

# Budget Request Fiscal Year 2016-17

November 1, 2015



**COLORADO**  
Department of Education

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

[www.cde.state.co.us](http://www.cde.state.co.us)

## **Budget Request – Fiscal Year 2016-17 November 1, 2015**

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**COLORADO**

Department of Education

Schedules 10, 11, 12  
Change Request Summary Tables

FY 2016-17  
Budget Request

November 1, 2015

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**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

<b>Base Adjustment Issue Summary</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Payment to OIT Common Policy	(\$413,795)	0.0	(\$202,355)	\$0	(\$211,440)	\$0
TA-01 Prior Year Salary Survey Allocation	(\$21,798)	0.0	(\$18,134)	\$3,738	(\$8,158)	\$756
TA-02 Prior Year Merit Pay Allocation	(\$26,288)	0.0	(\$17,416)	\$6,151	(\$6,354)	(\$8,669)
TA-04 15-1170	(\$8,341)	(0.1)	(\$8,341)	\$0	\$0	\$0
TA-05 15-1270	(\$7,232)	(0.1)	(\$7,232)	\$0	\$0	\$0
TA-06 15-1321	(\$10,000,000)	0.0	\$0	(\$10,000,000)	\$0	\$0
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$210,612	0.0	\$96,294	\$61,719	\$97,972	(\$45,373)
TA-08 15-290	(\$218,825)	0.0	\$0	(\$218,825)	\$0	\$0
TA-10 Educator Perception	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$2,245,360)	4.7	\$376,071	(\$2,619,503)	(\$1,928)	\$0
TA-13 FY 2016-17 Total Compensation Request	\$1,753,829	0.0	\$607,540	\$452,467	(\$66,544)	\$760,366
<b>Total Department of Education FY 2016-17 Base Adjustments</b>	<b>(\$10,877,198)</b>	<b>4.5</b>	<b>\$926,427</b>	<b>(\$12,314,253)</b>	<b>(\$196,452)</b>	<b>\$707,080</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

<b>Base Adjustment Issue Subtotalled by Issue</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Payment to OIT Common Policy</b>						
01. Management and Administration	(\$413,795)	0.0	(\$202,355)	\$0	(\$211,440)	\$0
<b>Subtotal Payment to OIT Common Policy</b>	<b>(\$413,795)</b>	<b>0.0</b>	<b>(\$202,355)</b>	<b>\$0</b>	<b>(\$211,440)</b>	<b>\$0</b>

<b>TA-01 Prior Year Salary Survey Allocation</b>						
01. Management and Administration	(\$339,614)	0.0	(\$89,121)	(\$32,254)	(\$33,870)	(\$184,369)
02. Assistance to Public Schools	\$232,218	0.0	\$6,283	\$35,398	\$23,473	\$167,064
03. Library Programs	\$27,183	0.0	\$8,528	\$594	\$0	\$18,061
04. School for the Deaf and the Blind	\$58,415	0.0	\$56,176	\$0	\$2,239	\$0
<b>Subtotal TA-01 Prior Year Salary Survey Allocation</b>	<b>(\$21,798)</b>	<b>0.0</b>	<b>(\$18,134)</b>	<b>\$3,738</b>	<b>(\$8,158)</b>	<b>\$756</b>

<b>TA-02 Prior Year Merit Pay Allocation</b>						
01. Management and Administration	(\$305,509)	0.0	(\$77,535)	(\$24,251)	(\$35,002)	(\$168,721)
02. Assistance to Public Schools	\$203,930	0.0	\$5,098	\$29,927	\$26,530	\$142,375
03. Library Programs	\$25,921	0.0	\$7,769	\$475	\$0	\$17,677
04. School for the Deaf and the Blind	\$49,370	0.0	\$47,252	\$0	\$2,118	\$0
<b>Subtotal TA-02 Prior Year Merit Pay Allocation</b>	<b>(\$26,288)</b>	<b>0.0</b>	<b>(\$17,416)</b>	<b>\$6,151</b>	<b>(\$6,354)</b>	<b>(\$8,669)</b>

FY 2016-17 BUDGET REQUEST - EDUCATION

Schedule 10 Base Adjustments

Base Adjustment Issue Subtotalled by Issue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>TA-04 15-1170</b>						
01. Management and Administration	(\$8,341)	(0.1)	(\$8,341)	\$0	\$0	\$0
<b>Subtotal TA-04 15-1170</b>	<b>(\$8,341)</b>	<b>(0.1)</b>	<b>(\$8,341)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TA-05 15-1270</b>						
01. Management and Administration	(\$7,232)	(0.1)	(\$7,232)	\$0	\$0	\$0
<b>Subtotal TA-05 15-1270</b>	<b>(\$7,232)</b>	<b>(0.1)</b>	<b>(\$7,232)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TA-06 15-1321</b>						
02. Assistance to Public Schools	(\$10,000,000)	0.0	\$0	(\$10,000,000)	\$0	\$0
<b>Subtotal TA-06 15-1321</b>	<b>(\$10,000,000)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>\$0</b>

<b>TA-07 FY 2016-17 Operating Common Policy Adjustments</b>						
01. Management and Administration	\$210,612	0.0	\$96,294	\$61,719	\$97,972	(\$45,373)
<b>Subtotal TA-07 FY 2016-17 Operating Common Policy Adjustments</b>	<b>\$210,612</b>	<b>0.0</b>	<b>\$96,294</b>	<b>\$61,719</b>	<b>\$97,972</b>	<b>(\$45,373)</b>

<b>TA-08 15-290</b>						
02. Assistance to Public Schools	(\$218,825)	0.0	\$0	(\$218,825)	\$0	\$0
<b>Subtotal TA-08 15-290</b>	<b>(\$218,825)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$218,825)</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

<b>Base Adjustment Issue Subtotalled by Issue</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>TA-10 Educator Perception</b>						
02. Assistance to Public Schools	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>Subtotal TA-10 Educator Perception</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TA-12 FY 2015-16 Request and Budget Amendment Annualizations</b>						
01. Management and Administration	\$368,525	3.6	\$376,525	\$0	(\$8,000)	\$0
02. Assistance to Public Schools	(\$2,619,503)	0.0	\$0	(\$2,619,503)	\$0	\$0
04. School for the Deaf and the Blind	\$5,618	1.1	(\$454)	\$0	\$6,072	\$0
<b>Subtotal TA-12 FY 2015-16 Request and Budget Amendment Annualizations</b>	<b>(\$2,245,360)</b>	<b>4.7</b>	<b>\$376,071</b>	<b>(\$2,619,503)</b>	<b>(\$1,928)</b>	<b>\$0</b>

<b>TA-13 FY 2016-17 Total Compensation Request</b>						
01. Management and Administration	\$1,753,819	0.0	\$607,530	\$452,467	(\$66,544)	\$760,366
04. School for the Deaf and the Blind	\$10	0.0	\$10	\$0	\$0	\$0
<b>Subtotal TA-13 FY 2016-17 Total Compensation Request</b>	<b>\$1,753,829</b>	<b>0.0</b>	<b>\$607,540</b>	<b>\$452,467</b>	<b>(\$66,544)</b>	<b>\$760,366</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

Base Adjustment Issue Subtotalled By Division	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Management and Administration</b>						
Payment to OIT Common Policy	(\$413,795)	0.0	(\$202,355)	\$0	(\$211,440)	\$0
TA-01 Prior Year Salary Survey Allocation	(\$339,614)	0.0	(\$89,121)	(\$32,254)	(\$33,870)	(\$184,369)
TA-02 Prior Year Merit Pay Allocation	(\$305,509)	0.0	(\$77,535)	(\$24,251)	(\$35,002)	(\$168,721)
TA-04 15-1170	(\$8,341)	(0.1)	(\$8,341)	\$0	\$0	\$0
TA-05 15-1270	(\$7,232)	(0.1)	(\$7,232)	\$0	\$0	\$0
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$210,612	0.0	\$96,294	\$61,719	\$97,972	(\$45,373)
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$368,525	3.6	\$376,525	\$0	(\$8,000)	\$0
TA-13 FY 2016-17 Total Compensation Request	\$1,753,819	0.0	\$607,530	\$452,467	(\$66,544)	\$760,366
<b>Subtotal Management and Administration</b>	<b>\$1,258,465</b>	<b>3.4</b>	<b>\$695,765</b>	<b>\$457,681</b>	<b>(\$256,884)</b>	<b>\$361,903</b>

<b>02. Assistance to Public Schools</b>						
TA-01 Prior Year Salary Survey Allocation	\$232,218	0.0	\$6,283	\$35,398	\$23,473	\$167,064
TA-02 Prior Year Merit Pay Allocation	\$203,930	0.0	\$5,098	\$29,927	\$26,530	\$142,375
TA-06 15-1321	(\$10,000,000)	0.0	\$0	(\$10,000,000)	\$0	\$0
TA-08 15-290	(\$218,825)	0.0	\$0	(\$218,825)	\$0	\$0
TA-10 Educator Perception	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$2,619,503)	0.0	\$0	(\$2,619,503)	\$0	\$0
<b>Subtotal Assistance to Public Schools</b>	<b>(\$12,302,180)</b>	<b>0.0</b>	<b>\$111,381</b>	<b>(\$12,773,003)</b>	<b>\$50,003</b>	<b>\$309,439</b>

<b>03. Library Programs</b>						
TA-01 Prior Year Salary Survey Allocation	\$27,183	0.0	\$8,528	\$594	\$0	\$18,061
TA-02 Prior Year Merit Pay Allocation	\$25,921	0.0	\$7,769	\$475	\$0	\$17,677

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

<b>Base Adjustment Issue Subtotalled By Division</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Subtotal Library Programs</b>	<b>\$53,104</b>	<b>0.0</b>	<b>\$16,297</b>	<b>\$1,069</b>	<b>\$0</b>	<b>\$35,738</b>

<b>04. School for the Deaf and the Blind</b>						
TA-01 Prior Year Salary Survey Allocation	\$58,415	0.0	\$56,176	\$0	\$2,239	\$0
TA-02 Prior Year Merit Pay Allocation	\$49,370	0.0	\$47,252	\$0	\$2,118	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$5,618	1.1	(\$454)	\$0	\$6,072	\$0
TA-13 FY 2016-17 Total Compensation Request	\$10	0.0	\$10	\$0	\$0	\$0
<b>Subtotal School for the Deaf and the Blind</b>	<b>\$113,413</b>	<b>1.1</b>	<b>\$102,984</b>	<b>\$0</b>	<b>\$10,429</b>	<b>\$0</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

Base Adjustment by Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
Payment to OIT Common Policy	G	1000	Operates from Fund 1000 (General Fund)	0.0	(\$202,355)	
	R	1000	Operates from Fund 1000 (General Fund)	0.0	(\$211,440)	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>Payment to OIT Common Policy</b>	<b>0.0</b>	<b>(\$202,355)</b>	<b>\$0</b>	<b>(\$211,440)</b>	<b>\$0</b>	<b>(\$413,795)</b>

TA-01 Prior Year Salary Survey Allocation	G	1000	Operates from Fund 1000 (General Fund)	0.0	(\$18,134)	
	C	1000	Operates from Fund 1000 (General Fund)	0.0	\$435	
	C	15RS	Marijuana Tax Cash Fund	0.0	(\$395)	
	C	22A0	School Capital Construction Assistance Fund	0.0	(\$3,984)	
	C	26R0	Early Literacy Fund	0.0	(\$2,739)	
	C	2930	Educator Licensure Cash Fund	0.0	\$2,646	
	C	4400	State Education Fund	0.0	\$7,775	
	R	1000	Operates from Fund 1000 (General Fund)	0.0	\$3,378	
	R	4400	State Education Fund	0.0	\$17,520	
	R	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$29,056)	
F	1000	Operates from Fund 1000 (General Fund)	0.0	\$756		
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>TA-01 Prior Year Salary Survey Allocation</b>	<b>0.0</b>	<b>(\$18,134)</b>	<b>\$3,738</b>	<b>(\$8,158)</b>	<b>\$756</b>	<b>(\$21,798)</b>

TA-02 Prior Year Merit Pay Allocation	G	1000	Operates from Fund 1000 (General Fund)	0.0	(\$17,416)
	C	1000	Operates from Fund 1000 (General Fund)	0.0	\$246
	C	15RS	Marijuana Tax Cash Fund	0.0	(\$731)
	C	22A0	School Capital Construction Assistance Fund	0.0	(\$3,700)
	C	26R0	Early Literacy Fund	0.0	(\$3,081)
	C	2930	Educator Licensure Cash Fund	0.0	\$3,289

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

Base Adjustment by Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
TA-02 Prior Year Merit Pay Allocation	C	4400	State Education Fund	0.0	\$10,128
	R	1000	Operates from Fund 1000 (General Fund)	0.0	(\$237)
	R	4400	State Education Fund	0.0	\$21,250
	R	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$27,367)
	F	1000	Operates from Fund 1000 (General Fund)	0.0	(\$8,669)

	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
<b>TA-02 Prior Year Merit Pay Allocation</b>	<b>0.0</b>	<b>(\$17,416)</b>	<b>\$6,151</b>	<b>(\$6,354)</b>	<b>(\$8,669)</b>	<b>(\$26,288)</b>

TA-04 15-1170	G	1000	Operates from Fund 1000 (General Fund)	0.0	(\$8,341)
	FTE	1000	Operates from Fund 1000 (General Fund)	(0.1)	\$0

	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
<b>TA-04 15-1170</b>	<b>(0.1)</b>	<b>(\$8,341)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,341)</b>

TA-05 15-1270	G	1000	Operates from Fund 1000 (General Fund)	0.0	(\$7,232)
	FTE	1000	Operates from Fund 1000 (General Fund)	(0.1)	\$0

	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
<b>TA-05 15-1270</b>	<b>(0.1)</b>	<b>(\$7,232)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,232)</b>

TA-06 15-1321	C	4400	State Education Fund	0.0	(\$10,000,000)
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	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
<b>TA-06 15-1321</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000,000)</b>

TA-07 FY 2016-17 Operating Common Policy Adjustments	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$96,294
	C	1000	Operates from Fund 1000 (General Fund)	0.0	(\$1,041)
	C	15RS	Marijuana Tax Cash Fund	0.0	\$314

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

Base Adjustment by Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
TA-07 FY 2016-17 Operating Common Policy Adjustments	C	22A0	School Capital Construction Assistance Fund	0.0	(\$7,626)	
	C	26R0	Early Literacy Fund	0.0	\$19,982	
	C	2930	Educator Licensure Cash Fund	0.0	\$34,479	
	C	4400	State Education Fund	0.0	\$15,611	
	R	1000	Operates from Fund 1000 (General Fund)	0.0	\$45,215	
	R	VSCF	Various Sources of Cash Clearing Fund	0.0	\$52,757	
	F	1000	Operates from Fund 1000 (General Fund)	0.0	(\$45,373)	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>TA-07 FY 2016-17 Operating Common Policy Adjustments</b>	<b>0.0</b>	<b>\$96,294</b>	<b>\$61,719</b>	<b>\$97,972</b>	<b>(\$45,373)</b>	<b>\$210,612</b>

TA-08 15-290	C	4400	State Education Fund	0.0	(\$218,825)	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>TA-08 15-290</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$218,825)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$218,825)</b>

TA-10 Educator Perception	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$100,000	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>TA-10 Educator Perception</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

TA-12 FY 2015-16 Request and Budget Amendment Annualizations	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$376,071
	C	22A0	School Capital Construction Assistance Fund	0.0	(\$2,619,503)
	R	1000	Operates from Fund 1000 (General Fund)	0.0	(\$1,928)
	FTE	1000	Operates from Fund 1000 (General Fund)	4.7	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Base Adjustments**

Base Adjustment by Fund Source		Fund Type	Fund	Fund Name		FTE	Amount
	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds		Total Funds
<b>TA-12 FY 2015-16 Request and Budget Amendment Annualizations</b>	<b>4.7</b>	<b>\$376,071</b>	<b>(\$2,619,503)</b>	<b>(\$1,928)</b>	<b>\$0</b>		<b>(\$2,245,360)</b>

TA-13 FY 2016-17 Total Compensation Request		G	1000	Operates from Fund 1000 (General Fund)	0.0	\$607,540
		C	1000	Operates from Fund 1000 (General Fund)	0.0	\$8,713
		C	15RS	Marijuana Tax Cash Fund	0.0	\$5,550
		C	22A0	School Capital Construction Assistance Fund	0.0	\$72,890
		C	26R0	Early Literacy Fund	0.0	\$64,890
		C	2930	Educator Licensure Cash Fund	0.0	\$106,544
		C	4400	State Education Fund	0.0	\$193,880
		R	1000	Operates from Fund 1000 (General Fund)	0.0	(\$29,983)
		R	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$36,561)
		F	1000	Operates from Fund 1000 (General Fund)	0.0	\$760,366
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>TA-13 FY 2016-17 Total Compensation Request</b>	<b>0.0</b>	<b>\$607,540</b>	<b>\$452,467</b>	<b>(\$66,544)</b>	<b>\$760,366</b>	<b>\$1,753,829</b>

	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
<b>Total Department of Education FY 2016-17 Base Adjustments</b>	<b>4.5</b>	<b>\$926,427</b>	<b>(\$12,314,253)</b>	<b>(\$196,452)</b>	<b>\$707,080</b>	<b>(\$10,877,198)</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Request**

<b>Non-Prioritized Requests</b>	<b>Interagency Review</b>	<b>Requires Legislation</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
NP-01 Resources for Administrative Courts	None	No	\$13,081	0.0	\$0	\$0	\$13,081	\$0
NP-02 Annual Fleet Vehicle Request	None	No	\$1,833	0.0	\$1,833	\$0	\$0	\$0
NP-03 OIT R-01 Secure Colorado	None	No	\$19,694	0.0	\$19,694	\$0	\$0	\$0
Non-Prioritized Request Subtotal			\$34,608	0.0	\$21,527	\$0	\$13,081	\$0

<b>Prioritized Requests</b>	<b>Interagency Review</b>	<b>Requires Legislation</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
R-01 Total Program Funding for FY 2016-17	None	Yes	\$115,138,656	0.0	\$223,848,027	(\$108,709,371)	\$0	\$0
R-02 Categorical Programs Constitutional Required Increase	None	No	\$5,149,491	0.0	\$0	\$5,149,491	\$0	\$0
R-03 CPP Tax Checkoff	None	No	\$72,025	0.0	\$0	\$0	\$72,025	\$0
R-04 CSDB Salaries	None	No	\$229,685	0.0	\$229,685	\$0	\$0	\$0
Prioritized Request Subtotal			\$120,589,857	0.0	\$224,077,712	(\$103,559,880)	\$72,025	\$0

<b>Total Department of Education FY 2016-17 Requests</b>			<b>\$120,624,465</b>	<b>0.0</b>	<b>\$224,099,239</b>	<b>(\$103,559,880)</b>	<b>\$85,106</b>	<b>\$0</b>
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FY 2016-17 BUDGET REQUEST - EDUCATION

Schedule 10 Requests

Subtotal by Requests Priority and Long Bill Group	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>NP-01 Resources for Administrative Courts</b>						
01. Management and Administration	\$13,081	0.0	\$0	\$0	\$13,081	\$0
<b>Subtotal NP-01 Resources for Administrative Courts</b>	<b>\$13,081</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,081</b>	<b>\$0</b>

<b>NP-02 Annual Fleet Vehicle Request</b>						
04. School for the Deaf and the Blind	\$1,833	0.0	\$1,833	\$0	\$0	\$0
<b>Subtotal NP-02 Annual Fleet Vehicle Request</b>	<b>\$1,833</b>	<b>0.0</b>	<b>\$1,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>NP-03 OIT R-01 Secure Colorado</b>						
01. Management and Administration	\$19,694	0.0	\$19,694	\$0	\$0	\$0
<b>Subtotal NP-03 OIT R-01 Secure Colorado</b>	<b>\$19,694</b>	<b>0.0</b>	<b>\$19,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>R-01 Total Program Funding for FY 2016-17</b>						
02. Assistance to Public Schools	\$115,138,656	0.0	\$223,848,027	(\$108,709,371)	\$0	\$0
<b>Subtotal R-01 Total Program Funding for FY 2016-17</b>	<b>\$115,138,656</b>	<b>0.0</b>	<b>\$223,848,027</b>	<b>(\$108,709,371)</b>	<b>\$0</b>	<b>\$0</b>

<b>R-02 Categorical Programs Constitutional Required Increase</b>						
02. Assistance to Public Schools	\$5,149,491	0.0	\$0	\$5,149,491	\$0	\$0
<b>Subtotal R-02 Categorical Programs Constitutional Required Increase</b>	<b>\$5,149,491</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,149,491</b>	<b>\$0</b>	<b>\$0</b>

Subtotal by Requests Priority and Long Bill Group	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>R-03 CPP Tax Checkoff</b>						
02. Assistance to Public Schools	\$72,025	0.0	\$0	\$0	\$72,025	\$0
<b>Subtotal R-03 CPP Tax Checkoff</b>	<b>\$72,025</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,025</b>	<b>\$0</b>

<b>R-04 CSDB Salaries</b>						
04. School for the Deaf and the Blind	\$229,685	0.0	\$229,685	\$0	\$0	\$0
<b>Subtotal R-04 CSDB Salaries</b>	<b>\$229,685</b>	<b>0.0</b>	<b>\$229,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Requests**

Subtotal Requests By Long Bill Group	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Management and Administration</b>						
NP-01 Resources for Administrative Courts	\$13,081	0.0	\$0	\$0	\$13,081	\$0
NP-03 OIT R-01 Secure Colorado	\$19,694	0.0	\$19,694	\$0	\$0	\$0
<b>Subtotal Management and Administration</b>	<b>\$32,775</b>	<b>0.0</b>	<b>\$19,694</b>	<b>\$0</b>	<b>\$13,081</b>	<b>\$0</b>

<b>02. Assistance to Public Schools</b>						
R-01 Total Program Funding for FY 2016-17	\$115,138,656	0.0	\$223,848,027	(\$108,709,371)	\$0	\$0
R-02 Categorical Programs Constitutional Required Increase	\$5,149,491	0.0	\$0	\$5,149,491	\$0	\$0
R-03 CPP Tax Checkoff	\$72,025	0.0	\$0	\$0	\$72,025	\$0
<b>Subtotal Assistance to Public Schools</b>	<b>\$120,360,172</b>	<b>0.0</b>	<b>\$223,848,027</b>	<b>(\$103,559,880)</b>	<b>\$72,025</b>	<b>\$0</b>

<b>04. School for the Deaf and the Blind</b>						
NP-02 Annual Fleet Vehicle Request	\$1,833	0.0	\$1,833	\$0	\$0	\$0
R-04 CSDB Salaries	\$229,685	0.0	\$229,685	\$0	\$0	\$0
<b>Subtotal School for the Deaf and the Blind</b>	<b>\$231,518</b>	<b>0.0</b>	<b>\$231,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Requests**

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
NP-01 Resources for Administrative Courts	R	1000	Operates from Fund 1000 (General Fund)	0.0	\$13,081	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>NP-01 Resources for Administrative Courts</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,081</b>	<b>\$0</b>	<b>\$13,081</b>
NP-02 Annual Fleet Vehicle Request	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$1,833	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>NP-02 Annual Fleet Vehicle Request</b>	<b>0.0</b>	<b>\$1,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,833</b>
NP-03 OIT R-01 Secure Colorado	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$19,694	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>NP-03 OIT R-01 Secure Colorado</b>	<b>0.0</b>	<b>\$19,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,694</b>
R-01 Total Program Funding for FY 2016-17	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$223,848,027	
	C	1130	State Public School Fund	0.0	(\$12,154,849)	
	C	4400	State Education Fund	0.0	(\$96,554,522)	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>R-01 Total Program Funding for FY 2016-17</b>	<b>0.0</b>	<b>\$223,848,027</b>	<b>(\$108,709,371)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,138,656</b>
R-02 Categorical Programs Constitutional Required Increase	C	4400	State Education Fund	0.0	\$5,149,491	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>R-02 Categorical Programs Constitutional Required Increase</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,149,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,149,491</b>

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 10 Requests**

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
R-03 CPP Tax Checkoff	C	1000	Operates from Fund 1000 (General Fund)	0.0	\$0	
	R	1000	Operates from Fund 1000 (General Fund)	0.0	\$72,025	
	FTE	1000	Operates from Fund 1000 (General Fund)	0.0	\$0	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>R-03 CPP Tax Checkoff</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,025</b>	<b>\$0</b>	<b>\$72,025</b>

R-04 CSDB Salaries	G	1000	Operates from Fund 1000 (General Fund)	0.0	\$229,685	
	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
<b>R-04 CSDB Salaries</b>	<b>0.0</b>	<b>\$229,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,685</b>

	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
<b>Total Education FY 2016-17 Decision Items</b>	<b>0.0</b>	<b>\$224,099,239</b>	<b>(\$103,559,880)</b>	<b>\$85,106</b>	<b>\$0</b>	<b>\$120,624,465</b>



**COLORADO**

Department of Education

Schedule 13s plus Narrative  
Change Requests

FY 2016-17  
Budget Request

November 1, 2015

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**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

Department of Education

Request Title

**R-01 Total Program Funding for FY 2016-17**

Dept. Approval By: <u>908 G. S. 11/2/15</u>	Supplemental FY 2015-16
	Change Request FY 2016-17
	Base Reduction FY 2016-17
OSPB Approval By: <u>6/11/15 10/31/15</u>	Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		\$4,121,077,667	\$0	\$4,121,077,667	\$115,138,656	\$140,216,593
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,392,837,348	\$0	\$3,392,837,348	\$223,848,027	\$352,933,391
	CF	\$728,240,319	\$0	\$728,240,319	(\$108,709,371)	(\$212,716,798)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		\$4,113,321,146	\$0	\$4,113,321,146	\$114,990,492	\$140,068,429
FTE		0.0	0.0	0.0	0.0	0.0
02. Assistance to Public Schools - State Share Of Districts' Total Program Funding	GF	\$3,392,837,348	\$0	\$3,392,837,348	\$223,848,027	\$352,933,391
	CF	\$720,483,798	\$0	\$720,483,798	(\$108,857,535)	(\$212,864,962)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

<b>Total</b>		\$7,756,521	\$0	\$7,756,521	\$148,164	\$148,164
FTE		0.0	0.0	0.0	0.0	0.0
02. Assistance to Public Schools - Hold-Harmless Full-Day Kindergarten Funding	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$7,756,521	\$0	\$7,756,521	\$148,164	\$148,164
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes _____ No _____	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE 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 an increase of \$182.6 million total funds in FY 2016-17 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 4.5 percent increase to the state share amount for K-12 funding from revised FY 2015-16 estimates.

### ***Current Program***

- Colorado's 178 school districts are funded for 855,391 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 \$182.6 million in FY 2016-17.

### ***Problem or Opportunity***

- In FY 2016-17, the Department projects that total student enrollment will increase by 1.2 percent (10,063 pupils). The Department also projects at-risk students will increase by 1.4 percent (4,433 pupils). The Department requests a 19 percent increase to the Accelerating Students through Concurrent Enrollment (ASCENT) enrollment slots (an increase of 105 students).
- The FY 2016-17 inflationary factor is 1.8 percent based on the Office of State Planning and Budgeting (OSPB's) September 2015 Economic Forecast.
- Based on the formulas and requirements contained in the School Finance Act and State Constitution, the growth in pupil enrollment and inflation and the desire to provide additional funding results in an increase to the state share of funding for public schools of \$182.6 million in FY 2016-17 over revised FY 2015-16 estimates.

### ***Consequences of Problem***

- In order to finance the \$182.6 million increase for public schools, the Department requests an increase of \$223.8 million General Fund, \$7.8 million from the State Public School Fund and a decrease of \$49.0 million from the State Education Fund.

### ***Proposed Solution***

- The request provides an additional \$182.6 million for public schools in state funds. The request also includes an increase to the negative factor of \$50 million for a total negative factor in 2016-17 of \$905 million. The Department's request also preserves a \$102.8 million fund balance in the State Education Fund.

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**COLORADO**  
Department of Education

John W. Hickenlooper  
Governor

Elliott Asp, Ph.D.  
Commissioner

FY 2016-17 Funding Request | November 1, 2015

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

Summary of Incremental Funding Change for FY 2016-17 Compared to Current FY 2015-16 Appropriation	Total <u>State</u> Funds	General Fund	Cash Funds*
Assistance to Public Schools (multiple line items)	\$115,138,656	\$223,848,027	(\$108,709,371)

\*Of this amount, \$96,554,522 is decreased from the State Education Fund and \$12,154,849 is decreased from Public School Fund when compared to the current FY 2014-15 appropriations. The increases in this table do not reflect the incremental changes to Local Share.

Summary of Incremental Funding Change for FY 2016-17 Compared to Revised FY 2015-16 Estimates	Total <u>State</u> Funds	General Fund	Cash Funds*
Assistance to Public Schools (multiple line items)	\$182,595,027	\$223,848,027	(\$41,253,000)

\*Of this amount, \$49,098,151 is decreased from the State Education Fund offset by an increase of \$7,845,151 from the Public School Fund when compared to REVISED estimates for FY 2014-15 Total Program local and state share requirements.

**Request Summary:**

The Department requests FY 2016-17 increases of \$182.4 million for the *state share* of the K-12 school finance formula and \$148,164 for the Hold Harmless Full-Day Kindergarten program. These increases are comprised of \$223.8 million from the General Fund, \$7.8 million from the State Public School Fund and a decrease of \$49.2 million to the State Education Fund. The Department’s request represents a 4.5 percent increase to the state share amount for K-12 funding when compared to *revised* FY 2015-16 estimates.

**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 2015-16, the negative factor reduced Total Program by approximately \$855 million (12.13 percent) statewide.

In FY 2016-17, the Department estimates Total Program will increase by \$162.6 million total funds. This increase is comprised of a \$182.4 million increase to the state share and a \$19.8 million decrease to local share. The Department's estimates assume total funded pupil count will increase by 10,063 pupils (1.2 percent) and an inflationary factor of 1.8 percent based on the Office of State Planning and Budgeting (OSPB) 2015 September Economic Forecast. The Department's request also reflects the Department's projection that at-risk students will grow by 4,433 students (1.4 percent) and the Department's request that ASCENT funded slots be increased from 550 students to 655 students. Lastly, the Department's Total Program request increases the negative factor dollar amount by \$50 million from approximately \$855.2 million that was included in the FY 2015-16 School Finance Act (S.B. 15-267). This increases the negative factor's calculated *statutory* percentage from 12.13 to 12.47 percent. As a percent of Total Program, the negative factor is increased from 12.05 percent in FY 2015-16 to 12.39 percent in FY 2016-17.<sup>1</sup>

In FY 2016-17, the Department also requests an increase of \$148,172 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 \$182.4 million increase for public schools, the Department requests an increase of \$223.8 million General Fund, \$7.8 million from the State Public School Fund and a decrease of \$49.2 million from the State Education Fund.

The request includes the estimate for FY 2015-16 Total Program at the same level as the appropriation. However, the funding sources in FY 2015-16 are revised to reflect higher local shares for anticipated increases in property taxes and specific ownership taxes based on preliminary assessed values and tax collections. It is anticipated that the local share will increase over the original appropriation by \$67.5 million for FY 2015-16. The state share estimate for FY 2015-16 is decreased by a corresponding amount. These estimated changes will be incorporated into the supplemental budget request and budget amendment process.

For FY 2016-17, the state share appropriations for Total Program from these fund sources will increase as follows:

- State Education Fund appropriations will decrease from \$582.9 million in FY 2015-16<sup>1</sup> to \$533.6 million in FY 2016-17. The State Education Fund has sufficient revenues to accommodate this request. Based on the OSPB September 2015 Economic Revenue Forecast and the State Education Fund appropriations contained in the Department's FY 2016-17 budget request, the State Education Fund is forecasted to have a FY 2016-17 ending fund balance of approximately \$102.8 million.
- State Public School Fund appropriations will increase from \$70.2 million in FY 2015-16<sup>2</sup> to \$78.0 million in FY 2016-17. 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 2016-17 budget requests are deducted.
- General Fund appropriations will increase from \$3.4 billion in FY 2015-16 to \$3.6 billion in FY 2016-17. The increase in the General Fund appropriation is the amount necessary to ensure that the State Education Fund has a FY 2016-17 ending fund balance of \$102.8 million.

The \$148,172 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 2015-16. Furthermore, the request increases the actual dollar amount of the negative factor as a percent of Total Program from 12.13 to 12.47 percent. Increasing the negative factor percentage increases the negative factor by \$50 million. Overall, the state share of Total Program funding will increase by 4.5 percent. Lastly, the request preserves a \$102.8 million fund balance in State Education Fund at the end of FY 2016-17.

#### ***Assumptions and Calculations:***

##### *School Finance Total Program*

In FY 2016-17, pupil enrollment growth, inflation, and increasing the negative factor by \$50 million from the FY 2015-16 negative factor amounts, results in a \$162.6 million increase to Total Program funding. Of this amount, \$182.4 million is state share (appropriated) and (\$19.8) million is local share (non-appropriated) as shown in Table 1.

<sup>1</sup> This number is the current appropriation from the State Education Fund for Total Program of \$630,328,949 reduced by \$47,456,371 from an estimated increase in local share funding in FY 2015-16.

<sup>2</sup> This number is the current appropriation from the State Public School Fund for Total Program of \$90,154,849 reduced by \$20,000,000 from an estimated increase in local share funding in FY 2015-16.

	<b>FY 2015-16 Current Appropriation Assumptions*</b>	<b>FY 2015-16 Preliminary Revised Estimate*</b>	<b>FY 2016-17 Request*</b>	<b>Change (FY 2016-17 Request minus FY 2015-16 Current Appropriation)</b>	<b>Change (FY 2016-17 Request minus FY 2015-16 <i>Revised Estimate</i>)</b>
State Share ( <i>appropriated</i> )	\$4,113,321,146	\$4,045,864,775	\$4,228,311,638	\$114,990,492	\$182,446,863
Local Property Tax	1,976,565,020	2,037,040,000	2,007,370,000	30,804,980	(29,670,000)
Specific Ownership Tax	149,678,609	156,660,000	166,530,000	16,851,391	9,870,000
<b>TOTAL</b>	<b>\$6,239,564,775</b>	<b>\$6,239,564,775</b>	<b>\$6,402,211,638</b>	<b>\$162,646,863</b>	<b>\$162,646,863</b>

\*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 \$148,172 (a 1.9 percent increase) in FY 2016-17. 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.

	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>	<b>Change</b>
Hold Harmless Full-Day	\$7,756,521	\$7,904,693	\$148,172

At-Risk Supplemental Aid

The Department requests continuation funding of \$5,094,358 in FY 2016-17 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 2016-17 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)(F) be modified and to add a new paragraph (G):

(F) That, for the 2015-16 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 six billion two hundred thirty-three million nine hundred fifty-five thousand seven hundred thirty-seven dollars (\$6,233,955,737); 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 applicable budget year that is consistent with this sub-subparagraph (F). ~~For the 2016-17 budget year, the difference between calculated statewide total program funding and actual statewide total program funding must not exceed the difference between calculated statewide total program funding and actual statewide total program funding for the 2015-16 budget year.~~

(G) That, for the 2016-17 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 six billion three hundred ninety-six million one hundred forty-one thousand nine hundred twenty dollars (\$6,396,141,920); 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 applicable budget year that is consistent with this sub-subparagraph (F).

**Attachment A: K-12 Total Program FY 2016-17 Budget Request Summary**

Colorado Department of Education Public School Finance Act of 1994 Projected Fiscal Year 2016-17 Funding Summary November 2015 Budget Request			
K-12 Total Program	FY 2015-16 Estimate	FY 2016-17 Request	Change
At-risk Funded Count	309,985	314,418	4,433
ASCENT Pupil Count	550	655	105
Funded Pupil Count	855,391	865,454	10,063
Average Per-pupil Funding Before Negative Factor	\$8,294.15	\$8,443.42	\$149.27
Base Per-pupil Funding	\$6,292.39	\$6,405.65	\$113.26
<b>Total Program Funding Before Application of Negative Factor</b>	<b>\$7,094,740,921</b>	<b>\$7,307,387,784</b>	<b>\$212,646,863</b>
<b>Total Program Funding Before Application of Negative Factor</b>			
	<b>\$7,094,740,921</b>	<b>\$7,307,387,784</b>	<b>\$212,646,863</b>
Negative Factor (minus)	<u>(855,176,146)</u>	<u>(905,176,146)</u>	<u>(50,000,000)</u>
<b>Total Revised Total Program Funding</b>	<b>\$6,239,564,775</b>	<b>\$6,402,211,638</b>	<b>\$162,646,863</b>
<b>Funding Sources of Local Share:</b>			
Property Taxes	2,037,040,000	2,007,370,000	(29,670,000)
Specific Ownership Taxes	<u>156,660,000</u>	<u>166,530,000</u>	<u>9,870,000</u>
<b>TOTAL LOCAL SHARE</b>	<b>\$2,193,700,000</b>	<b>\$2,173,900,000</b>	<b>(\$19,800,000)</b>
<b>Funding Sources of State Share*</b>			
State Education Fund	583,220,914	533,974,599	(49,246,315)
State Public School Fund	70,154,849	78,000,000	7,845,151
General Fund Exempt (Ref C)	710,835,957	710,835,957	0
General Fund	<u>2,681,653,055</u>	<u>2,905,501,082</u>	<u>223,848,027</u>
<b>TOTAL STATE SHARE</b>	<b>\$4,045,864,775</b>	<b>\$4,228,311,638</b>	<b>\$182,446,863</b>
<b>Average Per Pupil Funding After Negative Factor</b>	<b>\$7,294.41</b>	<b>\$7,397.52</b>	<b>\$103.11</b>

\*FY 2015-16 funding sources reflect preliminary updated estimates rather than current appropriations. Final estimates for FY 2015-16 will be submitted on January 2, 2016 with the Governor's supplemental and budget amendment requests.

### Increased Student Enrollment

- The Department estimates that funded pupils will increase from 855,391 pupils in FY 2015-16 to 865,454 pupils in FY 2016-17. This is an increase of 10,063 pupils or 1.2 percent.

### Increased ASCENT and At-Risk Pupil Counts

- The Department requests an increase in the enrollment for the ASCENT programs from 550 students currently funded in FY 2015-16 to 655 students in FY 2016-17.
- The Department estimates at-risk students will increase from 309,985 students in FY 2015-16 to 314,418 students in FY 2016-17. This is an increase of 4,433 students or 1.4 percent.

### Per Pupil Funding

- The request uses an inflation factor of 1.8 percent based on the Office of State Planning and Budgeting 2015 September Revenue Forecast.
- The inflation rate will increase *base* per pupil funding by \$113.26 from \$6,292.39 in FY 2015-16 to \$6,405.65 per pupil in FY 2016-17. This is an increase of 1.8 percent.
- After *all* school finance formula factors are calculated (including the negative factor), the statewide average per pupil spending will increase by \$103.11 from \$7,294.41 in FY 2015-16 to \$7,397.52 in FY 2016-17. This is an increase of 1.4 percent. This increase is lower than the inflation factor based because of the increased negative factor amount that is requested for FY 2016-17 as explained below.

### Negative Factor

- The total negative factor dollar amount in FY 2016-17 will be increased by \$50 million from the FY 2015-16 estimate of \$855,176,146. The *actual* negative factor amount as a percent of Total Program funding will increase from 12.05 percent in FY 2015-16 to 12.39 percent in FY 2016-17.

**Attachment B: Other School Finance Formula Line Items**

Colorado Department of Education Public School Finance Act of 1994 Projected Fiscal Year 2016-17 Funding Summary November 2015 Budget Request			
Other K-12 Total Program Line Items	FY 2015-16 Estimate	FY 2016-17 Request	Change
Hold-harmless Full-day Kindergarten	8,848,772	9,010,790	162,018
Less: Negative Factor	<u>(1,092,251)</u>	<u>(1,106,097)</u>	<u>(13,846)</u>
<b>Net Hold-Harmless Full-day Kindergarten</b>	<b>\$7,756,521</b>	<b>\$7,904,693</b>	<b>\$148,172</b>
<b>At-Risk Supplemental Aid</b>	<b>\$5,094,358</b>	<b>\$5,094,358</b>	<b>0</b>

**Attachment C: Projected State Education Fund Balance**

<b>Office of State Planning and Budgeting – Estimated State Education Fund Balance</b>			
	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request*</b>	<b>Change</b>
<b>Beginning Balance</b>	\$677,075,943	\$342,712,449	(\$334,363,494)
<i>Estimated Revenues (OSPB Forecast)</i>			
Amendment 23 Revenues	531,500,000	571,400,000	39,900,000
Additional General Fund Revenue	<u>25,321,079</u>	<u>25,321,079</u>	<u>0</u>
Total General Fund Revenue transferred	\$556,821,079	\$596,721,079	\$39,900,000
Other revenue (interest earnings)	<u>5,700,000</u>	<u>6,200,000</u>	<u>500,000</u>
<b>TOTAL Forecasted Available SEF Revenue</b>	<b>\$1,239,597,022</b>	<b>\$945,633,528</b>	<b>(\$293,963,494)</b>
<i>Estimated Expenditures (Department Request)</i>			
Total Program SEF Expenditures	582,872,578	533,626,263	(49,246,315)
Categorical Program SEF Expenditures	144,317,335	149,466,826	5,149,491
Various Other Programs and Transfers	<u>169,694,660</u>	<u>159,759,758</u>	<u>(9,934,902)</u>
<b>TOTAL Forecasted SEF Expenditures</b>	<b>\$896,884,573</b>	<b>\$842,852,847</b>	<b>(54,031,726)</b>
<b>Projected Ending Fund Balance</b>	<b>\$342,712,449</b>	<b>102,780,681</b>	<b>(\$239,931,768)</b>

<sup>i</sup> 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 2016-17, the request increases the negative factor dollar amount to \$905,176,146. This increases the calculated *statutory* negative factor from 12.13 percent to 12.47 percent. However, as percentage of Total Program funding, the negative factor amount is increased from 12.05 percent to 12.39 percent.

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**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of Education**

**Request Title**

**R-02 Categorical Programs Constitutional Required Increase**

Dept. Approval By: <u>JB BGS 11/2/15</u>	—	Supplemental FY 2015-16
	—	Change Request FY 2016-17
	—	Base Reduction FY 2016-17
OSPB Approval By: <u>Grant N. Smith 10/31/15</u>	—	Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		\$443,567,197	\$0	\$443,727,549	\$5,149,491	\$5,149,491
FTE		71.1	0.0	71.1	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$134,889,022	\$0	\$134,889,022	\$0	\$0
	CF	\$142,068,281	\$0	\$142,074,064	\$5,149,491	\$5,149,491
	RF	\$104,043	\$0	\$104,043	\$0	\$0
	FF	\$166,505,851	\$0	\$166,660,420	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		\$320,610,816	\$0	\$320,761,447	\$3,243,355	\$3,243,355
FTE		63.0	0.0	63.0	0.0	0.0
02. Assistance to Public Schools - Special Education - Children With Disabilities	GF	\$71,572,347	\$0	\$71,572,347	\$0	\$0
	CF	\$93,663,058	\$0	\$93,663,058	\$3,243,355	\$3,243,355
	RF	\$104,043	\$0	\$104,043	\$0	\$0
	FF	\$155,271,368	\$0	\$155,421,999	\$0	\$0
<b>Total</b>		\$29,377,407	\$0	\$29,381,345	\$408,033	\$408,033
FTE		4.6	0.0	4.6	0.0	0.0
02. Assistance to Public Schools - English Language Proficiency Program	GF	\$3,101,598	\$0	\$3,101,598	\$0	\$0
	CF	\$15,041,326	\$0	\$15,041,326	\$408,033	\$408,033
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$11,234,483	\$0	\$11,238,421	\$0	\$0

**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

	<b>Total</b>	<b>\$56,047,261</b>	<b>\$0</b>	<b>\$56,050,080</b>	<b>\$993,698</b>	<b>\$993,698</b>
	FTE	2.0	0.0	2.0	0.0	0.0
02. Assistance to Public Schools - Public School	GF	\$36,922,227	\$0	\$36,922,227	\$0	\$0
Transportation	CF	\$19,125,034	\$0	\$19,127,853	\$993,698	\$993,698
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$25,436,648</b>	<b>\$0</b>	<b>\$25,436,648</b>	<b>\$377,783</b>	<b>\$377,783</b>
	FTE	0.0	0.0	0.0	0.0	0.0
02. Assistance to Public Schools - State Assistance	GF	\$17,792,850	\$0	\$17,792,850	\$0	\$0
Career and Technical Ed, Transfer to HED	CF	\$7,643,798	\$0	\$7,643,798	\$377,783	\$377,783
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$12,095,065</b>	<b>\$0</b>	<b>\$12,098,029</b>	<b>\$126,622</b>	<b>\$126,622</b>
	FTE	1.5	0.0	1.5	0.0	0.0
02. Assistance to Public Schools - Special Education Programs for Gifted and Talented Children	GF	\$5,500,000	\$0	\$5,500,000	\$0	\$0
	CF	\$6,595,065	\$0	\$6,598,029	\$126,622	\$126,622
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:	
Reappropriated Funds Source, by Department and Line Item Name	
Approval by OIT? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required: <input type="checkbox"/>	
Schedule 13s from Affected Departments:	
Other Information:	



### ***Cost and FTE***

- The Department requests an inflationary increase of \$5.1 million from the State Education Fund in FY 2016-17 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 2015-16 is \$453.1 million. Of this amount, \$141.8 million is General Fund, \$144.8 million is from the State Education Fund, \$104,000 are funds transferred from other state agencies, and \$166.5 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 2015 Economic Forecast indicates a 1.8 percent inflationary rate adjustment for FY 2016-17.

### ***Consequences of Problem***

- A 1.8 percent inflationary rate results in a \$5.1 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 \$5.1 million funding increase be allocated to the categorical programs with the greatest needs. Specifically the Department requests an increase of \$3.2 million for special education for children with disabilities, \$408,000 for English language proficiency programs, \$993,700 for public school transportation, \$377,800 for career and technical education and \$126,600 for special education for gifted and talented students.

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**COLORADO**  
Department of Education

John W. Hickenlooper  
Governor

Elliott Asp, Ph.D.  
Commissioner

FY 2016-17 Funding Request | November 1, 2015

**Department Priority: R-2**

**Request Detail: Constitutional Required Increase for Categorical Programs**

Summary of Incremental Funding Change for FY 2016-17	Total Funds	State Education Fund
Categorical Programs (multiple line items)	\$5,149,491	\$5,149,491

**Request Summary:**

The Department requests approximately \$5.1 million from the State Education Fund in FY 2016-17 and subsequent fiscal years to fund a 1.8 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 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 funding appropriated for these programs in FY 2015-16 is \$453.1 million. Of this amount, \$141.8 million is General Fund, \$144.8 million is from the State Education Fund, \$104,000 are funds transferred from other state agencies, and \$166.5 million is from 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 2015 Economic Forecast indicates a 1.8 percent inflationary rate adjustment for FY 2015-16. This results in an increase of approximately \$5.1 million over current State funding amounts.

**Proposed Solution:**

The Department requests that the \$5.1 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 2016-17.

Appendix A (attached) shows the Department’s calculation of the funding gaps and the requested allocation of the \$5.1 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 2015-16 appropriations subject to Section 17 of Article IX of the State Constitution by an inflation rate of 1.8 percent. The inflationary rate used the applicable rate for FY 2016-17 projected in the Office of Strategic Planning and Budgeting’s September 2015 Economic Forecast.

	<b>FY 2014-15 Total Fund Appropriation</b>	<b>Deduct Federal Funds</b>	<b>Deduct Reappropriated Funds</b>	<b>Deduct Public School Transportation Fund</b>	<b>Total</b>
All Categorical Programs	\$453,142,703	(\$166,505,851)	(\$104,043)	(\$450,000)	\$286,082,809
Applicable OSPB Inflation Factor (September 2013 Economic Forecast)					0.018
<b>Total amount of inflation for categorical programs</b>					<b>\$5,149,491</b>

The inflationary increase is not required to be distributed to every categorical program. The Department requests that the \$5.1 million inflationary adjustment be allocated to 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 \$5.1 million inflationary increase for categorical programs in FY 2016-17. Appendix A shows the Department’s requested allocation of the inflationary increase amongst the different categorical programs.

**Appendix A:**

**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 2013-14 Total District Expenditures	\$862,644,853	\$89,208,020	\$213,666,283	\$90,345,864	\$29,847,512	\$1,285,712,531
B. Minus FY 13-14 Total State / Federal Revenues	<u>-342,284,691</u>	<u>-23,743,670</u>	<u>-54,238,553</u>	<u>-29,734,847</u>	<u>-9,532,447</u>	<u>-459,534,208</u>
C. FY 2013-14 Funding Gap Between District Expenditures and State/Federal Revenues	\$520,360,162	\$65,464,350	\$159,427,730	\$60,611,018	\$20,315,065	\$826,178,324
D. Proportional Percentage of Total Excess Expenditures	62.98%	7.92%	19.30%	7.34%	2.46%	100.00%
E. FY 2015-16 State Appropriations subject to inflation increase	\$165,235,405	\$18,142,924	\$55,597,261	\$25,436,648	\$12,095,065	\$276,507,303
F. R-2 Allocation of the inflation adjustment (see notes)	3,243,355	408,033	993,698	377,783	126,622	5,149,491
G. Base & Other Requests	0	0	2,819	0	2,964	5,783
H. State funds transferred from other Departments/ Programs	104,043	0	450,000	0	0	554,043
I. FY 2016-17 Est. Federal Funds	<u>155,421,999</u>	<u>11,238,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>166,660,420</u>
J. FY 2016-17 Subtotal for the Categorical Programs adjusted by Inflation	\$324,004,802	\$29,789,378	\$57,043,778	\$25,814,431	\$12,224,651	\$448,877,040
<b>Requested Funding for Categorical Programs without Funding Gaps (i.e. revenues equal expenditures)</b>						
K. Expelled and At-risk Student Services Grant Program						\$7,495,796
L. Small Attendance Center Aid						1,076,550
M. Comprehensive Health Education						<u>1,010,215</u>
N. FY 2015-16 Subtotal for Categorical Programs not adjusted by inflation						\$9,582,561
<b>FY 2015-16 Total Request for Categorical Programs (All Funds and Request Items Included)</b>						<b>\$458,459,601</b>
<i>GF - General Fund</i>						<i>\$141,765,474</i>
<i>CF - State Education Fund</i>						<i>\$149,479,664</i>
<i>CF - Public School Transportation Fund</i>						<i>\$450,000</i>
<i>RF - Transferred from Department of Human Services</i>						<i>\$104,043</i>
<i>FF - Federal Funds</i>						<i>\$166,660,420</i>

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

## Notes for Table A:

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 Data Pipeline Financial Reporting.

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 School District Data Pipeline 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 2015-16 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 \$5,149,491 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 2016-17 funding increase. See table 1 on page 2 for how the \$5,149,491 was calculated.

Row G: Shows the FY 2016-17 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 2016-17 for each categorical program.

Row J: Represents the total FY 2016-17 appropriation request for each categorical program (matches the Department's Schedule 3).

Rows K through M: The FY 2016-17 request for categorical programs that are not requested to receive an inflationary adjustment. These amounts are the FY 2015-16 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 2016-17.

Totals: The FY 2016-17 total request for all categorical programs. This amount matches the total fund request shown on the Schedule 3s.

**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

Department of Education

Request Title

**R-03 Colorado Preschool Program Tax Checkoff**

Dept. Approval By: <u><i>[Signature]</i></u> <u>11/2/15</u>	Supplemental FY 2015-16
	Change Request FY 2016-17
	Base Reduction FY 2016-17
OSPB Approval By: <u><i>[Signature]</i></u> <u>10/31/15</u>	Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial	Supplemental	Change Request	Continuation	
		Appropriatio	Request			Base Request
<b>Total</b>		\$1,668,768	\$0	\$1,704,532	\$72,025	\$0
FTE		17.9	0.0	17.9	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$81,760	\$0	\$83,329	\$0	\$0
	RF	\$1,587,008	0	\$1,621,203	\$72,025	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial	Supplemental	Change Request	Continuation	
		Appropriatio	Request			Base Request
<b>Total</b>		\$1,668,768	\$0	\$1,704,532	\$72,025	\$0
FTE		17.9	0.0	17.9	0.0	0.0
02. Assistance to Public Schools - Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$81,760	\$0	\$83,329	\$0	\$0
	RF	\$1,587,008	\$0	\$1,621,203	\$72,025	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	If Yes, describe the Letternote Text Revision:
Cash or Federal Fund Name and CORE Fund Number:	
Reappropriated Funds Source, by Department and Line Item Na	
Approval by OIT? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required <input type="checkbox"/>	
Schedule 13s from Affected Departments:	
Other Information:	

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***Cost and FTE***

- The Department requests spending authority of \$72,025 from the Public Education Fund created by Senate Bill 11-109.

***Current Program***

- The Colorado Preschool Program (CPP) serves children who are at risk and who might otherwise lag behind peers, when they enter kindergarten.
- The CPP is currently authorized for 28,360 half-day preschool slots.
- Recent legislative expansions to the program through the Early Childhood At-Risk Enhancement slots (ECARE) have funded 8,200 additional slots for school districts to serve eligible children through half-day or full-day preschool, or full-day kindergarten.

***Problem or Opportunity***

- The funding made available from the tax check off provides an opportunity to provide training and materials to CPP providers throughout the state around literacy and mathematics.

***Consequences of Problem***

- Although outcomes for CPP graduates place them well above their similar peers who did not participate in CPP, longitudinal data indicates that outcomes for literacy and mathematics can be improved.

***Proposed Solution***

- The in-services and training materials seek to improve outcomes in early literacy and mathematics by providing instruction regarding best practices in early literacy and early mathematics instruction to CPP providers throughout Colorado.
- The primary goal is to provide a series of regional workshops focused on early literacy, mathematics, and supporting strategies.
- And supply materials such as follow up tool kits, technical assistance, and replication of all materials for district preschool administrators.

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# COLORADO

Department of Education

John W. Hickenlooper  
Governor

Elliott Asp, Ph.D.  
Commissioner

FY 2015-16 Funding Request | November 1, 2014

**Department Priority: R-3**  
**Request Detail: Colorado Preschool Program Tax Check Off**

Summary of Incremental Funding Change for FY 2015-16	Total Funds*	Reappropriated Funds
Assistance to Public Schools - Administration	\$72,025	\$72,025

### **Problem or Opportunity:**

Senate Bill 11-109 created a new tax check-off to collect donations for the Public Education Fund which is created by the bill. Money in the fund is distributed to the Department of Education for use in the Colorado Preschool Program (CPP). A total of \$72,025 was raised in tax year 2013 as a result of voluntary tax check-off donations. This request is for spending authority for the funds to provide training for CPP providers designed to enhance literacy and math instruction in CPP classrooms.

The CPP serves children who are at risk and who might otherwise lag behind peers at entry to kindergarten.

The CPP is currently authorized for 28,360 half-day preschool slots – the potential to serve approximately 41% of Colorado four-year olds with qualifying risk factors. Recent legislative expansions to CPP in the form of Early Childhood At-Risk Enhancement slots (ECARE) funded 8,200 additional slots for school districts to use flexibly to serve eligible children through half-day or full-day preschool or full-day kindergarten.

Children eligible for CPP are enrolled in 173 of the State's 178 school districts plus the Colorado Charter School Institute. CPP eligibility factors include but are not limited to eligibility for Free and Reduced Price Meals. The State funds CPP through the public school finance formula with local programs receiving .5 per pupil revenue for each child served. Total CPP funding for 2014-2015 is projected to be \$82,618,185. With the exception of staff related expenses, the majority of these funds are flowed to the school districts based on their verified fall pupil count.

