666,272	3.0	\$0	\$499,496	\$166,776	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$358,728	2.4	\$0	\$255,504	\$103,224	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY 2013-14 Total Appropriation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
FY14 Personal Services Allocation	\$159,818	5.4	\$0	\$0	\$159,818	\$0
FY14 Operating Allocation	\$865,182	0.0		\$755,000	\$110,182	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
Prior Year Salary Survey	\$4,035	0.0	\$0	\$0	\$4,035	\$0
Prior Year Merit Pay	\$1,664	0.0	\$0	\$0	\$1,664	\$0
FY 2014-15 Base Request	\$1,030,699	5.4	\$0	\$755,000	\$275,699	\$0
FY 2014-15 Total Request	\$1,030,699	5.4	\$0	\$755,000	\$275,699	\$0
FY15 Personal Services Allocation	\$165,517	5.4	\$0	\$0	\$165,517	\$0
FY15 Operating Allocation	\$865,182	0.0		\$755,000	\$110,182	\$0
Tuition from Out-of-State Students						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Final FY 2011-12 Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY12 Total Available Spending Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$200,000	0.0	\$0	\$200,000	\$0	\$0

DEPARTMENT OF EDUCATION FY 2014-15

Schedule 3

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Final FY 2012-13 Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY13 Total Available Spending Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2013-14 Total Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY14 Personal Services Allocation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY14 Operating Allocation	\$0	0.0		\$0	\$0	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2014-15 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2014-15 Total Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY15 Personal Services Allocation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY15 Operating Allocation	\$0	0.0		\$0	\$0	\$0
Grants						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
Final FY 2011-12 Appropriation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY12 Revised Federal Grant Awards	(\$601,871)	0.0	\$0	\$0	(\$601,871)	\$0
FY12 Total Available Spending Authority	\$598,129	9.0	\$0	\$0	\$598,129	\$0
FY12 Expenditures	\$444,509	2.9	\$0	\$0	\$444,509	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$153,620	6.1	\$0	\$0	\$153,620	\$0

DEPARTMENT OF EDUCATION FY 2014-15

Schedule 3

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
Final FY 2012-13 Appropriation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY13 Revised Federal Grant Awards	(\$670,704)	0.0	\$0	\$0	(\$670,704)	\$0
FY13 Total Available Spending Authority	\$529,296	9.0	\$0	\$0	\$529,296	\$0
FY13 Expenditures	\$446,349	4.0	\$0	\$0	\$446,349	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$82,947	5.0	\$0	\$0	\$82,947	\$0
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY 2013-14 Total Appropriation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
FY14 Personal Services Allocation	\$816,958	9.0	\$0	\$0	\$816,958	\$0
FY14 Operating Allocation	\$383,042	0.0		\$0	\$383,042	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
Prior Year Salary Survey	\$1,929	0.0	\$0	\$0	\$1,929	\$0
Prior Year Merit Pay	\$1,428	0.0	\$0	\$0	\$1,428	\$0
FY 2014-15 Base Request	\$1,203,357	9.0	\$0	\$0	\$1,203,357	\$0
FY 2014-15 Total Request	\$1,203,357	9.0	\$0	\$0	\$1,203,357	\$0
FY15 Personal Services Allocation	\$820,315	9.0	\$0	\$0	\$820,315	\$0
FY15 Operating Allocation	\$383,042	0.0		\$0	\$383,042	\$0

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$14,298,400	167.6	\$10,097,441	\$1,075,000	\$3,125,959	\$0
S.B. 11-076, PERA 2.5% Swap, FY12	(\$213,075)	0.0	(\$213,075)	\$0	\$0	\$0
S.B. 11-230, Financing of Public Schools, FY12	\$0	0.0	\$57,335	\$0	(\$57,335)	\$0
Final FY 2011-12 Appropriation	\$14,085,325	167.6	\$9,941,701	\$1,075,000	\$3,068,624	\$0
FY12 Allocated Pots	\$1,479,103	0.0	\$1,479,103	\$0	\$0	\$0
FY12 Revised Federal Grant Awards	(\$601,871)	0.0	\$0	\$0	(\$601,871)	\$0
FY12 Rollforward	\$91,305	0.0	\$0	\$0	\$91,305	\$0
FY12 Total Available Spending Authority	\$15,053,862	167.6	\$11,420,804	\$1,075,000	\$2,558,058	\$0
FY12 Expenditures	\$13,701,066	153.6	\$11,046,332	\$501,563	\$2,153,171	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,352,796	14.0	\$374,472	\$573,437	\$404,887	\$0
FY 2012-13 Actual						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$14,234,556	167.6	\$10,159,240	\$1,075,000	\$3,000,316	\$0
H.B. 12-1246, Reverse Payday Shift (Biweekly Employees), FY13	\$173,373	0.0	\$173,373	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$14,407,929	167.6	\$10,332,613	\$1,075,000	\$3,000,316	\$0
FY13 Allocated Pots	\$1,547,283	0.0	\$1,547,283	\$0	\$0	\$0
FY13 Revised Federal Grant Awards	(\$670,704)	0.0	\$0	\$0	(\$670,704)	\$0
FY13 Rollforward	\$77,768	0.0	\$0	\$0	\$77,768	\$0
FY13 Total Available Spending Authority	\$15,362,276	167.6	\$11,879,896	\$1,075,000	\$2,407,380	\$0
FY13 Expenditures	\$14,104,539	145.2	\$11,473,980	\$507,501	\$2,123,058	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,257,737	22.4	\$405,916	\$567,499	\$284,322	\$0

DEPARTMENT OF EDUCATION FY 2014-15

Schedule 3

(4) Colorado School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Appropriation						
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY 2013-14 Total Appropriation	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY14 Personal Services Allocation	\$10,635,173	167.6	\$8,061,498	\$200,000	\$2,373,675	\$0
FY14 Operating Allocation	\$3,603,677	0.0	\$2,022,476	\$875,000	\$706,201	\$0
FY 2014-15 Request						
Final FY 2013-14 Appropriation	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY15 Revised Federal Grant Awards	\$250,000	0.0	\$0	\$0	\$250,000	\$0
Prior Year Salary Survey	\$120,499	0.0	\$113,141	\$0	\$7,358	\$0
Prior Year Merit Pay	\$55,883	0.0	\$52,608	\$0	\$3,275	\$0
Common Policy Requested Adjustment	\$19,024	0.0	\$19,024	\$0	\$0	\$0
FY 2014-15 Base Request	\$14,684,256	167.6	\$10,268,747	\$1,075,000	\$3,340,509	\$0
Decision Item R-12, Salary Increase for CSDB Teachers	\$126,671	0.0	\$126,671	\$0	\$0	\$0
Decision Item NP - Annual Fleet Vehicle Request	(\$6,593)	0.0	(\$6,593)	\$0	\$0	\$0
FY 2014-15 Total Request	\$14,804,334	167.6	\$10,388,825	\$1,075,000	\$3,340,509	\$0
FY15 Personal Services Allocation	\$10,957,250	167.6	\$8,372,942	\$200,000	\$2,384,308	\$0
FY15 Operating Allocation	\$3,847,084	0.0	\$2,015,883	\$875,000	\$956,201	\$0

(4) Colorado School for the Deaf and the Blind						
FY 2013-14 Total Appropriation	\$14,238,850	167.6	\$10,083,974	\$1,075,000	\$3,079,876	\$0
FY 2014-15 Base Request	\$14,684,256	167.6	\$10,268,747	\$1,075,000	\$3,340,509	\$0
FY 2014-15 Total Request	\$14,804,334	167.6	\$10,388,825	\$1,075,000	\$3,340,509	\$0
Percentage Change FY 2011-12 to FY 2012-13	3.97%	0.00%	3.02%	0.00%	8.46%	0.00%



Department of Education
Schedule 14
Position and Object Code Detail Reports

FY 2014-15
Budget Request

November 1, 2013

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

State Board of Education		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
105000	CHIEF OF STAFF	\$16,541	0.2	\$0	0.0	\$0	0.0	\$0	0.0
120300	PRINCIPAL CONSULTANT	\$1,692	0.0	\$0	0.0	\$0	0.0	\$0	0.0
128400	UNIT DIRECTOR	\$79,096	0.8	\$97,000	1.0	\$116,956	1.0	\$116,956	1.0
167500	EXECUTIVE ASSISTANT	\$46,756	1.0	\$48,756	1.0	\$58,787	1.0	\$58,787	1.0
Total Full and Part-time Employee Expenditures		\$144,085	2.0	\$145,756	2.0	\$175,743	2.0	\$175,743	2.0
PERA Contributions		\$14,151	N/A	\$17,863	N/A	\$17,838	N/A	\$17,838	N/A
Medicare		\$2,017	N/A	\$2,044	N/A	\$2,548	N/A	\$2,548	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$7,500	N/A	\$12,885	N/A	\$10,000	N/A	\$10,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2,095	N/A	\$4,663	N/A	\$4,831	N/A	\$4,831	N/A
Total Temporary, Contract, and Other Expenditures		\$25,763	N/A	\$37,455	N/A	\$35,217	N/A	\$35,217	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$12,285	N/A	\$14,698	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$182,133	2.0	\$197,909	2.0	\$210,960	2.0	\$210,960	2.0
Operating Expenses									
2259	PARKING FEE REIMBURSEMENT		\$3,736		\$3,420		\$3,374		\$3,374
2510	IN-STATE TRAVEL		\$1,062		\$555		\$548		\$548
2513	IN-STATE PERS VEHICLE REIMBSM		\$168		\$348		\$343		\$343
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$24,935		\$26,639		\$26,280		\$26,280
2530	OUT-OF-STATE TRAVEL		\$554		\$511		\$504		\$504
2540	OUT-OF-STATE TRAVEL/NON-EMPL		\$12,636		\$10,053		\$9,918		\$9,918
2820	OTHER PURCHASED SERVICES		\$0		\$212		\$209		\$209
3132	NONCAP OFFICE FURN/OFFICE SYS		\$0		\$1,398		\$1,379		\$1,379
3140	NONCAPITALIZED IT - PC'S		\$0		\$1,420		\$1,401		\$1,401

DEPARTMENT OF EDUCATION		FY 2014-15								
(1) Management and Administration		Position and Object Code Detail								
State Board of Education		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
		Actual		Actual		Estimate		Request		
2610	ADVERTISING		\$125		\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECO		\$1,659		\$1,613		\$1,591		\$1,591	
2631	COMM SVCS FROM OUTSIDE SOURC		\$1,614		\$861		\$850		\$850	
2680	PRINTING/REPRODUCTION SERVICE		\$926		\$586		\$578		\$578	
3110	OTHER SUPPLIES & MATERIALS		\$392		\$1,714		\$1,691		\$1,691	
3115	DATA PROCESSING SUPPLIES		\$505		\$125		\$123		\$123	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO		\$101		\$75		\$74		\$74	
3121	OFFICE SUPPLIES		\$855		\$508		\$501		\$501	
3123	POSTAGE		\$911		\$566		\$558		\$558	
3143	NONCAPITALIZED IT - OTHER		\$312		\$1,428		\$1,409		\$1,409	
4100	OTHER OPERATING EXPENSES		\$120		\$498		\$491		\$491	
4140	DUES AND MEMBERSHIPS		\$38,608		\$28,360		\$27,977		\$27,977	
4181	CUSTOMER WORKSHOPS		\$3,757		\$4,699		\$4,636		\$4,636	
4220	REGISTRATION FEES		\$2,351		\$1,628		\$1,606		\$1,606	
4256	OTHER BENEFIT PLAN EXPENSE		\$240		\$260		\$257		\$257	
4260	NONEMPLOYEE REIMBURSEMENTS		\$371		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes			\$95,938		\$87,476		\$86,298		\$86,298	
Total Expenditures for Line Item			\$278,071	2.0	\$285,385	2.0	\$297,258	2.0	\$297,258	2.0
FY 2013-14 Total Appropriation							\$290,998			
FY 2013-14 Salary Survey and Merit Pay Increases							\$6,260			
Total Spending Authority for Line Item			\$282,837	2.0	\$290,998	2.0	\$297,258	2.0	\$297,258	2.0
Amount Under/(Over) Expended			\$4,766	0.0	\$5,613	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

General Department and Program Administration		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$19,102	0.1	\$13,800	0.1	\$16,705	0.1	\$16,705	0.1
101700	ASSOCIATE COMMISSIONER	\$0	0.0	\$105,000	0.7	\$127,099	0.7	\$127,099	0.7
105000	CHIEF OF STAFF	\$94,500	0.7	\$0	0.0	\$0	0.0	\$0	0.0
105800	COMM-EDUCATION	\$225,000	1.0	\$235,000	1.0	\$284,459	1.0	\$284,459	1.0
106800	CONSULTANT	\$132,658	2.5	\$99,348	2.0	\$120,257	2.2	\$120,257	2.2
108700	DEPUTY COMMISSIONER	\$156,600	0.9	\$180,000	1.0	\$217,884	1.0	\$217,884	1.0
112000	EXECUTIVE UNIT DIRECTOR	\$266,083	2.3	\$213,500	1.8	\$258,434	1.8	\$258,434	1.8
114600	LEGISLATIVE LIAISON	\$75,631	0.9	\$13,866	0.2	\$16,784	0.2	\$16,784	0.2
120300	PRINCIPAL CONSULTANT	\$190,924	2.5	\$253,504	3.3	\$306,858	4.3	\$306,858	4.3
124000	SENIOR CONSULTANT	\$163,992	2.6	\$181,966	2.9	\$220,264	3.1	\$220,264	3.1
126800	SUPERVISOR I	\$47,541	0.5	\$58,529	0.7	\$70,847	0.7	\$70,847	0.7
128400	UNIT DIRECTOR	\$63,825	0.7	\$234,748	2.3	\$284,155	3.3	\$284,155	3.3
161600	SUPPORT STAFF	\$14,095	0.4	\$43,663	1.0	\$52,852	1.0	\$52,852	1.0
167500	EXECUTIVE ASSISTANT	\$113,626	2.1	\$169,763	3.4	\$205,492	4.1	\$205,492	4.1
H2I4XX	IT PROFESSIONAL II	\$5,625	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$25,690	0.6	\$0	0.0	\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$47,928	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$67,151	1.2	\$73,069	1.4	\$88,447	1.4	\$88,447	1.4
H6G4XX	GENERAL PROFESSIONAL IV	\$72,996	1.0	\$38,111	0.5	\$46,131	0.5	\$46,131	0.5
H6G5XX	GENERAL PROFESSIONAL V	\$87,864	1.0	\$40,146	0.5	\$48,595	0.5	\$48,595	0.5
H6G8XX	MANAGEMENT	\$90,295	0.8	\$88,003	0.8	\$106,525	0.8	\$106,525	0.8
H8A1XX	ACCOUNTANT I	\$0	0.0	\$23,050	0.4	\$27,902	0.4	\$27,902	0.4
H8A2XX	ACCOUNTANT II	\$60,312	1.0	\$60,312	1.0	\$73,005	1.0	\$73,005	1.0
H8A3XX	ACCOUNTANT III	\$138,778	2.0	\$123,728	1.7	\$149,779	1.7	\$149,779	1.7
H8B3XX	ACCOUNTING TECHNICIAN III	\$126,420	3.0	\$106,532	2.5	\$128,954	2.5	\$128,954	2.5
H8B4XX	ACCOUNTING TECHNICIAN IV	\$51,216	1.0	\$28,596	0.6	\$34,614	0.6	\$34,614	0.6
H8C3XX	CONTROLLER III	\$114,792	1.0	\$114,792	1.0	\$138,952	1.0	\$138,952	1.0
H8E2XX	BUDGET ANALYST II	\$0	0.0	\$64,926	0.7	\$78,591	0.7	\$78,591	0.7
H8E3XX	BUDGET/POLICY ANALYST III	\$64,926	0.8	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,517,570	31.7	\$2,563,951	31.5	\$3,103,584	34.6	\$3,103,584	34.6

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

General Department and Program Administration		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
PERA Contributions		\$312,237	N/A	\$406,655	N/A	\$302,023	N/A	\$302,023	N/A
Medicare		\$36,671	N/A	\$37,775	N/A	\$43,146	N/A	\$43,146	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$1,665	N/A	\$17,383	N/A	\$20,000	N/A	\$20,000	N/A
Sick and Annual Leave Payouts		\$179,768	N/A	\$232,971	N/A	\$200,000	N/A	\$200,000	N/A
Contract Services		\$57,811	N/A	\$127,768	N/A	\$120,000	N/A	\$120,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$29,673	N/A	\$11,720	N/A	\$26,632	N/A	\$26,632	N/A
Total Temporary, Contract, and Other Expenditures		\$617,825	N/A	\$834,273	N/A	\$711,801	N/A	\$711,801	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$200,139	N/A	\$237,527	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$3,335,534	31.7	\$3,635,751	31.5	\$3,815,385	34.6	\$3,815,385	34.6
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS	\$2,198		\$11,214		\$6,029		\$6,029	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$214		\$0		\$0		\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0		\$780		\$419		\$419	
2250	MISCELLANEOUS RENTALS	\$1,973		\$3,304		\$1,776		\$1,776	
2253	RENTAL OF EQUIPMENT	\$76		\$0		\$0		\$0	
2255	RENTAL OF BUILDINGS	\$8,771		\$9,398		\$5,052		\$5,052	
2259	PARKING FEE REIMBURSEMENT	\$5,084		\$3,625		\$1,949		\$1,949	
2510	IN-STATE TRAVEL	\$16,343		\$19,543		\$10,506		\$10,506	
2513	IN-STATE PERS VEHICLE REIMBSM	\$15,472		\$13,627		\$7,326		\$7,326	
2515	STATE-OWNED VEHICLE CHARGE	\$1,900		\$9,504		\$5,109		\$5,109	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$1,121		\$332		\$178		\$178	
2530	OUT-OF-STATE TRAVEL	\$13,668		\$14,462		\$7,775		\$7,775	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0		\$907		\$488		\$488	
2550	OUT-OF-COUNTRY TRAVEL	\$1,751		\$0		\$0		\$0	
2610	ADVERTISING	\$705		\$400		\$215		\$215	
2630	COMM SVCS FROM DIV OF TELECO	\$22,118		\$21,577		\$11,600		\$11,600	

DEPARTMENT OF EDUCATION		FY 2014-15								
(1) Management and Administration		Position and Object Code Detail								
General Department and Program Administration		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
		Actual		Actual		Estimate		Request		
2631	COMM SVCS FROM OUTSIDE SOURCE		\$21,907		\$21,850		\$11,746		\$11,746	
2680	PRINTING/REPRODUCTION SERVICE		\$27,536		\$28,467		\$15,304		\$15,304	
2681	PHOTOCOPY REIMBURSEMENT		\$0		\$26		\$14		\$14	
2820	OTHER PURCHASED SERVICES		\$355		\$1,614		\$868		\$868	
3110	OTHER SUPPLIES & MATERIALS		\$2,462		\$3,483		\$1,872		\$1,872	
3115	DATA PROCESSING SUPPLIES		\$15,001		\$10,389		\$5,585		\$5,585	
3116	NONCAP IT - PURCHASED PC SW		\$2,657		\$0		\$0		\$0	
3117	EDUCATIONAL SUPPLIES		\$855		\$305		\$164		\$164	
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS		\$6,263		\$2,052		\$1,103		\$1,103	
3121	OFFICE SUPPLIES		\$11,296		\$7,576		\$4,073		\$4,073	
3123	POSTAGE		\$92,040		\$85,965		\$46,218		\$46,218	
3132	NONCAP OFFICE FURN/OFFICE SYSTEMS		\$1,322		\$349		\$188		\$188	
3139	NONCAPITLIZD FIXED ASSET OTHER		\$0		\$2,520		\$1,355		\$1,355	
3140	NONCAPITALIZED IT - PC'S		\$13,351		\$26,011		\$13,983		\$13,983	
3143	NONCAPITALIZED IT - OTHER		\$4,654		\$2,032		\$1,092		\$1,092	
3147	NONCAP IT-PURCHASED NETWORK		\$43		\$0		\$0		\$0	
4100	OTHER OPERATING EXPENSES		\$10,152		\$2,214		\$1,190		\$1,190	
4140	DUES AND MEMBERSHIPS		\$5,675		\$11,465		\$6,164		\$6,164	
4180	OFFICIAL FUNCTIONS		\$1,970		\$5,872		\$3,157		\$3,157	
4181	CUSTOMER WORKSHOPS		\$11,193		\$15,115		\$8,126		\$8,126	
4220	REGISTRATION FEES		\$8,149		\$5,263		\$2,829		\$2,829	
4256	OTHER BENEFIT PLAN EXPENSE		\$3,752		\$4,580		\$2,462		\$2,462	
Total Expenditures Denoted in Object Codes			\$332,027		\$345,819		\$185,915		\$185,915	
Total Expenditures for Line Item			\$3,667,561	31.7	\$3,981,570	31.5	\$4,001,300	34.6	\$4,001,300	34.6
FY 2013-14 Total Appropriation							\$3,782,451			
FY 2013-14 Salary Survey and Merit Pay Increases							\$218,849			
Total Spending Authority for Line Item			\$4,051,370	39.6	\$4,089,477	34.6	\$4,001,300	34.6	\$4,001,300	34.6
Amount Under/(Over) Expended			\$383,809	7.9	\$107,907	3.1	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Office of Professional Services		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$292,594	6.3	\$322,999	7.0	\$392,329	7.4	\$392,329	7.4
108700	DEPUTY COMMISSIONER	\$17,400	0.1	\$0	0.0	\$0	0.0	\$0	0.0
112000	EXECUTIVE UNIT DIRECTOR	\$106,000	1.0	\$112,000	1.0	\$136,040	1.0	\$136,040	1.0
120300	PRINCIPAL CONSULTANT	\$136,850	1.7	\$158,160	2.0	\$192,108	2.0	\$192,108	2.0
124000	SENIOR CONSULTANT	\$52,742	0.8	\$72,000	1.0	\$87,454	1.0	\$87,454	1.0
126800	SUPERVISOR I	\$146,148	2.0	\$146,148	2.0	\$177,518	2.0	\$177,518	2.0
161600	SUPPORT STAFF	\$11,064	0.5	\$34,000	1.4	\$41,298	1.4	\$41,298	1.4
G3A2TX	ADMIN ASSISTANT I	\$13,472	0.6	\$0	0.0	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$39,120	1.0	\$39,120	1.0	\$47,517	1.0	\$47,517	1.0
G3A4XX	ADMIN ASSISTANT III	\$104,899	3.0	\$55,889	1.2	\$67,885	1.2	\$67,885	1.2
H4R1XX	PROGRAM ASSISTANT I	\$86,928	2.0	\$86,928	2.0	\$105,587	2.0	\$105,587	2.0
H4R2XX	PROGRAM ASSISTANT II	\$147,276	3.0	\$147,276	3.0	\$178,888	3.0	\$178,888	3.0
H6G3XX	GENERAL PROFESSIONAL III	\$154,032	3.0	\$154,032	3.0	\$187,094	3.0	\$187,094	3.0
Total Full and Part-time Employee Expenditures		\$1,308,525	25.0	\$1,328,552	24.6	\$1,613,718	25.0	\$1,613,718	25.0
PERA Contributions		\$158,332	N/A	\$203,191	N/A	\$163,792	N/A	\$163,792	N/A
Medicare		\$18,391	N/A	\$18,734	N/A	\$23,399	N/A	\$23,399	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$3,682	N/A	\$3,470	N/A	\$3,470	N/A	\$3,470	N/A
Contract Services		\$116,823	N/A	\$82,219	N/A	\$100,000	N/A	\$100,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$6,582	N/A	\$15,625	N/A	\$15,625	N/A	\$15,625	N/A
Total Temporary, Contract, and Other Expenditures		\$303,810	N/A	\$323,240	N/A	\$306,286	N/A	\$306,286	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$126,276	N/A	\$136,518	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,738,611	25.0	\$1,788,310	24.6	\$1,920,004	25.0	\$1,920,004	25.0
Operating Expenses									

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Office of Professional Services		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2220	BLDG MAINTENANCE/REPAIR SVCS	\$126	\$0	\$0	\$0
2231	IT HARDWARE MAINT/REPAIR SVCS	\$40,000	\$10,000	\$17,843	\$17,843
2253	RENTAL OF EQUIPMENT	\$189	\$0	\$0	\$0
2510	IN-STATE TRAVEL	\$1,333	\$2,157	\$3,848	\$3,848
2513	IN-STATE PERS VEHICLE REIMBSM	\$1,135	\$2,474	\$4,414	\$4,414
2515	STATE-OWNED VEHICLE CHARGE	\$100	\$0	\$0	\$0
2530	OUT-OF-STATE TRAVEL	\$357	\$1,642	\$2,931	\$2,931
2550	OUT-OF-COUNTRY TRAVEL	\$2,829	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECO	\$21,275	\$20,661	\$36,865	\$36,865
2631	COMM SVCS FROM OUTSIDE SOURC	\$2,113	\$2,913	\$5,198	\$5,198
2650	OIT PURCHASED SERVICES	\$0	\$1,378	\$2,459	\$2,459
2680	PRINTING/REPRODUCTION SERVICE	\$10,177	\$3,356	\$5,988	\$5,988
2830	OFFICE MOVING-PUR SERV	\$0	\$3,975	\$7,093	\$7,093
3110	OTHER SUPPLIES & MATERIALS	\$173	\$42	\$74	\$74
3115	DATA PROCESSING SUPPLIES	\$1,367	\$311	\$556	\$556
3117	EDUCATIONAL SUPPLIES	\$115	\$29	\$52	\$52
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$1,850	\$2,166	\$3,865	\$3,865
3121	OFFICE SUPPLIES	\$10,387	\$626	\$1,117	\$1,117
3122	PHOTOGRAPHIC SUPPLIES	\$83,045	\$0	\$0	\$0
3123	POSTAGE	\$29,672	\$19,124	\$34,123	\$34,123
3128	NONCAPITALIZED EQUIPMENT	\$525	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYS	\$0	\$247	\$440	\$440
3140	NONCAPITALIZED IT - PC'S	\$12,837	\$17,083	\$30,481	\$30,481
3143	NONCAPITALIZED IT - OTHER	\$28,321	\$707	\$1,262	\$1,262
4100	OTHER OPERATING EXPENSES	\$394	\$395	\$706	\$706
4140	DUES AND MEMBERSHIPS	\$0	\$4,100	\$7,316	\$7,316
4181	CUSTOMER WORKSHOPS	\$1,293	\$1,735	\$3,096	\$3,096
4220	REGISTRATION FEES	\$668	\$2,456	\$4,381	\$4,381
4256	OTHER BENEFIT PLAN EXPENSE	\$2,995	\$3,214	\$5,735	\$5,735
5440	PURCH SERV-INTERGOVERNMENTA	\$0	\$72,122	\$128,685	\$128,685
EZDB	IC RE DOE INTERNAL	\$303,715	\$291,587	\$520,270	\$520,270
Total Expenditures Denoted in Object Codes		\$556,991	\$464,500	\$828,798	\$828,798

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Office of Professional Services		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Total Expenditures for Line Item		\$2,295,602	25.0	\$2,252,810	24.6	\$2,748,802	25.0	\$2,748,802	25.0
FY 2013-14 Total Appropriation						\$2,688,568			
FY 2013-14 Salary Survey and Merit Pay Increases						\$60,234			
Total Spending Authority for Line Item		\$2,671,444	23.9	\$3,232,744	25.0	\$2,748,802	25.0	\$2,748,802	25.0
Amount Under/(Over) Expended		\$375,842	(1.1)	\$979,935	0.4	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15
Position and Object Code Detail

Division of On-Line Learning		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$74,152	0.6	\$0	0.0	\$0	0.0	\$0	0.0
101700	ASSOCIATE COMMISSIONER	\$0	0.0	\$79,042	0.6	\$91,020	0.6	\$91,020	0.6
106800	CONSULTANT	\$80,920	1.5	\$44,329	0.9	\$51,047	0.9	\$51,047	0.9
112000	EXECUTIVE UNIT DIRECTOR	\$0	0.0	\$25,543	0.2	\$29,413	0.2	\$29,413	0.2
124000	SENIOR CONSULTANT	\$0	0.0	\$56,981	1.0	\$65,615	1.0	\$65,615	1.0
128400	UNIT DIRECTOR	\$15,531	0.2	\$0	0.0	\$0	0.0	\$0	0.0
167500	EXECUTIVE ASSISTANT	\$0	0.0	\$27,668	0.6	\$31,861	0.6	\$31,861	0.6
G3A3XX	ADMIN ASSISTANT II	\$4,350	0.2	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$174,953	2.5	\$233,563	3.3	\$268,956	3.3	\$268,956	3.3
PERA Contributions		\$16,611	N/A	\$29,802	N/A	\$27,299	N/A	\$27,299	N/A
Medicare		\$2,525	N/A	\$3,184	N/A	\$3,900	N/A	\$3,900	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$9,199	N/A	\$3,854	N/A	\$3,854	N/A	\$3,854	N/A
Contract Services		\$32,755	N/A	\$1,500	N/A	\$1,500	N/A	\$1,500	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$6,340	N/A	\$5,507	N/A	\$5,506	N/A	\$5,506	N/A
Total Temporary, Contract, and Other Expenditures		\$67,430	N/A	\$43,846	N/A	\$42,059	N/A	\$42,059	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$18,112	N/A	\$31,491	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$260,495	2.5	\$308,901	3.3	\$311,015	3.3	\$311,015	3.3
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC		\$127		\$0		\$0		\$0
2259	PARKING FEE REIMBURSEMENT		\$900		\$1,200		\$1,922		\$1,922
2510	IN-STATE TRAVEL		\$1,285		\$1,834		\$2,937		\$2,937
2513	IN-STATE PERS VEHICLE REIMBSM		\$624		\$1,444		\$2,312		\$2,312
2515	STATE-OWNED VEHICLE CHARGE		\$150		\$0		\$0		\$0

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Division of On-Line Learning		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
2530	OUT-OF-STATE TRAVEL		\$2,590		\$2,061		\$3,300		\$3,300
2610	ADVERTISING		\$0		\$1,844		\$2,952		\$2,952
2630	COMM SVCS FROM DIV OF TELECO		\$1,957		\$1,715		\$2,746		\$2,746
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,476		\$2,479		\$3,970		\$3,970
2680	PRINTING/REPRODUCTION SERVICE		\$1,479		\$426		\$682		\$682
2820	OTHER PURCHASED SERVICES		\$675		\$0		\$0		\$0
3110	OTHER SUPPLIES & MATERIALS		\$1,547		\$655		\$1,049		\$1,049
3115	DATA PROCESSING SUPPLIES		\$1,350		\$229		\$367		\$367
3120	BOOKS/PERIODICALS/SUBSCRIPTIO		\$7		\$0		\$0		\$0
3121	OFFICE SUPPLIES		\$1,497		\$640		\$1,025		\$1,025
3123	POSTAGE		\$2		\$6		\$9		\$9
3128	NONCAPITALIZED EQUIPMENT		\$262		\$0		\$0		\$0
3132	NONCAP OFFICE FURN/OFFICE SYS		\$12,241		\$0		\$0		\$0
3139	NONCAPITLIZD FIXED ASSET OTHE		\$857		\$0		\$0		\$0
3140	NONCAPITALIZED IT - PC'S		\$7,844		\$0		\$0		\$0
3143	NONCAPITALIZED IT - OTHER		\$59		\$4,729		\$7,573		\$7,573
4140	DUES AND MEMBERSHIPS		\$0		\$600		\$961		\$961
4180	OFFICIAL FUNCTIONS		\$94		\$0		\$0		\$0
4220	REGISTRATION FEES		\$2,310		\$533		\$853		\$853
4256	OTHER BENEFIT PLAN EXPENSE		\$300		\$443		\$710		\$710
Total Expenditures Denoted in Object Codes			\$40,633		\$20,838		\$33,368		\$33,368
Total Expenditures for Line Item			\$301,128	2.5	\$329,738	3.3	\$344,383	3.3	\$344,383
FY 2013-14 Total Appropriation							\$337,334		
FY 2013-14 Salary Survey and Merit Pay Increases							\$7,049		
Total Spending Authority for Line Item			\$334,134	3.3	\$337,334	3.3	\$344,383	3.3	\$344,383
Amount Under/(Over) Expended			\$33,006	0.8	\$7,596	0.0	\$0	0.0	\$0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Workers' Compensation

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
1533	SPS WORKERS' COMPENSATION	\$53,300	\$97,155	\$632,557	\$649,934
Total Expenditures Denoted in Object Codes		\$53,300	\$97,155	\$632,557	\$649,934
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$53,300	\$97,155	\$632,557	\$649,934
Total Spending Authority for Line Item		\$70,536	\$176,796	\$632,557	\$649,934
Amount Under/(Over) Expended		\$17,236	\$79,641	\$0	\$0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Legal Services for 4,900 hours

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2690	LEGAL SERVICES	\$246,374	\$222,428	\$446,292	\$446,292
Total Expenditures Denoted in Object Codes		\$246,374	\$222,428	\$446,292	\$446,292
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$246,374	\$222,428	\$446,292	\$446,292
Total Spending Authority for Line Item		\$423,976	\$378,525	\$446,292	\$446,292
Amount Under/(Over) Expended		\$177,602	\$156,097	\$0	\$0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Administrative Law Judge Services

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2690	LEGAL SERVICES	\$37,871	\$65,353	\$78,573	\$146,199
Total Expenditures Denoted in Object Codes		\$37,871	\$65,353	\$78,573	\$146,199
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$37,871	\$65,353	\$78,573	\$146,199
Total Spending Authority for Line Item		\$38,258	\$65,353	\$78,573	\$146,199
Amount Under/(Over) Expended		\$387	\$0	\$0	\$0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Payment to Risk Management and Property Funds

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2660	INSURANCE, OTHER THAN EMP BEN	\$53,752	\$83,183	\$92,314	\$75,014
Total Expenditures Denoted in Object Codes		\$53,752	\$83,183	\$92,314	\$75,014
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$53,752	\$83,183	\$92,314	\$75,014
Total Spending Authority for Line Item		\$53,752	\$83,183	\$92,314	\$75,014
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Capitol Complex Leased Space

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2255	RENTAL OF BUILDINGS	\$288,164	\$278,068	\$677,530	\$604,122
Total Expenditures Denoted in Object Codes		\$288,164	\$278,068	\$677,530	\$604,122
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$288,164	\$278,068	\$677,530	\$604,122
Total Spending Authority for Line Item		\$300,901	\$298,396	\$677,530	\$604,122
Amount Under/(Over) Expended		\$12,737	\$20,328	\$0	\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration
Reprinting and Distributing Laws Concerning
Education

FY 2014-15
Position and Object Code Detail

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2510	IN-STATE TRAVEL	\$801	\$2,260	\$2,764	\$2,764
2513	IN-STATE PERS VEHICLE REIMBSMT	\$1,262	\$1,765	\$2,159	\$2,159
2680	PRINTING/REPRODUCTION SERVICE	\$24,995	\$24,960	\$30,528	\$30,528
3110	OTHER SUPPLIES & MATERIALS	\$18	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$0	\$24	\$29	\$29
Total Expenditures Denoted in Object Codes		\$27,076	\$29,009	\$35,480	\$35,480
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$27,076	\$29,009	\$35,480	\$35,480
Total Spending Authority for Line Item		\$35,480	\$35,480	\$35,480	\$35,480
Amount Under/(Over) Expended		\$8,404	\$6,471	\$0	\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15
Position and Object Code Detail

Information Technology Services		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$40,472	0.8	\$71,695	1.0	\$72,756	1.0	\$72,756	1.0
120300	PRINCIPAL CONSULTANT	\$37,473	0.5	\$126,058	1.0	\$127,924	1.0	\$705,121	5.6
124000	SENIOR CONSULTANT	\$218,318	3.3	\$184,666	2.0	\$187,399	2.0	\$187,399	2.0
H2I2TX	IT TECHNICIAN II	\$51,204	1.0	\$51,204	1.0	\$544,143	7.3	\$544,143	7.3
H2I4XX	IT PROFESSIONAL II	\$440,536	6.9	\$371,671	5.4	\$377,171	5.4	\$377,171	5.4
H2I5XX	IT PROFESSIONAL III	\$148,167	1.9	\$178,418	2.3	\$181,059	2.3	\$181,059	2.3
H2I6XX	IT PROFESSIONAL IV	\$202,107	2.4	\$124,112	2.0	\$125,949	2.0	\$125,949	2.0
H2I7XX	IT PROFESSIONAL V	\$67,500	0.8	\$90,000	1.0	\$91,332	1.0	\$91,332	1.0
H4R2XX	PROGRAM ASSISTANT II	\$57,204	1.0	\$57,204	1.0	\$58,051	1.0	\$58,051	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$24,138	0.4	\$3,191	0.0	\$3,238	0.0	\$3,238	0.0
Total Full and Part-time Employee Expenditures		\$1,287,119	19.0	\$1,258,219	16.7	\$1,769,022	23.0	\$2,346,219	27.6
PERA Contributions		\$143,995	N/A	\$179,238	N/A	\$179,556	N/A	\$179,556	N/A
Medicare		\$18,183	N/A	\$17,654	N/A	\$25,651	N/A	\$25,651	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$17,736	N/A	\$13,221	N/A	\$13,221	N/A	\$13,221	N/A
Contract Services		\$42,147	N/A	\$187,098	N/A	\$60,000	N/A	\$567,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		-\$28,784	N/A	\$46,084	N/A	\$15,807	N/A	\$15,807	N/A
Total Temporary, Contract, and Other Expenditures		\$193,277	N/A	\$443,295	N/A	\$294,234	N/A	\$801,234	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$130,103	N/A	\$142,401	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,610,499	19.0	\$1,843,914	16.7	\$2,063,256	23.0	\$3,147,453	27.6
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC		\$276		\$0		\$0		\$0
2220	BLDG MAINTENANCE/REPAIR SVCS		\$1,125		\$120		\$154		\$154
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$1,218		\$217		\$280		\$280

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Information Technology Services		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2231	IT HARDWARE MAINT/REPAIR SVCS	\$31,658	\$24,852	\$31,959	\$31,959
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$404,302	\$177,982	\$228,874	\$787,190
2310	PURCHASED CONSTRUCTION SVCS	\$0	\$93,679	\$120,465	\$120,465
2312	CONSTRUCTION CONSULTANT SVC	\$0	\$6,968	\$8,960	\$8,960
2510	IN-STATE TRAVEL	\$406	\$950	\$1,222	\$1,222
2513	IN-STATE PERS VEHICLE REIMBSM	\$614	\$264	\$340	\$340
2515	STATE-OWNED VEHICLE CHARGE	\$100	\$30	\$39	\$39
2530	OUT-OF-STATE TRAVEL	\$2,041	\$1,146	\$1,473	\$1,473
2610	ADVERTISING	\$1,187	\$0	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECO	\$9,468	\$9,852	\$12,669	\$12,669
2631	COMM SVCS FROM OUTSIDE SOURC	\$10,124	\$17,972	\$23,110	\$23,110
2680	PRINTING/REPRODUCTION SERVICE	\$667	\$371	\$477	\$477
3110	OTHER SUPPLIES & MATERIALS	\$3,333	\$2,801	\$3,602	\$3,602
3115	DATA PROCESSING SUPPLIES	\$0	\$5,714	\$7,348	\$7,348
3116	NONCAP IT - PURCHASED PC SW	\$8,581	\$18,340	\$23,584	\$23,584
3117	EDUCATIONAL SUPPLIES	\$968	\$439	\$565	\$565
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$375	-\$375	\$0	\$0
3121	OFFICE SUPPLIES	\$2,707	\$2,602	\$3,346	\$3,346
3123	POSTAGE	\$189	\$38	\$49	\$49
3132	NONCAP OFFICE FURN/OFFICE SYS	\$3,447	\$1,147	\$1,475	\$1,475
3139	NONCAPITLIZD FIXED ASSET OTHE	\$0	\$133	\$172	\$172
3140	NONCAPITALIZED IT - PC'S	\$4,442	\$23,766	\$30,562	\$30,562
3143	NONCAPITALIZED IT - OTHER	\$17,929	\$14,433	\$18,560	\$18,560
3146	NONCAP IT-PURCHASED SERVER SV	\$1,596	\$6,897	\$8,869	\$8,869
3147	NONCAP IT-PURCHASED NETWORK	\$2,985	\$0	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$365	\$0	\$0	\$0
4140	DUES AND MEMBERSHIPS	\$4,433	\$4,433	\$5,701	\$5,701
4181	CUSTOMER WORKSHOPS	\$224	\$0	\$0	\$0
4220	REGISTRATION FEES	\$88,941	\$7,173	\$9,224	\$9,224
4256	OTHER BENEFIT PLAN EXPENSE	\$2,295	\$2,255	\$2,899	\$2,899
6213	IT PC SW - DIRECT PURCHASE	\$0	\$15,062	\$19,369	\$19,369
6215	IT NETWORK - DIRECT PURCHASE	\$275,122	\$126,727	\$162,482	\$1,584,516