While overall outcomes for CPP graduates place them well above similar peers who did not participate in CPP, longitudinal data indicates that outcomes for literacy and mathematics could be improved. Ensuring that these students enter kindergarten with a solid foundation in literacy and mathematics is critical to long-term success and to stopping achievement gaps before they begin.

**Proposed Solution:**

**Proposed Solution Summary:** The Department proposes to use the funds allocated to CPP through the tax check off program to provide regional CPP teacher in-service training on best practices in early literacy and early mathematics instruction.

**Plan:**

1. Provide a series of regional literacy instruction workshops focused on early literacy, mathematics, and supporting strategies.
2. Provide follow-up toolkits, technical assistance, and replication materials for district preschool administrators.
3. Provide intensive implementation technical assistance for 20 school districts.

**Anticipated Outcomes:**

The Department would use the increase spending authority for the following:

1. Train 750 preschool teachers in research-based instructional practices;
2. Provide 174 preschool administrators with follow-up toolkits to support implementation in classrooms;
3. Provide 20 districts with intensive implementation support;
4. Improve access for 22,500 CPP-eligible children to state-of-the-art instructional supports in early literacy and mathematics; and
5. Provide early childhood trainers with training materials for local replication.

**Assumptions and Calculations:**

**Assumptions**

Contracted Trainers Daily Fees and Travel – \$2,600 x 15 days (\$2000 daily fee and \$600 travel)	\$39,000
Handouts/Training Supplies – \$400 per event x 15 + state resource materials at \$625	\$6,625
Light lunch – \$12 per 750 participants	\$9,000
Early Literacy and Early Math Toolkits – \$100 x 174	\$17,400
<b>Grand Total</b>	<b>\$72,025</b>

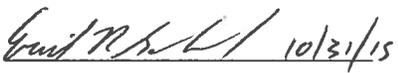
**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

Department of Education

Request Title

**R-04 Colorado School for the Deaf and Blind Teacher Salaries**

Dept. Approval By:		Supplemental FY 2015-16
		Change Request FY 2016-17
		Base Reduction FY 2016-17
OSPB Approval By:		Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$10,190,967	\$0	\$10,344,507	\$229,685	\$229,685
	FTE	152.0	0.0	153.1	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$8,580,073	\$0	\$8,727,541	\$229,685	\$229,685
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$1,610,894	\$0	\$1,616,966	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$10,190,967	\$0	\$10,344,507	\$229,685	\$229,685
	FTE	152.0	0.0	153.1	0.0	0.0
04. School for the Deaf and the Blind - Personal Services	GF	\$8,580,073	\$0	\$8,727,541	\$229,685	\$229,685
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$1,610,894	\$0	\$1,616,966	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/> If Yes, describe the Letternote Text Revision: _____  Cash or Federal Fund Name and CORE Fund Number: _____ Reappropriated Funds Source, by Department and Line Item Na _____ Approval by OIT? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required <input type="checkbox"/> _____ Schedule 13s from Affected Departments: _____ Other Information: _____
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### ***Cost and FTE***

- The Colorado School for the Deaf and the Blind (CSDB) requests an increase of \$229,685 General Fund in FY 2016-17 for salary increases for the teachers employed at the school.

### ***Current Program***

- CSDB teachers are statutorily required to be paid the equivalent of employees in El Paso District 11 based upon the previous school year's teacher salary schedule and the established CSDB procedures adopted to implement the salary schedule.

### ***Problem or Opportunity***

- CSDB teachers, who follow the District 11 scale, will not receive any State of Colorado across-the-board or merit salary increases, as they are compensated in accordance with the provisions of the salary schedule adopted by the Colorado Springs District 11 Board of Education as of January 1 of the previous fiscal year. The Colorado Springs District 11 Board of Education and the Colorado Springs Education Association agreed upon a four percent (4%) one-time, non-recurring across the board compensation to be paid in school year 2015-2016 and revised the school year 2015-2016 teacher salary schedule. Under the revised teacher salary schedule, first year teacher pay increased to \$34,750 and all teachers are placed on the new salary schedule.

### ***Consequences of Problem***

- If not funded, CSDB will still be required to compensate the teachers based upon statute but will be forced to reduce services in other areas to fund the increases.
- According to C.R.S (2009) Section 22-80-106.5, CSDB is required to compensate teachers based upon the El Paso District 11 salary schedule and the established CSDB procedures adopted to implement the salary schedule.

### ***Proposed Solution***

- CSDB proposes funding the four-percent (4%) one-time, non-recurring across the board compensation and placement of teachers based upon the El Paso District 11 pay schedule.

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# COLORADO

Department of Education

John W. Hickenlooper  
Governor

Elliott Asp, Ph.D.  
Commissioner

FY 2016-17 Funding Request | November 1, 2015

**Department Priority: R-04**

**Request Detail: Colorado School for the Deaf and Blind Teacher Salary Increases**

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Teacher Salaries	\$229,685	\$229,685

### **Problem or Opportunity:**

CSDB teachers, who follow the Colorado Springs District 11 salary schedule, will not receive any State of Colorado across-the-board or merit salary increases, as they are compensated in accordance with the provisions of the salary schedule adopted by the Colorado Springs District 11 Board of Education as of January 1 of the previous fiscal year. The Colorado Springs District 11 Board of Education and the Colorado Springs Education Association agreed upon a four percent (4%) one-time, non-recurring across-the-board compensation to be paid in school year 2015-2016 and revised the school year 2015-2016 teacher salary schedule. Under the revised teacher salary schedule, first year teacher pay increased to \$34,750 and, all teachers are placed on the new salary schedule.

### **Proposed Solution:**

CSDB proposes funding the four-percent (4%) one-time, non-recurring across-the-board compensation and placement of teachers based upon the Colorado Springs District 11 salary schedule. If not funded, CSDB will still be required to compensate the teachers, based upon current statute, but will be forced to reduce services in other areas to fund the increases. According to C.R.S (2009) Section 22-80-106.5, CSDB is required to compensate teachers based upon the Colorado Springs District 11 salary schedule and the established CSDB procedures adopted to implement the salary schedule.

### **Anticipated Outcomes:**

If the funding increase is approved, the teachers will receive (4%) one-time, non-recurring across the board compensation in FY 2016-17 and the placement of teachers based upon the Colorado Springs District 11 pay schedule will become part of the following year's base pay.

**Assumptions and Calculations:**

The salary increase is based on a 4% one-time, non-recurring across the board compensation for CSDB teachers who follow the District 11 salary schedule and placement of those teachers on the Colorado Springs District 11 revised salary schedule.

Title	Pos #	Line/Grid	FY16-17 Salary Scale	Salary Scale Change	4% One- Time- Bonus	Total Increase
Transition Teacher	21307	V - O	\$57,509	-\$192	\$2,300	\$2,108
Deaf Outreach Spec	21411	IV-P	\$56,319	-\$1,382	\$2,253	\$871
ASL Service Coord	21203	IX- S	\$76,998	\$1,516	\$3,080	\$4,596
Teacher-HS	21306	IV-O	\$55,215	-\$1,035	\$2,209	\$1,174
Transition Teacher	21506	V-G	\$49,084	\$2,994	\$1,963	\$4,957
Teacher of the Deaf	21222	VI-H	\$52,063	\$3,071	\$2,083	\$5,154
ASL Specialist	23602	V-Q	\$59,833	-\$771	\$2,393	\$1,622
Teacher - Pre/E Interv	21801	VII-D	\$49,944	\$5,306	\$1,998	\$7,304
Psychologist	23601	X-N	\$65,381	\$1,874	\$2,615	\$4,489
Teacher -elementary	21408	VIII-J	\$58,324	\$3,526	\$2,333	\$5,859
Teacher - transition	26101	X-M	\$64,099	\$2,044	\$2,564	\$4,608
Teacher-elementary	21511	VIII-C	\$50,775	\$6,137	\$2,031	\$8,168
Teacher	21315	X-H	\$58,056	\$3,258	\$2,322	\$5,580
Social Worker	23612	VIII-G	\$37,485	\$3,080	\$1,499	\$4,579
Teacher - Art Outreach Spec - Blnd	21510 21302	III-H X-L	\$46,070 \$62,843	\$1,432 \$2,239	\$1,843 \$2,514	\$3,275 \$4,753
Speech Pathologist	23603	VI-A	\$45,324	\$6,492	\$1,813	\$8,305
Teacher-elementary	21703	IV-N	\$54,132	-\$666	\$2,165	\$1,499
Teacher -elementary	21219	VII-E	\$50,943	\$4,853	\$2,038	\$6,891
Teacher -HS	21405	VI-I	\$53,104	\$2,660	\$2,124	\$4,784
Teacher -HS	21205	VI-I	\$53,104	\$2,660	\$2,124	\$4,784
Teacher/TVI	21314	IV-K	\$51,010	\$566	\$2,040	\$2,606
Teacher -middle sch	21301	IV-A	\$41,846	\$5,916	\$1,674	\$7,590
Teacher -HS	21418	IX-E	\$54,709	\$5,717	\$2,188	\$7,905
Physical Ther	23608	II-L	\$42,568	-\$1,148	\$1,703	\$555
Teacher of the Deaf Teacher-Braille/ Itener.	21210 21309	VI-A IV-P	\$45,324 \$56,319	\$6,492 -\$1,382	\$1,813 \$2,253	\$8,305 \$871
Teacher-HS	21311	IV-P	\$56,319	-\$1,382	\$2,253	\$871
Teacher-music	21313	VI-M	\$57,482	\$1,232	\$2,299	\$3,531
Teacher -read spec	21415	X-J	\$60,403	\$2,702	\$2,416	\$5,118
Teacher -HS	21212	X-S	\$72,186	-\$29	\$2,887	\$2,858
Teacher -middle sch	21412	VIII -S	\$69,702	\$390	\$2,788	\$3,178

Title	Pos #	Line/Grid	FY16-17 Salary Scale	Salary Scale Change	4% One- Time- Bonus	Total Increase
Teacher-TOSA	21206	IV-P	\$50,254	-\$1,233	\$2,010	\$777
Speech Pathologist	23609	VI-R	\$63,465	-\$42	\$2,539	\$2,497
Teacher of the VI	21304	VI-D	\$48,099	\$4,912	\$1,924	\$6,836
Comm Specialist	23605	VI-G	\$30,626	\$2,101	\$1,225	\$3,326
Career Counselor	21501	IX-J	\$60,403	\$4,153	\$2,416	\$6,569
Counselor	23620	VI-F	\$50,041	\$3,951	\$2,002	\$5,953
Audiologist	23606	X-P	\$68,022	\$1,612	\$2,721	\$4,333
Teacher -middle sch	21220	VII-J	\$56,245	\$2,898	\$2,250	\$5,148
Media Spec	21701	VII-M	\$59,688	\$1,987	\$2,388	\$4,375
Occ Ther	23617	X-S	\$41,831	-\$17	\$1,673	\$1,656
Teacher - transition	21802	II-B	\$39,135	\$4,657	\$1,565	\$6,222
Teacher -elementary	21208	IV-A	\$41,846	\$5,916	\$1,674	\$7,590
Teacher-Phys Ed	21419	VI-C	\$47,155	\$5,420	\$1,886	\$7,306
O&M Spec	21305	IV - A	\$41,846	\$5,916	\$1,674	\$7,590
Speech Path	23616	VII-A	\$47,064	\$6,780	\$1,883	\$8,663
Teacher -elementary	21422	IV-D	\$44,407	\$4,123	\$1,776	\$5,899
Teacher of the Deaf	21414	VI-A	\$45,324	\$6,492	\$1,813	\$8,305
<b>TOTAL INCREASE</b>				<b>\$127,988</b>	<b>\$101,697</b>	<b>\$229,685</b>

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**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

Department of Education

Request Title

**NP-01 Resources for Administrative Courts**

Dept. Approval By:		11/2/15	Supplemental FY 2015-16
			Change Request FY 2016-17
			Base Reduction FY 2016-17
OSPB Approval By:		10/31/15	Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$30,667	\$0	\$35,864	\$13,081	\$13,081
	FTE	-	-	-	-	-
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$30,667	\$0	\$35,864	\$13,081	\$13,081
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$30,667	\$0	\$35,864	\$13,081	\$13,081
01. Management and Administration - Administrative Law Judge Services	RF	\$30,667	\$0	\$35,864	\$13,081	\$13,081

Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/> If Yes, describe the Letternote Text Revision: _____  Cash or Federal Fund Name and CORE Fund Number: _____ Reappropriated Funds Source, by Department and Line Item Na _____ Approval by OIT? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Require: _____ Schedule 13s from Affected Departments: _____ Other Information: _____
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**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

Department of Education

Request Title

**NP-02 Annual Fleet Vehicle Request**

Dept. Approval By: <u><i>[Signature]</i></u> <u>11/2/15</u>	Supplemental FY 2015-16
	Change Request FY 2016-17
	Base Reduction FY 2016-17
OSPB Approval By: <u><i>[Signature]</i></u> <u>10/31/15</u>	Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$16,235	\$0	\$16,235	\$1,833	\$1,833
	FTE	-	-	-	-	-
Total of All Line Items Impacted by Change Request	GF	\$16,235	\$0	\$16,235	\$1,833	\$1,833
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17		FY 2017-18
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$16,235	\$0	\$16,235	\$1,833	\$1,833
04. School for the Deaf and the Blind - Vehicle Lease Payments	GF	\$16,235	\$0	\$16,235	\$1,833	\$1,833

Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/> If Yes, describe the Letternote Text Revision: _____  Cash or Federal Fund Name and CORE Fund Number: _____ Reappropriated Funds Source, by Department and Line Item Na _____ Approval by OIT? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Require <input type="checkbox"/> _____ Schedule 13s from Affected Departments: _____ Other Information: _____
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**Schedule 13**

**Funding Request for the FY 2016-17 Budget Cycle**

**Department of Education**

**Request Title**

**NP-03 OIT R-01 Secure Colorado**

Dept. Approval By: <u>988 B-2 11/2/15</u>	Supplemental FY 2015-16
	Change Request FY 2016-17
	Base Reduction FY 2016-17
OSPB Approval By: <u>Quil R. H. 10/31/15</u>	Budget Amendment FY 2016-17

Summary Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		\$734,984	\$0	\$321,189	\$19,694	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$359,423	\$0	\$157,068	\$19,694	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$375,561	\$0	\$164,121	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2015-16		FY 2016-17	FY 2017-18	
		Initial Appropriatio	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		\$734,984	\$0	\$321,189	\$19,694	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Management and Administration - Payments to OIT	GF	\$359,423	\$0	\$157,068	\$19,694	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$375,561	\$0	\$164,121	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/> If Yes, describe the Letternote Text Revision: _____  Cash or Federal Fund Name and CORE Fund Number: _____ Reappropriated Funds Source, by Department and Line Item Na _____ Approval by OIT? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required <input type="checkbox"/> Schedule 13s from Affected Departments: _____ Other Information: _____
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**COLORADO**

Department of Education

## Line Item Descriptions

FY 2016-17

Budget Request

November 1, 2015

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Line Item Descriptions FY 2016-17 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 2016-17 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 2016-17 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.

**Leased Space**

This line item is used to pay for lease payments for space in locations outside the capitol complex.

**Capitol Complex Leased Space**

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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**

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".

### **Payments to OIT**

This line item, established by HB 14-1336 consolidates the Department's share of funding the various services provided by OIT.

### **CORE Operations**

This line item provides funding for the Department's share of the Colorado Operations Resource Engine project.

### **Information Technology Asset Maintenance**

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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**

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:

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- 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<sup>8</sup> 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.
- 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.

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- 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**

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.

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**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.

**Accountability and Improvement Planning**

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.

**(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

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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**

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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 percent<sup>4</sup>. This new factor has the effect of reducing the funding attributed to the other formula factors.

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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**

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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

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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.],

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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.

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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 revenues<sup>17</sup>, 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**

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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

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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**

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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 percent 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 2016-17 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.

### **Breakfast After The Bell Nutrition Program**

## Line Item Descriptions FY 2016-17 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 pursuant to Sections 22-82.8-101, C.R.S. through 22-82.8-104, C.R.S..

### **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.

### **School Health Professionals Grant Program (Marijuana)**

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

Pursuant to Section 22-96-101 through 22-96-105, C.R.S, This program will enhance the presence of school health professionals in secondary schools throughout the state to facilitate better screening, education, and referral care coordination for secondary school students with substance abuse and other behavioral health needs. The legalization of retail marijuana in the state of Colorado is anticipated to increase the availability of marijuana to underage youth. Marijuana use by minors can have immediate and lasting health implications, and many youth who engage in substance abuse develop or have underlying behavioral health needs. School health professionals are in a unique position to educate, assess, and treat youth who have substance abuse or behavioral health issues.

### **CPR Training Grant Program (Cardiopulm)**

Pursuant to Section 22-1-125.5 and 22-1-129, C.R.S, This grant program was created to provide public high schools with access to grant moneys to provide hands-on training for students and coaching staff in CPR and the use of an AED. Training high school students on the effective implementation of cardiopulmonary resuscitation (CPR) and the use of defibrillators is an effective way to increase the number of Coloradans capable of performing CPR and using an automated external defibrillator (AED) to save lives. Additionally, requiring high school athletics coaching staff to obtain instruction in the effective implementation of CPR and use of an AED is an effective way to reduce risk to student athletes and to increase the number of adults in public schools who are able to apply and use these life-saving measures.

## **(II) CAPITAL CONSTRUCTION**

### **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.

**Public School Capital Construction Assistance Board – Cash Grants**

This line item was established by HB 14-1336 and changed the item from a continuously appropriated item to an annual appropriation.

**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 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**

Line Item Descriptions FY 2016-17 BUDGET REQUEST

**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:

- \$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).

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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.

### **Early Literacy Assessment Tool Program**

This line item provides ongoing support for the Early Literacy Assessment Tool (ELAT) Program originally created in HB 12-1345.

### **Adult Education and Literacy Grant Fund** **Adult Education and Literacy Grant Program**

House Bill 14-1085 created the Adult Education and Literacy Grant Program and provides funding to local education providers that are members of workforce development partnerships that educate eligible adults in basic education. For the fiscal year beginning July 1, 2014, the sum of \$960,000 and 1 FTE were appropriated to the Department for the administration and implementation of this bill.

## **(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.

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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**

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.

### **English Language Learners Technical Assistance**

This line item appropriates \$311,682 in General Fund and 4.1 FTE in FY 2014-15 to support additional technical assistance staff related to English language learners.

### **English Language Proficiency Act Excellence Awards Fund**

### **English Language Proficiency Act Excellence Award Program**

HB 14-1298 created the English Language Proficiency Act Excellence Awards Program to award grants to local education providers and charter schools that achieve the highest English language and academic growth and the highest academic achievement for English language learners who transition out of the English Language Proficiency Program.

### **English Language Learners Professional Development and Student Support Fund**

### **English Language Learners Professional Development and Student Support Program**

Line Item Descriptions FY 2016-17 BUDGET REQUEST

HB 14-1298 created the Professional Development and Student Support Program to assist local education providers with offsetting costs incurred in complying with the requirements of CRS 22-24-105 (3), the reporting of English language learners who exit the English language proficiency program, annually.

**Advanced Placement Incentives Pilot Program – Personal Services**

**Advanced Placement Incentives Pilot Program – Operating**

**Advanced Placement Incentives Pilot Program – Incentive Awards**

HB 14-1118 created the Advanced Placement Incentives Pilot Program to expand access to AP classes in rural schools and enhance participation by students in the school lunch program. The program provides \$500 per student who completes an AP course and takes the AP exam. These funds are to be used for implementing a school wide AP program, providing professional development to teachers and administrators, paying the AP exam fee for each student who takes the exam (unless covered by a federal grant program), and providing a bonus of \$50 to a teacher or mentor for each student who completes the course and exam.

A total of \$261,561 and 0.3 FTE are appropriated for FY 2014-15 as follows:

\$22,734 and 0.3 FTE for personal services

\$1,327 for operating expenses

\$237,500 for incentive awards

**School Turnaround Leaders Development Fund**

**School Turnaround Leaders Development Program**

The purpose of the fund is to support training and development of school turnaround leaders for the public schools in the state. Support shall include award grants to school districts throughout the state to use in developing outstanding school leaders with the skills and competencies required to turn around low-performing public schools in the state.

**(V) FACILITY SCHOOLS**

**Facility Schools Unit and Facility Schools Board**

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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.**

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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.

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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.

**College and Career Readiness**

This line item was established by HB 14-1336 and appropriates funds to provide additional technical support to school districts regarding recent college and career readiness education reforms. This is in response to school districts' increased demand for technical assistance related to the following recent reforms: Individual Career and Academic Plans (ICAPs); concurrent enrollment programs; innovation status; and new statewide graduation guidelines.

**(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**

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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.

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

### **Federal Library Funding**

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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

### **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**

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.

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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:

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

- 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.

### **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.

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

### **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 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;

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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.

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

### **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 outlay<sup>29</sup>, 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 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:

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

- (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 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.

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

- *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:

- 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.

## Line Item Descriptions FY 2016-17 BUDGET REQUEST

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 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.

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**COLORADO**

Department of Education

Reconciliation

FY 2016-17  
Budget Request

November 1, 2015

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**FY 2016-17 BUDGET REQUEST - EDUCATION**

**RECONCILIATION REPORT**

**Department Summary**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Management and Administration</b>						
FY 2015-16 Initial Appropriation	\$83,740,796	164.5	\$13,598,970	\$34,057,733	\$17,593,195	\$18,490,898
FY 2016-17 Base Request	\$84,999,261	167.9	\$14,294,735	\$34,515,414	\$17,336,311	\$18,852,801
FY 2016-17 Governor's Budget Request	\$85,032,036	167.9	\$14,314,429	\$34,515,414	\$17,349,392	\$18,852,801
<b>02. Assistance to Public Schools</b>						
FY 2015-16 Initial Appropriation	\$5,326,240,233	217.1	\$3,538,349,545	\$1,150,689,837	\$8,150,474	\$629,050,377
FY 2016-17 Base Request	\$5,317,938,053	217.1	\$3,538,460,926	\$1,141,916,834	\$8,200,477	\$629,359,816
FY 2016-17 Governor's Budget Request	\$5,438,298,225	217.1	\$3,762,308,953	\$1,038,356,954	\$8,272,502	\$629,359,816
<b>03. Library Programs</b>						
FY 2015-16 Initial Appropriation	\$8,529,170	38.1	\$4,787,725	\$272,791	\$360,000	\$3,108,654
FY 2016-17 Base Request	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392
FY 2016-17 Governor's Budget Request	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392
<b>04. School for the Deaf and the Blind</b>						
FY 2015-16 Initial Appropriation	\$15,977,583	179.1	\$11,248,976	\$1,075,000	\$3,653,607	\$0
FY 2016-17 Base Request	\$16,090,996	180.2	\$11,351,960	\$1,075,000	\$3,664,036	\$0
FY 2016-17 Governor's Budget Request	\$16,322,514	180.2	\$11,583,478	\$1,075,000	\$3,664,036	\$0
<b>Department Summary</b>						
FY 2015-16 Initial Appropriation	\$5,434,487,782	598.8	\$3,567,985,216	\$1,186,095,361	\$29,757,276	\$650,649,929
FY 2016-17 Base Request	\$5,427,610,584	603.3	\$3,568,911,643	\$1,177,781,108	\$29,560,824	\$651,357,009
FY 2016-17 Governor's Budget Request	\$5,548,235,049	603.3	\$3,793,010,882	\$1,074,221,228	\$29,645,930	\$651,357,009

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>State Board of Education</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$307,789	2.0	\$307,789	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$307,789</b>	<b>2.0</b>	<b>\$307,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$2,209	0.0	\$2,209	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,196	0.0	\$1,196	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Department and Program Administration</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,199,880	34.6	\$1,763,782	\$175,090	\$2,261,008	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,199,880</b>	<b>34.6</b>	<b>\$1,763,782</b>	<b>\$175,090</b>	<b>\$2,261,008</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$31,408	0.0	\$13,033	\$1,071	\$17,304	\$0
TA-02 Prior Year Merit Pay Allocation	\$29,657	0.0	\$15,356	\$920	\$13,381	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$8,000)	0.0	\$0	\$0	(\$8,000)	\$0
<b>FY 2016-17 Base Request</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,171</b>	<b>\$177,081</b>	<b>\$2,283,693</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,171</b>	<b>\$177,081</b>	<b>\$2,283,693</b>	<b>\$0</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of Professional Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,723,133	25.0	\$0	\$2,723,133	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,723,133</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,723,133</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$17,501	0.0	\$0	\$17,501	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$17,159	0.0	\$0	\$17,159	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,757,793</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,757,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,757,793</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,757,793</b>	<b>\$0</b>	<b>\$0</b>
<b>Division of On-Line Learning</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$352,273	3.3	\$0	\$352,273	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$352,273</b>	<b>3.3</b>	<b>\$0</b>	<b>\$352,273</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$3,229	0.0	\$0	\$3,229	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$4,047	0.0	\$0	\$4,047	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,740,929	0.0	\$1,700,148	\$565,607	\$508,433	\$1,966,741
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,740,929</b>	<b>0.0</b>	<b>\$1,700,148</b>	<b>\$565,607</b>	<b>\$508,433</b>	<b>\$1,966,741</b>
TA-13 FY 2016-17 Total Compensation Request	\$94,049	0.0	\$102,822	\$87,567	(\$78,484)	(\$17,856)
<b>FY 2016-17 Base Request</b>	<b>\$4,834,978</b>	<b>0.0</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,834,978</b>	<b>0.0</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$88,638	0.0	\$27,057	\$11,949	\$9,944	\$39,688
<b>FY 2015-16 Initial Appropriation</b>	<b>\$88,638</b>	<b>0.0</b>	<b>\$27,057</b>	<b>\$11,949</b>	<b>\$9,944</b>	<b>\$39,688</b>
TA-13 FY 2016-17 Total Compensation Request	(\$11,180)	0.0	(\$3,533)	\$514	(\$3,709)	(\$4,452)
<b>FY 2016-17 Base Request</b>	<b>\$77,458</b>	<b>0.0</b>	<b>\$23,524</b>	<b>\$12,463</b>	<b>\$6,235</b>	<b>\$35,236</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$77,458</b>	<b>0.0</b>	<b>\$23,524</b>	<b>\$12,463</b>	<b>\$6,235</b>	<b>\$35,236</b>
<b>Amortization Equalization Disbursement</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,897,700	0.0	\$581,811	\$255,387	\$212,557	\$847,945
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,897,700</b>	<b>0.0</b>	<b>\$581,811</b>	<b>\$255,387</b>	<b>\$212,557</b>	<b>\$847,945</b>
TA-13 FY 2016-17 Total Compensation Request	\$813,955	0.0	\$245,215	\$180,108	\$5,336	\$383,296
<b>FY 2016-17 Base Request</b>	<b>\$2,711,655</b>	<b>0.0</b>	<b>\$827,026</b>	<b>\$435,495</b>	<b>\$217,893</b>	<b>\$1,231,241</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,711,655</b>	<b>0.0</b>	<b>\$827,026</b>	<b>\$435,495</b>	<b>\$217,893</b>	<b>\$1,231,241</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,833,003	0.0	\$561,976	\$246,680	\$205,310	\$819,037
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,833,003</b>	<b>0.0</b>	<b>\$561,976</b>	<b>\$246,680</b>	<b>\$205,310</b>	<b>\$819,037</b>
TA-13 FY 2016-17 Total Compensation Request	\$850,404	0.0	\$256,435	\$184,278	\$10,313	\$399,378
<b>FY 2016-17 Base Request</b>	<b>\$2,683,407</b>	<b>0.0</b>	<b>\$818,411</b>	<b>\$430,958</b>	<b>\$215,623</b>	<b>\$1,218,415</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,683,407</b>	<b>0.0</b>	<b>\$818,411</b>	<b>\$430,958</b>	<b>\$215,623</b>	<b>\$1,218,415</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$468,386	0.0	\$140,890	\$63,546	\$52,885	\$211,065
<b>FY 2015-16 Initial Appropriation</b>	<b>\$468,386</b>	<b>0.0</b>	<b>\$140,890</b>	<b>\$63,546</b>	<b>\$52,885</b>	<b>\$211,065</b>
TA-01 Prior Year Salary Survey Allocation	(\$468,386)	0.0	(\$140,890)	(\$63,546)	(\$52,885)	(\$211,065)
TA-13 FY 2016-17 Total Compensation Request	\$6,591	0.0	\$6,591	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$6,591</b>	<b>0.0</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$6,591</b>	<b>0.0</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Merit Pay</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$428,311	0.0	\$129,831	\$59,326	\$49,810	\$189,344
<b>FY 2015-16 Initial Appropriation</b>	<b>\$428,311</b>	<b>0.0</b>	<b>\$129,831</b>	<b>\$59,326</b>	<b>\$49,810</b>	<b>\$189,344</b>
TA-02 Prior Year Merit Pay Allocation	(\$428,311)	0.0	(\$129,831)	(\$59,326)	(\$49,810)	(\$189,344)
<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$435,201	0.0	\$166,333	\$38,082	\$53,443	\$177,343
<b>FY 2015-16 Initial Appropriation</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$166,333</b>	<b>\$38,082</b>	<b>\$53,443</b>	<b>\$177,343</b>
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$102,352	0.0	\$39,154	\$31,299	(\$7,727)	\$39,626
<b>FY 2016-17 Base Request</b>	<b>\$537,553</b>	<b>0.0</b>	<b>\$205,487</b>	<b>\$69,381</b>	<b>\$45,716</b>	<b>\$216,969</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$537,553</b>	<b>0.0</b>	<b>\$205,487</b>	<b>\$69,381</b>	<b>\$45,716</b>	<b>\$216,969</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$576,806	0.0	\$264,318	\$293,486	\$19,002	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$576,806</b>	<b>0.0</b>	<b>\$264,318</b>	<b>\$293,486</b>	<b>\$19,002</b>	<b>\$0</b>
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$6,920	0.0	\$3,171	\$3,749	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$583,726</b>	<b>0.0</b>	<b>\$267,489</b>	<b>\$297,235</b>	<b>\$19,002</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$583,726</b>	<b>0.0</b>	<b>\$267,489</b>	<b>\$297,235</b>	<b>\$19,002</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$177,671	0.0	\$0	\$147,004	\$30,667	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$147,004</b>	<b>\$30,667</b>	<b>\$0</b>
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$30,111	0.0	\$0	\$24,914	\$5,197	\$0
<b>FY 2016-17 Base Request</b>	<b>\$207,782</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171,918</b>	<b>\$35,864</b>	<b>\$0</b>
NP-01 Resources for Administrative Courts	\$13,081	0.0	\$0	\$0	\$13,081	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$220,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171,918</b>	<b>\$48,945</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$79,031	0.0	\$79,031	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$79,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$33,578	0.0	\$33,578	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$112,609</b>	<b>0.0</b>	<b>\$112,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$112,609</b>	<b>0.0</b>	<b>\$112,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Leased Space</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,018,956	0.0	\$86,643	\$217,184	\$24,135	\$690,994
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
<b>Capitol Complex Leased Space</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$749,258	0.0	\$165,536	\$89,545	\$125,859	\$368,318
<b>FY 2015-16 Initial Appropriation</b>	<b>\$749,258</b>	<b>0.0</b>	<b>\$165,536</b>	<b>\$89,545</b>	<b>\$125,859</b>	<b>\$368,318</b>
TA-07 FY 2016-17 Operating Common Policy Adjustments	(\$42,901)	0.0	(\$10,197)	(\$8,329)	(\$13,203)	(\$11,172)
<b>FY 2016-17 Base Request</b>	<b>\$706,357</b>	<b>0.0</b>	<b>\$155,339</b>	<b>\$81,216</b>	<b>\$112,656</b>	<b>\$357,146</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$706,357</b>	<b>0.0</b>	<b>\$155,339</b>	<b>\$81,216</b>	<b>\$112,656</b>	<b>\$357,146</b>
<b>Reprinting And Distributing Laws Concerning Education</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
FY 2015-16 Initial Appropriation	\$20,112,445	64.9	\$5,975,145	\$5,273,772	\$3,553,053	\$5,310,475
FY 2016-17 Base Request	\$21,198,033	64.9	\$6,409,454	\$5,698,927	\$3,390,766	\$5,698,886
FY 2016-17 Governor's Budget Request	\$21,211,114	64.9	\$6,409,454	\$5,698,927	\$3,403,847	\$5,698,886

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Information Technology Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,010,932	28.2	\$3,384,893	\$0	\$626,039	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,010,932</b>	<b>28.2</b>	<b>\$3,384,893</b>	<b>\$0</b>	<b>\$626,039</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$21,513	0.0	\$21,291	\$0	\$222	\$0
TA-02 Prior Year Merit Pay Allocation	\$19,373	0.0	\$19,171	\$0	\$202	\$0
<b>FY 2016-17 Base Request</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$3,425,355</b>	<b>\$0</b>	<b>\$626,463</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$3,425,355</b>	<b>\$0</b>	<b>\$626,463</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$734,984	0.0	\$359,423	\$0	\$375,561	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$359,423</b>	<b>\$0</b>	<b>\$375,561</b>	<b>\$0</b>
Payment to OIT Common Policy	(\$413,795)	0.0	(\$202,355)	\$0	(\$211,440)	\$0
<b>FY 2016-17 Base Request</b>	<b>\$321,189</b>	<b>0.0</b>	<b>\$157,068</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>
NP-03 OIT R-01 Secure Colorado	\$19,694	0.0	\$19,694	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$340,883</b>	<b>0.0</b>	<b>\$176,762</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$207,706	0.0	\$78,863	\$26,004	\$29,012	\$73,827
<b>FY 2015-16 Initial Appropriation</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$78,863</b>	<b>\$26,004</b>	<b>\$29,012</b>	<b>\$73,827</b>
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$80,552	0.0	\$30,588	\$10,086	\$113,705	(\$73,827)
<b>FY 2016-17 Base Request</b>	<b>\$288,258</b>	<b>0.0</b>	<b>\$109,451</b>	<b>\$36,090</b>	<b>\$142,717</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$288,258</b>	<b>0.0</b>	<b>\$109,451</b>	<b>\$36,090</b>	<b>\$142,717</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Disaster Recovery</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Information Technology</b>						
FY 2015-16 Initial Appropriation	\$5,835,490	28.2	\$4,705,047	\$26,004	\$1,030,612	\$73,827
FY 2016-17 Base Request	\$5,543,133	28.2	\$4,573,742	\$36,090	\$933,301	\$0
FY 2016-17 Governor's Budget Request	\$5,562,827	28.2	\$4,593,436	\$36,090	\$933,301	\$0

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>						
<b>(1) Assessments and Data Analyses</b>						
<b>Colorado Student Assessment Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$36,271,577	11.8	\$0	\$28,316,099	\$0	\$7,955,478
HB 15-1323 Changes To Assessments In Public Schools	(\$2,369,118)	0.0	\$0	(\$2,369,118)	\$0	\$0
SB 15-056 Frequency Of Statewide Social Studies Testing	\$935,180	0.0	\$0	\$935,180	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$34,837,639</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,882,161</b>	<b>\$0</b>	<b>\$7,955,478</b>
TA-01 Prior Year Salary Survey Allocation	\$21,941	0.0	\$0	\$4,627	\$0	\$17,314
TA-02 Prior Year Merit Pay Allocation	\$20,265	0.0	\$0	\$6,278	\$0	\$13,987
<b>FY 2016-17 Base Request</b>	<b>\$34,879,845</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,893,066</b>	<b>\$0</b>	<b>\$7,986,779</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$34,879,845</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,893,066</b>	<b>\$0</b>	<b>\$7,986,779</b>
<b>Federal Grant for State Assessments and Related Activities</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2016-17 Base Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Longitudinal Analyses of Student Assessment Results</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$601,465	3.0	\$303,465	\$298,000	\$0	\$0
HB 15-1170 Increasing Postsecondary and Workforce Readiness	\$92,934	0.7	\$92,934	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$694,399</b>	<b>3.7</b>	<b>\$396,399</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$2,485	0.0	\$2,485	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,734	0.0	\$2,734	\$0	\$0	\$0
TA-04 15-1170	(\$8,341)	(0.1)	(\$8,341)	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$691,277</b>	<b>3.6</b>	<b>\$393,277</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$691,277</b>	<b>3.6</b>	<b>\$393,277</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Basic Skills Placement or Assessment Tests</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Preschool to Postsecondary Education Alignment</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$586,509	3.5	\$0	\$586,509	\$0	\$0
HB 15-1270 Pathways in Technology Early College High Schools	\$7,232	0.1	\$7,232	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$593,741</b>	<b>3.6</b>	<b>\$7,232</b>	<b>\$586,509</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$3,698	0.0	\$0	\$3,698	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$4,546	0.0	\$0	\$4,546	\$0	\$0
TA-05 15-1270	(\$7,232)	(0.1)	(\$7,232)	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$594,753</b>	<b>3.5</b>	<b>\$0</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$594,753</b>	<b>3.5</b>	<b>\$0</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
<b>Educator Effectiveness Unit Administration</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,423,128	8.9	\$1,297,166	\$125,962	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,423,128</b>	<b>8.9</b>	<b>\$1,297,166</b>	<b>\$125,962</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$10,299	0.0	\$9,133	\$1,166	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$13,483	0.0	\$11,358	\$2,125	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$418,700	3.6	\$418,700	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Educator Effectiveness Implementation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,091,696	8.5	\$0	\$0	\$0	\$2,091,696
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,091,696</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,091,696</b>
TA-01 Prior Year Salary Survey Allocation	\$9,382	0.0	\$0	\$0	\$0	\$9,382
TA-02 Prior Year Merit Pay Allocation	\$6,636	0.0	\$0	\$0	\$0	\$6,636
<b>FY 2016-17 Base Request</b>	<b>\$2,107,714</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,714</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,107,714</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,714</b>
<b>Accountability And Improvement Planning</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,768,313	11.4	\$1,217,981	\$0	\$0	\$550,332
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,768,313</b>	<b>11.4</b>	<b>\$1,217,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
TA-01 Prior Year Salary Survey Allocation	\$3,618	0.0	\$3,618	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,481	0.0	\$2,481	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$42,175)	0.0	(\$42,175)	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>(C) Assessments and Data Analyses</b>						
FY 2015-16 Initial Appropriation	\$43,706,140	53.6	\$2,918,778	\$27,942,632	\$0	\$12,844,730
FY 2016-17 Base Request	\$44,168,660	57.0	\$3,311,539	\$27,965,072	\$0	\$12,892,049
FY 2016-17 Governor's Budget Request	\$44,168,660	57.0	\$3,311,539	\$27,965,072	\$0	\$12,892,049

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>(1) State Charter School Institute</b>						
<b>State Charter School Institute Administration and Oversight</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>Institute Charter School Assistance Fund</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Transfers to Institute Charter Schools</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer of Federal Moneys to Institute Charter Schools</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
<b>Implementation of Sec. 22-30.5-501 et seq., C.R.S.</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$224,791	1.6	\$0	\$0	\$224,791	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$224,791</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,791</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,489	0.0	\$0	\$0	\$1,489	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,225	0.0	\$0	\$0	\$1,225	\$0
<b>FY 2016-17 Base Request</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,505</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,505</b>	<b>\$0</b>
<b>(D) State Charter School Institute</b>						
FY 2015-16 Initial Appropriation	\$13,469,530	17.8	\$0	\$460,000	\$13,009,530	\$0
FY 2016-17 Base Request	\$13,472,244	17.8	\$0	\$460,000	\$13,012,244	\$0
FY 2016-17 Governor's Budget Request	\$13,472,244	17.8	\$0	\$460,000	\$13,012,244	\$0

Line Item Detail

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Indirect Cost Assessment</b>						
<b>(1) Indirect Cost Assessment</b>						
<b>Indirect Cost Assessment</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
<b>FY 2015-16 Initial Appropriation</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2016-17 Base Request</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>(E) Indirect Cost Assessment</b>						
FY 2015-16 Initial Appropriation	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
FY 2016-17 Base Request	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
FY 2016-17 Governor's Budget Request	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>(1) Public School Finance</b>						
<b>Administration</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,668,768	17.9	\$0	\$81,760	\$1,587,008	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,668,768</b>	<b>17.9</b>	<b>\$0</b>	<b>\$81,760</b>	<b>\$1,587,008</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$15,970	0.0	\$0	\$844	\$15,126	\$0
TA-02 Prior Year Merit Pay Allocation	\$19,794	0.0	\$0	\$725	\$19,069	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,704,532</b>	<b>17.9</b>	<b>\$0</b>	<b>\$83,329</b>	<b>\$1,621,203</b>	<b>\$0</b>
R-03 CPP Tax Checkoff	\$72,025	0.0	\$0	\$0	\$72,025	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,776,557</b>	<b>17.9</b>	<b>\$0</b>	<b>\$83,329</b>	<b>\$1,693,228</b>	<b>\$0</b>
<b>State Share Of Districts' Total Program Funding</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,088,321,146	0.0	\$3,367,837,348	\$720,483,798	\$0	\$0
SB 15-267 FY 2015-16 School Finance Act	\$25,000,000	0.0	\$25,000,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$3,392,837,348</b>	<b>\$720,483,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$3,392,837,348</b>	<b>\$720,483,798</b>	<b>\$0</b>	<b>\$0</b>
R-01 Total Program Funding for FY 2016-17	\$114,990,492	0.0	\$223,848,027	(\$108,857,535)	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,228,311,638</b>	<b>0.0</b>	<b>\$3,616,685,375</b>	<b>\$611,626,263</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Hold-Harmless Full-Day Kindergarten Funding</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$7,756,521	0.0	\$0	\$7,756,521	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,756,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,756,521</b>	<b>\$0</b>	<b>\$0</b>
R-01 Total Program Funding for FY 2016-17	\$148,164	0.0	\$0	\$148,164	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$7,904,685</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,904,685</b>	<b>\$0</b>	<b>\$0</b>
<b>District Per Pupil Reimbursements for Juveniles Held in Jail</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>At-Risk Supplemental Aid</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>At-Risk Per Pupil Additional Funding</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
SB 15-267 FY 2015-16 School Finance Act	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Rural Additional Funding</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
HB 15-1321 Flexibility & Funding for Rural School Districts	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
TA-06 15-1321	(\$10,000,000)	0.0	\$0	(\$10,000,000)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(A) Public School Finance</b>						
FY 2015-16 Initial Appropriation	\$4,142,865,793	17.9	\$3,392,837,348	\$748,441,437	\$1,587,008	\$0
FY 2016-17 Base Request	\$4,132,901,557	17.9	\$3,392,837,348	\$738,443,006	\$1,621,203	\$0
FY 2016-17 Governor's Budget Request	\$4,248,112,238	17.9	\$3,616,685,375	\$629,733,635	\$1,693,228	\$0

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(1) Distric Programs Required by Statute</b>						
<b>Special Education - Children With Disabilities</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$320,610,816	63.0	\$71,572,347	\$93,663,058	\$104,043	\$155,271,368
<b>FY 2015-16 Initial Appropriation</b>	<b>\$320,610,816</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$155,271,368</b>
TA-01 Prior Year Salary Survey Allocation	\$80,296	0.0	\$0	\$0	\$0	\$80,296
TA-02 Prior Year Merit Pay Allocation	\$70,335	0.0	\$0	\$0	\$0	\$70,335
<b>FY 2016-17 Base Request</b>	<b>\$320,761,447</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$155,421,999</b>
R-02 Categorical Programs Constitutional Required Incre:	\$3,243,355	0.0	\$0	\$3,243,355	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$324,004,802</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$96,906,413</b>	<b>\$104,043</b>	<b>\$155,421,999</b>
<b>English Language Proficiency Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$29,377,407	4.6	\$3,101,598	\$15,041,326	\$0	\$11,234,483
<b>FY 2015-16 Initial Appropriation</b>	<b>\$29,377,407</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$11,234,483</b>
TA-01 Prior Year Salary Survey Allocation	\$1,930	0.0	\$0	\$0	\$0	\$1,930
TA-02 Prior Year Merit Pay Allocation	\$2,008	0.0	\$0	\$0	\$0	\$2,008
<b>FY 2016-17 Base Request</b>	<b>\$29,381,345</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$11,238,421</b>
R-02 Categorical Programs Constitutional Required Incre:	\$408,033	0.0	\$0	\$408,033	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$29,789,378</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,449,359</b>	<b>\$0</b>	<b>\$11,238,421</b>
<b>(B) Categorical Programs</b>						
FY 2015-16 Initial Appropriation	\$349,988,223	67.6	\$74,673,945	\$108,704,384	\$104,043	\$166,505,851
FY 2016-17 Base Request	\$350,142,792	67.6	\$74,673,945	\$108,704,384	\$104,043	\$166,660,420
FY 2016-17 Governor's Budget Request	\$353,794,180	67.6	\$74,673,945	\$112,355,772	\$104,043	\$166,660,420

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item (2) Other Categorical Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Public School Transportation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$56,047,261	2.0	\$36,922,227	\$19,125,034	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$56,047,261</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$19,125,034</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,475	0.0	\$0	\$1,475	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,344	0.0	\$0	\$1,344	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$56,050,080</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$19,127,853</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Constitutional Required Incre:	\$993,698	0.0	\$0	\$993,698	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$57,043,778</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$20,121,551</b>	<b>\$0</b>	<b>\$0</b>
<b>State Assistance Career and Technical Ed, Transfer to HED</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$25,436,648	0.0	\$17,792,850	\$7,643,798	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Constitutional Required Incre:	\$377,783	0.0	\$0	\$377,783	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$25,814,431</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,021,581</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Special Education Programs for Gifted and Talented Children</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$12,095,065	1.5	\$5,500,000	\$6,595,065	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$12,095,065</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,595,065</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,698	0.0	\$0	\$1,698	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,266	0.0	\$0	\$1,266	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$12,098,029</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,598,029</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Constitutional Required Incre:	\$126,622	0.0	\$0	\$126,622	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$12,224,651</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,724,651</b>	<b>\$0</b>	<b>\$0</b>
<b>Expelled and At-Risk Student Services Grant Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,170	0.0	\$0	\$1,170	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,066	0.0	\$0	\$1,066	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$7,495,796</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,706,989</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$7,495,796</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,706,989</b>	<b>\$0</b>	<b>\$0</b>
<b>Small Attendance Center Aid</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,076,550	0.0	\$787,645	\$288,905	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Comprehensive Health Education</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,930	0.0	\$0	\$1,930	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,889	0.0	\$0	\$2,889	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,010,215</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$710,215</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,010,215</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$710,215</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Categorical Programs</b>						
FY 2015-16 Initial Appropriation	\$103,154,480	5.5	\$67,091,529	\$36,062,951	\$0	\$0
FY 2016-17 Base Request	\$103,167,318	5.5	\$67,091,529	\$36,075,789	\$0	\$0
FY 2016-17 Governor's Budget Request	\$104,665,421	5.5	\$67,091,529	\$37,573,892	\$0	\$0

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>Federal Nutrition Programs</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$156,527,414	9.0	\$86,907	\$0	\$0	\$156,440,507
<b>FY 2015-16 Initial Appropriation</b>	<b>\$156,527,414</b>	<b>9.0</b>	<b>\$86,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,440,507</b>
TA-01 Prior Year Salary Survey Allocation	\$13,460	0.0	\$867	\$0	\$0	\$12,593
TA-02 Prior Year Merit Pay Allocation	\$13,538	0.0	\$790	\$0	\$0	\$12,748
<b>FY 2016-17 Base Request</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
<b>State Match For School Lunch Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Nutrition School Lunch Protection Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,500,000	0.0	\$650,000	\$850,000	\$0	\$0
SB 15-235 Increasing Cap On Appropriation For School Lunches	\$161,258	0.0	\$161,258	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Start Smart Nutrition Program Fund</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,370,721	0.0	\$1,370,721	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Start Smart Nutrition Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,422,998	0.0	\$0	\$52,509	\$1,370,489	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>Breakfast After the Bell</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
<b>FY 2015-16 Initial Appropriation</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2016-17 Base Request</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 97-101 Public School Health Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$152,341	1.4	\$0	\$0	\$152,341	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$152,341</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,341</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,210	0.0	\$0	\$0	\$1,210	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,103	0.0	\$0	\$0	\$1,103	\$0
<b>FY 2016-17 Base Request</b>	<b>\$154,654</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,654</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$154,654</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,654</b>	<b>\$0</b>
<b>School Health Professionals Grant Program (Marijuana)</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,280,444	1.0	\$0	\$2,280,444	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,280,444</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,444</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$389	0.0	\$0	\$389	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,833</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,833</b>	<b>\$0</b>	<b>\$0</b>
<b>CPR Training Grant Program (Cardio and Pulmonary)</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$65,000	0.3	\$0	\$65,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$195,365,600	12.0	\$2,292,410	\$5,720,597	\$1,522,830	\$185,829,763
FY 2016-17 Base Request	\$195,395,300	12.0	\$2,294,067	\$5,720,986	\$1,525,143	\$185,855,104
FY 2016-17 Governor's Budget Request	\$195,395,300	12.0	\$2,294,067	\$5,720,986	\$1,525,143	\$185,855,104

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(2) Capital Construction</b>						
<b>Division of Public School Capital Construction Assistance</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,392,473	15.0	\$0	\$1,392,473	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,392,473</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,392,473</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$6,310	0.0	\$0	\$6,310	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$5,910	0.0	\$0	\$5,910	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$80,497	0.0	\$0	\$80,497	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,485,190</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,485,190</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,485,190</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,485,190</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Construction Assistance Board - Lease Payments</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Construction Assistance Board - Cash Grants</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$50,000,000	0.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Financial Assistance Priority Assessment</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,750,000	0.0	\$0	\$2,750,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$2,700,000)	0.0	\$0	(\$2,700,000)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>State Aid For Charter School Facilities</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$22,000,000	0.0	\$0	\$22,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$141,142,473	15.0	\$0	\$141,142,473	\$0	\$0
FY 2016-17 Base Request	\$138,535,190	15.0	\$0	\$138,535,190	\$0	\$0
FY 2016-17 Governor's Budget Request	\$138,535,190	15.0	\$0	\$138,535,190	\$0	\$0

**(3) Reading and Literacy**

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Early Literacy Competitive Grant Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,185,705	8.0	\$0	\$5,185,705	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,185,705</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,185,705</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$6,425	0.0	\$0	\$6,425	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$5,474	0.0	\$0	\$5,474	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Program Per Pupil Intervention Funding</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Literacy Assessment Tool Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,795,767	0.0	\$0	\$2,795,767	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Education and Literacy Grant Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$960,000	1.0	\$960,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$960,000</b>	<b>1.0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$965	0.0	\$965	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$479	0.0	\$479	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$42,183,896	10.0	\$960,000	\$41,223,896	\$0	\$0
FY 2016-17 Base Request	\$42,197,239	10.0	\$961,444	\$41,235,795	\$0	\$0
FY 2016-17 Governor's Budget Request	\$42,197,239	10.0	\$961,444	\$41,235,795	\$0	\$0

**(4) Professional Development and Instructional Support**

**Content Specialists**

SB 15-234 General Appropriation Act (FY 2015-16)	\$460,698	5.0	\$0	\$460,698	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$460,698</b>	<b>5.0</b>	<b>\$0</b>	<b>\$460,698</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$4,227	0.0	\$0	\$4,227	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$4,975	0.0	\$0	\$4,975	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$469,900</b>	<b>5.0</b>	<b>\$0</b>	<b>\$469,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$469,900</b>	<b>5.0</b>	<b>\$0</b>	<b>\$469,900</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office Of Dropout Prevention And Student Reengagement</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$117,578	0.9	\$0	\$0	\$0	\$117,578
<b>FY 2015-16 Initial Appropriation</b>	<b>\$117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,578</b>
Annualize HB 15-1367 if Prop BB Passes	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$117,578</b>
<b>Bullying Prevention</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
Annualize HB 15-1367 if Prop BB Passes	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Stipends For Nationally Board Certified Teachers</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,580,800	0.0	\$0	\$1,580,800	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Quality Teacher Recruitment Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Educator Perception</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
TA-10 Educator Perception	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>English Language Learners Technical Assistance</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$366,235	5.0	\$315,359	\$50,876	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$366,235</b>	<b>5.0</b>	<b>\$315,359</b>	<b>\$50,876</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$4,126	0.0	\$3,205	\$921	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,884	0.0	\$2,884	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$321,448</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$321,448</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>English Language Proficiency Act Excellence Award Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ELL Professional Development and Student Support Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Advanced Placement Incentives Pilot Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$260,519	0.3	\$0	\$260,519	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$260,519</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,519</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$245	0.0	\$0	\$245	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$167	0.0	\$0	\$167	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Turnaround Leaders Development Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,000,000	1.2	\$0	\$2,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$762	0.0	\$0	\$762	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$229	0.0	\$0	\$229	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>

<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$35,285,830	12.4	\$315,359	\$34,852,893	\$0	\$117,578
FY 2016-17 Base Request	\$39,403,445	12.4	\$421,448	\$38,864,419	\$0	\$117,578
FY 2016-17 Governor's Budget Request	\$39,403,445	12.4	\$421,448	\$38,864,419	\$0	\$117,578

**(5) Facility Schools**

<b>Facility Schools Unit And Facility Schools Board</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$258,535	3.0	\$0	\$0	\$258,535	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$258,535</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,535</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$2,394	0.0	\$0	\$0	\$2,394	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,181	0.0	\$0	\$0	\$2,181	\$0
<b>FY 2016-17 Base Request</b>	<b>\$263,110</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,110</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$263,110</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,110</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Facility School Funding</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,794,666	0.0	\$0	\$16,794,666	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>

<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$17,053,201	3.0	\$0	\$16,794,666	\$258,535	\$0
FY 2016-17 Base Request	\$17,057,776	3.0	\$0	\$16,794,666	\$263,110	\$0
FY 2016-17 Governor's Budget Request	\$17,057,776	3.0	\$0	\$16,794,666	\$263,110	\$0

(6) Other Assistance

Appropriated Sponsored Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$281,464,717	68.7	\$0	\$2,693,629	\$4,622,487	\$274,148,601
<b>FY 2015-16 Initial Appropriation</b>	<b>\$281,464,717</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,693,629</b>	<b>\$4,622,487</b>	<b>\$274,148,601</b>
TA-01 Prior Year Salary Survey Allocation	\$82,634	0.0	\$0	\$5,646	\$4,743	\$72,245
TA-02 Prior Year Merit Pay Allocation	\$64,409	0.0	\$0	\$2,948	\$4,177	\$57,284
<b>FY 2016-17 Base Request</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$4,631,407</b>	<b>\$274,278,130</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$4,631,407</b>	<b>\$274,278,130</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>School Counselor Corps Grant Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$2,312	0.0	\$0	\$2,312	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,983	0.0	\$0	\$1,983	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$10,004,295</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,004,295</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$10,004,295</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,004,295</b>	<b>\$0</b>	<b>\$0</b>
<b>BOCES Funding per Section 22-5-122, C.R.S.</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,306,260	1.0	\$0	\$3,306,260	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,306,260</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,306,260</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,044	0.0	\$0	\$1,044	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$951	0.0	\$0	\$951	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
<b>Contingency Reserve Fund</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental On-Line Education Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Interstate Compact On Ed Opportunity For Military Children</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$22,826	0.0	\$0	\$22,826	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>College and Career Readiness</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$178,954	2.0	\$178,954	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$178,954</b>	<b>2.0</b>	<b>\$178,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,246	0.0	\$1,246	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$945	0.0	\$945	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Student Leaders Institute</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
SB 15-290 Colorado Student Leaders Institute	\$218,825	0.0	\$0	\$218,825	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
TA-08 15-290	(\$218,825)	0.0	\$0	(\$218,825)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$296,671,582	73.7	\$178,954	\$17,721,540	\$4,622,487	\$274,148,601
FY 2016-17 Base Request	\$296,608,281	73.7	\$181,145	\$17,517,599	\$4,631,407	\$274,278,130
FY 2016-17 Governor's Budget Request	\$296,608,281	73.7	\$181,145	\$17,517,599	\$4,631,407	\$274,278,130