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Information Technology Services		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
6217	IT NETWORK SW- DIRECT PURCHAS		\$7,679		\$0		\$0		\$0
ABDC	OT RE DOE INTERNAL-WRKRS COM		\$537		\$524		\$674		\$674
ABDH	OT RE DOE INTERNAL-CAPCOM-RE		\$1,227		\$942		\$1,212		\$1,212
Total Expenditures Denoted in Object Codes			\$890,561		\$567,456		\$729,715		\$2,710,065
Total Expenditures for Line Item		\$2,501,060	19.0	\$2,411,370	16.7	\$2,792,971	23.0	\$5,857,518	27.6
FY 2013-14 Total Appropriation						\$2,723,713			
FY 2013-14 Salary Survey and Merit Pay Increases						\$69,258			
Total Spending Authority for Line Item		\$2,506,102	16.1	\$2,411,370	16.1	\$2,792,971	23.0	\$5,857,518	27.6
Amount Under/(Over) Expended		\$5,042	(2.9)	\$0	(0.6)	\$0	0.0	\$0	0.0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Purchase of Services from Computer Center

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2640	GGCC BILLINGS-PURCH SERV	\$144,252	\$189,795	\$225,252	\$165,104
Total Expenditures Denoted in Object Codes		\$144,252	\$189,795	\$225,252	\$165,104
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$144,252	\$189,795	\$225,252	\$165,104
Total Spending Authority for Line Item		\$144,254	\$189,795	\$225,252	\$165,104
Amount Under/(Over) Expended		\$2	\$0	\$0	\$0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Colorado State Network

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2632	Colorado State Network	\$28,398	\$103,502	\$266,324	\$342,419
Total Expenditures Denoted in Object Codes		\$28,398	\$103,502	\$266,324	\$342,419
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$28,398	\$103,502	\$266,324	\$342,419
Total Spending Authority for Line Item		\$28,398	\$103,502	\$266,324	\$342,419
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

COFRS Modernization		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$197,914	N/A	\$197,914	N/A	\$197,914	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$197,914	N/A	\$197,914	N/A	\$197,914	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$197,914	0.0	\$197,914	0.0	\$197,914	0.0
Operating Expenses									
2641	OTHER ADP BILLINGS-PURCH SERV		\$0		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$0		\$0		\$0		\$0
Total Expenditures for Line Item		\$0	0.0	\$197,914	0.0	\$197,914	0.0	\$197,914	0.0
Total Spending Authority for Line Item		\$0	0.0	\$197,914	0.0	\$197,914	0.0	\$197,914	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Information Technology Security		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$4,658	N/A	\$20,961	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$4,658	N/A	\$20,961	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$4,658	0.0	\$20,961	0.0
Operating Expenses									
		\$0		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$0		\$0	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$4,658	0.0	\$20,961	0.0
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$4,658	0.0	\$20,961	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Information Technology Asset Maintenance

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2210	OTHER MAINTENANCE/REPAIR SVC	\$0	\$4,475	\$4,554	\$4,554
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$650	\$661	\$661
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$4,856	\$5,188	\$5,280	\$5,280
2231	IT HARDWARE MAINT/REPAIR SVCS	\$22,994	\$19,402	\$19,744	\$19,744
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$167,759	\$245,606	\$249,939	\$249,939
2820	OTHER PURCHASED SERVICES	\$0	\$2,466	\$2,509	\$2,509
3116	NONCAP IT - PURCHASED PC SW	\$0	\$11,548	\$11,752	\$11,752
3143	NONCAPITALIZED IT - OTHER	\$0	\$2,390	\$2,432	\$2,432
6215	IT NETWORK - DIRECT PURCHASE	\$100,877	\$6,838	\$6,959	\$6,959
Total Expenditures Denoted in Object Codes		\$296,486	\$298,564	\$303,830	\$303,830
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$296,486	\$298,564	\$303,830	\$303,830
Total Spending Authority for Line Item		\$303,830	\$303,830	\$303,830	\$303,830
Amount Under/(Over) Expended		\$7,344	\$5,266	\$0	\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Disaster Recovery		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$10,518	N/A	\$7,961	N/A	\$11,524	N/A	\$11,524	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	-\$1	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$10,518	N/A	\$7,960	N/A	\$11,524	N/A	\$11,524	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$10,518	0.0	\$7,960	0.0	\$11,524	0.0	\$11,524	0.0
Operating Expenses									
3143	NONCAPITALIZED IT - OTHER	\$5,000		\$9,798		\$8,198		\$8,198	
3147	NONCAP IT-PURCHASED NETWORK	\$3,747		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$8,747		\$9,798		\$8,198		\$8,198	
Total Expenditures for Line Item		\$19,265	0.0	\$17,758	0.0	\$19,722	0.0	\$19,722	0.0
Total Spending Authority for Line Item		\$19,722	0.0	\$19,722	0.0	\$19,722	0.0	\$19,722	0.0
Amount Under/(Over) Expended		\$457	0.0	\$1,964	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Colorado Student Assessment Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$118,430	1.0	\$108,561	0.9	\$102,163	0.9	\$102,163	0.9
101700	ASSOCIATE COMMISSIONER	\$46,357	0.3	\$0	0.0	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$38,812	0.8	\$460	0.0	\$433	0.0	\$433	0.0
112000	EXECUTIVE UNIT DIRECTOR	\$23,000	0.2	\$37,710	1.2	\$35,488	1.2	\$35,488	1.2
120300	PRINCIPAL CONSULTANT	\$368,082	5.1	\$698,678	8.7	\$657,505	9.7	\$657,505	9.7
124000	SENIOR CONSULTANT	\$173,310	2.9	\$165,259	3.0	\$155,520	3.0	\$155,520	3.0
126800	SUPERVISOR I	\$34,710	0.5	\$0	0.0	\$0	0.0	\$0	0.0
128400	UNIT DIRECTOR	\$254,459	2.4	\$271,982	1.6	\$255,954	1.6	\$255,954	1.6
161600	SUPPORT STAFF	\$0	0.0	\$3,919	0.1	\$3,688	0.1	\$3,688	0.1
167500	EXECUTIVE ASSISTANT	\$37,801	0.8	\$50,000	1.0	\$47,053	1.0	\$47,053	1.0
H2I4XX	IT PROFESSIONAL II	\$18,145	0.3	\$1,114	0.0	\$1,048	0.0	\$1,048	0.0
H2I5XX	IT PROFESSIONAL III	\$16,089	0.2	\$1,015	0.0	\$955	0.0	\$955	0.0
H2I6XX	IT PROFESSIONAL IV	\$1,133	0.0	\$41,002	0.0	\$38,586	0.0	\$38,586	0.0
Total Full and Part-time Employee Expenditures		\$1,130,328	14.5	\$1,379,699	16.5	\$1,298,393	17.5	\$1,298,393	17.5
PERA Contributions		\$125,642	N/A	\$195,265	N/A	\$131,787	N/A	\$131,787	N/A
Medicare		\$16,241	N/A	\$19,689	N/A	\$18,827	N/A	\$18,827	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$15,838	N/A	\$15,190	N/A	\$15,190	N/A	\$15,190	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$3,254	N/A	\$3,254	N/A	\$3,254	N/A
Contract Services		\$20,292,270	N/A	\$24,665,159	N/A	\$32,308,992	N/A	\$34,154,275	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$21,667	N/A	\$31,627	N/A	\$31,630	N/A	\$31,630	N/A
Total Temporary, Contract, and Other Expenditures		\$20,471,658	N/A	\$24,930,184	N/A	\$32,509,680	N/A	\$34,354,963	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$76,380	N/A	\$114,431	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$21,678,366	14.5	\$26,424,314	16.5	\$33,808,073	17.5	\$35,653,356	17.5
Operating Expenses									

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Colorado Student Assessment Program		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$1,144	\$1,500	\$1,500
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0	\$1,931	\$2,000	\$2,000
2253	RENTAL OF EQUIPMENT	\$0	\$400	\$400	\$400
2255	RENTAL OF BUILDINGS	\$24,824	\$30,202	\$30,000	\$30,000
2259	PARKING FEE REIMBURSEMENT	\$0	\$1,200	\$1,200	\$1,200
2510	IN-STATE TRAVEL	\$17,518	\$13,182	\$13,000	\$13,000
2513	IN-STATE PERS VEHICLE REIMBSM	\$16,801	\$11,116	\$11,000	\$11,000
2515	STATE-OWNED VEHICLE CHARGE	\$0	\$950	\$1,000	\$1,000
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$971	\$0	\$0	\$0
2530	OUT-OF-STATE TRAVEL	\$13,637	\$6,609	\$7,000	\$7,000
2630	COMM SVCS FROM DIV OF TELECO	\$8,996	\$8,538	\$9,000	\$9,000
2631	COMM SVCS FROM OUTSIDE SOURC	\$4,794	\$4,526	\$5,000	\$5,000
2680	PRINTING/REPRODUCTION SERVICE	\$21,095	\$1,150	\$1,200	\$1,200
2681	PHOTOCOPY REIMBURSEMENT	\$16	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$60	\$82	\$100	\$100
3115	DATA PROCESSING SUPPLIES	\$165	\$2,202	\$2,000	\$2,000
3116	NONCAP IT - PURCHASED PC SW	\$6,393	\$0	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$544	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$736	\$1,678	\$2,000	\$2,000
3123	POSTAGE	\$162	\$283	\$300	\$300
3128	NONCAPITALIZED EQUIPMENT	\$525	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYS	\$0	\$779	\$1,000	\$1,000
3140	NONCAPITALIZED IT - PC'S	\$8,988	\$12,246	\$12,000	\$12,000
3143	NONCAPITALIZED IT - OTHER	\$979	\$379	\$500	\$500
4100	OTHER OPERATING EXPENSES	\$0	\$50	\$100	\$100
4140	DUES AND MEMBERSHIPS	\$35,583	\$7,533	\$20,000	\$20,000
4181	CUSTOMER WORKSHOPS	\$5,926	\$7,070	\$7,000	\$7,000
4220	REGISTRATION FEES	\$3,884	\$10,745	\$8,000	\$8,000
4256	OTHER BENEFIT PLAN EXPENSE	\$1,707	\$2,294	\$2,000	\$2,000
AZDC	IC RE DOE FEDERAL	\$145,007	\$143,308	\$150,000	\$150,000
Total Expenditures Denoted in Object Codes		\$319,311	\$269,597	\$287,300	\$287,300

DEPARTMENT OF EDUCATION				FY 2014-15				
(1) Management and Administration				Position and Object Code Detail				
Colorado Student Assessment Program	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
	Actual		Actual		Estimate		Request	
Total Expenditures for Line Item	\$21,997,677	14.5	\$26,693,911	16.5	\$34,095,373	17.5	\$35,940,656	17.5
FY 2013-14 Total Appropriation					\$34,044,390			
FY 2013-14 Salary Survey and Merit Pay Increases					\$50,983			
Total Spending Authority for Line Item	\$29,717,362	11.8	\$36,660,803	11.8	\$34,095,373	17.5	\$35,940,656	17.5
Amount Under/(Over) Expended	\$7,719,685	(2.7)	\$9,966,892	(4.7)	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Longitudinal Analyses of Student Assessment Results		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$50,000	1.0	\$50,000	1.0	\$71,648	1.4	\$71,648	1.4
112000	EXECUTIVE UNIT DIRECTOR	\$0	0.0	\$35,840	0.3	\$36,684	0.3	\$36,684	0.3
120300	PRINCIPAL CONSULTANT	\$107,312	1.3	\$64,079	0.8	\$90,184	1.1	\$90,184	1.1
124000	SENIOR CONSULTANT	\$17,000	0.3	\$0	0.0	\$0	0.0	\$0	0.0
128400	UNIT DIRECTOR	\$29,490	0.3	\$21,339	0.2	\$21,842	0.2	\$21,842	0.2
Total Full and Part-time Employee Expenditures		\$203,802	2.9	\$171,258	2.3	\$220,358	3.0	\$220,358	3.0
PERA Contributions		\$23,161	N/A	\$26,706	N/A	\$22,366	N/A	\$22,366	N/A
Medicare		\$2,833	N/A	\$2,518	N/A	\$3,195	N/A	\$3,195	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$9,633	N/A	\$9,633	N/A	\$9,633	N/A
Contract Services		\$150	N/A	\$0	N/A	\$4,900,000	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		-\$4,052	N/A	\$3,966	N/A	\$1,039	N/A	\$1,039	N/A
Total Temporary, Contract, and Other Expenditures		\$22,092	N/A	\$42,823	N/A	\$4,936,234	N/A	\$36,234	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$24,482	N/A	\$17,004	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$250,376	2.9	\$231,085	2.3	\$5,156,592	3.0	\$256,592	3.0
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC	\$0		\$620		\$758		\$758	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$484		\$592		\$592	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$130		\$0		\$0		\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0		\$654		\$800		\$800	
2255	RENTAL OF BUILDINGS	\$2,530		\$3,197		\$3,911		\$3,911	
2510	IN-STATE TRAVEL	\$2,134		\$1,345		\$1,645		\$1,645	
2513	IN-STATE PERS VEHICLE REIMBSM	\$2,133		\$1,393		\$1,704		\$1,704	
2530	OUT-OF-STATE TRAVEL	\$2,240		\$3,630		\$4,440		\$4,440	

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Longitudinal Analyses of Student Assessment Results		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
2630	COMM SVCS FROM DIV OF TELECO	\$1,797		\$1,148		\$1,405		\$1,405	
2631	COMM SVCS FROM OUTSIDE SOURC	\$650		\$591		\$723		\$723	
2680	PRINTING/REPRODUCTION SERVICE	\$2,028		\$917		\$1,122		\$1,122	
2681	PHOTOCOPY REIMBURSEMENT	\$10		\$0		\$0		\$0	
3110	OTHER SUPPLIES & MATERIALS	\$282		\$98		\$120		\$120	
3115	DATA PROCESSING SUPPLIES	\$877		\$0		\$0		\$0	
3116	NONCAP IT - PURCHASED PC SW	\$2,164		\$1,363		\$1,667		\$1,667	
3117	EDUCATIONAL SUPPLIES	\$0		\$37		\$46		\$46	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$169		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$346		\$868		\$1,062		\$1,062	
3123	POSTAGE	\$18		\$0		\$0		\$0	
3132	NONCAP OFFICE FURN/OFFICE SYS	\$3,218		\$2,033		\$2,487		\$2,487	
3139	NONCAPITLIZD FIXED ASSET OTHE	\$0		\$229		\$280		\$280	
3140	NONCAPITALIZED IT - PC'S	\$257		\$6,521		\$7,977		\$7,977	
3143	NONCAPITALIZED IT - OTHER	\$693		\$1,013		\$1,239		\$1,239	
4100	OTHER OPERATING EXPENSES	\$0		\$154		\$189		\$189	
4140	DUES AND MEMBERSHIPS	\$1,036		\$0		\$0		\$0	
4181	CUSTOMER WORKSHOPS	\$0		\$143		\$175		\$175	
4220	REGISTRATION FEES	\$2,532		\$2,045		\$2,501		\$2,501	
4256	OTHER BENEFIT PLAN EXPENSE	\$337		\$314		\$385		\$385	
4260	NONEMPLOYEE REIMBURSEMENTS	\$100		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$25,681		\$28,799		\$35,228		\$35,228	
Total Expenditures for Line Item		\$276,057	2.9	\$259,884	2.3	\$5,191,820	3.0	\$291,820	3.0
FY 2013-14 Total Appropriation						\$5,186,311			
FY 2013-14 Salary Survey and Merit Pay Increases						\$5,509			
Total Spending Authority for Line Item		\$280,906	3.0	\$286,311	3.0	\$5,191,820	3.0	\$291,820	3.0
Amount Under/(Over) Expended		\$4,849	0.1	\$26,427	0.7	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Basic Skills Placement or Assessment Tests		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages			N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$35,943	N/A	\$320,917	N/A	\$320,917	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$35,943	N/A	\$320,917	N/A	\$320,917	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$35,943	0.0	\$320,917	0.0	\$320,917	0.0
Operating Expenses									
		\$0		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$0		\$0	
Total Expenditures for Line Item		\$0	0.0	\$35,943	0.0	\$320,917	0.0	\$320,917	0.0
Total Spending Authority for Line Item		\$0	0.0	\$1,000,000	0.0	\$320,917	0.0	\$320,917	0.0
Amount Under/(Over) Expended		\$0	0.0	\$964,057	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Preschool to Postsecondary Education Alignment		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$0	0.0	\$45,000	0.3	\$54,000	0.3	\$54,000	0.3
105000	CHIEF OF STAFF	\$27,000	0.2	\$0	0.0	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$18,371	0.4	\$7,013	0.1	\$8,416	0.1	\$8,416	0.1
112000	EXECUTIVE UNIT DIRECTOR	\$35,467	0.3	\$61,600	0.5	\$73,920	0.5	\$73,920	0.5
120300	PRINCIPAL CONSULTANT	\$154,340	2.1	\$139,530	1.9	\$167,436	1.8	\$167,436	1.8
124000	SENIOR CONSULTANT	\$0	0.0	\$9,750	0.1	\$11,700	0.1	\$11,700	0.1
161600	SUPPORT STAFF	\$536	0.0	\$9,402	0.3	\$11,282	0.3	\$11,282	0.3
167500	EXECUTIVE ASSISTANT	\$0	0.0	\$7,500	0.2	\$9,000	0.2	\$9,000	0.2
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$5,146	0.2	\$6,175	0.2	\$6,175	0.2
G3A4XX	ADMIN ASSISTANT III	\$9,543	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$245,257	3.3	\$284,941	3.6	\$341,929	3.5	\$341,929	3.5
PERA Contributions		\$24,877	N/A	\$34,034	N/A	\$34,706	N/A	\$34,706	N/A
Medicare		\$3,518	N/A	\$4,265	N/A	\$4,958	N/A	\$4,958	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$23,938	N/A	\$23,938	N/A	\$23,938	N/A
Sick and Annual Leave Payouts		\$5,285	N/A	\$98	N/A	\$98	N/A	\$98	N/A
Contract Services		\$18,195	N/A	\$2,470	N/A		N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$6,055	N/A	\$8,912	N/A	\$13,368	N/A	\$13,368	N/A
Total Temporary, Contract, and Other Expenditures		\$57,930	N/A	\$73,717	N/A	\$77,067	N/A	\$77,067	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$22,928	N/A	\$28,585	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$326,115	3.3	\$387,243	3.6	\$418,996	3.5	\$418,996	3.5
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS		\$0		\$944		\$934		\$934
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$130		\$0		\$0		\$0
2255	RENTAL OF BUILDINGS		\$901		\$5,909		\$5,848		\$5,848

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Preschool to Postsecondary Education Alignment		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request		
2510	IN-STATE TRAVEL		\$9,477		\$8,833		\$8,741		\$8,741	
2513	IN-STATE PERS VEHICLE REIMBSM		\$4,986		\$8,369		\$8,282		\$8,282	
2515	STATE-OWNED VEHICLE CHARGE		\$0		\$50		\$49		\$49	
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$13,687		\$2,494		\$2,468		\$2,468	
2530	OUT-OF-STATE TRAVEL		\$8,651		\$3,201		\$3,168		\$3,168	
2630	COMM SVCS FROM DIV OF TELECO		\$1,381		\$1,662		\$1,645		\$1,645	
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,754		\$3,389		\$3,354		\$3,354	
2680	PRINTING/REPRODUCTION SERVICE		\$6,034		\$1,111		\$1,099		\$1,099	
2681	PHOTOCOPY REIMBURSEMENT		\$0		\$20		\$20		\$20	
2830	OFFICE MOVING-PUR SERV		\$0		\$259		\$256		\$256	
3110	OTHER SUPPLIES & MATERIALS		\$24		\$3,370		\$3,335		\$3,335	
3115	DATA PROCESSING SUPPLIES		\$1,627		\$1,232		\$1,219		\$1,219	
3116	NONCAP IT - PURCHASED PC SW		\$1,363		\$0		\$0		\$0	
3117	EDUCATIONAL SUPPLIES		\$167		\$92		\$91		\$91	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO		\$299		\$0		\$0		\$0	
3121	OFFICE SUPPLIES		\$761		\$693		\$686		\$686	
3123	POSTAGE		\$281		\$3		\$3		\$3	
3128	NONCAPITALIZED EQUIPMENT		\$262		\$0		\$0		\$0	
3132	NONCAP OFFICE FURN/OFFICE SYS'		\$0		\$379		\$375		\$375	
3139	NONCAPITLIZD FIXED ASSET OTHE		\$0		\$3,593		\$3,556		\$3,556	
3140	NONCAPITALIZED IT - PC'S		\$0		\$2,644		\$2,616		\$2,616	
3143	NONCAPITALIZED IT - OTHER		\$1,723		\$1,562		\$1,546		\$1,546	
4100	OTHER OPERATING EXPENSES		\$2,286		\$411		\$407		\$407	
4140	DUES AND MEMBERSHIPS		\$5,500		\$1,500		\$1,484		\$1,484	
4181	CUSTOMER WORKSHOPS		\$3,498		\$1,673		\$1,656		\$1,656	
4220	REGISTRATION FEES		\$3,792		\$2,578		\$2,551		\$2,551	
4256	OTHER BENEFIT PLAN EXPENSE		\$409		\$559		\$554		\$554	
4260	NONEMPLOYEE REIMBURSEMENTS		\$0		\$300		\$297		\$297	
EBGQ	OT RE DOE/SEF TO DOHE		\$105,181		\$105,180		\$104,087		\$104,087	
Total Expenditures Denoted in Object Codes			\$175,174		\$162,012		\$160,327		\$160,327	
Total Expenditures for Line Item			\$501,289	3.3	\$549,255	3.6	\$579,323	3.5	\$579,323	3.5

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Preschool to Postsecondary Education Alignment	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
FY 2013-14 Total Appropriation					\$567,685				
FY 2013-14 Salary Survey and Merit Pay Increases					\$11,638				
Total Spending Authority for Line Item	\$608,176	3.5	\$606,185	3.5	\$579,323	3.5	\$579,323	3.5	
Amount Under/(Over) Expended	\$106,887	0.2	\$56,930	(0.1)	\$0	0.0	\$0	0.0	

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Educator Effectiveness Unit Administration		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$0	0.0	\$115,000	1.0	\$135,734	1.0	\$135,734	1.0
120300	PRINCIPAL CONSULTANT	\$0	0.0	\$89,062	0.5	\$105,120	0.6	\$105,120	0.6
124000	SENIOR CONSULTANT	\$0	0.0	\$0	0.0	\$100,440	1.0	\$100,440	1.0
128400	UNIT DIRECTOR	\$0	0.0	\$96,000	1.4	\$113,309	1.4	\$113,309	1.4
Total Full and Part-time Employee Expenditures		\$0	0.0	\$300,062	2.9	\$454,603	4.0	\$454,603	4.0
PERA Contributions		\$0	N/A	\$48,197	N/A	\$46,142	N/A	\$46,142	N/A
Medicare		\$0	N/A	\$4,340	N/A	\$6,592	N/A	\$6,592	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$6,942	N/A	\$6,945	N/A	\$6,945	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	-\$19,056	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$40,424	N/A	\$59,679	N/A	\$59,679	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$24,055	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$364,542	2.9	\$514,282	4.0	\$514,282	4.0
Operating Expenses									
2255	RENTAL OF BUILDINGS	\$0		\$15,592		\$15,592		\$15,592	
2510	IN-STATE TRAVEL	\$0		\$4,943		\$4,943		\$4,943	
2513	IN-STATE PERS VEHICLE REIMBSM	\$0		\$1,535		\$1,535		\$1,535	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0		\$1,130		\$1,130		\$1,130	
2630	COMM SVCS FROM DIV OF TELECO	\$0		\$1,183		\$1,183		\$1,183	
2631	COMM SVCS FROM OUTSIDE SOURC	\$0		\$1,892		\$1,892		\$1,892	
2680	PRINTING/REPRODUCTION SERVICE	\$0		\$1,961		\$1,961		\$1,961	
3110	OTHER SUPPLIES & MATERIALS	\$0		\$6		\$6		\$6	
3123	POSTAGE	\$0		\$3,487		\$3,487		\$3,487	

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Educator Effectiveness Unit Administration		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
3132	NONCAP OFFICE FURN/OFFICE SYS	\$0		\$27,728		\$6,409		\$1,706	
4256	OTHER BENEFIT PLAN EXPENSE	\$0		\$390		\$390		\$390	
Total Expenditures Denoted in Object Codes		\$0		\$59,848		\$38,529		\$33,826	
Total Expenditures for Line Item		\$0	0.0	\$424,390	2.9	\$552,811	4.0	\$548,108	4.0
FY 2013-14 Total Appropriation						\$544,483			
FY 2013-14 Salary Survey and Merit Pay Increases						\$8,328			
Total Spending Authority for Line Item		\$0	0.0	\$424,390	3.0	\$552,811	4.0	\$548,108	4.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.1	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Educator Effectiveness Implementation		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$0	0.0	\$188,689	2.7	\$1,047,416	14.5	\$1,047,416	14.5
Total Full and Part-time Employee Expenditures		\$0	0.0	\$188,689	2.7	\$1,047,416	14.5	\$1,047,416	14.5
PERA Contributions		\$0	N/A	\$31,044	N/A	\$106,313	N/A	\$106,313	N/A
Medicare		\$0	N/A	\$2,774	N/A	\$15,188	N/A	\$15,188	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$8,578	N/A	\$9,000	N/A	\$9,000	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$3,513	N/A	\$3,500	N/A	\$3,500	N/A
Contract Services		\$0	N/A	\$367,118	N/A	\$500,000	N/A	\$500,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$413,027	N/A	\$634,000	N/A	\$634,000	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$23,143	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$624,859	2.7	\$1,681,416	14.5	\$1,681,416	14.5
Operating Expenses									
2255	RENTAL OF BUILDINGS	\$0		\$14,223		\$15,364		\$15,364	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0		\$6,792		\$7,337		\$7,337	
2530	OUT-OF-STATE TRAVEL	\$0		\$199		\$215		\$215	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0		\$3,747		\$4,047		\$4,047	
2610	ADVERTISING	\$0		\$90		\$97		\$97	
2630	COMM SVCS FROM DIV OF TELECO	\$0		\$1,426		\$1,541		\$1,541	
2631	COMM SVCS FROM OUTSIDE SOURC	\$0		\$1,802		\$1,947		\$1,947	
3110	OTHER SUPPLIES & MATERIALS	\$0		\$43		\$47		\$47	
3121	OFFICE SUPPLIES	\$0		\$165		\$179		\$179	
3140	NONCAPITALIZED IT - PC'S	\$0		\$7,804		\$8,430		\$8,430	
4181	CUSTOMER WORKSHOPS	\$0		\$18,479		\$19,960		\$19,960	
4256	OTHER BENEFIT PLAN EXPENSE	\$0		\$372		\$401		\$401	

DEPARTMENT OF EDUCATION		FY 2014-15							
(1) Management and Administration		Position and Object Code Detail							
Educator Effectiveness Implementation		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
	Object Grp 52		\$0		\$0		\$200,000		\$0
Total Expenditures Denoted in Object Codes			\$0		\$55,143		\$259,565		\$59,565
Total Expenditures for Line Item		\$0	0.0	\$680,002	2.7	\$1,940,981	14.5	\$1,740,981	14.5
FY 2013-14 Total Appropriation						\$1,905,312			
FY 2013-14 Salary Survey and Merit Pay Increases						\$35,669			
Total Spending Authority for Line Item		\$0	0.0	\$6,426,830	5.0	\$1,940,981	14.5	\$1,740,981	14.5
Amount Under/(Over) Expended		\$0	0.0	\$5,746,828	2.3	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

State Charter School Institute Administration, Oversight, and Management		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$210,451	4.7	\$456,250	7.4	\$871,774	10.7	\$889,209	10.7
112000	EXECUTIVE UNIT DIRECTOR	\$71,942	0.6	\$132,400	1.0	\$164,800	1.0	\$168,096	1.0
114600	LEGISLATIVE LIAISON	\$0	0.0	\$281,020	2.7	\$0		\$0	0.0
120300	PRINCIPAL CONSULTANT	\$77,250	1.0	\$0	0.0	\$0		\$0	0.0
124000	SENIOR CONSULTANT	\$6,035	0.1	\$0	0.0	\$0		\$0	0.0
128400	UNIT DIRECTOR	\$281,452	2.9	\$0	0.0	\$0		\$0	0.0
130500	IT PROFESSIONAL II	\$25,938	0.4	\$0	0.0	\$0		\$0	0.0
160100	CHIEF ACCOUNTANT	\$12,000	0.2	\$0	0.0	\$0		\$0	0.0
161000	ADMIN ASSISTANT	\$7,309	0.2	\$0	0.0	\$0		\$0	0.0
165500	ASST/DEPUTY DIRECTOR	\$5,400	0.1	\$0	0.0	\$0		\$0	0.0
166000	DEPT EXECUTIVE DIRECTOR	\$101,000	0.7	\$0	0.0	\$0		\$0	0.0
175500	STAFF ASSISTANT I	\$5,691	0.1	\$0	0.0	\$0		\$0	0.0
H8B4XX	ACCOUNTING TECHNICIAN IV	\$5,617	0.1	\$0	0.0	\$0		\$0	0.0
Total Full and Part-time Employee Expenditures		\$810,085	11.1	\$869,670	11.1	\$1,036,574	11.7	\$1,057,305	11.7
PERA Contributions		\$105,041	N/A	\$134,930	N/A	\$176,218	N/A	\$189,258	N/A
Medicare		\$13,255	N/A	\$12,436	N/A	\$15,030	N/A	\$15,331	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$70,814	N/A	\$44,801	N/A	\$44,352	N/A	\$43,423	N/A
Sick and Annual Leave Payouts		\$35,870	N/A	\$8,442	N/A	\$0	N/A	\$0	N/A
Contract Services		\$68,274	N/A	\$139,988	N/A	\$77,100	N/A	\$77,100	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$22,466	N/A	\$11,461	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$315,720	N/A	\$352,058	N/A	\$312,700	N/A	\$325,112	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$62,392	N/A	\$96,763	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,188,197	11.1	\$1,318,491	11.1	\$1,349,274	11.7	\$1,382,417	11.7
Operating Expenses									

DEPARTMENT OF EDUCATION**FY 2014-15****(1) Management and Administration****Position and Object Code Detail**

State Charter School Insitute Administration, Oversight, and Management		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2220	BLDG MAINTENANCE/REPAIR SVCS	\$585	\$0	\$0	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$78,979	\$154,347	\$136,657	\$150,000
2250	MISCELLANEOUS RENTALS	\$1,168	\$578	\$0	\$0
2253	RENTAL OF EQUIPMENT	\$160	\$300	\$0	\$0
2254	RENTAL OF MOTOR VEHICLES	\$0	\$136	\$0	\$0
2255	RENTAL OF BUILDINGS	\$51,819	\$82,120	\$90,355	\$95,000
2231	IT HARDWARE MAINT/REPAIR SVCS	\$0	\$420	\$0	\$0
2259	PARKING FEE REIMBURSEMENT	\$3,082	\$112	\$200	\$200
2261	RENTAL OF IT EQUIP - SERVERS	\$7,895	\$0	\$0	\$0
2510	IN-STATE TRAVEL	\$734	\$2,261	\$4,000	\$4,000
2512	IN-STATE PERS TRAVEL PER DIEM	\$228	\$314	\$500	\$500
2513	IN-STATE PERS VEHICLE REIMBSM	\$2,992	\$3,518	\$3,000	\$3,000
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$899	\$0	\$0	\$0
2522	IS/NON-EMPL - PERS PER DIEM	\$0	\$43	\$0	\$0
2523	IS/NON-EMPL - PERS VEH REIMB	\$0	\$536	\$0	\$0
2530	OUT-OF-STATE TRAVEL	\$2,676	\$10,146	\$8,800	\$8,800
2532	OS PERSONAL TRAVEL PER DIEM	\$676	\$1,117	\$2,000	\$2,000
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$1,117	\$5,038	\$6,000	\$6,000
2542	OS/NON-EMPL - PERS PER DIEM	\$737	\$272	\$500	\$500
2610	ADVERTISING	\$2,069	\$635	\$0	\$0
2630	COMM SVCS FROM DIV OF TELECO	\$10,144	\$10,025	\$11,000	\$11,000
2631	COMM SVCS FROM OUTSIDE SOURC	\$5,111	\$11,757	\$11,000	\$11,000
2680	PRINTING/REPRODUCTION SERVICE	-\$10	\$1,349	\$4,000	\$4,000
2690	LEGAL SERVICES	\$34,145	\$21,164	\$40,000	\$40,000
2820	OTHER PURCHASED SERVICES	\$0	\$7,260	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$888	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$0	\$475	\$500	\$500
3121	OFFICE SUPPLIES	\$11,102	\$7,450	\$8,000	\$8,000
3123	POSTAGE	\$5,756	\$8,112	\$9,000	\$9,000
3141	NONCAPITALIZED IT - SERVERS	\$423	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$16,320	\$8,989	\$10,000	\$10,000
4100	OTHER OPERATING EXPENSES	\$2,000	\$5,000	\$3,500	\$3,500

DEPARTMENT OF EDUCATION		FY 2014-15								
(1) Management and Administration		Position and Object Code Detail								
State Charter School Insitute Administration, Oversight, and Management		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
		Actual		Actual		Estimate		Request		
4140	DUES AND MEMBERSHIPS		\$22,995		\$18,570		\$20,000		\$20,000	
4170	MISCELLANEOUS FEES AND FINES		\$982		\$165		\$0		\$0	
4180	OFFICIAL FUNCTIONS		\$8,418		\$13,281		\$15,000		\$15,000	
4181	CUSTOMER WORKSHOPS		\$415		\$15		\$0		\$0	
4220	REGISTRATION FEES		\$8,695		\$12,157		\$20,000		\$20,000	
5550	DISTRIBUTIONS-SCHOOL DISTRICT		\$0		\$46,779		\$713,457		\$1,027,343	
Total Expenditures Denoted in Object Codes			\$283,200		\$434,441		\$1,117,469		\$1,449,343	
Total Expenditures for Line Item			\$1,471,397	11.1	\$1,752,932	11.1	\$2,466,743	11.7	\$2,831,760	11.7
Total Spending Authority for Line Item			\$1,700,487	10.7	\$1,981,657	10.7	\$2,466,743	11.7	\$2,831,760	11.7
Amount Under/(Over) Expended			\$229,090	(0.4)	\$228,725	(0.4)	\$0	0.0	\$0	0.0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

**FY 2014-15
Position and Object Code Detail**

Institute Charter School Assistance Fund

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
6340	LEASEHOLD IMPROV-LEASE PURCH	\$0	\$0	\$460,000	\$750,000
Total Expenditures Denoted in Object Codes		\$0	\$0	\$460,000	\$750,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$460,000	\$750,000
Total Spending Authority for Line Item		\$550,000	\$460,000	\$460,000	\$750,000
Amount Under/(Over) Expended		\$550,000	\$460,000	\$0	\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Other Transfers to Institute Charter Schools		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	1,406	0.0	\$10,498	0.2	\$12,000	0.2	\$12,400	0.2
Total Full and Part-time Employee Expenditures		1,406	0.0	\$10,498	0.2	\$12,000	0.2	\$12,400	0.2
PERA Contributions		7,961	N/A	\$18,704	N/A	\$2,040	N/A	\$2,220	N/A
Medicare		2,127	N/A	\$2,327	N/A	\$174	N/A	\$174	N/A
Overtime Wages		0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		73,230	N/A	\$43,069	N/A	\$61,571	N/A	\$61,621	N/A
Sick and Annual Leave Payouts		0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		0	N/A	\$4,427	N/A	\$5,000	N/A	\$5,000	N/A
Furlough Wages		0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		428	N/A	\$1,722	N/A	\$2,000	N/A	\$2,000	N/A
Total Temporary, Contract, and Other Expenditures		83,746	N/A	\$70,249	N/A	\$70,785	N/A	\$71,015	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		6	N/A	\$7,475	N/A				
Roll Forwards		0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		85,158	0.0	\$88,222	0.2	\$82,785	0.2	\$83,415	0.2
Operating Expenses									
2250	MISCELLANEOUS RENTALS		120		\$0		\$0		\$0
2254	RENTAL OF MOTOR VEHICLES		42		\$0		\$0		\$0
2259	PARKING FEE REIMBURSEMENT		32		\$26		\$0		\$0
2510	IN-STATE TRAVEL		3,399		\$1,332		\$1,400		\$1,400
2512	IN-STATE PERS TRAVEL PER DIEM		959		\$284		\$300		\$300
2513	IN-STATE PERS VEHICLE REIMBSM		8,839		\$6,524		\$6,500		\$6,500
2520	IN-STATE TRAVEL/NON-EMPLOYEE		206		\$0		\$0		\$0
2631	COMM SVCS FROM OUTSIDE SOURC		2,443		\$1,440		\$1,500		\$1,500
2681	PHOTOCOPY REIMBURSEMENT		3,730		\$0		\$0		\$0
2820	OTHER PURCHASED SERVICES		3,675		\$1,535		\$1,500		\$1,500
3110	OTHER SUPPLIES & MATERIALS		258		\$0		\$0		\$0
3113	CLOTHING AND UNIFORM ALLOWA		109		\$0		\$0		\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Other Transfers to Institute Charter Schools		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
		Actual		Actual		Estimate		Request		
3121	OFFICE SUPPLIES		677		\$9,826		\$9,000		\$8,370	
4180	OFFICIAL FUNCTIONS		226		\$378		\$500		\$500	
4181	CUSTOMER WORKSHOPS		763		\$999		\$1,000		\$1,000	
4220	REGISTRATION FEES		8,010		\$6,929		\$7,000		\$7,000	
5170	GRANTS-SCHOOL DISTR		582,421		\$0		\$0		\$0	
5550	DISTRIBUTIONS-SCHOOL DISTRICT		1,542,745		\$2,883,293		\$3,511,494		\$3,511,494	
Total Expenditures Denoted in Object Codes			2,158,654		\$2,912,565		\$3,540,194		\$3,539,564	
Total Expenditures for Line Item			2,243,812	0.0	\$3,000,787	0.2	\$3,622,979	0.2	\$3,622,979	0.2
Total Spending Authority for Line Item			2,013,615	0.0	\$3,262,343	0.0	\$3,622,979	0.0	\$3,622,979	0.0
Amount Under/(Over) Expended			(230,197)	0.0	\$261,556	(0.2)	\$0	(0.2)	\$0	(0.2)

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Transfer of Federal Moneys to Institute Charter Schools		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$1,706	0.0	\$55,171	0.9	\$67,309	1.1	\$68,655	1.1
120300	PRINCIPAL CONSULTANT	\$101,560	1.8	\$0	0.0	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$36,277	0.5	\$12,174	0.1	\$12,417	0.1	\$12,665	0.1
128400	UNIT DIRECTOR	\$87,092	1.0	\$91,080	1.0	\$92,902	1.0	\$94,760	1.0
161000	ADMIN ASSISTANT	\$10,441	0.3	\$0	0.0	\$0	0.0	\$0	0.0
165500	ASST/DEPUTY DIRECTOR	\$66,600	0.9	\$72,864	1.0	\$74,321	1.0	\$75,807	1.0
H8B4XX	ACCOUNTING TECHNICIAN IV	\$6,241	0.1	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$309,917	4.6	\$231,289	3.0	\$246,949	3.2	\$251,887	3.2
PERA Contributions		\$48,821	N/A	\$42,268	N/A	\$41,981	N/A	\$45,088	N/A
Medicare		\$5,488	N/A	\$4,182	N/A	\$3,581	N/A	\$3,581	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$95,097	N/A	\$65,137	N/A	\$70,000	N/A	\$71,851	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$92,231	N/A	\$83,889	N/A	\$85,084	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$982	N/A	\$60,554	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$150,388	N/A	\$264,372	N/A	\$199,451	N/A	\$205,604	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$30,360	N/A	\$21,844	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$490,665	4.6	\$517,505	3.0	\$446,400	3.2	\$457,491	3.2
Operating Expenses									
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0		\$6,606		\$7,000		\$7,000	
2513	IN-STATE PERS VEHICLE REIMBSM	\$879		\$2,801		\$3,000		\$3,000	
2530	OUT-OF-STATE TRAVEL	\$0		\$3,091		\$3,000		\$3,000	
2532	OS PERSONAL TRAVEL PER DIEM	\$0		\$372		\$400		\$400	
2680	PRINTING/REPRODUCTION SERVICE	\$1,578		\$1,165		\$1,500		\$1,500	
3140	NONCAPITALIZED IT - PC'S	\$0		\$1,220		\$0		\$0	

DEPARTMENT OF EDUCATION

FY 2014-15

(1) Management and Administration

Position and Object Code Detail

Transfer of Federal Moneys to Institute Charter Schools		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
4140	DUES AND MEMBERSHIPS	\$0		\$244		\$250		\$250	
4181	CUSTOMER WORKSHOPS	\$614		\$0		\$0		\$0	
4220	REGISTRATION FEES	\$0		\$1,575		\$1,600		\$1,600	
5170	GRANTS-SCHOOL DISTR	\$4,720,777		\$5,062,593		\$5,266,850		\$5,855,759	
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$0		\$193		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$4,723,848		\$5,079,861		\$5,283,600		\$5,872,509	
Total Expenditures for Line Item		\$5,214,513	4.6	\$5,597,366	3.0	\$5,730,000	3.2	\$6,330,000	3.2
Total Spending Authority for Line Item		\$6,172,390	4.5	\$5,730,000	4.5	\$5,730,000	4.5	\$6,330,000	4.5
Amount Under/(Over) Expended		\$957,877	(0.1)	\$132,634	1.5	\$0	1.3	\$0	1.3

DEPARTMENT OF EDUCATION

FY 2014-15

(1) Management and Administration

Position and Object Code Detail

Department Implementation of Section 22-30.5-501 et seq., C.R.S.		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
105000	CHIEF OF STAFF	\$13,500	0.1	\$0	0.0	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$11,922	0.3	\$0	0.0	\$0	0.0	\$0	0.0
112000	EXECUTIVE UNIT DIRECTOR	\$4,917	0.0	\$22,453	0.2	\$22,453	0.2	\$22,453	0.2
114600	LEGISLATIVE LIAISON	\$8,403	0.1	\$1,541	0.0	\$1,541	0.0	\$1,541	0.0
120300	PRINCIPAL CONSULTANT	\$809	0.0	\$1,658	0.0	\$1,658	0.0	\$1,658	0.0
124000	SENIOR CONSULTANT	\$9,265	0.2	\$11,482	0.2	\$11,482	0.2	\$11,482	0.2
126800	SUPERVISOR I	\$1,827	0.0	\$0	0.0	\$0	0.0	\$0	0.0
128400	UNIT DIRECTOR	\$36,492	0.4	\$28,729	0.3	\$28,729	0.3	\$28,729	0.3
161600	SUPPORT STAFF	\$4,004	0.1	\$4,282	0.1	\$4,282	0.1	\$4,282	0.1
H2I4XX	IT PROFESSIONAL II	\$43,360	0.7	\$35,230	0.5	\$32,503	0.4	\$32,503	0.4
H4R2XX	PROGRAM ASSISTANT II	\$2,854	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H6G2TX	GENERAL PROFESSIONAL II	\$829	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8XX	MANAGEMENT	\$14,667	0.1	\$22,001	0.2	\$22,001	0.2	\$22,001	0.2
H8E3XX	BUDGET/POLICY ANALYST III	\$21,642	0.3	\$21,642	0.2	\$21,642	0.2	\$21,642	0.2
Total Full and Part-time Employee Expenditures		\$174,491	2.4	\$149,017	1.7	\$146,290	1.6	\$146,290	1.6
PERA Contributions		\$19,985	N/A	\$22,979	N/A	\$14,848	N/A	\$14,848	N/A
Medicare		\$2,415	N/A	\$2,088	N/A	\$2,121	N/A	\$2,121	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$575	N/A	\$575	N/A	\$575	N/A
Sick and Annual Leave Payouts		\$797	N/A	\$1,492	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		-\$1,990	N/A	-\$269	N/A	\$168	N/A	\$168	N/A
Total Temporary, Contract, and Other Expenditures		\$21,207	N/A	\$26,866	N/A	\$17,712	N/A	\$17,712	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$10,979	N/A	\$9,628	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$206,677	2.4	\$185,510	1.7	\$164,002	1.6	\$164,002	1.6

DEPARTMENT OF EDUCATION				FY 2014-15					
(1) Management and Administration				Position and Object Code Detail					
Department Implementation of Section 22-30.5-501 et seq., C.R.S.		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Operating Expenses									
2255	RENTAL OF BUILDINGS	\$23		\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECO	\$385		\$740		\$4,215		\$4,215	
2631	COMM SVCS FROM OUTSIDE SOURC	\$1,461		\$1,472		\$8,390		\$8,390	
3140	NONCAPITALIZED IT - PC'S	\$800		\$1,169		\$6,660		\$6,660	
4256	OTHER BENEFIT PLAN EXPENSE	\$276		\$238		\$1,356		\$1,356	
ABDC	OT RE DOE INTERNAL-WRKRS COM	\$812		\$1,106		\$6,306		\$6,306	
ABDH	OT RE DOE INTERNAL-CAPCOM-RE	\$5,285		\$4,185		\$23,853		\$23,853	
Total Expenditures Denoted in Object Codes		\$9,042		\$8,910		\$50,780		\$50,780	
Total Expenditures for Line Item		\$215,719	2.4	\$194,420	1.7	\$214,782	1.6	\$214,782	1.6
FY 2013-14 Total Appropriation						\$210,014			
FY 2013-14 Salary Survey and Merit Pay Increases						\$4,768			
Total Spending Authority for Line Item		\$260,014	2.6	\$210,014	2.6	\$214,782	1.6	\$214,782	1.6
Amount Under/(Over) Expended		\$44,295	0.2	\$15,594	0.9	\$0	0.0	\$0	0.0

**DEPARTMENT OF EDUCATION
(1) Management and Administration**

FY 2014-15

Position and Object Code Detail

State Charter School Institute Emergency Reserve

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
		\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$0
Total Spending Authority for Line Item		\$195,004	\$230,000	\$0	\$0
Amount Under/(Over) Expended		\$195,004	\$230,000	\$0	\$0

DEPARTMENT OF EDUCATION
(1) Management and Administration

FY 2014-15

Position and Object Code Detail

Indirect Cost Assessment		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
INDIRECT COSTS		\$0		\$0		\$567,196		\$567,196	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$567,196		\$567,196	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$567,196	0.0	\$567,196	0.0
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$567,196	0.0	\$567,196	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(2) Assistance to Public Schools

FY 2014-15

Position and Object Code Detail

Administration		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$125,000	1.0	\$125,000	1.0	\$156,180	1.0	\$156,180	1.0
106800	CONSULTANT	\$191,831	3.7	\$196,087	3.7	\$244,999	4.1	\$244,999	4.1
112000	EXECUTIVE UNIT DIRECTOR	\$0	0.0	\$13,067	0.1	\$16,326	0.1	\$16,326	0.1
120300	PRINCIPAL CONSULTANT	\$133,324	1.5	\$126,914	1.7	\$158,571	1.9	\$158,571	1.9
124000	SENIOR CONSULTANT	\$404,693	6.8	\$370,072	5.8	\$462,382	6.5	\$462,382	6.5
126800	SUPERVISOR I	\$160,702	1.7	\$177,182	1.8	\$221,378	2.0	\$221,378	2.0
127000	SUPERVISOR II	\$61,126	0.9	\$66,310	1.0	\$82,850	1.0	\$82,850	1.0
128400	UNIT DIRECTOR	\$0	0.0	\$9,944	0.1	\$12,424	0.1	\$12,424	0.1
161600	SUPPORT STAFF	\$0	0.0	\$14,444	0.5	\$18,047	0.5	\$18,047	0.5
G3A3XX	ADMIN ASSISTANT II	\$0	0.0	\$3,602	0.0	\$4,501	0.0	\$4,501	0.0
Total Full and Part-time Employee Expenditures		\$1,076,676	15.6	\$1,102,621	15.7	\$1,377,658	17.2	\$1,377,658	17.2
PERA Contributions		\$129,353	N/A	\$172,419	N/A	\$139,832	N/A	\$139,832	N/A
Medicare		\$15,263	N/A	\$15,806	N/A	\$19,976	N/A	\$19,976	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$4,338	N/A	\$13,990	N/A	\$0	N/A	\$0	N/A
Contract Services		\$11,491	N/A	\$3,496	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$443	N/A	\$4,370	N/A	\$4,370	N/A	\$4,370	N/A
Total Temporary, Contract, and Other Expenditures		\$160,888	N/A	\$210,080	N/A	\$164,178	N/A	\$164,178	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$93,180	N/A	\$113,150	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,330,744	15.6	\$1,425,851	15.7	\$1,541,836	17.2	\$1,541,836	17.2
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS	\$10,463		\$278		\$0		\$0	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,281		\$389		\$0		\$0	
2259	PARKING FEE REIMBURSEMENT	\$0		\$1,200		\$0		\$0	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Administration		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
2510	IN-STATE TRAVEL	\$21,887	\$27,475	\$0	\$0				
2513	IN-STATE PERS VEHICLE REIMBSM	\$16,747	\$15,616	\$0	\$0				
2515	STATE-OWNED VEHICLE CHARGE	\$6,880	\$5,686	\$0	\$0				
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0	\$344	\$0	\$0				
2530	OUT-OF-STATE TRAVEL	\$1,252	\$2,012	\$0	\$0				
2630	COMM SVCS FROM DIV OF TELECO	\$7,391	\$7,582	\$0	\$0				
2631	COMM SVCS FROM OUTSIDE SOURC	\$5,664	\$12,484	\$0	\$0				
2680	PRINTING/REPRODUCTION SERVICE	\$3,371	\$2,231	\$0	\$0				
2830	OFFICE MOVING-PUR SERV	\$2,750	\$0	\$0	\$0				
3110	OTHER SUPPLIES & MATERIALS	\$1,441	\$46	\$0	\$0				
3115	DATA PROCESSING SUPPLIES	\$3,288	\$2,096	\$0	\$0				
3117	EDUCATIONAL SUPPLIES	\$279	\$494	\$0	\$0				
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$225	\$275	\$0	\$0				
3121	OFFICE SUPPLIES	\$5,194	\$1,303	\$0	\$0				
3123	POSTAGE	\$1,731	\$810	\$0	\$0				
3128	NONCAPITALIZED EQUIPMENT	\$3,250	\$0	\$0	\$0				
3132	NONCAP OFFICE FURN/OFFICE SYS	\$383	\$1,504	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$200	\$25,234	\$0	\$0				
3143	NONCAPITALIZED IT - OTHER	\$253	\$891	\$0	\$0				
4100	OTHER OPERATING EXPENSES	\$325	\$351	\$0	\$0				
4140	DUES AND MEMBERSHIPS	\$125	\$190	\$0	\$0				
4181	CUSTOMER WORKSHOPS	\$2,159	\$1,818	\$0	\$0				
4220	REGISTRATION FEES	\$2,378	\$2,569	\$0	\$0				
4256	OTHER BENEFIT PLAN EXPENSE	\$1,714	\$1,839	\$0	\$0				
ABDA	OT RE DOE INTERNAL	\$0	\$21,799	\$0	\$0				
ABDC	OT RE DOE INTERNAL-WRKRS COM	\$5,333	\$9,588	\$0	\$0				
ABDH	OT RE DOE INTERNAL-CAPCOM-RE	\$30,426	\$31,659	\$0	\$0				
EBDJ	OT RE DOE INTERNAL-WRKRS COM	\$82	\$0	\$0	\$0				
EBDM	OT RE DOE INTERNAL-CAPCOM-RE	\$536	\$0	\$0	\$0				
Total Expenditures Denoted in Object Codes		\$137,008	\$177,764	\$0	\$0				
Total Expenditures for Line Item		\$1,467,752	15.6	\$1,603,615	15.7	\$1,541,836	17.2	\$1,541,836	17.2

DEPARTMENT OF EDUCATION					FY 2014-15				
(2) Assistance to Public Schools					Position and Object Code Detail				
Administration	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
FY 2013-14 Total Appropriation					\$1,501,265				
FY 2013-14 Salary Survey and Merit Pay Increases					\$40,571				
Total Spending Authority for Line Item	\$1,499,915	18.5	\$1,603,623	17.2	\$1,541,836	17.2	\$1,541,836	17.2	
Amount Under/(Over) Expended	\$32,163	2.9	\$8	1.5	\$0	0.0	\$0	0.0	

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail****State Share of Districts' Total Program Funding**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$660,076,411	\$527,412,414	\$551,280,385	\$551,280,385
EADC	OT CS DOE/TOTAL PROGRAM TO DC	\$2,671,845,744	\$2,852,301,877	\$2,981,382,380	\$2,981,382,380
Total Expenditures Denoted in Object Codes		\$3,331,922,155	\$3,379,714,291	\$3,532,662,765	\$3,532,662,765
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,331,922,155	\$3,379,714,291	\$3,532,662,765	\$3,532,662,765
Total Spending Authority for Line Item		\$3,331,922,155	\$3,379,714,291	\$3,532,662,765	\$3,532,662,765
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail**

Hold-harmless Full-day Kindergarten Funding

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$6,890,040	\$6,899,114	\$7,109,172	\$7,109,172
Total Expenditures Denoted in Object Codes		\$6,890,040	\$6,899,114	\$7,109,172	\$7,109,172
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$6,890,040	\$6,899,114	\$7,109,172	\$7,109,172
Total Spending Authority for Line Item		\$6,913,913	\$6,919,157	\$7,109,172	\$7,109,172
Amount Under/(Over) Expended		\$23,873	\$20,043	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail**

District Per Pupil Reimbursements for Juveniles

Held in Jail

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$16,744	\$0	\$20,000	\$20,000
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$10,285	\$0	\$5,000	\$5,000
Total Expenditures Denoted in Object Codes		\$27,029	\$0	\$25,000	\$25,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$27,029	\$0	\$25,000	\$25,000
Total Spending Authority for Line Item		\$100,000	\$100,000	\$25,000	\$25,000
Amount Under/(Over) Expended		\$72,971	\$100,000	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

At-risk Supplemental Aid

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$0	\$3,251,846	\$3,251,846	\$3,251,846
EBDA	OT RE DOE INTERNAL	\$0	\$587,781	\$587,781	\$587,781
Total Expenditures Denoted in Object Codes		\$0	\$3,839,627	\$3,839,627	\$3,839,627
Transfers		\$0	\$0		
Roll Forwards		\$0	\$0		
Total Expenditures for Line Item		\$0	\$3,839,627	\$3,839,627	\$3,839,627
Total Spending Authority for Line Item		\$0	\$3,839,627	\$3,839,627	\$3,839,627
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Special Education Programs for Children with Disabilities		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$171,916	1.4	\$121,515	0.9	\$141,019	0.9	\$141,019	0.9
101700	ASSOCIATE COMMISSIONER	\$38,631	0.3	\$0	0.0	\$0	0.0	\$0	0.0
106800	CONSULTANT	\$358,715	7.9	\$132,339	1.7	\$153,581	1.7	\$153,581	1.7
112000	EXECUTIVE UNIT DIRECTOR	\$123,333	1.1	\$226,090	2.0	\$262,380	2.0	\$262,380	2.0
120300	PRINCIPAL CONSULTANT	\$1,505,127	19.6	\$1,576,166	19.7	\$1,829,156	19.7	\$1,829,156	19.7
124000	SENIOR CONSULTANT	\$1,267,463	19.7	\$1,904,946	26.4	\$2,210,717	26.4	\$2,210,717	26.4
126800	SUPERVISOR I	\$653,517	7.2	\$597,368	6.6	\$693,252	6.6	\$693,252	6.6
127000	SUPERVISOR II	\$42,500	0.5	\$41,581	0.5	\$48,255	0.5	\$48,255	0.5
128400	UNIT DIRECTOR	\$146,707	1.5	\$249,484	2.5	\$289,529	2.5	\$289,529	2.5
161600	SUPPORT STAFF	\$0	0.0	\$165,131	4.7	\$191,636	4.7	\$191,636	4.7
165500	ASST/DEPUTY DIRECTOR	\$179,835	1.7	\$126,088	1.3	\$146,326	1.3	\$146,326	1.3
167500	EXECUTIVE ASSISTANT	\$9,943	0.2	\$45,745	1.0	\$53,087	1.0	\$53,087	1.0
G3A3XX	ADMIN ASSISTANT II	\$83,749	2.8	\$32,726	1.0	\$37,979	1.0	\$37,979	1.0
G3A4XX	ADMIN ASSISTANT III	\$176,601	4.8	\$186,448	3.2	\$216,374	3.2	\$216,374	3.2
G3A5XX	OFFICE MANAGER I	\$41,964	1.0	\$48,264	1.0	\$56,011	1.0	\$56,011	1.0
H2I4XX	IT PROFESSIONAL II	\$69,241	1.1	\$49,213	0.7	\$57,113	0.7	\$57,113	0.7
H2I5XX	IT PROFESSIONAL III	\$31,295	0.4	\$1,330	0.0	\$1,544	0.0	\$1,544	0.0
H2I6XX	IT PROFESSIONAL IV	\$6,925	0.1	\$2,544	0.0	\$2,952	0.0	\$2,952	0.0
H4R1XX	PROGRAM ASSISTANT I	\$128,707	3.0	\$93,609	2.1	\$108,635	2.1	\$108,635	2.1
H4R2XX	PROGRAM ASSISTANT II	\$49,866	1.0	\$48,563	1.0	\$56,357	1.0	\$56,357	1.0
H6G2TX	GENERAL PROFESSIONAL II	\$37,212	0.9	\$40,025	1.0	\$46,450	1.0	\$46,450	1.0
H6G3XX	GENERAL PROFESSIONAL III	\$173,221	3.0	\$96,310	1.8	\$111,769	1.8	\$111,769	1.8
H8B2XX	ACCOUNTING TECHNICIAN II	\$27,283	0.9	\$20,448	0.7	\$23,730	0.7	\$23,730	0.7
H8B3XX	ACCOUNTING TECHNICIAN III	\$0	0.0	\$7,225	0.2	\$8,385	0.2	\$8,385	0.2
Total Full and Part-time Employee Expenditures		\$5,323,751	80.1	\$5,813,158	80.0	\$6,746,237	80.0	\$6,746,237	80.0
PERA Contributions		\$756,754	N/A	\$1,044,593	N/A	\$676,342	N/A	\$676,342	N/A
Medicare		\$87,338	N/A	\$95,636	N/A	\$96,620	N/A	\$96,620	N/A
Overtime Wages		\$0	N/A	\$840	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$949,422	N/A	\$1,066,599	N/A	\$1,066,596	N/A	\$1,066,596	N/A

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Special Education Programs for Children with Disabilities		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,811,599	N/A	\$4,803,059	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$88,120	N/A	\$113,580	N/A	\$113,580	N/A	\$113,580	N/A
Total Temporary, Contract, and Other Expenditures		\$4,693,233	N/A	\$7,124,307	N/A	\$1,953,139	N/A	\$1,953,139	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$473,254	N/A	\$596,331	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$10,490,238	80.1	\$13,533,796	80.0	\$8,699,376	80.0	\$8,699,376	80.0
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC	\$851		\$0		\$0.00		\$0.00	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$715		\$8,964		\$8,964		\$8,964	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,415		\$1,586		\$1,586		\$1,586	
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$773,000		\$2,948		\$2,948		\$2,948	
2250	MISCELLANEOUS RENTALS	\$722		\$639		\$639		\$639	
2255	RENTAL OF BUILDINGS	\$412,681		\$416,960		\$416,960		\$416,960	
2259	PARKING FEE REIMBURSEMENT	\$900		\$0		\$0		\$0	
2510	IN-STATE TRAVEL	\$122,357		\$154,429		\$154,429		\$154,429	
2513	IN-STATE PERS VEHICLE REIMBSM	\$146,025		\$160,372		\$160,372		\$160,372	
2515	STATE-OWNED VEHICLE CHARGE	\$6,890		\$13,627		\$13,627		\$13,627	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$83,607		\$67,229		\$67,229		\$67,229	
2530	OUT-OF-STATE TRAVEL	\$90,394		\$110,933		\$110,933		\$110,933	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$2,165		\$8,057		\$8,057		\$8,057	
2610	ADVERTISING	\$9,877		\$8,356		\$8,356		\$8,356	
2630	COMM SVCS FROM DIV OF TELECO	\$39,056		\$42,570		\$42,570		\$42,570	
2631	COMM SVCS FROM OUTSIDE SOURC	\$25,633		\$35,822		\$35,822		\$35,822	
2680	PRINTING/REPRODUCTION SERVICE	\$65,045		\$85,491		\$85,491		\$85,491	
2681	PHOTOCOPY REIMBURSEMENT	\$402		\$99		\$99		\$99	
2690	LEGAL SERVICES	\$387		\$0		\$0		\$0	
2820	OTHER PURCHASED SERVICES	\$3,943		\$3,406		\$3,406		\$3,406	
2830	OFFICE MOVING-PUR SERV	\$0		\$259		\$259		\$259	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Special Education Programs for Children with Disabilities		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
3110	OTHER SUPPLIES & MATERIALS	\$13,404	\$9,339	\$9,339	\$9,339				
3115	DATA PROCESSING SUPPLIES	\$7,959	\$8,656	\$8,656	\$8,656				
3116	NONCAP IT - PURCHASED PC SW	\$8,573	\$197	\$197	\$197				
3117	EDUCATIONAL SUPPLIES	\$32,116	\$46,713	\$46,713	\$46,713				
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$19,262	\$23,038	\$23,038	\$23,038				
3121	OFFICE SUPPLIES	\$19,084	\$22,814	\$22,814	\$22,814				
3122	PHOTOGRAPHIC SUPPLIES	\$230	\$0	\$0	\$0				
3123	POSTAGE	\$22,242	\$21,747	\$21,747	\$21,747				
3128	NONCAPITALIZED EQUIPMENT	\$1,017	\$872	\$872	\$872				
3132	NONCAP OFFICE FURN/OFFICE SYS	\$4,538	\$11,743	\$11,743	\$11,743				
3140	NONCAPITALIZED IT - PC'S	\$37,949	\$55,888	\$55,888	\$55,888				
3143	NONCAPITALIZED IT - OTHER	\$7,183	\$7,456	\$7,456	\$7,456				
4100	OTHER OPERATING EXPENSES	\$4,245	\$7,311	\$7,311	\$7,311				
4140	DUES AND MEMBERSHIPS	\$61,882	\$108,032	\$108,032	\$108,032				
4180	OFFICIAL FUNCTIONS	\$114	\$3,384	\$3,384	\$3,384				
4181	CUSTOMER WORKSHOPS	\$484,257	\$612,955	\$612,955	\$612,955				
4220	REGISTRATION FEES	\$53,138	\$64,869	\$64,869	\$64,869				
4256	OTHER BENEFIT PLAN EXPENSE	\$9,167	\$10,913	\$10,913	\$10,913				
4260	NONEMPLOYEE REIMBURSEMENTS	\$870	\$920	\$920	\$920				
5170	GRANTS-SCHOOL DISTR	\$143,499,898	\$147,161,795	\$164,980,856	\$164,980,856				
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$129,138,806	\$133,648,417	\$133,000,000	\$133,000,000				
5770	PASS-THRU FED GRANT INTRAFUN	\$737,939	\$672,829	\$672,829	\$672,829				
5771	PASS-THRU FED GRANT INTERFUN	\$1,185,237	\$1,191,689	\$1,100,000	\$1,100,000				
5781	GRANTS TO NONGOV/ORGANIZATI	\$10,000	\$10,000	\$10,000	\$10,000				
ABDA	OT RE DOE INTERNAL	\$6,217	\$11,280	\$11,280	\$11,280				
AZDC	IC RE DOE FEDERAL	\$1,165,698	\$1,142,601	\$1,100,000	\$1,100,000				
EBDA	OT RE DOE INTERNAL	\$652,752	\$982,244	\$1,000,000	\$1,000,000				
Total Expenditures Denoted in Object Codes		\$278,970,842	\$286,959,449	304,013,559	\$304,013,559				
Total Expenditures for Line Item		\$289,461,080	80.1	\$300,493,245	80.0	\$312,712,935	80.0	\$312,712,935	80.0
FY 2013-14 Total Appropriation						\$312,419,984			
FY 2013-14 Salary Survey and Merit Pay Increases						\$292,951			

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Special Education Programs for Children with Disabilities	FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Total Spending Authority for Line Item	\$380,686,808	63.5	\$385,782,620	63.5	\$312,712,935	63.0	\$312,712,935	63.0
Amount Under/(Over) Expended	\$91,225,728	(16.6)	\$85,289,375	(16.5)	\$0	(17.0)	\$0	(17.0)

DEPARTMENT OF EDUCATION
(2) Assistance to Public Schools

FY 2014-15

Position and Object Code Detail

English Language Proficiency Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$63,129	1.2	\$4,160	0.1	\$4,630	0.1	\$4,630	0.1
112000	EXECUTIVE UNIT DIRECTOR	\$45,549	0.4	\$8,480	0.1	\$9,437	0.1	\$9,437	0.1
120300	PRINCIPAL CONSULTANT	\$65,828	1.0	\$87,955	1.0	\$97,883	1.0	\$97,883	1.0
124000	SENIOR CONSULTANT	\$44,855	0.7	\$48,010	0.9	\$53,429	1.0	\$393,562	5.1
127000	SUPERVISOR II	\$0	0.0	\$302	0.0	\$336	0.0	\$336	0.0
128400	UNIT DIRECTOR	\$23,828	0.3	\$8,525	0.3	\$9,487	0.3	\$9,487	0.3
161600	SUPPORT STAFF	\$0	0.0	\$1,321	0.1	\$1,471	0.1	\$1,471	0.1
165500	ASST/DEPUTY DIRECTOR	\$25,333	0.3	\$0	0.0	\$0	0.0	\$0	0.0
G3A3XX	ADMIN ASSISTANT II	\$14,600	0.5	\$6,810	0.2	\$7,579	0.2	\$7,579	0.2
G3A4XX	ADMIN ASSISTANT III	\$65,407	1.4	\$37,535	0.8	\$41,771	1.0	\$41,771	1.0
G3A5XX	OFFICE MANAGER I	\$17,971	0.4	\$17,971	0.4	\$20,000	0.4	\$20,000	0.4
H2I4XX	IT PROFESSIONAL II	\$11,040	0.2	\$5,257	0.1	\$5,850	0.2	\$5,850	0.2
H6G3XX	GENERAL PROFESSIONAL III	\$0	0.0	\$2,472	0.1	\$2,752	0.2	\$2,752	0.2
H8B3XX	ACCOUNTING TECHNICIAN III	\$0	0.0	\$2,025	0.0	\$2,254	0.0	\$2,254	0.0
Total Full and Part-time Employee Expenditures		\$377,540	6.4	\$230,824	4.1	\$256,879	4.6	\$597,012	8.7
PERA Contributions		\$46,096	N/A	\$36,369	N/A	\$26,073	N/A	\$26,073	N/A
Medicare		\$5,294	N/A	\$3,298	N/A	\$3,725	N/A	\$3,725	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$1,413	N/A	\$6,309	N/A	\$6,309	N/A	\$6,309	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$12,555	N/A	\$1,439	N/A	\$0	N/A	\$20,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$3,071	N/A	\$3,392	N/A	\$3,371	N/A	\$3,371	N/A
Total Temporary, Contract, and Other Expenditures		\$68,429	N/A	\$50,806	N/A	\$39,478	N/A	\$59,478	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$34,379	N/A	\$24,139	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$480,348	6.4	\$305,769	4.1	\$296,357	4.6	\$656,490	8.7

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

English Language Proficiency Program		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
Operating Expenses					
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0	\$119	\$121	121
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0	\$6	\$6	\$6
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0	\$444	\$451	\$451
2255	RENTAL OF BUILDINGS	\$30,789	\$18,974	\$19,256	\$49,186
2510	IN-STATE TRAVEL	\$9,421	\$1,831	\$1,858	\$21,858
2513	IN-STATE PERS VEHICLE REIMBSM	\$3,191	\$1,234	\$1,252	\$1,252
2515	STATE-OWNED VEHICLE CHARGE	\$967	\$504	\$511	\$511
2530	OUT-OF-STATE TRAVEL	\$4,586	\$11,190	\$11,356	\$11,356
2630	COMM SVCS FROM DIV OF TELECO	\$2,094	\$2,081	\$2,112	\$2,112
2631	COMM SVCS FROM OUTSIDE SOURC	\$1,951	\$1,823	\$1,850	\$1,850
2680	PRINTING/REPRODUCTION SERVICE	\$981	\$202	\$205	\$205
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$6	\$6	\$6
3110	OTHER SUPPLIES & MATERIALS	\$6	\$3	\$3	\$3
3116	NONCAP IT - PURCHASED PC SW	\$1,470	\$0	\$0	\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$73	\$0	\$0	\$0
3121	OFFICE SUPPLIES	\$680	\$282	\$287	\$287
3123	POSTAGE	\$43	\$73	\$74	\$74
3128	NONCAPITALIZED EQUIPMENT	\$0	\$17	\$17	\$17
3140	NONCAPITALIZED IT - PC'S	\$2,770	\$2,481	\$2,518	\$21,800
3143	NONCAPITALIZED IT - OTHER	\$86	\$95	\$97	\$97
4140	DUES AND MEMBERSHIPS	\$6,501	\$6,994	\$7,098	\$7,098
4181	CUSTOMER WORKSHOPS	\$25,287	\$13,245	\$13,442	\$13,442
4220	REGISTRATION FEES	\$5,000	\$2,544	\$2,582	\$2,582
4256	OTHER BENEFIT PLAN EXPENSE	\$769	\$509	\$516	\$516
5170	GRANTS-SCHOOL DISTR	\$9,241,007	\$11,127,453	\$11,293,030	\$11,293,030
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$12,904,640	\$14,222,801	\$14,434,449	\$14,434,449
5771	PASS-THRU FED GRANT INTERFUNI	\$72,991	\$113,348	\$115,035	\$115,035
AZDC	IC RE DOE FEDERAL	\$71,550	\$38,154	\$38,721	\$38,721
EBDA	OT RE DOE INTERNAL	\$181,143	\$237,454	\$240,987	\$240,987
Total Expenditures Denoted in Object Codes		\$22,567,996	\$25,803,865	\$26,187,840	26,257,052

DEPARTMENT OF EDUCATION		FY 2014-15							
(2) Assistance to Public Schools		Position and Object Code Detail							
English Language Proficiency Program	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
Total Expenditures for Line Item	\$23,048,344	6.4	\$26,109,635	4.1	\$26,484,197	4.6	\$26,913,542	8.7	
FY 2013-14 Total Appropriation					\$26,476,847				
FY 2013-14 Salary Survey and Merit Pay Increases					\$7,350				
Total Spending Authority for Line Item	\$30,842,304	4.6	\$32,155,533	4.6	\$26,484,197	4.6	\$26,913,542	8.7	
Amount Under/(Over) Expended	\$7,793,960	(1.8)	\$6,045,898	0.5	\$0	0.0	\$0	0.0	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Public School Transportation		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$134,308	2.0	\$134,308	2.0	\$159,949	2.0	\$159,949	2.0
Total Full and Part-time Employee Expenditures		\$134,308	2.0	\$134,308	2.0	\$159,949	2.0	\$159,949	2.0
PERA Contributions		\$16,280	N/A	\$21,041	N/A	\$16,235	N/A	\$16,235	N/A
Medicare		\$1,856	N/A	\$1,887	N/A	\$2,319	N/A	\$2,319	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,089	N/A	\$1,718	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$20,225	N/A	\$24,646	N/A	\$18,554	N/A	\$18,554	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$11,906	N/A	\$9,711	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$166,439	2.0	\$168,666	2.0	\$178,503	2.0	\$178,503	2.0
Operating Expenses									
2510	IN-STATE TRAVEL	\$9,898		\$9,281		\$10,653		\$10,653	
2513	IN-STATE PERS VEHICLE REIMBSM	\$3,555		\$3,127		\$3,590		\$3,590	
2515	STATE-OWNED VEHICLE CHARGE	\$3,300		\$5,580		\$6,405		\$6,405	
2530	OUT-OF-STATE TRAVEL	\$3,027		\$2,387		\$2,740		\$2,740	
2630	COMM SVCS FROM DIV OF TELECO	\$1,119		\$918		\$1,053		\$1,053	
2631	COMM SVCS FROM OUTSIDE SOURC	\$56		\$0		\$0		\$0	
2680	PRINTING/REPRODUCTION SERVICE	\$2,026		\$308		\$353		\$353	
2830	OFFICE MOVING-PUR SERV	\$650		\$0		\$0		\$0	
3117	EDUCATIONAL SUPPLIES	\$2,217		\$376		\$431		\$431	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$426		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$492		\$175		\$201		\$201	
3123	POSTAGE	\$860		\$722		\$829		\$829	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Public School Transportation		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
3140	NONCAPITALIZED IT - PC'S	\$2,000		\$3,924		\$4,504		\$4,504	
3143	NONCAPITALIZED IT - OTHER	\$0		\$37		\$43		\$43	
4100	OTHER OPERATING EXPENSES	\$15		\$0		\$0		\$0	
4181	CUSTOMER WORKSHOPS	\$1,966		\$230		\$264		\$264	
4220	REGISTRATION FEES	\$350		\$119		\$136		\$136	
4256	OTHER BENEFIT PLAN EXPENSE	\$238		\$260		\$298		\$298	
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$51,634,803		\$53,587,385		\$52,786,076		\$52,786,076	
5781	GRANTS TO NONGOV/ORGANIZATI	\$0		\$26,588		\$30,000		\$30,000	
5881	DISTRIBUTIONS TO NONGOV/ORGA	\$19,823		\$0		\$0		\$0	
EBDA	OT RE DOE INTERNAL	\$198,990		\$218,553		\$240,000		\$240,000	
Total Expenditures Denoted in Object Codes		\$51,885,811		\$53,859,969		\$53,087,576		\$53,087,576	
Total Expenditures for Line Item		\$52,052,250	2.0	\$54,028,635	2.0	\$53,266,079	2.0	\$53,266,079	2.0
FY 2013-14 Total Appropriation						\$53,261,338			
FY 2013-14 Salary Survey and Merit Pay Increases						\$4,741			
Total Spending Authority for Line Item		\$52,061,326	2.0	\$54,040,236	2.0	\$53,266,079	2.0	\$53,266,079	2.0
Amount Under/(Over) Expended		\$9,076	0.0	\$11,601	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail**Transfer to the Department of Higher Education for
Distribution of State Assistance for Career and

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
EBGG	OT RE DOE/VOC ACT TO COMM COI	\$22,764,221	\$24,218,018	\$24,528,307	\$24,528,307
Total Expenditures Denoted in Object Codes		\$22,764,221	\$24,218,018	\$24,528,307	\$24,528,307
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$22,764,221	\$24,218,018	\$24,528,307	\$24,528,307
Total Spending Authority for Line Item		\$23,584,498	\$24,218,018	\$24,528,307	\$24,528,307
Amount Under/(Over) Expended		\$820,277	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Special Education Programs for Gifted and Talented Children		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$0	0.0	\$11,231	0.2	\$50,000	0.2	\$50,000	0.2
126800	SUPERVISOR I	\$3,884	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R2XX	PROGRAM ASSISTANT II	\$20,283	0.5	\$20,196	0.5	\$20,000	0.3	\$20,000	0.3
Total Full and Part-time Employee Expenditures		\$24,167	0.5	\$31,427	0.7	\$70,000	0.5	\$70,000	0.5
PERA Contributions		\$9,405	N/A	\$8,524	N/A	\$7,105	N/A	\$7,105	N/A
Medicare		\$936	N/A	\$764	N/A	\$1,015	N/A	\$1,015	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$35,942	N/A	\$23,260	N/A	\$23,260	N/A	\$23,260	N/A
Sick and Annual Leave Payouts		\$2,181	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$9,197	N/A	\$13,190	N/A		N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,860	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$59,521	N/A	\$45,737	N/A	\$31,380	N/A	\$31,380	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,602	N/A	\$3,691	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$86,290	0.5	\$80,856	0.7	\$101,380	0.5	\$101,380	0.5
Operating Expenses									
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$130		\$0		\$0		\$0	
2253	RENTAL OF EQUIPMENT	\$0		\$261		\$344		\$344	
2255	RENTAL OF BUILDINGS	\$3,430		\$4,338		\$5,718		\$5,718	
2510	IN-STATE TRAVEL	\$4,597		\$4,695		\$6,189		\$6,189	
2513	IN-STATE PERS VEHICLE REIMBSM	\$3,068		\$1,952		\$2,572		\$2,572	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$12,411		\$10,160		\$13,391		\$13,391	
2530	OUT-OF-STATE TRAVEL	\$1,857		\$0		\$0		\$0	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0		\$401		\$529		\$529	
2630	COMM SVCS FROM DIV OF TELECO	\$1,335		\$401		\$529		\$529	
2631	COMM SVCS FROM OUTSIDE SOURC	\$1,778		\$1,055		\$1,390		\$1,390	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Special Education Programs for Gifted and Talented Children		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
2680	PRINTING/REPRODUCTION SERVICE	\$327	\$1,074	\$1,415	\$1,415				
3115	DATA PROCESSING SUPPLIES	\$1,228	\$690	\$909	\$909				
3116	NONCAP IT - PURCHASED PC SW	\$0	\$4,089	\$5,390	\$5,390				
3117	EDUCATIONAL SUPPLIES	\$1,036	\$8,882	\$11,707	\$11,707				
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$187	\$68	\$90	\$90				
3121	OFFICE SUPPLIES	\$884	\$2,680	\$3,533	\$3,533				
3123	POSTAGE	\$17	\$0	\$0	\$0				
3140	NONCAPITALIZED IT - PC'S	\$0	\$2,817	\$3,712	\$3,712				
3143	NONCAPITALIZED IT - OTHER	\$0	\$100	\$132	\$132				
4100	OTHER OPERATING EXPENSES	\$188	\$947	\$1,248	\$1,248				
4140	DUES AND MEMBERSHIPS	\$236	\$284	\$374	\$374				
4181	CUSTOMER WORKSHOPS	\$43,868	\$43,658	\$57,545	\$57,545				
4220	REGISTRATION FEES	\$4,100	\$3,463	\$4,564	\$4,564				
4256	OTHER BENEFIT PLAN EXPENSE	\$57	\$90	\$119	\$119				
5170	GRANTS-SCHOOL DISTR	\$0	\$3,425,189	\$3,425,189	\$3,425,189				
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$8,961,431	\$5,758,492	\$5,858,441	\$5,858,441				
EBDA	OT RE DOE INTERNAL	\$72,651	\$96,919	\$96,919	\$96,919				
Total Expenditures Denoted in Object Codes		\$9,114,816	\$9,372,705	\$9,501,949	\$9,501,949				
Total Expenditures for Line Item		\$9,201,106	0.5	\$9,453,560	0.7	\$9,603,329	0.5	\$9,603,329	0.5
FY 2013-14 Total Appropriation				\$9,600,000					
FY 2013-14 Salary Survey and Merit Pay Increases				\$3,329					
Total Spending Authority for Line Item		\$9,201,106	0.5	\$9,473,606	0.5	\$9,603,329	0.5	\$9,603,329	0.5
Amount Under/(Over) Expended		\$0	0.0	\$20,046	(0.2)	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Expelled and At-risk Student Services Grant Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$0	0.0	\$2,089	0.0	\$2,995	0.0	\$2,995	0.0
112000	EXECUTIVE UNIT DIRECTOR	\$4,792	0.0	\$2,875	0.0	\$4,121	0.0	\$4,121	0.0
120300	PRINCIPAL CONSULTANT	\$44,798	0.5	\$44,798	0.5	\$64,208	0.6	\$64,208	0.6
124000	SENIOR CONSULTANT	\$4,788	0.1	\$3,379	0.0	\$4,844	0.0	\$4,844	0.0
128400	UNIT DIRECTOR	\$24,914	0.3	\$27,145	0.2	\$38,907	0.2	\$38,907	0.2
161600	SUPPORT STAFF	\$0	0.0	\$7,580	0.2	\$10,864	0.2	\$10,864	0.2
167500	EXECUTIVE ASSISTANT	\$0	0.0	\$712	0.0	\$1,020	0.0	\$1,020	0.0
G3A3XX	ADMIN ASSISTANT II	\$3,860	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I4XX	IT PROFESSIONAL II	\$4,438	0.1	\$3,938	0.0	\$5,644	0.0	\$5,644	0.0
Total Full and Part-time Employee Expenditures		\$87,590	1.1	\$92,516	0.9	\$132,603	1.0	\$132,603	1.0
PERA Contributions		\$11,413	N/A	\$17,108	N/A	\$13,459	N/A	\$13,459	N/A
Medicare		\$1,296	N/A	\$1,535	N/A	\$1,923	N/A	\$1,923	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$4,913	N/A	\$17,014	N/A	\$17,014	N/A	\$17,014	N/A
Sick and Annual Leave Payouts		\$129	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$48,626	N/A	\$31,910	N/A	\$38,941	N/A	\$38,941	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$138	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$66,515	N/A	\$67,566	N/A	\$71,336	N/A	\$71,336	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$7,051	N/A	\$9,733	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$161,156	1.1	\$169,815	0.9	\$203,939	1.0	\$203,939	1.0
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS		\$0		\$2,276		\$2,271		\$2,271
2510	IN-STATE TRAVEL		\$216		\$1,962		\$1,957		\$1,957
2513	IN-STATE PERS VEHICLE REIMBSM		\$1,642		\$1,269		\$1,266		\$1,266
2515	STATE-OWNED VEHICLE CHARGE		\$680		\$1,039		\$1,036		\$1,036