Line Item Detail

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Indirect Cost Assessment</b>						
<b>(1) Indirect Cost Assessment</b>						
<b>Indirect Cost Assessment</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2016-17 Base Request</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>(D) Indirect Cost Assessment</b>						
FY 2015-16 Initial Appropriation	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
FY 2016-17 Base Request	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
FY 2016-17 Governor's Budget Request	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584

Line Item Detail

03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Administration</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,060,060	14.3	\$807,269	\$252,791	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,060,060</b>	<b>14.3</b>	<b>\$807,269</b>	<b>\$252,791</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$8,759	0.0	\$8,165	\$594	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$7,913	0.0	\$7,438	\$475	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,076,732</b>	<b>14.3</b>	<b>\$822,872</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,076,732</b>	<b>14.3</b>	<b>\$822,872</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Library Funding</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,053,327	23.8	\$0	\$0	\$0	\$3,053,327
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,053,327</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,053,327</b>
TA-01 Prior Year Salary Survey Allocation	\$18,061	0.0	\$0	\$0	\$0	\$18,061
TA-02 Prior Year Merit Pay Allocation	\$17,677	0.0	\$0	\$0	\$0	\$17,677
<b>FY 2016-17 Base Request</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>

Line Item Detail

03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Library Consortium</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Virtual Library</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Talking Book Library, Building and Utilities Expns</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reading Services for the Blind</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>

Line Item Detail

03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Grants to Publicly-Supported Libraries Program</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$363	0.0	\$363	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$331	0.0	\$331	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,500,694</b>	<b>0.0</b>	<b>\$2,500,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,500,694</b>	<b>0.0</b>	<b>\$2,500,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2015-16 Initial Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2016-17 Base Request</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>(A) Library Programs</b>						
FY 2015-16 Initial Appropriation	\$8,529,170	38.1	\$4,787,725	\$272,791	\$360,000	\$3,108,654
FY 2016-17 Base Request	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392
FY 2016-17 Governor's Budget Request	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392

Line Item Detail

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Personal Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,190,967	152.0	\$8,580,073	\$0	\$1,610,894	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,190,967</b>	<b>152.0</b>	<b>\$8,580,073</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$49,739	0.0	\$49,739	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$41,485	0.0	\$41,485	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$62,316	1.1	\$56,244	\$0	\$6,072	\$0
<b>FY 2016-17 Base Request</b>	<b>\$10,344,507</b>	<b>153.1</b>	<b>\$8,727,541</b>	<b>\$0</b>	<b>\$1,616,966</b>	<b>\$0</b>
R-04 CSDB Salaries	\$229,685	0.0	\$229,685	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$10,574,192</b>	<b>153.1</b>	<b>\$8,957,226</b>	<b>\$0</b>	<b>\$1,616,966</b>	<b>\$0</b>
<b>Early Intervention Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,214,620	10.0	\$1,214,620	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,214,620</b>	<b>10.0</b>	<b>\$1,214,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$6,437	0.0	\$6,437	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$5,767	0.0	\$5,767	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Shift Differential</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$110,479	0.0	\$110,479	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-13 FY 2016-17 Total Compensation Request	\$10	0.0	\$10	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$724,989	0.0	\$724,989	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$724,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$56,698)	0.0	(\$56,698)	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,235	0.0	\$16,235	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$1,833	0.0	\$1,833	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$18,068</b>	<b>0.0</b>	<b>\$18,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Utilities</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$602,580	0.0	\$602,580	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Allocation of State and Federal Categorical Program Funding</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>Medicaid Reimbursements for Public School Health Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$402,713	1.5	\$0	\$0	\$402,713	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$402,713</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,713</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$266	0.0	\$0	\$0	\$266	\$0
TA-02 Prior Year Merit Pay Allocation	\$265	0.0	\$0	\$0	\$265	\$0
<b>FY 2016-17 Base Request</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<b>(A) School Operations</b>						
FY 2015-16 Initial Appropriation	\$13,432,583	163.9	\$11,248,976	\$0	\$2,183,607	\$0
FY 2016-17 Base Request	\$13,542,170	165.0	\$11,351,960	\$0	\$2,190,210	\$0
FY 2016-17 Governor's Budget Request	\$13,773,688	165.0	\$11,583,478	\$0	\$2,190,210	\$0

Line Item Detail

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Line Item Detail

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Fees And Conferences</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Outreach Services</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$605	0.0	\$0	\$0	\$605	\$0
TA-02 Prior Year Merit Pay Allocation	\$890	0.0	\$0	\$0	\$890	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,026,495</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$271,495</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,026,495</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$271,495</b>	<b>\$0</b>
<b>Tuition from Out-of-State Students</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Line Item Detail

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grants</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
TA-01 Prior Year Salary Survey Allocation	\$1,368	0.0	\$0	\$0	\$1,368	\$0
TA-02 Prior Year Merit Pay Allocation	\$963	0.0	\$0	\$0	\$963	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
<b>(B) Special Purpose</b>						
FY 2015-16 Initial Appropriation	\$2,545,000	15.2	\$0	\$1,075,000	\$1,470,000	\$0
FY 2016-17 Base Request	\$2,548,826	15.2	\$0	\$1,075,000	\$1,473,826	\$0
FY 2016-17 Governor's Budget Request	\$2,548,826	15.2	\$0	\$1,075,000	\$1,473,826	\$0



**COLORADO**

Department of Education

Schedule 2

Summary by Long Bill Group  
Appropriation and Request

FY 2016-17  
Budget Request

November 1, 2015

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**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 2**

	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2014-15 Actual Expenditures</b>						
01. Management and Administration	\$75,412,386	153.3	\$11,670,007	\$34,175,367	\$15,716,779	\$13,850,233
02. Assistance to Public Schools	\$5,025,426,838	238.2	\$3,329,167,655	\$1,125,140,400	\$2,928,907	\$568,189,876
03. Library Programs	\$9,526,725	37.1	\$4,319,626	\$127,430	\$2,356,842	\$2,722,826
04. School for the Deaf and the Blind	\$14,791,476	151.0	\$11,824,640	\$576,959	\$2,389,877	\$0
<b>FY 2014-15 Total Actual Expenditures</b>	<b>\$5,125,157,426</b>	<b>579.6</b>	<b>\$3,356,981,928</b>	<b>\$1,160,020,156</b>	<b>\$23,392,406</b>	<b>\$584,762,936</b>
<b>FY 2015-16 Initial Appropriation</b>						
01. Management and Administration	\$83,740,796	164.5	\$13,598,970	\$34,057,733	\$17,593,195	\$18,490,898
02. Assistance to Public Schools	\$5,326,240,233	217.1	\$3,538,349,545	\$1,150,689,837	\$8,150,474	\$629,050,377
03. Library Programs	\$8,529,170	38.1	\$4,787,725	\$272,791	\$360,000	\$3,108,654
04. School for the Deaf and the Blind	\$15,977,583	179.1	\$11,248,976	\$1,075,000	\$3,653,607	\$0
<b>FY 2015-16 Total Initial Appropriation</b>	<b>\$5,434,487,782</b>	<b>598.8</b>	<b>\$3,567,985,216</b>	<b>\$1,186,095,361</b>	<b>\$29,757,276</b>	<b>\$650,649,929</b>
<b>FY 2016-17 Governor's Budget Request</b>						
01. Management and Administration	\$85,032,036	167.9	\$14,314,429	\$34,515,414	\$17,349,392	\$18,852,801
02. Assistance to Public Schools	\$5,438,298,225	217.1	\$3,762,308,953	\$1,038,356,954	\$8,272,502	\$629,359,816
03. Library Programs	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392
04. School for the Deaf and the Blind	\$16,322,514	180.2	\$11,583,478	\$1,075,000	\$3,664,036	\$0
<b>FY 2016-17 Total Governor's Budget Request</b>	<b>\$5,548,235,049</b>	<b>603.3</b>	<b>\$3,793,010,882</b>	<b>\$1,074,221,228</b>	<b>\$29,645,930</b>	<b>\$651,357,009</b>

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**COLORADO**

Department of Education

Schedule 3

Line Item by Year

(1) Management and Administration

Appropriation and Request

FY 2016-17

Budget Request

November 1, 2015

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**Department of Education**

**FY 2016-17**

**Schedule 3**

**01. Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(A) Administration and Centrally-Appropriated Line Items**

**(1) Administration and Centrally-Appropriated Line Items**

**State Board of Education**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$297,258	2.0	\$297,258	\$0	\$0	\$0
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**FY 2014-15 Final Appropriation**

FY 2014-15 Total Compensation POT Transfers	\$9,000	0.0	\$9,000	\$0	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$305,962	1.8	\$305,962	\$0	\$0	\$0
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**FY 2014-15 Reversion (Overexpenditure)**

	\$296	0.2	\$296	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$307,789	2.0	\$307,789	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

	\$307,789	2.0	\$307,789	\$0	\$0	\$0
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**FY 2015-16 Personal Services Allocation**

	\$212,556	2.0	\$212,556	\$0	\$0	\$0
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**FY 2015-16 All Other Operating Allocation**

	\$95,233	0.0	\$95,233	\$0	\$0	\$0
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$307,789	2.0	\$307,789	\$0	\$0	\$0
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TA-01 Prior Year Salary Survey Allocation	\$2,209	0.0	\$2,209	\$0	\$0	\$0
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TA-02 Prior Year Merit Pay Allocation	\$1,196	0.0	\$1,196	\$0	\$0	\$0
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**FY 2016-17 Base Request**

	\$311,194	2.0	\$311,194	\$0	\$0	\$0
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**FY 2016-17 Governor's Budget Request**

	\$311,194	2.0	\$311,194	\$0	\$0	\$0
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**FY 2016-17 Personal Services Allocation**

	\$215,961	2.0	\$215,961	\$0	\$0	\$0
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**FY 2016-17 All Other Operating Allocation**

	\$95,233	0.0	\$95,233	\$0	\$0	\$0
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Schedule 3

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>General Department and Program Administration</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$4,001,300	34.6	\$1,715,093	\$171,853	\$2,114,354	\$0
HB 15-1024 Increasing Number Of CO Preschool Program Student	\$0	0.0	\$0	\$0	\$0	\$0
SB 15-033 Increasing Funding For Public Pre-K-12 Education	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,001,300</b>	<b>34.6</b>	<b>\$1,715,093</b>	<b>\$171,853</b>	<b>\$2,114,354</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$726,498	0.0	\$281,604	\$0	\$444,894	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$4,727,798</b>	<b>34.6</b>	<b>\$1,996,697</b>	<b>\$171,853</b>	<b>\$2,559,248</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$4,646,259	34.4	\$1,996,696	\$140,033	\$2,509,530	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$81,539</b>	<b>0.2</b>	<b>\$1</b>	<b>\$31,820</b>	<b>\$49,718</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,199,880	34.6	\$1,763,782	\$175,090	\$2,261,008	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,199,880</b>	<b>34.6</b>	<b>\$1,763,782</b>	<b>\$175,090</b>	<b>\$2,261,008</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$3,833,945</b>	<b>34.6</b>	<b>\$1,649,160</b>	<b>\$140,809</b>	<b>\$2,043,976</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$365,935</b>	<b>0.0</b>	<b>\$114,622</b>	<b>\$34,281</b>	<b>\$217,032</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$4,199,880	34.6	\$1,763,782	\$175,090	\$2,261,008	\$0
TA-01 Prior Year Salary Survey Allocation	\$31,408	0.0	\$13,033	\$1,071	\$17,304	\$0
TA-02 Prior Year Merit Pay Allocation	\$29,657	0.0	\$15,356	\$920	\$13,381	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$8,000)	0.0	\$0	\$0	(\$8,000)	\$0
<b>FY 2016-17 Base Request</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,171</b>	<b>\$177,081</b>	<b>\$2,283,693</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,252,945</b>	<b>34.6</b>	<b>\$1,792,171</b>	<b>\$177,081</b>	<b>\$2,283,693</b>	<b>\$0</b>

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**Schedule 3**

**01. Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(A) Administration and Centrally-Appropriated Line Items**

**(1) Administration and Centrally-Appropriated Line Items**

**General Department and Program Administration**

FY 2016-17 Personal Services Allocation	\$3,895,010	34.6	\$1,677,549	\$142,800	\$2,074,661	\$0
FY 2016-17 All Other Operating Allocation	\$357,935	0.0	\$114,622	\$34,281	\$209,032	\$0

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Office of Professional Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,748,802	25.0	\$0	\$2,748,802	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,748,802</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,748,802</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Continuous Appro. Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,748,802</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,748,802</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,624,258	24.8	\$0	\$2,624,258	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$124,544</b>	<b>0.2</b>	<b>\$0</b>	<b>\$124,544</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,723,133	25.0	\$0	\$2,723,133	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,723,133</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,723,133</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,084,872</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,084,872</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$638,261</b>	<b>0.0</b>	<b>\$0</b>	<b>\$638,261</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,723,133	25.0	\$0	\$2,723,133	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$17,501	0.0	\$0	\$17,501	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$17,159	0.0	\$0	\$17,159	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,757,793</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,757,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,757,793</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,757,793</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,119,532</b>	<b>25.0</b>	<b>\$0</b>	<b>\$2,119,532</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$638,261</b>	<b>0.0</b>	<b>\$0</b>	<b>\$638,261</b>	<b>\$0</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Division of On-Line Learning</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$344,383	3.3	\$0	\$344,383	\$0	\$0
HB 14-1382 K-12 On-line Education	\$47,659	0.0	\$47,659	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$392,042</b>	<b>3.3</b>	<b>\$47,659</b>	<b>\$344,383</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$31,000	0.0	\$0	\$31,000	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$423,042</b>	<b>3.3</b>	<b>\$47,659</b>	<b>\$375,383</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$420,585	3.3	\$46,027	\$374,558	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,457</b>	<b>0.0</b>	<b>\$1,632</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$352,273	3.3	\$0	\$352,273	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$352,273</b>	<b>3.3</b>	<b>\$0</b>	<b>\$352,273</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$313,863</b>	<b>3.3</b>	<b>\$0</b>	<b>\$313,863</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$38,410</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,410</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$352,273	3.3	\$0	\$352,273	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$3,229	0.0	\$0	\$3,229	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$4,047	0.0	\$0	\$4,047	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$0</b>	<b>\$359,549</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$321,139</b>	<b>3.3</b>	<b>\$0</b>	<b>\$321,139</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$38,410</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,410</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Health, Life, and Dental</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$4,061,167	0.0	\$1,448,863	\$539,321	\$420,606	\$1,652,377
HB 15-1024 Increasing Number Of CO Preschool Program Student	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,061,167</b>	<b>0.0</b>	<b>\$1,448,863</b>	<b>\$539,321</b>	<b>\$420,606</b>	<b>\$1,652,377</b>
FY 2014-15 State Controller Information Only - Restriction	(\$1,652,377)	0.0	\$0	\$0	\$0	(\$1,652,377)
FY 2014-15 Total Compensation POT Transfers	(\$1,907,605)	0.0	(\$1,429,754)	(\$193,063)	(\$284,788)	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$501,185</b>	<b>0.0</b>	<b>\$19,109</b>	<b>\$346,258</b>	<b>\$135,818</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$501,185</b>	<b>0.0</b>	<b>\$19,109</b>	<b>\$346,258</b>	<b>\$135,818</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,740,929	0.0	\$1,700,148	\$565,607	\$508,433	\$1,966,741
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,740,929</b>	<b>0.0</b>	<b>\$1,700,148</b>	<b>\$565,607</b>	<b>\$508,433</b>	<b>\$1,966,741</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$4,740,929</b>	<b>0.0</b>	<b>\$1,700,148</b>	<b>\$565,607</b>	<b>\$508,433</b>	<b>\$1,966,741</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$4,740,929	0.0	\$1,700,148	\$565,607	\$508,433	\$1,966,741
TA-13 FY 2016-17 Total Compensation Request	\$94,049	0.0	\$102,822	\$87,567	(\$78,484)	(\$17,856)
<b>FY 2016-17 Base Request</b>	<b>\$4,834,978</b>	<b>0.0</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,834,978</b>	<b>0.0</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,834,978</b>	<b>0.0</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Short-term Disability</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$84,446	0.0	\$25,289	\$10,760	\$9,434	\$38,963
HB 15-1024 Increasing Number Of CO Preschool Program Student	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$84,446</b>	<b>0.0</b>	<b>\$25,289</b>	<b>\$10,760</b>	<b>\$9,434</b>	<b>\$38,963</b>
FY 2014-15 State Controller Information Only - Restriction	(\$38,963)	0.0	\$0	\$0	\$0	(\$38,963)
FY 2014-15 Total Compensation POT Transfers	(\$35,232)	0.0	(\$24,969)	(\$3,851)	(\$6,412)	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$10,251</b>	<b>0.0</b>	<b>\$320</b>	<b>\$6,909</b>	<b>\$3,022</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$10,251</b>	<b>0.0</b>	<b>\$320</b>	<b>\$6,909</b>	<b>\$3,022</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$88,638	0.0	\$27,057	\$11,949	\$9,944	\$39,688
<b>FY 2015-16 Initial Appropriation</b>	<b>\$88,638</b>	<b>0.0</b>	<b>\$27,057</b>	<b>\$11,949</b>	<b>\$9,944</b>	<b>\$39,688</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$88,638</b>	<b>0.0</b>	<b>\$27,057</b>	<b>\$11,949</b>	<b>\$9,944</b>	<b>\$39,688</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$88,638	0.0	\$27,057	\$11,949	\$9,944	\$39,688
TA-13 FY 2016-17 Total Compensation Request	(\$11,180)	0.0	(\$3,533)	\$514	(\$3,709)	(\$4,452)
<b>FY 2016-17 Base Request</b>	<b>\$77,458</b>	<b>0.0</b>	<b>\$23,524</b>	<b>\$12,463</b>	<b>\$6,235</b>	<b>\$35,236</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$77,458</b>	<b>0.0</b>	<b>\$23,524</b>	<b>\$12,463</b>	<b>\$6,235</b>	<b>\$35,236</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$77,458</b>	<b>0.0</b>	<b>\$23,524</b>	<b>\$12,463</b>	<b>\$6,235</b>	<b>\$35,236</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Amortization Equalization Disbursement</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,732,464	0.0	\$521,864	\$220,397	\$193,166	\$797,037
HB 15-1024 Increasing Number Of CO Preschool Program Student	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,732,464</b>	<b>0.0</b>	<b>\$521,864</b>	<b>\$220,397</b>	<b>\$193,166</b>	<b>\$797,037</b>
FY 2014-15 State Controller Information Only - Restriction	(\$797,037)	0.0	\$0	\$0	\$0	(\$797,037)
FY 2014-15 Total Compensation POT Transfers	(\$724,702)	0.0	(\$514,962)	(\$78,899)	(\$130,841)	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$210,725</b>	<b>0.0</b>	<b>\$6,902</b>	<b>\$141,498</b>	<b>\$62,325</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$210,725</b>	<b>0.0</b>	<b>\$6,902</b>	<b>\$141,498</b>	<b>\$62,325</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,897,700	0.0	\$581,811	\$255,387	\$212,557	\$847,945
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,897,700</b>	<b>0.0</b>	<b>\$581,811</b>	<b>\$255,387</b>	<b>\$212,557</b>	<b>\$847,945</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,897,700</b>	<b>0.0</b>	<b>\$581,811</b>	<b>\$255,387</b>	<b>\$212,557</b>	<b>\$847,945</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,897,700	0.0	\$581,811	\$255,387	\$212,557	\$847,945
TA-13 FY 2016-17 Total Compensation Request	\$813,955	0.0	\$245,215	\$180,108	\$5,336	\$383,296
<b>FY 2016-17 Base Request</b>	<b>\$2,711,655</b>	<b>0.0</b>	<b>\$827,026</b>	<b>\$435,495</b>	<b>\$217,893</b>	<b>\$1,231,241</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,711,655</b>	<b>0.0</b>	<b>\$827,026</b>	<b>\$435,495</b>	<b>\$217,893</b>	<b>\$1,231,241</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,711,655</b>	<b>0.0</b>	<b>\$827,026</b>	<b>\$435,495</b>	<b>\$217,893</b>	<b>\$1,231,241</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Supplemental Amortization Equalization Disbursement</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,624,185	0.0	\$489,247	\$206,622	\$181,094	\$747,222
HB 15-1024 Increasing Number Of CO Preschool Program Student	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,624,185</b>	<b>0.0</b>	<b>\$489,247</b>	<b>\$206,622</b>	<b>\$181,094</b>	<b>\$747,222</b>
FY 2014-15 State Controller Information Only - Restriction	(\$747,222)	0.0	\$0	\$0	\$0	(\$747,222)
FY 2014-15 Total Compensation POT Transfers	(\$679,405)	0.0	(\$482,812)	(\$73,967)	(\$122,626)	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$197,558</b>	<b>0.0</b>	<b>\$6,435</b>	<b>\$132,655</b>	<b>\$58,468</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$197,558</b>	<b>0.0</b>	<b>\$6,435</b>	<b>\$132,655</b>	<b>\$58,468</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,833,003	0.0	\$561,976	\$246,680	\$205,310	\$819,037
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,833,003</b>	<b>0.0</b>	<b>\$561,976</b>	<b>\$246,680</b>	<b>\$205,310</b>	<b>\$819,037</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,833,003</b>	<b>0.0</b>	<b>\$561,976</b>	<b>\$246,680</b>	<b>\$205,310</b>	<b>\$819,037</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,833,003	0.0	\$561,976	\$246,680	\$205,310	\$819,037
TA-13 FY 2016-17 Total Compensation Request	\$850,404	0.0	\$256,435	\$184,278	\$10,313	\$399,378
<b>FY 2016-17 Base Request</b>	<b>\$2,683,407</b>	<b>0.0</b>	<b>\$818,411</b>	<b>\$430,958</b>	<b>\$215,623</b>	<b>\$1,218,415</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,683,407</b>	<b>0.0</b>	<b>\$818,411</b>	<b>\$430,958</b>	<b>\$215,623</b>	<b>\$1,218,415</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,683,407</b>	<b>0.0</b>	<b>\$818,411</b>	<b>\$430,958</b>	<b>\$215,623</b>	<b>\$1,218,415</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Salary Survey</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,206,532	0.0	\$373,619	\$151,526	\$136,010	\$545,377
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,206,532</b>	<b>0.0</b>	<b>\$373,619</b>	<b>\$151,526</b>	<b>\$136,010</b>	<b>\$545,377</b>
FY 2014-15 State Controller Information Only - Restriction	(\$545,377)	0.0	\$0	\$0	\$0	(\$545,377)
FY 2014-15 Total Compensation POT Transfers	(\$509,467)	0.0	(\$368,711)	(\$48,653)	(\$92,103)	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$151,688</b>	<b>0.0</b>	<b>\$4,908</b>	<b>\$102,873</b>	<b>\$43,907</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$151,688</b>	<b>0.0</b>	<b>\$4,908</b>	<b>\$102,873</b>	<b>\$43,907</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$468,386	0.0	\$140,890	\$63,546	\$52,885	\$211,065
<b>FY 2015-16 Initial Appropriation</b>	<b>\$468,386</b>	<b>0.0</b>	<b>\$140,890</b>	<b>\$63,546</b>	<b>\$52,885</b>	<b>\$211,065</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$468,386</b>	<b>0.0</b>	<b>\$140,890</b>	<b>\$63,546</b>	<b>\$52,885</b>	<b>\$211,065</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$468,386	0.0	\$140,890	\$63,546	\$52,885	\$211,065
TA-01 Prior Year Salary Survey Allocation	(\$468,386)	0.0	(\$140,890)	(\$63,546)	(\$52,885)	(\$211,065)
TA-13 FY 2016-17 Total Compensation Request	\$6,591	0.0	\$6,591	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$6,591</b>	<b>0.0</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$6,591</b>	<b>0.0</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,591</b>	<b>0.0</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Merit Pay</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$409,766	0.0	\$121,109	\$57,967	\$45,964	\$184,726
<b>FY 2014-15 Final Appropriation</b>	<b>\$409,766</b>	<b>0.0</b>	<b>\$121,109</b>	<b>\$57,967</b>	<b>\$45,964</b>	<b>\$184,726</b>
FY 2014-15 State Controller Information Only - Restriction	(\$184,726)	0.0	\$0	\$0	\$0	(\$184,726)
FY 2014-15 Total Compensation POT Transfers	(\$169,212)	0.0	(\$119,477)	(\$18,611)	(\$31,124)	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$55,828</b>	<b>0.0</b>	<b>\$1,632</b>	<b>\$39,356</b>	<b>\$14,840</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$55,828</b>	<b>0.0</b>	<b>\$1,632</b>	<b>\$39,356</b>	<b>\$14,840</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$428,311	0.0	\$129,831	\$59,326	\$49,810	\$189,344
<b>FY 2015-16 Initial Appropriation</b>	<b>\$428,311</b>	<b>0.0</b>	<b>\$129,831</b>	<b>\$59,326</b>	<b>\$49,810</b>	<b>\$189,344</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$428,311</b>	<b>0.0</b>	<b>\$129,831</b>	<b>\$59,326</b>	<b>\$49,810</b>	<b>\$189,344</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$428,311	0.0	\$129,831	\$59,326	\$49,810	\$189,344
TA-02 Prior Year Merit Pay Allocation	(\$428,311)	0.0	(\$129,831)	(\$59,326)	(\$49,810)	(\$189,344)
<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Workers' Compensation</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$633,501	0.0	\$242,122	\$55,434	\$77,794	\$258,151
<b>FY 2014-15 Final Appropriation</b>	<b>\$633,501</b>	<b>0.0</b>	<b>\$242,122</b>	<b>\$55,434</b>	<b>\$77,794</b>	<b>\$258,151</b>
FY 2014-15 Other Legal Spending Authority	\$7,901	0.0	\$0	\$7,901	\$0	\$0
FY 2014-15 State Controller Information Only - Restriction	(\$258,151)	0.0	\$0	\$0	\$0	(\$258,151)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$383,251</b>	<b>0.0</b>	<b>\$242,122</b>	<b>\$63,335</b>	<b>\$77,794</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$383,251	0.0	\$242,122	\$63,335	\$77,794	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$435,201	0.0	\$166,333	\$38,082	\$53,443	\$177,343
<b>FY 2015-16 Initial Appropriation</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$166,333</b>	<b>\$38,082</b>	<b>\$53,443</b>	<b>\$177,343</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$166,333</b>	<b>\$38,082</b>	<b>\$53,443</b>	<b>\$177,343</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$435,201	0.0	\$166,333	\$38,082	\$53,443	\$177,343
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$102,352	0.0	\$39,154	\$31,299	(\$7,727)	\$39,626
<b>FY 2016-17 Base Request</b>	<b>\$537,553</b>	<b>0.0</b>	<b>\$205,487</b>	<b>\$69,381</b>	<b>\$45,716</b>	<b>\$216,969</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$537,553</b>	<b>0.0</b>	<b>\$205,487</b>	<b>\$69,381</b>	<b>\$45,716</b>	<b>\$216,969</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$537,553</b>	<b>0.0</b>	<b>\$205,487</b>	<b>\$69,381</b>	<b>\$45,716</b>	<b>\$216,969</b>

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(A) Administration and Centrally-Appropriated Line Items

(1) Administration and Centrally-Appropriated Line Items

Legal Services

**FY 2014-15 Actual**

HB 14-1202 Local Accountability Reqmts For School Districts	\$20,000	0.0	\$20,000	\$0	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$485,149	0.0	\$275,446	\$189,901	\$19,802	\$0

**FY 2014-15 Final Appropriation**

FY 2014-15 Other Legal Spending Authority	\$170,099	0.0	\$0	\$170,099	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$594,819	0.0	\$262,271	\$324,119	\$8,428	\$0
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**FY 2014-15 Reversion (Overexpenditure)**

	<b>\$80,429</b>	<b>0.0</b>	<b>\$33,175</b>	<b>\$35,881</b>	<b>\$11,374</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$576,806	0.0	\$264,318	\$293,486	\$19,002	\$0
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**FY 2015-16 Initial Appropriation**

	<b>\$576,806</b>	<b>0.0</b>	<b>\$264,318</b>	<b>\$293,486</b>	<b>\$19,002</b>	<b>\$0</b>
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**FY 2015-16 All Other Operating Allocation**

	<b>\$576,806</b>	<b>0.0</b>	<b>\$264,318</b>	<b>\$293,486</b>	<b>\$19,002</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$576,806	0.0	\$264,318	\$293,486	\$19,002	\$0
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$6,920	0.0	\$3,171	\$3,749	\$0	\$0

**FY 2016-17 Base Request**

	<b>\$583,726</b>	<b>0.0</b>	<b>\$267,489</b>	<b>\$297,235</b>	<b>\$19,002</b>	<b>\$0</b>
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**FY 2016-17 Governor's Budget Request**

	<b>\$583,726</b>	<b>0.0</b>	<b>\$267,489</b>	<b>\$297,235</b>	<b>\$19,002</b>	<b>\$0</b>
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**FY 2016-17 All Other Operating Allocation**

	<b>\$583,726</b>	<b>0.0</b>	<b>\$267,489</b>	<b>\$297,235</b>	<b>\$19,002</b>	<b>\$0</b>
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<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Administrative Law Judge Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$150,313	0.0	\$0	\$124,368	\$25,945	\$0
SB 15-145 Suppl Approp Dept Education	\$4,881	0.0	\$0	\$4,038	\$843	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$155,194</b>	<b>0.0</b>	<b>\$0</b>	<b>\$128,406</b>	<b>\$26,788</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$155,194</b>	<b>0.0</b>	<b>\$0</b>	<b>\$128,406</b>	<b>\$26,788</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$154,350	0.0	\$0	\$128,406	\$25,944	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$844</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$177,671	0.0	\$0	\$147,004	\$30,667	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$147,004</b>	<b>\$30,667</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$0</b>	<b>\$147,004</b>	<b>\$30,667</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$177,671	0.0	\$0	\$147,004	\$30,667	\$0
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$30,111	0.0	\$0	\$24,914	\$5,197	\$0
<b>FY 2016-17 Base Request</b>	<b>\$207,782</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171,918</b>	<b>\$35,864</b>	<b>\$0</b>
NP-01 Resources for Administrative Courts	\$13,081	0.0	\$0	\$0	\$13,081	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$220,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171,918</b>	<b>\$48,945</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$220,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171,918</b>	<b>\$48,945</b>	<b>\$0</b>

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<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Payment to Risk Management and Property Funds</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$75,598	0.0	\$75,598	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$75,598</b>	<b>0.0</b>	<b>\$75,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$75,598</b>	<b>0.0</b>	<b>\$75,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$75,598	0.0	\$75,598	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$79,031	0.0	\$79,031	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$79,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$79,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$79,031	0.0	\$79,031	\$0	\$0	\$0
TA-07 FY 2016-17 Operating Common Policy Adjustments	\$33,578	0.0	\$33,578	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$112,609</b>	<b>0.0</b>	<b>\$112,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$112,609</b>	<b>0.0</b>	<b>\$112,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$112,609</b>	<b>0.0</b>	<b>\$112,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Administration and Centrally-Appropriated Line Items

(1) Administration and Centrally-Appropriated Line Items

Leased Space

	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,018,956	0.0	\$86,643	\$217,184	\$24,135	\$690,994
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$1,018,956	0.0	\$86,643	\$217,184	\$24,135	\$690,994
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<b>FY 2016-17 Base Request</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$86,643</b>	<b>\$217,184</b>	<b>\$24,135</b>	<b>\$690,994</b>
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration and Centrally-Appropriated Line Items</b>						
<b>(1) Administration and Centrally-Appropriated Line Items</b>						
<b>Capitol Complex Leased Space</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$527,813	0.0	\$81,599	\$69,250	\$102,924	\$274,040
<b>FY 2014-15 Final Appropriation</b>	<b>\$527,813</b>	<b>0.0</b>	<b>\$81,599</b>	<b>\$69,250</b>	<b>\$102,924</b>	<b>\$274,040</b>
FY 2014-15 State Controller Information Only - Restriction	(\$274,040)	0.0	\$0	\$0	\$0	(\$274,040)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$253,773</b>	<b>0.0</b>	<b>\$81,599</b>	<b>\$69,250</b>	<b>\$102,924</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$249,214	0.0	\$81,599	\$64,691	\$102,924	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,559</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,559</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$749,258	0.0	\$165,536	\$89,545	\$125,859	\$368,318
<b>FY 2015-16 Initial Appropriation</b>	<b>\$749,258</b>	<b>0.0</b>	<b>\$165,536</b>	<b>\$89,545</b>	<b>\$125,859</b>	<b>\$368,318</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$749,258</b>	<b>0.0</b>	<b>\$165,536</b>	<b>\$89,545</b>	<b>\$125,859</b>	<b>\$368,318</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$749,258	0.0	\$165,536	\$89,545	\$125,859	\$368,318
TA-07 FY 2016-17 Operating Common Policy Adjustments	(\$42,901)	0.0	(\$10,197)	(\$8,329)	(\$13,203)	(\$11,172)
<b>FY 2016-17 Base Request</b>	<b>\$706,357</b>	<b>0.0</b>	<b>\$155,339</b>	<b>\$81,216</b>	<b>\$112,656</b>	<b>\$357,146</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$706,357</b>	<b>0.0</b>	<b>\$155,339</b>	<b>\$81,216</b>	<b>\$112,656</b>	<b>\$357,146</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$706,357</b>	<b>0.0</b>	<b>\$155,339</b>	<b>\$81,216</b>	<b>\$112,656</b>	<b>\$357,146</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Administration and Centrally-Appropriated Line Items

(1) Administration and Centrally-Appropriated Line Items

Reprinting And Distributing Laws Concerning Education

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
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**FY 2014-15 Final Appropriation**

<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
\$0	0.0	\$0	\$0	\$0	\$0

**FY 2014-15 Expenditure Authority**

<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
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FY 2014-15 Actual Expenditures	\$30,082	0.0	\$0	\$30,082	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,398</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,398</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$35,480	0.0	\$0	\$35,480	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$35,480	0.0	\$0	\$35,480	\$0	\$0
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<b>FY 2016-17 Base Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,480</b>	<b>\$0</b>	<b>\$0</b>
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<b>(A) Administration and Centrally-Appropriated Line Items</b>						
FY 2015-16 Initial Appropriation	\$20,112,445	64.9	\$5,975,145	\$5,273,772	\$3,553,053	\$5,310,475
FY 2016-17 Base Request	\$21,198,033	64.9	\$6,409,454	\$5,698,927	\$3,390,766	\$5,698,886
FY 2016-17 Governor's Budget Request	\$21,211,114	64.9	\$6,409,454	\$5,698,927	\$3,403,847	\$5,698,886

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Administration and Centrally-Appropriated Line Items

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Information Technology Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$3,815,317	27.6	\$3,190,223	\$0	\$625,094	\$0
HB 14-1376 Analysis Of Student Opportunity Gaps	\$144,216	0.2	\$144,216	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,959,533</b>	<b>27.8</b>	<b>\$3,334,439</b>	<b>\$0</b>	<b>\$625,094</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$350,000	0.0	\$350,000	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$4,309,533</b>	<b>27.8</b>	<b>\$3,684,439</b>	<b>\$0</b>	<b>\$625,094</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$3,675,026	20.4	\$3,550,497	\$0	\$124,529	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$634,507</b>	<b>7.4</b>	<b>\$133,942</b>	<b>\$0</b>	<b>\$500,565</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,010,932	28.2	\$3,384,893	\$0	\$626,039	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,010,932</b>	<b>28.2</b>	<b>\$3,384,893</b>	<b>\$0</b>	<b>\$626,039</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,860,466</b>	<b>28.2</b>	<b>\$2,762,721</b>	<b>\$0</b>	<b>\$97,745</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,150,466</b>	<b>0.0</b>	<b>\$622,172</b>	<b>\$0</b>	<b>\$528,294</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$4,010,932	28.2	\$3,384,893	\$0	\$626,039	\$0
TA-01 Prior Year Salary Survey Allocation	\$21,513	0.0	\$21,291	\$0	\$222	\$0
TA-02 Prior Year Merit Pay Allocation	\$19,373	0.0	\$19,171	\$0	\$202	\$0
<b>FY 2016-17 Base Request</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$3,425,355</b>	<b>\$0</b>	<b>\$626,463</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$3,425,355</b>	<b>\$0</b>	<b>\$626,463</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,901,352</b>	<b>28.2</b>	<b>\$2,803,183</b>	<b>\$0</b>	<b>\$98,169</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,150,466</b>	<b>0.0</b>	<b>\$622,172</b>	<b>\$0</b>	<b>\$528,294</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Payments to OIT</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$631,873	0.0	\$631,873	\$0	\$0	\$0
SB 15-145 Suppl Approp Dept Education	\$16,464	0.0	\$16,464	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$648,337</b>	<b>0.0</b>	<b>\$648,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$648,337</b>	<b>0.0</b>	<b>\$648,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$630,337	0.0	\$630,337	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,000</b>	<b>0.0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$734,984	0.0	\$359,423	\$0	\$375,561	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$359,423</b>	<b>\$0</b>	<b>\$375,561</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$359,423</b>	<b>\$0</b>	<b>\$375,561</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$734,984	0.0	\$359,423	\$0	\$375,561	\$0
Payment to OIT Common Policy	(\$413,795)	0.0	(\$202,355)	\$0	(\$211,440)	\$0
<b>FY 2016-17 Base Request</b>	<b>\$321,189</b>	<b>0.0</b>	<b>\$157,068</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>
NP-03 OIT R-01 Secure Colorado	\$19,694	0.0	\$19,694	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$340,883</b>	<b>0.0</b>	<b>\$176,762</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$340,883</b>	<b>0.0</b>	<b>\$176,762</b>	<b>\$0</b>	<b>\$164,121</b>	<b>\$0</b>

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<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>(B) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>COFRS Modernization</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$197,914	0.0	\$61,100	\$89,496	\$47,318	\$0
SB 15-145 Suppl Approp Dept Education	\$10,863	0.0	\$33,669	(\$58,248)	(\$12,455)	\$47,897
<b>FY 2014-15 Final Appropriation</b>	<b>\$208,777</b>	<b>0.0</b>	<b>\$94,769</b>	<b>\$31,248</b>	<b>\$34,863</b>	<b>\$47,897</b>
FY 2014-15 State Controller Information Only - Restriction	(\$47,897)	0.0	\$0	\$0	\$0	(\$47,897)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$160,880</b>	<b>0.0</b>	<b>\$94,769</b>	<b>\$31,248</b>	<b>\$34,863</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$208,777	0.0	\$94,769	\$31,248	\$82,760	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$47,897)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,897)</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Information Technology

(1) Information Technology

CORE Operations

	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$207,706	0.0	\$78,863	\$26,004	\$29,012	\$73,827
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$78,863</b>	<b>\$26,004</b>	<b>\$29,012</b>	<b>\$73,827</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$78,863</b>	<b>\$26,004</b>	<b>\$29,012</b>	<b>\$73,827</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$207,706	0.0	\$78,863	\$26,004	\$29,012	\$73,827
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TA-07 FY 2016-17 Operating Common Policy Adjustments	\$80,552	0.0	\$30,588	\$10,086	\$113,705	(\$73,827)
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<b>FY 2016-17 Base Request</b>	<b>\$288,258</b>	<b>0.0</b>	<b>\$109,451</b>	<b>\$36,090</b>	<b>\$142,717</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$288,258</b>	<b>0.0</b>	<b>\$109,451</b>	<b>\$36,090</b>	<b>\$142,717</b>	<b>\$0</b>
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<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$288,258</b>	<b>0.0</b>	<b>\$109,451</b>	<b>\$36,090</b>	<b>\$142,717</b>	<b>\$0</b>
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**01. Management and Administration**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>(B) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Information Technology Asset Maintenance</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,284,180	0.0	\$2,284,180	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,284,180</b>	<b>0.0</b>	<b>\$2,284,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,284,180</b>	<b>0.0</b>	<b>\$2,284,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,284,180	0.0	\$2,284,180	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$862,146	0.0	\$862,146	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Information Technology

(1) Information Technology

Disaster Recovery

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
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**FY 2014-15 Final Appropriation**

	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$15,466	0.0	\$15,466	\$0	\$0	\$0
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**FY 2014-15 Reversion (Overexpenditure)**

	<b>\$4,256</b>	<b>0.0</b>	<b>\$4,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,722	0.0	\$19,722	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Personal Services Allocation**

	<b>\$11,524</b>	<b>0.0</b>	<b>\$11,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 All Other Operating Allocation**

	<b>\$8,198</b>	<b>0.0</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$19,722	0.0	\$19,722	\$0	\$0	\$0
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**FY 2016-17 Base Request**

	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Governor's Budget Request**

	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Personal Services Allocation**

	<b>\$11,524</b>	<b>0.0</b>	<b>\$11,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 All Other Operating Allocation**

	<b>\$8,198</b>	<b>0.0</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**(B) Information Technology**

FY 2015-16 Initial Appropriation	\$5,835,490	28.2	\$4,705,047	\$26,004	\$1,030,612	\$73,827
FY 2016-17 Base Request	\$5,543,133	28.2	\$4,573,742	\$36,090	\$933,301	\$0
FY 2016-17 Governor's Budget Request	\$5,562,827	28.2	\$4,593,436	\$36,090	\$933,301	\$0

**01. Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(B) Information Technology**

**(1) Information Technology**

Department of Education

FY 2016-17

Schedule 3

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Assessments and Data Analyses

(1) Assessments and Data Analyses

Colorado Student Assessment Program

**FY 2014-15 Actual**

Default	\$0	0.0	\$0	\$0	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$36,771,010	11.8	\$0	\$29,058,189	\$0	\$7,712,821
SB 15-073 Restrict Statewide Tests To Federal Requirements	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2014-15 Final Appropriation**

<b>FY 2014-15 Final Appropriation</b>	<b>\$36,771,010</b>	<b>11.8</b>	<b>\$0</b>	<b>\$29,058,189</b>	<b>\$0</b>	<b>\$7,712,821</b>
FY 2014-15 Other Legal Spending Authority	\$17,139,702	0.0	\$0	\$0	\$0	\$17,139,702
FY 2014-15 Rollforwards	\$1,625,000	0.0	\$0	\$1,625,000	\$0	\$0
FY 2014-15 State Controller Information Only - Restriction	(\$7,712,821)	0.0	\$0	\$0	\$0	(\$7,712,821)

**FY 2014-15 Expenditure Authority**

<b>FY 2014-15 Expenditure Authority</b>	<b>\$47,822,891</b>	<b>11.8</b>	<b>\$0</b>	<b>\$30,683,189</b>	<b>\$0</b>	<b>\$17,139,702</b>
FY 2014-15 Actual Expenditures	\$29,967,156	19.4	\$0	\$21,975,949	\$0	\$7,991,207

<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$17,855,735</b>	<b>(7.7)</b>	<b>\$0</b>	<b>\$8,707,240</b>	<b>\$0</b>	<b>\$9,148,495</b>
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**FY 2015-16 Initial Appropriation**

HB 15-1323 Changes To Assessments In Public Schools	(\$2,369,118)	0.0	\$0	(\$2,369,118)	\$0	\$0
SB 15-056 Frequency Of Statewide Social Studies Testing	\$935,180	0.0	\$0	\$935,180	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$36,271,577	11.8	\$0	\$28,316,099	\$0	\$7,955,478

<b>FY 2015-16 Initial Appropriation</b>	<b>\$34,837,639</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,882,161</b>	<b>\$0</b>	<b>\$7,955,478</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$34,268,668</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,313,190</b>	<b>\$0</b>	<b>\$7,955,478</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$568,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$568,971</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$34,837,639	11.8	\$0	\$26,882,161	\$0	\$7,955,478
TA-01 Prior Year Salary Survey Allocation	\$21,941	0.0	\$0	\$4,627	\$0	\$17,314
TA-02 Prior Year Merit Pay Allocation	\$20,265	0.0	\$0	\$6,278	\$0	\$13,987

**Department of Education**

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**01. Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(C) Assessments and Data Analyses**

**(1) Assessments and Data Analyses**

**Colorado Student Assessment Program**

<b>FY 2016-17 Base Request</b>	<b>\$34,879,845</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,893,066</b>	<b>\$0</b>	<b>\$7,986,779</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$34,879,845</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,893,066</b>	<b>\$0</b>	<b>\$7,986,779</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$34,310,874</b>	<b>11.8</b>	<b>\$0</b>	<b>\$26,324,095</b>	<b>\$0</b>	<b>\$7,986,779</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$568,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$568,971</b>	<b>\$0</b>	<b>\$0</b>

Department of Education

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>						
<b>(1) Assessments and Data Analyses</b>						
<b>Federal Grant for State Assessments and Related Activities</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$0</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,247,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
<b>FY 2016-17 Base Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,247,224</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,247,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,224</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Assessments and Data Analyses

(1) Assessments and Data Analyses

Longitudinal Analyses of Student Assessment Results

**FY 2014-15 Actual**

HB 14-1298 Financing Of Public Schools	\$298,000	0.0	\$0	\$298,000	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$367,420	3.0	\$367,420	\$0	\$0	\$0

**FY 2014-15 Final Appropriation**

FY 2014-15 Total Compensation POT Transfers	\$21,824	0.0	\$21,824	\$0	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$574,768	2.7	\$389,243	\$185,525	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$112,476</b>	<b>0.3</b>	<b>\$1</b>	<b>\$112,475</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

HB 15-1170 Increasing Postsecondary and Workforce Readiness	\$92,934	0.7	\$92,934	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$601,465	3.0	\$303,465	\$298,000	\$0	\$0

<b>FY 2015-16 Initial Appropriation</b>	<b>\$694,399</b>	<b>3.7</b>	<b>\$396,399</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$349,705</b>	<b>3.7</b>	<b>\$349,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$344,694</b>	<b>0.0</b>	<b>\$46,694</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$694,399	3.7	\$396,399	\$298,000	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$2,485	0.0	\$2,485	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,734	0.0	\$2,734	\$0	\$0	\$0
TA-04 15-1170	(\$8,341)	(0.1)	(\$8,341)	\$0	\$0	\$0

**FY 2016-17 Base Request**

<b>FY 2016-17 Base Request</b>	<b>\$691,277</b>	<b>3.6</b>	<b>\$393,277</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$691,277</b>	<b>3.6</b>	<b>\$393,277</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Personal Services Allocation</b>	<b>\$353,831</b>	<b>3.6</b>	<b>\$353,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$337,446</b>	<b>0.0</b>	<b>\$39,446</b>	<b>\$298,000</b>	<b>\$0</b>	<b>\$0</b>
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**01. Management and Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(C) Assessments and Data Analyses**

**(1) Assessments and Data Analyses**

**Longitudinal Analyses of Student Assessment Results**

Department of Education

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>						
<b>(1) Assessments and Data Analyses</b>						
<b>Basic Skills Placement or Assessment Tests</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$320,917	0.0	\$0	\$320,917	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$320,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$320,917</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$320,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$320,917</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$320,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$320,917</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Assessments and Data Analyses

(1) Assessments and Data Analyses

Preschool to Postsecondary Education Alignment

**FY 2014-15 Actual**

HB 14-1202 Local Accountability Reqmts For School Districts	\$122,750	0.0	\$122,750	\$0	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$579,323	3.5	\$0	\$579,323	\$0	\$0

**FY 2014-15 Final Appropriation**

FY 2014-15 Total Compensation POT Transfers	\$79,020	0.0	\$0	\$79,020	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$752,037	4.4	\$93,913	\$658,125	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$29,056</b>	<b>(0.9)</b>	<b>\$28,838</b>	<b>\$218</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

HB 15-1270 Pathways in Technology Early College High Schools	\$7,232	0.1	\$7,232	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$586,509	3.5	\$0	\$586,509	\$0	\$0

<b>FY 2015-16 Initial Appropriation</b>	<b>\$593,741</b>	<b>3.6</b>	<b>\$7,232</b>	<b>\$586,509</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$463,539</b>	<b>3.6</b>	<b>\$7,132</b>	<b>\$456,407</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$130,202</b>	<b>0.0</b>	<b>\$100</b>	<b>\$130,102</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$593,741	3.6	\$7,232	\$586,509	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$3,698	0.0	\$0	\$3,698	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$4,546	0.0	\$0	\$4,546	\$0	\$0
TA-05 15-1270	(\$7,232)	(0.1)	(\$7,232)	\$0	\$0	\$0

<b>FY 2016-17 Base Request</b>	<b>\$594,753</b>	<b>3.5</b>	<b>\$0</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$594,753</b>	<b>3.5</b>	<b>\$0</b>	<b>\$594,753</b>	<b>\$0</b>	<b>\$0</b>
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**01. Management and Administration**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**(C) Assessments and Data Analyses**

**(1) Assessments and Data Analyses**

**Preschool to Postsecondary Education Alignment**

<b>FY 2016-17 Personal Services Allocation</b>	<b>\$464,551</b>	<b>3.5</b>	<b>(\$100)</b>	<b>\$464,651</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$130,202</b>	<b>0.0</b>	<b>\$100</b>	<b>\$130,102</b>	<b>\$0</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Assessments and Data Analyses

(1) Assessments and Data Analyses

Educator Effectiveness Unit Administration

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$548,108	4.0	\$432,718	\$115,390	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$548,108</b>	<b>4.0</b>	<b>\$432,718</b>	<b>\$115,390</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$55,001	0.0	\$47,001	\$8,000	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$603,109</b>	<b>4.0</b>	<b>\$479,719</b>	<b>\$123,390</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$602,543	4.7	\$479,719	\$122,825	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$566</b>	<b>(0.7)</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,423,128	8.9	\$1,297,166	\$125,962	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,423,128</b>	<b>8.9</b>	<b>\$1,297,166</b>	<b>\$125,962</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,420,375</b>	<b>8.9</b>	<b>\$1,294,413</b>	<b>\$125,962</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,753</b>	<b>0.0</b>	<b>\$2,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$1,423,128	8.9	\$1,297,166	\$125,962	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$10,299	0.0	\$9,133	\$1,166	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$13,483	0.0	\$11,358	\$2,125	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$418,700	3.6	\$418,700	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,865,610</b>	<b>12.5</b>	<b>\$1,736,357</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,862,857</b>	<b>12.5</b>	<b>\$1,733,604</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,753</b>	<b>0.0</b>	<b>\$2,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>						
<b>(1) Assessments and Data Analyses</b>						
<b>Educator Effectiveness Implementation</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,075,020	14.5	\$0	\$0	\$0	\$2,075,020
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,075,020</b>	<b>14.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,075,020</b>
FY 2014-15 Other Legal Spending Authority	\$7,554,137	0.0	\$0	\$0	\$0	\$7,554,137
FY 2014-15 Rollforwards	\$3,747,517	0.0	\$0	\$3,747,517	\$0	\$0
FY 2014-15 State Controller Information Only - Restriction	(\$2,075,020)	0.0	\$0	\$0	\$0	(\$2,075,020)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$11,301,654</b>	<b>14.5</b>	<b>\$0</b>	<b>\$3,747,517</b>	<b>\$0</b>	<b>\$7,554,137</b>
FY 2014-15 Actual Expenditures	\$8,253,294	16.5	\$0	\$3,650,011	\$0	\$4,603,283
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,048,360</b>	<b>(2.0)</b>	<b>\$0</b>	<b>\$97,506</b>	<b>\$0</b>	<b>\$2,950,854</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,091,696	8.5	\$0	\$0	\$0	\$2,091,696
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,091,696</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,091,696</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,764,959</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,764,959</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$326,737</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,737</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,091,696	8.5	\$0	\$0	\$0	\$2,091,696
TA-01 Prior Year Salary Survey Allocation	\$9,382	0.0	\$0	\$0	\$0	\$9,382
TA-02 Prior Year Merit Pay Allocation	\$6,636	0.0	\$0	\$0	\$0	\$6,636
<b>FY 2016-17 Base Request</b>	<b>\$2,107,714</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,714</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,107,714</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107,714</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,780,977</b>	<b>8.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,780,977</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$326,737</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,737</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Assessments and Data Analyses</b>						
<b>(1) Assessments and Data Analyses</b>						
<b>Accountability And Improvement Planning</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,678,364	11.4	\$1,128,032	\$0	\$0	\$550,332
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,678,364</b>	<b>11.4</b>	<b>\$1,128,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
FY 2014-15 State Controller Information Only - Restriction	(\$550,332)	0.0	\$0	\$0	\$0	(\$550,332)
FY 2014-15 Total Compensation POT Transfers	\$11,056	0.0	\$11,056	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,139,088</b>	<b>11.4</b>	<b>\$1,139,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,121,608	3.7	\$1,121,608	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$17,480</b>	<b>7.7</b>	<b>\$17,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,768,313	11.4	\$1,217,981	\$0	\$0	\$550,332
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,768,313</b>	<b>11.4</b>	<b>\$1,217,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$831,389</b>	<b>11.4</b>	<b>\$831,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$936,924</b>	<b>0.0</b>	<b>\$386,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,768,313	11.4	\$1,217,981	\$0	\$0	\$550,332
TA-01 Prior Year Salary Survey Allocation	\$3,618	0.0	\$3,618	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,481	0.0	\$2,481	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$42,175)	0.0	(\$42,175)	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,732,237</b>	<b>11.4</b>	<b>\$1,181,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$795,313</b>	<b>11.4</b>	<b>\$795,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$936,924</b>	<b>0.0</b>	<b>\$386,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,332</b>

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**01. Management and Administration**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**(C) Assessments and Data Analyses**

**(1) Assessments and Data Analyses**

<b>(C) Assessments and Data Analyses</b>						
FY 2015-16 Initial Appropriation	\$43,706,140	53.6	\$2,918,778	\$27,942,632	\$0	\$12,844,730
FY 2016-17 Base Request	\$44,168,660	57.0	\$3,311,539	\$27,965,072	\$0	\$12,892,049
FY 2016-17 Governor's Budget Request	\$44,168,660	57.0	\$3,311,539	\$27,965,072	\$0	\$12,892,049

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>(1) State Charter School Institute</b>						
<b>State Charter School Institute Administration and Oversight</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,619,649	11.5	\$0	\$0	\$2,619,649	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$212,111</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,111</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,181,490</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,181,490</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,650,270</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,270</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,760</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,181,490</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,181,490</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,650,270</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,270</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>(1) State Charter School Institute</b>						
<b>Institute Charter School Assistance Fund</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Other Legal Spending Authority	\$507,411	0.0	\$0	\$507,411	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$967,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$967,411</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$967,409	0.0	\$0	\$967,409	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$460,000	0.0	\$0	\$460,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>(1) State Charter School Institute</b>						
<b>Other Transfers to Institute Charter Schools</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
FY 2014-15 Other Legal Spending Authority	\$2,911,122	0.0	\$0	\$2,911,122	\$0	\$0
FY 2015-16 Continuous Appro. Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$6,534,101</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,911,122</b>	<b>\$3,622,979</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$6,457,773	0.0	\$0	\$2,834,794	\$3,622,979	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$76,328</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,328</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$3,622,979	0.0	\$0	\$0	\$3,622,979	\$0
<b>FY 2016-17 Base Request</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622,979</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>(1) State Charter School Institute</b>						
<b>Transfer of Federal Moneys to Institute Charter Schools</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
FY 2014-15 Other Legal Spending Authority	\$2,303,877	0.0	\$0	\$0	\$0	\$2,303,877
<b>FY 2014-15 Expenditure Authority</b>	<b>\$8,633,877</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$2,303,877</b>
FY 2014-15 Actual Expenditures	\$7,583,203	4.3	\$0	\$0	\$6,327,460	\$1,255,743
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,050,674</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,540</b>	<b>\$1,048,134</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$364,399</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$5,965,601</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,965,601</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$6,330,000	4.5	\$0	\$0	\$6,330,000	\$0
<b>FY 2016-17 Base Request</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,330,000</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$364,399</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,965,601</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,965,601</b>	<b>\$0</b>