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Expelled and At-risk Student Services Grant		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
Program		Actual		Actual		Estimate		Request		
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$731		\$332		\$331		\$331	
2630	COMM SVCS FROM DIV OF TELECO		\$967		\$580		\$579		\$579	
2631	COMM SVCS FROM OUTSIDE SOURC		\$1,236		\$1,460		\$1,456		\$1,456	
2680	PRINTING/REPRODUCTION SERVICE		\$1,272		\$2,499		\$2,493		\$2,493	
3110	OTHER SUPPLIES & MATERIALS		\$3		\$166		\$166		\$166	
3115	DATA PROCESSING SUPPLIES		\$351		\$2,141		\$2,136		\$2,136	
3121	OFFICE SUPPLIES		\$318		\$358		\$357		\$357	
3123	POSTAGE		\$1,090		\$480		\$479		\$479	
3126	REPAIR & MAINTENANCE SUPPLIES		\$0		\$3,058		\$3,050		\$3,050	
3132	NONCAP OFFICE FURN/OFFICE SYS		\$0		\$7,360		\$7,342		\$7,342	
3140	NONCAPITALIZED IT - PC'S		\$34		\$4,044		\$4,034		\$4,034	
3143	NONCAPITALIZED IT - OTHER		\$0		\$1,032		\$1,030		\$1,030	
4181	CUSTOMER WORKSHOPS		\$8,123		\$7,270		\$7,252		\$7,252	
4220	REGISTRATION FEES		\$1,058		\$135		\$135		\$135	
4256	OTHER BENEFIT PLAN EXPENSE		\$132		\$162		\$161		\$161	
5140	GRANTS-INTERGOVERNMENTAL		\$159,875		\$100,000		\$99,754		\$99,754	
5170	GRANTS-SCHOOL DISTR		\$5,284,107		\$5,192,299		\$5,179,544		\$5,179,544	
5770	PASS-THRU FED GRANT INTRAFUN		\$21,503		\$0		\$0		\$0	
5771	PASS-THRU FED GRANT INTERFUN		\$102,000		\$0		\$0		\$0	
5776	STATE GRANT/CONTRACT INTERFU		\$0		\$75,000		\$74,816		\$74,816	
5781	GRANTS TO NONGOV/ORGANIZATIO		\$1,651,944		\$1,535,107		\$1,531,337		\$1,531,337	
EBDA	OT RE DOE INTERNAL		\$41,527		\$370,495		\$369,585		\$369,585	
Total Expenditures Denoted in Object Codes			\$7,278,809		\$7,310,525		\$7,292,567		\$7,292,567	
Total Expenditures for Line Item			\$7,439,965	1.1	\$7,480,341	0.9	\$7,496,506	1.0	\$7,496,506	1.0
FY 2013-14 Total Appropriation							\$7,493,560			
FY 2013-14 Salary Survey and Merit Pay Increases							\$2,946			
Total Spending Authority for Line Item			\$7,493,560	1.0	\$7,493,560	1.0	\$7,496,506	1.0	\$7,496,506	1.0
Amount Under/(Over) Expended			\$53,595	(0.1)	\$13,219	0.1	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail****Small Attendance Center Aid**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$959,379	\$959,379	\$959,379	\$959,379
Total Expenditures Denoted in Object Codes		\$959,379	\$959,379	\$959,379	\$959,379
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$959,379	\$959,379	\$959,379	\$959,379
Total Spending Authority for Line Item		\$959,379	\$959,379	\$959,379	\$959,379
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Comprehensive Health Education		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$33,696	0.5	\$0	0.0	\$0	0.0	\$0	0.0
126800	SUPERVISOR I	\$0	0.0	\$4,212	0.1	\$5,004	0.1	\$5,004	0.1
128400	UNIT DIRECTOR	\$0	0.0	\$19,568	0.2	\$23,246	0.2	\$23,246	0.2
165500	ASST/DEPUTY DIRECTOR	\$45,573	0.5	\$43,750	0.5	\$51,973	0.7	\$51,973	0.7
Total Full and Part-time Employee Expenditures		\$79,269	1.0	\$67,530	0.8	\$80,223	1.0	\$80,223	1.0
PERA Contributions		\$9,705	N/A	\$11,357	N/A	\$8,143	N/A	\$8,143	N/A
Medicare		\$1,105	N/A	\$1,017	N/A	\$1,163	N/A	\$1,163	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$4,674	N/A	\$4,674	N/A	\$4,674	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$1,475	N/A	\$1,475	N/A	\$1,475	N/A
Contract Services		\$68,100	N/A	\$65,959	N/A	\$70,000	N/A	\$70,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	-\$1,087	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$78,910	N/A	\$83,395	N/A	\$85,455	N/A	\$85,455	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,419	N/A	\$8,267	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$164,598	1.0	\$159,192	0.8	\$165,678	1.0	\$165,678	1.0
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$3,551		\$10,169		\$10,169	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$45		\$0		\$0		\$0	
2510	IN-STATE TRAVEL	\$2,116		\$1,590		\$4,554		\$4,554	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$879		\$237		\$678		\$678	
2515	STATE-OWNED VEHICLE CHARGE	\$39		\$298		\$853		\$853	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$404		\$879		\$2,516		\$2,516	
2530	OUT-OF-STATE TRAVEL	\$1,014		\$319		\$912		\$912	
2630	COMM SVCS FROM DIV OF TELECO	\$0		\$307		\$879		\$879	
2631	COMM SVCS FROM OUTSIDE SOURC	\$678		\$1,635		\$4,683		\$4,683	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Comprehensive Health Education		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
2680	PRINTING/REPRODUCTION SERVICE	\$0		\$98		\$281		\$281	
3110	OTHER SUPPLIES & MATERIALS	\$0		\$4,787		\$13,708		\$13,708	
3115	DATA PROCESSING SUPPLIES	\$36		\$1,101		\$3,152		\$3,152	
3116	NONCAP IT - PURCHASED PC SW	\$0		\$317		\$908		\$908	
3121	OFFICE SUPPLIES	\$318		\$1,420		\$4,065		\$4,065	
3123	POSTAGE	\$147		\$211		\$603		\$603	
3126	REPAIR & MAINTENANCE SUPPLIES	\$0		\$4,770		\$13,658		\$13,658	
3132	NONCAP OFFICE FURN/OFFICE SYS	\$0		\$483		\$1,383		\$1,383	
3139	NONCAPITLIZD FIXED ASSET OTHE	\$1,000		\$77		\$220		\$220	
3140	NONCAPITALIZED IT - PC'S	\$1,375		\$724		\$2,072		\$2,072	
4100	OTHER OPERATING EXPENSES	\$0		\$300		\$859		\$859	
4140	DUES AND MEMBERSHIPS	\$230		\$0		\$0		\$0	
4181	CUSTOMER WORKSHOPS	\$8,897		\$3,714		\$10,635		\$10,635	
4220	REGISTRATION FEES	\$708		\$0		\$0		\$0	
4256	OTHER BENEFIT PLAN EXPENSE	\$118		\$107		\$305		\$305	
5170	GRANTS-SCHOOL DISTR	\$787,505		\$727,453		\$765,000		\$765,000	
Total Expenditures Denoted in Object Codes		\$805,509		\$754,377		\$842,093		\$842,093	
Total Expenditures for Line Item		\$970,107	1.0	\$913,569	0.8	\$1,007,771	1.0	\$1,007,771	1.0
FY 2013-14 Total Appropriation						\$1,005,396			
FY 2013-14 Salary Survey and Merit Pay Increases						\$2,375			
Total Spending Authority for Line Item		\$1,005,396	1.0	\$1,005,396	1.0	\$1,007,771	1.0	\$1,007,771	1.0
Amount Under/(Over) Expended		\$35,289	0.0	\$91,827	0.2	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Federal Nutrition Programs		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$50,496	1.0	\$55,916	1.0	\$51,554	1.0	\$51,554	1.0
120300	PRINCIPAL CONSULTANT	\$86,396	1.1	\$66,310	0.9	\$61,137	0.9	\$61,137	0.9
124000	SENIOR CONSULTANT	\$395,558	6.4	\$331,499	5.5	\$305,639	3.5	\$305,639	3.5
126800	SUPERVISOR I	\$23,667	0.3	\$120,288	1.6	\$110,905	1.4	\$110,905	1.4
128400	UNIT DIRECTOR	\$115,000	1.0	\$131,773	1.2	\$121,493	1.1	\$121,493	1.1
161600	SUPPORT STAFF	\$4,464	0.2	\$38,500	1.0	\$35,497	0.9	\$35,497	0.9
G3A3XX	ADMIN ASSISTANT II	\$12,865	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H2I4XX	IT PROFESSIONAL II	\$2,746	0.0	\$125	0.2	\$115	0.2	\$115	0.2
H2I5XX	IT PROFESSIONAL III	\$0	0.0	\$18,660	0.0	\$17,205	0.0	\$17,205	0.0
H2I6XX	IT PROFESSIONAL IV	\$80	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$691,272	10.4	\$763,072	11.4	\$703,545	9.0	\$703,545	9.0
PERA Contributions		\$81,940	N/A	\$119,455	N/A	\$71,410	N/A	\$71,410	N/A
Medicare		\$9,979	N/A	\$10,980	N/A	\$10,201	N/A	\$10,201	N/A
Overtime Wages		\$253	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$11,847	N/A	\$5,884	N/A	\$5,884	N/A	\$5,884	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$5,153	N/A	\$5,153	N/A	\$5,153	N/A
Contract Services		\$154,595	N/A	\$756,030	N/A	\$700,000	N/A	\$700,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$6,744	N/A	\$14,245	N/A	\$10,240	N/A	\$10,240	N/A
Total Temporary, Contract, and Other Expenditures		\$265,358	N/A	\$911,747	N/A	\$802,888	N/A	\$802,888	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$62,477	N/A	\$66,325	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,019,107	10.4	\$1,741,144	11.4	\$1,506,433	9.0	\$1,506,433	9.0
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS	\$200		\$1,396		\$1,396		\$1,396	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$290		\$0		\$0		\$0	
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0		\$863		\$863		\$863	

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail**

Federal Nutrition Programs		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2250	MISCELLANEOUS RENTALS	\$0	\$240	\$240	\$240
2253	RENTAL OF EQUIPMENT	\$373	\$0	\$0	\$0
2255	RENTAL OF BUILDINGS	\$41,670	\$54,213	\$54,213	\$54,213
2510	IN-STATE TRAVEL	\$27,292	\$23,265	\$23,265	\$23,265
2513	IN-STATE PERS VEHICLE REIMBSM	\$8,122	\$6,691	\$6,691	\$6,691
2515	STATE-OWNED VEHICLE CHARGE	\$10,375	\$11,057	\$11,057	\$11,057
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$3,356	\$6,332	\$6,332	\$6,332
2530	OUT-OF-STATE TRAVEL	\$15,330	\$5,129	\$5,129	\$5,129
2610	ADVERTISING	\$275	\$525	\$525	\$525
2630	COMM SVCS FROM DIV OF TELECO	\$5,408	\$6,352	\$6,352	\$6,352
2631	COMM SVCS FROM OUTSIDE SOURC	\$6,946	\$7,836	\$7,836	\$7,836
2680	PRINTING/REPRODUCTION SERVICE	\$17,535	\$66,781	\$66,781	\$66,781
2681	PHOTOCOPY REIMBURSEMENT	\$0	\$8	\$8	\$8
2820	OTHER PURCHASED SERVICES	\$0	\$60	\$60	\$60
2830	OFFICE MOVING-PUR SERV	\$1,607	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$12,242	\$34	\$34	\$34
3115	DATA PROCESSING SUPPLIES	\$1,560	\$0	\$0	\$0
3117	EDUCATIONAL SUPPLIES	\$523	\$213	\$213	\$213
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$200	\$200	\$200	\$200
3121	OFFICE SUPPLIES	\$10,915	\$5,710	\$5,710	\$5,710
3123	POSTAGE	\$9,438	\$12,767	\$12,767	\$12,767
3131	NONCAPITALIZED BUILDING MATI	\$391	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYS	\$44,961	\$0	\$0	\$0
3139	NONCAPITLIZD FIXED ASSET OTHE	\$768	\$0	\$0	\$0
3140	NONCAPITALIZED IT - PC'S	\$13,949	\$11,363	\$11,363	\$11,363
3143	NONCAPITALIZED IT - OTHER	\$2,937	\$1,876	\$1,876	\$1,876
4100	OTHER OPERATING EXPENSES	\$1,498	\$540	\$540	\$540
4140	DUES AND MEMBERSHIPS	\$1,558	\$1,216	\$1,216	\$1,216
4180	OFFICIAL FUNCTIONS	\$385	\$0	\$0	\$0
4181	CUSTOMER WORKSHOPS	\$32,126	\$38,479	\$38,479	\$38,479
4220	REGISTRATION FEES	\$9,468	\$4,530	\$4,530	\$4,530
4256	OTHER BENEFIT PLAN EXPENSE	\$1,246	\$1,500	\$1,500	\$1,500

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Federal Nutrition Programs		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
4260	NONEMPLOYEE REIMBURSEMENTS	\$0	\$341	\$341	\$341				
5140	GRANTS-INTERGOVERNMENTAL	\$52,556	\$185,950	\$185,950	\$185,950				
5170	GRANTS-SCHOOL DISTR	\$153,253,120	\$163,689,080	\$149,515,264	\$149,515,264				
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$0	\$7,434	\$7,434	\$7,434				
5770	PASS-THRU FED GRANT INTRAFUND	\$1,590,778	\$1,584,162	\$1,584,162	\$1,584,162				
5771	PASS-THRU FED GRANT INTERFUND	\$1,500,078	\$2,045,077	\$2,045,077	\$2,045,077				
5781	GRANTS TO NONGOV/ORGANIZATIO	\$574,911	\$1,321,077	\$1,321,077	\$1,321,077				
AZDC	IC RE DOE FEDERAL	\$129,463	\$119,863	\$119,863	\$119,863				
Total Expenditures Denoted in Object Codes		\$157,383,850	\$169,222,159	\$155,048,343	\$155,048,343				
Total Expenditures for Line Item		\$158,402,957	10.4	\$170,963,303	11.4	\$156,554,776	9.0	\$156,554,776	9.0
FY 2013-14 Total Appropriation				\$156,531,965					
FY 2013-14 Salary Survey and Merit Pay Increases				\$22,811					
Total Spending Authority for Line Item		\$187,459,832	9.0	\$175,637,647	9.0	\$156,554,776	9.0	\$156,554,776	9.0
Amount Under/(Over) Expended		\$29,056,875	(1.4)	\$4,674,344	(2.4)	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail****State Match for School Lunch Program**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$2,456,429	\$2,451,865	\$2,451,865	\$2,451,865
EBDA	OT RE DOE INTERNAL	\$16,215	\$20,779	\$20,779	\$20,779
Total Expenditures Denoted in Object Codes		\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
Total Spending Authority for Line Item		\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Child Nutrition School Lunch Protection Program

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$673,935	\$700,671	\$840,651	\$840,651
5770	PASS-THRU FED GRANT INTRAFUN	\$0	\$130	\$130	\$130
5771	PASS-THRU FED GRANT INTERFUN	\$58	\$67	\$67	\$67
5775	STATE GRANT/CONTRACT INTRAFU	\$0	\$35	\$35	\$35
5776	STATE GRANT/CONTRACT INTERFU	\$64	\$0	\$0	\$0
EBDA	OT RE DOE INTERNAL	\$9,173	\$9,118	\$9,118	\$9,118
Total Expenditures Denoted in Object Codes		\$683,230	\$710,020	\$850,000	\$850,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$683,230	\$710,020	\$850,000	\$850,000
Total Spending Authority for Line Item		\$850,000	\$850,000	\$850,000	\$850,000
Amount Under/(Over) Expended		\$166,770	\$139,980	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Start Smart Nutrition Program Fund

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
EBDA	OT RE DOE INTERNAL	\$700,000	\$700,000	\$700,000	\$950,000
Total Expenditures Denoted in Object Codes		\$700,000	\$700,000	\$700,000	\$950,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$700,000	\$700,000	\$700,000	\$950,000
Total Spending Authority for Line Item		\$700,000	\$700,000	\$700,000	\$950,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Start Smart Nutrition Program

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$758,356	\$806,145	\$833,365	\$1,128,853
5770	PASS-THRU FED GRANT INTRAFUN	\$14	\$34	\$40	\$40
5771	PASS-THRU FED GRANT INTERFUN	\$0	\$19	\$20	\$20
5775	STATE GRANT/CONTRACT INTRAFU	\$7	\$11	\$20	\$20
5776	STATE GRANT/CONTRACT INTERFU	\$203	\$1	\$50	\$50
EBDA	OT RE DOE INTERNAL	\$6,525	\$9,668	\$10,000	\$10,000
Total Expenditures Denoted in Object Codes		\$765,105	\$815,877	\$843,495	\$1,138,983
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$765,105	\$815,877	\$843,495	\$1,138,983
Total Spending Authority for Line Item		\$843,495	\$843,495	\$843,495	\$1,138,983
Amount Under/(Over) Expended		\$78,390	\$27,618	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

K-12 Breakfast After the Bell Nutrition Program - New Line Item		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	CONSULTANT	\$0	0.0	\$0	0.0	\$0	0.0	\$22,432	0.3
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$22,432	0.3
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$22,432	0.3
Operating Expenses									
	OPERATING		\$0		\$0		\$0		\$1,696
	DISTRIBUTIONS		\$0		\$0		\$0		\$14,317,803
Total Expenditures Denoted in Object Codes			\$0		\$0		\$0		\$14,319,499
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$14,341,931	0.3
FY 2013-14 Total Appropriation						\$0			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$14,341,931	0.3
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

S.B. 97-101 Public School Health Services		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$63,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$20,052	0.2	\$61,666	1.0	\$61,049	1.0	\$61,049	1.0
165500	ASST/DEPUTY DIRECTOR	\$8,662	0.2	\$21,875	0.2	\$21,656	0.2	\$21,656	0.2
G3A3XX	ADMIN ASSISTANT II			\$10,827	0.2	\$10,719	0.2	\$10,719	0.2
Total Full and Part-time Employee Expenditures		\$91,714	1.4	\$94,368	1.4	\$93,424	1.4	\$93,424	1.4
PERA Contributions		\$11,055	N/A	\$14,418	N/A	\$9,483	N/A	\$9,483	N/A
Medicare		\$1,263	N/A	\$1,299	N/A	\$1,355	N/A	\$1,355	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2,873	N/A	\$1,296	N/A	\$1,305	N/A	\$1,305	N/A
Total Temporary, Contract, and Other Expenditures		\$15,191	N/A	\$17,012	N/A	\$12,142	N/A	\$12,142	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,835	N/A	\$9,070	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$113,740	1.4	\$120,450	1.4	\$105,566	1.4	\$105,566	1.4
Operating Expenses									
2255	RENTAL OF BUILDINGS		\$3,251		\$3,425		\$4,384		\$4,384
2510	IN-STATE TRAVEL		\$1,429		\$1,897		\$2,428		\$2,428
2513	IN-STATE PERS VEHICLE REIMBSM		\$47		\$83		\$107		\$107
2515	STATE-OWNED VEHICLE CHARGE		\$510		\$441		\$564		\$564
2530	OUT-OF-STATE TRAVEL		\$808		\$1,280		\$1,639		\$1,639
2630	COMM SVCS FROM DIV OF TELECO		\$464		\$632		\$809		\$809
2631	COMM SVCS FROM OUTSIDE SOURC		\$145		\$1,628		\$2,084		\$2,084
2680	PRINTING/REPRODUCTION SERVICE		\$321		\$0		\$0		\$0
3110	OTHER SUPPLIES & MATERIALS		\$1,094		(\$583)		(\$746)		(\$746)

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

S.B. 97-101 Public School Health Services		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
3115	DATA PROCESSING SUPPLIES	\$36		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$1,670		\$0		\$0		\$0	
3123	POSTAGE	\$21		\$0		\$1		\$1	
3140	NONCAPITALIZED IT - PC'S	\$0		\$2,040		\$2,611		\$2,611	
4220	REGISTRATION FEES	\$540		\$550		\$704		\$704	
4256	OTHER BENEFIT PLAN EXPENSE	\$170		\$195		\$250		\$250	
AZDC	IC RE DOE FEDERAL	\$15,403		\$13,600		\$17,405		\$17,405	
Total Expenditures Denoted in Object Codes		\$25,909		\$25,190		\$32,240		\$32,240	
Total Expenditures for Line Item		\$139,649	1.4	\$145,640	1.4	\$137,806	1.4	\$137,806	1.4
FY 2013-14 Total Appropriation						\$134,593			
FY 2013-14 Salary Survey and Merit Pay Increases						\$3,213			
Total Spending Authority for Line Item		\$140,388	1.4	\$149,999	1.4	\$137,806	1.4	\$137,806	1.4
Amount Under/(Over) Expended		\$739	0.0	\$4,359	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Division of Public School Capital Construction Assistance		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$49,000	1.0	\$49,000	1.0	\$53,835	1.0	\$53,835	1.0
120300	PRINCIPAL CONSULTANT	\$179,734	2.5	\$198,094	2.1	\$310,913	3.0	\$310,913	3.0
124000	SENIOR CONSULTANT	\$198,500	3.0	\$198,500	3.0	\$290,780	4.0	\$290,780	4.0
128400	UNIT DIRECTOR	\$103,000	1.0	\$104,216	1.0	\$114,498	1.0	\$114,498	1.0
Total Full and Part-time Employee Expenditures		\$530,234	7.5	\$549,809	7.1	\$770,026	9.0	\$770,026	9.0
PERA Contributions		\$64,791	N/A	\$85,358	N/A	\$78,158	N/A	\$78,158	N/A
Medicare		\$7,400	N/A	\$7,685	N/A	\$11,165	N/A	\$11,165	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$16,578	N/A	\$2,915	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$88,769	N/A	\$95,958	N/A	\$89,323	N/A	\$89,323	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$67,315	N/A	\$75,113	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$686,318	7.5	\$720,880	7.1	\$859,349	9.0	\$859,349	9.0
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC		\$0	\$576		\$226		\$226	
2232	IT SOFTWARE MNTC/UPGRADE SVC		\$399	\$399		\$156		\$156	
2255	RENTAL OF BUILDINGS		\$13,310	\$34,001		\$13,324		\$13,324	
2510	IN-STATE TRAVEL		\$3,449	\$4,561		\$1,787		\$1,787	
2513	IN-STATE PERS VEHICLE REIMBSM		\$5,279	\$4,531		\$1,775		\$1,775	
2515	STATE-OWNED VEHICLE CHARGE		\$6,239	\$4,756		\$1,864		\$1,864	
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$3,799	\$2,989		\$1,171		\$1,171	
2630	COMM SVCS FROM DIV OF TELECO		\$5,081	\$4,726		\$1,852		\$1,852	
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,480	\$1,187		\$465		\$465	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Division of Public School Capital Construction Assistance		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
2680	PRINTING/REPRODUCTION SERVICE	\$3,924		\$3,714		\$1,455		\$1,455	
2830	OFFICE MOVING-PUR SERV	\$1,194		\$0		\$0		\$0	
3110	OTHER SUPPLIES & MATERIALS	\$120		\$624		\$244		\$244	
3115	DATA PROCESSING SUPPLIES	\$155		\$814		\$319		\$319	
3117	EDUCATIONAL SUPPLIES	\$698		\$224		\$88		\$88	
3121	OFFICE SUPPLIES	\$1,340		\$523		\$205		\$205	
3122	PHOTOGRAPHIC SUPPLIES	\$16		\$0		\$0		\$0	
3123	POSTAGE	\$407		\$595		\$233		\$233	
3128	NONCAPITALIZED EQUIPMENT	\$436		\$0		\$0		\$0	
3132	NONCAP OFFICE FURN/OFFICE SYS	\$24,837		\$0		\$0		\$0	
3140	NONCAPITALIZED IT - PC'S	\$3,923		\$4,328		\$1,696		\$1,696	
3143	NONCAPITALIZED IT - OTHER	\$276		\$0		\$0		\$0	
4181	CUSTOMER WORKSHOPS	\$5,694		\$7,410		\$2,904		\$2,904	
4220	REGISTRATION FEES	\$2,877		\$1,487		\$583		\$583	
4256	OTHER BENEFIT PLAN EXPENSE	\$887		\$995		\$390		\$390	
ABDA	OT RE DOE INTERNAL	\$15,143		\$15,450		\$6,055		\$6,055	
Total Expenditures Denoted in Object Codes		\$101,963		\$93,888		\$36,792		\$36,792	
Total Expenditures for Line Item		\$788,281	7.5	\$814,768	7.1	\$896,141	9.0	\$896,141	9.0
FY 2013-14 Total Appropriation						\$874,831			
FY 2013-14 Salary Survey and Merit Pay Increases						\$21,310			
Total Spending Authority for Line Item		\$916,246	9.0	\$957,550	9.0	\$896,141	9.0	\$896,141	9.0
Amount Under/(Over) Expended		\$127,965	1.5	\$142,782	1.9	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail****Public School Capital Construction Assistance Board-
Lease Payments**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
AAWD	OT CS DOE TO DOT	\$35,183,873	\$34,268,889	\$57,000,000	\$65,000,000
Total Expenditures Denoted in Object Codes		\$35,183,873	\$34,268,889	\$57,000,000	\$65,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$35,183,873	\$34,268,889	\$57,000,000	\$65,000,000
Total Spending Authority for Line Item		\$36,000,000	\$44,000,000	\$57,000,000	\$65,000,000
Amount Under/(Over) Expended		\$816,127	\$9,731,111	\$0	\$0

DEPARTMENT OF EDUCATION
(2) Assistance to Public Schools

FY 2014-15

Position and Object Code Detail

Financial Assistance Priority Assessment		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$41,550	N/A	\$31,500	N/A	\$50,000	N/A	\$50,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$41,550	N/A	\$31,500	N/A	\$50,000	N/A	\$50,000	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$41,550	0.0	\$31,500	0.0	\$50,000	0.0	\$50,000	0.0
Operating Expenses									
		\$0		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$0		\$0	
Total Expenditures for Line Item		\$41,550	0.0	\$31,500	0.0	\$50,000	0.0	\$50,000	0.0
FY 2013-14 Total Appropriation						\$50,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$164,793	0.0	\$50,000	0.0	\$50,000	0.0	\$50,000	0.0
Amount Under/(Over) Expended		\$123,243	0.0	\$18,500	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

State Aid for Charter School Facilities

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$4,418,610	\$5,277,008	\$6,156,509	\$6,156,509
EBDA	OT RE DOE INTERNAL	\$581,390	\$722,992	\$843,491	\$843,491
Total Expenditures Denoted in Object Codes		\$5,000,000	\$6,000,000	\$7,000,000	\$7,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$5,000,000	\$6,000,000	\$7,000,000	\$7,000,000
Total Spending Authority for Line Item		\$5,000,000	\$6,000,000	\$7,000,000	\$7,000,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Read-to-Achieve Grant Program		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$72,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$72,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$8,767	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$1,001	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$18,200	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$27,968	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,650	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$108,618	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
2510	IN-STATE TRAVEL	\$369		\$0		\$0		\$0	
2513	IN-STATE PERS VEHICLE REIMBSM	\$402		\$0		\$0		\$0	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$607		\$0		\$0		\$0	
2530	OUT-OF-STATE TRAVEL	\$1,476		\$0		\$0		\$0	
2630	COMM SVCS FROM DIV OF TELECO	\$433		\$0		\$0		\$0	
2631	COMM SVCS FROM OUTSIDE SOURC	\$638		\$0		\$0		\$0	
2680	PRINTING/REPRODUCTION SERVICE	\$114		\$0		\$0		\$0	
3110	OTHER SUPPLIES & MATERIALS	\$18		\$0		\$0		\$0	
3117	EDUCATIONAL SUPPLIES	\$166		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$15		\$0		\$0		\$0	
3123	POSTAGE	\$5		\$0		\$0		\$0	
4220	REGISTRATION FEES	\$365		\$0		\$0		\$0	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Read-to-Achieve Grant Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
4256	OTHER BENEFIT PLAN EXPENSE	\$119		\$0		\$0		\$0	
5170	GRANTS-SCHOOL DISTR	\$4,220,938		\$0		\$0		\$0	
EBDJ	OT RE DOE INTERNAL-WRKRS COM	\$347		\$0		\$0		\$0	
EBDM	OT RE DOE INTERNAL-CAPCOM-RE	\$2,275		\$0		\$0		\$0	
EBFD	OT RE DOE/TOBACCO TO DPHE	\$1,357		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$4,229,644		\$0		\$0		\$0	
Total Expenditures for Line Item		\$4,338,262	1.0	\$0	0.0	\$0	0.0	\$0	0.0
FY 2013-14 Total Appropriation						\$0	0.0		
FY 2013-14 Salary Survey and Merit Pay Increases						\$0	0.0		
Total Spending Authority for Line Item		\$4,391,241	1.0	\$0	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$52,979	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Early Literacy Education Grant Program		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$0	0.0	\$108,067	0.9	\$119,783	0.9	\$119,783	0.9
120300	PRINCIPAL CONSULTANT	\$0	0.0	\$29,396	0.3	\$434,437	5.3	\$434,437	5.3
124000	SENIOR CONSULTANT	\$0	0.0	\$19,800	0.4	\$21,946	0.4	\$21,946	0.4
126800	SUPERVISOR I	\$0	0.0	\$320	0.0	\$0	0.0	\$0	0.0
161600	SUPPORT STAFF	\$0	0.0	\$13,417	0.4	\$14,871	0.4	\$14,871	0.4
165500	ASST/DEPUTY DIRECTOR	\$0	0.0	\$78,271	1.0	\$86,757	1.0	\$86,757	1.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$249,269	3.0	\$677,794	8.0	\$677,794	8.0
PERA Contributions		\$0	N/A	\$48,469	N/A	\$68,796	N/A	\$68,796	N/A
Medicare		\$0	N/A	\$4,251	N/A	\$9,828	N/A	\$9,828	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$38,593	N/A	\$75,000	N/A	\$75,000	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$130	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$145,591	N/A	\$35,000	N/A	\$35,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$8,805	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$245,839	N/A	\$188,624	N/A	\$188,624	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$20,534	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$515,643	3.0	\$866,418	8.0	\$866,418	8.0
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$3,900		\$9,141		\$9,141	
2510	IN-STATE TRAVEL	\$0		\$11,033		\$25,859		\$25,859	
2513	IN-STATE PERS VEHICLE REIMBSM	\$0		\$8,534		\$20,003		\$20,003	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$0		\$11,288		\$26,457		\$26,457	
2530	OUT-OF-STATE TRAVEL	\$0		\$7,796		\$18,272		\$18,272	
2630	COMM SVCS FROM DIV OF TELECO	\$0		\$1,708		\$4,004		\$4,004	
2631	COMM SVCS FROM OUTSIDE SOURC	\$0		\$8,832		\$20,701		\$20,701	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Early Literacy Education Grant Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
2680	PRINTING/REPRODUCTION SERVICE	\$0		\$12,425		\$29,121		\$29,121	
2681	PHOTOCOPY REIMBURSEMENT	\$0		\$212		\$497		\$497	
2830	OFFICE MOVING-PUR SERV	\$0		\$259		\$606		\$606	
3110	OTHER SUPPLIES & MATERIALS	\$0		\$242		\$567		\$567	
3115	DATA PROCESSING SUPPLIES	\$0		\$377		\$884		\$884	
3117	EDUCATIONAL SUPPLIES	\$0		\$1,766		\$4,140		\$4,140	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$0		\$200		\$469		\$469	
3121	OFFICE SUPPLIES	\$0		\$3,649		\$8,552		\$8,552	
3123	POSTAGE	\$0		\$176		\$413		\$413	
3132	NONCAP OFFICE FURN/OFFICE SYS	\$0		\$1,416		\$3,319		\$3,319	
3139	NONCAPITLIZD FIXED ASSET OTHE	\$0		\$145		\$340		\$340	
3140	NONCAPITALIZED IT - PC'S	\$0		\$13,364		\$31,323		\$31,323	
3143	NONCAPITALIZED IT - OTHER	\$0		\$3,569		\$8,366		\$8,366	
4181	CUSTOMER WORKSHOPS	\$0		\$18,839		\$44,155		\$44,155	
4220	REGISTRATION FEES	\$0		\$6,010		\$14,086		\$14,086	
4256	OTHER BENEFIT PLAN EXPENSE	\$0		\$395		\$926		\$926	
5170	GRANTS-SCHOOL DISTR	\$0		\$3,677,926		\$4,000,000		\$4,000,000	
EBDJ	OT RE DOE INTERNAL-WRKRS COM	\$0		\$3,766		\$8,828		\$8,828	
EBDM	OT RE DOE INTERNAL-CAPCOM-RE	\$0		\$6,747		\$15,813		\$15,813	
EBFD	OT RE DOE/TOBACCO TO DPHE	\$0		\$33		\$78		\$78	
Total Expenditures Denoted in Object Codes		\$0		\$3,804,609		\$4,296,920		\$4,296,920	
Total Expenditures for Line Item		\$0	0.0	\$4,320,252	3.0	\$5,163,338	8.0	\$5,163,338	8.0
FY 2013-14 Total Appropriation						\$5,150,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$13,338			
Total Spending Authority for Line Item		\$0	0.0	\$4,927,733	9.8	\$5,163,338	8.0	\$5,163,338	8.0
Amount Under/(Over) Expended		\$0	0.0	\$607,482	6.8	(\$0)	0.0	(\$0)	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Early Literacy Program Per Pupil Intervention		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
Funding		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	1.0	\$0	1.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	1.0	\$0	1.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	1.0	\$0	1.0
Operating Expenses									
	DISTRIBUTIONS	\$0		\$0		\$15,433,938		\$15,433,938	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$15,433,938		\$15,433,938	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$15,433,938	1.0	\$15,433,938	1.0
FY 2013-14 Total Appropriation						\$15,433,938			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$15,433,938	1.0	\$15,433,938	1.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION		FY 2014-15							
(2) Assistance to Public Schools		Position and Object Code Detail							
Content Specialists		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$31,733	0.3	\$22,400	0.2	\$23,538	0.2	\$23,538	0.2
120300	PRINCIPAL CONSULTANT	\$276,941	3.3	\$237,150	3.4	\$265,382	4.0	\$265,382	4.0
128400	UNIT DIRECTOR	\$1,750	0.0	\$57,375	0.2	\$60,290	0.2	\$60,290	0.2
G3A3XX	ADMIN ASSISTANT II	\$9,543	0.3	\$12,350	0.2	\$38,933	0.6	\$38,933	0.6
Total Full and Part-time Employee Expenditures		\$319,967	3.9	\$329,275	4.0	\$388,143	5.0	\$388,143	5.0
PERA Contributions		\$39,708	N/A	\$51,445	N/A	\$38,498	N/A	\$38,498	N/A
Medicare		\$4,533	N/A	\$4,626	N/A	\$5,500	N/A	\$5,500	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$5,030	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$13,800	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$13,249)	N/A	\$6,000	N/A	\$6,000	N/A	\$6,000	N/A
Total Temporary, Contract, and Other Expenditures		\$49,822	N/A	\$62,070	N/A	\$49,998	N/A	\$49,998	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$39,708	N/A	\$26,392	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$409,497	3.9	\$417,737	4.0	\$438,141	5.0	\$438,141	5.0
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS		\$0		\$417		\$292		\$292
2255	RENTAL OF BUILDINGS		\$0		\$8,014		\$5,608		\$5,608
2510	IN-STATE TRAVEL		\$1,406		\$1,530		\$1,071		\$1,071
2513	IN-STATE PERS VEHICLE REIMBSMT		\$1,781		\$1,967		\$1,377		\$1,377
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$83		\$0		\$0		\$0
2530	OUT-OF-STATE TRAVEL		\$2,342		\$1,223		\$856		\$856
2630	COMM SVCS FROM DIV OF TELECO		\$1,432		\$1,248		\$873		\$873
2631	COMM SVCS FROM OUTSIDE SOURC		\$2,327		\$2,982		\$2,087		\$2,087
2680	PRINTING/REPRODUCTION SERVICE		\$390		\$1,809		\$1,266		\$1,266
3110	OTHER SUPPLIES & MATERIALS		\$118		\$1,146		\$802		\$802
3115	DATA PROCESSING SUPPLIES		\$653		\$1,565		\$1,096		\$1,096
3117	EDUCATIONAL SUPPLIES		\$393		\$63		\$44		\$44
3120	BOOKS/PERIODICALS/SUBSCRIPTIO		\$0		\$30		\$21		\$21
3121	OFFICE SUPPLIES		\$721		\$530		\$371		\$371

712
8141
8853

DEPARTMENT OF EDUCATION		FY 2014-15								
(2) Assistance to Public Schools		Position and Object Code Detail								
Content Specialists		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
		Actual		Actual		Estimate		Request		
3123	POSTAGE		\$0		\$23		\$16		\$16	
3140	NONCAPITALIZED IT - PC'S		\$0		\$654		\$458		\$458	
4140	DUES AND MEMBERSHIPS		\$50		\$12,000		\$8,400		\$8,400	
4181	CUSTOMER WORKSHOPS		\$561		\$730		\$511		\$511	
4220	REGISTRATION FEES		\$255		\$0		\$0		\$0	
4256	OTHER BENEFIT PLAN EXPENSE		\$468		\$518		\$362		\$362	
Total Expenditures Denoted in Object Codes			\$12,980		\$36,447		\$25,511		\$25,511	
Total Expenditures for Line Item			\$422,477	3.9	\$454,185	4.0	\$463,652	5.0	\$463,652	5.0
FY 2013-14 Total Appropriation							\$441,808			
FY 2013-14 Salary Survey and Merit Pay Increases							\$21,844			
Total Spending Authority for Line Item			\$446,177	5.0	\$463,843	5.0	\$463,652	5.0	\$463,652	5.0
Amount Under/(Over) Expended			\$23,700	1.1	\$9,658	1.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION				FY 2014-15					
(2) Assistance to Public Schools				Position and Object Code Detail					
Office of Dropout Prevention and Student Reengagement		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$0	0.0	\$0	0.0	\$179,864	2.3	\$179,864	2.3
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$179,864	2.3	\$179,864	2.3
PERA Contributions		\$0	N/A	\$0	N/A	\$18,256	N/A	\$18,256	N/A
Medicare		\$0	N/A	\$0	N/A	\$2,608	N/A	\$2,608	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$2,738	N/A	\$2,738	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$23,602	N/A	\$23,602	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$203,466	2.3	\$203,466	2.3
Operating Expenses									
FEDERAL FUNDS EXPENDITURES		\$0		\$0		\$2,504,700		\$2,504,700	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$2,504,700		\$2,504,700	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$2,708,166	2.3	\$2,708,166	2.3
FY 2013-14 Total Appropriation						\$2,700,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$8,166			
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$2,708,166	2.3	\$2,708,166	2.3
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	(\$0)	0.0	(\$0)	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail****Stipends for Nationally Board Certified Teachers**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$0	\$160,848	\$1,617,600	\$1,617,600
Total Expenditures Denoted in Object Codes		\$0	\$160,848	\$1,617,600	\$1,617,600
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$160,848	\$1,617,600	\$1,617,600
Total Spending Authority for Line Item		\$0	\$604,800	\$1,617,600	\$1,617,600
Amount Under/(Over) Expended		\$0	\$443,952	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Quality Teacher Recruitment Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
DISTRIBUTIONS		\$0		\$0		\$3,000,000		\$3,000,000	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$3,000,000		\$3,000,000	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0
FY 2013-14 Total Appropriation						\$3,000,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Facility Schools Unit and Facility Schools Board		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$77,847	1.5	\$55,000	1.0	\$62,537	1.0	\$62,537	1.0
120300	PRINCIPAL CONSULTANT	\$11,430	0.2	\$42,500	0.5	\$48,324	0.5	\$48,324	0.5
127000	SUPERVISOR II	\$42,500	0.5	\$42,500	0.5	\$96,649	1.5	\$96,649	1.5
Total Full and Part-time Employee Expenditures		\$131,777	2.2	\$140,000	2.0	\$207,510	3.0	\$207,510	3.0
PERA Contributions		\$14,903	N/A	\$22,209	N/A	\$21,062	N/A	\$21,062	N/A
Medicare		\$1,916	N/A	\$2,000	N/A	\$3,009	N/A	\$3,009	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,967	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,833	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$20,619	N/A	\$24,209	N/A	\$24,071	N/A	\$24,071	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$16,261	N/A	\$17,935	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$168,657	2.2	\$182,144	2.0	\$231,581	3.0	\$231,581	3.0
Operating Expenses									
2255	RENTAL OF BUILDINGS	\$14,812		\$12,533		\$21,190		\$21,190	
2513	IN-STATE PERS VEHICLE REIMBSM	\$1,248		\$926		\$1,566		\$1,566	
2630	COMM SVCS FROM DIV OF TELECO	\$1,828		\$914		\$1,545		\$1,545	
3110	OTHER SUPPLIES & MATERIALS	\$3		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$1,755		\$0		\$0		\$0	
3140	NONCAPITALIZED IT - PC'S	\$0		\$3,506		\$5,927		\$5,927	
4181	CUSTOMER WORKSHOPS	\$1,368		\$750		\$1,268		\$1,268	
4256	OTHER BENEFIT PLAN EXPENSE	\$251		\$260		\$440		\$440	
Total Expenditures Denoted in Object Codes		\$21,265		\$18,889		\$31,936		\$31,936	