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01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) State Charter School Institute</b>						
<b>(1) State Charter School Institute</b>						
Implementation of Sec. 22-30.5-501 et seq., C.R.S.						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$214,782	1.6	\$0	\$0	\$214,782	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$214,782</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,782</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$214,782</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,782</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$214,782	1.4	\$0	\$0	\$214,782	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$224,791	1.6	\$0	\$0	\$224,791	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$224,791</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,791</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$157,587</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,587</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$67,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,204</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$224,791	1.6	\$0	\$0	\$224,791	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,489	0.0	\$0	\$0	\$1,489	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,225	0.0	\$0	\$0	\$1,225	\$0
<b>FY 2016-17 Base Request</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,505</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,505</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$160,301</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,301</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$67,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,204</b>	<b>\$0</b>

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(D) State Charter School Institute

(1) State Charter School Institute

<b>(D) State Charter School Institute</b>						
FY 2015-16 Initial Appropriation	\$13,469,530	17.8	\$0	\$460,000	\$13,009,530	\$0
FY 2016-17 Base Request	\$13,472,244	17.8	\$0	\$460,000	\$13,012,244	\$0
FY 2016-17 Governor's Budget Request	\$13,472,244	17.8	\$0	\$460,000	\$13,012,244	\$0

Department of Education

FY 2016-17

Schedule 3

01. Management and Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Indirect Cost Assessment</b>						
<b>(1) Indirect Cost Assessment</b>						
<b>Indirect Cost Assessment</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$528,192	0.0	\$0	\$301,950	\$0	\$226,242
<b>FY 2014-15 Final Appropriation</b>	<b>\$528,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$301,950</b>	<b>\$0</b>	<b>\$226,242</b>
FY 2014-15 State Controller Information Only - Restriction	(\$226,242)	0.0	\$0	\$0	\$0	(\$226,242)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$301,950</b>	<b>0.0</b>	<b>\$0</b>	<b>\$301,950</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$301,950</b>	<b>0.0</b>	<b>\$0</b>	<b>\$301,950</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
<b>FY 2015-16 Initial Appropriation</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
<b>FY 2016-17 Base Request</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$617,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$355,325</b>	<b>\$0</b>	<b>\$261,866</b>
<b>(E) Indirect Cost Assessment</b>						
FY 2015-16 Initial Appropriation	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
FY 2016-17 Base Request	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866
FY 2016-17 Governor's Budget Request	\$617,191	0.0	\$0	\$355,325	\$0	\$261,866

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Department of Education

Schedule 3

Line Item by Year

(2) Assistance to Public Schools

Appropriation and Request

FY 2016-17

Budget Request

November 1, 2015

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Department of Education

FY 2016-17

Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>(1) Public School Finance</b>						
<b>Administration</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	\$63,607	0.7	\$0	\$63,607	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,541,836	17.2	\$0	\$20,765	\$1,521,071	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,605,443</b>	<b>17.9</b>	<b>\$0</b>	<b>\$84,372</b>	<b>\$1,521,071</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$213,500	0.0	\$0	\$13,500	\$200,000	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,818,943</b>	<b>17.9</b>	<b>\$0</b>	<b>\$97,872</b>	<b>\$1,721,071</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,815,048	16.7	\$0	\$97,766	\$1,717,282	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,895</b>	<b>1.2</b>	<b>\$0</b>	<b>\$106</b>	<b>\$3,789</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,668,768	17.9	\$0	\$81,760	\$1,587,008	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,668,768</b>	<b>17.9</b>	<b>\$0</b>	<b>\$81,760</b>	<b>\$1,587,008</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,480,117</b>	<b>17.9</b>	<b>\$0</b>	<b>\$64,258</b>	<b>\$1,415,859</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$188,651</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,502</b>	<b>\$171,149</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,668,768	17.9	\$0	\$81,760	\$1,587,008	\$0
TA-01 Prior Year Salary Survey Allocation	\$15,970	0.0	\$0	\$844	\$15,126	\$0
TA-02 Prior Year Merit Pay Allocation	\$19,794	0.0	\$0	\$725	\$19,069	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,704,532</b>	<b>17.9</b>	<b>\$0</b>	<b>\$83,329</b>	<b>\$1,621,203</b>	<b>\$0</b>
R-03 CPP Tax Checkoff	\$72,025	0.0	\$0	\$0	\$72,025	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,776,557</b>	<b>17.9</b>	<b>\$0</b>	<b>\$83,329</b>	<b>\$1,693,228</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,554,881</b>	<b>17.9</b>	<b>\$0</b>	<b>\$65,827</b>	<b>\$1,489,054</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$221,676</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,502</b>	<b>\$204,174</b>	<b>\$0</b>

Department of Education

FY 2016-17

Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>(1) Public School Finance</b>						
<b>State Share Of Districts' Total Program Funding</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1292 The Student Success Act	\$152,358,980	0.0	\$0	\$152,358,980	\$0	\$0
HB 14-1298 Financing Of Public Schools	\$18,585,660	0.0	\$0	\$18,585,660	\$0	\$0
HB 14-1326 Tax Incentives For Alternative Fuel Trucks	\$7,000	0.0	\$7,000	\$0	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$3,782,486,008	0.0	\$3,183,971,540	\$598,514,468	\$0	\$0
HB 14-1376 Analysis Of Student Opportunity Gaps	\$0	0.0	\$0	\$0	\$0	\$0
SB 14-075 Deployed Military Motor Vehicle Fee & Taxes	\$68,921	0.0	\$68,921	\$0	\$0	\$0
SB 15-166 Current Year Adjustments School Finance	(\$2,894,086)	0.0	\$0	(\$2,894,086)	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,950,612,483</b>	<b>0.0</b>	<b>\$3,184,047,461</b>	<b>\$766,565,022</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$3,950,612,483</b>	<b>0.0</b>	<b>\$3,184,047,461</b>	<b>\$766,565,022</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$3,950,612,483	0.0	\$3,184,047,461	\$766,565,022	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,088,321,146	0.0	\$3,367,837,348	\$720,483,798	\$0	\$0
SB 15-267 FY 2015-16 School Finance Act	\$25,000,000	0.0	\$25,000,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$3,392,837,348</b>	<b>\$720,483,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$3,392,837,348</b>	<b>\$720,483,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$4,113,321,146	0.0	\$3,392,837,348	\$720,483,798	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$3,392,837,348</b>	<b>\$720,483,798</b>	<b>\$0</b>	<b>\$0</b>
R-01 Total Program Funding for FY 2016-17	\$114,990,492	0.0	\$223,848,027	(\$108,857,535)	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$4,228,311,638</b>	<b>0.0</b>	<b>\$3,616,685,375</b>	<b>\$611,626,263</b>	<b>\$0</b>	<b>\$0</b>

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Public School Finance

(1) Public School Finance

State Share Of Districts' Total Program Funding

FY 2016-17 All Other Operating Allocation	\$4,228,311,638	0.0	\$3,616,685,375	\$611,626,263	\$0	\$0
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Department of Education

FY 2016-17

Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>(1) Public School Finance</b>						
<b>Hold-Harmless Full-Day Kindergarten Funding</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1292 The Student Success Act	\$193,196	0.0	\$0	\$193,196	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$7,302,816	0.0	\$0	\$7,302,816	\$0	\$0
SB 15-166 Current Year Adjustments School Finance	(\$3,342)	0.0	\$0	(\$3,342)	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$7,492,670</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,492,670</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$7,492,670</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,492,670</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$7,471,409	0.0	\$0	\$7,471,409	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$21,262</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,262</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$7,756,521	0.0	\$0	\$7,756,521	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,756,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,756,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$7,756,521	0.0	\$0	\$7,756,521	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,756,521</b>	<b>\$0</b>	<b>\$0</b>
R-01 Total Program Funding for FY 2016-17	\$148,164	0.0	\$0	\$148,164	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$7,904,685</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,904,685</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$7,904,685</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,904,685</b>	<b>\$0</b>	<b>\$0</b>

**Department of Education**

**FY 2016-17**

**Schedule 3**

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>(1) Public School Finance</b>						
<b>District Per Pupil Reimbursements for Juveniles Held in Jail</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Education

FY 2016-17

Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Public School Finance</b>						
<b>(1) Public School Finance</b>						
<b>At-Risk Supplemental Aid</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$4,858,813	0.0	\$0	\$4,858,813	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$235,545</b>	<b>0.0</b>	<b>\$0</b>	<b>\$235,545</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$5,094,358	0.0	\$0	\$5,094,358	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,094,358</b>	<b>\$0</b>	<b>\$0</b>

**Department of Education**

**FY 2016-17**

**Schedule 3**

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(A) Public School Finance**

**(1) Public School Finance**

**At-Risk Per Pupil Additional Funding**

	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

SB 15-267 FY 2015-16 School Finance Act	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
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<b>FY 2016-17 Base Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
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Department of Education

FY 2016-17

Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Public School Finance

(1) Public School Finance

Rural Additional Funding

	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

HB 15-1321 Flexibility & Funding for Rural School Districts	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
TA-06 15-1321	(\$10,000,000)	0.0	\$0	(\$10,000,000)	\$0	\$0

<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**(A) Public School Finance**

FY 2015-16 Initial Appropriation	\$4,142,865,793	17.9	\$3,392,837,348	\$748,441,437	\$1,587,008	\$0
FY 2016-17 Base Request	\$4,132,901,557	17.9	\$3,392,837,348	\$738,443,006	\$1,621,203	\$0
FY 2016-17 Governor's Budget Request	\$4,248,112,238	17.9	\$3,616,685,375	\$629,733,635	\$1,693,228	\$0

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(1) Distric Programs Required by Statute</b>						
<b>Special Education - Children With Disabilities</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$316,473,313	63.0	\$71,572,347	\$89,409,439	\$104,043	\$155,387,484
<b>FY 2014-15 Final Appropriation</b>	<b>\$316,473,313</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$89,409,439</b>	<b>\$104,043</b>	<b>\$155,387,484</b>
FY 2014-15 Other Legal Spending Authority	\$230,694,133	0.0	\$0	\$0	\$0	\$230,694,133
FY 2014-15 State Controller Information Only - Restriction	(\$155,387,484)	0.0	\$0	\$0	\$0	(\$155,387,484)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$391,779,962</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$89,409,439</b>	<b>\$104,043</b>	<b>\$230,694,133</b>
FY 2014-15 Actual Expenditures	\$319,534,626	79.5	\$71,572,347	\$89,409,439	\$0	\$158,552,840
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$72,245,336</b>	<b>(16.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,043</b>	<b>\$72,141,293</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$320,610,816	63.0	\$71,572,347	\$93,663,058	\$104,043	\$155,271,368
<b>FY 2015-16 Initial Appropriation</b>	<b>\$320,610,816</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$155,271,368</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$10,937,385</b>	<b>63.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,937,385</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$309,673,431</b>	<b>0.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$144,333,983</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$320,610,816	63.0	\$71,572,347	\$93,663,058	\$104,043	\$155,271,368
TA-01 Prior Year Salary Survey Allocation	\$80,296	0.0	\$0	\$0	\$0	\$80,296
TA-02 Prior Year Merit Pay Allocation	\$70,335	0.0	\$0	\$0	\$0	\$70,335
<b>FY 2016-17 Base Request</b>	<b>\$320,761,447</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$93,663,058</b>	<b>\$104,043</b>	<b>\$155,421,999</b>
R-02 Categorical Programs Constitutional Required Increase	\$3,243,355	0.0	\$0	\$3,243,355	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$324,004,802</b>	<b>63.0</b>	<b>\$71,572,347</b>	<b>\$96,906,413</b>	<b>\$104,043</b>	<b>\$155,421,999</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$11,088,016</b>	<b>63.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,088,016</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$312,916,786</b>	<b>0.0</b>	<b>\$71,572,347</b>	<b>\$96,906,413</b>	<b>\$104,043</b>	<b>\$144,333,983</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(1) Distric Programs Required by Statute</b>						
<b>English Language Proficiency Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$27,983,302	4.6	\$3,101,598	\$13,637,547	\$0	\$11,244,157
<b>FY 2014-15 Final Appropriation</b>	<b>\$27,983,302</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$13,637,547</b>	<b>\$0</b>	<b>\$11,244,157</b>
FY 2014-15 Other Legal Spending Authority	\$14,604,230	0.0	\$0	\$0	\$0	\$14,604,230
FY 2014-15 State Controller Information Only - Restriction	(\$11,244,157)	0.0	\$0	\$0	\$0	(\$11,244,157)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$31,343,375</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$13,637,547</b>	<b>\$0</b>	<b>\$14,604,230</b>
FY 2014-15 Actual Expenditures	\$26,297,835	2.6	\$3,101,598	\$13,637,547	\$0	\$9,558,690
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,045,540</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,045,540</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$29,377,407	4.6	\$3,101,598	\$15,041,326	\$0	\$11,234,483
<b>FY 2015-16 Initial Appropriation</b>	<b>\$29,377,407</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$11,234,483</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$383,750</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,750</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$28,993,657</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$10,850,733</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$29,377,407	4.6	\$3,101,598	\$15,041,326	\$0	\$11,234,483
TA-01 Prior Year Salary Survey Allocation	\$1,930	0.0	\$0	\$0	\$0	\$1,930
TA-02 Prior Year Merit Pay Allocation	\$2,008	0.0	\$0	\$0	\$0	\$2,008
<b>FY 2016-17 Base Request</b>	<b>\$29,381,345</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,041,326</b>	<b>\$0</b>	<b>\$11,238,421</b>
R-02 Categorical Programs Constitutional Required Increase	\$408,033	0.0	\$0	\$408,033	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$29,789,378</b>	<b>4.6</b>	<b>\$3,101,598</b>	<b>\$15,449,359</b>	<b>\$0</b>	<b>\$11,238,421</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$387,688</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,688</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$29,401,690</b>	<b>0.0</b>	<b>\$3,101,598</b>	<b>\$15,449,359</b>	<b>\$0</b>	<b>\$10,850,733</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Categorical Programs

(1) Distric Programs Required by Statute

<b>(B) Categorical Programs</b>						
FY 2015-16 Initial Appropriation	\$349,988,223	67.6	\$74,673,945	\$108,704,384	\$104,043	\$166,505,851
FY 2016-17 Base Request	\$350,142,792	67.6	\$74,673,945	\$108,704,384	\$104,043	\$166,660,420
FY 2016-17 Governor's Budget Request	\$353,794,180	67.6	\$74,673,945	\$112,355,772	\$104,043	\$166,660,420

(2) Other Categorical Programs

Public School Transportation

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$54,667,347	2.0	\$36,922,227	\$17,745,120	\$0	\$0
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**FY 2014-15 Final Appropriation**

FY 2014-15 Other Legal Spending Authority	\$1,125,719	0.0	\$0	\$1,125,719	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$55,779,222	2.0	\$36,922,227	\$18,856,995	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$13,844</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,844</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$56,047,261	2.0	\$36,922,227	\$19,125,034	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$56,047,261</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$19,125,034</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$179,511</b>	<b>2.0</b>	<b>\$0</b>	<b>\$179,511</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$55,867,750</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$18,945,523</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$56,047,261	2.0	\$36,922,227	\$19,125,034	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,475	0.0	\$0	\$1,475	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,344	0.0	\$0	\$1,344	\$0	\$0

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(2) Other Categorical Programs</b>						
<b>Public School Transportation</b>						
<b>FY 2016-17 Base Request</b>	<b>\$56,050,080</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$19,127,853</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Constitutional Required Increase	\$993,698	0.0	\$0	\$993,698	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$57,043,778</b>	<b>2.0</b>	<b>\$36,922,227</b>	<b>\$20,121,551</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$182,330</b>	<b>2.0</b>	<b>\$0</b>	<b>\$182,330</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$56,861,448</b>	<b>0.0</b>	<b>\$36,922,227</b>	<b>\$19,939,221</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(2) Other Categorical Programs</b>						
<b>State Assistance Career and Technical Ed, Transfer to HED</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$24,983,788	0.0	\$17,792,850	\$7,190,938	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$24,983,788</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,190,938</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$24,983,788</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,190,938</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$24,983,788	0.0	\$17,792,850	\$7,190,938	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$25,436,648	0.0	\$17,792,850	\$7,643,798	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$25,436,648	0.0	\$17,792,850	\$7,643,798	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$7,643,798</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Constitutional Required Increase	\$377,783	0.0	\$0	\$377,783	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$25,814,431</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,021,581</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$25,814,431</b>	<b>0.0</b>	<b>\$17,792,850</b>	<b>\$8,021,581</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(2) Other Categorical Programs</b>						
<b>Special Education Programs for Gifted and Talented Children</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1102 Gifted Education Programs	\$1,903,178	1.0	\$0	\$1,903,178	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$10,007,091	0.5	\$5,500,000	\$4,507,091	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$11,910,269</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,410,269</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$16,000	0.0	\$0	\$16,000	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$11,926,269</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,426,269</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$11,860,181	2.7	\$5,500,000	\$6,360,181	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$66,088</b>	<b>(1.2)</b>	<b>\$0</b>	<b>\$66,088</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$12,095,065	1.5	\$5,500,000	\$6,595,065	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$12,095,065</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,595,065</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$121,220</b>	<b>1.5</b>	<b>\$0</b>	<b>\$121,220</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$11,973,845</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$6,473,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$12,095,065	1.5	\$5,500,000	\$6,595,065	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,698	0.0	\$0	\$1,698	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,266	0.0	\$0	\$1,266	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$12,098,029</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,598,029</b>	<b>\$0</b>	<b>\$0</b>
R-02 Categorical Programs Constitutional Required Increase	\$126,622	0.0	\$0	\$126,622	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$12,224,651</b>	<b>1.5</b>	<b>\$5,500,000</b>	<b>\$6,724,651</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$124,184</b>	<b>1.5</b>	<b>\$0</b>	<b>\$124,184</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$12,100,467</b>	<b>0.0</b>	<b>\$5,500,000</b>	<b>\$6,600,467</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(2) Other Categorical Programs</b>						
<b>Expelled and At-Risk Student Services Grant Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$7,482,984	1.1	\$5,788,151	\$1,694,833	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$10,576</b>	<b>(0.1)</b>	<b>\$656</b>	<b>\$9,920</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$7,493,560</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,704,753</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$162,052</b>	<b>1.0</b>	<b>\$0</b>	<b>\$162,052</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$7,331,508</b>	<b>0.0</b>	<b>\$5,788,807</b>	<b>\$1,542,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,170	0.0	\$0	\$1,170	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,066	0.0	\$0	\$1,066	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$7,495,796</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,706,989</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$7,495,796</b>	<b>1.0</b>	<b>\$5,788,807</b>	<b>\$1,706,989</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$164,288</b>	<b>1.0</b>	<b>\$0</b>	<b>\$164,288</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$7,331,508</b>	<b>0.0</b>	<b>\$5,788,807</b>	<b>\$1,542,701</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(2) Other Categorical Programs</b>						
<b>Small Attendance Center Aid</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$959,379</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$171,734</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$959,379	0.0	\$787,645	\$171,734	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,076,550	0.0	\$787,645	\$288,905	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,076,550	0.0	\$787,645	\$288,905	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$787,645</b>	<b>\$288,905</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Categorical Programs</b>						
<b>(2) Other Categorical Programs</b>						
<b>Comprehensive Health Education</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$5,215	0.0	\$0	\$5,215	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,010,611</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$710,611</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,010,193	1.3	\$300,000	\$710,193	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$418</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,005,396</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$705,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$237,186</b>	<b>1.0</b>	<b>\$0</b>	<b>\$237,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$768,210</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$468,210</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,930	0.0	\$0	\$1,930	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,889	0.0	\$0	\$2,889	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,010,215</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$710,215</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,010,215</b>	<b>1.0</b>	<b>\$300,000</b>	<b>\$710,215</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$242,005</b>	<b>1.0</b>	<b>\$0</b>	<b>\$242,005</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$768,210</b>	<b>0.0</b>	<b>\$300,000</b>	<b>\$468,210</b>	<b>\$0</b>	<b>\$0</b>

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Categorical Programs

(2) Other Categorical Programs

<b>(B) Categorical Programs</b>						
FY 2015-16 Initial Appropriation	\$103,154,480	5.5	\$67,091,529	\$36,062,951	\$0	\$0
FY 2016-17 Base Request	\$103,167,318	5.5	\$67,091,529	\$36,075,789	\$0	\$0
FY 2016-17 Governor's Budget Request	\$104,665,421	5.5	\$67,091,529	\$37,573,892	\$0	\$0

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>Federal Nutrition Programs</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$156,554,776	9.0	\$84,747	\$0	\$0	\$156,470,029
<b>FY 2014-15 Final Appropriation</b>	<b>\$156,554,776</b>	<b>9.0</b>	<b>\$84,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,470,029</b>
FY 2014-15 Other Legal Spending Authority	\$204,032,905	0.0	\$0	\$0	\$0	\$204,032,905
FY 2014-15 State Controller Information Only - Restriction	(\$156,470,029)	0.0	\$0	\$0	\$0	(\$156,470,029)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$204,117,652</b>	<b>9.0</b>	<b>\$84,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,032,905</b>
FY 2014-15 Actual Expenditures	\$185,903,607	14.4	\$84,282	\$0	\$0	\$185,819,324
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,214,045</b>	<b>(5.4)</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,213,581</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$156,527,414	9.0	\$86,907	\$0	\$0	\$156,440,507
<b>FY 2015-16 Initial Appropriation</b>	<b>\$156,527,414</b>	<b>9.0</b>	<b>\$86,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,440,507</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,089,540</b>	<b>9.0</b>	<b>\$84,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,136</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$155,437,874</b>	<b>0.0</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,435,371</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$156,527,414	9.0	\$86,907	\$0	\$0	\$156,440,507
TA-01 Prior Year Salary Survey Allocation	\$13,460	0.0	\$867	\$0	\$0	\$12,593
TA-02 Prior Year Merit Pay Allocation	\$13,538	0.0	\$790	\$0	\$0	\$12,748
<b>FY 2016-17 Base Request</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$88,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,465,848</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,116,538</b>	<b>9.0</b>	<b>\$86,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,477</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$155,437,874</b>	<b>0.0</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,435,371</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>State Match For School Lunch Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,472,644	0.0	\$0	\$2,472,644	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,472,644</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>Child Nutrition School Lunch Protection Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1156 Eligibility Age School Lunch Protection Program	\$791,471	0.0	\$791,471	\$0	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$850,000	0.0	\$0	\$850,000	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	(\$141,471)	0.0	(\$141,471)	\$0	\$0	\$0
SB 15-235 Increasing Cap On Appropriation For School Lunches	\$141,471	0.0	\$141,471	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,641,471</b>	<b>0.0</b>	<b>\$791,471</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,641,471</b>	<b>0.0</b>	<b>\$791,471</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,514,618	0.0	\$664,764	\$849,853	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$126,853</b>	<b>0.0</b>	<b>\$126,707</b>	<b>\$147</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,500,000	0.0	\$650,000	\$850,000	\$0	\$0
SB 15-235 Increasing Cap On Appropriation For School Lunches	\$161,258	0.0	\$161,258	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,661,258	0.0	\$811,258	\$850,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$811,258</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>Start Smart Nutrition Program Fund</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,097,983	0.0	\$1,097,983	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,097,983</b>	<b>0.0</b>	<b>\$1,097,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,097,983</b>	<b>0.0</b>	<b>\$1,097,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,097,983	0.0	\$1,097,983	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,370,721	0.0	\$1,370,721	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,370,721	0.0	\$1,370,721	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>Start Smart Nutrition Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,136,983	0.0	\$0	\$39,000	\$1,097,983	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,136,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$1,097,983</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,136,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$1,097,983</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$964,516	0.0	\$0	\$39,000	\$925,516	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$172,467</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,467</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,422,998	0.0	\$0	\$52,509	\$1,370,489	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,422,998	0.0	\$0	\$52,509	\$1,370,489	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,509</b>	<b>\$1,370,489</b>	<b>\$0</b>

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<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>Breakfast After the Bell</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$14,341,931	0.3	\$24,128	\$0	\$0	\$14,317,803
<b>FY 2014-15 Final Appropriation</b>	<b>\$14,341,931</b>	<b>0.3</b>	<b>\$24,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,317,803</b>
FY 2014-15 State Controller Information Only - Restriction	(\$14,317,803)	0.0	\$0	\$0	\$0	(\$14,317,803)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$24,128</b>	<b>0.3</b>	<b>\$24,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$22,643	0.3	\$22,643	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,485</b>	<b>0.0</b>	<b>\$1,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
<b>FY 2015-16 Initial Appropriation</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$23,524</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$29,389,256</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
<b>FY 2016-17 Base Request</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$23,524</b>	<b>0.3</b>	<b>\$23,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$29,389,256</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,389,256</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>S.B. 97-101 Public School Health Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$137,806	1.4	\$0	\$0	\$137,806	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$137,806</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,806</b>	<b>\$0</b>
FY 2014-15 Other Legal Spending Authority	\$160,335	0.0	\$0	\$160,335	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$298,141</b>	<b>1.4</b>	<b>\$0</b>	<b>\$160,335</b>	<b>\$137,806</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$160,335	1.5	\$0	\$0	\$0	\$160,335
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$137,806</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$160,335</b>	<b>\$137,806</b>	<b>(\$160,335)</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$152,341	1.4	\$0	\$0	\$152,341	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$152,341</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,341</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$127,251</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,251</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$25,090</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,090</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$152,341	1.4	\$0	\$0	\$152,341	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,210	0.0	\$0	\$0	\$1,210	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,103	0.0	\$0	\$0	\$1,103	\$0
<b>FY 2016-17 Base Request</b>	<b>\$154,654</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,654</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$154,654</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,654</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$129,564</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,564</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$25,090</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,090</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(1) Health and Nutrition</b>						
<b>School Health Professionals Grant Program (Marijuana)</b>						
<b>FY 2014-15 Actual</b>						
SB 14-124 School Turnaround Leaders Development Program	\$0	0.0	\$0	\$0	\$0	\$0
SB 14-215 Disposition Of Legal Marijuana Related Revenue	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,500,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,407,056	1.0	\$0	\$2,407,056	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$92,944</b>	<b>0.0</b>	<b>\$0</b>	<b>\$92,944</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,280,444	1.0	\$0	\$2,280,444	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,280,444</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,444</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$73,200</b>	<b>1.0</b>	<b>\$0</b>	<b>\$73,200</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,207,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,207,244</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,280,444	1.0	\$0	\$2,280,444	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$389	0.0	\$0	\$389	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,833</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,280,833</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$73,589</b>	<b>1.0</b>	<b>\$0</b>	<b>\$73,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,207,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,207,244</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

CPR Training Grant Program (Cardio and Pulmonary)

**FY 2014-15 Actual**

HB 14-1276 Grant Program To Train Secondary Students In CPR	\$250,000	0.3	\$0	\$250,000	\$0	\$0
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**FY 2014-15 Final Appropriation**

	\$250,000	0.3	\$0	\$250,000	\$0	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$183,631	0.0	\$0	\$183,631	\$0	\$0
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**FY 2014-15 Reversion (Overexpenditure)**

	\$66,369	0.3	\$0	\$66,369	\$0	\$0
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$65,000	0.3	\$0	\$65,000	\$0	\$0
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**FY 2015-16 Initial Appropriation**

	\$65,000	0.3	\$0	\$65,000	\$0	\$0
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<b>FY 2015-16 Personal Services Allocation</b>	\$0	0.3	\$0	\$0	\$0	\$0
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<b>FY 2015-16 All Other Operating Allocation</b>	\$65,000	0.0	\$0	\$65,000	\$0	\$0
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$65,000	0.3	\$0	\$65,000	\$0	\$0
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**FY 2016-17 Base Request**

	\$65,000	0.3	\$0	\$65,000	\$0	\$0
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**FY 2016-17 Governor's Budget Request**

	\$65,000	0.3	\$0	\$65,000	\$0	\$0
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<b>FY 2016-17 All Other Operating Allocation</b>	\$65,000	0.0	\$0	\$65,000	\$0	\$0
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**(C) Grant Programs, Distributions, and Other Assistance**

FY 2015-16 Initial Appropriation	\$195,365,600	12.0	\$2,292,410	\$5,720,597	\$1,522,830	\$185,829,763
FY 2016-17 Base Request	\$195,395,300	12.0	\$2,294,067	\$5,720,986	\$1,525,143	\$185,855,104
FY 2016-17 Governor's Budget Request	\$195,395,300	12.0	\$2,294,067	\$5,720,986	\$1,525,143	\$185,855,104

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

(2) Capital Construction

Division of Public School Capital Construction Assistance

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$896,141	9.0	\$0	\$896,141	\$0	\$0
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**FY 2014-15 Final Appropriation**

	\$896,141	9.0	\$0	\$896,141	\$0	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$725,917	6.7	\$0	\$725,917	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$170,224</b>	<b>2.3</b>	<b>\$0</b>	<b>\$170,224</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,392,473	15.0	\$0	\$1,392,473	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,392,473</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,392,473</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,069,891</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,069,891</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$322,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$322,582</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$1,392,473	15.0	\$0	\$1,392,473	\$0	\$0
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TA-01 Prior Year Salary Survey Allocation	\$6,310	0.0	\$0	\$6,310	\$0	\$0
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TA-02 Prior Year Merit Pay Allocation	\$5,910	0.0	\$0	\$5,910	\$0	\$0
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TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$80,497	0.0	\$0	\$80,497	\$0	\$0
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**FY 2016-17 Base Request**

	\$1,485,190	15.0	\$0	\$1,485,190	\$0	\$0
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,485,190</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,485,190</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,162,608</b>	<b>15.0</b>	<b>\$0</b>	<b>\$1,162,608</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$322,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$322,582</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
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**(C) Grant Programs, Distributions, and Other Assistance**

**(2) Capital Construction**

**Division of Public School Capital Construction Assistance**

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(2) Capital Construction</b>						
<b>Capital Construction Assistance Board - Lease Payments</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$54,484,817	0.0	\$0	\$54,484,817	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$10,515,183</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,515,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$65,000,000	0.0	\$0	\$65,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(2) Capital Construction</b>						
<b>Capital Construction Assistance Board - Cash Grants</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$45,000,000	0.0	\$0	\$45,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$45,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$45,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$461,345	0.0	\$0	\$461,345	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$44,538,655</b>	<b>0.0</b>	<b>\$0</b>	<b>\$44,538,655</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$50,000,000	0.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$50,000,000	0.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(2) Capital Construction</b>						
<b>Financial Assistance Priority Assessment</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$28,500	0.0	\$0	\$28,500	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$21,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,750,000	0.0	\$0	\$2,750,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,750,000	0.0	\$0	\$2,750,000	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$2,700,000)	0.0	\$0	(\$2,700,000)	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>(\$2,700,000)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$2,700,000)</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(2) Capital Construction</b>						
<b>State Aid For Charter School Facilities</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1292 The Student Success Act	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$7,000,000	0.0	\$0	\$7,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$13,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$13,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$13,500,000	0.0	\$0	\$13,500,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$22,000,000	0.0	\$0	\$22,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$22,000,000	0.0	\$0	\$22,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$141,142,473	15.0	\$0	\$141,142,473	\$0	\$0
FY 2016-17 Base Request	\$138,535,190	15.0	\$0	\$138,535,190	\$0	\$0
FY 2016-17 Governor's Budget Request	\$138,535,190	15.0	\$0	\$138,535,190	\$0	\$0

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(3) Reading and Literacy</b>						
<b>Early Literacy Competitive Grant Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,163,338	8.0	\$0	\$5,163,338	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,163,338</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,163,338</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$175,109	0.0	\$0	\$175,109	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$5,338,447</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,338,447</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$5,164,869	8.3	\$0	\$5,164,869	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$173,578</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$173,578</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,185,705	8.0	\$0	\$5,185,705	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$5,185,705</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,185,705</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$900,809</b>	<b>8.0</b>	<b>\$0</b>	<b>\$900,809</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$4,284,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,284,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$5,185,705	8.0	\$0	\$5,185,705	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$6,425	0.0	\$0	\$6,425	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$5,474	0.0	\$0	\$5,474	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$0</b>	<b>\$5,197,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$912,708</b>	<b>8.0</b>	<b>\$0</b>	<b>\$912,708</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,284,896</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,284,896</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(3) Reading and Literacy</b>						
<b>Early Literacy Program Per Pupil Intervention Funding</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1292 The Student Success Act	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
HB 14-1298 Financing Of Public Schools	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$15,397,672	1.0	\$0	\$15,397,672	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$33,397,672</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,397,672</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$33,397,672</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,397,672</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$33,123,766	0.0	\$0	\$33,123,766	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$273,906</b>	<b>1.0</b>	<b>\$0</b>	<b>\$273,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$89,280</b>	<b>1.0</b>	<b>\$0</b>	<b>\$89,280</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$33,153,144</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,153,144</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,242,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$89,280</b>	<b>1.0</b>	<b>\$0</b>	<b>\$89,280</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$33,153,144</b>	<b>0.0</b>	<b>\$0</b>	<b>\$33,153,144</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(3) Reading and Literacy</b>						
<b>Early Literacy Assessment Tool Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,679,484	0.0	\$0	\$2,679,484	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,679,484</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,679,484</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,679,484</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,679,484</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,678,996	0.0	\$0	\$2,678,996	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$488</b>	<b>0.0</b>	<b>\$0</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,795,767	0.0	\$0	\$2,795,767	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,795,767	0.0	\$0	\$2,795,767	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,795,767</b>	<b>\$0</b>	<b>\$0</b>

**Department of Education**

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**Schedule 3**

**02. Assistance to Public Schools**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(3) Reading and Literacy</b>						
<b>Adult Education and Literacy Grant Fund</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1085 Adult Education And Literacy Programs	\$960,000	0.0	\$960,000	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$960,000</b>	<b>0.0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$960,000</b>	<b>0.0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$960,000	0.0	\$960,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(3) Reading and Literacy</b>						
<b>Adult Education and Literacy Grant Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1085 Adult Education And Literacy Programs	\$960,000	1.0	\$0	\$0	\$960,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$960,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$960,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$949,197	0.6	\$0	\$949,197	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$10,803</b>	<b>0.4</b>	<b>\$0</b>	<b>(\$949,197)</b>	<b>\$960,000</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$960,000	1.0	\$960,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$960,000</b>	<b>1.0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$78,120</b>	<b>1.0</b>	<b>\$78,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$881,880</b>	<b>0.0</b>	<b>\$881,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$960,000	1.0	\$960,000	\$0	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$965	0.0	\$965	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$479	0.0	\$479	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$79,564</b>	<b>1.0</b>	<b>\$79,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$881,880</b>	<b>0.0</b>	<b>\$881,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(3) Reading and Literacy

(C) Grant Programs, Distributions, and Other Assistance						
FY 2015-16 Initial Appropriation	\$42,183,896	10.0	\$960,000	\$41,223,896	\$0	\$0
FY 2016-17 Base Request	\$42,197,239	10.0	\$961,444	\$41,235,795	\$0	\$0
FY 2016-17 Governor's Budget Request	\$42,197,239	10.0	\$961,444	\$41,235,795	\$0	\$0

(4) Professional Development and Instructional Support

Content Specialists

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$463,652	5.0	\$0	\$463,652	\$0	\$0
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FY 2014-15 Final Appropriation

FY 2014-15 Total Compensation POT Transfers	\$61,200	0.0	\$0	\$61,200	\$0	\$0
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FY 2014-15 Expenditure Authority

FY 2014-15 Actual Expenditures	\$524,771	3.9	\$0	\$524,771	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$81</b>	<b>1.1</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$0</b>
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FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$460,698	5.0	\$0	\$460,698	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$460,698</b>	<b>5.0</b>	<b>\$0</b>	<b>\$460,698</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$449,487</b>	<b>5.0</b>	<b>\$0</b>	<b>\$449,487</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$11,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,211</b>	<b>\$0</b>	<b>\$0</b>
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FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$460,698	5.0	\$0	\$460,698	\$0	\$0
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TA-01 Prior Year Salary Survey Allocation	\$4,227	0.0	\$0	\$4,227	\$0	\$0
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TA-02 Prior Year Merit Pay Allocation	\$4,975	0.0	\$0	\$4,975	\$0	\$0
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<b>FY 2016-17 Base Request</b>	<b>\$469,900</b>	<b>5.0</b>	<b>\$0</b>	<b>\$469,900</b>	<b>\$0</b>	<b>\$0</b>
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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(4) Professional Development and Instructional Support

Content Specialists

FY 2016-17 Governor's Budget Request	\$469,900	5.0	\$0	\$469,900	\$0	\$0
FY 2016-17 Personal Services Allocation	\$458,689	5.0	\$0	\$458,689	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$11,211	0.0	\$0	\$11,211	\$0	\$0

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>Office Of Dropout Prevention And Student Reengagement</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,400,000	2.3	\$0	\$0	\$0	\$2,400,000
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,400,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
FY 2014-15 State Controller Information Only - Restriction	(\$2,400,000)	0.0	\$0	\$0	\$0	(\$2,400,000)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$0</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$117,578	0.9	\$0	\$0	\$0	\$117,578
<b>FY 2015-16 Initial Appropriation</b>	<b>\$117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$117,578	0.9	\$0	\$0	\$0	\$117,578
Annualize HB 15-1367 if Prop BB Passes	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$117,578</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,578</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

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**02. Assistance to Public Schools**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>Bullying Prevention</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Request</b>						
Annualize HB 15-1367 if Prop BB Passes	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>Stipends For Nationally Board Certified Teachers</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,580,800	0.0	\$0	\$1,580,800	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,228,288	0.0	\$0	\$1,228,288	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$352,512</b>	<b>0.0</b>	<b>\$0</b>	<b>\$352,512</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,580,800	0.0	\$0	\$1,580,800	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,580,800	0.0	\$0	\$1,580,800	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,580,800</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>Quality Teacher Recruitment Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,820,000	0.0	\$0	\$2,820,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$180,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,940,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,940,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,940,000</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>Educator Perception</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$91,000	0.0	\$91,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$9,000</b>	<b>0.0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
TA-10 Educator Perception	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>English Language Learners Technical Assistance</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	\$53,228	0.5	\$0	\$53,228	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$311,682	4.1	\$311,682	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$364,910</b>	<b>4.6</b>	<b>\$311,682</b>	<b>\$53,228</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$364,910</b>	<b>4.6</b>	<b>\$311,682</b>	<b>\$53,228</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$251,069	2.2	\$229,425	\$21,645	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$113,841</b>	<b>2.4</b>	<b>\$82,257</b>	<b>\$31,583</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$366,235	5.0	\$315,359	\$50,876	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$366,235</b>	<b>5.0</b>	<b>\$315,359</b>	<b>\$50,876</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$310,690</b>	<b>5.0</b>	<b>\$280,000</b>	<b>\$30,690</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$55,545</b>	<b>0.0</b>	<b>\$35,359</b>	<b>\$20,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$366,235	5.0	\$315,359	\$50,876	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$4,126	0.0	\$3,205	\$921	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$2,884	0.0	\$2,884	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$321,448</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$321,448</b>	<b>\$51,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$317,700</b>	<b>5.0</b>	<b>\$286,089</b>	<b>\$31,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$55,545</b>	<b>0.0</b>	<b>\$35,359</b>	<b>\$20,186</b>	<b>\$0</b>	<b>\$0</b>

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>English Language Proficiency Act Excellence Award Fund</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>English Language Proficiency Act Excellence Award Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	\$500,000	0.0	\$0	\$0	\$500,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>ELL Professional Development and Student Support Fund</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>ELL Professional Development and Student Support Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	\$27,000,000	0.0	\$0	\$0	\$27,000,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$27,000,000)</b>	<b>\$27,000,000</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>Advanced Placement Incentives Pilot Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1118 Advanced Placement Incentives Pilot Program	\$261,561	0.3	\$0	\$261,561	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$261,561</b>	<b>0.3</b>	<b>\$0</b>	<b>\$261,561</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$261,561</b>	<b>0.3</b>	<b>\$0</b>	<b>\$261,561</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$260,312	0.0	\$0	\$260,312	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,249</b>	<b>0.3</b>	<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$260,519	0.3	\$0	\$260,519	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$260,519</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,519</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$22,734</b>	<b>0.3</b>	<b>\$0</b>	<b>\$22,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$237,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$237,785</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$260,519	0.3	\$0	\$260,519	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$245	0.0	\$0	\$245	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$167	0.0	\$0	\$167	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$0</b>	<b>\$260,931</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$23,146</b>	<b>0.3</b>	<b>\$0</b>	<b>\$23,146</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$237,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$237,785</b>	<b>\$0</b>	<b>\$0</b>

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**02. Assistance to Public Schools**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>School Turnaround Leaders Development Fund</b>						
<b>FY 2014-15 Actual</b>						
SB 14-124 School Turnaround Leaders Development Program	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(4) Professional Development and Instructional Support</b>						
<b>School Turnaround Leaders Development Program</b>						
<b>FY 2014-15 Actual</b>						
SB 14-124 School Turnaround Leaders Development Program	\$2,000,000	1.2	\$0	\$0	\$2,000,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,000,000</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,986,663	0.5	\$0	\$1,986,663	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$13,337</b>	<b>0.7</b>	<b>\$0</b>	<b>(\$1,986,663)</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,000,000	1.2	\$0	\$2,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$87,019</b>	<b>1.2</b>	<b>\$0</b>	<b>\$87,019</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,912,981</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,912,981</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,000,000	1.2	\$0	\$2,000,000	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$762	0.0	\$0	\$762	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$229	0.0	\$0	\$229	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$0</b>	<b>\$2,000,991</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$88,010</b>	<b>1.2</b>	<b>\$0</b>	<b>\$88,010</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,912,981</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,912,981</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(4) Professional Development and Instructional Support

(C) Grant Programs, Distributions, and Other Assistance						
FY 2015-16 Initial Appropriation	\$35,285,830	12.4	\$315,359	\$34,852,893	\$0	\$117,578
FY 2016-17 Base Request	\$39,403,445	12.4	\$421,448	\$38,864,419	\$0	\$117,578
FY 2016-17 Governor's Budget Request	\$39,403,445	12.4	\$421,448	\$38,864,419	\$0	\$117,578

(5) Facility Schools

Facility Schools Unit And Facility Schools Board

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$263,517	3.0	\$0	\$0	\$263,517	\$0
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FY 2014-15 Final Appropriation

FY 2014-15 Total Compensation POT Transfers	\$23,000	0.0	\$0	\$0	\$23,000	\$0
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FY 2014-15 Expenditure Authority

FY 2014-15 Actual Expenditures	\$286,109	2.8	\$0	\$0	\$286,109	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$408</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408</b>	<b>\$0</b>
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FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$258,535	3.0	\$0	\$0	\$258,535	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$258,535</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,535</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$246,914</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,914</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$11,621</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,621</b>	<b>\$0</b>
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FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$258,535	3.0	\$0	\$0	\$258,535	\$0
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TA-01 Prior Year Salary Survey Allocation	\$2,394	0.0	\$0	\$0	\$2,394	\$0
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TA-02 Prior Year Merit Pay Allocation	\$2,181	0.0	\$0	\$0	\$2,181	\$0
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<b>FY 2016-17 Base Request</b>	<b>\$263,110</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,110</b>	<b>\$0</b>
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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(5) Facility Schools

Facility Schools Unit And Facility Schools Board

FY 2016-17 Governor's Budget Request	\$263,110	3.0	\$0	\$0	\$263,110	\$0
FY 2016-17 Personal Services Allocation	\$251,489	3.0	\$0	\$0	\$251,489	\$0
FY 2016-17 All Other Operating Allocation	\$11,621	0.0	\$0	\$0	\$11,621	\$0

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(5) Facility Schools

Facility School Funding

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$17,051,972	0.0	\$0	\$17,051,972	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$17,051,972</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,051,972</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$17,051,972</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,051,972</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$14,117,114	0.0	\$0	\$14,117,114	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,934,858</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,934,858</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,794,666	0.0	\$0	\$16,794,666	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$82,529</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,529</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$16,712,137</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,712,137</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$16,794,666	0.0	\$0	\$16,794,666	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,794,666</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$82,529</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,529</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$16,712,137</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,712,137</b>	<b>\$0</b>	<b>\$0</b>

**(C) Grant Programs, Distributions, and Other Assistance**

FY 2015-16 Initial Appropriation	\$17,053,201	3.0	\$0	\$16,794,666	\$258,535	\$0
FY 2016-17 Base Request	\$17,057,776	3.0	\$0	\$16,794,666	\$263,110	\$0
FY 2016-17 Governor's Budget Request	\$17,057,776	3.0	\$0	\$16,794,666	\$263,110	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(5) Facility Schools</b>						
<b>(6) Other Assistance</b>						
<b>Appropriated Sponsored Programs</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$281,430,903	68.7	\$0	\$2,714,450	\$4,607,476	\$274,108,977
<b>FY 2014-15 Final Appropriation</b>	<b>\$281,430,903</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,714,450</b>	<b>\$4,607,476</b>	<b>\$274,108,977</b>
FY 2014-15 Other Legal Spending Authority	\$352,426,693	0.0	\$0	\$0	\$0	\$352,426,693
FY 2014-15 State Controller Information Only - Restriction	(\$274,108,977)	0.0	\$0	\$0	\$0	(\$274,108,977)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$359,748,619</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,714,450</b>	<b>\$4,607,476</b>	<b>\$352,426,693</b>
FY 2014-15 Actual Expenditures	\$215,374,593	85.5	\$0	\$1,275,906	\$0	\$214,098,687
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$144,374,026</b>	<b>(16.8)</b>	<b>\$0</b>	<b>\$1,438,544</b>	<b>\$4,607,476</b>	<b>\$138,328,006</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$281,464,717	68.7	\$0	\$2,693,629	\$4,622,487	\$274,148,601
<b>FY 2015-16 Initial Appropriation</b>	<b>\$281,464,717</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,693,629</b>	<b>\$4,622,487</b>	<b>\$274,148,601</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$9,458,663</b>	<b>68.7</b>	<b>\$0</b>	<b>\$558,765</b>	<b>\$530,331</b>	<b>\$8,369,567</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$272,006,054</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,134,864</b>	<b>\$4,092,156</b>	<b>\$265,779,034</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$281,464,717	68.7	\$0	\$2,693,629	\$4,622,487	\$274,148,601
TA-01 Prior Year Salary Survey Allocation	\$82,634	0.0	\$0	\$5,646	\$4,743	\$72,245
TA-02 Prior Year Merit Pay Allocation	\$64,409	0.0	\$0	\$2,948	\$4,177	\$57,284
<b>FY 2016-17 Base Request</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$4,631,407</b>	<b>\$274,278,130</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$0</b>	<b>\$2,702,223</b>	<b>\$4,631,407</b>	<b>\$274,278,130</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$9,605,706</b>	<b>68.7</b>	<b>\$0</b>	<b>\$567,359</b>	<b>\$539,251</b>	<b>\$8,499,096</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$272,006,054</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,134,864</b>	<b>\$4,092,156</b>	<b>\$265,779,034</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(6) Other Assistance</b>						
<b>School Counselor Corps Grant Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1298 Financing Of Public Schools	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,002,716	1.0	\$0	\$5,002,716	\$0	\$0
SB 14-124 School Turnaround Leaders Development Program	\$0	0.0	\$0	\$0	\$0	\$0
SB 14-150 School Counselor Corps Grant Program	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$8,002,716</b>	<b>2.0</b>	<b>\$0</b>	<b>\$8,002,716</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$8,027,716</b>	<b>2.0</b>	<b>\$0</b>	<b>\$8,027,716</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$8,027,249	2.3	\$0	\$8,027,249	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$467</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$204,936</b>	<b>2.0</b>	<b>\$0</b>	<b>\$204,936</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$9,795,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,795,064</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$2,312	0.0	\$0	\$2,312	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$1,983	0.0	\$0	\$1,983	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$10,004,295</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,004,295</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$10,004,295</b>	<b>2.0</b>	<b>\$0</b>	<b>\$10,004,295</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$209,231</b>	<b>2.0</b>	<b>\$0</b>	<b>\$209,231</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$9,795,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,795,064</b>	<b>\$0</b>	<b>\$0</b>

**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(C) Grant Programs, Distributions, and Other Assistance**

**(6) Other Assistance**

**School Counselor Corps Grant Program**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(6) Other Assistance

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

**FY 2014-15 Actual**

HB 14-1298 Financing Of Public Schools	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,302,785	1.0	\$0	\$1,302,785	\$0	\$0

**FY 2014-15 Final Appropriation**

FY 2014-15 Total Compensation POT Transfers	\$3,000	0.0	\$0	\$3,000	\$0	\$0
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**FY 2014-15 Expenditure Authority**

FY 2014-15 Actual Expenditures	\$3,280,976	0.8	\$0	\$3,280,976	\$0	\$0
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$24,809</b>	<b>0.2</b>	<b>\$0</b>	<b>\$24,809</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,306,260	1.0	\$0	\$3,306,260	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,306,260</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,306,260</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 Personal Services Allocation</b>	<b>\$100,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$3,206,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,206,260</b>	<b>\$0</b>	<b>\$0</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$3,306,260	1.0	\$0	\$3,306,260	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,044	0.0	\$0	\$1,044	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$951	0.0	\$0	\$951	\$0	\$0

**FY 2016-17 Base Request**

<b>FY 2016-17 Base Request</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$0</b>	<b>\$3,308,255</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$101,995</b>	<b>1.0</b>	<b>\$0</b>	<b>\$101,995</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,206,260</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,206,260</b>	<b>\$0</b>	<b>\$0</b>

**Department of Education**

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**02. Assistance to Public Schools**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(C) Grant Programs, Distributions, and Other Assistance**

**(6) Other Assistance**

**Contingency Reserve Fund**

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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<b>FY 2014-15 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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	\$0	0.0	\$0	\$0	\$0	\$0
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<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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<b>FY 2016-17 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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Schedule 3

02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(6) Other Assistance</b>						
<b>Supplemental On-Line Education Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$480,000	0.0	\$0	\$480,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(6) Other Assistance</b>						
<b>Interstate Compact On Ed Opportunity For Military Children</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$23,217	0.0	\$0	\$23,217	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$23,217</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,217</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$23,217</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,217</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$23,015	0.0	\$0	\$23,015	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$202</b>	<b>0.0</b>	<b>\$0</b>	<b>\$202</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$22,826	0.0	\$0	\$22,826	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$22,826	0.0	\$0	\$22,826	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,826</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(6) Other Assistance</b>						
<b>College and Career Readiness</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$170,845	1.8	\$170,845	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$170,845</b>	<b>1.8</b>	<b>\$170,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$170,845</b>	<b>1.8</b>	<b>\$170,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$156,404	1.5	\$156,404	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$14,441</b>	<b>0.3</b>	<b>\$14,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$178,954	2.0	\$178,954	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$178,954</b>	<b>2.0</b>	<b>\$178,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$138,779</b>	<b>2.0</b>	<b>\$138,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$40,175</b>	<b>0.0</b>	<b>\$40,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$178,954	2.0	\$178,954	\$0	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,246	0.0	\$1,246	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$945	0.0	\$945	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$181,145</b>	<b>2.0</b>	<b>\$181,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$140,970</b>	<b>2.0</b>	<b>\$140,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$40,175</b>	<b>0.0</b>	<b>\$40,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Grant Programs, Distributions, and Other Assistance

(6) Other Assistance

Colorado Student Leaders Institute

	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2015-16 Initial Appropriation**

SB 15-290 Colorado Student Leaders Institute	\$218,825	0.0	\$0	\$218,825	\$0	\$0
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<b>FY 2015-16 Initial Appropriation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$218,825</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$218,825	0.0	\$0	\$218,825	\$0	\$0
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TA-08 15-290	(\$218,825)	0.0	\$0	(\$218,825)	\$0	\$0
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<b>FY 2016-17 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
<b>(6) Other Assistance</b>						
<b>Minority Teacher Study Strategy Report</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1175 Minority K-12 Teachers Study Strategy Report	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$48,875	0.0	\$48,875	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,125</b>	<b>0.0</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
FY 2015-16 Initial Appropriation	\$296,671,582	73.7	\$178,954	\$17,721,540	\$4,622,487	\$274,148,601
FY 2016-17 Base Request	\$296,608,281	73.7	\$181,145	\$17,517,599	\$4,631,407	\$274,278,130
FY 2016-17 Governor's Budget Request	\$296,608,281	73.7	\$181,145	\$17,517,599	\$4,631,407	\$274,278,130

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02. Assistance to Public Schools

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Indirect Cost Assessment</b>						
<b>(1) Indirect Cost Assessment</b>						
<b>Indirect Cost Assessment</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,057,248	0.0	\$0	\$25,000	\$55,571	\$1,976,677
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,057,248</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$1,976,677</b>
FY 2014-15 State Controller Information Only - Restriction	(\$1,976,677)	0.0	\$0	\$0	\$0	(\$1,976,677)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$80,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
<b>FY 2016-17 Base Request</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,529,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$2,448,584</b>
<b>(D) Indirect Cost Assessment</b>						
FY 2015-16 Initial Appropriation	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
FY 2016-17 Base Request	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584
FY 2016-17 Governor's Budget Request	\$2,529,155	0.0	\$0	\$25,000	\$55,571	\$2,448,584

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**COLORADO**

Department of Education

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Line Item by Year

(3) Library Programs

Appropriation and Request

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Administration</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,022,962	14.3	\$771,748	\$251,214	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,022,962</b>	<b>14.3</b>	<b>\$771,748</b>	<b>\$251,214</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$120,200	0.0	\$120,200	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,143,162</b>	<b>14.3</b>	<b>\$891,948</b>	<b>\$251,214</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,019,264	12.1	\$891,834	\$127,430	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$123,898</b>	<b>2.2</b>	<b>\$114</b>	<b>\$123,784</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,060,060	14.3	\$807,269	\$252,791	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,060,060</b>	<b>14.3</b>	<b>\$807,269</b>	<b>\$252,791</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$786,611</b>	<b>14.3</b>	<b>\$785,034</b>	<b>\$1,577</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$273,449</b>	<b>0.0</b>	<b>\$22,235</b>	<b>\$251,214</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,060,060	14.3	\$807,269	\$252,791	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$8,759	0.0	\$8,165	\$594	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$7,913	0.0	\$7,438	\$475	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,076,732</b>	<b>14.3</b>	<b>\$822,872</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,076,732</b>	<b>14.3</b>	<b>\$822,872</b>	<b>\$253,860</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$803,283</b>	<b>14.3</b>	<b>\$800,637</b>	<b>\$2,646</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$273,449</b>	<b>0.0</b>	<b>\$22,235</b>	<b>\$251,214</b>	<b>\$0</b>	<b>\$0</b>

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Federal Library Funding</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,993,042	23.9	\$0	\$0	\$0	\$2,993,042
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,993,042</b>	<b>23.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,993,042</b>
FY 2014-15 Other Legal Spending Authority	\$5,911,323	0.0	\$0	\$0	\$0	\$5,911,323
FY 2014-15 State Controller Information Only - Restriction	(\$2,993,042)	0.0	\$0	\$0	\$0	(\$2,993,042)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$5,911,323</b>	<b>23.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,911,323</b>
FY 2014-15 Actual Expenditures	\$2,722,826	25.0	\$0	\$0	\$0	\$2,722,826
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,188,497</b>	<b>(1.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,188,497</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,053,327	23.8	\$0	\$0	\$0	\$3,053,327
<b>FY 2015-16 Initial Appropriation</b>	<b>\$3,053,327</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,053,327</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$2,020,076</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,020,076</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,033,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,251</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$3,053,327	23.8	\$0	\$0	\$0	\$3,053,327
TA-01 Prior Year Salary Survey Allocation	\$18,061	0.0	\$0	\$0	\$0	\$18,061
TA-02 Prior Year Merit Pay Allocation	\$17,677	0.0	\$0	\$0	\$0	\$17,677
<b>FY 2016-17 Base Request</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,065</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,055,814</b>	<b>23.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,055,814</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,033,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,251</b>