DEPARTMENT OF EDUCATION		FY 2014-15							
(2) Assistance to Public Schools		Position and Object Code Detail							
Facility Schools Unit and Facility Schools Board	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
	Actual		Actual		Estimate		Request		
Total Expenditures for Line Item	\$189,922	2.2	\$201,033	2.0	\$263,517	3.0	\$263,517	3.0	
FY 2013-14 Total Appropriation					\$258,575				
FY 2013-14 Salary Survey and Merit Pay Increases					\$4,942				
Total Spending Authority for Line Item	\$256,344	3.0	\$258,575	3.0	\$263,517	3.0	\$263,517	3.0	
Amount Under/(Over) Expended	\$66,422	0.8	\$57,542	1.0	(\$0)	0.0	(\$0)	0.0	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Facility School Funding

		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Object Code	Object Code Description	Actual	Actual	Estimate	Request
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$348,294	\$360,319	\$481,806	\$481,806
5776	STATE GRANT/CONTRACT INTERFU	\$1,575,254	\$1,586,897	\$2,121,940	\$2,121,940
5881	DISTRIBUTIONS TO NONGOV/ORGAN	\$11,075,321	\$10,500,253	\$14,040,551	\$14,040,551
ABDA	OT RE DOE INTERNAL	\$256,345	\$258,575	\$345,757	\$345,757
Total Expenditures Denoted in Object Codes		\$13,255,214	\$12,706,044	\$16,990,054	\$16,990,054
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$13,255,214	\$12,706,044	\$16,990,054	\$16,990,054
Total Spending Authority for Line Item		\$14,222,000	\$14,508,000	\$16,990,054	\$16,990,054
Amount Under/(Over) Expended		\$966,786	\$1,801,956	\$0	\$0

DEPARTMENT OF EDUCATION
(2) Assistance to Public Schools

FY 2014-15

Position and Object Code Detail

Appropriated Sponsored Programs		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$17,168	0.1	\$26,464	0.2	\$28,004	0.2	\$28,004	0.2
101700	ASSOCIATE COMMISSIONER	\$69,536	0.5	\$24,330	0.2	\$25,746	0.2	\$25,746	0.2
106800	CONSULTANT	\$463,121	10.5	\$361,535	6.5	\$382,572	6.5	\$382,572	6.5
112000	EXECUTIVE UNIT DIRECTOR	\$213,135	1.9	\$380,109	3.3	\$402,227	3.3	\$402,227	3.3
120300	PRINCIPAL CONSULTANT	\$1,097,834	15.3	\$837,205	11.0	\$885,921	9.0	\$885,921	9.0
124000	SENIOR CONSULTANT	\$1,265,989	21.4	\$1,231,952	21.0	\$1,357,392	19.1	\$1,357,392	19.1
126800	SUPERVISOR I	\$89,133	1.1	\$214,052	2.7	\$226,507	2.7	\$226,507	2.7
127000	SUPERVISOR II	\$0	0.0	\$131,818	1.0	\$139,488	1.0	\$139,488	1.0
128400	UNIT DIRECTOR	\$582,544	6.4	\$490,792	6.4	\$519,351	5.0	\$519,351	5.0
161600	SUPPORT STAFF	\$9,695	0.3	\$105,751	3.5	\$111,905	3.5	\$111,905	3.5
165500	ASST/DEPUTY DIRECTOR	\$21,333	0.3	\$6,329	0.8	\$6,697	0.8	\$6,697	0.8
167500	EXECUTIVE ASSISTANT	\$17,898	0.4	\$11,696	0.3	\$12,377	0.3	\$12,377	0.3
G2D4XX	DATA SPECIALIST	\$68,784	2.0	\$64,698	2.0	\$68,463	2.0	\$68,463	2.0
G3A3XX	ADMIN ASSISTANT II	\$61,187	1.7	\$52,522	1.5	\$55,578	1.5	\$55,578	1.5
G3A4XX	ADMIN ASSISTANT III	\$183,130	4.2	\$169,963	4.2	\$179,853	4.2	\$179,853	4.2
G3A5XX	OFFICE MANAGER I	\$26,957	0.6	\$25,356	0.6	\$26,831	0.6	\$26,831	0.6
H2I4XX	IT PROFESSIONAL II	\$62,323	1.0	\$56,612	1.0	\$59,906	1.0	\$59,906	1.0
H2I5XX	IT PROFESSIONAL III	\$59,716	0.7	\$32,515	0.4	\$34,407	0.4	\$34,407	0.4
H2I6XX	IT PROFESSIONAL IV	\$12,651	0.2	\$3,135	0.0	\$3,317	0.0	\$3,317	0.0
H2I7XX	IT PROFESSIONAL V	\$7,500	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H4R1XX	PROGRAM ASSISTANT I	\$148,008	3.7	\$54,044	1.4	\$57,189	1.4	\$57,189	1.4
H4R2XX	PROGRAM ASSISTANT II	\$125,810	2.5	\$116,051	2.5	\$122,804	2.5	\$122,804	2.5
H6G2TX	GENERAL PROFESSIONAL II	\$3,387	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H6G3XX	GENERAL PROFESSIONAL III	\$112,236	2.0	\$126,499	2.5	\$133,860	2.5	\$133,860	2.5
H6G4XX	GENERAL PROFESSIONAL IV	\$39,224	0.7	\$60,908	1.0	\$64,452	1.0	\$64,452	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$0	0.0	\$17,308	0.0	\$18,315	0.0	\$18,315	0.0
Total Full and Part-time Employee Expenditures		\$4,758,299	77.7	\$4,601,644	74.0	\$4,923,162	68.7	\$4,923,162	68.7
PERA Contributions		\$620,544	N/A	\$783,097	N/A	\$494,245	N/A	\$494,245	N/A
Medicare		\$69,809	N/A	\$72,700	N/A	\$70,606	N/A	\$70,606	N/A
Overtime Wages		\$0	N/A	\$42,139	N/A	\$42,139	N/A	\$42,139	N/A

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Appropriated Sponsored Programs		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$400,774	N/A	\$474,383	N/A	\$474,384	N/A	\$474,384	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,615,755	N/A	\$1,386,245	N/A	\$1,386,245	N/A	\$1,386,245	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$41,075	N/A	\$107,522	N/A	\$107,522	N/A	\$107,522	N/A
Total Temporary, Contract, and Other Expenditures		\$2,747,957	N/A	\$2,866,086	N/A	\$2,575,141	N/A	\$2,575,141	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$469,240	N/A	\$508,188	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$7,975,496	77.7	\$7,975,917	74.0	\$7,498,303	68.7	\$7,498,303	68.7
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC	\$440		\$220		\$270		\$270	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$1,472		\$10,858		\$13,306		\$13,306	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$904		\$524		\$642		\$642	
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$0		\$1,777		\$2,177		\$2,177	
2250	MISCELLANEOUS RENTALS	\$319		\$288		\$353		\$353	
2253	RENTAL OF EQUIPMENT	\$495		\$0		\$0		\$0	
2255	RENTAL OF BUILDINGS	\$273,701		\$279,462		\$342,465		\$342,465	
2259	PARKING FEE REIMBURSEMENT	\$0		\$1,306		\$1,600		\$1,600	
2510	IN-STATE TRAVEL	\$106,314		\$104,270		\$127,778		\$127,778	
2513	IN-STATE PERS VEHICLE REIMBSM	\$55,225		\$62,448		\$76,526		\$76,526	
2514	STATE-OWNED AIRCRAFT	\$238		\$219		\$268		\$268	
2515	STATE-OWNED VEHICLE CHARGE	\$28,592		\$28,958		\$35,486		\$35,486	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$119,706		\$131,653		\$161,334		\$161,334	
2530	OUT-OF-STATE TRAVEL	\$149,448		\$154,142		\$188,893		\$188,893	
2531	OS COMMON CARRIER FARES	\$0		\$288		\$353		\$353	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$8,363		\$9,047		\$11,087		\$11,087	
2550	OUT-OF-COUNTRY TRAVEL	\$4,686		\$2,576		\$3,157		\$3,157	
2610	ADVERTISING	\$1,967		\$75		\$92		\$92	
2630	COMM SVCS FROM DIV OF TELECO	\$42,151		\$40,762		\$49,951		\$49,951	

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail**

Appropriated Sponsored Programs		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2631	COMM SVCS FROM OUTSIDE SOURCE	\$41,039	\$53,961	\$66,126	\$66,126
2660	INSURANCE, OTHER THAN EMP BENEFIT	\$0	\$651	\$797	\$797
2680	PRINTING/REPRODUCTION SERVICES	\$85,178	\$103,382	\$126,688	\$126,688
2681	PHOTOCOPY REIMBURSEMENT	\$923	\$463	\$568	\$568
2820	OTHER PURCHASED SERVICES	\$584	\$211	\$259	\$259
2830	OFFICE MOVING-PUR SERV	\$395	\$259	\$317	\$317
2831	STORAGE-PUR SERV	\$1,030	\$2,494	\$3,056	\$3,056
3110	OTHER SUPPLIES & MATERIALS	\$17,820	\$27,250	\$33,394	\$33,394
3115	DATA PROCESSING SUPPLIES	\$17,431	\$8,175	\$10,018	\$10,018
3116	NONCAP IT - PURCHASED PC SW	\$7,244	\$10	\$12	\$12
3117	EDUCATIONAL SUPPLIES	\$90,675	\$53,406	\$65,447	\$65,447
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS	\$15,574	\$14,167	\$17,361	\$17,361
3121	OFFICE SUPPLIES	\$33,778	\$27,715	\$33,964	\$33,964
3123	POSTAGE	\$10,011	\$12,502	\$15,320	\$15,320
3126	REPAIR & MAINTENANCE SUPPLIES	\$0	\$4,703	\$5,763	\$5,763
3128	NONCAPITALIZED EQUIPMENT	\$524	\$0	\$0	\$0
3132	NONCAP OFFICE FURN/OFFICE SYSTEMS	\$4,714	\$5,450	\$6,679	\$6,679
3139	NONCAPITLIZD FIXED ASSET OTHER	\$0	\$488	\$599	\$599
3140	NONCAPITALIZED IT - PC'S	\$61,260	\$63,399	\$77,692	\$77,692
3143	NONCAPITALIZED IT - OTHER	\$8,617	\$8,623	\$10,567	\$10,567
4100	OTHER OPERATING EXPENSES	\$53,650	\$60,938	\$74,676	\$74,676
4110	LOSSES	\$0	\$204	\$250	\$250
4111	PRIZES AND AWARDS	\$20,000	\$20,000	\$24,509	\$24,509
4140	DUES AND MEMBERSHIPS	\$94,864	\$203,396	\$249,250	\$249,250
4180	OFFICIAL FUNCTIONS	\$842	\$0	\$0	\$0
4181	CUSTOMER WORKSHOPS	\$387,797	\$360,279	\$441,502	\$441,502
4200	PURCHASE DISCOUNTS	\$75	\$0	\$0	\$0
4220	REGISTRATION FEES	\$46,807	\$60,400	\$74,017	\$74,017
4250	HEALTH INSURANCE CLAIMS PAID	\$0	\$392	\$480	\$480
4256	OTHER BENEFIT PLAN EXPENSE	\$8,959	\$9,708	\$11,897	\$11,897
4260	NONEMPLOYEE REIMBURSEMENTS	\$31,776	\$19,258	\$23,600	\$23,600
5140	GRANTS-INTERGOVERNMENTAL	\$555,867	\$412,816	\$505,883	\$505,883

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Appropriated Sponsored Programs		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
5170	GRANTS-SCHOOL DISTR	\$205,504,295		#REF!		\$256,561,413		\$256,561,413	
5770	PASS-THRU FED GRANT INTRAFUN	\$836,355		\$795,548		\$974,899		\$974,899	
5771	PASS-THRU FED GRANT INTERFUN	\$3,925,768		\$3,620,146		\$4,436,287		\$4,436,287	
5781	GRANTS TO NONGOV/ORGANIZATI	\$8,015,092		\$6,492,752		\$7,956,505		\$7,956,505	
AZDB	IC RE DOE INTERNAL	\$87,695		\$94,272		\$115,525		\$115,525	
AZDC	IC RE DOE FEDERAL	\$946,611		\$809,129		\$991,542		\$991,542	
Total Expenditures Denoted in Object Codes		\$221,707,271		#REF!		\$273,932,600		\$273,932,600	
Total Expenditures for Line Item		\$229,682,767	77.7	#REF!	74.0	\$281,430,903	68.7	\$281,430,903	68.7
FY 2013-14 Total Appropriation						\$281,168,404			
FY 2013-14 Salary Survey and Merit Pay Increases						\$262,499			
Total Spending Authority for Line Item		\$361,312,404	74.0	\$354,319,165	74.0	\$281,430,903	68.7	\$281,430,903	68.7
Amount Under/(Over) Expended		\$131,629,637	(3.7)	#REF!	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

School Counselor Corps Grant Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$0	0.0	\$68,407	0.9	\$96,238	0.9	\$96,238	0.9
124000	SENIOR CONSULTANT	\$51,724	0.8	\$1,392	0.0	\$1,958	0.0	\$1,958	0.0
128400	UNIT DIRECTOR	\$6,693	0.1	\$0	0.0	\$0	0.0	\$0	0.0
161600	SUPPORT STAFF	\$0	0.0	\$4,548	0.1	\$6,398	0.1	\$6,398	0.1
G3A3XX	ADMIN ASSISTANT II	\$1,415	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$59,832	0.9	\$74,346	1.0	\$104,594	1.0	\$104,594	1.0
PERA Contributions		\$8,610	N/A	\$12,901	N/A	\$10,616	N/A	\$10,616	N/A
Medicare		\$1,042	N/A	\$1,159	N/A	\$1,517	N/A	\$1,517	N/A
Overtime Wages		\$0	N/A	\$603	N/A	\$603	N/A	\$603	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$7,200	N/A	\$5,902	N/A	\$5,902	N/A	\$5,902	N/A
Sick and Annual Leave Payouts		\$6,631	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$33,595	N/A	\$21,362	N/A	\$11,000	N/A	\$11,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$321	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$57,399	N/A	\$41,927	N/A	\$29,638	N/A	\$29,638	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$7,451	N/A	\$1,841	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$124,682	0.9	\$118,115	1.0	\$134,232	1.0	\$134,232	1.0
Operating Expenses									
2255	RENTAL OF BUILDINGS		\$250		\$190		\$160		\$160
2510	IN-STATE TRAVEL		\$525		\$3,115		\$2,625		\$2,625
2513	IN-STATE PERS VEHICLE REIMBSM		\$1,299		\$2,088		\$1,760		\$1,760
2515	STATE-OWNED VEHICLE CHARGE		\$200		\$1,202		\$1,013		\$1,013
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$79		\$1,214		\$1,024		\$1,024
2530	OUT-OF-STATE TRAVEL		\$923		\$2,183		\$1,840		\$1,840
2630	COMM SVCS FROM DIV OF TELECO		\$426		\$520		\$438		\$438
2631	COMM SVCS FROM OUTSIDE SOURC		\$903		\$1,627		\$1,371		\$1,371

DEPARTMENT OF EDUCATION		FY 2014-15								
(2) Assistance to Public Schools		Position and Object Code Detail								
School Counselor Corps Grant Program		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		
		Actual		Actual		Estimate		Request		
2680	PRINTING/REPRODUCTION SERVICE		\$1,924		\$804		\$678		\$678	
3110	OTHER SUPPLIES & MATERIALS		\$37		\$186		\$157		\$157	
3115	DATA PROCESSING SUPPLIES		\$249		\$0		\$0		\$0	
3121	OFFICE SUPPLIES		\$130		\$323		\$272		\$272	
3123	POSTAGE		\$419		\$34		\$29		\$29	
3139	NONCAPITLIZD FIXED ASSET OTHE		\$0		\$88		\$74		\$74	
3140	NONCAPITALIZED IT - PC'S		\$0		\$1,924		\$1,622		\$1,622	
3143	NONCAPITALIZED IT - OTHER		\$95		\$37		\$32		\$32	
4181	CUSTOMER WORKSHOPS		\$8,340		\$4,324		\$3,642		\$3,642	
4220	REGISTRATION FEES		\$589		\$1,932		\$1,628		\$1,628	
4256	OTHER BENEFIT PLAN EXPENSE		\$116		\$141		\$119		\$119	
5170	GRANTS-SCHOOL DISTR		\$4,557,000		\$4,497,344		\$4,538,826		\$4,538,826	
EBDA	OT RE DOE INTERNAL		\$293,000		\$357,550		\$311,174		\$311,174	
Total Expenditures Denoted in Object Codes			\$4,866,504		\$4,876,825		\$4,868,484		\$4,868,484	
Total Expenditures for Line Item			\$4,991,186	0.9	\$4,994,940	1.0	\$5,002,716	1.0	\$5,002,716	1.0
FY 2013-14 Total Appropriation							\$5,000,000			
FY 2013-14 Salary Survey and Merit Pay Increases							\$2,716			
Total Spending Authority for Line Item			\$5,000,000	1.0	\$5,000,000	1.0	\$5,002,716	1.0	\$5,002,716	1.0
Amount Under/(Over) Expended			\$8,814	0.1	\$5,060	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(2) Assistance to Public Schools

FY 2014-15

Position and Object Code Detail

BOCES Funding per Section 22-5-122, C.R.S.		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$0	0.0	\$28,750	0.2	\$36,192	0.3	\$36,192	0.3
128400	UNIT DIRECTOR	\$0	0.0	\$51,460	0.5	\$60,196	0.7	\$60,196	0.7
Total Full and Part-time Employee Expenditures		\$0	0.0	\$80,210	0.7	\$96,388	1.0	\$96,388	1.0
PERA Contributions		\$0	N/A	\$12,781	N/A	\$9,783	N/A	\$9,783	N/A
Medicare		\$0	N/A	\$1,151	N/A	\$1,398	N/A	\$1,398	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$13,931	N/A	\$11,181	N/A	\$11,181	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$4,748	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$98,889	0.7	\$107,569	1.0	\$107,569	1.0
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS		\$0	\$251		\$259		\$259	
2510	IN-STATE TRAVEL		\$0	\$5,680		\$5,852		\$5,852	
2513	IN-STATE PERS VEHICLE REIMBSM		\$0	\$4,058		\$4,181		\$4,181	
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$0	\$9,466		\$9,754		\$9,754	
2530	OUT-OF-STATE TRAVEL		\$0	\$713		\$734		\$734	
2630	COMM SVCS FROM DIV OF TELECO		\$0	\$296		\$305		\$305	
2631	COMM SVCS FROM OUTSIDE SOURC		\$0	\$1,049		\$1,081		\$1,081	
3110	OTHER SUPPLIES & MATERIALS		\$0	\$347		\$358		\$358	
3121	OFFICE SUPPLIES		\$0	\$109		\$112		\$112	
3140	NONCAPITALIZED IT - PC'S		\$0	\$2,069		\$2,132		\$2,132	
3143	NONCAPITALIZED IT - OTHER		\$0	\$4,305		\$4,436		\$4,436	

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

BOCES Funding per Section 22-5-122, C.R.S.		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
4181	CUSTOMER WORKSHOPS	\$0		\$1,028		\$1,059		\$1,059	
4220	REGISTRATION FEES	\$0		\$450		\$464		\$464	
4256	OTHER BENEFIT PLAN EXPENSE	\$0		\$98		\$100		\$100	
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$0		\$1,130,000		\$1,164,389		\$1,164,389	
Total Expenditures Denoted in Object Codes		\$0		\$1,159,917		\$1,195,216		\$1,195,216	
Total Expenditures for Line Item		\$0	0.0	\$1,258,806	0.7	\$1,302,785	1.0	\$1,302,785	1.0
FY 2013-14 Total Appropriation						\$1,300,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$2,785			
Total Spending Authority for Line Item		\$0	0.0	\$1,300,000	0.0	\$1,302,785	1.0	\$1,302,785	1.0
Amount Under/(Over) Expended		\$0	0.0	\$41,194	(0.7)	(\$0)	0.0	(\$0)	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Contingency Reserve Fund

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5550	DISTRIBUTIONS-SCHOOL DISTRICTS	\$100,000	\$0	\$1,000,000	\$1,000,000
Total Expenditures Denoted in Object Codes		\$100,000	\$0	\$1,000,000	\$1,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$100,000	\$0	\$1,000,000	\$1,000,000
Total Spending Authority for Line Item		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$900,000	\$1,000,000	\$0	\$0

DEPARTMENT OF EDUCATION

FY 2014-15

(2) Assistance to Public Schools

Position and Object Code Detail

Supplemental On-line Education Services

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5170	GRANTS-SCHOOL DISTR	\$0	\$480,000	\$480,000	\$480,000
5550	DISTRIBUTIONS-SCHOOL DISTRICT	\$480,000	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$480,000	\$480,000	\$480,000	\$480,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$480,000	\$480,000	\$480,000	\$480,000
Total Spending Authority for Line Item		\$480,000	\$480,000	\$480,000	\$480,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(2) Assistance to Public Schools****Position and Object Code Detail**Interstate Compact on Educational Opportunity for
Military Children

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
4140	DUES AND MEMBERSHIPS	\$22,832	\$24,061	\$23,015	\$23,015
Total Expenditures Denoted in Object Codes		\$22,832	\$24,061	\$23,015	\$23,015
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$22,832	\$24,061	\$23,015	\$23,015
Total Spending Authority for Line Item		\$22,832	\$24,061	\$23,015	\$23,015
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION		FY 2014-15							
(2) Assistance to Public Schools		Position and Object Code Detail							
Indirect Cost Assessment		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
INDIRECT COSTS		\$0		\$0		\$1,894,075		\$1,894,075	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$1,894,075		\$1,894,075	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$1,894,075	0.0	\$1,894,075	0.0
FY 2013-14 Total Appropriation						\$1,894,075			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$1,894,075	0.0	\$1,894,075	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(3) Library Programs

FY 2014-15
Position and Object Code Detail

Administration		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$56,272	0.5	\$56,271	0.5	\$62,183	0.5	\$62,183	0.5
106800	CONSULTANT	\$24,528	0.5	\$57,441	1.4	\$63,475	1.4	\$63,475	1.4
120300	PRINCIPAL CONSULTANT	\$62,716	0.9	\$0	0.0	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$153,125	2.7	\$166,124	1.9	\$183,575	1.9	\$183,575	1.9
126800	SUPERVISOR I	\$157,040	1.9	\$157,040	1.9	\$274,005	5.4	\$274,005	5.4
G3A2TX	ADMIN ASSISTANT I	\$58,750	2.0	\$58,788	2.0	\$64,964	2.0	\$64,964	2.0
G3C2TX	LIBRARY TECHNICIAN I	\$48,138	1.5	\$0	0.0	\$0	0.0	\$0	0.0
G3C3XX	LIBRARY TECHNICIAN II	\$58,668	1.5	\$84,918	2.1	\$93,839	2.1	\$93,839	2.1
G3C4XX	LIBRARY TECHNICIAN III	\$39,696	1.0	\$39,696	1.0	\$43,866	1.0	\$43,866	1.0
Total Full and Part-time Employee Expenditures		\$658,933	12.5	\$620,278	10.8	\$785,907	14.3	\$785,907	14.3
PERA Contributions		\$82,182	N/A	\$95,875	N/A	\$79,770	N/A	\$79,770	N/A
Medicare		\$9,380	N/A	\$8,712	N/A	\$11,396	N/A	\$11,396	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$10,960	N/A	\$2,286	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,531	N/A	\$14,155	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$71	N/A	\$1,404	N/A	\$934	N/A	\$934	N/A
Total Temporary, Contract, and Other Expenditures		\$104,124	N/A	\$122,433	N/A	\$92,099	N/A	\$92,099	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$59,272	N/A	\$62,204	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$822,329	12.5	\$804,914	10.8	\$878,006	14.3	\$878,006	14.3
Operating Expenses									
2210	OTHER MAINTENANCE/REPAIR SVC	\$2,505		\$0		\$0		\$0	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$14,101		\$14,873		\$15,408		\$15,408	
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$0		\$368		\$381		\$381	
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$1,244		\$1,759		\$1,822		\$1,822	

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Administration		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request		
2250	MISCELLANEOUS RENTALS		\$2,344		\$1,454		\$1,506		\$1,506	
2510	IN-STATE TRAVEL		\$0		\$1,695		\$1,756		\$1,756	
2513	IN-STATE PERS VEHICLE REIMBSM		\$0		\$1,029		\$1,066		\$1,066	
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$321		\$2,729		\$2,827		\$2,827	
2530	OUT-OF-STATE TRAVEL		\$0		\$795		\$824		\$824	
2610	ADVERTISING		\$2,875		\$90		\$93		\$93	
2630	COMM SVCS FROM DIV OF TELECO		\$3,247		\$3,139		\$3,251		\$3,251	
2631	COMM SVCS FROM OUTSIDE SOURC		\$1,559		\$1,455		\$1,507		\$1,507	
2680	PRINTING/REPRODUCTION SERVICE		\$25,381		\$20,905		\$21,656		\$21,656	
2830	OFFICE MOVING-PUR SERV		\$120		\$0		\$0		\$0	
3110	OTHER SUPPLIES & MATERIALS		\$4,670		\$8,871		\$9,190		\$9,190	
3115	DATA PROCESSING SUPPLIES		\$0		\$2,210		\$2,289		\$2,289	
3116	NONCAP IT - PURCHASED PC SW		\$0		\$1,902		\$1,971		\$1,971	
3117	EDUCATIONAL SUPPLIES		\$60		\$724		\$750		\$750	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO		\$0		\$21,327		\$22,095		\$22,095	
3121	OFFICE SUPPLIES		\$578		\$1,398		\$1,448		\$1,448	
3123	POSTAGE		\$563		\$400		\$415		\$415	
3132	NONCAP OFFICE FURN/OFFICE SYS		\$2,981		\$5,029		\$5,210		\$5,210	
3140	NONCAPITALIZED IT - PC'S		\$3,210		\$9,879		\$10,234		\$10,234	
3143	NONCAPITALIZED IT - OTHER		\$1,759		\$179		\$185		\$185	
4100	OTHER OPERATING EXPENSES		\$69		\$5,023		\$5,203		\$5,203	
4140	DUES AND MEMBERSHIPS		\$2,650		\$9,300		\$9,634		\$9,634	
4181	CUSTOMER WORKSHOPS		\$2,843		\$4,195		\$4,346		\$4,346	
4220	REGISTRATION FEES		\$0		\$1,377		\$1,426		\$1,426	
4256	OTHER BENEFIT PLAN EXPENSE		\$1,343		\$752		\$779		\$779	
5140	GRANTS-INTERGOVERNMENTAL		\$0		\$8,655		\$8,966		\$8,966	
6215	IT NETWORK - DIRECT PURCHASE		\$0		\$7,703		\$7,980		\$7,980	
ABDC	OT RE DOE INTERNAL-WRKRS COM		\$346		\$712		\$738		\$738	
Total Expenditures Denoted in Object Codes			\$74,769		\$139,928		\$144,956		\$144,956	
Total Expenditures for Line Item			\$897,098	12.5	\$944,842	10.8	\$1,022,962	14.3	\$1,022,962	14.3
FY 2013-14 Total Appropriation							\$999,598			

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Administration	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
	Actual		Actual		Estimate		Request	
FY 2013-14 Salary Survey and Merit Pay Increases					\$23,364			
Total Spending Authority for Line Item	\$1,070,359	14.3	\$1,096,718	14.3	\$1,022,962	14.3	\$1,022,962	14.3
Amount Under/(Over) Expended	\$173,261	1.8	\$151,876	3.5	(\$0)	0.0	(\$0)	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Federal Library Funding		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$78,918	0.7	\$28,136	0.3	\$29,083	0.3	\$29,083	0.3
101700	ASSOCIATE COMMISSIONER	\$0	0.0	\$11,889	0.1	\$12,289	0.1	\$12,289	0.1
106800	CONSULTANT	\$128,528	2.5	\$194,146	3.0	\$200,684	3.0	\$200,684	3.0
120300	PRINCIPAL CONSULTANT	\$83,328	1.1	\$74,776	1.0	\$77,294	1.0	\$77,294	1.0
124000	SENIOR CONSULTANT	\$492,861	7.9	\$428,288	7.5	\$649,454	11.0	\$649,454	11.0
126800	SUPERVISOR I	\$183,107	2.1	\$163,041	1.9	\$168,533	1.9	\$168,533	1.9
161600	SUPPORT STAFF	\$0	0.0	\$29,045	1.3	\$30,024	1.3	\$30,024	1.3
G3A2TX	ADMIN ASSISTANT I	\$25,776	1.0	\$25,776	0.9	\$26,644	0.9	\$26,644	0.9
G3A4XX	ADMIN ASSISTANT III	\$153,964	4.3	\$79,233	1.7	\$81,902	1.7	\$81,902	1.7
G3C3XX	LIBRARY TECHNICIAN II	\$17,016	0.5	\$17,016	0.6	\$17,589	0.6	\$17,589	0.6
H3I2TX	MEDIA SPECIALIST I	\$32,952	1.0	\$1,248	0.0	\$1,290	0.0	\$1,290	0.0
H4R1XX	PROGRAM ASSISTANT I	\$39,888	1.0	\$39,888	1.0	\$41,231	1.0	\$41,231	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$57,696	1.0	\$57,696	1.0	\$59,639	1.0	\$59,639	1.0
Total Full and Part-time Employee Expenditures		\$1,294,034	23.1	\$1,150,178	20.3	\$1,395,656	23.8	\$1,395,656	23.8
PERA Contributions		\$146,660	N/A	\$164,075	N/A	\$141,659	N/A	\$141,659	N/A
Medicare		\$19,612	N/A	\$17,172	N/A	\$20,237	N/A	\$20,237	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$94,707	N/A	\$54,399	N/A	\$54,399	N/A	\$54,399	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$184,310	N/A	\$76,518	N/A	\$80,000	N/A	\$80,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$34,849	N/A	\$41,561	N/A	\$40,761	N/A	\$40,761	N/A
Total Temporary, Contract, and Other Expenditures		\$480,138	N/A	\$353,724	N/A	\$337,056	N/A	\$337,056	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$126,456	N/A	\$125,842	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,900,628	23.1	\$1,629,744	20.3	\$1,732,712	23.8	\$1,732,712	23.8
Operating Expenses									

DEPARTMENT OF EDUCATION**FY 2014-15****(3) Library Programs****Position and Object Code Detail**

Federal Library Funding		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$1,151	\$1,742	\$2,902	\$2,902
2231	IT HARDWARE MAINT/REPAIR SVCS	\$7,666	\$11,294	\$18,821	\$18,821
2232	IT SOFTWARE MNTC/UPGRADE SVC	\$25,694	\$25,833	\$43,049	\$43,049
2255	RENTAL OF BUILDINGS	\$41,241	\$37,042	\$61,727	\$61,727
2510	IN-STATE TRAVEL	\$20,209	\$17,605	\$29,338	\$29,338
2513	IN-STATE PERS VEHICLE REIMBSM	\$16,870	\$14,475	\$24,121	\$24,121
2515	STATE-OWNED VEHICLE CHARGE	\$4,394	\$1,892	\$3,153	\$3,153
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$5,039	\$2,763	\$4,604	\$4,604
2530	OUT-OF-STATE TRAVEL	\$32,714	\$20,258	\$33,759	\$33,759
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0	\$412	\$687	\$687
2630	COMM SVCS FROM DIV OF TELECO	\$9,622	\$9,023	\$15,036	\$15,036
2631	COMM SVCS FROM OUTSIDE SOURC	\$2,018	\$1,511	\$2,518	\$2,518
2680	PRINTING/REPRODUCTION SERVICE	\$15,627	\$11,574	\$19,287	\$19,287
2681	PHOTOCOPY REIMBURSEMENT	\$20	\$19	\$32	\$32
2820	OTHER PURCHASED SERVICES	\$0	\$45	\$75	\$75
2830	OFFICE MOVING-PUR SERV	\$1,944	\$0	\$0	\$0
3110	OTHER SUPPLIES & MATERIALS	\$8,414	\$10,341	\$17,233	\$17,233
3115	DATA PROCESSING SUPPLIES	\$4,953	\$1,312	\$2,186	\$2,186
3116	NONCAP IT - PURCHASED PC SW	\$4,450	\$410	\$683	\$683
3117	EDUCATIONAL SUPPLIES	\$11,793	\$12,332	\$20,551	\$20,551
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$105,492	\$81,514	\$135,837	\$135,837
3121	OFFICE SUPPLIES	\$7,561	\$7,230	\$12,048	\$12,048
3123	POSTAGE	\$8,254	\$5,771	\$9,618	\$9,618
3140	NONCAPITALIZED IT - PC'S	\$16,290	\$24,669	\$41,110	\$41,110
3141	NONCAPITALIZED IT - SERVERS	\$4,478	\$0	\$0	\$0
3143	NONCAPITALIZED IT - OTHER	\$7,624	\$5,848	\$9,745	\$9,745
3147	NONCAP IT-PURCHASED NETWORK	\$700	\$0	\$0	\$0
4100	OTHER OPERATING EXPENSES	\$5,055	\$5,970	\$9,949	\$9,949
4140	DUES AND MEMBERSHIPS	\$15,345	\$8,859	\$14,763	\$14,763
4181	CUSTOMER WORKSHOPS	\$1,448	\$35,888	\$59,809	\$59,809
4220	REGISTRATION FEES	\$22,941	\$8,541	\$14,233	\$14,233
4256	OTHER BENEFIT PLAN EXPENSE	\$2,761	\$2,111	\$3,517	\$3,517

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Federal Library Funding		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
5140	GRANTS-INTERGOVERNMENTAL	\$187,381		\$230,660		\$384,381		\$384,381	
5170	GRANTS-SCHOOL DISTR	\$121,419		\$8,975		\$14,956		\$14,956	
5771	PASS-THRU FED GRANT INTERFUNI	\$9,640		\$0		\$0		\$0	
6215	IT NETWORK - DIRECT PURCHASE	\$0		\$9,374		\$15,622		\$15,622	
6250	LIBRARY MATERIALS-DIRECT PURC	\$91,722		\$85,228		\$142,028		\$142,028	
AZDC	IC RE DOE FEDERAL	\$83,533		\$55,779		\$92,952		\$92,952	
Total Expenditures Denoted in Object Codes		\$905,463		\$756,301		\$1,260,330		\$1,260,330	
Total Expenditures for Line Item		\$2,806,091	23.1	\$2,386,045	20.3	\$2,993,042	23.8	\$2,993,042	23.8
FY 2013-14 Total Appropriation						\$2,948,239			
FY 2013-14 Salary Survey and Merit Pay Increases						\$44,803			
Total Spending Authority for Line Item		\$3,065,794	23.8	\$5,574,392	23.8	\$2,993,042	23.8	\$2,993,042	23.8
Amount Under/(Over) Expended		\$259,703	0.7	\$3,188,347	3.5	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(3) Library Programs

FY 2014-15

Position and Object Code Detail

Broadband Technology Opportunities Program		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$66,386	N/A	\$31,000	N/A	\$15,000	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	(\$1)	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$66,386	N/A	\$31,000	N/A	\$15,000	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$66,386	0.0	\$31,000	0.0	\$15,000	0.0	\$0	0.0
Operating Expenses									
2510	IN-STATE TRAVEL	\$1,003		\$3,132		\$2,913		\$0	
2513	IN-STATE PERS VEHICLE REIMBSM	\$1,564		\$3,663		\$3,406		\$0	
2515	STATE-OWNED VEHICLE CHARGE	\$100		\$0		\$0		\$0	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$6,934		\$4,802		\$4,466		\$0	
2530	OUT-OF-STATE TRAVEL	\$0		\$1,526		\$1,419		\$0	
2680	PRINTING/REPRODUCTION SERVICE	\$501		\$373		\$347		\$0	
3110	OTHER SUPPLIES & MATERIALS	\$2,695		\$4,420		\$4,110		\$0	
3116	NONCAP IT - PURCHASED PC SW	\$1,170		\$1,363		\$1,268		\$0	
3117	EDUCATIONAL SUPPLIES	\$0		\$104		\$97		\$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	\$61		\$0		\$0		\$0	
3121	OFFICE SUPPLIES	\$551		\$131		\$121		\$0	
3123	POSTAGE	\$7		\$50		\$47		\$0	

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Broadband Technology Opportunities Program		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
3140	NONCAPITALIZED IT - PC'S	\$2,724		\$0		\$0		\$0	
3143	NONCAPITALIZED IT - OTHER	\$151		\$0		\$0		\$0	
4100	OTHER OPERATING EXPENSES	\$0		\$640		\$595		\$0	
4181	CUSTOMER WORKSHOPS	\$13,632		\$8,267		\$7,688		\$0	
4220	REGISTRATION FEES	\$595		\$1,015		\$944		\$0	
5140	GRANTS-INTERGOVERNMENTAL	\$283,630		\$26,029		\$24,207		\$0	
5170	GRANTS-SCHOOL DISTR	\$9,035		\$400		\$372		\$0	
Total Expenditures Denoted in Object Codes		\$324,353		\$55,915		\$52,000		\$0	
Total Expenditures for Line Item		\$390,739	0.0	\$86,914	0.0	\$67,000	0.0	\$0	0.0
FY 2013-14 Total Appropriation						\$67,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$443,274	0.0	\$127,246	0.0	\$67,000	0.0	\$0	0.0
Amount Under/(Over) Expended		\$52,535	0.0	\$40,332	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(3) Library Programs****Position and Object Code Detail**

Colorado Library Consortium

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5781	GRANTS TO NONGOV/ORGANIZATIO	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures Denoted in Object Codes		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Spending Authority for Line Item		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION
(3) Library Programs

FY 2014-15

Position and Object Code Detail

Colorado Virtual Library		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$359,796	N/A	\$359,796	N/A	\$359,796	N/A	\$359,796	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$359,796	N/A	\$359,796	N/A	\$359,796	N/A	\$359,796	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$359,796	0.0	\$359,796	0.0	\$359,796	0.0	\$359,796	0.0
Operating Expenses									
			\$0		\$0				\$0
Total Expenditures Denoted in Object Codes			\$0		\$0		\$0		\$0
Total Expenditures for Line Item		\$359,796	0.0	\$359,796	0.0	\$359,796	0.0	\$359,796	0.0
Total Spending Authority for Line Item		\$359,796	0.0	\$359,796	0.0	\$359,796	0.0	\$359,796	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Colorado Talking Book Library, Building		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Maintenance and Utilities Expenses		Actual	Actual	Estimate	Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$70	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$70	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$70	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
2110	WATER AND SEWERAGE SERVICES	\$4,672		\$4,778		\$5,440		\$5,440	
2160	CUSTODIAL SERVICES	\$11,703		\$11,703		\$13,324		\$13,324	
2170	WASTE DISPOSAL SERVICES	\$2,588		\$2,214		\$2,520		\$2,520	
2180	GROUNDS MAINTENANCE	\$754		\$1,620		\$1,844		\$1,844	
2190	SNOW PLOWING SERVICES	\$1,935		\$180		\$205		\$205	
2210	OTHER MAINTENANCE/REPAIR SVC	\$7,594		\$1,185		\$1,349		\$1,349	
2220	BLDG MAINTENANCE/REPAIR SVCS	\$10,690		\$9,174		\$10,446		\$10,446	
2230	EQUIP MAINTENANCE/REPAIR SVC	\$2,278		\$1,697		\$1,932		\$1,932	
2630	COMM SVCS FROM DIV OF TELECO	\$151		\$172		\$196		\$196	
2631	COMM SVCS FROM OUTSIDE SOURC	\$4,396		\$4,045		\$4,606		\$4,606	
2680	PRINTING/REPRODUCTION SERVICE	\$0		\$1,063		\$1,210		\$1,210	
3110	OTHER SUPPLIES & MATERIALS	\$0		\$48		\$55		\$55	

DEPARTMENT OF EDUCATION

FY 2014-15

(3) Library Programs

Position and Object Code Detail

Colorado Talking Book Library, Building Maintenance and Utilities Expenses		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
3121	OFFICE SUPPLIES		\$105		\$0		\$0		\$0
3123	POSTAGE		\$0		\$8		\$9		\$9
3132	NONCAP OFFICE FURN/OFFICE SYS		\$116		\$116		\$132		\$132
3940	ELECTRICITY		\$20,261		\$20,201		\$23,000		\$23,000
3970	NATURAL GAS		\$3,175		\$3,858		\$4,392		\$4,392
Total Expenditures Denoted in Object Codes			\$70,418		\$62,062		\$70,660		\$70,660
Total Expenditures for Line Item			\$70,488	0.0	\$62,062	0.0	\$70,660	0.0	\$70,660
Total Spending Authority for Line Item			\$70,660	0.0	\$70,660	0.0	\$70,660	0.0	\$70,660
Amount Under/(Over) Expended			\$172	0.0	\$8,598	0.0	\$0	0.0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(3) Library Programs****Position and Object Code Detail****Reading Services for the Blind**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
5881	DISTRIBUTIONS TO NONGOV/ORGA	\$250,000	\$350,000	\$350,000	\$350,000
Total Expenditures Denoted in Object Codes		\$250,000	\$350,000	\$350,000	\$350,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$250,000	\$350,000	\$350,000	\$350,000
Total Spending Authority for Line Item		\$250,000	\$350,000	\$350,000	\$350,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(3) Library Programs****Position and Object Code Detail****State Grants to Publicly-Supported Libraries Fund**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
	TRANSFERS	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures Denoted in Object Codes		\$0	\$0	\$2,000,000	\$2,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$2,000,000	\$2,000,000
Total Spending Authority for Line Item		\$0	\$0	\$2,000,000	\$2,000,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(3) Library Programs****Position and Object Code Detail****State Grants to Publicly-Supported Libraries Fund**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
	DISTRIBUTIONS	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures Denoted in Object Codes		\$0	\$0	\$2,000,000	\$2,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$2,000,000	\$2,000,000
Total Spending Authority for Line Item		\$0	\$0	\$2,000,000	\$2,000,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF EDUCATION
(2) Assistance to Public Schools

FY 2014-15

Position and Object Code Detail

Indirect Cost Assessment		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
INDIRECT COSTS		\$0		\$0		\$83,548		\$83,548	
Total Expenditures Denoted in Object Codes		\$0		\$0		\$83,548		\$83,548	
Total Expenditures for Line Item		\$0	0.0	\$0	0.0	\$83,548	0.0	\$83,548	0.0
FY 2013-14 Total Appropriation						\$83,548			
FY 2013-14 Salary Survey and Merit Pay Increases						\$0			
Total Spending Authority for Line Item		\$0	0.0	\$0	0.0	\$83,548	0.0	\$83,548	0.0
Amount Under/(Over) Expended		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(4) Colorado School for the Deaf and the Blind

Position and Object Code Detail

School Operations		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A4XX	Accountant IV	\$73,968	1.0	\$73,968	1.0	\$75,481	1.0	\$76,607	1.0
H8B3XX	Acct Tech III	\$141,049	3.3	\$138,484	3.3	\$143,933	3.3	\$143,425	3.3
G3A2XX	Admin Assistant I	\$739	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3XX	Admin Assistant II	\$64,112	1.8	\$30,873	0.7	\$65,423	1.8	\$31,975	1.8
G3A4XX	Admin Assistant III	\$208,779	5.5	\$200,683	5.1	\$213,049	5.5	\$207,844	5.5
D8B1TX	Custodian I	\$143,181	5.8	\$145,112	5.9	\$146,109	5.8	\$150,290	5.8
D8B2XX	Custodian II	\$32,018	1.0	\$31,896	1.0	\$32,673	1.0	\$33,034	1.0
D8C1TX	Dining Services I	\$59,252	2.8	\$49,588	2.1	\$60,464	2.8	\$51,357	2.8
D8C3XX	Dining Services III	\$21,597	0.8	\$0	0.0	\$22,039	0.8	\$0	0.8
D8C4XX	Dining Services IV	\$29,744	0.9	\$60,636	1.8	\$30,352	0.9	\$62,800	0.9
I5E4XX	Electronics Spec III	\$72,780	1.0	\$72,780	1.0	\$74,268	1.0	\$75,377	1.0
D7B1TX	Equipment Operator I	\$6,821	0.3	\$8,119	0.3	\$6,960	0.3	\$8,409	0.3
D7B2XX	Equipment Operator II	\$70,803	2.0	\$72,336	2.0	\$72,251	2.0	\$74,917	2.0
H6M1XX	Food Serv Mgr I	\$56,412	1.0	\$56,412	1.0	\$57,566	1.0	\$58,425	1.0
H6G4XX	Gen'l Pro IV	\$76,392	1.0	\$76,392	1.0	\$77,954	1.0	\$79,118	1.0
H6G6XX	Gen'l Pro VI	\$94,341	1.0	\$87,084	1.0	\$96,270	1.0	\$90,191	1.0
D8E1TX	Grounds & Nursery I	\$68,016	2.0	\$59,754	1.6	\$69,407	2.0	\$61,886	2.0
C6R1TX	Health Care Tech I	\$456,079	15.1	\$471,934	13.7	\$465,406	15.1	\$488,773	15.1
C6R2XX	Health Care Tech II	\$419,942	10.8	\$480,809	11.2	\$428,530	10.8	\$497,965	10.8
C6R3XX	Health Care Tech III	\$72,303	1.7	\$83,206	1.8	\$73,782	1.7	\$86,175	1.7
C6R4XX	Health Care Tech IV	\$84,218	1.8	\$109,086	2.2	\$85,940	1.8	\$112,978	1.8
H2I2TX	IT Technician II	\$120,324	2.0	\$119,771	2.0	\$122,785	2.0	\$124,045	2.0
H2I3TX	IT Professional I	\$48,760	1.0	\$49,196	1.0	\$49,757	1.0	\$50,951	1.0
H2I6XX	IT Professional IV	\$69,408	1.0	\$69,408	1.0	\$70,827	1.0	\$71,885	1.0
D8G1TX	Material Handler I	\$26,611	1.0	\$24,165	0.8	\$27,155	1.0	\$25,027	1.0
C6S1XX	Nurse I	\$65,514	1.2	\$60,736	0.9	\$66,854	1.2	\$62,903	1.2
C6S3XX	Nurse III	\$76,586	1.9	\$89,215	1.1	\$78,152	1.9	\$92,398	1.9
C5L3XX	Therapy Asst III (COTA)	\$14,198	0.3	\$15,035	0.3	\$15,259	0.3	\$15,571	0.3
D6C2XX	Pipe Mech Trades II	\$57,552	1.0	\$57,552	1.0	\$58,729	1.0	\$59,606	1.0
H4R1XX	Program Assistant I	\$191,273	4.2	\$220,205	4.9	\$195,185	4.2	\$228,062	4.2
D6D2XX	Structural Trades II	\$85,248	2.0	\$86,366	2.1	\$86,991	2.0	\$89,448	2.0
H7B1XX	Teacher Aide	\$303,133	10.3	\$293,722	8.8	\$309,332	10.3	\$304,202	10.3

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
School Operations		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
At-Will	Activities Specialist	\$43,211	0.7	\$43,873	0.7	\$44,095	0.7	\$45,438	0.7
At-Will	Director of Outreach	\$98,573	1.0	\$98,573	1.0	\$100,589	1.0	\$102,090	1.0
At-Will	Director of Special Ed	\$96,019	0.8	\$92,179	0.8	\$97,983	0.8	\$95,468	0.8
At-Will	Student Life Supervisor	\$79,532	0.8	\$77,716	0.8	\$81,158	0.8	\$80,489	0.8
At-Will	Public Relations Specialist	\$82,656	1.0	\$82,656	1.0	\$84,346	1.0	\$85,605	1.0
At-Will	Sr. Consultant (Resource Development)	\$53,716	0.8	\$3,682	0.0	\$54,814	0.8	\$3,813	0.8
At-Will	Staff Interpreters	\$95,893	1.6	\$98,954	1.7	\$97,854	1.6	\$102,485	1.6
At-Will	Superintendent	\$127,119	1.0	\$127,702	1.0	\$129,719	1.0	\$132,259	1.0
District 11	Teacher	\$2,174,112	30.8	\$2,187,561	30.9	\$2,252,127	36.4	\$2,359,642	36.4
District 11	Audiologist	\$67,643	0.8	\$67,401	0.8	\$69,026	0.8	\$67,643	0.8
District 11	Blind School Principal/Deaf School Coords.	\$147,917	1.5	\$169,956	1.6	\$150,942	1.5	\$147,917	1.5
District 11	Counselor	\$181,408	2.1	\$183,925	2.1	\$185,118	2.1	\$181,408	2.1
District 11	Media Specialist	\$37,881	0.7	\$38,410	0.7	\$38,656	0.7	\$37,881	0.7
District 11	Occupational Therapist	\$19,006	0.2	\$19,805	0.2	\$19,395	0.2	\$19,006	0.2
District 11	Physical Therapist	\$19,965	0.3	\$20,693	0.3	\$20,373	0.3	\$19,965	0.3
District 11	Psychologist	\$71,129	0.7	\$71,460	0.7	\$72,584	0.7	\$71,129	0.7
District 11	Social Worker	\$31,322	0.5	\$28,322	0.5	\$31,963	0.5	\$31,322	0.5
District 11	Speech Pathologist/ Communication Specialist	\$222,384	3.9	\$103,643	1.6	\$226,932	3.9	\$222,384	3.9
na	Student Work Study	\$19,735	0.0	\$72,252	0.0	\$20,139	0.0	\$19,735	0.0
Total Full and Part-time Employee Expenditures		\$6,980,374	135.8	\$6,983,286	128.0	\$7,156,693	141.3	\$7,341,323	141.3
PERA Contributions		\$881,092	N/A	\$1,112,555	N/A	\$881,092	N/A	\$881,092	N/A
Medicare		\$90,958	N/A	\$98,736	N/A	\$90,958	N/A	\$90,958	N/A
Overtime Wages		\$11,953	N/A	\$10,065	N/A	\$11,953	N/A	\$11,953	N/A
Shift Differential Wages		\$21,264	N/A	\$11,033	N/A	\$21,264	N/A	\$21,264	N/A
State Temporary Employees		\$350,750	N/A	\$307,671	N/A	\$374,636	N/A	\$374,636	N/A
Sick and Annual Leave Payouts		\$24,641	N/A	\$53,175	N/A	\$24,641	N/A	\$24,641	N/A
Contract Services		\$677,266	N/A	\$877,455	N/A	\$677,266	N/A	\$619,307	N/A
Unemployment Insurance		\$26,217	N/A	\$12,588	N/A	\$26,217	N/A	\$26,217	N/A
Total Temporary, Contract, and Other Expenditures		\$2,084,141	0.0	\$2,483,278	0.0	\$2,108,027	0.0	\$2,050,068	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$1,019,091	N/A	\$1,089,980	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$10,083,606	135.8	\$10,556,544	128.0	\$9,264,720	141.3	\$9,391,391	141.3

DEPARTMENT OF EDUCATION		FY 2014-15							
(4) Colorado School for the Deaf and the Blind		Position and Object Code Detail							
School Operations		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
FY 2013-14 Total Appropriation						\$9,121,285			
FY 2013-14 Salary Survey and Merit Pay Increases						\$143,435			
Total Spending Authority for Line Item		\$10,391,768	141.3	\$10,755,079	141.3	\$9,264,720	141.3	\$9,391,391	141.3
Amount Under/(Over) Expended		\$308,162	5.5	\$198,535	13.3	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION		FY 2014-15							
(4) Colorado School for the Deaf and the Blind		Position and Object Code Detail							
School Operations		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Early Intervention Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8B2XX	Acct Tech II	\$18,158	0.6	\$19,136	0.5	\$18,751	0.6	\$18,874	0.6
H8B3XX	Acct Tech III	\$2,170	0.1	\$1,516	0.1	\$2,242	0.1	\$2,256	0.1
G3A2TX	Admin Asst I	\$6,837	0.2	\$6,019	0.2	\$7,060	0.2	\$7,106	0.2
J2A1XX	Teacher Aide	\$1,717	0.1	\$22,364	0.8	\$1,773	0.1	\$1,785	0.1
At-Will	Consultant-Colo Home Intervention Program	\$509,345	6.5	\$498,405	6.3	\$525,980	7.3	\$529,417	7.3
At-Will	Deaf Early Literacy Development Initiative	\$27,998	0.2	\$8,351	0.1	\$28,912	0.2	\$29,101	0.2
District 11	Blind Early Intervention Specialist	\$68,376	0.8	\$0	0.0	\$70,609	0.8	\$68,376	0.8
District 11	Teacher - Preschool	\$48,575	0.7	\$43,159	0.6	\$50,161	0.7	\$48,575	0.7
District 11	Tutoring	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$683,176	9.2	\$598,950	8.6	\$705,490	10.0	\$705,490	10.0
PERA Contributions		\$85,005	N/A	\$101,008	N/A	\$85,005	N/A	\$85,005	N/A
Medicare		\$9,763	N/A	\$9,353	N/A	\$9,763	N/A	\$9,763	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$919	N/A	\$393	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$53,004	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$192,216	N/A	\$193,911	N/A	\$285,013	N/A	\$285,013	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Unemployment Insurance		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$287,903	0.0	\$357,669	0.0	\$379,781	0.0	\$379,781	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$59,807	N/A	\$61,960	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,030,886	9.2	\$1,018,579	8.6	\$1,085,271	10.0	\$1,085,271	10.0
Operating Expenses									
2253	Rental of Equipment		\$605		\$0		\$605		\$605
2255	Rental of Buildings		\$10		\$0		\$10		\$10
2259	Parking Reimbursement		\$22		\$148		\$22		\$22
2510	In-State Travel		\$2,228		\$2,322		\$2,228		\$2,228
2511	Employee In-State Common Carrier Fares		\$830		\$888		\$830		\$830
2512	In-State Personal Travel Per Diem		\$308		\$1,084		\$308		\$308

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
School Operations		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Early Intervention Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2513	In-State Personal Vehicle Reimbursement	\$29,181		\$25,999		\$29,181		\$29,181	
2523	In-State/Non-Employee Personal Vehicle Reim	\$231		\$172		\$231		\$231	
2530	Employee Out of State Travel - Lodging	\$686		\$3,916		\$686		\$686	
2531	Employee Out of State Travel - Carrier Fares	\$389		\$381		\$389		\$389	
2532	Employee Out of State Travel - Meals	\$461		\$2,081		\$461		\$461	
2533	Out-of-State Pers Vehicle Reimbursement	\$0		\$2,268		\$0		\$0	
2680	Printing and Reproduction	\$694		\$0		\$694		\$694	
2820	Other Purchased Service	\$0		\$88		\$0		\$0	
3110	Other Supplies	\$0		\$360		\$0		\$0	
3114	Custodial and Laundry	\$29		\$20		\$29		\$29	
3115	Data Processing Supplies	\$139		\$2,029		\$139		\$139	
3116	Noncapitalized IT purchases Software	\$0		\$599		\$0		\$0	
3117	Educational Supplies	\$13,706		\$9,609		\$13,706		\$13,706	
3118	Food and Food Service	\$14		\$955		\$14		\$14	
3120	Learning Materials, Books, Subscriptions	\$20,399		\$4,724		\$20,399		\$20,399	
3121	Office Supplies	\$19,220		\$3,345		\$19,220		\$19,220	
3122	Photographic Supplies	\$0		\$758		\$0		\$0	
3123	Postage	\$655		\$1,411		\$655		\$655	
3124	Printing and Copying Supplies	\$122		\$923		\$122		\$122	
3132	Noncapitalized office furniture	\$0		\$230		\$0		\$0	
3140	Noncapitalized IT purchases	\$12,623		\$11,188		\$12,623		\$12,623	
4170	Miscellaneous Fees and Fines	\$24		\$90		\$24		\$24	
4220	Registration	\$0		\$1,180		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$102,576		\$76,768		\$102,576		\$102,576	
Total Expenditures for Line Item		\$1,133,462	9.2	\$1,095,347	8.6	\$1,187,847	10.0	\$1,187,847	10.0
FY 2013-14 Total Appropriation						\$1,165,533			
FY 2013-14 Salary Survey and Merit Pay Increases						\$22,314			
Total Spending Authority for Line Item		\$1,245,718	10.0	\$1,252,395	10.0	\$1,187,847	10.0	\$1,187,847	10.0
Amount Under/(Over) Expended		\$112,256	0.8	\$157,048	1.4	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION
(4) Colorado School for the Deaf and the Blind

FY 2014-15
Position and Object Code Detail

School Operations; Shift Differential		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Actual		Actual		Estimate		Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
NA	various	\$65,755	0.0	\$83,981	0.0	\$87,032	0.0	\$106,056	0.0
Total Full and Part-time Employee Expenditures		\$65,755	0.0	\$83,981	0.0	\$87,032	0.0	\$106,056	0.0
PERA Contributions		\$0	N/A	\$0	N/A		N/A		N/A
Medicare		\$0	N/A	\$0	N/A		N/A		N/A
Overtime Wages		\$0	N/A	\$0	N/A		N/A		N/A
Shift Differential Wages		\$0	N/A	\$0	N/A		N/A		N/A
State Temporary Employees		\$0	N/A	\$0	N/A		N/A		N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A		N/A		N/A
Contract Services		\$0	N/A	\$0	N/A		N/A		N/A
Furlough Wages		\$0	N/A	\$0	N/A		N/A		N/A
Unemployment Insurance		\$0	N/A	\$0	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$65,755	0.0	\$83,981	0.0	\$87,032	0.0	\$106,056	0.0
Total Spending Authority for Line Item		\$65,755	0.0	\$83,985	0.0	\$87,032	0.0	\$106,056	0.0
Amount Under/(Over) Expended		\$0	0.0	\$4	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION**FY 2014-15****(4) Colorado School for the Deaf and the Blind****Position and Object Code Detail****School Operations; Operating**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2170	Waste Disposal	\$0	\$502	\$502	\$502
2230	Equip Maintenance/Repair Svcs	\$2,395	-\$182	\$2,395	\$2,395
2231	IT Hardware Maint/Repair Svcs	\$6,480	\$314	\$314	\$314
2232	It Software Mntc/Upgrade Svcs	\$4,798	\$3,833	\$3,833	\$3,833
2240	Motor Veh Maint/Repair Svcs	\$0	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$34,104	\$46,261	\$46,261	\$46,261
2253	Rental Of Equipment	\$29,293	\$40,336	\$40,336	\$40,336
2255	Rental of Buildings	\$15	\$0	\$0	\$0
2258	Parking Fees	\$0	\$4	\$4	\$4
2259	Parking Fee Reimbursement	\$238	\$318	\$318	\$318
2510	In-State Travel	\$1,893	\$2,974	\$2,974	\$2,974
2511	In-State Common Carrier Fares	\$0	\$137	\$137	\$137
2512	In-State Pers Travel Per Diem	\$1,215	\$1,187	\$1,187	\$1,187
2513	In-State Pers Vehicle Reimbsmt	\$1,516	\$1,555	\$1,555	\$1,555
2520	In-State Travel/Non-Employee	\$1,782	\$2,096	\$2,096	\$2,096
2521	Is/Non-Empl - Common Carrier	\$108	\$145	\$145	\$145
2522	Is/Non-Empl - Pers Per Diem	\$343	\$770	\$770	\$770
2523	Is/Non-Empl - Pers Veh Reimb	\$3,860	\$5,076	\$5,076	\$5,076
2530	Out of State Travel	\$4,121	\$501	\$501	\$501
2531	Common Carrier Fees	\$1,269	\$791	\$791	\$791
2532	Personal Travel Per Diem	\$711	\$65	\$65	\$65
2610	Advertising	\$2,388	\$3,024	\$3,024	\$3,024
2630	Communication Serv. From Div of Telecom	\$340	\$636	\$636	\$636
2631	Communication Serv. From Outside Sources	-\$4,990	\$8,003	\$8,003	\$8,003
2680	Printing and Reproduction	\$9,197	\$4,665	\$4,665	\$4,665
2681	Photocopy reimbursements	\$96	\$0	\$0	\$0
2810	Freight	\$446	\$812	\$812	\$812
3110	Other Supplies & Materials	\$529	\$781	\$781	\$781
3113	Clothing and Uniforms	\$366	\$191	\$191	\$191

DEPARTMENT OF EDUCATION**FY 2014-15****(4) Colorado School for the Deaf and the Blind****Position and Object Code Detail****School Operations; Operating**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
3114	Custodial and Laundry	\$13,847	\$19,227	\$19,227	\$19,227
3115	Data Processing Supplies	\$24,573	\$4,666	\$4,666	\$4,666
3116	Noncapital IT - Purchased PC SW	\$0	\$7,522	\$7,522	\$7,522
3117	Educational	\$34,315	\$33,132	\$33,132	\$33,132
3118	Food and Food Service	\$86,122	\$89,782	\$89,782	\$89,782
3119	Lab and Medical	-\$4,780	\$3,738	\$3,738	\$3,738
3120	Learning Materials, Books, Subscriptions	\$10,485	\$9,576	\$9,576	\$9,576
3121	Office Supplies	\$15,545	\$24,262	\$24,262	\$24,262
3123	Postage	\$9,005	\$6,805	\$6,805	\$6,805
3124	Printing and Copying Supplies	\$61	\$525	\$525	\$525
3125	Recreational Supplies	\$520	\$0	\$0	\$0
3126	Repair and Maintenance	\$43,418	\$70,072	\$65,729	\$65,729
3128	Small Tools and Minor Equipment	\$0	\$354	\$354	\$354
3132	Noncapitalized office furniture	\$0	\$1,553	\$1,553	\$1,553
3140	Noncap IT - PCs	\$65,447	\$13,303	\$13,303	\$13,303
3141	Noncap IT - Servers	\$0	\$1,747	\$1,747	\$1,747
3142	Noncap IT - Network	\$0	\$486	\$486	\$486
3143	Noncap IT - other	\$381	\$0	\$0	\$0
3950	Gasoline	\$1,221	\$1,468	\$1,468	\$1,468
4100	Other Operating Expense	-\$45	\$0	\$0	\$0
4110	Losses	\$375	\$0	\$0	\$0
4140	Dues and Memberships	\$2,080	\$2,192	\$2,192	\$2,192
4151	Interest Late Payment	\$0	\$91	\$91	\$91
4170	Miscellaneous Fees and Fines	\$603	\$1,461	\$1,461	\$1,461
4180	Official Functions	\$1,167	\$359	\$359	\$359
4181	Customer Workshops	\$37	\$0	\$0	\$0
4193	Client Care - Client Benefits	\$1,400	\$0	\$0	\$0
4301	Inventory Adjustments - Increases	\$1,423	-\$345	\$1,423	\$1,423
4302	Inventory Adjustments - Decreases	\$0	\$90	\$90	\$90

DEPARTMENT OF EDUCATION**FY 2014-15****(4) Colorado School for the Deaf and the Blind****Position and Object Code Detail****School Operations; Operating**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
6212	IT Servers - Direct Purchase	\$7,564	\$0	\$0	\$0
6250	Library Materiels	\$0	\$414	\$414	\$414
Total Expenditures Denoted in Object Codes		\$417,277	\$417,275	\$417,277	\$417,277
Transfers		\$0		\$0	\$0
Roll Forwards		\$0		\$0	\$0
Total Expenditures for Line Item		\$417,277	\$417,275	\$417,277	\$417,277
Total Spending Authority for Line Item		\$417,277	\$417,277	\$417,277	\$417,277
Amount Under/(Over) Expended		\$0	\$2	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(4) Colorado School for the Deaf and the Blind****Position and Object Code Detail****School Operations; Vehicle Lease Payments**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
2251	Lease motor pool vehicles	\$24,100	\$22,748	\$27,913	\$21,320
Total Expenditures Denoted in Object Codes		\$24,100	\$22,748	\$27,913	\$21,320
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$24,100	\$22,748	\$27,913	\$21,320
Total Spending Authority for Line Item		\$24,100	\$26,666	\$27,913	\$21,320
Amount Under/(Over) Expended		\$0	\$3,918	\$0	\$0

DEPARTMENT OF EDUCATION**FY 2014-15****(4) Colorado School for the Deaf and the Blind****Position and Object Code Detail****School Operations; Utilities**

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
1920	Personal Service-Professional Services	\$0	\$6,680	\$0	\$0
2110	Water & Sewage	\$79,467	\$75,471	\$79,467	\$79,467
3910	Energy efficiency projects	\$116,799	\$123,013	\$128,476	\$128,476
3940	Electricity	\$164,031	\$152,625	\$164,032	\$164,032
3970	Natural Gas	\$182,835	\$137,084	\$182,835	\$182,835
Total Expenditures Denoted in Object Codes		\$543,132	\$494,873	\$554,810	\$554,810
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$543,132	\$494,873	\$554,810	\$554,810
Total Spending Authority for Line Item		\$554,810	\$554,810	\$554,810	\$554,810
Amount Under/(Over) Expended		\$11,678	\$59,937	\$0	\$0

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
School Operations; Allocation of State & Fed Categorical Program Funding		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code		Position Type		Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
District 11	Teacher	\$11,751	0.1	\$11,745	0.1	\$11,751	0.2	\$11,751	0.2
At-Will	Consultant	\$0	0.0	\$520	0.0	\$0	0.0	\$0	0.0
D8B1TX	Custodian I	\$0	0.0	\$281	0.0	\$0	0.0	\$0	0.0
D7B1TX	Equipment Operator I	\$0	0.0	\$121	0.0	\$0	0.0	\$0	0.0
C6R1TX	Health Care Tech I	\$0	0.0	\$700	0.0	\$0	0.0	\$0	0.0
J2A1XX	Teacher Aide	\$3,839	0.2	\$3,453	0.1	\$3,839	0.2	\$3,839	0.2
Total Full and Part-time Employee Expenditures		\$15,590	0.3	\$16,820	0.2	\$15,590	0.4	\$15,590	0.4
PERA Contributions		\$2,550	N/A	\$3,562	0.0	\$2,550	N/A	\$2,550	N/A
Medicare		\$283	N/A	\$313	0.0	\$283	N/A	\$283	N/A
Overtime Wages		\$1,013	N/A	\$1,592	0.0	\$0	N/A	\$0	N/A
Shift Differential Wages		\$206	N/A	\$190	0.0	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$3,732	0.0	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A		0.0	\$0	N/A	\$0	N/A
Contract Services		\$78,209	N/A	\$69,937	0.0	\$78,209	N/A	\$78,209	N/A
Furlough Wages		\$0	N/A		0.0	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A		0.0	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$82,261	N/A	\$79,326	0.0	\$81,042	N/A	\$81,042	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$3,628	N/A	\$2,497	0.0				
Roll Forwards		\$0	N/A	\$0	0.0	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$101,479	0.3	\$98,643	0.2	\$96,632	0.4	\$96,632	0.4
Operating Expenses									
2160	Custodial Service		\$0		\$385		\$0		\$0
2230	Equip Maintenance / Repair Services		\$3,209		\$0		\$3,209		\$3,209
2253	Rental of Equipment		\$0		\$285		\$0		\$0
2255	Rental of Buildings		\$2,932		\$450		\$2,932		\$2,932
2510	In State Travel		\$0		\$353		\$0		\$0
2521	In State Non Empl Common Carrier		\$0		\$300		\$0		\$0
2525	Non-empl state owned vehicle charge		\$300		\$0		\$300		\$300
2532	Out of State Travel Per Diem		\$0		\$139		\$0		\$0

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
School Operations; Allocation of State & Fed		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
Categorical Program Funding		Actual		Actual		Estimate		Request	
2680	Printing/Reproduction		\$0		\$27		\$0		\$0
2820	Other purchases services		\$2,461		\$0		\$2,461		\$2,461
3110	Other Supplies		\$0		\$9		\$0		\$0
3114	Custodial & Laundry Supplies		\$89		\$233		\$89		\$89
3115	Data Processing Supplies		\$10,900		\$0		\$10,900		\$10,900
3116	Non Capitalized Purchased SW		\$0		\$2,605		\$0		\$0
3117	Educational Supplies		\$7,075		\$14,000		\$7,075		\$7,075
3118	Food and Food Service		\$208		\$2,807		\$208		\$208
3119	Lab and Medical		\$4,757		\$11,219		\$4,757		\$4,757
3120	Leaning Material/Books/Subscriptions		\$18,068		\$18,365		\$18,068		\$18,068
3121	Office Supplies		\$1,357		\$1,121		\$1,357		\$1,357
3125	Recreational Supplies		\$0		\$20		\$0		\$0
3126	Repair & maintenance supplies		\$327		\$0		\$327		\$327
3128	Small Tools and Minor Equipment		\$0		\$260		\$0		\$0
3132	Non Capitalized Office Furniture		\$0		\$225		\$0		\$0
3140	Non Capitalized IT-PC's		\$0		\$4,637		\$0		\$0
3143	Non Capitalized IT-Other		\$0		\$8,786		\$0		\$0
4140	Dues & Memberships		\$70		\$0		\$70		\$70
4170	Misc Fees		\$1,000		\$900		\$1,000		\$1,000
4181	Customer Workshops		\$358		\$0		\$358		\$358
4193	Client Care - Client Benefits		\$22,875		\$7,625		\$14,185		\$14,185
4220	Registration		\$0		\$4,112		\$0		\$0
6280	Other cap equipment - dir purchase		\$6,072		\$0		\$6,072		\$6,072
Total Expenditures Denoted in Object Codes			\$82,058		\$78,863		\$73,368		\$73,368
Total Expenditures for Line Item			\$183,537	0.3	\$177,506	0.2	\$170,000	0.4	\$170,000
Total Spending Authority for Line Item			\$261,305	0.4	\$247,768	0.4	\$170,000	0.4	\$170,000
Amount Under/(Over) Expended			\$77,768	0.1	\$70,262	0.2	\$0	0.0	\$0

DEPARTMENT OF EDUCATION						FY 2014-15			
(4) Colorado School for the Deaf and the Blind						Position and Object Code Detail			
School Operations; Medicaid Reimbursements for Public School Health Services		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8B3XX	Accounting Tech III	\$18,600	0.5	\$17,384	0.5	\$18,600	0.5	\$18,600	0.5
C6S1XX	Nurse I	\$10,441	0.2	\$3,571	0.1	\$10,441	0.2	\$10,441	0.2
C5L3XX	Therapy Asst III	\$14,489	0.3	\$14,281	0.3	\$14,489	0.3	\$14,489	0.3
District 11	Occupational Therapist	\$18,876	0.2	\$19,889	0.2	\$18,876	0.2	\$18,876	0.2
District 11	Physical Therapist	\$19,675	0.3	\$20,038	0.3	\$21,252	0.3	\$21,252	0.3
Total Full and Part-time Employee Expenditures		\$82,081	1.5	\$75,163	1.4	\$83,658	1.5	\$82,081	1.5
PERA Contributions		\$10,267	N/A	\$11,813	N/A	\$10,267	N/A	\$10,267	N/A
Medicare		\$1,172	N/A	\$1,061	N/A	\$1,172	N/A	\$1,172	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$3	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$21,208	N/A	\$24,010	N/A	\$37,898	N/A	\$37,898	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$32,650	N/A	\$36,883	N/A	\$49,337	N/A	\$49,337	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$4,440	N/A	\$5,011	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$119,171	1.5	\$117,057	1.4	\$132,995	1.5	\$132,995	1.5
Operating Expenses									
2170	Waste Disposal		\$420		\$367		\$367		\$367
2253	Rental of Equipment		\$270		\$440		\$440		\$440
2810	Freight		\$55		\$0		\$0		\$0
3110	Other Supplies/Equipment		\$0		\$53		\$53		\$53
3114	Custodial Supplies		\$0		\$47		\$47		\$47
3115	Data Processing Supplies		\$1,336		\$0		\$0		\$0
3116	Noncapital IT - Purchased PC SW		\$0		\$0		\$0		\$0
3117	Educational		\$7,792		\$47		\$47		\$47
3118	Food and Food Service		\$0		\$11,286		\$11,286		\$11,286

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
School Operations; Medicaid Reimbursements for Public School Health Services		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
3119	Lab and Medical	\$5,702		\$6,342		\$6,342		\$6,342	
3128	Small Tools and Minor Equipment	\$0		\$0		\$0		\$250,000	
6280	Other cap equipment-dir purchase	\$9,560		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$25,135		\$18,582		\$18,582		\$268,582	
Total Expenditures for Line Item		\$144,306	1.5	\$135,639	1.4	\$151,577	1.5	\$401,577	1.5
FY 2013-14 Total Appropriation						\$150,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$1,577			
Total Spending Authority for Line Item		\$150,000	1.5	\$150,000	1.5	\$151,577	1.5	\$401,577	1.5
Amount Under/(Over) Expended		\$5,694	0.0	\$14,361	0.1	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
Special Purpose; Fees & Conferences		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$760	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$760	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			N/A	\$0	N/A				
Roll Forwards			N/A	\$0	N/A		N/A		
Total Personal Services Expenditures for Line Item		\$0	0.0	\$760	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
2253	Rental of Equipment		\$0		\$48		\$0		\$0
2513	In-State Pers Vehicle Reimbursement		\$9		\$0		\$9		\$9
2523	Non-Empl Pers Veh Reimbursment		\$0		\$100		\$0		\$0
2541	OS/Non-Employee Common Carier		\$690		\$1,383		\$690		\$690
3110	Other Supplies & Materials		\$102		\$0		\$102		\$102
3115	Data Processing Supplies		\$0		\$0		\$0		\$0
3117	Educational Material		\$306		\$597		\$112,380		\$112,380
3118	Food and Food Service		\$1,572		\$4,872		\$1,572		\$1,572
3121	Office Supplies		\$3		\$0		\$3		\$3
4140	Dues and Memberships		\$50		\$0		\$50		\$50
4170	Misc Fees and Fines		\$0		\$35		\$0		\$0
4181	Customer Workshops		\$4,167		\$0		\$4,167		\$4,167
4220	Registration Fees		\$1,027		\$210		\$1,027		\$1,027

DEPARTMENT OF EDUCATION				FY 2014-15				
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail				
Special Purpose; Fees & Conferences	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
	Actual		Actual		Estimate		Request	
Total Expenditures Denoted in Object Codes	\$7,926		\$7,245		\$120,000		\$120,000	
Total Expenditures for Line Item	\$7,926	0.0	\$8,005	0.0	\$120,000	0.0	\$120,000	0.0
Total Spending Authority for Line Item	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
Amount Under/(Over) Expended	\$112,074	0.0	\$111,995	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
Special Purpose; Outreach		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
J2A1XX	Teacher Aide	\$74,057	2.7	\$55,613	2.0	\$74,057	2.7	\$79,756	2.7
District 11	Teacher	\$52,883	0.8	\$42,220	0.6	\$52,883	2.3	\$52,883	2.3
various	Family Learning Retreat	\$788	0.1	\$6,262	0.1	\$788	0.1	\$788	0.1
G3A4XX	Admin Assistant III	\$8,881	0.3	\$10,064	0.3	\$8,881	0.3	\$8,881	0.3
Total Full and Part-time Employee Expenditures		\$136,609	3.9	\$114,159	3.0	\$136,609	5.4	\$142,308	5.4
PERA Contributions		\$30,562	N/A	\$45,147	N/A	\$30,562	N/A	\$30,562	N/A
Medicare		\$3,255	N/A	\$3,908	N/A	\$3,255	N/A	\$3,255	N/A
Overtime Wages		\$265	N/A	\$40	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$167	N/A	\$63	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$158,288	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$148,630	N/A	\$20,286	N/A	\$542,450	N/A	\$542,450	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$182,879	N/A	\$227,732	N/A	\$576,267	N/A	\$576,267	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$21,514	N/A	\$13,969	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		N/A		
Total Personal Services Expenditures for Line Item		\$341,002	3.9	\$355,860	3.0	\$712,876	5.4	\$718,575	5.4
Operating Expenses									
2230	Equip/Maintenance Repair		\$0	\$2,655		\$0		\$0	
2232	IT Software Mtn/Upgrades		\$0	\$2,007		\$0		\$0	
2252	Rental /motor pool mile charge		\$15,000	\$0		\$15,000		\$15,000	
2253	Rental of Equipment		\$3,094	\$3,479		\$3,094		\$3,094	
2259	Parking fee reimbursement		\$5	\$14		\$5		\$5	
2510	In-State Travel		\$6,343	\$6,014		\$6,343		\$6,343	
2511	Employee in state common carrier fares		\$22	\$38		\$22		\$22	
2512	In-State Personal Travel Per Diem		\$4,440	\$3,983		\$4,440		\$4,440	
2513	In-State Personal Vehicle Reimbursement		\$2,302	\$7,288		\$2,302		\$2,302	
2520	In-State Travel/ Non-Employee		\$951	\$691		\$951		\$951	

DEPARTMENT OF EDUCATION		FY 2014-15			
(4) Colorado School for the Deaf and the Blind		Position and Object Code Detail			
Special Purpose; Outreach		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
		Actual	Actual	Estimate	Request
2522	In-State/Non-Employee Personal Per Dier	\$556	\$357	\$556	\$556
2523	In-State/Non-Employee Personal Veh. Re	\$5,479	\$2,515	\$5,479	\$5,479
2530	Out of State Travel	\$0	\$2,390	\$0	\$0
2531	Common Carrier Fees	\$0	\$1,557	\$0	\$0
2532	Personal Travel Per Diem	\$0	\$941	\$0	\$0
2610	Advertising	\$225	\$0	\$225	\$225
2631	Comm Svcs Outside Sources	\$0	\$49	\$0	\$0
2680	Printing/reproduction	\$0	\$65	\$0	\$0
2820	Capital Lease Pay-non current	\$79	\$0	\$79	\$79
3110	Other Supplies & Materials	\$0	\$1,604	\$0	\$0
3114	Custodial and Laundry	\$223	\$296	\$223	\$223
3115	Data Processing Supplies	\$1,625	\$711	\$1,625	\$1,625
3116	NonCap IT Purchased SW	\$0	\$12,226	\$0	\$0
3117	Educational Supplies	\$13,620	\$6,222	\$13,620	\$13,620
3118	Food and Food Service	\$992	\$222	\$992	\$992
3119	Medical laboratory supplies	\$495	\$1,714	\$495	\$495
3120	Learning Materials, Books, Subscriptions	\$2,619	\$1,491	\$2,619	\$2,619
3121	Office Supplies	\$38,753	\$12,499	\$38,753	\$38,753
3122	Photographic Supplies	\$567	\$0	\$567	\$567
3123	Postage	\$0	\$233	\$0	\$0
3124	Printing/copy supplies	\$10,044	\$0	\$10,044	\$10,044
3126	Repair and Maintenance	\$0	\$95	\$0	\$0
3128	Small Tools and Minor Equipment	\$53,773	\$49,213	\$53,773	\$53,773
3132	NonCap Office Furniture	\$0	\$170	\$0	\$0
3140	Noncapital IT - PCs	\$3,144	\$12,142	\$3,144	\$3,144
3143	Noncapitalized IT purchases-other	\$1,408	\$2,328	\$1,408	\$1,408
4140	Dues and memberships	\$0	\$323	\$0	\$0
4170	Miscellaneous fees and fines	\$100	\$90	\$0	\$0
4180	Official Functions	\$223	\$137	\$223	\$223
4181	Customer Workshops	\$0	\$0	\$0	\$0
4220	Registration	\$230	\$1,080	\$0	\$0
5670	Refunds to School Districts	\$0	\$0	\$0	\$0
6250	Library Materials - Direct Purchase	\$146,142	\$149,696	\$146,142	\$146,142

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
Special Purpose; Outreach		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
6280	Other Capitalized Equipment	\$0		\$23,877		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$312,454		\$310,412		\$312,124		\$312,124	
Total Expenditures for Line Item		\$653,456	3.9	\$666,272	3.0	\$1,025,000	5.4	\$1,030,699	5.4
FY 2013-14 Total Appropriation						\$1,025,000			
FY 2013-14 Salary Survey and Merit Pay Increases						\$5,699			
Total Spending Authority for Line Item		\$1,025,000	5.4	\$1,025,000	5.4	\$1,030,699	5.4	\$1,030,699	5.4
Amount Under/(Over) Expended		\$371,544	1.5	\$358,728	2.4	\$5,699	0.0	\$0	0.0

DEPARTMENT OF EDUCATION

FY 2014-15

(4) Colorado School for the Deaf and the Blind

Position and Object Code Detail

Special Purpose; Tuition from Out of State Students

Object Code	Object Code Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Request
1920	Personal Services - Professional	\$0	\$0	\$7,777	\$7,777
2253	Software Maintenance Upgrade	\$0	\$0	\$3,344	\$3,344
3115	Data Processing Supplies	\$0	\$0	\$92,100	\$92,100
3117	Educational Supplies	\$0	\$0	\$13,235	\$13,235
3118	Food and Food Service	\$0	\$0	\$484	\$484
3120	Books/ Periodicals/ Subscriptions	\$0	\$0	\$4,704	\$4,704
3121	Office Supplies	\$0	\$0	\$5,459	\$5,459
3126	Repair and Maintenance Supplies	\$0	\$0	\$72,897	\$72,897
Total Expenditures Denoted in Object Codes		\$0	\$0	\$200,000	\$200,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$200,000	\$200,000
Total Spending Authority for Line Item		\$200,000	\$200,000	\$200,000	\$200,000
Amount Under/(Over) Expended		\$200,000	\$200,000	\$0	\$0