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Colorado Library Consortium</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Colorado Virtual Library</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$359,796	0.0	\$359,796	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$379,796	0.0	\$359,796	\$20,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$359,796</b>	<b>0.0</b>	<b>\$359,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Colorado Talking Book Library, Building and Utilities Expns</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$67,997	0.0	\$67,997	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,663</b>	<b>0.0</b>	<b>\$2,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$70,660	0.0	\$70,660	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>Reading Services for the Blind</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$360,000	0.0	\$0	\$0	\$360,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$360,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$360,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$360,000	0.0	\$0	\$0	\$360,000	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$410,000	0.0	\$50,000	\$0	\$360,000	\$0
<b>FY 2016-17 Base Request</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>

03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>State Grants to Publicly-Supported Libraries Fund</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Library Programs</b>						
<b>(1) Library Programs</b>						
<b>State Grants to Publicly-Supported Libraries Program</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,996,842	0.0	\$0	\$0	\$1,996,842	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,158</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,158</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$45,030</b>	<b>0.0</b>	<b>\$45,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$2,454,970</b>	<b>0.0</b>	<b>\$2,454,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$363	0.0	\$363	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$331	0.0	\$331	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$2,500,694</b>	<b>0.0</b>	<b>\$2,500,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$2,500,694</b>	<b>0.0</b>	<b>\$2,500,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$45,724</b>	<b>0.0</b>	<b>\$45,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,454,970</b>	<b>0.0</b>	<b>\$2,454,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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03. Library Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Library Programs

(1) Library Programs

Indirect Cost Assessment

**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2014-15 Final Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
FY 2014-15 State Controller Information Only - Restriction	(\$55,327)	0.0	\$0	\$0	\$0	(\$55,327)
<b>FY 2014-15 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2015-16 Initial Appropriation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2015-16 Initial Appropriation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>

**FY 2016-17 Request**

FY 2015-16 Initial Appropriation	\$55,327	0.0	\$0	\$0	\$0	\$55,327
<b>FY 2016-17 Base Request</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$55,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,327</b>

**(A) Library Programs**

FY 2015-16 Initial Appropriation	\$8,529,170	38.1	\$4,787,725	\$272,791	\$360,000	\$3,108,654
FY 2016-17 Base Request	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392
FY 2016-17 Governor's Budget Request	\$8,582,274	38.1	\$4,804,022	\$273,860	\$360,000	\$3,144,392

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**COLORADO**

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Line Item by Year

(4) Colorado School for the Deaf and the Blind  
Appropriation and Request

FY 2016-17

Budget Request

November 1, 2015

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04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Personal Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$9,391,391	141.3	\$7,885,736	\$0	\$1,505,655	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$9,391,391</b>	<b>141.3</b>	<b>\$7,885,736</b>	<b>\$0</b>	<b>\$1,505,655</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$1,979,728	0.0	\$1,979,728	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$11,371,119</b>	<b>141.3</b>	<b>\$9,865,464</b>	<b>\$0</b>	<b>\$1,505,655</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$11,105,305	133.2	\$9,599,669	\$0	\$1,505,635	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$265,815</b>	<b>8.1</b>	<b>\$265,795</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,190,967	152.0	\$8,580,073	\$0	\$1,610,894	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$10,190,967</b>	<b>152.0</b>	<b>\$8,580,073</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$10,190,967</b>	<b>152.0</b>	<b>\$8,580,073</b>	<b>\$0</b>	<b>\$1,610,894</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$10,190,967	152.0	\$8,580,073	\$0	\$1,610,894	\$0
TA-01 Prior Year Salary Survey Allocation	\$49,739	0.0	\$49,739	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$41,485	0.0	\$41,485	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	\$62,316	1.1	\$56,244	\$0	\$6,072	\$0
<b>FY 2016-17 Base Request</b>	<b>\$10,344,507</b>	<b>153.1</b>	<b>\$8,727,541</b>	<b>\$0</b>	<b>\$1,616,966</b>	<b>\$0</b>
R-04 CSDB Salaries	\$229,685	0.0	\$229,685	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$10,574,192</b>	<b>153.1</b>	<b>\$8,957,226</b>	<b>\$0</b>	<b>\$1,616,966</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,574,192</b>	<b>153.1</b>	<b>\$8,957,226</b>	<b>\$0</b>	<b>\$1,616,966</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Early Intervention Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,187,847	10.0	\$1,187,847	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,187,847</b>	<b>10.0</b>	<b>\$1,187,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Total Compensation POT Transfers	\$120,272	0.0	\$120,272	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,308,119</b>	<b>10.0</b>	<b>\$1,308,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,135,313	9.0	\$1,135,313	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$172,806</b>	<b>1.0</b>	<b>\$172,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,214,620	10.0	\$1,214,620	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,214,620</b>	<b>10.0</b>	<b>\$1,214,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,202,420</b>	<b>10.0</b>	<b>\$1,202,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$12,200</b>	<b>0.0</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,214,620	10.0	\$1,214,620	\$0	\$0	\$0
TA-01 Prior Year Salary Survey Allocation	\$6,437	0.0	\$6,437	\$0	\$0	\$0
TA-02 Prior Year Merit Pay Allocation	\$5,767	0.0	\$5,767	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,214,624</b>	<b>10.0</b>	<b>\$1,214,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$12,200</b>	<b>0.0</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Shift Differential</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$106,056	0.0	\$106,056	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$106,056</b>	<b>0.0</b>	<b>\$106,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$106,056</b>	<b>0.0</b>	<b>\$106,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$98,800	0.0	\$98,800	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$7,256</b>	<b>0.0</b>	<b>\$7,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$110,479	0.0	\$110,479	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$110,479	0.0	\$110,479	\$0	\$0	\$0
TA-13 FY 2016-17 Total Compensation Request	\$10	0.0	\$10	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$110,489</b>	<b>0.0</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Operating Expenses</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$417,277	0.0	\$417,277	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$417,277</b>	<b>0.0</b>	<b>\$417,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$417,261	0.0	\$417,261	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$16</b>	<b>0.0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$724,989	0.0	\$724,989	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$724,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$724,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$724,989	0.0	\$724,989	\$0	\$0	\$0
TA-12 FY 2015-16 Request and Budget Amendment Annualizations	(\$56,698)	0.0	(\$56,698)	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$668,291</b>	<b>0.0</b>	<b>\$668,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Vehicle Lease Payments</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$21,083	0.0	\$21,083	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$21,083</b>	<b>0.0</b>	<b>\$21,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$21,083</b>	<b>0.0</b>	<b>\$21,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$14,250	0.0	\$14,250	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$6,833</b>	<b>0.0</b>	<b>\$6,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,235	0.0	\$16,235	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$16,235	0.0	\$16,235	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$1,833	0.0	\$1,833	\$0	\$0	\$0
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$18,068</b>	<b>0.0</b>	<b>\$18,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$18,068</b>	<b>0.0</b>	<b>\$18,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Utilities</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$554,810	0.0	\$554,810	\$0	\$0	\$0
SB 15-145 Suppl Approp Dept Education	\$27,550	0.0	\$27,550	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$582,360</b>	<b>0.0</b>	<b>\$582,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$582,360</b>	<b>0.0</b>	<b>\$582,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$559,347	0.0	\$559,347	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$23,013</b>	<b>0.0</b>	<b>\$23,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$602,580	0.0	\$602,580	\$0	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$602,580	0.0	\$602,580	\$0	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Allocation of State and Federal Categorical Program Funding</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
FY 2014-15 Other Legal Spending Authority	\$47,803	0.0	\$0	\$0	\$47,803	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$217,803</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,803</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$168,238	0.2	\$0	\$0	\$168,238	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$49,565</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,565</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$78,209</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,209</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$91,791</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,791</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
<b>FY 2016-17 Base Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$78,209</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,209</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$91,791</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,791</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) School Operations</b>						
<b>(1) School Operations</b>						
<b>Medicaid Reimbursements for Public School Health Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$401,577	1.5	\$0	\$0	\$401,577	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$401,577</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,577</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$401,577</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,577</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$217,371	1.1	\$0	\$0	\$217,371	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$184,206</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,206</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$402,713	1.5	\$0	\$0	\$402,713	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$402,713</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,713</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$134,131</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,131</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$268,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,582</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$402,713	1.5	\$0	\$0	\$402,713	\$0
TA-01 Prior Year Salary Survey Allocation	\$266	0.0	\$0	\$0	\$266	\$0
TA-02 Prior Year Merit Pay Allocation	\$265	0.0	\$0	\$0	\$265	\$0
<b>FY 2016-17 Base Request</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,244</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$134,662</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,662</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$268,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,582</b>	<b>\$0</b>

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) School Operations

(1) School Operations

<b>(A) School Operations</b>						
FY 2015-16 Initial Appropriation	\$13,432,583	163.9	\$11,248,976	\$0	\$2,183,607	\$0
FY 2016-17 Base Request	\$13,542,170	165.0	\$11,351,960	\$0	\$2,190,210	\$0
FY 2016-17 Governor's Budget Request	\$13,773,688	165.0	\$11,583,478	\$0	\$2,190,210	\$0

Department of Education

FY 2016-17

Schedule 3

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Fees And Conferences</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,436	0.0	\$0	\$2,436	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$117,564</b>	<b>0.0</b>	<b>\$0</b>	<b>\$117,564</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$120,000	0.0	\$0	\$120,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Education

FY 2016-17

Schedule 3

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Outreach Services</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,025,000	5.4	\$0	\$755,000	\$270,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,025,000</b>	<b>5.4</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$673,500	3.3	\$0	\$574,523	\$98,977	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$351,500</b>	<b>2.1</b>	<b>\$0</b>	<b>\$180,477</b>	<b>\$171,023</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,025,000</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$769,500</b>	<b>6.2</b>	<b>\$0</b>	<b>\$499,500</b>	<b>\$270,000</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$255,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
TA-01 Prior Year Salary Survey Allocation	\$605	0.0	\$0	\$0	\$605	\$0
TA-02 Prior Year Merit Pay Allocation	\$890	0.0	\$0	\$0	\$890	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,026,495</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$271,495</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,026,495</b>	<b>6.2</b>	<b>\$0</b>	<b>\$755,000</b>	<b>\$271,495</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$770,995</b>	<b>6.2</b>	<b>\$0</b>	<b>\$499,500</b>	<b>\$271,495</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$255,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,500</b>	<b>\$0</b>	<b>\$0</b>

Department of Education

FY 2016-17

Schedule 3

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Tuition from Out-of-State Students</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Base Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Education

FY 2016-17

Schedule 3

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Grants</b>						
<b>FY 2014-15 Actual</b>						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Expenditure Authority</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$399,656	4.2	\$0	\$0	\$399,656	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$800,344</b>	<b>4.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,344</b>	<b>\$0</b>
<b>FY 2015-16 Initial Appropriation</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
<b>FY 2015-16 Initial Appropriation</b>	<b>\$1,200,000</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>FY 2015-16 Personal Services Allocation</b>	<b>\$1,084,086</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,086</b>	<b>\$0</b>
<b>FY 2015-16 All Other Operating Allocation</b>	<b>\$115,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,914</b>	<b>\$0</b>
<b>FY 2016-17 Request</b>						
FY 2015-16 Initial Appropriation	\$1,200,000	9.0	\$0	\$0	\$1,200,000	\$0
TA-01 Prior Year Salary Survey Allocation	\$1,368	0.0	\$0	\$0	\$1,368	\$0
TA-02 Prior Year Merit Pay Allocation	\$963	0.0	\$0	\$0	\$963	\$0
<b>FY 2016-17 Base Request</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
<b>FY 2016-17 Governor's Budget Request</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,331</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,086,417</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,417</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$115,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,914</b>	<b>\$0</b>

04. School for the Deaf and the Blind

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

<b>(B) Special Purpose</b>						
FY 2015-16 Initial Appropriation	\$2,545,000	15.2	\$0	\$1,075,000	\$1,470,000	\$0
FY 2016-17 Base Request	\$2,548,826	15.2	\$0	\$1,075,000	\$1,473,826	\$0
FY 2016-17 Governor's Budget Request	\$2,548,826	15.2	\$0	\$1,075,000	\$1,473,826	\$0



**COLORADO**

Department of Education

Schedule 14

Position and Object Code Detail Reports

FY 2016-17

Budget Request

November 1, 2015

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DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
State Board of Education		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
128400	UNIT DIRECTOR	\$101,693	0.8	\$103,891	1.0	\$103,891	1.0
167500	EXECUTIVE ASSISTANT	\$55,845	1.0	\$57,052	1.0	\$57,052	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$157,538</b>	<b>1.8</b>	<b>\$160,943</b>	<b>2.0</b>	<b>\$160,943</b>	<b>2.0</b>
PERA Contributions		\$21,915	N/A	\$28,439	N/A	\$28,439	N/A
Medicare		\$2,227	N/A	\$2,382	N/A	\$2,382	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$3,318	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$12,705	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$40,165</b>	<b>N/A</b>	<b>\$30,821</b>	<b>N/A</b>	<b>\$30,821</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,795	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$211,498</b>	<b>1.8</b>	<b>\$191,764</b>	<b>2.0</b>	<b>\$191,764</b>	<b>2.0</b>
<b>Operating Expenses</b>							
2210	Other Maintenance	\$93		\$118		\$118	
2231	Information Technology Maintenance	\$7,000		\$8,850		\$8,850	
2259	Parking Fee Reimbursement	\$4,055		\$5,127		\$5,127	
2513	In-State Employee Mileage Reimbursement	\$593		\$750		\$750	
2520	In-State Travel/Non-Employee	\$24,587		\$31,085		\$31,085	
2540	Out-of-State Travel/Non-Employee	\$8,208		\$10,377		\$10,377	
2630	Communication Charges - Office of Information Technol	\$959		\$1,212		\$1,212	
2631	Communication Charges - External	\$955		\$1,207		\$1,207	
2680	Printing and Reproduction Services	\$1,085		\$1,372		\$1,372	
3110	Supplies and Materials	\$1,065		\$1,346		\$1,346	
3118	Food and Food Service Supplies	\$5,532		\$6,994		\$6,994	
3120	Books/Periodicals/Subscriptions	\$529		\$669		\$669	
3121	Office Supplies	\$2,282		\$2,885		\$2,885	
3123	Postage	\$1,090		\$1,378		\$1,378	
3140	Noncapitalizable Information Technology	\$2,633		\$3,329		\$3,329	
4100	Other Operating Expenses	\$1,030		\$1,302		\$1,302	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>State Board of Education</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4140	Dues and Memberships	\$28,135		\$35,571		\$35,571	
4181	Customer Workshops	\$163		\$206		\$206	
4220	Registration Fees	\$4,170		\$5,272		\$5,272	
4256	Other Benefit Plan Expense	\$300		\$379		\$380	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$94,464</b>		<b>\$119,430</b>		<b>\$119,430</b>	
<b>Total Expenditures for Line Item</b>		<b>\$305,962</b>	<b>1.8</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>2.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$307,789</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$3,405</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$306,258</b>	<b>2.0</b>	<b>\$311,194</b>	<b>2.0</b>	<b>\$311,194</b>	<b>2.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$296</b>	<b>0.2</b>				

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2016-17</b>			
<b>(1) Management and Administration</b>				<b>Position and Object Code Detail</b>			
<b>General Department and Program Administration</b>				<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	
				<b>Actual</b>	<b>Estimate</b>	<b>Request</b>	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$13,799	0.1	\$14,093	0.1	\$14,093	0.1
101700	ASSOCIATE COMMISSIONER	\$116,973	0.7	\$119,465	0.7	\$119,465	0.7
105800	COMM-EDUCATION	\$243,718	1.0	\$248,909	1.0	\$248,909	1.0
106800	CONSULTANT	\$205,428	4.0	\$209,804	4.0	\$209,804	4.0
108700	DEPUTY COMMISSIONER	\$196,118	1.0	\$200,296	1.0	\$200,296	1.0
112000	EXECUTIVE UNIT DIRECTOR	\$233,691	1.9	\$238,669	1.9	\$238,669	1.9
120300	PRINCIPAL CONSULTANT	\$299,540	4.1	\$305,921	4.1	\$305,921	4.1
124000	SENIOR CONSULTANT	\$302,426	4.7	\$320,000	4.9	\$320,000	4.9
126800	SUPERVISOR I	\$62,416	0.6	\$63,746	0.6	\$63,746	0.6
128400	UNIT DIRECTOR	\$290,574	2.9	\$296,764	2.9	\$296,764	2.9
161600	SUPPORT STAFF	\$102,869	2.5	\$105,060	2.5	\$105,060	2.5
165500	ASST/DEPUTY DIRECTOR	\$35,561	0.5	\$36,318	0.5	\$36,318	0.5
167500	EXECUTIVE ASSISTANT	\$190,232	3.6	\$194,284	3.6	\$194,284	3.6
H6G3XX	GENERAL PROFESSIONAL III	\$65,746	1.2	\$67,146	1.2	\$67,146	1.2
H6G5XX	GENERAL PROFESSIONAL V	\$85,277	1.0	\$87,093	1.0	\$87,093	1.0
H6G8XX	MANAGEMENT	\$98,309	0.8	\$100,403	0.8	\$100,403	0.8
H8A4XX	ACCOUNTANT IV	\$86,289	1.0	\$88,127	1.0	\$88,127	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$50,280	1.0	\$51,351	1.0	\$51,351	1.0
H8C3XX	CONTROLLER III	\$119,761	1.0	\$122,312	1.0	\$122,312	1.0
H8E3XX	BUDGET & POLICY ANLST III	\$67,744	0.8	\$69,187	0.8	\$69,187	0.8
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$2,866,751</b>	<b>34.4</b>	<b>\$2,938,948</b>	<b>34.6</b>	<b>\$2,938,948</b>	<b>34.6</b>
PERA Contributions		\$518,902	N/A	\$519,312	N/A	\$519,312	N/A
Medicare		\$45,209	N/A	\$43,496	N/A	\$43,496	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$5,974	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$386,052	N/A	\$0	N/A	\$0	N/A
Contract Services		\$166,353	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$49,604	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$1,172,094</b>	<b>N/A</b>	<b>\$562,808</b>	<b>N/A</b>	<b>\$562,808</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$257,808	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>General Department and Program Administration</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$4,296,653</b>	<b>34.4</b>	<b>\$3,501,756</b>	<b>34.6</b>	<b>\$3,501,756</b>	<b>34.6</b>
<b>Operating Expenses</b>							
2220	Building Maintenance	\$1,385		\$3,008		\$2,976	
2250	Miscellaneous Rentals	\$3,505		\$7,611		\$7,531	
2253	Rental of Equipment	\$1,075		\$2,334		\$2,310	
2255	Rental of Buildings	\$9,540		\$20,717		\$20,498	
2259	Parking Fee Reimbursement	\$4,320		\$9,381		\$9,282	
2510	In-State Travel	\$13,208		\$28,682		\$28,380	
2513	In-State Employee Mileage Reimbursement	\$8,528		\$18,519		\$18,324	
2515	State-Owned Vehicle Charge	\$13,886		\$30,154		\$29,836	
2520	In-State Travel/Non-Employee	(\$23)		\$0		\$0	
2530	Out-of-State Travel	\$18,943		\$41,136		\$40,702	
2610	Advertising and Marketing	\$352		\$764		\$756	
2630	Communication Charges - Office of Information Technol	\$17,917		\$38,908		\$38,498	
2631	Communication Charges - External	\$15,250		\$33,116		\$32,767	
2680	Printing and Reproduction Services	\$42,982		\$93,338		\$92,354	
2820	Purchased Services	\$725		\$1,574		\$1,558	
3110	Supplies and Materials	\$1,698		\$3,687		\$3,648	
3120	Books/Periodicals/Subscriptions	\$9,244		\$20,074		\$19,862	
3121	Office Supplies	\$9,873		\$21,440		\$21,214	
3123	Postage	\$100,656		\$218,580		\$216,277	
3140	Noncapitalizable Information Technology	\$20,822		\$45,216		\$44,740	
4100	Other Operating Expenses	\$951		\$2,065		\$2,043	
4110	Losses	\$1,700		\$3,692		\$3,653	
4140	Dues and Memberships	\$17,245		\$37,448		\$37,054	
4170	Miscellaneous Fees And Fines	\$120		\$261		\$258	
4180	Official Functions	\$5,504		\$11,952		\$11,826	
4181	Customer Workshops	\$12,116		\$26,311		\$26,033	
4220	Registration Fees	\$12,639		\$27,446		\$27,157	
4256	Other Benefit Plan Expense	\$5,445		\$11,774		\$11,652	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$349,606</b>		<b>\$759,189</b>		<b>\$751,189</b>	
<b>Total Expenditures for Line Item</b>		<b>\$4,646,259</b>	<b>34.4</b>	<b>\$4,260,945</b>	<b>34.6</b>	<b>\$4,252,945</b>	<b>34.6</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$4,199,880</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$61,065</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$4,727,798</b>	<b>34.6</b>	<b>\$4,260,945</b>	<b>34.6</b>	<b>\$4,252,945</b>	<b>34.6</b>

DEPARTMENT OF EDUCATION		FY 2016-17			
(1) Management and Administration		Position and Object Code Detail			
General Department and Program Administration	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request		
Amount Under/(Over) Expended	\$81,539	0.2			

<b>DEPARTMENT OF EDUCATION</b>	<b>FY 2016-17</b>
<b>(1) Management and Administration</b>	<b>Position and Object Code Detail</b>

<b>Office of Professional Services</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>
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<b>Personal Services</b>							
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Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$357,857	7.0	\$366,492	7.2	\$366,492	7.2
112000	EXECUTIVE UNIT DIRECTOR	\$118,425	1.0	\$121,283	1.0	\$121,283	1.0
120300	PRINCIPAL CONSULTANT	\$83,606	1.0	\$85,623	1.0	\$85,623	1.0
124000	SENIOR CONSULTANT	\$134,856	1.8	\$138,110	1.8	\$138,110	1.8
126800	SUPERVISOR I	\$75,424	1.0	\$77,244	1.0	\$77,244	1.0
128400	UNIT DIRECTOR	\$85,574	1.0	\$87,639	1.0	\$87,639	1.0
161600	SUPPORT STAFF	\$199,712	4.9	\$204,531	4.9	\$204,531	4.9
G3A4XX	ADMIN ASSISTANT III	\$3,367	0.1	\$3,448	0.1	\$3,448	0.1
H6G3XX	GENERAL PROFESSIONAL III	\$377,589	7.0	\$386,700	7.0	\$386,700	7.0

<b>Total Full and Part-time Employee Expenditures</b>	<b>\$1,436,410</b>	<b>24.8</b>	<b>\$1,471,070</b>	<b>25.0</b>	<b>\$1,471,070</b>	<b>25.0</b>
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PERA Contributions	\$244,911	N/A	\$259,938	N/A	\$259,938	N/A
Medicare	\$20,342	N/A	\$21,772	N/A	\$21,772	N/A
Overtime Wages	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts	\$719	N/A	\$0	N/A	\$0	N/A
Contract Services	\$254,566	N/A	\$0	N/A	\$0	N/A
Furlough Wages	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)	\$18,157	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>	<b>\$538,695</b>	<b>N/A</b>	<b>\$281,710</b>	<b>N/A</b>	<b>\$281,710</b>	<b>N/A</b>

Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$158,934	N/A				
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Roll Forwards	\$0	N/A	\$0	N/A		
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<b>Total Personal Services Expenditures for Line Item</b>	<b>\$2,134,039</b>	<b>24.8</b>	<b>\$1,752,780</b>	<b>25.0</b>	<b>\$1,752,780</b>	<b>25.0</b>
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<b>Operating Expenses</b>							
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2210	Other Maintenance	\$3,350		\$6,868		\$6,868	
2220	Building Maintenance	\$6,296		\$12,908		\$12,908	
2230	Equipment Maintenance	\$2,014		\$4,129		\$4,129	
2250	Miscellaneous Rentals	\$100		\$205		\$205	
2255	Rental of Buildings	\$78,473		\$160,880		\$160,880	
2259	Parking Fee Reimbursement	\$1,440		\$2,952		\$2,952	
2510	In-State Travel	\$1,720		\$3,526		\$3,526	
2513	In-State Employee Mileage Reimbursement	\$3,368		\$6,905		\$6,905	
2530	Out-of-State Travel	\$2,920		\$5,986		\$5,986	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Office of Professional Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2630	Communication Charges - Office of Information Technol	\$12,978		\$26,607		\$26,607	
2631	Communication Charges - External	\$3,214		\$6,589		\$6,589	
2680	Printing and Reproduction Services	\$1,561		\$3,200		\$3,200	
3110	Supplies and Materials	\$1,311		\$2,688		\$2,688	
3120	Books/Periodicals/Subscriptions	\$1,771		\$3,631		\$3,631	
3121	Office Supplies	\$5,414		\$11,099		\$11,099	
3123	Postage	\$7,422		\$15,216		\$15,216	
3140	Noncapitalizable Information Technology	\$8,191		\$16,793		\$16,793	
4100	Other Operating Expenses	\$875		\$1,794		\$1,794	
4140	Dues and Memberships	\$8,100		\$16,606		\$16,606	
4170	Miscellaneous Fees And Fines	\$384		\$787		\$787	
4181	Customer Workshops	\$1,000		\$2,050		\$2,050	
4220	Registration Fees	\$1,523		\$3,122		\$3,122	
7200	Transfers Out For Indirect Costs - Cash	\$336,794		\$690,472		\$690,472	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$490,219</b>		<b>\$1,005,013</b>		<b>\$1,005,013</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,624,258</b>	<b>24.8</b>	<b>\$2,757,793</b>	<b>25.0</b>	<b>\$2,757,793</b>	<b>25.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,723,133</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$34,660</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$2,748,802</b>	<b>25.0</b>	<b>\$2,757,793</b>	<b>25.0</b>	<b>\$2,757,793</b>	<b>25.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$124,544</b>	<b>0.2</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(1) Management and Administration** **Position and Object Code Detail**

Division of On-line Learning		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$56,980	0.4	\$58,531	0.4	\$58,531	0.4
112000	EXECUTIVE UNIT DIRECTOR	\$44,350	0.4	\$45,557	0.4	\$45,557	0.4
120300	PRINCIPAL CONSULTANT	\$84,169	1.0	\$86,461	1.0	\$86,461	1.0
124000	SENIOR CONSULTANT	\$59,926	1.0	\$61,558	1.0	\$61,558	1.0
167500	EXECUTIVE ASSISTANT	\$21,815	0.5	\$22,409	0.5	\$22,409	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$267,240</b>	<b>3.3</b>	<b>\$274,516</b>	<b>3.3</b>	<b>\$274,516</b>	<b>3.3</b>
PERA Contributions		\$44,952	N/A	\$48,507	N/A	\$48,507	N/A
Medicare		\$3,641	N/A	\$4,063	N/A	\$4,063	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$1,098	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$40,120	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$89,811</b>	<b>N/A</b>	<b>\$52,570</b>	<b>N/A</b>	<b>\$52,570</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$35,113	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$392,164</b>	<b>3.3</b>	<b>\$327,086</b>	<b>3.3</b>	<b>\$327,086</b>	<b>3.3</b>
<b>Operating Expenses</b>							
2231	Information Technology Maintenance	\$1,618		\$1,848		\$1,848	
2250	Miscellaneous Rentals	\$250		\$286		\$286	
2259	Parking Fee Reimbursement	\$1,440		\$1,645		\$1,645	
2510	In-State Travel	\$1,680		\$1,919		\$1,919	
2513	In-State Employee Mileage Reimbursement	\$885		\$1,011		\$1,011	
2530	Out-of-State Travel	\$4,712		\$5,382		\$5,382	
2630	Communication Charges - Office of Information Technol	\$1,678		\$1,917		\$1,917	
2631	Communication Charges - External	\$822		\$939		\$939	
2680	Printing and Reproduction Services	\$1,508		\$1,722		\$1,722	
3110	Supplies and Materials	\$1,045		\$1,194		\$1,194	
3121	Office Supplies	\$439		\$501		\$501	
3123	Postage	\$14		\$16		\$16	
3132	Noncapitalizable Furniture and Office Systems	\$294		\$336		\$336	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Division of On-line Learning</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3140	Noncapitalizable Information Technology	\$5,228		\$5,972		\$5,972	
4140	Dues and Memberships	\$595		\$680		\$680	
4181	Customer Workshops	\$4,438		\$5,069		\$5,069	
4220	Registration Fees	\$1,267		\$1,447		\$1,447	
4256	Other Benefit Plan Expense	\$508		\$580		\$579	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$28,421</b>		<b>\$32,463</b>		<b>\$32,463</b>	
<b>Total Expenditures for Line Item</b>		<b>\$420,585</b>	<b>3.3</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$359,549</b>	<b>3.3</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$352,273</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$7,276</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$423,042</b>	<b>3.3</b>	<b>\$359,549</b>	<b>3.3</b>	<b>\$359,549</b>	<b>3.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$2,457</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Workers' Compensation		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$383,251	N/A	\$435,201	N/A	\$537,553	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$383,251</b>	<b>N/A</b>	<b>\$435,201</b>	<b>N/A</b>	<b>\$537,553</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$383,251</b>	<b>0.0</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$537,553</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$383,251</b>	<b>0.0</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$537,553</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$435,201</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$383,251</b>	<b>0.0</b>	<b>\$435,201</b>	<b>0.0</b>	<b>\$537,553</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Legal Services for 6,071 hours</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2690	Legal Services	\$594,819		\$576,806		\$583,726	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$594,819</b>		<b>\$576,806</b>		<b>\$583,726</b>	
<b>Total Expenditures for Line Item</b>		<b>\$594,819</b>	<b>0.0</b>	<b>\$576,806</b>	<b>0.0</b>	<b>\$583,726</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$576,806</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$675,248</b>	<b>0.0</b>	<b>\$576,806</b>	<b>0.0</b>	<b>\$583,726</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$80,429</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Administrative Law Judge Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2690	Legal Services	\$154,350		\$177,671		\$220,863	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$154,350</b>		<b>\$177,671</b>		<b>\$220,863</b>	
<b>Total Expenditures for Line Item</b>		<b>\$154,350</b>	<b>0.0</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$220,863</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$177,671</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$155,194</b>	<b>0.0</b>	<b>\$177,671</b>	<b>0.0</b>	<b>\$220,863</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$844</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Payment to Risk Management and Property Funds</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2660	Insurance for Other Than Employee Benefits	\$75,598		\$79,031		\$112,609	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$75,598</b>		<b>\$79,031</b>		<b>\$112,609</b>	
<b>Total Expenditures for Line Item</b>		<b>\$75,598</b>	<b>0.0</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$112,609</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$79,031</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$75,598</b>	<b>0.0</b>	<b>\$79,031</b>	<b>0.0</b>	<b>\$112,609</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Leased Space</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$0		\$1,018,956		\$1,018,956	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$1,018,956</b>		<b>\$1,018,956</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$1,018,956</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,018,956</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$1,018,956</b>	<b>0.0</b>	<b>\$1,018,956</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Capitol Complex Leased Space</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$249,214		\$749,258		\$706,357	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$249,214</b>		<b>\$749,258</b>		<b>\$706,357</b>	
<b>Total Expenditures for Line Item</b>		<b>\$249,214</b>	<b>0.0</b>	<b>\$749,258</b>	<b>0.0</b>	<b>\$706,357</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$749,258</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$253,773</b>	<b>0.0</b>	<b>\$749,258</b>	<b>0.0</b>	<b>\$706,357</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$4,559</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Reprinting and Distributing Laws Concerning Education</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2510	In-State Travel	\$2,637		\$3,110		\$3,110	
2513	In-State Employee Mileage Reimbursement	\$2,342		\$2,762		\$2,762	
2680	Printing and Reproduction Services	\$24,960		\$29,439		\$29,439	
3110	Supplies and Materials	\$40		\$47		\$47	
3123	Postage	\$10		\$12		\$12	
4220	Registration Fees	\$93		\$110		\$110	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$30,082</b>		<b>\$35,480</b>		<b>\$35,480</b>	
<b>Total Expenditures for Line Item</b>		<b>\$30,082</b>	<b>0.0</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$35,480</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$35,480</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$35,480</b>	<b>0.0</b>	<b>\$35,480</b>	<b>0.0</b>	<b>\$35,480</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,398</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**  
**(1) Management and Administration**

**FY 2016-17**  
**Position and Object Code Detail**

Information Technology Services		FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request			
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$95,394	1.6	\$97,828	1.6	\$97,828	1.6
112000	EXECUTIVE UNIT DIRECTOR	\$45,792	0.4	\$46,960	0.4	\$46,960	0.4
120300	PRINCIPAL CONSULTANT	\$551,067	6.5	\$1,243,375	14.3	\$1,243,375	14.3
120400	PROGRAM COMPLIANCE OFF	\$69,545	0.8	\$71,319	0.8	\$71,319	0.8
124000	SENIOR CONSULTANT	\$189,707	2.5	\$194,547	2.5	\$194,547	2.5
128400	UNIT DIRECTOR	\$42,889	0.4	\$43,983	0.4	\$43,983	0.4
161600	SUPPORT STAFF	\$45,839	1.0	\$47,008	1.0	\$47,008	1.0
G3A2TX	ADMIN ASSISTANT I	\$2,726	0.1	\$2,796	0.1	\$2,796	0.1
H2A1XX	APP PROGRAMMER INTERN	\$54,720	1.0	\$56,116	1.0	\$56,116	1.0
H2A2XX	IT PROFESSIONAL	\$311,617	4.1	\$319,567	4.1	\$319,567	4.1
H2A3XX	APP PROGRAMMER II	\$92,041	1.0	\$94,389	1.0	\$94,389	1.0
H2A4XX	APP PROGRAMMER III	\$101,326	1.0	\$103,911	1.0	\$103,911	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,602,663</b>	<b>20.4</b>	<b>\$2,321,799</b>	<b>28.2</b>	<b>\$2,321,799</b>	<b>28.2</b>
PERA Contributions		\$277,459	N/A	\$410,262	N/A	\$410,262	N/A
Medicare		\$23,760	N/A	\$34,363	N/A	\$34,363	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$82,540	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$11,921	N/A	\$0	N/A	\$0	N/A
Contract Services		\$465,563	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$7,792)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$853,451</b>	<b>N/A</b>	<b>\$444,625</b>	<b>N/A</b>	<b>\$444,625</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$170,210	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$2,626,324</b>	<b>20.4</b>	<b>\$2,766,424</b>	<b>28.2</b>	<b>\$2,766,424</b>	<b>28.2</b>
<b>Operating Expenses</b>							
2210	Other Maintenance	\$601		\$737		\$737	
2231	Information Technology Maintenance	\$193,682		\$237,396		\$237,396	
2255	Rental of Buildings	\$26,637		\$32,649		\$32,649	
2311	Construction Contractor Services	\$120,891		\$148,176		\$148,176	
2312	Construction Consultant Services	\$26,117		\$32,012		\$32,012	
2510	In-State Travel	\$450		\$552		\$552	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Information Technology Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2513	In-State Employee Mileage Reimbursement	\$506		\$620		\$620	
2530	Out-of-State Travel	\$7,364		\$9,026		\$9,026	
2630	Communication Charges - Office of Information Technol	\$10,076		\$12,350		\$12,350	
2631	Communication Charges - External	\$19,016		\$23,308		\$23,308	
2650	Office of Information Technology Purchased Services	\$73,125		\$89,629		\$89,629	
2680	Printing and Reproduction Services	\$163		\$200		\$200	
2820	Purchased Services	\$4,234		\$5,190		\$5,190	
3110	Supplies and Materials	\$181		\$222		\$222	
3120	Books/Periodicals/Subscriptions	\$1,418		\$1,738		\$1,738	
3121	Office Supplies	\$8,123		\$9,956		\$9,956	
3123	Postage	\$42		\$51		\$51	
3132	Noncapitalizable Furniture and Office Systems	\$1,659		\$2,033		\$2,033	
3139	Noncapitalizable Other Fixed Asset	\$2,762		\$3,385		\$3,385	
3140	Noncapitalizable Information Technology	\$59,059		\$72,389		\$72,389	
4100	Other Operating Expenses	\$24		\$29		\$29	
4140	Dues and Memberships	\$200		\$245		\$245	
4181	Customer Workshops	\$227		\$278		\$278	
4220	Registration Fees	\$28,580		\$35,031		\$35,031	
4256	Other Benefit Plan Expense	\$3,032		\$3,716		\$3,716	
6211	Information Technology - Direct Purchase	\$460,365		\$564,269		\$564,269	
7000	Operating Transfers to State Dept & Tabor Ent - Same Cd	\$168		\$206		\$207	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,048,702</b>		<b>\$1,285,394</b>		<b>\$1,285,394</b>	
<b>Total Expenditures for Line Item</b>		<b>\$3,675,026</b>	<b>20.4</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$4,051,818</b>	<b>28.2</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$4,010,932</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$40,886</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$4,309,533</b>	<b>27.8</b>	<b>\$4,051,818</b>	<b>28.2</b>	<b>\$4,051,818</b>	<b>28.2</b>
<b>Amount Under/(Over) Expended</b>		<b>\$634,507</b>	<b>7.4</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Payments to OIT</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2650	Office of Information Technology Purchased Services	\$630,337		\$734,984		\$340,883	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$630,337</b>		<b>\$734,984</b>		<b>\$340,883</b>	
<b>Total Expenditures for Line Item</b>		<b>\$630,337</b>	<b>0.0</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$340,883</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$734,984</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$648,337</b>	<b>0.0</b>	<b>\$734,984</b>	<b>0.0</b>	<b>\$340,883</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$18,000</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>CORE Operations</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
2650	Office of Information Technology Purchased Services	\$208,777		\$207,706		\$288,258	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$208,777</b>		<b>\$207,706</b>		<b>\$288,258</b>	
<b>Total Expenditures for Line Item</b>		<b>\$208,777</b>	<b>0.0</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$288,258</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$207,706</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$160,880</b>	<b>0.0</b>	<b>\$207,706</b>	<b>0.0</b>	<b>\$288,258</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>(\$47,897)</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION		FY 2016-17					
(1) Management and Administration		Position and Object Code Detail					
Information Technology Asset Maintenance		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$264,445	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$264,445</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$264,445</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2230	Equipment Maintenance	\$907		\$387		\$387	
2231	Information Technology Maintenance	\$354,571		\$151,353		\$151,353	
6211	Information Technology - Direct Purchase	\$1,664,257		\$710,406		\$710,406	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,019,735</b>		<b>\$862,146</b>		<b>\$862,146</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,284,180</b>	<b>0.0</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$862,146</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$2,284,180</b>	<b>0.0</b>	<b>\$862,146</b>	<b>0.0</b>	<b>\$862,146</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Disaster Recovery		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		(\$392)	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>(\$392)</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>(\$392)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
3121	Office Supplies	\$2,368		\$2,945		\$2,945	
3140	Noncapitalizable Information Technology	\$13,490		\$16,777		\$16,777	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$15,858</b>		<b>\$19,722</b>		<b>\$19,722</b>	
<b>Total Expenditures for Line Item</b>		<b>\$15,466</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$19,722</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>	<b>\$19,722</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$4,256</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(1) Management and Administration** **Position and Object Code Detail**

Colorado Student Assessment Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$194,391	1.5	\$199,488	1.5	\$199,488	1.5
120300	PRINCIPAL CONSULTANT	\$786,269	9.9	\$600,000	8.0	\$600,000	8.0
124000	SENIOR CONSULTANT	\$201,357	3.0	\$206,637	3.0	\$206,637	3.0
127000	SUPERVISOR II	\$2,195	0.0	\$2,253	0.0	\$2,253	0.0
128400	UNIT DIRECTOR	\$360,951	3.7	\$370,415	3.7	\$370,415	3.7
161600	SUPPORT STAFF	\$6,061	0.2	\$6,220	0.2	\$6,220	0.2
167500	EXECUTIVE ASSISTANT	\$53,484	1.0	\$54,886	1.0	\$54,886	1.0
G3A4XX	ADMIN ASSISTANT III	\$4,957	0.1	\$5,087	0.1	\$5,087	0.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,609,665</b>	<b>19.4</b>	<b>\$1,444,986</b>	<b>17.5</b>	<b>\$1,444,986</b>	<b>17.5</b>
PERA Contributions		\$266,299	N/A	\$255,329	N/A	\$255,329	N/A
Medicare		\$22,666	N/A	\$21,386	N/A	\$21,386	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$2,498	N/A	\$0	N/A	\$0	N/A
Contract Services		\$27,555,277	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$40,812	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$27,887,552</b>	<b>N/A</b>	<b>\$276,715</b>	<b>N/A</b>	<b>\$276,715</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$160,227	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$29,657,444</b>	<b>19.4</b>	<b>\$1,721,701</b>	<b>17.5</b>	<b>\$1,721,701</b>	<b>17.5</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$32,421		\$3,706,274		\$3,706,274	
2259	Parking Fee Reimbursement	\$1,440		\$164,617		\$164,617	
2510	In-State Travel	\$13,633		\$1,558,485		\$1,558,485	
2513	In-State Employee Mileage Reimbursement	\$6,644		\$759,523		\$759,523	
2515	State-Owned Vehicle Charge	\$888		\$101,514		\$101,514	
2520	In-State Travel/Non-Employee	\$1,202		\$137,409		\$137,409	
2530	Out-of-State Travel	\$5,956		\$680,872		\$680,872	
2630	Communication Charges - Office of Information Technol	\$10,055		\$1,149,458		\$1,149,458	
2631	Communication Charges - External	\$10,321		\$1,179,866		\$1,179,866	
2680	Printing and Reproduction Services	\$6,012		\$687,274		\$687,274	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Colorado Student Assessment Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3110	Supplies and Materials	\$1,941		\$221,889		\$221,889	
3121	Office Supplies	\$1,018		\$116,375		\$116,375	
3123	Postage	\$178		\$20,348		\$20,348	
3140	Noncapitalizable Information Technology	\$4,365		\$498,994		\$498,994	
4100	Other Operating Expenses	\$1,501		\$171,590		\$171,590	
4140	Dues and Memberships	\$6,050		\$691,618		\$691,618	
4181	Customer Workshops	\$9,688		\$1,107,504		\$1,107,504	
4220	Registration Fees	\$9,962		\$1,138,827		\$1,138,827	
4256	Other Benefit Plan Expense	\$3,050		\$348,667		\$348,667	
7100	Transfers Out For Indirect Costs - Federal	\$183,387		\$20,964,264		\$20,964,264	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$309,712</b>		<b>\$35,405,368</b>		<b>\$35,405,368</b>	
<b>Total Expenditures for Line Item</b>		<b>\$29,967,156</b>	<b>19.4</b>	<b>\$37,127,069</b>	<b>17.5</b>	<b>\$37,127,069</b>	<b>17.5</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$37,084,863</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$42,206</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$47,822,891</b>	<b>11.8</b>	<b>\$37,127,069</b>	<b>17.5</b>	<b>\$37,127,069</b>	<b>17.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$17,855,735</b>	<b>(7.6)</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(1) Management and Administration** **Position and Object Code Detail**

Longitudinal Analyses of Student Assessment Results		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$51,915	0.5	\$53,170	0.5	\$53,170	0.5
120300	PRINCIPAL CONSULTANT	\$103,054	1.2	\$198,479	2.2	\$190,000	2.1
124000	SENIOR CONSULTANT	\$60,951	1.0	\$62,424	1.0	\$62,424	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$215,920</b>	<b>2.7</b>	<b>\$314,073</b>	<b>3.7</b>	<b>\$305,594</b>	<b>3.6</b>
PERA Contributions		\$33,895	N/A	\$55,497	N/A	\$55,497	N/A
Medicare		\$2,987	N/A	\$4,648	N/A	\$4,648	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$264,560	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$7,706	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$309,148</b>	<b>N/A</b>	<b>\$60,145</b>	<b>N/A</b>	<b>\$60,145</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$15,095	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$540,163</b>	<b>2.7</b>	<b>\$374,218</b>	<b>3.7</b>	<b>\$365,739</b>	<b>3.6</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$6,780		\$63,754		\$63,781	
2510	In-State Travel	\$2,273		\$21,374		\$21,383	
2513	In-State Employee Mileage Reimbursement	\$2,661		\$25,022		\$25,033	
2515	State-Owned Vehicle Charge	\$364		\$3,423		\$3,424	
2530	Out-of-State Travel	\$7,934		\$74,606		\$74,637	
2630	Communication Charges - Office of Information Technol	\$1,438		\$13,522		\$13,528	
2631	Communication Charges - External	\$1,021		\$9,601		\$9,605	
2680	Printing and Reproduction Services	\$2,558		\$24,054		\$24,064	
3110	Supplies and Materials	\$22		\$207		\$207	
3120	Books/Periodicals/Subscriptions	\$39		\$367		\$367	
3121	Office Supplies	\$991		\$9,319		\$9,323	
3132	Noncapitalizable Furniture and Office Systems	\$27		\$254		\$254	
3139	Noncapitalizable Other Fixed Asset	\$920		\$8,651		\$8,655	
3140	Noncapitalizable Information Technology	\$4,169		\$39,202		\$39,219	
4181	Customer Workshops	\$1,920		\$18,054		\$18,062	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Longitudinal Analyses of Student Assessment Results</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4220	Registration Fees	\$1,055		\$9,920		\$9,925	
4256	Other Benefit Plan Expense	\$433		\$4,072		\$4,074	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$34,605</b>		<b>\$325,400</b>		<b>\$325,541</b>	
<b>Total Expenditures for Line Item</b>		<b>\$574,768</b>	<b>2.7</b>	<b>\$699,618</b>	<b>3.7</b>	<b>\$691,280</b>	<b>3.6</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$694,399</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$5,219</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$687,244</b>	<b>3.0</b>	<b>\$699,618</b>	<b>3.7</b>	<b>\$691,277</b>	<b>3.6</b>
<b>Amount Under/(Over) Expended</b>		<b>\$112,476</b>	<b>0.3</b>				

DEPARTMENT OF EDUCATION		FY 2016-17					
(1) Management and Administration		Position and Object Code Detail					
Basic Skills Placement or Assessment Tests		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$50,000	N/A	\$50,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$50,000</b>	<b>N/A</b>	<b>\$50,000</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$50,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$320,917</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$320,917</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Preschool to Postsecondary Education Alignment				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$50,537	0.3	\$51,726	0.3	\$51,726	0.3
106800	CONSULTANT	\$8,524	0.2	\$8,725	0.2	\$8,725	0.2
112000	EXECUTIVE UNIT DIRECTOR	\$94,977	0.8	\$97,211	0.8	\$97,211	0.8
120300	PRINCIPAL CONSULTANT	\$144,978	2.0	\$90,000	1.2	\$84,000	1.1
124000	SENIOR CONSULTANT	\$11,572	0.2	\$11,844	0.2	\$11,844	0.2
161600	SUPPORT STAFF	\$24,797	0.6	\$25,380	0.6	\$25,380	0.6
167500	EXECUTIVE ASSISTANT	\$15,050	0.3	\$15,404	0.3	\$15,404	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$350,435</b>	<b>4.4</b>	<b>\$300,290</b>	<b>3.6</b>	<b>\$294,290</b>	<b>3.5</b>
PERA Contributions		\$46,889	N/A	\$53,061	N/A	\$53,061	N/A
Medicare		\$4,896	N/A	\$4,444	N/A	\$4,444	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$3,610	N/A	\$0	N/A	\$0	N/A
Contract Services		\$153,963	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$13,489	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$222,847</b>	<b>N/A</b>	<b>\$57,505</b>	<b>N/A</b>	<b>\$57,505</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$36,811	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$610,093</b>	<b>4.4</b>	<b>\$357,795</b>	<b>3.6</b>	<b>\$351,795</b>	<b>3.5</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$5,247		\$9,027		\$8,981	
2510	In-State Travel	\$7,307		\$12,570		\$12,507	
2513	In-State Employee Mileage Reimbursement	\$4,163		\$7,162		\$7,126	
2520	In-State Travel/Non-Employee	\$3,153		\$5,424		\$5,397	
2530	Out-of-State Travel	\$318		\$547		\$544	
2550	Out-of-Country Travel	\$310		\$533		\$531	
2630	Communication Charges - Office of Information Technol	\$2,249		\$3,869		\$3,849	
2631	Communication Charges - External	\$2,751		\$4,733		\$4,709	
2680	Printing and Reproduction Services	\$3,683		\$6,336		\$6,304	
3120	Books/Periodicals/Subscriptions	\$72		\$124		\$123	
3121	Office Supplies	\$1,462		\$2,515		\$2,502	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Preschool to Postsecondary Education Alignment</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3139	Noncapitalizable Other Fixed Asset	\$394		\$678		\$674	
3140	Noncapitalizable Information Technology	\$634		\$1,091		\$1,085	
4140	Dues and Memberships	\$50		\$86		\$86	
4181	Customer Workshops	\$2,407		\$4,141		\$4,120	
4220	Registration Fees	\$1,875		\$3,226		\$3,209	
4256	Other Benefit Plan Expense	\$690		\$1,187		\$1,181	
700G	Operating Transfers to Higher Education	\$105,179		\$180,942		\$180,030	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$141,944</b>		<b>\$244,190</b>		<b>\$242,958</b>	
<b>Total Expenditures for Line Item</b>		<b>\$752,037</b>	<b>4.4</b>	<b>\$601,985</b>	<b>3.6</b>	<b>\$594,753</b>	<b>3.5</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$593,741</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$8,244</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$781,093</b>	<b>3.5</b>	<b>\$601,985</b>	<b>3.6</b>	<b>\$594,753</b>	<b>3.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$29,056</b>	<b>(0.9)</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Educator Effectiveness Unit Administration				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$30,689	0.5	\$32,277	0.5	\$32,277	0.5
112000	EXECUTIVE UNIT DIRECTOR	\$125,150	1.0	\$131,626	1.0	\$131,626	1.0
120300	PRINCIPAL CONSULTANT	\$170,082	1.8	\$178,883	1.8	\$178,883	1.8
124000	SENIOR CONSULTANT	\$31,007	0.4	\$350,000	4.6	\$600,000	8.2
128400	UNIT DIRECTOR	\$102,689	1.0	\$108,002	1.0	\$108,002	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$459,617</b>	<b>4.7</b>	<b>\$800,788</b>	<b>8.9</b>	<b>\$1,050,788</b>	<b>12.5</b>
PERA Contributions		\$78,332	N/A	\$141,499	N/A	\$182,445	N/A
Medicare		\$6,607	N/A	\$11,852	N/A	\$15,282	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$5,592)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$79,347</b>	<b>N/A</b>	<b>\$153,351</b>	<b>N/A</b>	<b>\$197,727</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$27,039	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$566,003</b>	<b>4.7</b>	<b>\$954,139</b>	<b>8.9</b>	<b>\$1,248,515</b>	<b>12.5</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$22,192		\$299,277		\$374,783	
2630	Communication Charges - Office of Information Technol	\$2,560		\$34,524		\$43,234	
2631	Communication Charges - External	\$3,592		\$48,441		\$60,662	
2680	Printing and Reproduction Services	\$702		\$9,467		\$11,856	
3110	Supplies and Materials	\$39		\$526		\$659	
3123	Postage	\$6,695		\$90,287		\$113,066	
4256	Other Benefit Plan Expense	\$760		\$10,249		\$12,835	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$36,540</b>		<b>\$492,771</b>		<b>\$617,095</b>	
<b>Total Expenditures for Line Item</b>		<b>\$602,543</b>	<b>4.7</b>	<b>\$1,446,910</b>	<b>8.9</b>	<b>\$1,865,610</b>	<b>12.5</b>
<b>FY 2015-16 Total Appropriation</b>					<b>\$1,423,128</b>		
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>					<b>\$23,782</b>		

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Educator Effectiveness Unit Administration</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>		
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
<b>Total Spending Authority for Line Item</b>	\$603,109	4.0	\$1,446,910	8.9	\$1,865,610	12.5	
<b>Amount Under/(Over) Expended</b>	\$566	(0.7)					