DEPARTMENT OF EDUCATION				FY 2014-15					
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail					
Special Purpose; Grants		FY 2011-12 Actual		FY 2012-13 Actual		FY 2013-14 Estimate		FY 2014-15 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2XX	Admin Asst I	\$0	0.0	\$24,493	0.8	\$0	0.0	\$0	0.0
G3A3XX	Admin Asst II	\$14,051	0.3	\$32,000	1.0	\$14,051	0.3	\$14,660	0.3
G3A4XX	Admin Asst III	\$34,764	1.0	\$34,906	1.0	\$38,121	1.0	\$36,271	1.0
At-Will	Consultant- Colo Home Intervention Program	\$20,214	0.7	\$21,490	0.2	\$20,214	0.7	\$21,090	0.7
At-Will	Deaf Early Literacy Development Initiative	\$6,392	0.1	\$8,059	0.1	\$6,392	0.1	\$6,670	0.1
At-Will	Interpreter	\$2,000	0.0	\$0	0.0	\$2,000	0.0	\$2,087	0.0
District 11	Teacher	\$87,921	0.7	\$69,696	0.8	\$687,921	6.8	\$687,921	6.8
H7B1XX	Teacher Aide	\$2,939	0.1	\$1,463	0.1	\$2,939	0.1	\$2,939	0.1
NA	student work study	\$52,823	0.0	\$10,000	0.0	\$52,823	0.0	\$52,823	0.0
H8B3XX	Accounting Tech III	\$18,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$239,704	2.9	\$202,107	4.0	\$824,461	9.0	\$824,461	9.0
PERA Contributions		\$21,421	N/A	\$27,006	N/A	\$21,421	N/A	\$21,421	N/A
Medicare		\$2,433	N/A	\$2,474	N/A	\$2,433	N/A	\$2,433	N/A
Overtime Wages		\$552	N/A	\$853	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$1,503	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$36,361	N/A	\$42,204	N/A	\$235,789	N/A	\$235,789	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$60,767	N/A	\$74,040	N/A	\$259,643	N/A	\$259,643	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$24,500	N/A	\$30,100	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$324,971	2.9	\$306,247	4.0	\$1,084,104	9.0	\$1,084,104	9.0
Operating Expenses									
2210	Other maintenance/repairs	\$1,990				\$1,990		\$1,990	
2230	Equip Maintenance / Repair	\$5,055		\$2,141		\$5,055		\$5,055	
2232	IT Software Maint/Upgrades	\$6,414		\$5,000		\$6,414		\$6,414	
2253	Rental of Equipment	\$2,112		\$1,613		\$2,112		\$2,112	

DEPARTMENT OF EDUCATION

FY 2014-15

(4) Colorado School for the Deaf and the Blind

Position and Object Code Detail

Special Purpose; Grants		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
		Actual	Actual	Estimate	Request
2255	Rental of Buildings	\$780	\$942	\$780	\$780
2259	Parking Fee Reimbursement	\$5	\$30	\$5	\$5
2510	In-State Travel	\$1,630	\$1,573	\$1,630	\$1,630
2511	In-State Common Carrier	\$0	\$219	\$0	\$0
2512	In-State Personal Travel Per Diem	\$940	\$450	\$940	\$940
2513	In-State Personal Vehicle Reimbursement	\$2,693	\$1,170	\$2,693	\$2,693
2521	In-State/ Non-Employee Common Carrier	\$0	\$0	\$0	\$0
2523	In-State/ Non-Employee Pers Veh Reimb	\$0	\$150	\$0	\$0
2530	Out-Of-State Travel	\$1,539	\$738	\$1,539	\$1,539
2531	Common Carrier Fees	\$705	\$956	\$705	\$705
2532	Personal Travel Per Diem	\$428	\$269	\$428	\$428
2541	OS/non-employee Common Carrier	\$0	\$0	\$0	\$0
2631	Communication Services /Outside Sources	\$0	\$0	\$0	\$0
2680	Printing and Reproduction	\$0	\$521	\$0	\$0
2681	Photocopy Reimbursements	\$3	\$0	\$3	\$3
2820	Other purchased services	\$285	\$0	\$0	\$0
3110	Other Supplies & Materials	\$0	\$35	\$0	\$0
3115	Data Processing Supplies	\$0	\$0	\$0	\$0
3116	Noncap IT - Purchased Software	\$0	\$1,826	\$0	\$0
3117	Educational Supplies	\$10,225	\$12,558	\$10,225	\$10,225
3118	Food and Food Service	\$2,222	\$1,769	\$2,222	\$2,222
3119	Lab and Medical Supplies	\$0	\$0	\$0	\$0
3120	Learning Materials, Books, Subscriptions	\$5,116	\$2,350	\$5,116	\$5,116
3121	Office Supplies	\$18,247	\$16,276	\$18,247	\$18,247
3123	Postage	\$210	\$49	\$210	\$210
3124	Printing and Copying Supplies	\$20,283	\$200	\$20,283	\$20,283
3128	Small Tools and Minor Equipment	\$3,213	\$7,859	\$3,213	\$3,213
3140	Noncap IT - PC's	\$0	\$16,232	\$0	\$0
3143	Noncap IT - Other	\$0	\$10,424	\$0	\$0
4140	Dues and Memberships	\$70	\$0	\$70	\$70
4220	Registration	\$4,670	\$5,420	\$4,670	\$4,670
6250	Library Materials - Direct Purchase	\$30,703	\$49,332	\$30,703	\$30,703

DEPARTMENT OF EDUCATION				FY 2014-15				
(4) Colorado School for the Deaf and the Blind				Position and Object Code Detail				
Special Purpose; Grants	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
	Actual		Actual		Estimate		Request	
Total Expenditures Denoted in Object Codes	\$119,538		\$140,102		\$119,253		\$119,253	
Total Expenditures for Line Item	\$444,509	2.9	\$446,349	4.0	\$1,203,357	9.0	\$1,203,357	9.0
FY 2013-14 Total Appropriation					\$1,200,000			
FY 2013-14 Salary Survey and Merit Pay Increases					\$3,357			
Total Spending Authority for Line Item	\$598,129	9.0	\$529,296	9.0	\$1,203,357	9.0	\$1,203,357	9.0
Amount Under/(Over) Expended	\$153,620	6.1	\$82,947	5.0	\$0	0.0	\$0	0.0



Department of Education
Schedule 5
Line Item to Statute

FY 2014-15
Budget Request

November 1, 2013

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

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

Line Item Name	Line Item Description	Statutory Citation
State Board of Education	Consolidates funding and the State Board of Education functions.	22-2-107 C.R.S. (State board - powers)
General Department and Program Administration	Consolidated line item providing funding for a segment of the Department's staff and associated operating expenses. Also includes funding for the centrally-appropriated item: capital outlay; (with the exception of those services related to teacher licensure).	Article IX of the Constitution of the State of Colorado; 22-2-105 through 109 and Title 22 C.R.S.
		22-11-101 C.R.S. (Regional Service Teams)
		22-7-409 C.R.S. (Assessment)
		24-90-105 C.R.S. (Library Administration)
		22-2-1129(c); 22-64(116 to 119); 23-6-104; 22-54-112, 22-54-117 C.R.S. (Management Services)
		22-20-101 C.R.S.; H.B. 99-1090 (Colorado's Exceptional Children's Education Act)
		22-26-101 C.R.S. (Special Education Services - Gifted & Talented)
		22-51-101, C.R.S. thru 22-51-111, C.R.S. (Public School Transportation)
		24-24-104 C.R.S. (English Language Acquisition)
		22-33-205 C.R.S. (Expelled and At-Risk Student Services Grant Program)
		22-37-101 C.R.S. (Grant Program for In-school or In-home Suspension Programs)
		22-2-106(1)(a), 22-2-107(1)(c), 22-2-112(2) and 22-33-104.7 C.R.S. (Adult Basic Education/GED)

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

Office of Professional Services	Consolidated line item providing funding for administration of the Teacher Certification Act and the Educator Licensure Act. Includes funding for personal services, operating expenses, capital outlay, indirect costs, CBI services/ fingerprinting, legal services, and administrative law judge services.	Educator Licensing Act: 22-60.5-101, C.R.S. 22-2-109, C.R.S. (State Board Duties). Certificated Personnel Evaluations: 22-9-101, C.R.S..
Division of On-line Learning	(a) To support on-line programs, students, parents, authorizers, and other entities related to on-line learning by providing information and access to available data; and	22-30.7 C.R.S. On-line Education Programs
	(b) To facilitate the certification of multi-district programs in accordance with rules promulgated by the state board pursuant to section 22-30.7-106	
Health, Life and Dental	Spending authority for the state portion of Employee Health, Life and Dental Benefits	
Short-term Disability	Provides funding for the employer's share of state employees' short-tem disability insurance premiums.	
S.B. 04-257 Amortization Equalization Disbursement	Payments for a defined contribution plan under PERA. Funding PERA Trust Fund unfunded liability.	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	Provides additional funding to increase the state contribution for PERA.	
Salary Survey - Base Building	Provides funding for annual increases for salary survey and senior executive service positions.	
Merit Pay - Base Building	Provides funding for pay increases relating to employee performance evaluations.	
Merit Pay - One Time	Provides funding for one time bonuses relating to employee performance evaluations.	
Workers' Compensation	Departmental share of state insurance covering state's workers' compensation program.	
Legal Services for 4,900 hours	Provides funding for the Department to purchase legal services from the Department of Law. This is for legal services related to General Department and Administration and Office of Professional Services.	
Administrative Law Judges	Services used by the department for areas such as legal guidance, interpretation of laws and mediation (Office of Professional Services / Special Education Children with Disabilities).	

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

Payment to Risk Management and Property Funds	Provides funding for the Department's share of statewide costs for two programs operated by DPA: 1-liability program, and 2-property program. Used to pay liability claims and expenses brought against the State.	
Capitol Complex Leased Space	Funding for lease payments for space at 201 E. Colfax and 1525 Sherman (Denver).	
Reprinting and Distributing Laws Concerning Education	The Department is required to reprint and distribute laws enacted by the general assembly concerning education.	22-2-112 (1)(i), C.R.S.

(1) Management and Administration, (B) Information Technology

Line Item Name	Line Item Description	Statutory Citation
Information Technology Services	Consolidates funding and staff related to information technology support functions.	22-2-302, C.R.S.
Purchase of Services from Computer Center	Provides funding for the Department's share of statewide computer services provided by the Department of Personnel and Administration, Division of Information Technology.	
Colorado State Network	Provides funding for the Department's share of the new Colorado State Network.	
COFRS Modernization	Provides funding for the Department's share of the COFRS modernization project.	
Information Technology Security	Provides funding for the Department's share of information technology security costs.	
Information Technology Asset Maintenance	Funding for the purchase of equipment related to the implementation of an asset management plan to achieve and maintain a standard information technology environment Department-wide.	
Disaster Recovery	Funding for equipment lease payments, phone lines, and for the purchase of services from the general government computer center related to implementation of a disaster recovery plan.	

(1) Management and Administration, (C) Assessments and Data Analyses

Line Item Name	Line Item Description	Statutory Citation
Colorado Student Assessment Program	Appropriated funds for the payment of student assessment testing.	22-7-409, C.R.S.

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

Federal Grant for State Assessments and Related Activities	Funding is provided to cover the costs of developing additional statewide assessments and standards as required by the federal legislation. It may also be used for other activities related to ensuring that schools and local educational agencies are held accountable for results.	20 U.S.C. 7301
Longitudinal Analyses of Student Assessment Results	Program developed to uniquely identify each and every student in Colorado in order to measure a student's progress and mobility over time.	22-7-603.5, C.R.S.
Basic Skills Placement or Assessment Tests	Funding is provided to reimburse school districts, district and institute charter schools for the costs of administering basic skills placement or assessment tests for 9-12 graders.	22-2-112(4)(a), C.R.S.
Preschool to Postsecondary Education Alignment	Program developed to make legislative findings concerning the importance of aligning education standards and assessments from preschool through postsecondary and workforce readiness.	22-7-1001, C.R.S.
	Directs the state board of education to adopt a description of school readiness and standards for preschool through elementary and secondary education.	22-7-1004, C.R.S.
	Directs the state board to adopt assessments that are aligned with the school readiness description.	22-7-1005, C.R.S.
Educator Effectiveness Unit Administration	This new line item creates a General Fund appropriation to continue implementation of the Educator Effectiveness legislation.	
Educator Effectiveness Implementation	Funding is provided to continue current implementation efforts through FY2014-15	
Local-level Educator Evaluation System - Personal Services	Funding is provided to support staff in the monitoring of evaluation systems.	22-9-106, C.R.S.
Local-level Educator Evaluation System - Operating	Funding is provided to support staff in the monitoring of evaluation systems.	22-9-106, C.R.S.
Accountability and Improvement Planning	Provides additional resources and staff to improve the Department's accountability and improvement planning efforts pursuant to S.B. 09-163	22-11-201, C.R.S.
Increasing Parent Engagement in Public Schools - Personal Services	Funding is provided to support staff in the implementation of increasing parent engagement in public schools.	22-7-301, C.R.S.
Increasing Parent Engagement in Public Schools - Operating	Funding is provided to support staff in the implementation of increasing parent engagement in public schools.	22-7-301, C.R.S.

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

K-12 Accreditation Criteria Alternative Ed Campus	Funding is provided to support staff in the implementation of accreditation of alternative ed campuses.	22-11-207, C.R.S
---	---	------------------

(1) Management and Administration, (D) State Charter School Institute

Line Item Name	Line Item Description	Statutory Citation
State Charter School Institute Administration, Oversight and Management	Administration for an independent agency within the department that is allowed to authorize institute charter schools within a school district if the district has not retained exclusive authority to authorize charter schools.	22-30.5-501 et seq., 22-30.5-513 (4)(a), 22-30.5-513(2)(b) C.R.S.
Institute Charter School Assistance Fund	The Institute Charter School Assistance Fund (Fund) is comprised of one percent of the per pupil funding for instituted charter schools. Direct and indirect costs associated with awarding grants and interest-free loan to assist institute charter schools in meeting capital construction needs.	22-30.5-515.5
Other Transfers to Institute Charter Schools	Provides spending authority to the Institute to forward categorical funding to schools under its authority.	22-30.5-513 (9)(a), C.R.S.
Transfers of Federal Moneys to Institute Charter Schools	This new line item reflects the total federal dollars received by the SCSI for pass-through to its Institute Charter Schools. The line also reflects the total FTE supported with these federal moneys.	22-30.5-501 et seq., 22-30.5-513 (4)(a), 22-30.5-513(2)(b) C.R.S.
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	Institute Charter Schools. The line also reflects the total FTE supported with these federal moneys.	22-30.5-501, C.R.S.

(1) Management and Administration, (E) Indirect Cost Assessment

Line Item Name	Line Item Description	Statutory Citation
Indirect Cost Assessment	Clarifies the amount of indirect costs to be collected from the Management and Administration division.	

(2) Assistance to Public Schools, (A) Public School Finance

Line Item Name	Line Item Description	Statutory Citation
Administration	Supports staff responsible for administration of the School Finance Act and the Colorado Preschool and Kindergarten Program, as well as auditing school districts to ensure compliance with the federal school lunch programs, public school transportation, and English language proficiency programs.	22-2-112, C.R.S. and 22-2-113 C.R.S.

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

State Share of Districts' Total Program Funding	Provides moneys to school districts to help defray the cost of operating the states public schools in Colorado.	22-54-101 et. Seq., CCR 301-39 (Rules for Administration of Public School Finance Act of 1994)
Hold-harmless Full-day Kindergarten Funding	Provides funding to districts for students enrolled in full-day kindergarten	22-54-130, C.R.S.
District Per Pupil Reimbursement for Juveniles Held in Jail Pursuant to Section 22-32-141 (4) (d), C.R.S.	Provides funding to school districts for educational services provided to juveniles held in a jail or facility at an amount equal to the approved daily rate. This line item is for juveniles who were not included in a district's pupil enrollment. See also, a similar line item in section: (2) Assistance to Public Schools, (C) Grant Programs, Distributions and Other Assistance, (VI) Facility Schools.	22-32-141 (4) (d), C.R.S.
At-Risk Supplemental Aid to Institute Charter Schools	Provides supplemental aid to qualifying school districts and charter schools	

(2) Assistance to Public Schools, (B) Categorical Programs (I) District Programs Required by Statute

Line Item Name	Line Item Description	Statutory Citation
Special Education Programs for Children with Disabilities	Provides formula and grant moneys to school districts in the support of children with disabilities. Provides moneys for the implementation and supervision of the Individuals with Disabilities Education Act.	Part B of Public Law 1015-17, Individuals with Disabilities Act, including section 619 (Preschool) 22-20-101, C.R.S.
English Language Proficiency Program	State funds made available to the school districts to assist limited English learners.	Section 22-24-106, C.R.S. (English Language Proficiency Act)

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

Line Item Name	Line Item Description	Statutory Citation
Public School Transportation	Provides moneys to school districts to help defray student transportation expenses incurred. Money provided for operating expenses such as driver salaries, fuel, and repairs.	22-51-101 C.R.S. through 22-51-111, C.R.S.
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	For the purposes of consolidating General Fund appropriations for categorical programs this general fund appropriation for vocational education, traditionally made to the Department of Higher Education, was moved to the Department of Education	
Special Education Programs for Gifted and Talented Children	Provides grant money to school districts to assist them in developing and implementing unique plans to address the needs of gifted students.	22-26-101, C.R.S.

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

Expelled and At-Risk Student Services Grant Program	Grant money to school districts to provide services to children and youth that have been expelled or are at risk of being expelled from school.	22-33-205, C.R.S.
Small Attendance Center Aid	Grant funding to school districts which operate local school enrolling fewer than 200 pupils and located at least 20 miles from any similar school.	22-54-122, C.R.S.
Comprehensive Health Education	Encourages every school district and BOCES to promote healthy lifestyles and prevent risk behavior through a planned, sequential program of health education. Competitive grants are awarded on a three year cycle.	22-25-101, C.R.S.

(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance (I) Health and Nutrition

Line Item Name	Line Item Description	Statutory Citation
Federal Nutrition Programs	Consolidates funding and staff related to Federal Nutrition Programs functions.	
State Match for School Lunch Program	This is the State MOE for a federal program that allows certain entities to receive cash subsidies and donated commodities from the USDA for each meal they serve.	22-54-123, C.R.S.
Child Nutrition School Lunch Protection Program	Provide funding to create the child nutrition school lunch protection program to eliminate the reduced price paid by children for reduced-cost lunches in kindergarten through second grade.	22-82.9, C.R.S.
Start Smart Nutrition Program Fund	Cash fund monies to support the Smart Start Nutrition Program.	22-82.7-105 C.R.S.
Start Smart Nutrition Program	Supports the objectives of: increasing the number of students who consume a nutritious breakfast each day; decreasing statewide health care costs by improving the health of school-age children; and lessening students' risk of obesity by providing nutritious breakfast options. Eliminates the reduced price paid by children who are eligible for reduced price breakfasts under the federal "National School Lunch Act".	22-82.7-101 C.R.S. through 22-82.7-107, C.R.S.
	Department provides technical assistance to school districts/BOCES in completing their local service plans which allows reimbursement to Medicaid providers.	26-4-531, C.R.S.
K-12 Breakfast After the Bell Nutrition Program	Supports the implementation and enforcement of the Breakfast After the Bell Nutrition Program.	22-82.8-101, C.R.S. through 22-82.8-104, C.R.S.

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

S.B. 97-101 Public School Health Services	Department provides technical assistance to school districts/BOCES in completing their local service plans which allows reimbursement to Medicaid providers.	26-4-531, C.R.S.
---	--	------------------

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

Line Item Name	Line Item Description	Statutory Citation
Division of Public School Capital Construction Assistance	Provides funding for the division of public school capital construction assistance. The function of the division is to provide professional and technical support to the board of education so that financial assistance can be provided for public schools in an equitable, efficient, and effective manner.	22-43.7-105, C.R.S.
Public School Capital Construction Assistance Board - Lease Payments	Provides funds for public school capital construction assistance board lease payments.	22-43.7-110, C.R.S.
Financial Assistance Priority Assessment	Provides funding for the board of education to conduct, or contract for, a financial assistance priority assessment of public school facilities throughout the state. The assessment of each public school facility capital construction project is to be based on the condition of the facility, air and water quality in the facility, facility space requirements, the ability to accommodate educational technology, facility site requirements, and facility demographics.	22-43.7-108, C.R.S.
State Aid for Charter School Facilities	Funding to meet the capital construction needs of charter schools that is equitable, withstands constitutional challenge, and promotes cooperating between charter schools and their authorizing school districts.	22.30.5-402

(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance (III) Reading and Literacy

Line Item Name	Line Item Description	Statutory Citation
Early Literacy Competitive Grant Program	Provides funding for the implementation of the early literacy grant program.	22-7-1211, C.R.S.
Early Literacy Program Per Pupil Intervention Funding	Provides funding for the implementation of the early literacy grant program on a per pupil basis.	22-7-1210 (5), C.R.S.

(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance (IV) Professional Development and Instructional Support

Line Item Name	Line Item Description	Statutory Citation
----------------	-----------------------	--------------------

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

Content Specialists	Provides leadership, guidance, and support for schools and school districts to positively impact student achievement. in the specific content areas of mathematics, science, social studies, arts, and achievement gaps.	22-5-101, et seq., C.R.S.; 22-5-114, C.R.S.; 22-5-115, C.R.S. and 22-7-611, C.R.S.; 22-7-613, C.R.S.
Office of Dropout Prevention and Student Re-engagement	Provides funding for the office of dropout prevention and student re-engagement to collaborate with education providers to reduce the student dropout rate and increase the student graduation and completion rates.	22-14 C.R.S.
Stipends for Nationally Board Certified Teachers	Funds stipends for teachers and principals employed at public schools that hold certifications from the National Board for Professional Teaching Standards.	22-2-504, C.R.S.
Quality Teacher Recruitment Program	Provides funding for the recruitment and retention of highly qualified teachers using outside vendors.	22-94-102, C.R.S.

(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance (V) Facilities Schools

Line Item Name	Line Item Description	Statutory Citation
Facility Schools Unit and Facility Schools Board	Provides funding for the creation and administration of the Facility Schools Unit and the Facility Schools Board. This Unit and Board are instructed to work with facilities to increase the overall quality of education for facility students.	22-2-401, C.R.S.
Facility School Funding	Supports facility schools via the state average per pupil revenue multiplied by the facility schools factor.	22-54-129, C.R.S.

(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance (VI) Other Assistance

Line Item Name	Line Item Description	Statutory Citation
Appropriated Sponsored Programs	Various programs funded with moneys from the federal government, and/or other sources. Includes distribution or grant funds which are used to assist school districts in providing services to all students. Moneys are also provided for state sponsored innovative or reform programs.	Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Education Leadership)
		Title VI, Elementary & secondary Education Act of 1965; PL 103-382.; Title III Goals 2000.; Eisenhower Professional Development Title II. (Regional Service Teams)

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

		Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Assessment)
		Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Library Administration)
		Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Management Services)
		Title VII/ Bilingual Education Act of 1968, Title I, Part C authorized by Sec 1301-1302. (English Language Acquisition)
		PL 95-224 HIV/AIDS Prevention; Title IV-Safe and Drug-Free Schools PL 103-382.; Individuals with Disabilities Education Act, Part C Infants & Toddlers (84-181) (Federal Prevention Programs)
		Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Expelled and At-Risk Student Services Grant Program)
		Title VI, Elementary & secondary Education Act of 1965; PL 103-382. (Grant Program for in-school or In-Home Suspension Programs)
		22-30.5-101, C.R.S. and 22-2-117, C.R.S. (Charter Schools)
		Title I of the Improving America's Schools Act of 1994: Public Law 103-382, Part B, Section 1201. (Federal Reform Programs)

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

		Title VI, Elementary & secondary Education Act of 1965; PL 103-382.; Title III Goals 2000.; Eisenhower Professional Development Title II. Class Size Reduction Title VI-D. (School Reform)
School Counselor Corps Grant Program	Supports the statute which makes legislative findings concerning the importance of school counseling services for students in middle, junior high, and high schools. Funds the school counselor corps grant program as a program to provide three-year grants to school districts, boards of cooperative services, and charter schools to use in increasing the number of school counselors for secondary students and the level of school counseling services provided.	22-91 C.R.S.
BOCES Funding per Section 22-5-122, C.R.S.	Provides funds to BOCES to implement state's educational priorities at member school districts.	22-5-122, C.R.S.
Contingency Reserve Fund	The State Board is authorized to approve emergency supplemental payments to assist school districts with unforeseen contingencies.	22-54-117 C.R.S.
Supplemental On-line Education Services	Provides funding to Mountain Board of Cooperative Services (BOCES) to contract with a supplemental on-line education course provider to offer on-line courses to school districts, BOCES, and charter schools.	22-2-130, C.R.S. and 22-5-119, C.R.S.
Interstate Compact on Educational Opportunity for Military Children	Provides funding for participation in an interstate compact on educational opportunity for military children. This compact supports educational opportunity for military children with other states to remove barriers to educational success that children of military families encounter because of frequent moves and deployment of their parents.	22-90 C.R.S.

(2) Assistance to Public Schools, (D) Indirect Cost Assessment

Line Item Name	Line Item Description	Statutory Citation
Indirect Cost Assessment	Clarifies the amount of indirect costs to be collected from the Assistance to Public Schools division.	

(3) Library Programs

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

Line Item Name	Line Item Description	Statutory Citation
Administration	Consolidates funding and staff related to Library Programs functions.	Duties of State Librarian: 24-90-105 (1)(II)(g), C.R.S..
Federal Library Funding	Informational line item to reflect the federal funding available through the Library Services Technology Act and Adult Education library Research funding	20 U.S.C. 72
Broadband Technology Opportunities Program	The Broadband Technology Opportunities Program (BTOP) provides access for unserved, underserved, community anchors and public safety, and stimulates demand for broadband, jobs, and economic growth.	47 U.S.C. 1305 Broadband Technology Opportunities Program
Colorado Library Consortium	Funding for a statewide cooperative, "Colorado Library Consortium", CLiC provides: finding new funding sources for libraries; finding financial support for the courier, statewide access and funding for electronic resources, a single locator system for all Colorado library holdings; continuing education plan for all library staff on a statewide level; and sustainable access to statewide virtual services.	Duties of State Librarian: 24-90-105 (1)(II)(g), C.R.S..
Colorado Virtual Library	Funding for ongoing operations of the Access Colorado Library Information Network (ACLIN), including housing and maintaining the necessary hardware, and providing 800-number service and local dial-up nodes. ACLIN is a statewide, Internet-based library network that provides free access to library catalogues and other information resources. ACLIN is managed cooperatively by the State's library community, including the Department of Education.	Colorado Computer Information Network: 24-90-301, C.R.S.
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	Funding for the maintenance and utility expenses of the Colorado Talking Book Library, which provides library materials to individuals who are visually, physically, or reading disabled.	State Colorado Library Law: Part 24-90-105(1)(e).
Reading Services for the Blind	Radio reading services for the visually impaired and print handicapped Colorado residents.	24-90-105.5, C.R.S.
State Grants to Publicly-Supported Libraries Fund	Provides spending authority from the State Grants to Publicly-Supported Libraries Fund to implement the program.	24-90-407, C.R.S.
State Grants to Publicly-Supported Libraries Program	Funding reinstates the State Grants to Publicly-Supported Libraries Program	24-90-401, C.R.S. through 24-90-408, C.R.S.

Colorado Department of Education
FY 2014-15 Budget Request
Schedule 5: Line Item to Statute

Indirect Cost Assessment	Clarifies the amount of indirect costs to be collected from the Library Programs division.	
--------------------------	--	--

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

(4) School For The Deaf And Blind(CSDB), (A) School Operations

Line Item Name	Line Item Description	Statutory Citation
Personal Services	CSDB is a state funded school established for the purpose of providing comprehensive educational services for children who are blind and/or deaf and under the age of 21. The school provides: Assessment and identification of educational needs; special curricula, equipment and materials, supplemental related services, special short-term programs, program planning and staff development; programs for parents, families, and the public; and research and development to promote improved educational programs and services.	22-80-101, C.R.S.
Early Intervention Services	Serves hearing impaired toddlers and infants and their families to develop language skills, provide parents with information and counseling to identifying strategies in communication with their child and assessing the dynamics of the parent child interaction as well as support to improve it.	
Shift Differential	Funding for enhanced wages for employees working evening, night and weekend shifts at the School for the Deaf and the Blind.	
Operating Expenses	Line item appropriation for the funding of supplies, materials and other expenses not otherwise covered by another line item (e.g. capital outlay, etc).	
Vehicle Lease Payments	Provides funding for annual payments to the Department of Personnel and administration for the cost of new and replacement vehicles.	22-30-1117, C.R.S.
Utilities	Utility costs are supported by this line item (water, sewer, electricity and natural gas)	
Allocation of State and Federal Categorical Program Funding	Spending authority for an allocation of state and federal moneys available for special education services for children with disabilities based on its December pupil count.	
Medicaid Reimbursements for Public School Health Services	Authorization of spending authority, thus allowing for CSDB to enter into contracts and receive federal matching funds for moneys spent in providing student health services.	

Colorado Department of Education
 FY 2014-15 Budget Request
 Schedule 5: Line Item to Statute

(4) School For The Deaf And Blind(CSDB), (B) Special Purposes

Line Item Name	Line Item Description	Statutory Citation
Fees and Conferences	Through this line item CSDB can receive fees charged for various conferences or meetings held at the school and throughout the state.	
Outreach Services	Districts transfer federal funds to CSDB. CSDB is charged with being a resource to school districts by providing several services, including; assessment and identification of educational needs; special curricula; equipment and materials; staff development; and providing Braille and large print books to districts.	
Tuition from Out-of-State Students	The school is authorized to admit students from other states. This line ensures that children from neighboring states could be served at the School (given available space) if it is determined that it is the best setting for the child. This appropriation provides cash funds spending authority because tuition paid with non-Colorado state funds would be subject to TABOR.	22-80-110, C.R.S.
Grants	Line item provides spending authority for the school to receive various federal grants transferred from other line items within the Department. Excludes amounts related to categorical programs and Medicaid reimbursements for public school health services.	



Department of Education
Schedule 6
Special Bills Summary

FY 2014-15
Budget Request

November 1, 2013

**Schedule 6
Summary of Special Bills
Department of Education
FY 2014-15 Budget Request
November 1, 2013**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
Estimated FY 2013-14									
SB 13-193	Increasing Parent Engagement in Public Schools	(1) Management and Administration (C) Assessments and Data Analysis Increasing Parent Engagement in Public Schools - Personal Service	1.0	100,440	100,440	-	-	-	-
		Increasing Parent Engagement in Public Schools - Operatin	0.0	49,653	49,653	-	-	-	-
		Subtotal SB 13-193	1.0	150,093	150,093	-	-	-	-
SB 13-217	K-12 Accreditation Criteria Alternative Ed Campus	(1) Management and Administration (C) Assessments and Data Analysis K-12 Accreditation Criteria Alternative Ed Campu	0.2	17,580	17,580	-	-	-	-
		Subtotal SB 13-217	0.2	17,580	17,580	-	-	-	-
SB 13-260	Financing of Public Schools	(1) Management and Administration (C) Assessments and Data Analysis Educator Effectiveness Implementation Management and Administration Total (SB 13-260)	0.0	200,000	-	-	200,000	-	-
			0.0	200,000	-	-	200,000	-	-
		(2) Assistance to Public Schools (A) Public School Finance State Share of Districts' Total Program Funding	0.0	40,240,757	-	-	40,240,757	-	-
		State Share of Districts' Total Program Funding (Preschool)	0.0	11,602,977	-	-	11,602,977	-	-
		Hold-harmless Full-day Kindergarten Fundin	0.0	51,248	-	-	51,248	-	-
		(B) Categorical Programs (1) District Programs Required by Statute Special Education Programs for Children with Disabilitie	0.0	20,000,000	-	-	20,000,000	-	-
		(C) Grant Programs, Distributions and other Assistance (2) Capital Construction State Aid for Charter School Facilities	0.0	1,000,000	-	-	1,000,000	-	-
		(3) Reading and Literacy Early Literacy Program Per Pupil Intervention Fundin	0.0	5,583,938	-	-	5,583,938	-	-
		(4) Professional Development and Instructional Suppor Stipends for Nationally Board Certified Teacher	0.0	1,339,200	-	-	1,339,200	-	-
		Quality Teacher Recruitment Program	0.0	3,000,000	-	-	3,000,000	-	-
		(5) Facility Schools Facility School Funding	0.0	2,506,290	-	-	2,506,290	-	-
		Assistance to Public Schools Total (SB 13-260)	0.0	85,324,410	-	-	85,324,410	-	-
		Subtotal SB 13-260	0.0	85,524,410	-	-	85,524,410	-	-
HB 13-1257	Local-level Educator Evaluation System	(1) Management and Administration (C) Assessments and Data Analysis Local-level Educator Evaluation System - Personal Service	1.0	100,440	-	-	100,440	-	-
		Local-level Educator Evaluation System - Operatin	0.0	19,653	-	-	19,653	-	-
		Subtotal HB 13-1257	1.0	120,093	-	-	120,093	-	-
Department Total Estimated FY 2013-14			2.2	85,812,176	167,673	-	85,644,503	-	-
SB 12-068	No Trans Fats in Public School Foods	(2) Assistance to Public Schools (C) Grant Programs, Distributions and other Assistance (1) Health and Nutrition Federal Nutrition Program	0.0	6,800	6,800	-	-	-	-
		Subtotal SB 12-068	0.0	6,800	6,800	-	-	-	-
HB 12-1238	Colorado Early Literacy Act	(2) Assistance to Public Schools (A) Public School Finance Administration Requirements for Juveniles Held in Jai	0.0	-	-	-	-	-	-
		(C) Grant Programs, Distributions and other Assistance (3) Reading and Literacy Early Literacy Program	9.8	5,411,989	-	-	5,411,989	-	-
		Read-To-Achieve Grant Program	-1.0	(5,242,516)	-	-	(5,242,516)	-	-
		Subtotal HB 12-1238	8.8	169,473	-	-	169,473	-	-
HB 12-1246	Reversal of Payday Shift for Biweekly Employees	(4) School for the Deaf and the Blind (A) School Operations Personal Services	0.0	173,373	173,373	-	-	-	-
		Subtotal HB 12-1246	0.0	173,373	173,373	-	-	-	-
HB 12-1261	Effective Educators in Low-Performing, High-Needs Schools	(2) Assistance to Public Schools							

**Schedule 6
Summary of Special Bills
Department of Education
FY 2014-15 Budget Request
November 1, 2013**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
		(C) Grant Programs, Distributions and other Assistance							
		(4) Professional Development and Instructional Support							
		National Credential Fee Assistance	0.0	604,800	-	-	604,800	-	-
		Subtotal HB 12-1261	0.0	604,800	-	-	604,800	-	-
HB 12-1345	Financing of Public Schools	(1) Management and Administration							
		(C) Assessments and Data Analysis							
		Early Literacy Assessment Test	0.0	3,000,000	-	-	3,000,000	-	-
		Basic Skills Placement / Assessment Tests	0.0	1,000,000	-	-	1,000,000	-	-
		Management and Administration Total (HB 12-1345)	0.0	4,000,000	-	-	4,000,000	-	-
		(2) Assistance to Public Schools							
		(A) Public School Finance							
		State Share of Districts' Total Program Funding	0.0	57,003,449	57,232,000	-	(228,551)	-	-
		Hold-harmless Full-day Kindergarten Funding	0.0	74,671	-	-	74,671	-	-
		(C) Grant Programs, Distributions and other Assistance							
		(2) Capital Construction							
		State Aid for Charter School Facilities:	0.0	1,000,000	-	-	1,000,000	-	-
		(5) Facility Schools							
		Facility School Funding	0.0	153,000	-	-	153,000	-	-
		(6) Other Assistance							
		School Counselor Corps Grant Program	0.0	480,000	-	-	480,000	-	-
		Implementing State Education Priorities	1.0	1,300,000	-	-	1,300,000	-	-
		At-risk Supplemental Aid	0.0	3,839,627	-	-	3,839,627	-	-
		Assistance to Public Schools Total (HB 12-1345)	1.0	63,850,747	57,232,000	-	6,618,747	-	-
		Subtotal HB 12-1345	1.0	67,850,747	57,232,000	-	10,618,747	-	-
Department Total FY 2012-13			9.8	68,805,193	57,412,173	-	11,393,020	-	-
SB 11-076	PERA 2.5% Swap	(1) Management and Administration							
		(A) Administration and Centrally-Appropriated Line Item							
		State Board of Education	0.0	(3,281)	(3,281)	-	-	-	-
		General Department and Program Administration	0.0	(67,991)	(41,762)	-	(1,557)	(24,672)	-
		Office of Professional Services	0.0	(27,100)	-	-	(27,100)	-	-
		Division of On-line Learning	0.0	(3,200)	-	-	(3,200)	-	-
		(B) Information Technology							
		Information Technology Service	0.0	(30,389)	(30,389)	-	-	-	-
		(C) Assessments and Data Analysis							
		Colorado Student Assessment Program	0.0	(25,372)	-	-	(5,993)	-	(19,379)
		Longitudinal Analyses of Student Assessment Results	0.0	(5,405)	(5,405)	-	-	-	-
		Preschool to Postsecondary Education Alignment	0.0	(4,509)	-	-	(4,509)	-	-
		Management and Administration Total (SB 11-076)	0.0	(167,247)	(80,837)	-	(42,359)	(24,672)	(19,379)
		(2) Assistance to Public Schools							
		(A) Public School Finance							
		Administration	0.0	(27,870)	-	-	-	(27,870)	-
		(C) Grant Programs, Distributions and other Assistance							
		Federal Nutrition Programs	0.0	(15,232)	(1,799)	-	-	-	(13,433)
		S.B. 97-101 Public School Health Services	0.0	(1,685)	-	-	-	(1,685)	-
		Division of Public School Capital Construction Assistance	0.0	(13,250)	-	-	(13,250)	-	-
		Content Specialists	0.0	(7,706)	-	-	(7,706)	-	-
		Facility Schools Unit and Facility Schools Board	0.0	(2,231)	-	-	-	(2,231)	-
		Assistance to Public Schools Total (SB 11-076)	0.0	(67,974)	(1,799)	-	(20,956)	(31,786)	(13,433)
		(3) Library Programs							
		Administration	0.0	(17,037)	(16,260)	-	(777)	-	-
		Library Programs Total (SB 11-076)	0.0	(17,037)	(16,260)	-	(777)	-	-
		(4) Colorado School for the Deaf and the Blind (CSDB)							
		(A) School Operations							
		Personal Services	0.0	(197,317)	(197,317)	-	-	-	-
		Early Intervention Services	0.0	(15,758)	(15,758)	-	-	-	-
		Colorado School for the Deaf and Blind Total (SB 11-076)	0.0	(213,075)	(213,075)	-	-	-	-
		Subtotal SB 11-076	0.0	(465,333)	(311,971)	-	(64,092)	(56,458)	(32,812)
SB 11-230	Financing of Public Schools	(1) Management and Administration							

**Schedule 6
Summary of Special Bills
Department of Education
FY 2014-15 Budget Request
November 1, 2013**

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	GFE	CF	RF	FF
		(D) State Charter School Institute State Charter School Institute Administration, Oversight and Management	0.0	(481)		-	-	(481)	-
		Management and Administration Total (SB 11-230)	0.0	(481)	-	-	-	(481)	-
		(2) Assistance to Public Schools							
		(A) Public School Finance							
		State Share of Districts' Total Program Funding	0.0	(226,430,580)	(460,757,335)	-	234,326,755	-	-
		Hold-Harmless Full-day Kindergarten Funding	0.0	(329,897)	-	-	(329,897)	-	-
		(C) Grant Programs, Distributions, and Other Assistance							
		(V) Facility Schools							
		Facility School Funding	0.0	(653,000)	-	-	(653,000)	-	-
		Assistance to Public Schools Total (SB 11-230)	0.0	(227,413,477)	(460,757,335)	-	233,343,858	-	-
		(4) School for the Deaf and the Blind							
		(A) School Operations							
		Personal Services	0.0	-	57,335	-	-	(57,335)	-
		Colorado School for the Deaf and Blind Total (SB 11-230)	0.0	-	57,335	-	-	(57,335)	-
		Subtotal SB 11-230	0.0	(227,413,958)	(460,700,000)	-	233,343,858	(57,816)	-
HB 11-1010	Incidental Use of Tax-exempt Property	(2) Assistance to Public Schools							
		(A) Public School Finance							
		State Share of Districts' Total Program Funding	0.0	1,664	1,664	-	-	-	-
		Subtotal HB 11-1010	0.0	1,664	1,664	-	-	-	-
HB 11-1121	Bar Felons from School Employment	(1) Management and Administration							
		(A) Administration and Centrally-Appropriated Line Item							
		Office of Professional Services	0.9	83,383	-	-	83,383	-	-
		Subtotal HB 11-1121	0.9	83,383	-	-	83,383	-	-
HB 11-1241	Charitable Use Property Tax Exemption	(2) Assistance to Public Schools							
		(A) Public School Finance							
		State Share of Districts' Total Program Funding	0.0	845	845	-	-	-	-
		Subtotal HB 11-1241	0.0	845	845	-	-	-	-
HB 11-1277	Statutory Changes to K-12 Education	(1) Management and Administration							
		(A) Administration and Centrally-Appropriated Line Item							
		Division of On-line Learning	(0.2)	(35,173)	-	-	(35,173)	-	-
		Subtotal HB 11-1277	(0.2)	(35,173)	-	-	(35,173)	-	-
Department Total FY 2011-12			0.7	(227,828,572)	(461,009,462)	-	233,327,976	(114,274)	(32,812)