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Educator Effectiveness Implementation		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$166,738	3.0	\$80,000	1.0	\$80,000	1.0
120300	PRINCIPAL CONSULTANT	\$422,322	6.0	\$180,000	2.0	\$180,000	2.0
124000	SENIOR CONSULTANT	\$271,166	3.9	\$180,000	1.9	\$180,000	1.9
128400	UNIT DIRECTOR	\$275,137	2.8	\$278,840	2.8	\$278,840	2.8
161600	SUPPORT STAFF	\$1,337	0.0	\$1,355	0.0	\$1,355	0.0
165500	ASST/DEPUTY DIRECTOR	\$53,539	0.8	\$54,260	0.8	\$54,260	0.8
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,190,239</b>	<b>16.5</b>	<b>\$774,455</b>	<b>8.5</b>	<b>\$774,455</b>	<b>8.5</b>
PERA Contributions		\$190,130	N/A	\$136,846	N/A	\$136,846	N/A
Medicare		\$16,760	N/A	\$11,462	N/A	\$11,462	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$17,583	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,358,372	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$39,093	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$2,621,938</b>	<b>N/A</b>	<b>\$148,308</b>	<b>N/A</b>	<b>\$148,308</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$140,734	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$3,952,911</b>	<b>16.5</b>	<b>\$922,763</b>	<b>8.5</b>	<b>\$922,763</b>	<b>8.5</b>
Operating Expenses							
2231	Information Technology Maintenance	\$976		\$269		\$269	
2250	Miscellaneous Rentals	\$57		\$16		\$16	
2255	Rental of Buildings	\$48,229		\$13,289		\$13,289	
2510	In-State Travel	\$34,309		\$9,454		\$9,454	
2513	In-State Employee Mileage Reimbursement	\$35,466		\$9,772		\$9,772	
2520	In-State Travel/Non-Employee	\$23,685		\$6,526		\$6,526	
2530	Out-of-State Travel	\$17,045		\$4,697		\$4,697	
2630	Communication Charges - Office of Information Technol	\$7,408		\$2,041		\$2,041	
2631	Communication Charges - External	\$6,544		\$1,803		\$1,803	
2680	Printing and Reproduction Services	\$3,480		\$959		\$959	
3110	Supplies and Materials	\$1,051		\$290		\$290	
3120	Books/Periodicals/Subscriptions	\$1,161		\$320		\$320	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Educator Effectiveness Implementation</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3121	Office Supplies	\$13,408		\$3,695		\$3,695	
3123	Postage	\$319		\$88		\$88	
3128	Noncapitalizable Equipment	\$1,012		\$279		\$279	
3139	Noncapitalizable Other Fixed Asset	\$4,460		\$1,229		\$1,229	
3140	Noncapitalizable Information Technology	\$34,313		\$9,455		\$9,455	
4100	Other Operating Expenses	\$8,389		\$2,312		\$2,312	
4140	Dues and Memberships	\$154		\$42		\$42	
4180	Official Functions	\$2,179		\$600		\$600	
4181	Customer Workshops	\$92,486		\$25,484		\$25,484	
4220	Registration Fees	\$8,197		\$2,259		\$2,259	
4256	Other Benefit Plan Expense	\$2,182		\$601		\$601	
5170	Grants - School Districts	\$939,000		\$258,737		\$258,737	
5171	Grants - School Districts - Federal Pass Thru	\$2,878,689		\$793,210		\$793,210	
5770	Pass-Thru Federal Grants - State Departments	\$3,093		\$852		\$852	
7100	Transfers Out For Indirect Costs - Federal	\$133,091		\$36,673		\$36,672	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,300,383</b>		<b>\$1,184,951</b>		<b>\$1,184,951</b>	
<b>Total Expenditures for Line Item</b>		<b>\$8,253,294</b>	<b>16.5</b>	<b>\$2,107,714</b>	<b>8.5</b>	<b>\$2,107,714</b>	<b>8.5</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,091,696</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$16,018</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$11,301,654</b>	<b>14.5</b>	<b>\$2,107,714</b>	<b>8.5</b>	<b>\$2,107,714</b>	<b>8.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$3,048,360</b>	<b>(2.0)</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Accountability and Improvement Planning				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$179,684	2.7	\$830,000	10.4	\$830,000	10.4
128400	UNIT DIRECTOR	\$92,681	1.0	\$94,756	1.0	\$94,756	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$272,365</b>	<b>3.7</b>	<b>\$924,756</b>	<b>11.4</b>	<b>\$924,756</b>	<b>11.4</b>
PERA Contributions		\$46,104	N/A	\$163,404	N/A	\$163,404	N/A
Medicare		\$4,366	N/A	\$13,686	N/A	\$13,686	N/A
Overtime Wages		\$22	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$37,285	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$661,133	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$5,461	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$754,371</b>	<b>N/A</b>	<b>\$177,090</b>	<b>N/A</b>	<b>\$177,090</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$35,389	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,062,125</b>	<b>3.7</b>	<b>\$1,101,846</b>	<b>11.4</b>	<b>\$1,101,846</b>	<b>11.4</b>
<b>Operating Expenses</b>							
2231	Information Technology Maintenance	\$4,950		\$55,969		\$52,459	
2250	Miscellaneous Rentals	\$50		\$565		\$530	
2510	In-State Travel	\$2,280		\$25,780		\$24,163	
2513	In-State Employee Mileage Reimbursement	\$2,336		\$26,413		\$24,757	
2515	State-Owned Vehicle Charge	\$187		\$2,114		\$1,982	
2520	In-State Travel/Non-Employee	\$2,409		\$27,238		\$25,530	
2530	Out-of-State Travel	\$3,419		\$38,658		\$36,234	
2630	Communication Charges - Office of Information Technol	\$1,946		\$22,003		\$20,623	
2631	Communication Charges - External	\$712		\$8,050		\$7,546	
2680	Printing and Reproduction Services	\$3,083		\$34,859		\$32,673	
3110	Supplies and Materials	\$140		\$1,583		\$1,484	
3120	Books/Periodicals/Subscriptions	\$3,879		\$43,859		\$41,109	
3121	Office Supplies	\$721		\$8,152		\$7,641	
3123	Postage	\$92		\$1,040		\$975	
3140	Noncapitalizable Information Technology	\$16,579		\$187,456		\$175,702	
4100	Other Operating Expenses	\$71		\$803		\$752	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Accountability and Improvement Planning</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4140	Dues and Memberships	\$217		\$2,454		\$2,300	
4181	Customer Workshops	\$13,947		\$157,697		\$147,808	
4220	Registration Fees	\$1,880		\$21,257		\$19,924	
4256	Other Benefit Plan Expense	\$585		\$6,615		\$6,199	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$59,483</b>		<b>\$672,566</b>		<b>\$630,391</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,121,608</b>	<b>3.7</b>	<b>\$1,774,412</b>	<b>11.4</b>	<b>\$1,732,237</b>	<b>11.4</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,768,313</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$6,099</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,139,088</b>	<b>11.4</b>	<b>\$1,774,412</b>	<b>11.4</b>	<b>\$1,732,237</b>	<b>11.4</b>
<b>Amount Under/(Over) Expended</b>		<b>\$17,480</b>	<b>7.7</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
State Charter School Institute Administration, Oversight, and Management		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$522,923	9.5	\$700,000	9.7	\$700,000	9.7
112000	EXECUTIVE UNIT DIRECTOR	\$139,575	0.9	\$139,575	0.9	\$139,575	0.9
120300	PRINCIPAL CONSULTANT	\$90,462	0.8	\$90,462	0.8	\$90,462	0.8
128400	UNIT DIRECTOR	\$24,412	0.3	\$24,412	0.3	\$24,412	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$777,372</b>	<b>11.5</b>	<b>\$954,449</b>	<b>11.7</b>	<b>\$954,449</b>	<b>11.7</b>
PERA Contributions		\$148,590	N/A	\$168,651	N/A	\$168,651	N/A
Medicare		\$12,075	N/A	\$14,126	N/A	\$14,126	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$34,279	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$17,739	N/A	\$0	N/A	\$0	N/A
Contract Services		\$235,880	N/A	\$235,880	N/A	\$235,880	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$73,965	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$522,528</b>	<b>N/A</b>	<b>\$418,657</b>	<b>N/A</b>	<b>\$418,657</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$63,695	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,363,595</b>	<b>11.5</b>	<b>\$1,373,106</b>	<b>11.7</b>	<b>\$1,373,106</b>	<b>11.7</b>
<b>Operating Expenses</b>							
1961	Object Code Correction	\$2,500		\$2,903		\$2,903	
2231	Information Technology Maintenance	\$52,172		\$60,587		\$60,587	
2250	Miscellaneous Rentals	\$681		\$791		\$791	
2255	Rental of Buildings	\$65,739		\$76,343		\$76,343	
2510	In-State Travel	\$1,069		\$1,241		\$1,241	
2511	In-State Common Carrier Fares	\$1,471		\$1,708		\$1,708	
2512	In-State Personal Travel Per Diem	\$56		\$65		\$65	
2513	In-State Employee Mileage Reimbursement	\$1,337		\$1,553		\$1,553	
2520	In-State Travel/Non-Employee	\$1,238		\$1,438		\$1,438	
2522	In-State/Non-Employee - Personal Per Diem	\$83		\$96		\$96	
2523	In-State/Non-Employee - Personal Vehicle Reimburseme	\$2,998		\$3,482		\$3,482	
2530	Out-of-State Travel	\$5,603		\$6,507		\$6,507	
2531	Out-of-State Common Carrier Fares	\$2,050		\$2,381		\$2,381	
2532	Out-of-State Personal Travel Per Diem	\$77		\$89		\$89	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>State Charter School Institute Administration, Oversight, and Management</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
2540	Out-of-State Travel/Non-Employee	\$1,391		\$1,615		\$1,615	
2541	Out-of-State/Non-Employee - Common Carrier	\$935		\$1,086		\$1,086	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$41		\$48		\$48	
2610	Advertising and Marketing	\$2,594		\$3,012		\$3,012	
2630	Communication Charges - Office of Information Technol	\$7,291		\$8,467		\$8,467	
2631	Communication Charges - External	\$9,421		\$10,941		\$10,941	
2680	Printing and Reproduction Services	\$891		\$1,035		\$1,035	
2681	Photocopy Reimbursement	(\$88)		\$0		\$0	
2690	Legal Services	\$47,606		\$55,285		\$55,285	
2820	Purchased Services	\$475		\$552		\$552	
3118	Food and Food Service Supplies	\$1,407		\$1,634		\$1,634	
3120	Books/Periodicals/Subscriptions	\$85		\$99		\$99	
3121	Office Supplies	\$4,377		\$5,083		\$5,083	
3123	Postage	\$5,071		\$5,889		\$5,889	
3132	Noncapitalizable Furniture and Office Systems	\$6,263		\$7,273		\$7,273	
3140	Noncapitalizable Information Technology	\$8,671		\$10,070		\$10,070	
4100	Other Operating Expenses	(\$5,144)		\$0		\$0	
4140	Dues and Memberships	\$22,045		\$25,601		\$25,601	
4180	Official Functions	\$8,638		\$10,031		\$10,031	
4220	Registration Fees	\$4,995		\$5,801		\$5,801	
6211	Information Technology - Direct Purchase	\$30,089		\$34,942		\$34,942	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$961,926		\$1,111,008		\$1,111,006	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,256,054</b>		<b>\$1,458,654</b>		<b>\$1,458,654</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,619,649</b>	<b>11.5</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$2,831,760</b>	<b>11.7</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,831,760</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$2,831,760</b>	<b>11.7</b>	<b>\$2,831,760</b>	<b>11.7</b>	<b>\$2,831,760</b>	<b>11.7</b>
<b>Amount Under/(Over) Expended</b>		<b>\$212,111</b>	<b>0.2</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>					
<b>Institute Charter School Assistance Fund</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$967,409		\$460,000		\$460,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$967,409</b>		<b>\$460,000</b>		<b>\$460,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$967,409</b>	<b>0.0</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$460,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$460,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$967,411</b>	<b>0.0</b>	<b>\$460,000</b>	<b>0.0</b>	<b>\$460,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$2</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Other Transfers to Institute Charter Schools				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$29,605	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$29,605</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$4,896	N/A	\$0	N/A	\$0	N/A
Medicare		\$422	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$308	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$5,626</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$3,537	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$38,768</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2231	Information Technology Maintenance	\$15,000		\$8,466		\$8,466	
2510	In-State Travel	\$1,901		\$1,073		\$1,073	
2512	In-State Personal Travel Per Diem	\$596		\$336		\$336	
2513	In-State Employee Mileage Reimbursement	\$5,309		\$2,996		\$2,996	
2631	Communication Charges - External	\$1,001		\$565		\$565	
3118	Food and Food Service Supplies	\$1,665		\$940		\$940	
3121	Office Supplies	\$124		\$70		\$70	
4220	Registration Fees	\$2,170		\$1,225		\$1,225	
5550	Distributions - School Districts	\$6,391,239		\$3,607,307		\$3,607,308	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$6,419,005</b>		<b>\$3,622,979</b>		<b>\$3,622,979</b>	
<b>Total Expenditures for Line Item</b>		<b>\$6,457,773</b>	<b>0.0</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$3,622,979</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$3,622,979</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$6,534,101</b>	<b>0.0</b>	<b>\$3,622,979</b>	<b>0.0</b>	<b>\$3,622,979</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$76,328</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(1) Management and Administration				Position and Object Code Detail			
Transfers of Federal Moneys to Institute Charter Schools				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$175,388	2.4	\$100,000	1.2	\$100,000	1.2
128400	UNIT DIRECTOR	\$112,912	1.1	\$112,912	1.1	\$112,912	1.1
165500	ASST/DEPUTY DIRECTOR	\$68,312	0.8	\$68,312	0.8	\$68,312	0.8
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$356,612</b>	<b>4.3</b>	<b>\$281,224</b>	<b>3.1</b>	<b>\$281,224</b>	<b>3.1</b>
PERA Contributions		\$59,334	N/A	\$49,692	N/A	\$49,692	N/A
Medicare		\$5,301	N/A	\$4,162	N/A	\$4,162	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$13,819	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$2,495	N/A	\$0	N/A	\$0	N/A
Contract Services		\$29,410	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$8,380	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$118,739</b>	<b>N/A</b>	<b>\$53,854</b>	<b>N/A</b>	<b>\$53,854</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$31,166	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$506,517</b>	<b>4.3</b>	<b>\$335,078</b>	<b>3.1</b>	<b>\$335,078</b>	<b>3.1</b>
<b>Operating Expenses</b>							
2231	Information Technology Maintenance	\$21,285		\$18,031		\$18,031	
2255	Rental of Buildings	\$5,643		\$4,780		\$4,780	
2510	In-State Travel	\$23		\$19		\$19	
2513	In-State Employee Mileage Reimbursement	\$1,475		\$1,250		\$1,250	
2530	Out-of-State Travel	\$1,422		\$1,205		\$1,205	
2531	Out-of-State Common Carrier Fares	\$209		\$177		\$177	
2532	Out-of-State Personal Travel Per Diem	\$260		\$220		\$220	
3121	Office Supplies	\$80		\$68		\$68	
3123	Postage	\$2,340		\$1,982		\$1,982	
4220	Registration Fees	\$1,514		\$1,283		\$1,283	
5170	Grants - School Districts	\$7,042,435		\$5,965,907		\$5,965,907	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,076,686</b>		<b>\$5,994,922</b>		<b>\$5,994,922</b>	
<b>Total Expenditures for Line Item</b>		<b>\$7,583,203</b>	<b>4.3</b>	<b>\$6,330,000</b>	<b>3.1</b>	<b>\$6,330,000</b>	<b>3.1</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$6,330,000</b>			

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>			
<b>(1) Management and Administration</b>		<b>Position and Object Code Detail</b>			
<b>Transfers of Federal Moneys to Institute Charter Schools</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>			<b>\$0</b>		
<b>Total Spending Authority for Line Item</b>	<b>\$8,633,877</b>	<b>4.5</b>	<b>\$6,330,000</b>	<b>4.5</b>	<b>\$6,330,000 4.5</b>
<b>Amount Under/(Over) Expended</b>	<b>\$1,050,674</b>	<b>0.2</b>			

DEPARTMENT OF EDUCATION				FY 2016-17					
(1) Management and Administration				Position and Object Code Detail					
Department Implementation of Section 22-30.5-501 et seq., C.R.S.				FY 2014-15		FY 2015-16		FY 2016-17	
				Actual		Estimate		Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
112000	EXECUTIVE UNIT DIRECTOR	\$25,343	0.2	\$25,919	0.2	\$25,919	0.2		
120300	PRINCIPAL CONSULTANT	\$12,297	0.2	\$25,000	0.4	\$25,000	0.4		
H2A2XX	IT PROFESSIONAL	\$34,812	0.5	\$35,604	0.5	\$35,604	0.5		
H6G8XX	MANAGEMENT	\$24,135	0.2	\$24,684	0.2	\$24,684	0.2		
H8E3XX	BUDGET & POLICY ANLST III	\$22,764	0.3	\$23,282	0.3	\$23,282	0.3		
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$119,351</b>	<b>1.4</b>	<b>\$134,489</b>	<b>1.6</b>	<b>\$134,489</b>	<b>1.6</b>		
PERA Contributions		\$20,822	N/A	\$23,764	N/A	\$23,764	N/A		
Medicare		\$1,686	N/A	\$1,990	N/A	\$1,990	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A		
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (specify as necessary)		\$99	N/A	\$0	N/A	\$0	N/A		
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$22,607</b>	<b>N/A</b>	<b>\$25,754</b>	<b>N/A</b>	<b>\$25,754</b>	<b>N/A</b>		
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,242	N/A						
Roll Forwards		\$0	N/A	\$0	N/A				
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$148,200</b>	<b>1.4</b>	<b>\$160,243</b>	<b>1.6</b>	<b>\$160,243</b>	<b>1.6</b>		
<b>Operating Expenses</b>									
2630	Communication Charges - Office of Information Technol	\$680		\$687		\$687			
2631	Communication Charges - External	\$751		\$759		\$759			
2680	Printing and Reproduction Services	\$3		\$3		\$3			
4256	Other Benefit Plan Expense	\$206		\$208		\$208			
6211	Information Technology - Direct Purchase	\$61,068		\$61,692		\$61,692			
7000	Operating Transfers to State Dept & Tabor Ent - Same Cd	\$3,874		\$3,914		\$3,913			
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$66,582</b>		<b>\$67,262</b>		<b>\$67,262</b>			
<b>Total Expenditures for Line Item</b>		<b>\$214,782</b>	<b>1.4</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$227,505</b>	<b>1.6</b>		
<b>FY 2015-16 Total Appropriation</b>						<b>\$224,791</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>						<b>\$2,714</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$214,782</b>	<b>1.6</b>	<b>\$227,505</b>	<b>1.6</b>	<b>\$227,505</b>	<b>1.6</b>		

DEPARTMENT OF EDUCATION		FY 2016-17			
(1) Management and Administration		Position and Object Code Detail			
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request		
Amount Under/(Over) Expended	\$0	0.2			

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<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2016-17</b>			
<b>(2) Assistance to Public Schools</b>				<b>Position and Object Code Detail</b>			
<b>Administration</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$147,713	1.0	\$151,909	1.0	\$151,909	1.0
106800	CONSULTANT	\$189,596	3.7	\$194,982	3.7	\$194,982	3.7
112000	EXECUTIVE UNIT DIRECTOR	\$25,669	0.2	\$26,398	0.2	\$26,398	0.2
120300	PRINCIPAL CONSULTANT	\$277,380	3.0	\$285,260	3.0	\$285,260	3.0
124000	SENIOR CONSULTANT	\$349,405	5.3	\$420,000	6.5	\$420,000	6.5
126800	SUPERVISOR I	\$11,846	0.1	\$12,183	0.1	\$12,183	0.1
127000	SUPERVISOR II	\$70,860	1.0	\$72,873	1.0	\$72,873	1.0
128400	UNIT DIRECTOR	\$146,938	1.4	\$151,112	1.4	\$151,112	1.4
161600	SUPPORT STAFF	\$39,569	1.0	\$40,693	1.0	\$40,693	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,258,976</b>	<b>16.7</b>	<b>\$1,355,410</b>	<b>17.9</b>	<b>\$1,355,410</b>	<b>17.9</b>
PERA Contributions		\$218,659	N/A	\$239,501	N/A	\$239,501	N/A
Medicare		\$17,933	N/A	\$20,060	N/A	\$20,060	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$10,854	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,031	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,356	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$249,833</b>	<b>N/A</b>	<b>\$259,561</b>	<b>N/A</b>	<b>\$259,561</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$131,627	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,640,436</b>	<b>16.7</b>	<b>\$1,614,971</b>	<b>17.9</b>	<b>\$1,614,971</b>	<b>17.9</b>
<b>Operating Expenses</b>							
2220	Building Maintenance	\$6,145		\$3,152		\$5,687	
2230	Equipment Maintenance	\$326		\$167		\$302	
2231	Information Technology Maintenance	\$114		\$58		\$105	
2259	Parking Fee Reimbursement	\$1,440		\$739		\$1,333	
2510	In-State Travel	\$22,188		\$11,381		\$20,533	
2513	In-State Employee Mileage Reimbursement	\$14,593		\$7,485		\$13,504	
2515	State-Owned Vehicle Charge	\$6,898		\$3,538		\$6,383	
2530	Out-of-State Travel	\$3,811		\$1,955		\$3,527	
2630	Communication Charges - Office of Information Technol	\$8,065		\$4,137		\$7,463	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Administration		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
2631	Communication Charges - External	\$10,798		\$5,538		\$9,992	
2680	Printing and Reproduction Services	\$5,163		\$2,648		\$4,778	
2681	Photocopy Reimbursement	\$62		\$32		\$57	
3110	Supplies and Materials	\$309		\$158		\$286	
3120	Books/Periodicals/Subscriptions	\$6,645		\$3,408		\$6,149	
3121	Office Supplies	\$8,187		\$4,199		\$7,576	
3123	Postage	\$916		\$470		\$848	
3132	Noncapitalizable Furniture and Office Systems	\$630		\$323		\$583	
3140	Noncapitalizable Information Technology	\$16,389		\$8,406		\$15,166	
4100	Other Operating Expenses	\$140		\$72		\$130	
4140	Dues and Memberships	\$997		\$511		\$923	
4181	Customer Workshops	\$3,798		\$1,948		\$3,515	
4220	Registration Fees	\$5,740		\$2,944		\$5,312	
4256	Other Benefit Plan Expense	\$2,394		\$1,228		\$2,215	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$48,864		\$25,063		\$45,219	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$174,612</b>		<b>\$89,561</b>		<b>\$161,586</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,815,048</b>	<b>16.7</b>	<b>\$1,704,532</b>	<b>17.9</b>	<b>\$1,776,557</b>	<b>17.9</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,668,768</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$35,764</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,818,943</b>	<b>17.9</b>	<b>\$1,704,532</b>	<b>17.9</b>	<b>\$1,776,557</b>	<b>17.9</b>
<b>Amount Under/(Over) Expended</b>		<b>\$3,895</b>	<b>1.2</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>State Share of Districts' Total Program Funding</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$766,565,022		\$798,136,524		\$820,448,935	
7000	Operating Transfers to State Dept & Tabor Ent - Same C	\$3,184,047,461		\$3,315,184,622		\$3,407,862,703	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$3,950,612,483</b>		<b>\$4,113,321,146</b>		<b>\$4,228,311,638</b>	
<b>Total Expenditures for Line Item</b>		<b>\$3,950,612,483</b>	<b>0.0</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$4,228,311,638</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$4,113,321,146</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$3,950,612,483</b>	<b>0.0</b>	<b>\$4,113,321,146</b>	<b>0.0</b>	<b>\$4,228,311,638</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Hold-harmless Full-day Kindergarten Funding</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$7,471,409		\$7,756,521		\$7,904,685	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,471,409</b>		<b>\$7,756,521</b>		<b>\$7,904,685</b>	
<b>Total Expenditures for Line Item</b>		<b>\$7,471,409</b>	<b>0.0</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$7,904,685</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$7,756,521</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$7,492,670</b>	<b>0.0</b>	<b>\$7,756,521</b>	<b>0.0</b>	<b>\$7,904,685</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$21,262</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>District Per Pupil Reimbursements for Juveniles Held in Jail</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5140	Grants - Intergovernmental	\$0		\$25,000		\$25,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$25,000</b>		<b>\$25,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$25,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$25,000</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>At-risk Supplemental Aid</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$4,261,317		\$4,467,897		\$4,467,897	
700D	Operating Transfers to Education	\$597,496		\$626,461		\$626,461	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,858,813</b>		<b>\$5,094,358</b>		<b>\$5,094,358</b>	
<b>Total Expenditures for Line Item</b>		<b>\$4,858,813</b>	<b>0.0</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$5,094,358</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$5,094,358</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$5,094,358</b>	<b>0.0</b>	<b>\$5,094,358</b>	<b>0.0</b>	<b>\$5,094,358</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$235,545</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>At-risk Per Pupil Additional Funding - New Line Item</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$0		\$5,000,000		\$5,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$5,000,000</b>		<b>\$5,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$5,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Rural Additional Funding - New Line Item</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$0		\$10,000,000		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$10,000,000</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$10,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>				<b>Position and Object Code Detail</b>					
<b>Special Education Programs for Children with Disabilities</b>				<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
				<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$125,202	0.9	\$128,115	0.9	\$128,115	0.9	\$128,115	0.9
106800	CONSULTANT	\$188,944	3.5	\$193,340	3.5	\$193,340	3.5	\$193,340	3.5
112000	EXECUTIVE UNIT DIRECTOR	\$174,266	1.4	\$178,320	1.4	\$178,320	1.4	\$178,320	1.4
120300	PRINCIPAL CONSULTANT	\$1,284,321	16.0	\$850,000	10.6	\$850,000	10.6	\$850,000	10.6
124000	SENIOR CONSULTANT	\$2,030,599	21.1	\$800,000	10.0	\$800,000	10.0	\$800,000	10.0
126800	SUPERVISOR I	\$1,021,977	10.6	\$1,045,753	10.6	\$1,045,753	10.6	\$1,045,753	10.6
127000	SUPERVISOR II	\$181,987	2.1	\$186,221	2.1	\$186,221	2.1	\$186,221	2.1
128400	UNIT DIRECTOR	\$593,441	5.6	\$607,247	5.6	\$607,247	5.6	\$607,247	5.6
161600	SUPPORT STAFF	\$504,160	11.9	\$515,889	11.9	\$515,889	11.9	\$515,889	11.9
165500	ASST/DEPUTY DIRECTOR	\$40,076	0.3	\$41,008	0.3	\$41,008	0.3	\$41,008	0.3
167500	EXECUTIVE ASSISTANT	\$45,461	1.0	\$46,519	1.0	\$46,519	1.0	\$46,519	1.0
G3A4XX	ADMIN ASSISTANT III	\$40,216	1.0	\$41,152	1.0	\$41,152	1.0	\$41,152	1.0
H2A2XX	IT PROFESSIONAL	\$60,198	0.8	\$61,599	0.8	\$61,599	0.8	\$61,599	0.8
H4R1XX	PROGRAM ASSISTANT I	\$49,224	1.0	\$50,369	1.0	\$50,369	1.0	\$50,369	1.0
H4R2XX	PROGRAM ASSISTANT II	\$29,484	0.5	\$30,170	0.5	\$30,170	0.5	\$30,170	0.5
H6G3XX	GENERAL PROFESSIONAL III	\$105,045	1.8	\$107,489	1.8	\$107,489	1.8	\$107,489	1.8
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$6,474,601</b>	<b>79.5</b>	<b>\$4,883,191</b>	<b>63.0</b>	<b>\$4,883,191</b>	<b>63.0</b>	<b>\$4,883,191</b>	<b>63.0</b>
PERA Contributions		\$1,208,182	N/A	\$862,860	N/A	\$862,860	N/A	\$862,860	N/A
Medicare		\$100,687	N/A	\$72,271	N/A	\$72,271	N/A	\$72,271	N/A
Overtime Wages		\$14	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		\$778,469	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		\$3,441,914	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)		\$152,958	N/A	\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$5,682,224</b>	<b>N/A</b>	<b>\$935,131</b>	<b>N/A</b>	<b>\$935,131</b>	<b>N/A</b>	<b>\$935,131</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$692,062	N/A						
Roll Forwards		\$0	N/A	\$0	N/A				
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$12,848,887</b>	<b>79.5</b>	<b>\$5,818,322</b>	<b>63.0</b>	<b>\$5,818,322</b>	<b>63.0</b>	<b>\$5,818,322</b>	<b>63.0</b>
<b>Operating Expenses</b>									
2210	Other Maintenance	\$140		\$144		\$145		\$145	
2220	Building Maintenance	\$1,321		\$1,357		\$1,371		\$1,371	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Special Education Programs for Children with Disabilities		FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
2230	Equipment Maintenance	\$250	\$257	\$259
2231	Information Technology Maintenance	\$436	\$448	\$452
2250	Miscellaneous Rentals	\$1,045	\$1,073	\$1,084
2255	Rental of Buildings	\$451,558	\$463,716	\$468,491
2510	In-State Travel	\$95,386	\$97,954	\$98,963
2513	In-State Employee Mileage Reimbursement	\$120,240	\$123,477	\$124,749
2515	State-Owned Vehicle Charge	\$7,230	\$7,425	\$7,501
2520	In-State Travel/Non-Employee	\$73,242	\$75,214	\$75,989
2530	Out-of-State Travel	\$96,087	\$98,674	\$99,690
2550	Out-of-Country Travel	\$2,485	\$2,552	\$2,578
2610	Advertising and Marketing	\$5,141	\$5,279	\$5,334
2630	Communication Charges - Office of Information Technol	\$44,942	\$46,152	\$46,627
2631	Communication Charges - External	\$37,173	\$38,174	\$38,567
2680	Printing and Reproduction Services	\$66,765	\$68,563	\$69,269
2681	Photocopy Reimbursement	\$98	\$101	\$102
2690	Legal Services	\$844	\$867	\$876
2820	Purchased Services	\$6,911	\$7,097	\$7,170
3110	Supplies and Materials	\$17,795	\$18,274	\$18,462
3120	Books/Periodicals/Subscriptions	\$44,728	\$45,932	\$46,405
3121	Office Supplies	\$36,158	\$37,132	\$37,514
3123	Postage	\$12,553	\$12,891	\$13,024
3132	Noncapitalizable Furniture and Office Systems	\$2,826	\$2,902	\$2,932
3139	Noncapitalizable Other Fixed Asset	\$1,631	\$1,675	\$1,692
3140	Noncapitalizable Information Technology	\$37,328	\$38,333	\$38,728
4100	Other Operating Expenses	\$18,124	\$18,612	\$18,804
4140	Dues and Memberships	\$70,900	\$72,809	\$73,559
4170	Miscellaneous Fees And Fines	\$37	\$38	\$38
4180	Official Functions	\$2,839	\$2,915	\$2,945
4181	Customer Workshops	\$435,319	\$447,040	\$451,643
4220	Registration Fees	\$149,962	\$154,000	\$155,586
4256	Other Benefit Plan Expense	\$13,394	\$13,755	\$13,896
4260	Nonemployee Reimbursements	\$1,850	\$1,900	\$1,919
5141	Grants - Intergovernmental - Federal Pass Thru	\$150,968	\$155,033	\$156,629
5171	Grants - School Districts - Federal Pass Thru	\$141,027,908	\$144,825,026	\$146,316,466
5440	Purchased Services - Intergovernmental	\$14,266	\$14,650	\$14,801
5550	Distributions - School Districts	\$159,934,438	\$164,240,606	\$165,931,993
5770	Pass-Thru Federal Grants - State Departments	\$1,384,864	\$1,422,151	\$1,436,797

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Special Education Programs for Children with Disabilities</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
5781	Grants To Nongovernmental Organizations	\$2,033		\$2,088		\$2,109	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$25,945		\$26,644		\$26,918	
7100	Transfers Out For Indirect Costs - Federal	\$1,267,177		\$1,301,295		\$1,314,696	
700D	Operating Transfers to Education	\$1,021,402		\$1,048,903		\$1,059,707	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$306,685,739</b>		<b>\$314,943,125</b>		<b>\$318,186,480</b>	
<b>Total Expenditures for Line Item</b>		<b>\$319,534,626</b>	<b>79.5</b>	<b>\$320,761,447</b>	<b>63.0</b>	<b>\$324,004,802</b>	<b>63.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$320,610,816</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$150,631</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$391,779,962</b>	<b>63.0</b>	<b>\$320,761,447</b>	<b>63.0</b>	<b>\$324,004,802</b>	<b>63.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$72,245,336</b>	<b>(16.5)</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

English Language Proficiency Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$11,266	0.2	\$120,000	2.2	\$120,000	2.2
120300	PRINCIPAL CONSULTANT	\$43,798	0.6	\$44,774	0.6	\$44,774	0.6
124000	SENIOR CONSULTANT	\$42,082	0.6	\$43,020	0.6	\$43,020	0.6
128400	UNIT DIRECTOR	\$47,341	0.5	\$48,396	0.5	\$48,396	0.5
161600	SUPPORT STAFF	\$4,941	0.1	\$5,051	0.1	\$5,051	0.1
G3A4XX	ADMIN ASSISTANT III	\$27,256	0.6	\$27,863	0.6	\$27,863	0.6
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$176,684</b>	<b>2.6</b>	<b>\$289,104</b>	<b>4.6</b>	<b>\$289,104</b>	<b>4.6</b>
PERA Contributions		\$30,930	N/A	\$51,085	N/A	\$51,085	N/A
Medicare		\$2,519	N/A	\$4,279	N/A	\$4,279	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$6,100	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2,660	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$42,209</b>	<b>N/A</b>	<b>\$55,364</b>	<b>N/A</b>	<b>\$55,364</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$22,261	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$241,154</b>	<b>2.6</b>	<b>\$344,468</b>	<b>4.6</b>	<b>\$344,468</b>	<b>4.6</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$15,412		\$17,175		\$17,416	
2510	In-State Travel	\$8,326		\$9,278		\$9,409	
2513	In-State Employee Mileage Reimbursement	\$1,485		\$1,655		\$1,678	
2515	State-Owned Vehicle Charge	\$612		\$682		\$692	
2530	Out-of-State Travel	\$4,280		\$4,770		\$4,837	
2630	Communication Charges - Office of Information Technol	\$1,346		\$1,500		\$1,521	
2631	Communication Charges - External	\$1,618		\$1,803		\$1,828	
2680	Printing and Reproduction Services	\$1,677		\$1,869		\$1,895	
3110	Supplies and Materials	\$35		\$39		\$40	
3121	Office Supplies	\$1,328		\$1,480		\$1,501	
3123	Postage	\$3		\$3		\$3	
3140	Noncapitalizable Information Technology	\$2,095		\$2,335		\$2,367	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

<b>English Language Proficiency Program</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
4140	Dues and Memberships	\$16,550		\$18,443		\$18,702	
4181	Customer Workshops	\$15,419		\$17,183		\$17,424	
4220	Registration Fees	\$6,897		\$7,686		\$7,794	
4256	Other Benefit Plan Expense	\$396		\$441		\$447	
5171	Grants - School Districts - Federal Pass Thru	\$9,025,830		\$10,058,147		\$10,199,486	
5550	Distributions - School Districts	\$16,404,761		\$18,281,032		\$18,537,922	
5770	Pass-Thru Federal Grants - State Departments	\$179,592		\$200,133		\$202,945	
7100	Transfers Out For Indirect Costs - Federal	\$34,635		\$38,596		\$39,139	
700D	Operating Transfers to Education	\$334,384		\$372,629		\$377,864	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$26,056,681</b>		<b>\$29,036,877</b>		<b>\$29,444,910</b>	
<b>Total Expenditures for Line Item</b>		<b>\$26,297,835</b>	<b>2.6</b>	<b>\$29,381,345</b>	<b>4.6</b>	<b>\$29,789,378</b>	<b>4.6</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$29,377,407</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$3,938</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$31,343,375</b>	<b>4.6</b>	<b>\$29,381,345</b>	<b>4.6</b>	<b>\$29,789,378</b>	<b>4.6</b>
<b>Amount Under/(Over) Expended</b>		<b>\$5,045,540</b>	<b>2.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Public School Transportation		FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request			
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$123,369	2.0	\$126,188	2.0	\$126,188	2.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$123,369</b>	<b>2.0</b>	<b>\$126,188</b>	<b>2.0</b>	<b>\$126,188</b>	<b>2.0</b>
PERA Contributions		\$21,876	N/A	\$22,297	N/A	\$22,297	N/A
Medicare		\$1,772	N/A	\$1,868	N/A	\$1,868	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$23,648</b>	<b>N/A</b>	<b>\$24,165</b>	<b>N/A</b>	<b>\$24,165</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,960	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$152,977</b>	<b>2.0</b>	<b>\$150,353</b>	<b>2.0</b>	<b>\$150,353</b>	<b>2.0</b>
<b>Operating Expenses</b>							
2231	Information Technology Maintenance	\$596		\$599		\$610	
2255	Rental of Buildings	\$9,064		\$9,109		\$9,270	
2510	In-State Travel	\$5,356		\$5,382		\$5,478	
2513	In-State Employee Mileage Reimbursement	\$7,914		\$7,953		\$8,094	
2530	Out-of-State Travel	\$6,267		\$6,298		\$6,410	
2540	Out-of-State Travel/Non-Employee	\$3,253		\$3,269		\$3,327	
2630	Communication Charges - Office of Information Technol	\$1,049		\$1,054		\$1,073	
2631	Communication Charges - External	\$26		\$26		\$27	
2680	Printing and Reproduction Services	\$719		\$723		\$735	
3110	Supplies and Materials	\$53		\$53		\$54	
3120	Books/Periodicals/Subscriptions	\$251		\$252		\$257	
3121	Office Supplies	\$1,443		\$1,450		\$1,476	
3123	Postage	\$579		\$582		\$592	
3140	Noncapitalizable Information Technology	\$3,367		\$3,384		\$3,444	
4100	Other Operating Expenses	\$378		\$380		\$387	
4140	Dues and Memberships	\$250		\$251		\$256	
4181	Customer Workshops	\$2,370		\$2,382		\$2,424	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Public School Transportation</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4220	Registration Fees	\$2,376		\$2,388		\$2,430	
4256	Other Benefit Plan Expense	\$317		\$319		\$324	
5550	Distributions - School Districts	\$55,267,889		\$55,539,609		\$56,526,906	
700D	Operating Transfers to Education	\$312,728		\$314,266		\$319,851	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$55,626,245</b>		<b>\$55,899,727</b>		<b>\$56,893,425</b>	
<b>Total Expenditures for Line Item</b>		<b>\$55,779,222</b>	<b>2.0</b>	<b>\$56,050,080</b>	<b>2.0</b>	<b>\$57,043,778</b>	<b>2.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$56,047,261</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$2,819</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$55,793,066</b>	<b>2.0</b>	<b>\$56,050,080</b>	<b>2.0</b>	<b>\$57,043,778</b>	<b>2.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$13,844</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
<b>Operating Expenses</b>							
700G	Operating Transfers to Higher Education	\$24,983,788		\$25,436,648		\$25,814,431	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$24,983,788</b>		<b>\$25,436,648</b>		<b>\$25,814,431</b>	
<b>Total Expenditures for Line Item</b>		<b>\$24,983,788</b>	<b>0.0</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$25,814,431</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$25,436,648</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$24,983,788</b>	<b>0.0</b>	<b>\$25,436,648</b>	<b>0.0</b>	<b>\$25,814,431</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Special Education Programs for Gifted and Talented Children		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$23,462	0.5	\$23,960	0.5	\$23,960	0.5
120300	PRINCIPAL CONSULTANT	\$116,234	2.2	\$90,000	1.0	\$90,000	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$139,696</b>	<b>2.7</b>	<b>\$113,960</b>	<b>1.5</b>	<b>\$113,960</b>	<b>1.5</b>
PERA Contributions		\$36,272	N/A	\$20,137	N/A	\$20,137	N/A
Medicare		\$2,922	N/A	\$1,687	N/A	\$1,687	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$63,652	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$121,451	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$224,297</b>	<b>N/A</b>	<b>\$21,824</b>	<b>N/A</b>	<b>\$21,824</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$17,328	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$381,321</b>	<b>2.7</b>	<b>\$135,784</b>	<b>1.5</b>	<b>\$135,784</b>	<b>1.5</b>
<b>Operating Expenses</b>							
2210	Other Maintenance	\$70		\$73		\$74	
2231	Information Technology Maintenance	\$245		\$255		\$258	
2250	Miscellaneous Rentals	\$1,050		\$1,094		\$1,106	
2255	Rental of Buildings	\$9,474		\$9,873		\$9,977	
2510	In-State Travel	\$13,219		\$13,776		\$13,921	
2513	In-State Employee Mileage Reimbursement	\$6,512		\$6,786		\$6,858	
2520	In-State Travel/Non-Employee	\$7,873		\$8,205		\$8,291	
2530	Out-of-State Travel	\$1,958		\$2,040		\$2,062	
2630	Communication Charges - Office of Information Technol	\$952		\$992		\$1,003	
2631	Communication Charges - External	\$1,509		\$1,573		\$1,589	
2680	Printing and Reproduction Services	\$914		\$952		\$963	
3110	Supplies and Materials	\$757		\$789		\$797	
3120	Books/Periodicals/Subscriptions	\$30,499		\$31,783		\$32,120	
3121	Office Supplies	\$1,325		\$1,381		\$1,395	
3139	Noncapitalizable Other Fixed Asset	\$423		\$441		\$445	
3140	Noncapitalizable Information Technology	\$760		\$792		\$800	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Special Education Programs for Gifted and Talented Children		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
4140	Dues and Memberships	\$99		\$103		\$104	
4181	Customer Workshops	\$60,500		\$63,048		\$63,715	
4220	Registration Fees	\$10,723		\$11,175		\$11,293	
4256	Other Benefit Plan Expense	\$261		\$272		\$275	
5170	Grants - School Districts	\$1,743,860		\$1,817,295		\$1,836,532	
5550	Distributions - School Districts	\$9,470,233		\$9,869,033		\$9,973,498	
700D	Operating Transfers to Education	\$115,644		\$120,514		\$121,791	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$11,478,860</b>		<b>\$11,962,245</b>		<b>\$12,088,867</b>	
<b>Total Expenditures for Line Item</b>		<b>\$11,860,181</b>	<b>2.7</b>	<b>\$12,098,029</b>	<b>1.5</b>	<b>\$12,224,651</b>	<b>1.5</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$12,095,065</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$2,964</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$11,926,269</b>	<b>1.5</b>	<b>\$12,098,029</b>	<b>1.5</b>	<b>\$12,224,651</b>	<b>1.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$66,088</b>	<b>(1.2)</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Expelled and At-risk Student Services Grant Program				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$58,670	0.6	\$60,133	0.6	\$60,133	0.6
124000	SENIOR CONSULTANT	\$3,916	0.1	\$0	0.0	\$0	0.0
128400	UNIT DIRECTOR	\$17,858	0.2	\$18,303	0.2	\$18,303	0.2
161600	SUPPORT STAFF	\$8,455	0.2	\$8,666	0.2	\$8,666	0.2
H2A2XX	IT PROFESSIONAL	\$790	0.0	\$810	0.0	\$810	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$89,689</b>	<b>1.1</b>	<b>\$87,912</b>	<b>1.0</b>	<b>\$87,912</b>	<b>1.0</b>
PERA Contributions		\$25,038	N/A	\$15,534	N/A	\$15,534	N/A
Medicare		\$2,028	N/A	\$1,301	N/A	\$1,301	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$51,677	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$15,200	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$93,943</b>	<b>N/A</b>	<b>\$16,835</b>	<b>N/A</b>	<b>\$16,835</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$7,915	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$191,547</b>	<b>1.1</b>	<b>\$104,747</b>	<b>1.0</b>	<b>\$104,747</b>	<b>1.0</b>
<b>Operating Expenses</b>							
2510	In-State Travel	\$1,279		\$1,296		\$1,296	
2513	In-State Employee Mileage Reimbursement	\$2,253		\$2,284		\$2,284	
2515	State-Owned Vehicle Charge	\$416		\$422		\$422	
2520	In-State Travel/Non-Employee	\$652		\$661		\$661	
2530	Out-of-State Travel	\$147		\$149		\$149	
2630	Communication Charges - Office of Information Technol	\$579		\$587		\$587	
2631	Communication Charges - External	\$1,976		\$2,003		\$2,003	
2680	Printing and Reproduction Services	\$4,437		\$4,498		\$4,498	
3121	Office Supplies	\$936		\$949		\$949	
3123	Postage	\$27		\$27		\$27	
3140	Noncapitalizable Information Technology	\$1,335		\$1,353		\$1,353	
4100	Other Operating Expenses	\$90		\$91		\$91	
4181	Customer Workshops	\$2,552		\$2,587		\$2,587	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Expelled and At-risk Student Services Grant Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4220	Registration Fees	\$542		\$549		\$549	
4256	Other Benefit Plan Expense	\$178		\$180		\$180	
5140	Grants - Intergovernmental	\$88,000		\$89,202		\$89,202	
5170	Grants - School Districts	\$6,345,168		\$6,431,853		\$6,431,853	
5781	Grants To Nongovernmental Organizations	\$724,835		\$734,737		\$734,737	
700D	Operating Transfers to Education	\$116,035		\$117,620		\$117,621	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,291,437</b>		<b>\$7,391,049</b>		<b>\$7,391,049</b>	
<b>Total Expenditures for Line Item</b>		<b>\$7,482,984</b>	<b>1.1</b>	<b>\$7,495,796</b>	<b>1.0</b>	<b>\$7,495,796</b>	<b>1.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$7,493,560</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$2,236</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$7,493,560</b>	<b>1.0</b>	<b>\$7,495,796</b>	<b>1.0</b>	<b>\$7,495,796</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$10,576</b>	<b>(0.1)</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Small Attendance Center Aid</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$959,379		\$1,076,550		\$1,076,550	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$959,379</b>		<b>\$1,076,550</b>		<b>\$1,076,550</b>	
<b>Total Expenditures for Line Item</b>		<b>\$959,379</b>	<b>0.0</b>	<b>\$1,076,550</b>	<b>0.0</b>	<b>\$1,076,550</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,076,550</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$959,379</b>		<b>\$1,076,550</b>	<b>0.0</b>	<b>\$1,076,550</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Comprehensive Health Education		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101700	ASSOCIATE COMMISSIONER	\$14,245	0.1	\$14,843	0.1	\$14,843	0.1
120300	PRINCIPAL CONSULTANT	\$55,796	0.6	\$50,000	0.4	\$50,000	0.4
124000	SENIOR CONSULTANT	\$1,200	0.0	\$1,250	0.0	\$1,250	0.0
161600	SUPPORT STAFF	\$13,009	0.3	\$13,555	0.2	\$13,555	0.2
165500	ASST/DEPUTY DIRECTOR	\$30,547	0.3	\$31,829	0.3	\$31,829	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$114,797</b>	<b>1.3</b>	<b>\$111,477</b>	<b>1.0</b>	<b>\$111,477</b>	<b>1.0</b>
PERA Contributions		\$15,480	N/A	\$19,698	N/A	\$19,698	N/A
Medicare		\$1,703	N/A	\$1,650	N/A	\$1,650	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$35,426	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$6,060	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$58,669</b>	<b>N/A</b>	<b>\$21,348</b>	<b>N/A</b>	<b>\$21,348</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$4,214	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$177,680</b>	<b>1.3</b>	<b>\$132,825</b>	<b>1.0</b>	<b>\$132,825</b>	<b>1.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$551		\$581		\$581	
2510	In-State Travel	\$6,124		\$6,454		\$6,454	
2513	In-State Employee Mileage Reimbursement	\$3,620		\$3,815		\$3,815	
2514	State-Owned Aircraft	\$436		\$460		\$460	
2515	State-Owned Vehicle Charge	\$70		\$74		\$74	
2520	In-State Travel/Non-Employee	\$218		\$230		\$230	
2530	Out-of-State Travel	\$10,521		\$11,088		\$11,088	
2540	Out-of-State Travel/Non-Employee	\$1,269		\$1,337		\$1,337	
2630	Communication Charges - Office of Information Technol	\$370		\$390		\$390	
2631	Communication Charges - External	\$494		\$521		\$521	
2680	Printing and Reproduction Services	\$9,162		\$9,656		\$9,656	
2681	Photocopy Reimbursement	\$25		\$26		\$26	
2820	Purchased Services	\$1,459		\$1,538		\$1,538	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

<b>Comprehensive Health Education</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
3110	Supplies and Materials	\$5,332		\$5,619		\$5,619	
3120	Books/Periodicals/Subscriptions	\$668		\$704		\$704	
3121	Office Supplies	\$4,712		\$4,966		\$4,966	
3123	Postage	\$581		\$612		\$612	
3132	Noncapitalizable Furniture and Office Systems	\$9,659		\$10,180		\$10,180	
3140	Noncapitalizable Information Technology	\$21,421		\$22,576		\$22,576	
4100	Other Operating Expenses	\$2,559		\$2,697		\$2,697	
4140	Dues and Memberships	\$69		\$73		\$73	
4180	Official Functions	\$625		\$659		\$659	
4181	Customer Workshops	\$38,886		\$40,982		\$40,982	
4220	Registration Fees	\$5,773		\$6,084		\$6,084	
4256	Other Benefit Plan Expense	\$58		\$61		\$61	
4260	Nonemployee Reimbursements	\$400		\$422		\$422	
5170	Grants - School Districts	\$707,451		\$745,586		\$745,585	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$832,513</b>		<b>\$877,390</b>		<b>\$877,390</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,010,193</b>	<b>1.3</b>	<b>\$1,010,215</b>	<b>1.0</b>	<b>\$1,010,215</b>	<b>1.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,005,396</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$4,819</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,010,611</b>	<b>1.0</b>	<b>\$1,010,215</b>	<b>1.0</b>	<b>\$1,010,215</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$418</b>	<b>(0.3)</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Federal Nutrition Programs		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$107,321	1.3	\$110,105	1.3	\$110,105	1.3
124000	SENIOR CONSULTANT	\$529,345	8.4	\$190,000	3.0	\$190,000	3.0
126800	SUPERVISOR I	\$157,483	1.9	\$161,568	1.9	\$161,568	1.9
128400	UNIT DIRECTOR	\$177,402	1.5	\$182,004	1.5	\$182,004	1.5
161600	SUPPORT STAFF	\$41,328	1.0	\$42,400	1.0	\$42,400	1.0
H2A2XX	IT PROFESSIONAL	\$27,925	0.3	\$28,649	0.3	\$28,649	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,040,804</b>	<b>14.4</b>	<b>\$714,726</b>	<b>9.0</b>	<b>\$714,726</b>	<b>9.0</b>
PERA Contributions		\$181,956	N/A	\$126,292	N/A	\$126,292	N/A
Medicare		\$14,755	N/A	\$10,578	N/A	\$10,578	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$11,404	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$435,509	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$13,966	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$657,590</b>	<b>N/A</b>	<b>\$136,870</b>	<b>N/A</b>	<b>\$136,870</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$103,933	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,802,327</b>	<b>14.4</b>	<b>\$851,596</b>	<b>9.0</b>	<b>\$851,596</b>	<b>9.0</b>
<b>Operating Expenses</b>							
2220	Building Maintenance	\$4,600		\$3,890		\$3,890	
2231	Information Technology Maintenance	\$2,687		\$2,273		\$2,273	
2250	Miscellaneous Rentals	\$551		\$466		\$466	
2255	Rental of Buildings	\$61,315		\$51,857		\$51,857	
2510	In-State Travel	\$38,898		\$32,898		\$32,898	
2513	In-State Employee Mileage Reimbursement	\$10,710		\$9,058		\$9,058	
2515	State-Owned Vehicle Charge	\$18,397		\$15,559		\$15,559	
2520	In-State Travel/Non-Employee	\$3,581		\$3,029		\$3,029	
2530	Out-of-State Travel	\$23,878		\$20,195		\$20,195	
2610	Advertising and Marketing	\$14,262		\$12,062		\$12,062	
2630	Communication Charges - Office of Information Technol	\$7,560		\$6,394		\$6,394	
2631	Communication Charges - External	\$11,091		\$9,380		\$9,380	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

<b>Federal Nutrition Programs</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
2680	Printing and Reproduction Services	\$49,671		\$42,009		\$42,009	
3110	Supplies and Materials	\$1,603		\$1,356		\$1,356	
3120	Books/Periodicals/Subscriptions	\$1,528		\$1,292		\$1,292	
3121	Office Supplies	\$6,409		\$5,420		\$5,420	
3123	Postage	\$10,184		\$8,613		\$8,613	
3132	Noncapitalizable Furniture and Office Systems	\$2,119		\$1,792		\$1,792	
3140	Noncapitalizable Information Technology	\$13,199		\$11,163		\$11,163	
4100	Other Operating Expenses	\$950		\$803		\$803	
4140	Dues and Memberships	\$369		\$312		\$312	
4180	Official Functions	\$125		\$106		\$106	
4181	Customer Workshops	\$8,978		\$7,593		\$7,593	
4220	Registration Fees	\$14,461		\$12,230		\$12,230	
4256	Other Benefit Plan Expense	\$2,289		\$1,936		\$1,936	
5141	Grants - Intergovernmental - Federal Pass Thru	\$226,322		\$191,411		\$191,411	
5171	Grants - School Districts - Federal Pass Thru	\$176,108,537		\$148,942,990		\$148,942,990	
5770	Pass-Thru Federal Grants - State Departments	\$3,251,554		\$2,749,987		\$2,749,987	
5781	Grants To Nongovernmental Organizations	\$4,034,686		\$3,412,317		\$3,412,317	
7100	Transfers Out For Indirect Costs - Federal	\$170,766		\$144,425		\$144,425	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$184,101,280</b>		<b>\$155,702,816</b>		<b>\$155,702,816</b>	
<b>Total Expenditures for Line Item</b>		<b>\$185,903,607</b>	<b>14.4</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$156,554,412</b>	<b>9.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$156,527,414</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$26,998</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$204,117,652</b>	<b>9.0</b>	<b>\$156,554,412</b>	<b>9.0</b>	<b>\$156,554,412</b>	<b>9.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$18,214,045</b>	<b>(5.4)</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>State Match for School Lunch Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5170	Grants - School Districts	\$2,421,757		\$2,421,757		\$2,421,757	
5781	Grants To Nongovernmental Organizations	\$25,297		\$25,297		\$25,297	
700D	Operating Transfers to Education	\$25,590		\$25,590		\$25,590	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,472,644</b>		<b>\$2,472,644</b>		<b>\$2,472,644</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,472,644</b>	<b>0.0</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$2,472,644</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,472,644</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$2,472,644</b>	<b>0.0</b>	<b>\$2,472,644</b>	<b>0.0</b>	<b>\$2,472,644</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Child Nutrition School Lunch Protection Program				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$22,726	0.0	\$0	0.0	\$0	0.0
126800	SUPERVISOR I	\$2,450	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$25,176</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$4,580	N/A	\$0	N/A	\$0	N/A
Medicare		\$364	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$5,630)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>(\$686)</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,110	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$26,600</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$184		\$205		\$205	
2630	Communication Charges - Office of Information Technol	\$194		\$217		\$217	
2631	Communication Charges - External	\$49		\$55		\$55	
4256	Other Benefit Plan Expense	\$61		\$68		\$68	
5170	Grants - School Districts	\$1,443,979		\$1,612,092		\$1,612,092	
5781	Grants To Nongovernmental Organizations	\$18,507		\$20,662		\$20,662	
700D	Operating Transfers to Education	\$25,044		\$27,960		\$27,959	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,488,018</b>		<b>\$1,661,258</b>		<b>\$1,661,258</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,514,618</b>	<b>0.0</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$1,661,258</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,661,258</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,641,471</b>	<b>0.0</b>	<b>\$1,661,258</b>	<b>0.0</b>	<b>\$1,661,258</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$126,853</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Start Smart Nutrition Program Fund</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$1,097,983		\$1,370,721		\$1,370,721	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,097,983</b>		<b>\$1,370,721</b>		<b>\$1,370,721</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,097,983</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,370,721</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,097,983</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>0.0</b>	<b>\$1,370,721</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Start Smart Nutrition Program				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$5,619	0.1	\$0	0.0	\$0	0.0
126800	SUPERVISOR I	\$2,800	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$8,419</b>	<b>0.1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$1,495	N/A	\$0	N/A	\$0	N/A
Medicare		\$119	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$1,614</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$870	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$10,903</b>	<b>0.1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$573		\$855		\$855	
2630	Communication Charges - Office of Information Technol	\$64		\$96		\$96	
2631	Communication Charges - External	\$163		\$243		\$243	
4256	Other Benefit Plan Expense	\$13		\$19		\$19	
5170	Grants - School Districts	\$932,341		\$1,391,256		\$1,391,256	
5781	Grants To Nongovernmental Organizations	\$11,963		\$17,851		\$17,851	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$77		\$115		\$115	
700D	Operating Transfers to Education	\$8,419		\$12,563		\$12,563	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$953,613</b>		<b>\$1,422,998</b>		<b>\$1,422,998</b>	
<b>Total Expenditures for Line Item</b>		<b>\$964,516</b>	<b>0.0</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$1,422,998</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>						<b>\$1,422,998</b>	
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>						<b>\$0</b>	
<b>Total Spending Authority for Line Item</b>		<b>\$1,136,983</b>	<b>0.0</b>	<b>\$1,422,998</b>	<b>0.0</b>	<b>\$1,422,998</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$172,467</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Breakfast After the Bell		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$12,242	0.2	\$12,242	0.2	\$12,242	0.2
126800	SUPERVISOR I	\$5,249	0.1	\$5,249	0.1	\$5,249	0.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$17,491</b>	<b>0.3</b>	<b>\$17,491</b>	<b>0.3</b>	<b>\$17,491</b>	<b>0.3</b>
PERA Contributions		\$3,097	N/A	\$3,091	N/A	\$3,091	N/A
Medicare		\$246	N/A	\$259	N/A	\$259	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$1,588)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$1,755</b>	<b>N/A</b>	<b>\$3,350</b>	<b>N/A</b>	<b>\$3,350</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$1,787	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$21,033</b>	<b>0.3</b>	<b>\$20,841</b>	<b>0.3</b>	<b>\$20,841</b>	<b>0.3</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$1,174		\$21,432,383		\$21,432,383	
2630	Communication Charges - Office of Information Technol	\$145		\$2,647,100		\$2,647,100	
2631	Communication Charges - External	\$235		\$4,290,128		\$4,290,128	
4256	Other Benefit Plan Expense	\$56		\$1,022,328		\$1,022,328	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,610</b>		<b>\$29,391,939</b>		<b>\$29,391,939</b>	
<b>Total Expenditures for Line Item</b>		<b>\$22,643</b>	<b>0.3</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$29,412,780</b>	<b>0.3</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$29,412,780</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$24,128</b>	<b>0.3</b>	<b>\$29,412,780</b>	<b>0.3</b>	<b>\$29,412,780</b>	<b>0.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,485</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
S.B. 97-101 Public School Health Services				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$13,076	0.3	\$13,391	0.2	\$13,391	0.2
124000	SENIOR CONSULTANT	\$59,590	0.9	\$61,025	0.9	\$61,025	0.9
165500	ASST/DEPUTY DIRECTOR	\$23,399	0.3	\$23,962	0.3	\$23,962	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$96,065</b>	<b>1.5</b>	<b>\$98,378</b>	<b>1.4</b>	<b>\$98,378</b>	<b>1.4</b>
PERA Contributions		\$16,436	N/A	\$17,383	N/A	\$17,383	N/A
Medicare		\$1,321	N/A	\$1,456	N/A	\$1,456	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1,537	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$19,294</b>	<b>N/A</b>	<b>\$18,839</b>	<b>N/A</b>	<b>\$18,839</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,841	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$124,200</b>	<b>1.5</b>	<b>\$117,217</b>	<b>1.4</b>	<b>\$117,217</b>	<b>1.4</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$4,420		\$4,579		\$4,579	
2510	In-State Travel	\$3,597		\$3,727		\$3,727	
2513	In-State Employee Mileage Reimbursement	\$172		\$178		\$178	
2515	State-Owned Vehicle Charge	\$759		\$786		\$786	
2530	Out-of-State Travel	\$1,154		\$1,196		\$1,196	
2630	Communication Charges - Office of Information Technol	\$786		\$814		\$814	
2631	Communication Charges - External	\$756		\$783		\$783	
2680	Printing and Reproduction Services	\$47		\$49		\$49	
3110	Supplies and Materials	\$224		\$232		\$232	
3121	Office Supplies	\$3,697		\$3,830		\$3,830	
3132	Noncapitalizable Furniture and Office Systems	\$4,566		\$4,731		\$4,731	
4256	Other Benefit Plan Expense	\$238		\$247		\$247	
7100	Transfers Out For Indirect Costs - Federal	\$15,719		\$16,285		\$16,285	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$36,135</b>		<b>\$37,437</b>		<b>\$37,437</b>	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>S.B. 97-101 Public School Health Services</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>		
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
<b>Total Expenditures for Line Item</b>	\$160,335	1.5	\$154,654	1.4	\$154,654	1.4	
<b>FY 2015-16 Total Appropriation</b>			\$152,341				
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>			\$2,313				
<b>Total Spending Authority for Line Item</b>	\$298,141	1.4	\$154,654	1.4	\$154,654	1.4	
<b>Amount Under/(Over) Expended</b>	\$137,806	(0.1)					

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

School Health Professionals Grant Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$11,781	0.4	\$11,884	0.4	\$11,884	0.4
124000	SENIOR CONSULTANT	\$15,435	0.4	\$15,570	0.4	\$15,570	0.4
165500	ASST/DEPUTY DIRECTOR	\$17,159	0.2	\$17,309	0.2	\$17,309	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$44,375</b>	<b>1.0</b>	<b>\$44,763</b>	<b>1.0</b>	<b>\$44,763</b>	<b>1.0</b>
PERA Contributions		\$7,690	N/A	\$7,910	N/A	\$7,910	N/A
Medicare		\$621	N/A	\$662	N/A	\$662	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$8,313</b>	<b>N/A</b>	<b>\$8,572</b>	<b>N/A</b>	<b>\$8,572</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,278	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$57,966</b>	<b>1.0</b>	<b>\$53,335</b>	<b>1.0</b>	<b>\$53,335</b>	<b>1.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$1,721		\$1,632		\$1,632	
2510	In-State Travel	\$866		\$821		\$821	
2513	In-State Employee Mileage Reimbursement	\$1,850		\$1,754		\$1,754	
2520	In-State Travel/Non-Employee	\$60		\$57		\$57	
2530	Out-of-State Travel	\$775		\$735		\$735	
2630	Communication Charges - Office of Information Technol	\$318		\$302		\$302	
2631	Communication Charges - External	\$658		\$624		\$624	
2680	Printing and Reproduction Services	\$79		\$75		\$75	
2681	Photocopy Reimbursement	\$20		\$19		\$19	
3110	Supplies and Materials	\$103		\$98		\$98	
3121	Office Supplies	\$328		\$311		\$311	
3132	Noncapitalizable Furniture and Office Systems	\$3,563		\$3,379		\$3,379	
3140	Noncapitalizable Information Technology	\$1,876		\$1,779		\$1,779	
4100	Other Operating Expenses	\$105		\$100		\$100	
4181	Customer Workshops	\$2,360		\$2,238		\$2,238	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>School Health Professionals Grant Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4220	Registration Fees	\$795		\$754		\$754	
4256	Other Benefit Plan Expense	\$109		\$103		\$103	
5170	Grants - School Districts	\$2,163,528		\$2,051,541		\$2,051,541	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$745		\$706		\$706	
700D	Operating Transfers to Education	\$169,231		\$160,471		\$160,470	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,349,090</b>		<b>\$2,227,498</b>		<b>\$2,227,498</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,407,056</b>	<b>1.0</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$2,280,833</b>	<b>1.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,280,444</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$389</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$2,500,000</b>	<b>1.0</b>	<b>\$2,280,833</b>	<b>1.0</b>	<b>\$2,280,833</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$92,944</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
School Cardiopulmonary Resuscitation and Defibrillator Training Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$18,000	0.3	\$18,000	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$18,000</b>	<b>0.3</b>	<b>\$18,000</b>	<b>0.3</b>
PERA Contributions		\$0	N/A	\$3,181	N/A	\$3,181	N/A
Medicare		\$0	N/A	\$266	N/A	\$266	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$3,447</b>	<b>N/A</b>	<b>\$3,447</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$21,447</b>	<b>0.3</b>	<b>\$21,447</b>	<b>0.3</b>
<b>Operating Expenses</b>							
3123	Postage	\$5		\$1		\$1	
3132	Noncapitalizable Furniture and Office Systems	\$3,021		\$717		\$717	
5170	Grants - School Districts	\$180,605		\$42,835		\$42,835	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$183,631</b>		<b>\$43,553</b>		<b>\$43,553</b>	
<b>Total Expenditures for Line Item</b>		<b>\$183,631</b>	<b>0.0</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$65,000</b>	<b>0.3</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$65,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$250,000</b>	<b>0.3</b>	<b>\$65,000</b>	<b>0.3</b>	<b>\$65,000</b>	<b>0.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$66,369</b>	<b>0.3</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Division of Public School Capital Construction Assistance				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$127,909	1.6	\$131,117	1.6	\$131,117	1.6
124000	SENIOR CONSULTANT	\$196,337	3.0	\$740,000	11.3	\$740,000	11.3
128400	UNIT DIRECTOR	\$124,529	1.1	\$127,652	1.1	\$127,652	1.1
161600	SUPPORT STAFF	\$38,443	1.0	\$39,407	1.0	\$39,407	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$487,218</b>	<b>6.7</b>	<b>\$1,038,176</b>	<b>15.0</b>	<b>\$1,038,176</b>	<b>15.0</b>
PERA Contributions		\$83,659	N/A	\$183,446	N/A	\$183,446	N/A
Medicare		\$6,775	N/A	\$15,365	N/A	\$15,365	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$928	N/A	\$0	N/A	\$0	N/A
Contract Services		\$5,908	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$1	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$97,271</b>	<b>N/A</b>	<b>\$198,811</b>	<b>N/A</b>	<b>\$198,811</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$72,001	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$656,490</b>	<b>6.7</b>	<b>\$1,236,987</b>	<b>15.0</b>	<b>\$1,236,987</b>	<b>15.0</b>
<b>Operating Expenses</b>							
2230	Equipment Maintenance	\$65		\$157		\$232	
2255	Rental of Buildings	\$27,192		\$65,684		\$97,212	
2510	In-State Travel	\$985		\$2,379		\$3,521	
2513	In-State Employee Mileage Reimbursement	\$4,486		\$10,836		\$16,038	
2515	State-Owned Vehicle Charge	\$923		\$2,230		\$3,300	
2520	In-State Travel/Non-Employee	\$6,323		\$15,274		\$22,605	
2530	Out-of-State Travel	\$361		\$872		\$1,291	
2630	Communication Charges - Office of Information Technol	\$3,523		\$8,510		\$12,595	
2631	Communication Charges - External	\$840		\$2,029		\$3,003	
2680	Printing and Reproduction Services	\$4,984		\$12,039		\$17,818	
3120	Books/Periodicals/Subscriptions	\$557		\$1,345		\$1,991	
3121	Office Supplies	\$1,198		\$2,894		\$4,283	
3123	Postage	\$369		\$891		\$1,319	
4140	Dues and Memberships	\$5,150		\$12,440		\$18,411	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Division of Public School Capital Construction Assistance		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
4170	Miscellaneous Fees And Fines	\$500		\$1,208		\$1,788	
4180	Official Functions	\$350		\$845		\$1,251	
4181	Customer Workshops	\$9,423		\$22,762		\$33,687	
4220	Registration Fees	\$1,129		\$2,727		\$4,036	
4256	Other Benefit Plan Expense	\$1,069		\$2,582		\$3,822	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$69,427</b>		<b>\$167,706</b>		<b>\$248,203</b>	
<b>Total Expenditures for Line Item</b>		<b>\$725,917</b>	<b>6.7</b>	<b>\$1,404,693</b>	<b>15.0</b>	<b>\$1,485,190</b>	<b>15.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,392,473</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$12,220</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$896,141</b>	<b>9.0</b>	<b>\$1,404,693</b>	<b>15.0</b>	<b>\$1,485,190</b>	<b>15.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$170,224</b>	<b>2.3</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Public School Capital Construction Assistance Board - Lease Payments</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
<b>Operating Expenses</b>							
700W	Operating Transfers to Treasury	\$54,484,817		\$65,000,000		\$65,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$54,484,817</b>		<b>\$65,000,000</b>		<b>\$65,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$54,484,817</b>	<b>0.0</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$65,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$65,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$65,000,000</b>	<b>0.0</b>	<b>\$65,000,000</b>	<b>0.0</b>	<b>\$65,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$10,515,183</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Public School Capital Construction Assistance Board - Cash Grants</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5170	Grants - School Districts	\$461,345		\$50,000,000		\$50,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$461,345</b>		<b>\$50,000,000</b>		<b>\$50,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$461,345</b>	<b>0.0</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$50,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$50,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$45,000,000</b>	<b>0.0</b>	<b>\$50,000,000</b>	<b>0.0</b>	<b>\$50,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$44,538,655</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Financial Assistance Priority Assessment		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$28,500	N/A	\$2,750,000	N/A	\$50,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$28,500</b>	<b>N/A</b>	<b>\$2,750,000</b>	<b>N/A</b>	<b>\$50,000</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$28,500</b>	<b>0.0</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$28,500</b>	<b>0.0</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,750,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$50,000</b>	<b>0.0</b>	<b>\$2,750,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$21,500</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>State Aid for Charter School Facilities</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5170	Grants - School Districts	\$11,306,475		\$18,425,367		\$18,425,367	
700D	Operating Transfers to Education	\$2,193,525		\$3,574,633		\$3,574,633	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$13,500,000</b>		<b>\$22,000,000</b>		<b>\$22,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$13,500,000</b>	<b>0.0</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$22,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$22,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$13,500,000</b>	<b>0.0</b>	<b>\$22,000,000</b>	<b>0.0</b>	<b>\$22,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Early Literacy Competitive Grant Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$6,800	0.3	\$6,943	0.3	\$6,943	0.3
112000	EXECUTIVE UNIT DIRECTOR	\$89,084	0.9	\$90,951	0.9	\$90,951	0.9
120300	PRINCIPAL CONSULTANT	\$90,694	1.0	\$92,595	1.0	\$92,595	1.0
124000	SENIOR CONSULTANT	\$264,846	4.2	\$250,000	3.9	\$250,000	3.9
161600	SUPPORT STAFF	\$41,328	1.0	\$42,194	1.0	\$42,194	1.0
165500	ASST/DEPUTY DIRECTOR	\$74,941	0.9	\$76,512	0.9	\$76,512	0.9
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$567,693</b>	<b>8.3</b>	<b>\$559,195</b>	<b>8.0</b>	<b>\$559,195</b>	<b>8.0</b>
PERA Contributions		\$120,402	N/A	\$98,810	N/A	\$98,810	N/A
Medicare		\$9,733	N/A	\$8,276	N/A	\$8,276	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$114,390	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$3,944	N/A	\$0	N/A	\$0	N/A
Contract Services		\$48,146	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$296,615</b>	<b>N/A</b>	<b>\$107,086</b>	<b>N/A</b>	<b>\$107,086</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$64,082	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$928,390</b>	<b>8.3</b>	<b>\$666,281</b>	<b>8.0</b>	<b>\$666,281</b>	<b>8.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	(\$750)		\$0		\$0	
2510	In-State Travel	\$30,425		\$32,542		\$32,542	
2513	In-State Employee Mileage Reimbursement	\$35,682		\$38,165		\$38,165	
2520	In-State Travel/Non-Employee	\$14,170		\$15,156		\$15,156	
2530	Out-of-State Travel	\$8,305		\$8,883		\$8,883	
2540	Out-of-State Travel/Non-Employee	\$2,800		\$2,995		\$2,995	
2630	Communication Charges - Office of Information Technol	\$3,102		\$3,318		\$3,318	
2631	Communication Charges - External	\$11,547		\$12,351		\$12,351	
2680	Printing and Reproduction Services	\$5,057		\$5,409		\$5,409	
2681	Photocopy Reimbursement	\$380		\$406		\$406	
3110	Supplies and Materials	\$18,043		\$19,299		\$19,299	
3120	Books/Periodicals/Subscriptions	\$4,115		\$4,401		\$4,401	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

<b>Early Literacy Competitive Grant Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3121	Office Supplies	\$7,031		\$7,520		\$7,520	
3123	Postage	\$248		\$265		\$265	
3132	Noncapitalizable Furniture and Office Systems	\$7,461		\$7,980		\$7,980	
3139	Noncapitalizable Other Fixed Asset	\$1,834		\$1,962		\$1,962	
3140	Noncapitalizable Information Technology	\$17,464		\$18,679		\$18,679	
4100	Other Operating Expenses	\$1,392		\$1,489		\$1,489	
4181	Customer Workshops	\$6,645		\$7,107		\$7,107	
4220	Registration Fees	\$10,386		\$11,109		\$11,109	
4256	Other Benefit Plan Expense	\$854		\$913		\$913	
5170	Grants - School Districts	\$4,049,278		\$4,331,093		\$4,331,093	
700F	Operating Transfers to Public Health & Environment	\$1,010		\$281		\$281	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$4,236,479</b>		<b>\$4,531,323</b>		<b>\$4,531,323</b>	
<b>Total Expenditures for Line Item</b>		<b>\$5,164,869</b>	<b>8.3</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$5,197,604</b>	<b>8.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$5,185,705</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$11,899</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$5,338,447</b>	<b>8.0</b>	<b>\$5,197,604</b>	<b>8.0</b>	<b>\$5,197,604</b>	<b>8.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$173,578</b>	<b>(0.3)</b>				

DEPARTMENT OF EDUCATION		FY 2016-17					
(2) Assistance to Public Schools		Position and Object Code Detail					
Early Literacy Program Per Pupil Intervention Funding		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$0	0.0	\$70,000	1.0	\$70,000	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$70,000</b>	<b>1.0</b>	<b>\$70,000</b>	<b>1.0</b>
PERA Contributions		\$0	N/A	\$12,369	N/A	\$12,369	N/A
Medicare		\$0	N/A	\$1,036	N/A	\$1,036	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$13,405</b>	<b>N/A</b>	<b>\$13,405</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$83,405</b>	<b>1.0</b>	<b>\$83,405</b>	<b>1.0</b>
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$32,631,095		\$32,665,824		\$32,665,824	
700D	Operating Transfers to Education	\$492,671		\$493,195		\$493,195	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$33,123,766</b>		<b>\$33,159,019</b>		<b>\$33,159,019</b>	
<b>Total Expenditures for Line Item</b>		<b>\$33,123,766</b>	<b>0.0</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$33,242,424</b>	<b>1.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$33,242,424</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$33,397,672</b>	<b>1.0</b>	<b>\$33,242,424</b>	<b>1.0</b>	<b>\$33,242,424</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$273,906</b>	<b>1.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Early Literacy Assessment Tool Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,678,996	N/A	\$2,795,767	N/A	\$2,795,767	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$2,678,996</b>	<b>N/A</b>	<b>\$2,795,767</b>	<b>N/A</b>	<b>\$2,795,767</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$2,678,996</b>	<b>0.0</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$2,795,767</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,678,996</b>	<b>0.0</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$2,795,767</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,795,767</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$2,679,484</b>	<b>0.0</b>	<b>\$2,795,767</b>	<b>0.0</b>	<b>\$2,795,767</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$488</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Adult Education and Literacy Grant Program				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$43,447	0.6	\$72,000	1.0	\$72,000	1.0
126800	SUPERVISOR I	\$2,066	0.0	\$0	0.0	\$0	0.0
128400	UNIT DIRECTOR	\$1,876	0.0	\$0	0.0	\$0	0.0
161600	SUPPORT STAFF	\$975	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$48,364</b>	<b>0.6</b>	<b>\$72,000</b>	<b>1.0</b>	<b>\$72,000</b>	<b>1.0</b>
PERA Contributions		\$8,627	N/A	\$12,722	N/A	\$12,722	N/A
Medicare		\$697	N/A	\$1,066	N/A	\$1,066	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$630	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$9,956</b>	<b>N/A</b>	<b>\$13,788</b>	<b>N/A</b>	<b>\$13,788</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,650	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$63,970</b>	<b>0.6</b>	<b>\$85,788</b>	<b>1.0</b>	<b>\$85,788</b>	<b>1.0</b>
<b>Operating Expenses</b>							
2510	In-State Travel	\$1,429		\$1,414		\$1,414	
2513	In-State Employee Mileage Reimbursement	\$958		\$948		\$948	
2520	In-State Travel/Non-Employee	\$333		\$329		\$329	
2530	Out-of-State Travel	\$825		\$816		\$816	
2630	Communication Charges - Office of Information Technol	\$336		\$332		\$332	
2631	Communication Charges - External	\$522		\$516		\$516	
2680	Printing and Reproduction Services	\$194		\$192		\$192	
3120	Books/Periodicals/Subscriptions	\$502		\$497		\$497	
3121	Office Supplies	\$1,016		\$1,005		\$1,005	
4181	Customer Workshops	\$911		\$901		\$901	
4220	Registration Fees	\$539		\$533		\$533	
4256	Other Benefit Plan Expense	\$92		\$91		\$91	
5170	Grants - School Districts	\$144,529		\$142,966		\$142,966	
5775	State Grant/Contract	\$307,261		\$303,939		\$303,939	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Adult Education and Literacy Grant Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
5781	Grants To Nongovernmental Organizations	\$423,937		\$419,353		\$419,353	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$1,843		\$1,823		\$1,824	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$885,227</b>		<b>\$875,656</b>		<b>\$875,656</b>	
<b>Total Expenditures for Line Item</b>		<b>\$949,197</b>	<b>0.6</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>1.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$960,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$1,444</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$960,000</b>	<b>1.0</b>	<b>\$961,444</b>	<b>1.0</b>	<b>\$961,444</b>	<b>1.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$10,803</b>	<b>0.4</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Content Specialists		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$25,669	0.2	\$26,316	0.2	\$26,316	0.2
120300	PRINCIPAL CONSULTANT	\$330,921	3.5	\$339,267	4.6	\$339,267	4.6
161600	SUPPORT STAFF	\$8,266	0.2	\$8,474	0.2	\$8,474	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$364,856</b>	<b>3.9</b>	<b>\$374,057</b>	<b>5.0</b>	<b>\$374,057</b>	<b>5.0</b>
PERA Contributions		\$63,538	N/A	\$66,096	N/A	\$66,096	N/A
Medicare		\$5,145	N/A	\$5,536	N/A	\$5,536	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$1)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$68,682</b>	<b>N/A</b>	<b>\$71,632</b>	<b>N/A</b>	<b>\$71,632</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$29,120	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$462,658</b>	<b>3.9</b>	<b>\$445,689</b>	<b>5.0</b>	<b>\$445,689</b>	<b>5.0</b>
<b>Operating Expenses</b>							
2210	Other Maintenance	\$3,000		\$1,169		\$1,169	
2255	Rental of Buildings	\$13,664		\$5,326		\$5,326	
2510	In-State Travel	\$5,834		\$2,274		\$2,274	
2513	In-State Employee Mileage Reimbursement	\$5,843		\$2,278		\$2,278	
2520	In-State Travel/Non-Employee	\$382		\$149		\$149	
2530	Out-of-State Travel	\$4,579		\$1,785		\$1,785	
2630	Communication Charges - Office of Information Technol	\$2,063		\$804		\$804	
2631	Communication Charges - External	\$2,918		\$1,137		\$1,137	
2680	Printing and Reproduction Services	\$10,652		\$4,152		\$4,152	
2820	Purchased Services	\$1,350		\$526		\$526	
3120	Books/Periodicals/Subscriptions	\$316		\$123		\$123	
3121	Office Supplies	\$1,622		\$632		\$632	
3123	Postage	\$16		\$6		\$6	
3139	Noncapitalizable Other Fixed Asset	\$627		\$244		\$244	
3140	Noncapitalizable Information Technology	\$5,232		\$2,039		\$2,039	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Content Specialists</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
4181	Customer Workshops	\$1,738		\$677		\$677	
4220	Registration Fees	\$1,655		\$645		\$645	
4256	Other Benefit Plan Expense	\$622		\$242		\$245	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$62,113</b>		<b>\$24,211</b>		<b>\$24,211</b>	
<b>Total Expenditures for Line Item</b>		<b>\$524,771</b>	<b>3.9</b>	<b>\$469,900</b>	<b>5.0</b>	<b>\$469,900</b>	<b>5.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$460,698</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$9,202</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$524,852</b>	<b>5.0</b>	<b>\$469,900</b>	<b>5.0</b>	<b>\$469,900</b>	<b>5.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$81</b>	<b>1.1</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Office of Dropout Prevention and Student Reengagement				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$0	0.0	\$70,000	0.9	\$70,000	0.9
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$70,000</b>	<b>0.9</b>	<b>\$70,000</b>	<b>0.9</b>
PERA Contributions		\$0	N/A	\$12,369	N/A	\$12,369	N/A
Medicare		\$0	N/A	\$1,036	N/A	\$1,036	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$13,405</b>	<b>N/A</b>	<b>\$13,405</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$83,405</b>	<b>0.9</b>	<b>\$83,405</b>	<b>0.9</b>
<b>Operating Expenses</b>							
5170	Grants - School Districts	\$0		\$0		\$2,000,000	
ALL	Miscellaneous	\$0		\$34,173		\$34,173	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$34,173</b>		<b>\$2,034,173</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$117,578</b>	<b>0.9</b>	<b>\$2,117,578</b>	<b>0.9</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$117,578</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$117,578</b>	<b>0.9</b>	<b>\$2,117,578</b>	<b>0.9</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Bullying Prevention</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$0		\$0		\$2,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$2,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$0</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Stipends for Nationally Board Certified Teachers</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$1,220,288		\$1,570,504		\$1,570,504	
700D	Operating Transfers to Education	\$8,000		\$10,296		\$10,296	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,228,288</b>		<b>\$1,580,800</b>		<b>\$1,580,800</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,228,288</b>	<b>0.0</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$1,580,800</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,580,800</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,580,800</b>	<b>0.0</b>	<b>\$1,580,800</b>	<b>0.0</b>	<b>\$1,580,800</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$352,512</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Quality Teacher Recruitment Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$60,000	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$60,000</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$60,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
5781	Grants To Nongovernmental Organizations	\$2,760,000		\$3,000,000		\$3,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$2,760,000</b>		<b>\$3,000,000</b>		<b>\$3,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,820,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$3,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$180,000</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Educator Perception		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$91,000	N/A	\$0	N/A	\$100,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$91,000</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$100,000</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$91,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$100,000</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$91,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$100,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$0</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$100,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$9,000</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
English Language Learners Technical Assistance				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
120300	PRINCIPAL CONSULTANT	\$15,458	0.3	\$16,175	0.3	\$16,175	0.3
124000	SENIOR CONSULTANT	\$112,416	1.6	\$270,000	4.4	\$270,000	4.4
128400	UNIT DIRECTOR	\$23,250	0.3	\$24,328	0.3	\$24,328	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$151,124</b>	<b>2.2</b>	<b>\$310,503</b>	<b>5.0</b>	<b>\$310,503</b>	<b>5.0</b>
PERA Contributions		\$34,691	N/A	\$54,866	N/A	\$54,866	N/A
Medicare		\$2,781	N/A	\$4,595	N/A	\$4,595	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$43,260	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$19,126)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$61,606</b>	<b>N/A</b>	<b>\$59,461</b>	<b>N/A</b>	<b>\$59,461</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,666	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$226,396</b>	<b>2.2</b>	<b>\$369,964</b>	<b>5.0</b>	<b>\$369,964</b>	<b>5.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$11,754		\$1,563		\$1,563	
2510	In-State Travel	\$7,043		\$937		\$937	
2513	In-State Employee Mileage Reimbursement	\$689		\$92		\$92	
2530	Out-of-State Travel	\$133		\$18		\$18	
2630	Communication Charges - Office of Information Technol	\$1,130		\$150		\$150	
2631	Communication Charges - External	\$1,509		\$201		\$201	
2680	Printing and Reproduction Services	\$6		\$1		\$1	
3140	Noncapitalizable Information Technology	\$2,034		\$270		\$270	
4256	Other Benefit Plan Expense	\$375		\$50		\$49	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$24,673</b>		<b>\$3,281</b>		<b>\$3,281</b>	
<b>Total Expenditures for Line Item</b>		<b>\$251,069</b>	<b>2.2</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$373,245</b>	<b>5.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$366,235</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$7,010</b>			

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>English Language Learners Technical Assistance</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>		
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
<b>Total Spending Authority for Line Item</b>	<b>\$364,910</b>	<b>4.6</b>	<b>\$373,245</b>	<b>5.0</b>	<b>\$373,245</b>	<b>5.0</b>	
<b>Amount Under/(Over) Expended</b>	<b>\$113,841</b>	<b>2.4</b>					

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>English Language Proficiency Act Excellence Award Program</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$500,000		\$500,000		\$500,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$500,000</b>		<b>\$500,000</b>		<b>\$500,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$500,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>English Language Learners Professional Development and Student Support Program</b>		<b>FY 2014-15 Actual</b>		<b>FY 2015-16 Estimate</b>		<b>FY 2016-17 Request</b>	
<b>Operating Expenses</b>							
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$27,000,000		\$27,000,000		\$27,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$27,000,000</b>		<b>\$27,000,000</b>		<b>\$27,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$27,000,000</b>	<b>0.0</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$27,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$27,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$27,000,000</b>	<b>0.0</b>	<b>\$27,000,000</b>	<b>0.0</b>	<b>\$27,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION		FY 2016-17					
(2) Assistance to Public Schools		Position and Object Code Detail					
Advanced Placement Incentives Pilot Program		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
161600	SUPPORT STAFF	\$18,792	0.0	\$25,000	0.3	\$25,000	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$18,792</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.3</b>	<b>\$25,000</b>	<b>0.3</b>
PERA Contributions		\$3,335	N/A	\$4,418	N/A	\$4,418	N/A
Medicare		\$269	N/A	\$370	N/A	\$370	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$3,604</b>	<b>N/A</b>	<b>\$4,788</b>	<b>N/A</b>	<b>\$4,788</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$80	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$22,476</b>	<b>0.0</b>	<b>\$29,788</b>	<b>0.3</b>	<b>\$29,788</b>	<b>0.3</b>
<b>Operating Expenses</b>							
2630	Communication Charges - Office of Information Technol	\$262		\$255		\$255	
4256	Other Benefit Plan Expense	\$75		\$72		\$72	
5170	Grants - School Districts	\$237,500		\$230,816		\$230,816	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$237,836</b>		<b>\$231,143</b>		<b>\$231,143</b>	
<b>Total Expenditures for Line Item</b>		<b>\$260,312</b>	<b>0.0</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$260,931</b>	<b>0.3</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$260,519</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$412</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$261,561</b>	<b>0.3</b>	<b>\$260,931</b>	<b>0.3</b>	<b>\$260,931</b>	<b>0.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,249</b>	<b>0.3</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
School Turnaround Leaders Development Program				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$16,006	0.1	\$14,000	0.1	\$14,000	0.1
127000	SUPERVISOR II	\$7,684	0.1	\$80,000	1.0	\$80,000	1.0
128400	UNIT DIRECTOR	\$28,125	0.3	\$12,000	0.1	\$12,000	0.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$51,815</b>	<b>0.5</b>	<b>\$106,000</b>	<b>1.2</b>	<b>\$106,000</b>	<b>1.2</b>
PERA Contributions		\$9,100	N/A	\$18,730	N/A	\$18,730	N/A
Medicare		\$728	N/A	\$1,569	N/A	\$1,569	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$1)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$9,827</b>	<b>N/A</b>	<b>\$20,299</b>	<b>N/A</b>	<b>\$20,299</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,267	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$67,909</b>	<b>0.5</b>	<b>\$126,299</b>	<b>1.2</b>	<b>\$126,299</b>	<b>1.2</b>
<b>Operating Expenses</b>							
2510	In-State Travel	\$598		\$584		\$584	
2513	In-State Employee Mileage Reimbursement	\$2,430		\$2,374		\$2,374	
2530	Out-of-State Travel	\$2,536		\$2,478		\$2,478	
2630	Communication Charges - Office of Information Technol	\$279		\$273		\$273	
2631	Communication Charges - External	\$627		\$613		\$613	
3132	Noncapitalizable Furniture and Office Systems	\$10,996		\$10,743		\$10,743	
4256	Other Benefit Plan Expense	\$91		\$89		\$89	
5170	Grants - School Districts	\$1,641,299		\$1,603,608		\$1,603,608	
5781	Grants To Nongovernmental Organizations	\$258,108		\$252,181		\$252,181	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$1,790		\$1,749		\$1,748	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,918,754</b>		<b>\$1,874,692</b>		<b>\$1,874,691</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,986,663</b>	<b>0.5</b>	<b>\$2,000,991</b>	<b>1.2</b>	<b>\$2,000,990</b>	<b>1.2</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$2,000,000</b>			

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>			
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>			
<b>School Turnaround Leaders Development Program</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>			\$991		
<b>Total Spending Authority for Line Item</b>	\$2,000,000	1.2	\$2,000,991	1.2	\$2,000,991 1.2
<b>Amount Under/(Over) Expended</b>	\$13,337	0.7			

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2016-17</b>			
<b>(2) Assistance to Public Schools</b>				<b>Position and Object Code Detail</b>			
<b>Facility Schools Unit and Facility Schools Board</b>				<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	
				<b>Actual</b>	<b>Estimate</b>	<b>Request</b>	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$75,832	1.3	\$90,000	1.5	\$90,000	1.5
120300	PRINCIPAL CONSULTANT	\$46,494	0.5	\$47,556	0.5	\$47,556	0.5
128400	UNIT DIRECTOR	\$57,227	0.5	\$58,535	0.5	\$58,535	0.5
161600	SUPPORT STAFF	\$20,664	0.5	\$21,136	0.5	\$21,136	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$200,217</b>	<b>2.8</b>	<b>\$217,227</b>	<b>3.0</b>	<b>\$217,227</b>	<b>3.0</b>
PERA Contributions		\$35,332	N/A	\$38,384	N/A	\$38,384	N/A
Medicare		\$2,862	N/A	\$3,215	N/A	\$3,215	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$4,900	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$43,094</b>	<b>N/A</b>	<b>\$41,599</b>	<b>N/A</b>	<b>\$41,599</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$20,032	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$263,343</b>	<b>2.8</b>	<b>\$258,826</b>	<b>3.0</b>	<b>\$258,826</b>	<b>3.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	\$15,594		\$2,934		\$2,934	
2513	In-State Employee Mileage Reimbursement	\$5		\$1		\$1	
2630	Communication Charges - Office of Information Technol	\$1,468		\$276		\$276	
2631	Communication Charges - External	\$1,727		\$325		\$325	
3140	Noncapitalizable Information Technology	\$676		\$127		\$127	
4181	Customer Workshops	\$2,852		\$537		\$537	
4256	Other Benefit Plan Expense	\$444		\$84		\$84	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$22,766</b>		<b>\$4,284</b>		<b>\$4,284</b>	
<b>Total Expenditures for Line Item</b>		<b>\$286,109</b>	<b>2.8</b>	<b>\$263,110</b>	<b>3.0</b>	<b>\$263,110</b>	<b>3.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$258,535</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$4,575</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$286,517</b>	<b>3.0</b>	<b>\$263,110</b>	<b>3.0</b>	<b>\$263,110</b>	<b>3.0</b>

DEPARTMENT OF EDUCATION		FY 2016-17			
(2) Assistance to Public Schools		Position and Object Code Detail			
Facility Schools Unit and Facility Schools Board	FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request		
Amount Under/(Over) Expended	\$408	0.2			

DEPARTMENT OF EDUCATION				FY 2016-17			
(2) Assistance to Public Schools				Position and Object Code Detail			
Facility Schools Funding		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$23,500	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$23,500</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$23,500</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
3140	Noncapitalizable Information Technology	\$56,250		\$67,030		\$67,030	
4181	Customer Workshops	\$345		\$411		\$411	
4220	Registration Fees	\$372		\$443		\$443	
5570	Distributions - Intergovernmental Entities	\$377,343		\$449,661		\$449,661	
5775	State Grant/Contract	\$261,798		\$311,972		\$311,972	
5880	Distributions to Nongovernmental Organizations	\$11,562,070		\$13,777,950		\$13,777,950	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$263,517		\$314,020		\$314,020	
700D	Operating Transfers to Education	\$1,571,919		\$1,873,178		\$1,873,179	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$14,093,614</b>		<b>\$16,794,666</b>		<b>\$16,794,666</b>	
<b>Total Expenditures for Line Item</b>		<b>\$14,117,114</b>	<b>0.0</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$16,794,666</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$16,794,666</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$17,051,972</b>	<b>0.0</b>	<b>\$16,794,666</b>	<b>0.0</b>	<b>\$16,794,666</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$2,934,858</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Appropriated Sponsored Programs		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$15,048	0.1	\$15,396	0.1	\$15,396	0.1
101700	ASSOCIATE COMMISSIONER	\$56,980	0.3	\$58,297	0.3	\$58,297	0.3
106800	CONSULTANT	\$655,399	11.3	\$670,551	11.3	\$670,551	11.3
112000	EXECUTIVE UNIT DIRECTOR	\$356,016	2.8	\$364,247	2.8	\$364,247	2.8
120300	PRINCIPAL CONSULTANT	\$766,254	9.1	\$783,969	9.1	\$783,969	9.1
124000	SENIOR CONSULTANT	\$2,408,866	33.5	\$1,200,000	16.7	\$1,200,000	16.7
126800	SUPERVISOR I	\$331,996	3.3	\$339,671	3.3	\$339,671	3.3
127000	SUPERVISOR II	\$99,140	1.2	\$101,432	1.2	\$101,432	1.2
128400	UNIT DIRECTOR	\$891,154	9.1	\$911,757	9.1	\$911,757	9.1
161600	SUPPORT STAFF	\$365,987	8.3	\$374,448	8.3	\$374,448	8.3
165500	ASST/DEPUTY DIRECTOR	\$109,114	1.2	\$111,637	1.2	\$111,637	1.2
167500	EXECUTIVE ASSISTANT	\$21,815	0.5	\$22,319	0.5	\$22,319	0.5
G3A3XX	ADMIN ASSISTANT II	\$16,568	0.5	\$16,951	0.5	\$16,951	0.5
G3A4XX	ADMIN ASSISTANT III	\$95,566	1.9	\$97,775	1.9	\$97,775	1.9
H2A2XX	IT PROFESSIONAL	\$55,279	0.6	\$56,557	0.6	\$56,557	0.6
H4R2XX	PROGRAM ASSISTANT II	\$45,428	0.8	\$46,478	0.8	\$46,478	0.8
H6G4XX	GENERAL PROFESSIONAL IV	\$69,600	1.0	\$71,209	1.0	\$71,209	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$6,360,210</b>	<b>85.5</b>	<b>\$5,242,694</b>	<b>68.7</b>	<b>\$5,242,694</b>	<b>68.7</b>
PERA Contributions		\$1,078,197	N/A	\$926,384	N/A	\$926,384	N/A
Medicare		\$89,944	N/A	\$77,592	N/A	\$77,592	N/A
Overtime Wages		\$586	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$166,839	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,154,203	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$145,144	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$2,634,913</b>	<b>N/A</b>	<b>\$1,003,976</b>	<b>N/A</b>	<b>\$1,003,976</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$725,776	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$9,720,899</b>	<b>85.5</b>	<b>\$6,246,670</b>	<b>68.7</b>	<b>\$6,246,670</b>	<b>68.7</b>
<b>Operating Expenses</b>							
2210	Other Maintenance	\$1,907		\$2,553		\$2,553	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Appropriated Sponsored Programs		FY 2014-15 Actual	FY 2015-16 Estimate	FY 2016-17 Request
2230	Equipment Maintenance	\$1,381	\$1,849	\$1,849
2231	Information Technology Maintenance	\$4,265	\$5,711	\$5,711
2250	Miscellaneous Rentals	\$1,541	\$2,063	\$2,063
2252	Rental/Motor Pool Mile Charge	\$1,594	\$2,134	\$2,134
2253	Rental of Equipment	\$802	\$1,074	\$1,074
2255	Rental of Buildings	\$328,184	\$439,430	\$439,430
2259	Parking Fee Reimbursement	\$54	\$72	\$72
2510	In-State Travel	\$97,061	\$129,962	\$129,962
2513	In-State Employee Mileage Reimbursement	\$87,134	\$116,670	\$116,670
2515	State-Owned Vehicle Charge	\$22,505	\$30,134	\$30,134
2520	In-State Travel/Non-Employee	\$65,122	\$87,197	\$87,197
2530	Out-of-State Travel	\$146,335	\$195,939	\$195,939
2540	Out-of-State Travel/Non-Employee	\$24,314	\$32,556	\$32,556
2550	Out-of-Country Travel	\$4,972	\$6,657	\$6,657
2630	Communication Charges - Office of Information Technol	\$47,702	\$63,872	\$63,872
2631	Communication Charges - External	\$96,989	\$129,866	\$129,866
2680	Printing and Reproduction Services	\$138,582	\$185,558	\$185,558
2681	Photocopy Reimbursement	\$500	\$669	\$669
2820	Purchased Services	\$7,043	\$9,430	\$9,430
3110	Supplies and Materials	\$19,888	\$26,630	\$26,630
3118	Food and Food Service Supplies	\$214	\$287	\$287
3120	Books/Periodicals/Subscriptions	\$43,745	\$58,573	\$58,573
3121	Office Supplies	\$54,615	\$73,128	\$73,128
3123	Postage	\$10,114	\$13,542	\$13,542
3128	Noncapitalizable Equipment	\$280	\$375	\$375
3131	Noncapitalizable Building Materials	\$539	\$722	\$722
3132	Noncapitalizable Furniture and Office Systems	\$35,120	\$47,025	\$47,025
3139	Noncapitalizable Other Fixed Asset	\$4,172	\$5,586	\$5,586
3140	Noncapitalizable Information Technology	\$415,481	\$556,319	\$556,319
4100	Other Operating Expenses	\$79,883	\$106,961	\$106,961
4140	Dues and Memberships	\$263,923	\$353,386	\$353,386
4180	Official Functions	\$275	\$368	\$368
4181	Customer Workshops	\$324,581	\$434,606	\$434,606
4220	Registration Fees	\$63,965	\$85,648	\$85,648
4256	Other Benefit Plan Expense	\$14,261	\$19,095	\$19,095
4260	Nonemployee Reimbursements	\$5,243	\$7,020	\$7,020
5141	Grants - Intergovernmental - Federal Pass Thru	\$891,066	\$1,193,115	\$1,193,115

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

Appropriated Sponsored Programs		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
5170	Grants - School Districts	\$55,622		\$74,476		\$74,476	
5171	Grants - School Districts - Federal Pass Thru	\$189,504,202		\$253,741,329		\$253,741,329	
5770	Pass-Thru Federal Grants - State Departments	\$5,928,833		\$7,938,557		\$7,938,557	
5781	Grants To Nongovernmental Organizations	\$5,689,793		\$7,618,489		\$7,618,489	
6250	Library Materials - Direct Purchase	\$203		\$272		\$272	
7100	Transfers Out For Indirect Costs - Federal	\$1,083,925		\$1,451,348		\$1,451,348	
7200	Transfers Out For Indirect Costs - Cash	\$85,764		\$114,836		\$114,837	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$205,653,694</b>		<b>\$275,365,090</b>		<b>\$275,365,090</b>	
<b>Total Expenditures for Line Item</b>		<b>\$215,374,593</b>	<b>85.5</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$281,611,760</b>	<b>68.7</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$281,464,717</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$147,043</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$359,748,619</b>	<b>68.7</b>	<b>\$281,611,760</b>	<b>68.7</b>	<b>\$281,611,760</b>	<b>68.7</b>
<b>Amount Under/(Over) Expended</b>		<b>\$144,374,026</b>	<b>(16.8)</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

School Counselor Corps Grant Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
106800	CONSULTANT	\$14,669	0.3	\$0	0.0	\$0	0.0
124000	SENIOR CONSULTANT	\$66,024	1.1	\$67,796	1.1	\$67,796	1.1
126800	SUPERVISOR I	\$74,467	0.8	\$76,466	0.8	\$76,466	0.8
167500	EXECUTIVE ASSISTANT	\$4,848	0.1	\$4,978	0.1	\$4,978	0.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$160,008</b>	<b>2.3</b>	<b>\$149,240</b>	<b>2.0</b>	<b>\$149,240</b>	<b>2.0</b>
PERA Contributions		\$31,408	N/A	\$26,371	N/A	\$26,371	N/A
Medicare		\$2,437	N/A	\$2,209	N/A	\$2,209	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$9,702	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$15,837	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$59,384</b>	<b>N/A</b>	<b>\$28,580</b>	<b>N/A</b>	<b>\$28,580</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$8,729	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$228,121</b>	<b>2.3</b>	<b>\$177,820</b>	<b>2.0</b>	<b>\$177,820</b>	<b>2.0</b>
<b>Operating Expenses</b>							
2255	Rental of Buildings	(\$125)		\$0		\$0	
2510	In-State Travel	\$5,496		\$6,925		\$6,925	
2513	In-State Employee Mileage Reimbursement	\$3,044		\$3,835		\$3,835	
2515	State-Owned Vehicle Charge	\$672		\$847		\$847	
2520	In-State Travel/Non-Employee	\$1,914		\$2,412		\$2,412	
2530	Out-of-State Travel	\$3,892		\$4,904		\$4,904	
2630	Communication Charges - Office of Information Technol	\$1,089		\$1,372		\$1,372	
2631	Communication Charges - External	\$3,921		\$4,940		\$4,940	
2680	Printing and Reproduction Services	\$7,991		\$10,068		\$10,068	
2681	Photocopy Reimbursement	\$219		\$276		\$276	
3110	Supplies and Materials	\$181		\$228		\$228	
3120	Books/Periodicals/Subscriptions	\$198		\$249		\$249	
3121	Office Supplies	\$3,869		\$4,875		\$4,875	
3123	Postage	\$19		\$24		\$24	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

School Counselor Corps Grant Program		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
3140	Noncapitalizable Information Technology	\$2,050		\$2,583		\$2,583	
4181	Customer Workshops	\$3,630		\$4,574		\$4,574	
4220	Registration Fees	\$2,534		\$3,193		\$3,193	
4256	Other Benefit Plan Expense	\$311		\$392		\$392	
5170	Grants - School Districts	\$7,261,136		\$9,148,477		\$9,148,476	
700D	Operating Transfers to Education	\$497,087		\$626,302		\$626,302	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$7,799,128</b>		<b>\$9,826,475</b>		<b>\$9,826,475</b>	
<b>Total Expenditures for Line Item</b>		<b>\$8,027,249</b>	<b>2.3</b>	<b>\$10,004,295</b>	<b>2.0</b>	<b>\$10,004,295</b>	<b>2.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$10,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$4,295</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$8,027,716</b>	<b>2.0</b>	<b>\$10,004,295</b>	<b>2.0</b>	<b>\$10,004,295</b>	<b>2.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$467</b>	<b>(0.3)</b>				

DEPARTMENT OF EDUCATION				FY 2016-17					
(2) Assistance to Public Schools				Position and Object Code Detail					
BOCES Funding per Section 22-5-122, C.R.S.				FY 2014-15		FY 2015-16		FY 2016-17	
				Actual		Estimate		Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
112000	EXECUTIVE UNIT DIRECTOR	\$30,753	0.3	\$40,000	0.4	\$40,000	0.4		
128400	UNIT DIRECTOR	\$56,589	0.5	\$65,000	0.6	\$65,000	0.6		
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$87,342</b>	<b>0.8</b>	<b>\$105,000</b>	<b>1.0</b>	<b>\$105,000</b>	<b>1.0</b>		
PERA Contributions		\$15,471	N/A	\$18,554	N/A	\$18,554	N/A		
Medicare		\$1,253	N/A	\$1,554	N/A	\$1,554	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A		
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$16,724</b>	<b>N/A</b>	<b>\$20,108</b>	<b>N/A</b>	<b>\$20,108</b>	<b>N/A</b>		
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,214	N/A						
Roll Forwards		\$0	N/A	\$0	N/A				
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$109,280</b>	<b>0.8</b>	<b>\$125,108</b>	<b>1.0</b>	<b>\$125,108</b>	<b>1.0</b>		
<b>Operating Expenses</b>									
2253	Rental of Equipment	\$300		\$301		\$301			
2510	In-State Travel	\$7,825		\$7,853		\$7,853			
2513	In-State Employee Mileage Reimbursement	\$3,899		\$3,913		\$3,913			
2520	In-State Travel/Non-Employee	\$11,363		\$11,404		\$11,404			
2530	Out-of-State Travel	\$2,817		\$2,827		\$2,827			
2540	Out-of-State Travel/Non-Employee	\$2,584		\$2,593		\$2,593			
2630	Communication Charges - Office of Information Technol	\$393		\$394		\$394			
2631	Communication Charges - External	\$950		\$953		\$953			
3120	Books/Periodicals/Subscriptions	\$310		\$311		\$311			
3121	Office Supplies	\$237		\$238		\$238			
3140	Noncapitalizable Information Technology	\$2,040		\$2,047		\$2,047			
4181	Customer Workshops	\$3,897		\$3,911		\$3,911			
4220	Registration Fees	\$2,177		\$2,185		\$2,185			
4256	Other Benefit Plan Expense	\$119		\$119		\$120			
5550	Distributions - School Districts	\$3,132,785		\$3,144,096		\$3,144,097			

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>BOCES Funding per Section 22-5-122, C.R.S.</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>		
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
<b>Total Expenditures Denoted in Object Codes</b>	<b>\$3,171,696</b>		<b>\$3,183,147</b>		<b>\$3,183,147</b>		
<b>Total Expenditures for Line Item</b>	<b>\$3,280,976</b>	<b>0.8</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$3,308,255</b>	<b>1.0</b>	
<b>FY 2015-16 Total Appropriation</b>			<b>\$3,306,260</b>				
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>			<b>\$1,995</b>				
<b>Total Spending Authority for Line Item</b>	<b>\$3,305,785</b>	<b>1.0</b>	<b>\$3,308,255</b>	<b>1.0</b>	<b>\$3,308,255</b>	<b>1.0</b>	
<b>Amount Under/(Over) Expended</b>	<b>\$24,809</b>	<b>0.2</b>					

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Contingency Reserve Fund</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5550	Distributions - School Districts	\$0		\$1,000,000		\$1,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$1,000,000</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Supplemental On-line Education Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5170	Grants - School Districts	\$480,000		\$480,000		\$480,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$480,000</b>		<b>\$480,000</b>		<b>\$480,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$480,000</b>	<b>0.0</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$480,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$480,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$480,000</b>	<b>0.0</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$480,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>				<b>Position and Object Code Detail</b>					
<b>Interstate Compact on Educational Opportunity for Military Children</b>				<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
				<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>									
4140	Dues and Memberships		\$23,015		\$22,826		\$22,826		
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$23,015</b>		<b>\$22,826</b>		<b>\$22,826</b>		
<b>Total Expenditures for Line Item</b>			<b>\$23,015</b>	<b>0.0</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$22,826</b>	<b>0.0</b>	
<b>FY 2015-16 Total Appropriation</b>					<b>\$22,826</b>				
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>					<b>\$0</b>				
<b>Total Spending Authority for Line Item</b>			<b>\$23,217</b>	<b>0.0</b>	<b>\$22,826</b>	<b>0.0</b>	<b>\$22,826</b>	<b>0.0</b>	
<b>Amount Under/(Over) Expended</b>			<b>\$202</b>	<b>0.0</b>					

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(2) Assistance to Public Schools**

**Position and Object Code Detail**

College and Career Readiness - New Line Item		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
112000	EXECUTIVE UNIT DIRECTOR	\$101,184	1.5	\$150,000	2.0	\$150,000	2.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$101,184</b>	<b>1.5</b>	<b>\$150,000</b>	<b>2.0</b>	<b>\$150,000</b>	<b>2.0</b>
PERA Contributions		\$17,225	N/A	\$26,505	N/A	\$26,505	N/A
Medicare		\$1,394	N/A	\$2,220	N/A	\$2,220	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$21,568	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		(\$8,685)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$31,502</b>	<b>N/A</b>	<b>\$28,725</b>	<b>N/A</b>	<b>\$28,725</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$1,276	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$133,962</b>	<b>1.5</b>	<b>\$178,725</b>	<b>2.0</b>	<b>\$178,725</b>	<b>2.0</b>
<b>Operating Expenses</b>							
2220	Building Maintenance	\$4,182		\$451		\$451	
2510	In-State Travel	\$2,865		\$309		\$309	
2513	In-State Employee Mileage Reimbursement	\$1,928		\$208		\$208	
2520	In-State Travel/Non-Employee	\$90		\$10		\$10	
2530	Out-of-State Travel	\$5,147		\$555		\$555	
2630	Communication Charges - Office of Information Technol	\$657		\$71		\$71	
2631	Communication Charges - External	\$2,357		\$254		\$254	
2680	Printing and Reproduction Services	\$81		\$9		\$9	
2681	Photocopy Reimbursement	\$19		\$2		\$2	
3121	Office Supplies	\$402		\$43		\$43	
3140	Noncapitalizable Information Technology	\$67		\$7		\$7	
4100	Other Operating Expenses	\$190		\$20		\$20	
4181	Customer Workshops	\$2,111		\$228		\$228	
4220	Registration Fees	\$2,140		\$231		\$231	
4256	Other Benefit Plan Expense	\$206		\$22		\$22	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$22,442</b>		<b>\$2,420</b>		<b>\$2,420</b>	

<b>DEPARTMENT OF EDUCATION</b>			<b>FY 2016-17</b>			
<b>(2) Assistance to Public Schools</b>			<b>Position and Object Code Detail</b>			
<b>College and Career Readiness - New Line Item</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Total Expenditures for Line Item</b>	\$156,404	1.5	\$181,145	2.0	\$181,145	2.0
<b>FY 2015-16 Total Appropriation</b>			\$178,954			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>			\$2,191			
<b>Total Spending Authority for Line Item</b>	\$170,845	1.8	\$181,145	2.0	\$181,145	2.0
<b>Amount Under/(Over) Expended</b>	\$14,441	0.3				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(2) Assistance to Public Schools</b>		<b>Position and Object Code Detail</b>					
<b>Colorado Student Leaders Institute</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$0		\$218,825		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$218,825</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$218,825</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$218,825</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17					
(2) Assistance to Public Schools				Position and Object Code Detail					
Minority Teacher Study Strategy Report				FY 2014-15		FY 2015-16		FY 2016-17	
				Actual		Estimate		Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
		\$0	0.0	\$0	0.0	\$0	0.0		
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>		
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A		
Medicare		\$0	N/A	\$0	N/A	\$0	N/A		
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A		
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A		
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A		
Contract Services		\$48,875	N/A	\$0	N/A	\$0	N/A		
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A		
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$48,875</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>		
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A						
Roll Forwards		\$0	N/A	\$0	N/A				
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$48,875</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>		
<b>Operating Expenses</b>									
		\$0		\$0		\$0			
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>			
<b>Total Expenditures for Line Item</b>		<b>\$48,875</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>		
<b>FY 2015-16 Total Appropriation</b>				<b>\$0</b>					
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>					
<b>Total Spending Authority for Line Item</b>		<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>		
<b>Amount Under/(Over) Expended</b>		<b>\$1,125</b>	<b>0.0</b>						

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(3) Library Programs**

**Position and Object Code Detail**

Administration		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$90,288	0.8	\$92,351	0.8	\$92,351	0.8
106800	CONSULTANT	\$106,575	2.3	\$109,010	2.3	\$109,010	2.3
124000	SENIOR CONSULTANT	\$178,156	2.9	\$310,000	5.1	\$310,000	5.1
126800	SUPERVISOR I	\$171,994	1.8	\$175,923	1.8	\$175,923	1.8
127000	SUPERVISOR II	\$63,068	0.9	\$64,509	0.9	\$64,509	0.9
161600	SUPPORT STAFF	\$91,183	2.5	\$93,266	2.5	\$93,266	2.5
G3A2TX	ADMIN ASSISTANT I	\$28,552	0.9	\$29,204	0.9	\$29,204	0.9
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$729,816</b>	<b>12.1</b>	<b>\$874,263</b>	<b>14.3</b>	<b>\$874,263</b>	<b>14.3</b>
PERA Contributions		\$121,640	N/A	\$154,482	N/A	\$154,482	N/A
Medicare		\$10,340	N/A	\$12,939	N/A	\$12,939	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$10,500	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,296	N/A	\$0	N/A	\$0	N/A
Contract Services		\$7,628	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$11,693	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$163,097</b>	<b>N/A</b>	<b>\$167,421</b>	<b>N/A</b>	<b>\$167,421</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$63,370	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$956,283</b>	<b>12.1</b>	<b>\$1,041,684</b>	<b>14.3</b>	<b>\$1,041,684</b>	<b>14.3</b>
<b>Operating Expenses</b>							
2220	Building Maintenance	\$4,554		\$2,534		\$2,534	
2231	Information Technology Maintenance	\$730		\$406		\$406	
2510	In-State Travel	\$1,765		\$982		\$982	
2513	In-State Employee Mileage Reimbursement	\$1,665		\$927		\$927	
2520	In-State Travel/Non-Employee	\$1,227		\$683		\$683	
2610	Advertising and Marketing	\$1,832		\$1,019		\$1,019	
2630	Communication Charges - Office of Information Technol	\$3,514		\$1,955		\$1,955	
2631	Communication Charges - External	\$1,400		\$779		\$779	
2680	Printing and Reproduction Services	\$19,691		\$10,958		\$10,958	
3110	Supplies and Materials	\$3,040		\$1,692		\$1,692	
3120	Books/Periodicals/Subscriptions	\$400		\$223		\$223	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(3) Library Programs**

**Position and Object Code Detail**

Administration		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
3121	Office Supplies	\$6,293		\$3,502		\$3,502	
3123	Postage	\$915		\$509		\$509	
3128	Noncapitalizable Equipment	\$209		\$116		\$116	
3132	Noncapitalizable Furniture and Office Systems	\$1,392		\$775		\$775	
3139	Noncapitalizable Other Fixed Asset	\$1,694		\$943		\$943	
3140	Noncapitalizable Information Technology	\$2,579		\$1,435		\$1,435	
4100	Other Operating Expenses	\$1,670		\$929		\$929	
4140	Dues and Memberships	\$3,160		\$1,758		\$1,758	
4180	Official Functions	\$849		\$472		\$472	
4181	Customer Workshops	\$1,841		\$1,024		\$1,024	
4220	Registration Fees	\$1,513		\$842		\$842	
4256	Other Benefit Plan Expense	\$1,048		\$583		\$585	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$62,981</b>		<b>\$35,048</b>		<b>\$35,048</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,019,264</b>	<b>12.1</b>	<b>\$1,076,732</b>	<b>14.3</b>	<b>\$1,076,732</b>	<b>14.3</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,060,060</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$16,672</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,143,162</b>	<b>14.3</b>	<b>\$1,076,732</b>	<b>14.3</b>	<b>\$1,076,732</b>	<b>14.3</b>
<b>Amount Under/(Over) Expended</b>		<b>\$123,898</b>	<b>2.2</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(3) Library Programs**