Department of Education
Schedule 7
Supplemental Bills Summary

FY 2014-15
Budget Request

November 1, 2013

**Schedule 7
Summary of Supplemental Bills
Department of Education
FY 2014-15 Budget Request
November 1, 2013**

Bill Number	Line Item	FTE	Total Funds	GF	GFE	CF	RF/CFE	FF
SB 13-108	(2) Assistance to Public Schools (A) Public School Finance State Share of Districts' Total Program Funding	0.0	13,025,121	-	-	13,025,121	-	-
Department of Education Subtotal (HB 13-108)		0.0	13,025,121	-	-	13,025,121	-	-
SB 13-087	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Payment to Risk Management and Property Funds Management and Administration Total (HB 13-087)	0.0 0.0	4,265 4,265	4,265 4,265	- -	- -	- -	- -
	(2) Assistance to Public Schools (C) Grant Programs, Distributions and Other Assistance (6) Other Assistance Appropriated Sponsored Programs Assistance to Public Schools Total (HB 13-087)	0.0 0.0	445,000 445,000	- -	- -	445,000 445,000	- -	- -
Department of Education Subtotal (HB 13-087)		0.0	449,265	4,265	-	445,000	-	-
Department Total FY 2012-13		0.0	449,265	4,265	-	445,000	-	-
HB 12-1182	(1) Management and Administration (A) Administration and Centrally-Appropriated Line Items Administrative Law Judge Services Capital Complex Leased Space (D) State Charter School Institute State Charter School Institute Administration, Oversight, and Management State Charter School Institute Emergency Reserve (New Line Item) Management and Administration Total (HB 12-1182)	0.0 0.0 0.0 0.0 0.0	2,241 - 186,724 195,004 383,969	- - - - -	- - - - -	1,854 72,071 - - 73,925	387 (55,700) 186,724 195,004 326,415	- (16,371) - - (16,371)
	(2) Assistance to Public Schools (C) Grant Programs, Distributions and Other Assistance (6) Other Assistance Appropriated Sponsored Programs Assistance to Public Schools Total (HB 12-1182)	0.0 0.0	1,800,000 1,800,000	- -	- -	1,800,000 1,800,000	- -	- -
	(4) Colorado School for the Deaf and the Blind (CSDB) (A) School Operations Vehicle Lease Payments Colorado School for the Deaf and the Blind Total (HB 12-1182)	0.0 0.0	1,057 1,057	1,057 1,057	- -	- -	- -	- -
Department of Education Subtotal (HB 12-1182)		0.0	2,185,026	1,057	-	1,873,925	326,415	(16,371)
Department Total FY 2011-12		0.0	2,185,026	1,057	-	1,873,925	326,415	(16,371)



Department of Education
Schedule 8
Common Policy Summary

FY 2014-15
Budget Request

November 1, 2013

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
HEALTH, LIFE AND DENTAL

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
General Department and Program Administration	231,580		6,908	224,672	
Office of Professional Services	96,404		96,404		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	50,000		50,000		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	44,692		44,692		
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	50,000			50,000	
Public School Finance Administration	103,094			103,094	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	31,716		31,716		
Federal Title I Reading First Grant	-				
Content Specialists	12,075		12,075		
Appropriated Sponsored Programs	1,070,181				1,070,181
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	1,450,460	1,450,460			
Total	3,140,202	1,450,460	241,795	377,766	1,070,181
FY 2012-2013					
General Department and Program Administration	175,719		12,649	163,070	
Office of Professional Services	134,184		134,184		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	25,312		25,312		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	38,500		38,500		
Public School Finance Administration	89,670		4,000	85,670	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
HEALTH, LIFE AND DENTAL

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of Public School Capital Construction Assistance	51,598		51,598		
Content Specialists	22,035		22,035		
Appropriated Sponsored Programs	1,305,487				1,305,487
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	1,442,412	1,442,412			
Unallocated	121,474		43,796	77,678	
Total	3,406,391	1,442,412	332,074	326,418	1,305,487

FY 2013-2014					
General Department and Program Administration	203,061		6,964	196,097	
Office of Professional Services	128,920		128,920		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	56,000		56,000		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	66,000		66,000		
Public School Finance Administration	273,834			273,834	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	50,023		50,023		
Early Literacy Competitive Grant Program	65,649		65,649		
Content Specialists	-				
Appropriated Sponsored Programs	1,637,244		51,082		1,586,162
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	1,658,677	1,658,677			
Total	4,139,408	1,658,677	424,638	469,931	1,586,162

FY 2014-2015					
Management and Administration	4,253,369	1,514,834	563,657	440,986	1,733,892
Total	4,253,369	1,514,834	563,657	440,986	1,733,892

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
SHORT-TERM DISABILITY

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
General Department and Program Administration	225		225		
Office of Professional Services	1,954		1,954		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	-				
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	308		308		
Public School Finance Administration	5,237			5,237	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-	-			
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	788		788		
Federal Title I Reading First Grant	-				
Content Specialists	-				
Appropriated Sponsored Programs	20,318				20,318
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	21,124	21,124			
Unallocated	2,813		2,813		
Total	52,767	21,124	6,088	5,237	20,318
FY 2012-2013					
General Department and Program Administration	220		220		
Office of Professional Services	2,338		2,338		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	-				
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	2,329		2,329		
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
SHORT-TERM DISABILITY

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of Public School Capital Construction Assistance	899		899		
Content Specialists	-				
Appropriated Sponsored Programs	20,318				20,318
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	19,713	19,713			
Unallocated	5,237			5,237	
Total	51,054	19,713	5,786	5,237	20,318

FY 2013-2014					
General Department and Program Administration	7,886		123	7,763	
Office of Professional Services	2,261		2,261		
Information Technology Services	-				
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	-				
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	3,036		3,036		
Public School Finance Administration	-			-	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	878		878		
Early Literacy Competitive Grant Program	1,151		1,151		
Content Specialists	-				
Appropriated Sponsored Programs	30,641				30,641
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	22,532	22,532			
Total	68,385	22,532	7,449	7,763	30,641

FY 2014-2015					
Management and Administration	83,936	25,136	10,695	9,377	38,728
Total	83,936	25,136	10,695	9,377	38,728

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013

AED - AMORTIZATION EQUALIZATION DISBURSEMENT

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
General Department and Program Administration	83,443	79,882	3,561		
Office of Professional Services	30,910		30,910		
Information Technology Services	242,796	242,796			
Colorado Student Assessment Program	-				
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	-				
Public School Finance Administration	31,669			31,669	
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	12,458		12,458		
Federal Title I Reading First Grant	-				
Content Specialists	-				
Appropriated Sponsored Programs	321,403				321,403
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	7,519	7,519			
Unallocated	100,547		49,357	51,190	
Total	830,745	330,197	96,286	82,859	321,403
FY 2012-2013					
General Department and Program Administration	155,233	151,249	3,984		
Office of Professional Services	42,269		42,269		
Information Technology Services	139,904	139,904			
Colorado Student Assessment Program	42,098		42,098		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	-				
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013

AED - AMORTIZATION EQUALIZATION DISBURSEMENT

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of Public School Capital Construction Assistance	16,254		16,254		
Federal Title I Reading First Grant	-				
Content Specialists	-				
Appropriated Sponsored Programs	472,544				472,544
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	85,158	85,158			
Unallocated	128,732			128,732	
Total	1,082,192	376,311	104,605	128,732	472,544

FY 2013-2014					
General Department and Program Administration	329,936	165,616	2,560	161,760	
Office of Professional Services	47,394		47,394		
Information Technology Services	150,000	150,000			
Colorado Student Assessment Program	63,630		63,630		
Federal Grant for State Assessments and Related Activities	-				
Longitudinal Analyses of Student Assessment Results	-				
Preschool to Post Secondary Education Alignment	-				
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	-				
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	18,389		18,389		
Early Literacy Competitive Grant Program	24,135		24,135		
Content Specialists	-		-		
Appropriated Sponsored Programs	639,158				639,158
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	150,000	150,000			
Total	1,422,642	465,616	156,108	161,760	639,158

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013

AED - AMORTIZATION EQUALIZATION DISBURSEMENT

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-2015					
Management and Administration	1,721,293	518,014	219,164	191,856	792,259
Total	1,721,293	518,014	219,164	191,856	792,259

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013

SAED - SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
General Department and Program Administration	2,861		2,861		
Office of Professional Services	24,839		24,839		
Information Technology Services	80,833	80,833			
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	-				
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Programs	7,000	7,000			
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	10,011		10,011		
Federal Title I Reading First Grant	-				
Content Specialists	-				
Appropriated Sponsored Programs	258,270				258,270
Library Programs Administration	91,475	91,475			
Federal Library Funding	-				
School for Deaf and Blind	-				
Unallocated	190,242	84,000	39,660	66,582	
Total	665,531	263,308	77,371	66,582	258,270
FY 2012-2013					
General Department and Program Administration	3,424		3,424		
Office of Professional Services	36,325		36,325		
Information Technology Services	85,194	85,194			
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	36,178		36,178		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Public School Finance Administration	12,688			12,688	
Special Education Children with Disabilities	-				
Federal Nutrition Program	4,000	4,000			
S.B. 97-101 Public School Health Services	-				

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013

SAED - SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of Public School Capital Construction Assistance	13,968		13,968		
Federal Title I Reading First Grant	-				
Content Specialists	-				
Appropriated Sponsored Programs	406,092				406,092
Library Programs Administration	97,120	97,120			
Federal Library Funding	-				
School for Deaf and Blind	-				
Unallocated	233,472	135,531		97,941	
Total	928,461	321,845	89,895	110,629	406,092
FY 2013-2014					
General Department and Program Administration	148,345		2,311	146,034	
Office of Professional Services	42,786		42,786		
Information Technology Services	318,860	318,860			
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	57,444		57,444		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	16,602		16,602		
Early Literacy Competitive Grant Program	21,788		21,788		
Content Specialists	-				
Appropriated Sponsored Programs	577,018				577,018
Library Programs Administration	100,000	100,000			
Federal Library Funding	-				
School for Deaf and Blind	-				
Total	1,282,843	418,860	140,931	146,034	577,018
FY 2014-2015					
Management and Administration	1,613,712	485,638	205,466	179,865	742,743
Total	1,613,712	485,638	205,466	179,865	742,743

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
SALARY SURVEY ALLOCATIONS

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Total	-	-	-	-	-
FY 2012-2013					
Total	-	-	-	-	-
FY 2013-2014					
General Department and Program Administration	111,658		3,749	107,909	
Office of Professional Services	39,733		39,733		
Information Technology Services	288,386	288,386			
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	51,494		51,494		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	15,283		15,283		
Early Literacy Competitive Grant Program	14,299		14,299		
Content Specialists	-				
Appropriated Sponsored Programs	444,817				444,817
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	-				
Total	965,670	288,386	124,558	107,909	444,817
FY 2014-2015					
Management and Administration	694,819	206,694	88,762	77,160	322,203
Total	694,819	206,694	88,762	77,160	322,203

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
MERIT PAY ADJUSTMENTS

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Management and Administration	-				
Total	-	-	-	-	-
FY 2012-2013					
Management and Administration	-				
Total	-	-	-	-	-
FY 2013-2014					
General Department and Program Administration	69,055		2,140	66,915	
Office of Professional Services	22,676		22,676		
Information Technology Services	190,422	190,422			
SAR & State Data Reporting System	-				
Colorado Student Assessment Program	29,386		29,386		
Federal Grant for State Assessments and Related Activities	-				
Preschool to Post Secondary Education Alignment	-				
Public School Finance Administration	-				
Special Education Children with Disabilities	-				
Federal Nutrition Program	-				
S.B. 97-101 Public School Health Services	-				
Division of Public School Capital Construction Assistance	8,722		8,722		
Early Literacy Competitive Grant Program	8,160		8,160		
Content Specialists	-				
Appropriated Sponsored Programs	266,422				266,422
Library Programs Administration	-				
Federal Library Funding	-				
School for Deaf and Blind	-				
Total	594,843	190,422	71,084	66,915	266,422
FY 2014-2015					
Management and Administration	609,817	180,629	86,345	68,242	274,601
Total	609,817	180,629	86,345	68,242	274,601

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
WORKERS' COMPENSATION

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Workers' Compensation	280,433	107,181	24,539	34,437	114,276
Total	280,433	107,181	24,539	34,437	114,276
FY 2012-2013					
Workers' Compensation	433,303	165,608	37,916	53,209	176,570
Total	433,303	165,608	37,916	53,209	176,570
FY 2013-2014					
Workers' Compensation	632,557	241,762	55,351	77,678	257,766
Total	632,557	241,762	55,351	77,678	257,766
FY 2014-2015					
Workers' Compensation	649,934	248,404	56,872	79,811	264,847
Total	649,934	248,404	56,872	79,811	264,847

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
LEGAL SERVICES

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Legal Services for 5,600 Hours	423,976	210,625	160,354	52,997	-
Total	423,976	210,625	160,354	52,997	-
FY 2012-2013					
Legal Services for 5,600 Hours	378,525	214,910	148,165	15,450	-
Total	378,525	214,910	148,165	15,450	-
FY 2013-2014					
Legal Services for 4,900 Hours	446,292	253,385	174,691	18,216	-
Total	446,292	253,385	174,691	18,216	-
FY 2014-2015					
Legal Services for 4,900 Hours	446,292	253,385	174,691	18,216	-
Total	446,292	253,385	174,691	18,216	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
ADMINISTRATIVE LAW JUDGE SERVICES

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Administrative Law Judge Services	38,258	-	31,654	6,604	-
Total	38,258	-	31,654	6,604	-
FY 2012-2013					
Administrative Law Judge Services	65,353	-	54,073	11,280	-
Total	65,353	-	54,073	11,280	-
FY 2013-2014					
Administrative Law Judge Services	78,573	-	65,011	13,562	-
Total	78,573	-	65,011	13,562	-
FY 2014-2015					
Administrative Law Judge Services	146,199	-	120,964	25,235	-
Total	146,199	-	120,964	25,235	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Payment to Risk Management and Property Funds	53,752	43,770	3,403	6,579	-
Total	53,752	43,770	3,403	6,579	-
FY 2012-2013					
Payment to Risk Management and Property Funds	83,183	83,183	-	-	-
Total	83,183	83,183	-	-	-
FY 2013-2014					
Payment to Risk Management and Property Funds	92,314	92,314	-	-	-
Total	92,314	92,314	-	-	-
FY 2014-2015					
Payment to Risk Management and Property Funds	75,014	75,014	-	-	-
Total	75,014	75,014	-	-	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
CAPITOL COMPLEX LEASED SPACE

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Capitol Complex Leased Space	561,093	81,077	131,435	88,389	260,192
Total	561,093	81,077	131,435	88,389	260,192
FY 2012-2013					
Capitol Complex Leased Space	556,399	80,400	130,363	87,633	258,003
Total	556,399	80,400	130,363	87,633	258,003
FY 2013-2014					
Capitol Complex Leased Space	677,530	93,431	152,444	117,890	313,765
Total	677,530	93,431	152,444	117,890	313,765
FY 2014-2015					
Capitol Complex Leased Space	604,122	93,397	79,262	117,804	313,659
Total	604,122	93,397	79,262	117,804	313,659

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
PURCHASE OF SERVICES FROM COMPUTER CENTER

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Purchase of Services from Computer Center	144,254	144,254	-	-	-
Total	144,254	144,254	-	-	-
FY 2012-2013					
Purchase of Services from Computer Center	189,795	189,795	-	-	-
Total	189,795	189,795	-	-	-
FY 2013-2014					
Purchase of Services from Computer Center	225,252	225,252	-	-	-
Total	225,252	225,252	-	-	-
FY 2014-2015					
Purchase of Services from Computer Center	165,104	165,104	-	-	-
Total	165,104	165,104	-	-	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
Colorado State Network

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Multiuse Network Payments	28,398	28,398	-	-	-
Total	28,398	28,398	-	-	-
FY 2012-2013					
Multiuse Network Payments	103,502	103,502	-	-	-
Total	103,502	103,502	-	-	-
FY 2013-2014					
Colorado State Network	266,324	266,324	-	-	-
Total	266,324	266,324	-	-	-
FY 2014-2015					
Colorado State Network	342,419	342,419	-	-	-
Total	342,419	342,419	-	-	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
COFRS Modernization

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
COFRS Modernization	-	-	-	-	-
Total	-	-	-	-	-
FY 2012-2013					
COFRS Modernization	197,914	61,100	89,496	47,318	-
Total	197,914	61,100	89,496	47,318	-
FY 2013-2014					
COFRS Modernization	197,914	61,100	89,496	47,318	-
Total	197,914	61,100	89,496	47,318	-
FY 2014-2015					
COFRS Modernization	197,914	61,100	89,496	47,318	-
Total	197,914	61,100	89,496	47,318	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
Information Tcechnology Security

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Information Technology Security	-	-	-	-	-
Total	-	-	-	-	-
FY 2012-2013					
Information Technology Security	-	-	-	-	-
Total	-	-	-	-	-
FY 2013-2014					
Information Technology Security	4,658	4,658	-	-	-
Total	4,658	4,658	-	-	-
FY 2014-2015					
Information Technology Security	20,961	20,961	-	-	-
Total	20,961	20,961	-	-	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
Payments to OIT

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
Payments to OIT	-	-	-	-	-
Total	-	-	-	-	-
FY 2012-2013					
Payments to OIT	-	-	-	-	-
Total	-	-	-	-	-
FY 2013-2014					
Payments to OIT	-	-	-	-	-
Total	-	-	-	-	-
FY 2014-2015					
Payments to OIT	92,752	92,752	-	-	-
Total	92,752	92,752	-	-	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
SHIFT DIFFERENTIAL

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
School for Deaf and Blind - Shift Differential	65,755	65,755	-	-	-
Total	65,755	65,755	-	-	-
FY 2012-2013					
School for Deaf and Blind - Shift Differential	83,985	83,985	-	-	-
Total	83,985	83,985	-	-	-
FY 2013-2014					
School for Deaf and Blind - Shift Differential	87,032	87,032	-	-	-
Total	87,032	87,032	-	-	-
FY 2014-2015					
School for Deaf and Blind - Shift Differential	106,056	106,056	-	-	-
Total	106,056	106,056	-	-	-

Schedule 8
Common Policy Summary
Department of Education
FY 2014-15 Budget Request
November 1, 2013
VEHICLE LEASE PAYMENTS

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-2012					
School for Deaf and Blind - Vehicle Lease Payments	24,100	24,100	-	-	-
Total	24,100	24,100	-	-	-
FY 2012-2013					
School for Deaf and Blind - Vehicle Lease Payments	26,666	26,666	-	-	-
Total	26,666	26,666	-	-	-
FY 2013-2014					
School for Deaf and Blind - Vehicle Lease Payments	27,913	27,913	-	-	-
Total	27,913	27,913	-	-	-
FY 2014-2015					
School for Deaf and Blind - Vehicle Lease Payments	27,913	27,913	-	-	-
Total	27,913	27,913	-	-	-



Department of Education
Schedule 9
Cash Funds Reports

FY 2014-15
Budget Request

November 1, 2013

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 12L - Reading Services for the Blind Cash Fund
 24-90-105.5, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$8,699	\$9,321	\$10,039	\$15,739	\$16,459
Changes in Cash Assets	\$622	\$718	\$700	\$720	\$725
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$5,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$622	\$718	\$5,700	\$720	\$725
Assets Total	\$9,321	\$15,039	\$15,739	\$16,459	\$17,184
Cash (B)	\$14,321	\$15,039	\$15,739	\$16,459	\$17,184
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$5,000	\$5,000	\$0	\$0	\$0
Cash Liabilities (C)	\$5,000	\$5,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,321	\$10,039	\$15,739	\$16,459	\$17,184
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,321	\$10,039	\$15,739	\$16,459	\$17,184
Change from Prior Year Fund Balance (D-A)	\$622	\$718	\$5,700	\$720	\$725
Cash Flow Summary					
Revenue Total	\$250,622	\$350,718	\$350,700	\$350,720	\$350,725
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$622	\$718	\$700	\$720	\$725
Funding from Colorado Disabled Telephone Users Fund	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
Expenses Total	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
Cash Expenditures	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 12L - Reading Services for the Blind Cash Fund
 24-90-105.5, C.R.S. (2013)

Net Cash Flow	\$622	\$718	\$700	\$720	\$725

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(3) Library Services					
Reading Services for the Blind--Distributions	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000
TOTAL	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,321	\$10,039	\$15,739	\$16,459
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$41,250	\$57,750	\$57,750	\$57,750
Excess Uncommitted Fee Reserve Balance	(\$31,929)	(\$47,711)	(\$42,011)	(\$41,291)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 17H - Public School Contingency Reserve
 22-54-117(1), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,430,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Changes in Cash Assets	-\$350,000	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$350,000	\$0	\$0	\$0	\$0
Assets Total	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Cash (B)	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Change from Prior Year Fund Balance (D-A)	-\$350,000	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$350,000	\$0	\$0	\$0	\$0
Cash Expenditures	\$350,000	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 17H - Public School Contingency Reserve
 22-54-117(1), C.R.S. (2013)

Net Cash Flow	-\$350,000	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance, Contingency Reserve Fund					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$350,000	\$0	\$0	\$0	\$0
Transfer to Great Teachers and Leaders Fund (25F)	\$0	\$0	\$0	\$0	\$0
Transfer to the General Fund	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 20114-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,750	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,022,250	\$1,080,000	\$1,080,000	\$1,080,000
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to Section 22-54-117 (1) and (4), C.R.S. the State Board is authorized to approve payments from the Contingency Reserve to assist school districts under specific financial emergencies and financial burdens. A full list of circumstances can be found at 22-54-117(1)(a-f) & 22-54-117(4) C.R.S.
Fee Sources	None.
Non-Fee Sources	Appropriations from the General Assembly and reimbursements from prior year distributions to school districts.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 20E - Public School Transportation Fund
 22-51-103, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$976,140	\$1,085,256	\$1,123,240	\$1,173,840	\$1,224,440
Changes in Cash Assets	\$262,363	\$90,359	\$50,600	\$50,600	\$50,600
Changes in Non-Cash Assets	-\$19,107	-\$289,314	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$134,140	\$236,939	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$109,116	\$37,984	\$50,600	\$50,600	\$50,600
Assets Total	\$1,595,369	\$1,396,414	\$1,447,014	\$1,497,614	\$1,548,214
Cash (B)	\$966,347	\$1,056,706	\$1,447,014	\$1,497,614	\$1,548,214
Other Assets - Receivables	\$629,022	\$339,708	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$510,113	\$273,174	\$273,174	\$273,174	\$273,174
Cash Liabilities (C)	\$50,408	\$0	\$0	\$0	\$0
Deferred Revenue	\$459,705	\$273,174	\$273,174	\$273,174	\$273,174
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,085,256	\$1,123,240	\$1,173,840	\$1,224,440	\$1,275,040
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$915,939	\$1,056,706	\$1,447,014	\$1,497,614	\$1,548,214
Change from Prior Year Fund Balance (D-A)	\$109,116	\$37,984	\$50,600	\$50,600	\$50,600
Cash Flow Summary					
Revenue Total	\$1,792,399	\$2,111,112	\$500,600	\$500,600	\$500,600
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$857	\$77	\$600	\$600	\$600
Categorical Buyout	\$1,233,283	\$1,623,128	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$558,259	\$487,907	\$500,000	\$500,000	\$500,000
Expenses Total	\$1,683,283	\$2,073,128	\$450,000	\$450,000	\$450,000
Cash Expenditures	\$1,683,283	\$2,073,128	\$450,000	\$450,000	\$450,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 20E - Public School Transportation Fund
 22-51-103, C.R.S. (2013)

Net Cash Flow	\$109,116	\$37,984	\$50,600	\$50,600	\$50,600

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(2) Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs, Public School Transportatior					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$1,678,689	\$2,073,128	\$450,000	\$450,000	\$450,000
Transfers	\$4,594	\$4,594			
TOTAL	\$1,683,283	\$2,077,722	\$450,000	\$450,000	\$450,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,085,256	\$1,123,240	\$1,173,840	\$1,224,440
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$277,742	\$342,066	\$74,250	\$74,250
Excess Uncommitted Fee Reserve Balance	\$807,514	\$781,174	\$1,099,590	\$1,150,190
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Public School Transportation Fund is to provide for operating expenditures for pupil transportation for eligible school districts, the state charter school institute, and facility schools pursuant to 22-51-103 C.R.S.
Fee Sources	None.
Non-Fee Sources	Interest earnings and appropriations
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, Public School Transportation

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 20U - Start Smart Nutrition Program Fund
 22-82.7-105, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$284,907	\$226,764	\$114,433	\$91,466	-\$46,029
Changes in Cash Assets	-\$34,278	-\$64,093	-\$137,495	-\$137,495	-\$137,495
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$23,865	\$48,238	-\$114,528	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$58,143	-\$112,331	-\$22,967	-\$137,495	-\$137,495
Assets Total	\$293,054	\$228,961	\$91,466	-\$46,029	-\$183,524
Cash (B)	\$293,054	\$228,961	\$91,466	-\$46,029	-\$183,524
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$66,290	\$114,528	\$0	\$0	\$0
Cash Liabilities (C)	\$66,290	\$114,528			
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$226,764	\$114,433	\$91,466	-\$46,029	-\$183,524
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$226,764	\$114,433	\$91,466	-\$46,029	-\$183,524
Change from Prior Year Fund Balance (D-A)	-\$58,143	-\$112,331	-\$22,967	-\$137,495	-\$137,495
Cash Flow Summary					
Revenue Total	\$706,962	\$706,207	\$706,000	\$706,000	\$706,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$6,962	\$6,207	\$6,000	\$6,000	\$6,000
Prior Year Expense Reimbursement					
Transfer from General Fund	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Expenses Total	\$765,105	\$815,877	\$843,495	\$843,495	\$843,495
Cash Expenditures	\$765,105	\$815,877	\$843,495	\$843,495	\$843,495

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 20U - Start Smart Nutrition Program Fund
 22-82.7-105, C.R.S. (2013)

Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$58,143	-\$109,670	-\$137,495	-\$137,495	-\$137,495

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition, Start Smart Nutrition Program					
Personal Services	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Intergovernmental Payments	\$758,355	\$806,145	\$833,995	\$833,995	\$833,995
Other Payments	\$225	\$64	\$500	\$500	\$500
Transfers	\$6,525	\$9,668	\$9,000	\$9,000	\$9,000
TOTAL	\$765,105	\$815,877	\$843,495	\$843,495	\$843,495

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$226,764	\$114,433	\$91,466	(\$46,029)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$126,242	\$134,620	\$139,177	\$139,177
Excess Uncommitted Fee Reserve Balance	\$100,522	(\$20,187)	(\$47,711)	(\$185,206)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 22A and 22B (Combined) - Public School Capital Construction Assistance Fund
 22-43.7-104, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$127,236,850	\$127,236,850	\$152,982,870	\$35,347,741	\$23,081,494
Changes in Cash Assets	\$37,296,057	\$22,488,789	-\$21,188,294	-\$6,642,036	-\$10,750,540
Changes in Non-Cash Assets	\$4,688,367	\$3,501,014	\$0	-\$4,085,619	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$16,098,400	-\$243,783	-\$96,446,835	-\$1,538,592	-\$4,500,000
TOTAL CHANGES TO FUND BALANCE	\$25,886,024	\$25,746,020	-\$117,635,129	-\$12,266,247	-\$15,250,540
Assets Total	\$155,883,503	\$181,873,306	\$160,685,012	\$149,957,357	\$139,206,817
Cash (B)	\$147,798,898	\$170,287,687	\$149,099,393	\$142,457,357	\$131,706,817
Receivables	\$8,084,605	\$11,585,619	\$11,585,619	\$7,500,000	\$7,500,000
Liabilities Total	\$28,646,653	\$28,890,436	\$125,337,271	\$126,875,863	\$131,375,863
Cash Liabilities (C)	\$28,646,653	\$28,890,436	\$35,000,000	\$40,000,000	\$40,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Designation of Cash on Hand			\$90,337,271	\$86,875,863	\$91,375,863
Ending Fund Balance (D)	\$127,236,850	\$152,982,870	\$35,347,741	\$23,081,494	\$7,830,954
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$119,152,245	\$141,397,251	\$114,099,393	\$102,457,357	\$91,706,817
Change from Prior Year Fund Balance (D-A)	\$40,463,598	\$25,746,020	-\$117,635,129	-\$12,266,247	-\$15,250,540
Cash Flow Summary					
Revenue Total	\$248,742,281	\$305,570,117	\$272,600,000	\$261,750,000	\$259,250,000
Transferred in from DOT	\$162,907,188	\$167,118,207	\$200,000,000	\$200,000,000	\$200,000,000
Transferred in from DOT School Fund	\$72,357,278	\$61,662,736	\$60,000,000	\$45,000,000	\$40,000,000
Transferred in from Lottery	\$4,559,159	\$8,644,124	\$1,000,000	\$1,000,000	\$1,000,000
Transferred in - School Construction	\$0	\$56,154,623	\$0	\$0	\$0
Transferred in - Local Government Pass-Thru	\$7,233,325	\$9,818,092	\$10,000,000	\$14,000,000	\$16,500,000
Other	\$15,142	\$510,487	\$0	\$0	\$0
Interest	\$1,670,189	\$1,661,848	\$1,600,000	\$1,750,000	\$1,750,000

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 22A and 22B (Combined) - Public School Capital Construction Assistance Fund
 22-43.7-104, C.R.S. (2013)

Expenses Total	\$222,856,558	\$279,823,526	\$276,652,852	\$269,976,641	\$275,000,540
Cash Expenditures	\$222,856,558	\$279,823,526	\$276,652,852	\$269,976,641	\$275,000,540
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,885,723	\$25,746,591	-\$4,052,852	-\$8,226,641	-\$15,750,540

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Constructor					
Personal Services	\$672,326	\$722,640	\$773,438	\$796,641	\$820,540
Purchased Services	\$58,128	\$47,043	\$57,655	\$60,000	\$60,000
Operating	\$96,836	\$73,745	\$66,457	\$90,000	\$90,000
Travel	\$18,765	\$16,836	\$24,000	\$30,000	\$30,000
Intergovernmental Payments	\$9,520,863	\$21,352,147	\$26,731,302	\$15,000,000	\$12,500,000
Capitalized Property Purchases	\$177,290,625	\$167,172,154	\$205,000,000	\$205,000,000	\$205,000,000
Transfers	\$35,199,015	\$90,438,961	\$44,000,000	\$49,000,000	\$56,500,000
TOTAL	\$222,856,558	\$279,823,526	\$276,652,852	\$269,976,641	\$275,000,540

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$127,236,850	\$152,982,870	\$35,347,741	\$23,081,494
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,771,332	\$46,170,882	\$45,647,721	\$44,546,146
Excess Uncommitted Fee Reserve Balance	\$90,465,518	\$106,811,988	(\$10,299,980)	(\$21,464,652)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 26R Early Literacy Fund
 22-7-1210, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$1,316,989	\$1,401,974	\$1,383,525
Changes in Cash Assets	\$0	\$1,420,423	-\$18,449	-\$18,449	-\$18,449
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$103,434	\$103,434	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,316,989	\$84,985	-\$18,449	-\$18,449
Assets Total	\$0	\$1,420,423	\$1,401,974	\$1,383,525	\$1,365,076
Cash (B)	\$0	\$1,420,423	\$1,401,974	\$1,383,525	\$1,365,076
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$103,434	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$103,434	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$1,316,989	\$1,401,974	\$1,383,525	\$1,365,076
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$1,316,989	\$1,401,974	\$1,383,525	\$1,365,076
Change from Prior Year Fund Balance (D-A)	\$0	\$1,316,989	\$84,985	-\$18,449	-\$18,449
Cash Flow Summary					
Revenue Total	\$0	\$5,637,464	\$20,565,489	\$20,565,489	\$20,565,489
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$4,504	\$25,000	\$25,000	\$25,000
Reimburse Prior Year Expense		\$705,228			
Transfer Read ot Achieve Fund Balance		\$387,234			
Tobacco Settlement Funds		\$4,540,498	\$4,540,489	\$4,540,489	\$4,540,489

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 26R Early Literacy Fund
 22-7-1210, C.R.S. (2013)

Transfer from State Education Fund		\$0	\$16,000,000	\$16,000,000	\$16,000,000
Expenses Total	\$0	\$4,320,252	\$20,583,938	\$20,583,938	\$20,583,938
Cash Expenditures	\$0	\$4,320,252	\$20,583,938	\$20,583,938	\$20,583,938
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$1,317,212	-\$18,449	-\$18,449	-\$18,449

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Competitive Grant Program and Early Literacy Program Per Pupil Funding					
Personal Services	\$0	\$370,052	\$819,693	\$848,382	\$878,076
Purchased Services	\$0	\$145,591	\$125,000	\$96,311	\$66,618
Operating Expenses	\$0	\$77,485	\$95,307	\$95,307	\$95,307
Travel Expenses	\$0	\$38,651	\$85,000	\$85,000	\$85,000
Intergovernmental Payments	\$0	\$3,677,926	\$19,433,938	\$19,433,938	\$19,433,938
Transfers	\$0	\$10,547	\$25,000	\$25,000	\$25,000
TOTAL	\$0	\$4,320,252	\$20,583,938	\$20,583,938	\$20,583,938

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$1,316,989	\$1,401,974	\$1,383,525
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$712,842	\$3,396,350	\$3,396,350
Excess Uncommitted Fee Reserve Balance	\$0	\$604,147	(\$1,994,376)	(\$2,012,825)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To finance the competitive and formula grants made to districts under the Colorado Early Literacy Act. \$4 million is allotted to competitive Early Literacy Grants per statute and the remaining funds are awarded on a per pupil basis to each district in the state.
Fee Sources	None
Non-Fee Sources	Five percent (approx. \$4.5 million) of Tobacco Settlement Funds are deposited into the Early Literacy Fund each year, and an additional \$16 million is transferred into the Fund from the State Education Fund.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy, Early Literacy Competitive Grant Program and Early Literacy Program Per Pupil Funding

Schedule 9: Cash Funds Reports
Department of Education
FY 2014-15 Budget Request
State Public School Fund -- Fund 113
22-54-114, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$51,869,045	\$85,516,730	\$8,309,046	\$4,446,400	\$0
Changes in Cash Assets	\$35,009,772	-\$74,360,158	-\$8,473,519	\$0	\$0
Changes in Non-Cash Assets	-\$300,435	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,058,158	-\$641,005	\$0	-\$4,446,400	\$0
Changes in Total Liabilities	-\$3,494	-\$2,206,521	\$4,610,873	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33,647,685	-\$77,207,684	-\$3,862,646	-\$4,446,400	\$0
Assets Total	\$87,921,082	\$12,919,919	\$4,446,400	\$0	\$0
Cash (B)	\$82,833,677	\$8,473,519	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$5,087,405	\$4,446,400	\$4,446,400	\$0	\$0
Liabilities Total	\$2,404,352	\$4,610,873	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$2,220,026	\$0	\$0	\$0
Long Term Liabilities	\$2,404,352	\$2,390,847	\$0	\$0	\$0
Ending Fund Balance (D)	\$85,516,730	\$8,309,046	\$4,446,400	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$82,833,677	\$6,253,493	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$33,647,685	-\$77,207,684	-\$3,862,646	-\$4,446,400	\$0
Cash Flow Summary					
Revenue Total	\$2,789,885,340	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619
Revenue--Various Sources	\$2,789,885,340	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619	\$2,970,166,619
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,823,737,655	\$3,047,374,302	\$3,041,016,559	\$3,042,616,559	\$3,041,016,559

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 State Public School Fund -- Fund 113
 22-54-114, C.R.S. (2013)

Cash Expenditures	\$2,823,737,655	\$3,047,374,302	\$3,041,016,559	\$3,042,616,559	\$3,041,016,559
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$33,852,315	-\$77,207,683	-\$70,849,940	-\$72,449,940	-\$70,849,940

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(1) Management and Administration (C) Assessments and Data Analysis Colorado Student Assessment Program					
Purchased Services/Professional Services	\$0	\$6,357,743	\$0	\$0	\$0
Division Subtotal	\$0	\$6,357,743	\$0	\$0	\$0
(2) Assistance to Public Schools (A) Public School Finance, State Share of Districts' Total Program Funding					
Intergovernmental Payments	\$2,820,785,011	\$3,034,224,288	\$3,034,224,288	\$3,035,824,288	\$3,034,224,288
Division Subtotal	\$2,820,785,011	\$3,034,224,288	\$3,034,224,288	\$3,035,824,288	\$3,034,224,288
(2) Assistance to Public Schools (A) Public School Finance, State At-risk Supplemental Aid					
Intergovernmental Payments	\$0	\$3,839,627	\$3,839,627	\$3,839,627	\$3,839,627
Division Subtotal	\$0	\$3,839,627	\$3,839,627	\$3,839,627	\$3,839,627
(2) Assistance to Public Schools (C) Grant Programs, Distributions and Other Assistance, State Match for School Lunch Program					
Intergovernmental Payments	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
Division Subtotal	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644	\$2,472,644
(2) Assistance to Public Schools (C) Grant Programs, Distributions and Other Assistance, Supplemental Online Educational Service					
Intergovernmental Payments	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
Division Subtotal	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
TOTAL	\$2,823,737,655	\$3,047,374,302	\$3,041,016,559	\$3,042,616,559	\$3,041,016,559

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$85,516,730	\$8,309,046	\$4,446,400	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$465,916,713	\$502,816,760	\$501,767,732	\$502,031,732
Excess Uncommitted Fee Reserve Balance	(\$380,399,983)	(\$494,507,714)	(\$497,321,332)	(\$502,031,732)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 293 - Educator Licensure Cash Fund
 22-60.5-112, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$491,090	\$383,799	\$555,566	\$454,356	\$437,433
Changes in Cash Assets	-\$78,153	\$237,748	-\$101,210	-\$16,923	-\$16,923
Changes in Non-Cash Assets	\$4,945	\$10,861	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$34,083	-\$76,842	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$107,291	\$171,767	-\$101,210	-\$16,923	-\$16,923
Assets Total	\$534,166	\$782,775	\$681,565	\$664,642	\$647,719
Cash (B)	\$498,006	\$735,754	\$634,545	\$617,622	\$600,699
Receivables	\$36,160	\$47,021	\$47,021	\$47,021	\$47,021
Liabilities Total	\$150,367	\$227,209	\$227,209	\$227,209	\$227,209
Cash Liabilities (C)	\$150,367	\$227,209	\$227,209	\$227,209	\$227,209
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$383,799	\$555,566	\$454,356	\$437,433	\$420,510
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$347,639	\$508,545	\$407,336	\$390,413	\$373,490
Change from Prior Year Fund Balance (D-A)	-\$107,291	\$171,767	-\$101,210	-\$16,923	-\$16,923
Cash Flow Summary					
Revenue Total	\$2,350,438	\$2,663,849	\$2,663,849	\$2,700,000	\$2,700,000
Fees	\$2,350,438	\$2,663,849	\$2,663,849	\$2,700,000	\$2,700,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,457,729	\$2,492,083	\$2,765,059	\$2,716,923	\$2,716,923
Cash Expenditures	\$2,457,729	\$2,492,083	\$2,765,059	\$2,716,923	\$2,716,923
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Education
 FY 2014-15 Budget Request
 Fund 293 - Educator Licensure Cash Fund
 22-60.5-112, C.R.S. (2013)

Net Cash Flow	-\$107,291	\$171,766	-\$101,210	-\$16,923	-\$16,923

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(1) Management and Administration, (A) Administration and Centrally-Appropriated Line Items, Office of Professional Service:					
Personal Services	\$1,630,455	\$1,721,105	\$1,800,000	\$1,800,000	\$1,800,000
Purchased Services	\$116,823	\$117,284	\$200,000	\$200,000	\$200,000
Operating	\$400,980	\$283,713	\$385,000	\$290,000	\$290,000
Travel	\$5,754	\$6,273	\$6,600	\$6,600	\$6,600
Intergovernmental Payments		\$72,122	\$75,000	\$75,000	\$75,000
Transfers	\$303,716	\$291,587	\$298,459	\$345,323	\$345,323
TOTAL	\$2,457,728	\$2,492,083	\$2,765,059	\$2,716,923	\$2,716,923

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$383,799	\$555,566	\$454,356	\$437,433
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$405,525	\$411,194	\$456,235	\$448,292
Excess Uncommitted Fee Reserve Balance	(\$21,726)	\$144,372	(\$1,878)	(\$10,859)
Compliance Plan (narrative)	The Licensure Office has recently moved, which is expected to increase operating costs in rent, furniture, and other operating. The Department expects these costs to bring the fund balance into compliance with the Licensure statutory limit of 16.5% of total expenses.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to 22-60.5-112 C.R.S., the State Board of Education annually adjusts fees charged for licensing purposes, if necessary, so that revenues generated approximates the direct and indirect costs of administering the Colorado Educatory Licensing Act. Fee revenues are deposited into the Educator Licensure Cash Fund. SB11-1201, Streamlining Educator Licensing, provided that for the fiscal years 2011-12, 2012-13 and 2013-14 the monies in the fund are 'continuously appropriated'.
Fee Sources	K-12 Educator License Applications
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Long Bill Group: (1) Management and Administration Line Items: Office of Professional Services, Legal Services, Administrative Law Judges, Risk Management, Capital Complex, Worker's Compensation.