**Position and Object Code Detail**

Federal Library Funding		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
101400	ASST COMMISSIONER	\$15,048	0.1	\$15,434	0.1	\$15,434	0.1
101700	ASSOCIATE COMMISSIONER	\$14,245	0.1	\$14,610	0.1	\$14,610	0.1
106800	CONSULTANT	\$352,384	7.9	\$320,000	6.7	\$320,000	6.7
120300	PRINCIPAL CONSULTANT	\$79,986	1.0	\$82,035	1.0	\$82,035	1.0
124000	SENIOR CONSULTANT	\$470,313	7.1	\$482,362	7.1	\$482,362	7.1
126800	SUPERVISOR I	\$194,332	2.2	\$199,311	2.2	\$199,311	2.2
127000	SUPERVISOR II	\$8,600	0.1	\$8,820	0.1	\$8,820	0.1
161600	SUPPORT STAFF	\$96,789	3.0	\$99,269	3.0	\$99,269	3.0
G3A2TX	ADMIN ASSISTANT I	\$14,751	0.5	\$15,129	0.5	\$15,129	0.5
G3A4XX	ADMIN ASSISTANT III	\$41,904	1.0	\$42,978	1.0	\$42,978	1.0
H4R1XX	PROGRAM ASSISTANT I	\$44,604	1.0	\$45,747	1.0	\$45,747	1.0
H6G4XX	GENERAL PROFESSIONAL IV	\$62,016	1.0	\$63,605	1.0	\$63,605	1.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,394,972</b>	<b>25.0</b>	<b>\$1,389,300</b>	<b>23.8</b>	<b>\$1,389,300</b>	<b>23.8</b>
PERA Contributions		\$218,565	N/A	\$245,489	N/A	\$245,489	N/A
Medicare		\$20,271	N/A	\$20,562	N/A	\$20,562	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$23,500	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$76,269	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$62,258	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$400,863</b>	<b>N/A</b>	<b>\$266,051</b>	<b>N/A</b>	<b>\$266,051</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$145,195	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,941,030</b>	<b>25.0</b>	<b>\$1,655,351</b>	<b>23.8</b>	<b>\$1,655,351</b>	<b>23.8</b>
<b>Operating Expenses</b>							
2210	Other Maintenance	\$286		\$524		\$524	
2230	Equipment Maintenance	\$241		\$442		\$442	
2231	Information Technology Maintenance	\$153,434		\$281,378		\$281,378	
2252	Rental/Motor Pool Mile Charge	\$392		\$719		\$719	
2255	Rental of Buildings	\$37,301		\$68,405		\$68,405	
2510	In-State Travel	\$14,425		\$26,454		\$26,454	

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(3) Library Programs**

**Position and Object Code Detail**

Federal Library Funding		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
2513	In-State Employee Mileage Reimbursement	\$20,707		\$37,974		\$37,974	
2515	State-Owned Vehicle Charge	\$2,205		\$4,044		\$4,044	
2520	In-State Travel/Non-Employee	\$5,576		\$10,226		\$10,226	
2530	Out-of-State Travel	\$28,258		\$51,822		\$51,822	
2630	Communication Charges - Office of Information Technol	\$9,085		\$16,661		\$16,661	
2631	Communication Charges - External	\$2,162		\$3,965		\$3,965	
2680	Printing and Reproduction Services	\$11,335		\$20,787		\$20,787	
2820	Purchased Services	\$382		\$701		\$701	
3110	Supplies and Materials	\$10,064		\$18,456		\$18,456	
3120	Books/Periodicals/Subscriptions	\$55,966		\$102,634		\$102,634	
3121	Office Supplies	\$13,666		\$25,062		\$25,062	
3123	Postage	\$2,838		\$5,205		\$5,205	
3140	Noncapitalizable Information Technology	\$6,708		\$12,302		\$12,302	
4100	Other Operating Expenses	\$11,614		\$21,299		\$21,299	
4140	Dues and Memberships	\$27,265		\$50,001		\$50,001	
4181	Customer Workshops	\$1,285		\$2,357		\$2,357	
4220	Registration Fees	\$15,095		\$27,682		\$27,682	
4256	Other Benefit Plan Expense	\$2,720		\$4,988		\$4,988	
5141	Grants - Intergovernmental - Federal Pass Thru	\$205,874		\$377,547		\$377,547	
5171	Grants - School Districts - Federal Pass Thru	\$17,952		\$32,922		\$32,922	
6250	Library Materials - Direct Purchase	\$78,443		\$143,854		\$143,854	
7100	Transfers Out For Indirect Costs - Federal	\$46,517		\$85,306		\$85,303	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$781,796</b>		<b>\$1,433,714</b>		<b>\$1,433,714</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,722,826</b>	<b>25.0</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$3,089,065</b>	<b>23.8</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$3,053,327</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$35,738</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$5,911,323</b>	<b>23.9</b>	<b>\$3,089,065</b>	<b>23.8</b>	<b>\$3,089,065</b>	<b>23.8</b>
<b>Amount Under/(Over) Expended</b>		<b>\$3,188,497</b>	<b>(1.2)</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(3) Library Programs</b>		<b>Position and Object Code Detail</b>					
<b>Colorado Library Consortium</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5781	Grants To Nongovernmental Organizations	\$1,000,000		\$1,000,000		\$1,000,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,000,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(3) Library Programs				Position and Object Code Detail			
Colorado Virtual Library		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$359,796	N/A	\$379,796	N/A	\$379,796	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$359,796</b>	<b>N/A</b>	<b>\$379,796</b>	<b>N/A</b>	<b>\$379,796</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$359,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$359,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$379,796</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$379,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>	<b>\$379,796</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$20,000</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(3) Library Programs**

**Position and Object Code Detail**

Colorado Talking Book Library, Building Maintenance and Utilities Expenses		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$3,127	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$3,127</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$3,127</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2110	Water and Sewer Services	\$5,167		\$5,628		\$5,628	
2160	Custodial/Cleaning/Waste Disposal Services	\$13,530		\$14,738		\$14,738	
2180	Grounds Maintenance	\$3,994		\$4,350		\$4,350	
2220	Building Maintenance	\$10,132		\$11,036		\$11,036	
2230	Equipment Maintenance	\$1,708		\$1,860		\$1,860	
2231	Information Technology Maintenance	\$1,556		\$1,695		\$1,695	
2631	Communication Charges - External	\$1,531		\$1,668		\$1,668	
2680	Printing and Reproduction Services	\$1,057		\$1,151		\$1,151	
3110	Supplies and Materials	\$1,031		\$1,123		\$1,123	
3120	Books/Periodicals/Subscriptions	\$179		\$195		\$195	
3121	Office Supplies	\$927		\$1,010		\$1,010	
3940	Electricity	\$20,201		\$22,004		\$22,004	
3970	Natural Gas	\$3,857		\$4,201		\$4,202	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$64,870</b>		<b>\$70,660</b>		<b>\$70,660</b>	
<b>Total Expenditures for Line Item</b>		<b>\$67,997</b>	<b>0.0</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$70,660</b>			

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>			
<b>(3) Library Programs</b>		<b>Position and Object Code Detail</b>			
<b>Colorado Talking Book Library, Building Maintenance and Utilities Expenses</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2016-17 Request</b>		
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>		\$0			
<b>Total Spending Authority for Line Item</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660</b>	<b>0.0</b>	<b>\$70,660 0.0</b>
<b>Amount Under/(Over) Expended</b>	<b>\$2,663</b>	<b>0.0</b>			

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(3) Library Programs</b>		<b>Position and Object Code Detail</b>					
<b>Reading Services for the Blind</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
5781	Grants To Nongovernmental Organizations	\$360,000		\$410,000		\$410,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$360,000</b>		<b>\$410,000</b>		<b>\$410,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$360,000</b>	<b>0.0</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$410,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$410,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$360,000</b>	<b>0.0</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$410,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION**

**FY 2016-17**

**(3) Library Programs**

**Position and Object Code Detail**

State Grants to Publicly-Supported Libraries Program		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
124000	SENIOR CONSULTANT	\$30,353	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$30,353</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$2,289	N/A	\$0	N/A	\$0	N/A
Medicare		\$428	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$2,998	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$5,715</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,917	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$41,985</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2515	State-Owned Vehicle Charge	\$39		\$50		\$50	
2630	Communication Charges - Office of Information Technol	\$568		\$727		\$727	
2631	Communication Charges - External	\$52		\$67		\$67	
2680	Printing and Reproduction Services	\$155		\$198		\$198	
3120	Books/Periodicals/Subscriptions	\$814		\$1,041		\$1,041	
3121	Office Supplies	\$48		\$61		\$61	
3123	Postage	\$520		\$665		\$665	
3140	Noncapitalizable Information Technology	\$1,287		\$1,646		\$1,646	
4220	Registration Fees	\$280		\$358		\$358	
4256	Other Benefit Plan Expense	\$170		\$217		\$217	
5140	Grants - Intergovernmental	\$1,249,117		\$1,597,897		\$1,597,897	
5170	Grants - School Districts	\$584,080		\$747,167		\$747,167	
5775	State Grant/Contract	\$94,815		\$121,289		\$121,289	
5781	Grants To Nongovernmental Organizations	\$3,000		\$3,838		\$3,838	
6250	Library Materials - Direct Purchase	\$14,861		\$19,011		\$19,011	
7000	Operating Transfers to State Dept & Tabor Ent - Same Ca	\$1,878		\$2,402		\$2,402	
700D	Operating Transfers to Education	\$3,173		\$4,059		\$4,061	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(3) Library Programs</b>		<b>Position and Object Code Detail</b>					
<b>State Grants to Publicly-Supported Libraries Program</b>	<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>		
	<b>Actual</b>		<b>Estimate</b>		<b>Request</b>		
<b>Total Expenditures Denoted in Object Codes</b>	\$1,954,857		\$2,500,694		\$2,500,695		
<b>Total Expenditures for Line Item</b>	\$1,996,842	0.0	\$2,500,694	0.0	\$2,500,695	0.0	
<b>FY 2015-16 Total Appropriation</b>			\$2,500,000				
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>			\$694				
<b>Total Spending Authority for Line Item</b>	\$2,000,000	0.0	\$2,500,694	0.0	\$2,500,694	0.0	
<b>Amount Under/(Over) Expended</b>	\$3,158	0.0					

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**DEPARTMENT OF EDUCATION**  
**(4) School for the Deaf and the Blind**

**FY 2016-17**

**Position and Object Code Detail**

Personal Services		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
Personal Services							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
C5L3XX	Therapy Asst III (COTA)	\$27,670	0.5	\$27,670	0.6	\$27,670	0.6
C6R1TX	Health Care Tech I	\$468,586	13.9	\$491,442	15.0	\$491,442	15.0
C6R2XX	Health Care Tech II	\$418,794	10.8	\$449,207	13.0	\$449,207	13.0
C6R3XX	Health Care Tech III	\$81,599	1.8	\$81,599	3.0	\$81,599	3.0
C6R4XX	Health Care Tech IV	\$132,710	2.7	\$132,710	3.5	\$132,710	3.5
C6S1XX	Nurse I	\$107,883	1.7	\$118,630	2.0	\$118,630	2.0
C6S3XX	Nurse III	\$81,457	1.9	\$81,457	2.2	\$81,457	2.2
D6C2XX	Pipe Mech Trades II	\$61,569	1.0	\$61,569	1.0	\$61,569	1.0
D6D2XX	Structural Trades II	\$84,154	2.0	\$84,154	2.0	\$84,154	2.0
D7B1TX	Equipment Operator I	\$5,051	0.2	\$5,051	0.2	\$5,051	0.2
D7B2XX	Equipment Operator II	\$81,332	2.0	\$81,332	2.0	\$81,332	2.0
D8B1TX	Custodian I	\$152,247	5.6	\$152,247	5.6	\$152,247	5.6
D8B2XX	Custodian II	\$34,417	1.0	\$34,417	1.0	\$34,417	1.0
D8C1TX	Dining Services I	\$69,882	3.1	\$69,882	4.0	\$69,882	4.0
D8C3XX	Dining Services III	\$16,283	0.6	\$18,283	0.8	\$18,283	0.8
D8C4XX	Dining Services IV	\$53,913	1.6	\$53,913	1.8	\$53,913	1.8
D8E1TX	Grounds & Nursery I	\$38,535	1.1	\$38,535	1.1	\$38,535	1.1
D8G1TX	Material Handler I	\$5,315	0.2	\$27,852	1.0	\$27,852	1.0
G3A2XX	Admin Assistant I	\$483	0.0	\$483	0.0	\$483	0.0
G3A4XX	Admin Assistant III	\$199,499	4.6	\$199,499	4.7	\$199,499	4.7
H2A1XX	App Programmer Intern	\$129,366	2.0	\$129,366	2.0	\$129,366	2.0
H2A3XX	App Programmer II	\$80,535	1.0	\$80,535	1.0	\$80,535	1.0
H2I3TX	IT Professional I	\$54,172	1.0	\$54,172	1.0	\$54,172	1.0
H4R1XX	Program Assistant I	\$216,673	4.6	\$216,673	5.0	\$216,673	5.0
H6G1XX	Gen'l Pro I	\$20,645	0.6	\$20,645	0.6	\$20,645	0.6
H6G4XX	Gen'l Pro IV	\$81,728	1.0	\$81,728	1.0	\$81,728	1.0
H6G6XX	Gen'l Pro VI	\$94,371	1.0	\$94,371	1.0	\$94,371	1.0
H6M1XX	Food Serv Mgr I	\$59,922	1.0	\$59,922	1.0	\$59,922	1.0
H7B1XX	Teacher Aide	\$292,585	8.9	\$311,482	10.0	\$311,482	10.0
H8A4XX	Accountant IV	\$80,876	1.0	\$80,876	1.0	\$80,876	1.0
H8B3XX	Acct Tech III	\$125,623	2.9	\$125,736	2.9	\$125,736	2.9
I5E4XX	Electronics Spec III	\$77,245	1.0	\$77,245	1.0	\$77,245	1.0
At-Will	Activities Specialist	\$49,304	0.7	\$49,304	0.8	\$49,304	0.8
At-Will	Director of Outreach	\$106,208	1.2	\$116,208	1.0	\$116,208	1.0
At-Will	Director of Special Ed	\$99,317	0.8	\$109,315	0.8	\$109,315	0.8

<b>DEPARTMENT OF EDUCATION</b>				<b>FY 2016-17</b>			
<b>(4) School for the Deaf and the Blind</b>				<b>Position and Object Code Detail</b>			
<b>Personal Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
At-Will	Employability Coordinator	\$75,348	0.8	\$75,348	0.8	\$75,348	0.8
At-Will	Public Relations Specialist	\$89,057	1.0	\$89,057	1.0	\$89,057	1.0
At-Will	Sr. Consultant (Resource Development)	\$87,032	0.8	\$87,032	0.8	\$87,032	0.8
At-Will	Staff Interpreters	\$86,982	1.1	\$90,250	1.5	\$90,250	1.5
At-Will	Student Life Supervisor	\$74,865	0.8	\$74,865	0.8	\$74,865	0.8
At-Will	Superintendent	\$138,806	1.0	\$138,806	1.0	\$138,806	1.0
District 11	Audiologist	\$69,901	0.8	\$69,901	0.8	\$69,901	0.8
District 11	Blind School Principal/Deaf School Coords.	\$169,592	1.5	\$179,592	1.8	\$179,592	1.8
District 11	Counselor	\$94,868	1.4	\$94,868	1.5	\$94,868	1.5
District 11	Media Specialist	\$56,727	0.7	\$56,727	0.8	\$56,727	0.8
District 11	Occupational Therapist	\$20,511	0.2	\$20,511	0.3	\$20,511	0.3
District 11	Physical Therapist	\$23,274	0.3	\$23,274	0.4	\$23,274	0.4
District 11	Psychologist	\$72,100	0.7	\$72,100	0.8	\$72,100	0.8
District 11	Social Worker	\$37,249	0.5	\$37,249	0.6	\$37,249	0.6
District 11	Speech Pathologist/ Communication Specialist	\$144,903	2.2	\$144,903	2.5	\$144,903	2.5
District 11	Teacher	\$2,305,629	34.4	\$2,504,141	42.0	\$2,796,142	43.1
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$7,236,793</b>	<b>133.2</b>	<b>\$7,576,134</b>	<b>152.0</b>	<b>\$7,868,135</b>	<b>153.1</b>
PERA Contributions		\$1,301,750	N/A	\$1,301,750	N/A	\$1,301,750	N/A
Medicare		\$105,296	N/A	\$105,296	N/A	\$105,296	N/A
Overtime Wages		\$26,273	N/A	\$26,273	N/A	\$26,273	N/A
Shift Differential Wages		\$1,291	N/A	\$1,291	N/A	\$1,291	N/A
State Temporary Employees		\$466,022	N/A	\$466,022	N/A	\$466,022	N/A
Sick and Annual Leave Payouts		\$53,461	N/A	\$53,461	N/A	\$53,461	N/A
Contract Services		\$247,923	N/A	\$247,923	N/A	\$247,923	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$75,787	N/A	\$75,787	N/A	\$75,787	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$2,277,803</b>	<b>N/A</b>	<b>\$2,277,803</b>	<b>N/A</b>	<b>\$2,277,803</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$1,151,803	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$10,666,399</b>	<b>133.2</b>	<b>\$9,853,937</b>	<b>152.0</b>	<b>\$10,145,938</b>	<b>153.1</b>
<b>Operating Expenses</b>							
2160	Custodial/Cleaning/Waste Disposal Services	\$15,050		\$15,050		\$15,050	
2180	Grounds Maintenance	\$12,878		\$12,878		\$12,878	
2210	Other Maintenance	\$11,896		\$11,896		\$11,896	
2220	Building Maintenance	\$121,620		\$121,620		\$121,620	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Personal Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2230	Equipment Maintenance	\$11,920		\$11,920		\$11,920	
2231	Information Technology Maintenance	\$21,398		\$21,398		\$21,398	
2312	Construction Consultant Services	\$24,969		\$24,969		\$24,969	
2610	Advertising and Marketing	\$3,630		\$3,630		\$3,630	
2680	Printing and Reproduction Services	\$2,349		\$2,349		\$2,349	
2690	Legal Services	\$11,200		\$11,200		\$11,200	
2820	Purchased Services	\$176,823		\$167,509		\$167,509	
3123	Postage	\$1,338		\$0		\$0	
4140	Dues and Memberships	\$3,420		\$3,420		\$3,420	
4220	Registration Fees	\$20,415		\$20,415		\$20,415	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$438,906</b>		<b>\$428,254</b>		<b>\$428,254</b>	
<b>Total Expenditures for Line Item</b>		<b>\$11,105,305</b>	<b>133.2</b>	<b>\$10,282,191</b>	<b>152.0</b>	<b>\$10,574,192</b>	<b>153.1</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$10,190,967</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$91,224</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$11,371,119</b>	<b>141.3</b>	<b>\$10,282,191</b>	<b>152.0</b>	<b>\$10,574,192</b>	<b>153.1</b>
<b>Amount Under/(Over) Expended</b>		<b>\$265,814</b>	<b>8.1</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(4) School for the Deaf and the Blind** **Position and Object Code Detail**

Early Intervention Services		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2TX	Admin Asst I	\$7,501	0.3	\$7,651	0.3	\$7,651	0.3
H8B3XX	Acct Tech III	\$20,232	0.5	\$20,636	0.5	\$20,636	0.5
J2A1XX	Teacher Aide	\$18,976	0.6	\$19,735	0.6	\$19,735	0.6
At-Will	Consultant-Colo Home Intervention Program	\$488,148	5.8	\$561,370	6.8	\$561,370	6.8
At-Will	Principal Consultant	\$97,316	0.9	\$101,209	0.9	\$101,209	0.9
District 11	Teacher	\$47,575	0.9	\$49,478	0.9	\$49,478	0.9
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$679,748</b>	<b>9.0</b>	<b>\$760,079</b>	<b>10.0</b>	<b>\$760,079</b>	<b>10.0</b>
PERA Contributions		\$124,402	N/A	\$124,402	N/A	\$124,402	N/A
Medicare		\$10,154	N/A	\$10,154	N/A	\$10,154	N/A
Overtime Wages		\$404	N/A	\$404	N/A	\$404	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$32,705	N/A	\$32,705	N/A	\$32,705	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$4,513	N/A	\$4,513	N/A	\$4,513	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$190	N/A	\$190	N/A	\$190	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$172,368</b>	<b>N/A</b>	<b>\$172,368</b>	<b>N/A</b>	<b>\$172,368</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$71,590	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$923,706</b>	<b>9.0</b>	<b>\$932,447</b>	<b>10.0</b>	<b>\$932,447</b>	<b>10.0</b>
<b>Operating Expenses</b>							
2250	Miscellaneous Rentals	\$662		\$662		\$662	
2253	Rental of Equipment	\$417		\$417		\$417	
2255	Rental of Buildings	\$1,135		\$1,135		\$1,135	
2259	Parking Fee Reimbursement	\$54		\$54		\$54	
2510	In-State Travel	\$4,082		\$4,082		\$4,082	
2511	In-State Common Carrier Fares	\$683		\$683		\$683	
2512	In-State Personal Travel Per Diem	\$2,555		\$2,555		\$2,555	
2513	In-State Employee Mileage Reimbursement	\$30,854		\$30,854		\$30,854	
2521	In-State/Non-Employee - Common Carrier	\$314		\$314		\$314	
2530	Out-of-State Travel	\$483		\$483		\$483	
2531	Out-of-State Common Carrier Fares	\$1,918		\$1,918		\$1,918	
2532	Out-of-State Personal Travel Per Diem	\$782		\$782		\$782	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Early Intervention Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2610	Advertising and Marketing	\$79		\$79		\$79	
2680	Printing and Reproduction Services	\$1,508		\$1,508		\$1,508	
2820	Purchased Services	\$137,919		\$220,687		\$220,687	
3110	Supplies and Materials	\$12,996		\$12,996		\$12,996	
3118	Food and Food Service Supplies	\$718		\$718		\$718	
3121	Office Supplies	\$6,378		\$6,378		\$6,378	
3123	Postage	\$650		\$650		\$650	
3128	Noncapitalizable Equipment	\$3,344		\$3,344		\$3,344	
3132	Noncapitalizable Furniture and Office Systems	\$447		\$447		\$447	
3140	Noncapitalizable Information Technology	\$1,766		\$1,766		\$1,766	
4140	Dues and Memberships	\$109		\$109		\$109	
4170	Miscellaneous Fees And Fines	\$77		\$77		\$77	
4180	Official Functions	\$379		\$379		\$379	
4220	Registration Fees	\$1,300		\$1,300		\$1,300	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$211,609</b>		<b>\$294,377</b>		<b>\$294,377</b>	
<b>Total Expenditures for Line Item</b>		<b>\$1,135,315</b>	<b>9.0</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>10.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,214,620</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$12,204</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,308,119</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>10.0</b>	<b>\$1,226,824</b>	<b>10.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$172,804</b>	<b>1.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(4) School for the Deaf and the Blind				Position and Object Code Detail			
Shift Differential		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$98,800	N/A	\$110,479	N/A	\$110,489	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$98,800</b>	<b>N/A</b>	<b>\$110,479</b>	<b>N/A</b>	<b>\$110,489</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$98,800</b>	<b>0.0</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,489</b>	<b>0.0</b>
<b>Operating Expenses</b>							
		\$0		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Expenditures for Line Item</b>		<b>\$98,800</b>	<b>0.0</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,489</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$110,479</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$106,056</b>	<b>0.0</b>	<b>\$110,479</b>	<b>0.0</b>	<b>\$110,489</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$7,256</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(4) School for the Deaf and the Blind** **Position and Object Code Detail**

Operating Expenses		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$155	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$155</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$155</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2220	Building Maintenance	\$79		\$79		\$79	
2230	Equipment Maintenance	\$8,955		\$8,955		\$8,955	
2251	Rental/Lease Motor Pool Vehicle	\$1,568		\$1,568		\$1,568	
2252	Rental/Motor Pool Mile Charge	\$34,804		\$34,804		\$34,804	
2253	Rental of Equipment	\$41,041		\$41,041		\$41,041	
2259	Parking Fee Reimbursement	\$362		\$362		\$362	
2510	In-State Travel	\$1,776		\$1,776		\$1,776	
2511	In-State Common Carrier Fares	\$78		\$78		\$78	
2512	In-State Personal Travel Per Diem	\$845		\$845		\$845	
2513	In-State Employee Mileage Reimbursement	\$1,964		\$1,964		\$1,964	
2520	In-State Travel/Non-Employee	\$736		\$736		\$736	
2522	In-State/Non-Employee - Personal Per Diem	\$226		\$226		\$226	
2523	In-State/Non-Employee - Personal Vehicle Reimburseme	\$1,648		\$1,648		\$1,648	
2530	Out-of-State Travel	\$891		\$891		\$891	
2531	Out-of-State Common Carrier Fares	\$1,352		\$1,352		\$1,352	
2532	Out-of-State Personal Travel Per Diem	\$455		\$455		\$455	
2630	Communication Charges - Office of Information Technol	\$269		\$269		\$269	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Operating Expenses</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2631	Communication Charges - External	\$16,497		\$16,497		\$16,497	
2810	Freight	\$90		\$90		\$90	
2820	Purchased Services	\$372		\$372		\$372	
3110	Supplies and Materials	\$94,558		\$148,993		\$129,102	
3118	Food and Food Service Supplies	\$70,534		\$84,641		\$84,641	
3119	Medical Laboratory Supplies	(\$9,121)		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$4,766		\$4,766		\$4,766	
3121	Office Supplies	\$20,152		\$24,182		\$24,182	
3123	Postage	\$7,409		\$7,409		\$7,409	
3126	Repair and Maintenance	\$43,088		\$64,632		\$64,632	
3128	Noncapitalizable Equipment	\$21,832		\$26,198		\$26,198	
3132	Noncapitalizable Furniture and Office Systems	\$4,267		\$10,668		\$4,000	
3139	Noncapitalizable Other Fixed Asset	\$279		\$279		\$279	
3140	Noncapitalizable Information Technology	\$31,900		\$126,778		\$96,638	
3143		\$0		\$99,000		\$99,000	
3920	Bottled Gas	\$308		\$308		\$308	
3950	Gasoline	\$1,793		\$1,793		\$1,793	
4110	Losses	\$9		\$9		\$9	
4170	Miscellaneous Fees And Fines	\$298		\$298		\$298	
4180	Official Functions	\$1,126		\$1,127		\$1,128	
6211	Information Technology - Direct Purchase	\$9,900		\$9,900		\$9,900	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$417,106</b>		<b>\$724,989</b>		<b>\$668,291</b>	
<b>Total Expenditures for Line Item</b>		<b>\$417,261</b>	<b>0.0</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$668,291</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$724,989</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$417,277</b>	<b>0.0</b>	<b>\$724,989</b>	<b>0.0</b>	<b>\$668,291</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$16</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(4) School for the Deaf and the Blind				Position and Object Code Detail			
Vehicle Lease Payments		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2251	Rental/Lease Motor Pool Vehicle	\$14,250		\$16,235		\$18,068	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$14,250</b>		<b>\$16,235</b>		<b>\$18,068</b>	
<b>Total Expenditures for Line Item</b>		<b>\$14,250</b>	<b>0.0</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$18,068</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$16,235</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$21,083</b>	<b>0.0</b>	<b>\$16,235</b>	<b>0.0</b>	<b>\$18,068</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$6,833</b>	<b>0.0</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(4) School for the Deaf and the Blind				Position and Object Code Detail			
Utilities		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$7,215	N/A	\$7,215	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$7,215</b>	<b>N/A</b>	<b>\$7,215</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$7,215</b>	<b>0.0</b>	<b>\$7,215</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
2110	Water and Sewer Services	\$65,547		\$72,102		\$72,102	
3910	Energy Charges - Other	\$144,366		\$150,964		\$162,350	
3940	Electricity	\$175,783		\$193,361		\$193,361	
3970	Natural Gas	\$166,435		\$178,938		\$174,767	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$552,131</b>		<b>\$595,365</b>		<b>\$602,580</b>	
<b>Total Expenditures for Line Item</b>		<b>\$559,346</b>	<b>0.0</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$602,580</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$582,360</b>	<b>0.0</b>	<b>\$602,580</b>	<b>0.0</b>	<b>\$602,580</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$23,014</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(4) School for the Deaf and the Blind** **Position and Object Code Detail**

Allocation of State and Federal Categorical Program Funding		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
District 11	Teacher	\$8,967	0.2	\$12,438	0.4	\$12,438	0.4
At-Will	Consultant	\$2,829	0.0	\$2,829	0.0	\$2,829	0.0
C6R1TX	Health Care Tech I	\$1,386	0.0	\$1,386	0.0	\$1,386	0.0
C6R2TX	Health Care Tech II	\$235	0.0	\$235	0.0	\$235	0.0
	Nurse III	\$584	0.0	\$584	0.0	\$584	0.0
J2A1XX	Teacher Aide	\$1,187	0.0	\$1,187	0.0	\$1,187	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$15,188</b>	<b>0.2</b>	<b>\$18,659</b>	<b>0.4</b>	<b>\$18,659</b>	<b>0.4</b>
PERA Contributions		\$5,461	N/A	\$5,461	N/A	\$5,461	N/A
Medicare		\$435	N/A	\$435	N/A	\$435	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$138	N/A	\$138	N/A	\$138	N/A
State Temporary Employees		\$15,122	N/A	\$15,122	N/A	\$15,122	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$7,000	N/A	\$7,000	N/A	\$7,000	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$28,156</b>	<b>N/A</b>	<b>\$28,156</b>	<b>N/A</b>	<b>\$28,156</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$1,709	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$45,053</b>	<b>0.2</b>	<b>\$46,815</b>	<b>0.4</b>	<b>\$46,815</b>	<b>0.4</b>
<b>Operating Expenses</b>							
2230	Equipment Maintenance	\$475		\$475		\$475	
2255	Rental of Buildings	\$140		\$140		\$140	
2259	Parking Fee Reimbursement	\$68		\$68		\$68	
2510	In-State Travel	\$742		\$742		\$742	
2512	In-State Personal Travel Per Diem	\$435		\$435		\$435	
2513	In-State Employee Mileage Reimbursement	\$927		\$927		\$927	
2520	In-State Travel/Non-Employee	\$89		\$89		\$89	
2522	In-State/Non-Employee - Personal Per Diem	\$34		\$34		\$34	
2530	Out-of-State Travel	\$590		\$590		\$590	
2531	Out-of-State Common Carrier Fares	\$454		\$454		\$454	
2532	Out-of-State Personal Travel Per Diem	\$297		\$297		\$297	
2820	Purchased Services	\$29,866		\$29,866		\$29,866	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Allocation of State and Federal Categorical Program Funding</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
3110	Supplies and Materials	\$46,021		\$46,021		\$46,021	
3118	Food and Food Service Supplies	\$6,889		\$6,889		\$6,889	
3119	Medical Laboratory Supplies	\$1,676		\$1,676		\$1,676	
3120	Books/Periodicals/Subscriptions	\$16,040		\$16,040		\$16,040	
3121	Office Supplies	\$144		\$144		\$144	
3126	Repair and Maintenance	\$390		\$390		\$390	
3128	Noncapitalizable Equipment	\$10,611		\$10,611		\$10,611	
3132	Noncapitalizable Furniture and Office Systems	\$466		\$466		\$466	
3140	Noncapitalizable Information Technology	\$6,208		\$6,208		\$6,208	
4180	Official Functions	\$213		\$213		\$213	
4220	Registration Fees	\$410		\$410		\$410	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$123,185</b>		<b>\$123,185</b>		<b>\$123,185</b>	
<b>Total Expenditures for Line Item</b>		<b>\$168,238</b>	<b>0.2</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$170,000</b>	<b>0.4</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$170,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$217,803</b>	<b>0.4</b>	<b>\$170,000</b>	<b>0.4</b>	<b>\$170,000</b>	<b>0.4</b>
<b>Amount Under/(Over) Expended</b>		<b>\$49,565</b>	<b>0.2</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(4) School for the Deaf and the Blind				Position and Object Code Detail			
Medicaid Reimbursements for Public School Health Services				FY 2014-15	FY 2015-16	FY 2016-17	
				Actual	Estimate	Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8B3XX	Accounting Tech III	\$21,238	0.5	\$21,238	0.5	\$21,238	0.5
C5L3XX	Therapy Asst III	\$3,978	0.1	\$3,978	0.1	\$3,978	0.1
District 11	Occupational Therapist	\$20,510	0.2	\$20,510	0.6	\$20,510	0.6
District 11	Physical Therapist	\$21,531	0.3	\$21,531	0.3	\$21,531	0.3
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$67,257</b>	<b>1.1</b>	<b>\$67,257</b>	<b>1.5</b>	<b>\$67,257</b>	<b>1.5</b>
PERA Contributions		\$11,939	N/A	\$11,939	N/A	\$11,939	N/A
Medicare		\$964	N/A	\$964	N/A	\$964	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$31	N/A	\$31	N/A	\$31	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$12,934</b>	<b>N/A</b>	<b>\$12,934</b>	<b>N/A</b>	<b>\$12,934</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,434	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$82,625</b>	<b>1.1</b>	<b>\$80,191</b>	<b>1.5</b>	<b>\$80,191</b>	<b>1.5</b>
<b>Operating Expenses</b>							
2160	Custodial/Cleaning/Waste Disposal Services	\$594		\$594		\$594	
2253	Rental of Equipment	\$457		\$457		\$457	
2680	Printing and Reproduction Services	\$122		\$122		\$122	
2820	Purchased Services	\$20,262		\$20,262		\$20,262	
3110	Supplies and Materials	\$4,807		\$4,807		\$4,807	
3118	Food and Food Service Supplies	\$23,896		\$23,896		\$23,896	
3119	Medical Laboratory Supplies	\$14,093		\$202,400		\$202,400	
3121	Office Supplies	\$29		\$29		\$29	
3123	Postage	\$13		\$13		\$13	
3128	Noncapitalizable Equipment	\$52,959		\$52,959		\$52,959	
3132	Noncapitalizable Furniture and Office Systems	\$565		\$565		\$565	
3139	Noncapitalizable Other Fixed Asset	\$3,425		\$3,425		\$3,425	
3140	Noncapitalizable Information Technology	\$7,259		\$7,259		\$7,259	
4220	Registration Fees	\$10		\$10		\$10	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Medicaid Reimbursements for Public School Health Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
6280	Other Capital Equipment - Direct Purchase	\$6,255		\$6,255		\$6,255	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$134,746</b>		<b>\$323,053</b>		<b>\$323,053</b>	
<b>Total Expenditures for Line Item</b>		<b>\$217,371</b>	<b>1.1</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$403,244</b>	<b>1.5</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$402,713</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$531</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$401,577</b>	<b>1.5</b>	<b>\$403,244</b>	<b>1.5</b>	<b>\$403,244</b>	<b>1.5</b>
<b>Amount Under/(Over) Expended</b>		<b>\$184,206</b>	<b>0.4</b>				

DEPARTMENT OF EDUCATION				FY 2016-17			
(4) School for the Deaf and the Blind				Position and Object Code Detail			
Fees and Conferences		FY 2014-15		FY 2015-16		FY 2016-17	
		Actual		Estimate		Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
PERA Contributions		\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$520	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$520</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$520</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Operating Expenses</b>							
3110	Supplies and Materials	\$38		\$120,000		\$120,000	
3118	Food and Food Service Supplies	\$1,878		\$0		\$0	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$1,916</b>		<b>\$120,000</b>		<b>\$120,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$2,436</b>	<b>0.0</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$120,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$120,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$120,000</b>	<b>0.0</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$120,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$117,564</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(4) School for the Deaf and the Blind** **Position and Object Code Detail**

Outreach Services		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H7B1XX	Teacher Aide	\$47,241	1.6	\$47,241	1.6	\$47,241	1.6
C6R1TX	Health Care Tech I	\$682	0.0	\$682	0.0	\$682	0.0
District 11	Teacher	\$62,749	0.8	\$250,996	3.7	\$250,996	3.7
At Will	ASL Coordinator	\$77,253	0.5	\$77,253	0.5	\$77,253	0.5
G3A2XX	Admin Assistant I	\$11,605	0.4	\$11,605	0.4	\$11,605	0.4
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$199,530</b>	<b>3.3</b>	<b>\$387,777</b>	<b>6.2</b>	<b>\$387,777</b>	<b>6.2</b>
Contributions		\$49,377	N/A	\$49,377	N/A	\$49,377	N/A
Medicare		\$3,945	N/A	\$3,945	N/A	\$3,945	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A
Wages		\$0	N/A	\$0	N/A	\$0	N/A
Employees		\$76,926	N/A	\$76,926	N/A	\$76,926	N/A
Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Services		\$157	N/A	\$157	N/A	\$157	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Expenditures		\$0	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$130,405</b>	<b>N/A</b>	<b>\$130,405</b>	<b>N/A</b>	<b>\$130,405</b>	<b>N/A</b>
Expenditures (excluding		\$22,586	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$352,521</b>	<b>3.3</b>	<b>\$518,182</b>	<b>6.2</b>	<b>\$518,182</b>	<b>6.2</b>
<b>Operating Expenses</b>							
2230	Equip/Maintenance Repair	\$6,740		\$6,740		\$6,740	
2250	Miscellaneous Rentals	\$438		\$438		\$438	
2253	Rental of Equipment	\$4,069		\$4,069		\$4,069	
2259	Parking fee reimbursement	\$59		\$59		\$59	
2510	In-State Travel	\$7,707		\$7,707		\$7,707	
2512	In-State Personal Travel Per Diem	\$3,493		\$3,493		\$3,493	
2513	In-State Personal Vehicle Reimbursement	\$6,789		\$6,789		\$6,789	
2520	In-State Travel/ Non-Employee	\$45		\$45		\$45	
2530	Out of State Travel	\$2,925		\$2,925		\$2,925	
2531	Common Carrier Fees	\$3,066		\$3,066		\$3,066	
2532	Personal Travel Per Diem	\$991		\$991		\$991	
2541	Out-of-State/Non-Employee - Common Carrier	\$522		\$522		\$522	
2680	Printing/reproduction	\$23		\$23		\$23	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Outreach Services</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2820	Purchased Services	\$13,460		\$200,794		\$200,794	
3110	Other Supplies & Materials	\$42,986		\$42,986		\$42,986	
3118	Food and Food Service	\$6,379		\$6,379		\$6,379	
3120	Learning Materials, Books, Subscriptions	\$2,631		\$2,631		\$2,631	
3121	Office Supplies	\$8,715		\$8,715		\$8,715	
3123	Postage	\$2,628		\$2,628		\$2,628	
3126	Repair and Maintenance	\$461		\$461		\$461	
3128	Small Tools and Minor Equipment	\$43,168		\$43,168		\$43,168	
3140	Noncapital IT - PCs	\$19,478		\$19,478		\$19,478	
4140	Dues and memberships	\$1,041		\$1,041		\$1,041	
4220	Registration	\$2,430		\$2,430		\$2,430	
6250	Library Materials - Direct Purchase	\$140,735		\$140,735		\$140,735	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$320,979</b>		<b>\$508,313</b>		<b>\$508,313</b>	
<b>Total Expenditures for Line Item</b>		<b>\$673,500</b>	<b>3.3</b>	<b>\$1,026,495</b>	<b>6.2</b>	<b>\$1,026,495</b>	<b>6.2</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,025,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$1,495</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,025,000</b>	<b>5.4</b>	<b>\$1,026,495</b>	<b>6.2</b>	<b>\$1,026,495</b>	<b>6.2</b>
<b>Amount Under/(Over) Expended</b>		<b>\$351,500</b>	<b>2.1</b>				

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Tuition from Out-of-state Students</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
<b>Operating Expenses</b>							
3117	Educational Supplies	\$0		\$30,000		\$30,000	
3118	Food and Food Service Supplies	\$0		\$10,000		\$10,000	
3120	Books/Periodicals/Subscriptions	\$0		\$30,000		\$30,000	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$0</b>		<b>\$70,000</b>		<b>\$70,000</b>	
<b>Total Expenditures for Line Item</b>		<b>\$0</b>	<b>0.0</b>	<b>\$70,000</b>	<b>0.0</b>	<b>\$70,000</b>	<b>0.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$200,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$0</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>0.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$200,000</b>	<b>0.0</b>				

**DEPARTMENT OF EDUCATION** **FY 2016-17**  
**(4) School for the Deaf and the Blind** **Position and Object Code Detail**

Grants		FY 2014-15 Actual		FY 2015-16 Estimate		FY 2016-17 Request	
<b>Personal Services</b>							
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2XX	Admin Asst I	\$31,500	1.0	\$31,500	1.0	\$31,500	1.0
G3A3XX	Admin Asst II	\$34,404	1.0	\$34,404	1.0	\$34,404	1.0
G3A4XX	Admin Asst III	\$41,067	1.0	\$41,067	1.0	\$41,067	1.0
At-Will	Consultant- Colo Home Intervention Program	\$8,356	0.0	\$8,356	0.0	\$8,356	0.0
CR2XX	Health Care Tech II	\$514	0.1	\$514	0.1	\$514	0.1
District 11	Teacher	\$63,094	0.9	\$315,470	5.7	\$315,470	5.7
H7B1XX	Teacher Aide	\$6,056	0.2	\$6,056	0.2	\$6,056	0.2
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$184,991</b>	<b>4.2</b>	<b>\$437,367</b>	<b>9.0</b>	<b>\$437,367</b>	<b>9.0</b>
Contributions		\$32,554	N/A	\$32,554	N/A	\$32,554	N/A
Medicare		\$2,726	N/A	\$2,726	N/A	\$2,726	N/A
Overtime Wages		\$1,622	N/A	\$1,622	N/A	\$1,622	N/A
Wages		\$174	N/A	\$174	N/A	\$174	N/A
Employees		\$5,729	N/A	\$5,729	N/A	\$5,729	N/A
Leave Payouts		\$0	N/A	\$0	N/A	\$0	N/A
Services		\$13,213	N/A	\$13,213	N/A	\$13,213	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A
Expenditures		\$21,289	N/A	\$21,289	N/A	\$21,289	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$77,307</b>	<b>N/A</b>	<b>\$77,307</b>	<b>N/A</b>	<b>\$77,307</b>	<b>N/A</b>
Expenditures (excluding)		\$43,661	N/A				
Roll Forwards		\$0	N/A	\$0	N/A		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$305,959</b>	<b>4.2</b>	<b>\$514,674</b>	<b>9.0</b>	<b>\$514,674</b>	<b>9.0</b>
<b>Operating Expenses</b>							
2230	Equip Maintenance / Repair	\$3,960		\$3,960		\$3,960	
2253	Rental of Equipment	\$2,819		\$2,819		\$2,819	
2259	Parking Fee Reimbursement	\$15		\$15		\$15	
2510	In-State Travel	\$1,186		\$1,186		\$1,186	
2512	In-State Personal Travel Per Diem	\$405		\$405		\$405	
2520	In-State Travel/Non-Employee	\$324		\$324		\$324	
2521	In-State/Non-Employee - Common Carrier	\$1,552		\$1,552		\$1,552	
2522	In-State/Non-Employee - Personal Per Diem	\$35		\$35		\$35	
2530	Out-Of-State Travel	\$813		\$813		\$813	
2531	Common Carrier Fees	\$1,068		\$1,068		\$1,068	
2532	Personal Travel Per Diem	\$406		\$406		\$406	

<b>DEPARTMENT OF EDUCATION</b>		<b>FY 2016-17</b>					
<b>(4) School for the Deaf and the Blind</b>		<b>Position and Object Code Detail</b>					
<b>Grants</b>		<b>FY 2014-15</b>		<b>FY 2015-16</b>		<b>FY 2016-17</b>	
		<b>Actual</b>		<b>Estimate</b>		<b>Request</b>	
2541	Out-of-State/Non-Employee - Common Carrier	\$310		\$310		\$310	
2543	Out-of-State/Non-Employee - Personal Vehicle Reimburs	\$728		\$728		\$728	
2820	Purchased Services	\$26,956		\$26,956		\$26,956	
3110	Other Supplies & Materials	\$6,757		\$600,717		\$600,717	
3118	Food and Food Service	\$1,003		\$1,003		\$1,003	
3120	Learning Materials, Books, Subscriptions	\$4,540		\$4,540		\$4,540	
3121	Office Supplies	\$35		\$35		\$35	
3123	Postage	\$439		\$439		\$439	
3140	Noncap IT - PC's	\$38,563		\$38,563		\$38,563	
4193	Care and Subsistence - Client Benefits	\$45		\$45		\$45	
4220	Registration	\$1,738		\$1,738		\$1,738	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$93,697</b>		<b>\$687,657</b>		<b>\$687,657</b>	
<b>Total Expenditures for Line Item</b>		<b>\$399,656</b>	<b>4.2</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$1,202,331</b>	<b>9.0</b>
<b>FY 2015-16 Total Appropriation</b>				<b>\$1,200,000</b>			
<b>FY 2015-16 Salary Survey and Merit Pay Increases</b>				<b>\$2,331</b>			
<b>Total Spending Authority for Line Item</b>		<b>\$1,200,000</b>	<b>9.0</b>	<b>\$1,202,331</b>	<b>9.0</b>	<b>\$1,202,331</b>	<b>9.0</b>
<b>Amount Under/(Over) Expended</b>		<b>\$800,344</b>	<b>4.8</b>				



**COLORADO**

Department of Education

Schedule 6  
Special Bills Summary  
Appropriation

FY 2016-17  
Budget Request

November 1, 2015

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**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Initial Appropriation Special Bills</b>							
<b>15-056 Frequency Of Statewide Social Studies Testing</b>							
<b>Assessments and Data Analyses</b>							
	Colorado Student Assessment Program	\$935,180	0.0	\$0	\$935,180	\$0	\$0
<b>15-1170 Increasing Postsecondary and Workforce Readiness</b>							
<b>Assessments and Data Analyses</b>							
	Longitudinal Analyses of Student Assessment Results	\$92,934	0.7	\$92,934	\$0	\$0	\$0
<b>15-1270 Pathways in Technology Early College High Schools</b>							
<b>Assessments and Data Analyses</b>							
	Preschool to Postsecondary Education Alignment	\$7,232	0.1	\$7,232	\$0	\$0	\$0
<b>15-1321 Flexibility &amp; Funding for Rural School Districts</b>							
<b>Public School Finance</b>							
	Rural Additional Funding	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>15-1323 Changes To Assessments In Public Schools</b>							
<b>Assessments and Data Analyses</b>							
	Colorado Student Assessment Program	(\$2,369,118)	0.0	\$0	(\$2,369,118)	\$0	\$0
<b>15-235 Increasing Cap On Appropriation For School Lunches</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Child Nutrition School Lunch Protection Program	\$161,258	0.0	\$161,258	\$0	\$0	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>15-267 FY 2015-16 School Finance Act</b>							
<b>Public School Finance</b>							
	State Share Of Districts' Total Program Funding	\$25,000,000	0.0	\$25,000,000	\$0	\$0	\$0
	At-Risk Per Pupil Additional Funding	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>15-290 Colorado Student Leaders Institute</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Colorado Student Leaders Institute	\$218,825	0.0	\$0	\$218,825	\$0	\$0
<b>FY 2015-16 Initial Appropriation Special Bills Only</b>		<b>\$39,046,311</b>	<b>0.8</b>	<b>\$25,261,424</b>	<b>\$13,784,887</b>	<b>\$0</b>	<b>\$0</b>

**FY 2014-15 Final Appropriation Special Bills**

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**Assessments and Data Analyses**

	Colorado Student Assessment Program	\$0	0.0	\$0	\$0	\$0	\$0
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**14-075 Deployed Military Motor Vehicle Fee & Taxes**

**Public School Finance**

	State Share Of Districts' Total Program Funding	\$68,921	0.0	\$68,921	\$0	\$0	\$0
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**14-1085 Adult Education And Literacy Programs**

**Grant Programs, Distributions, and Other Assistance**

	Adult Education and Literacy Grant Fund	\$960,000	0.0	\$960,000	\$0	\$0	\$0
	Adult Education and Literacy Grant Program	\$960,000	1.0	\$0	\$0	\$960,000	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>14-1102 Gifted Education Programs</b>							
<b>Catergorical Programs</b>							
	Special Education Programs for Gifted and Talented Child	\$1,903,178	1.0	\$0	\$1,903,178	\$0	\$0
<b>14-1118 Advanced Placement Incentives Pilot Program</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Advanced Placement Incentives Pilot Program	\$261,561	0.3	\$0	\$261,561	\$0	\$0
<b>14-1156 Eligibility Age School Lunch Protection Program</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Child Nutrition School Lunch Protection Program	\$791,471	0.0	\$791,471	\$0	\$0	\$0
<b>14-1175 Minority K-12 Teachers Study Strategy Report</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Minority Teacher Study Strategy Report	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>14-1202 Local Accountability Reqmts For School Districts</b>							
<b>Administration and Centrally-Appropriated Line Items</b>							
	Legal Services	\$20,000	0.0	\$20,000	\$0	\$0	\$0
<b>Assessments and Data Analyses</b>							
	Preschool to Postsecondary Education Alignment	\$122,750	0.0	\$122,750	\$0	\$0	\$0
<b>14-124 School Turnaround Leaders Development Program</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	School Health Professionals Grant Program (Marijuana)	\$0	0.0	\$0	\$0	\$0	\$0
	School Turnaround Leaders Development Fund	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
	School Turnaround Leaders Development Program	\$2,000,000	1.2	\$0	\$0	\$2,000,000	\$0
	School Counselor Corps Grant Program	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>14-1276</b>	<b>Grant Program To Train Secondary Students In CPR</b>						
	<b>Grant Programs, Distributions, and Other Assistance</b>						
	CPR Training Grant Program (Cardio and Pulmonary)	\$250,000	0.3	\$0	\$250,000	\$0	\$0
<b>14-1292</b>	<b>The Student Success Act</b>						
	<b>Public School Finance</b>						
	State Share Of Districts' Total Program Funding	\$152,358,980	0.0	\$0	\$152,358,980	\$0	\$0
	Hold-Harmless Full-Day Kindergarten Funding	\$193,196	0.0	\$0	\$193,196	\$0	\$0
	<b>Grant Programs, Distributions, and Other Assistance</b>						
	State Aid For Charter School Facilities	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
	Early Literacy Program Per Pupil Intervention Funding	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>14-1298 Financing Of Public Schools</b>							
<b>Assessments and Data Analyses</b>							
	Longitudinal Analyses of Student Assessment Results	\$298,000	0.0	\$0	\$298,000	\$0	\$0
<b>Public School Finance</b>							
	Administration	\$63,607	0.7	\$0	\$63,607	\$0	\$0
	State Share Of Districts' Total Program Funding	\$18,585,660	0.0	\$0	\$18,585,660	\$0	\$0
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Early Literacy Program Per Pupil Intervention Funding	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
	English Language Learners Technical Assistance	\$53,228	0.5	\$0	\$53,228	\$0	\$0
	English Language Proficiency Act Excellence Award Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	English Language Proficiency Act Excellence Award Prog	\$500,000	0.0	\$0	\$0	\$500,000	\$0
	ELL Professional Development and Student Support Func	\$27,000,000	0.0	\$0	\$27,000,000	\$0	\$0
	ELL Professional Development and Student Support Prog	\$27,000,000	0.0	\$0	\$0	\$27,000,000	\$0
	School Counselor Corps Grant Program	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
	BOCES Funding per Section 22-5-122, C.R.S.	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
<b>14-1326 Tax Incentives For Alternative Fuel Trucks</b>							
<b>Public School Finance</b>							
	State Share Of Districts' Total Program Funding	\$7,000	0.0	\$7,000	\$0	\$0	\$0
<b>14-1376 Analysis Of Student Opportunity Gaps</b>							
<b>Information Technology</b>							
	Information Technology Services	\$144,216	0.2	\$144,216	\$0	\$0	\$0
<b>Public School Finance</b>							
	State Share Of Districts' Total Program Funding	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>14-1382 K-12 On-line Education</b>							
<b>Administration and Centrally-Appropriated Line Items</b>							
	Division of On-Line Learning	\$47,659	0.0	\$47,659	\$0	\$0	\$0
<b>14-150 School Counselor Corps Grant Program</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	School Counselor Corps Grant Program	\$5,000,000	1.0	\$0	\$5,000,000	\$0	\$0
<b>14-215 Disposition Of Legal Marijuana Related Revenue</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	School Health Professionals Grant Program (Marijuana)	\$2,500,000	1.0	\$0	\$2,500,000	\$0	\$0
<b>15-033 Increasing Funding For Public Pre-K-12 Education</b>							
<b>Administration and Centrally-Appropriated Line Items</b>							
	General Department and Program Administration	\$0	0.0	\$0	\$0	\$0	\$0
<b>15-073 Restrict Statewide Tests To Federal Requirements</b>							
<b>Assessments and Data Analyses</b>							
	Colorado Student Assessment Program	\$0	0.0	\$0	\$0	\$0	\$0
<b>15-1024 Increasing Number Of CO Preschool Program Student</b>							
<b>Administration and Centrally-Appropriated Line Items</b>							
	General Department and Program Administration	\$0	0.0	\$0	\$0	\$0	\$0
	Health, Life, and Dental	\$0	0.0	\$0	\$0	\$0	\$0
	Short-term Disability	\$0	0.0	\$0	\$0	\$0	\$0
	Amortization Equalization Disbursement	\$0	0.0	\$0	\$0	\$0	\$0
	Supplemental Amortization Equalization Disbursement	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 6**

**Special Bills Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>15-166 Current Year Adjustments School Finance</b>							
<b>Public School Finance</b>							
	State Share Of Districts' Total Program Funding	(\$2,894,086)	0.0	\$0	(\$2,894,086)	\$0	\$0
	Hold-Harmless Full-Day Kindergarten Funding	(\$3,342)	0.0	\$0	(\$3,342)	\$0	\$0
<b>15-235 Increasing Cap On Appropriation For School Lunches</b>							
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Child Nutrition School Lunch Protection Program	\$141,471	0.0	\$141,471	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation Special Bills Only</b>		<b>\$265,383,470</b>	<b>7.2</b>	<b>\$2,353,488</b>	<b>\$232,569,982</b>	<b>\$30,460,000</b>	<b>\$0</b>

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**COLORADO**

Department of Education

Schedule 7

Supplemental Bills Summary

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**FY 2016-17 BUDGET REQUEST - EDUCATION**

**Schedule 7**

**Supplemental Summary**

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Final Appropriation Supplemental Bills</b>							
<b>SB 15-145 Suppl Approp Dept Education</b>							
<b>Administration and Centrally-Appropriated Line Items</b>							
	Administrative Law Judge Services	\$4,881	0.0	\$0	\$4,038	\$843	\$0
<b>Information Technology</b>							
	Payments to OIT	\$16,464	0.0	\$16,464	\$0	\$0	\$0
	COFRS Modernization	\$10,863	0.0	\$33,669	(\$58,248)	(\$12,455)	\$47,897
<b>School Operations</b>							
	Utilities	\$27,550	0.0	\$27,550	\$0	\$0	\$0
<b>SB 15-234 General Appropriation Act (FY 2015-16)</b>							
<b>Public School Finance</b>							
	State Share Of Districts' Total Program Funding	\$0	0.0	\$0	\$0	\$0	\$0
<b>Grant Programs, Distributions, and Other Assistance</b>							
	Child Nutrition School Lunch Protection Program	(\$141,471)	0.0	(\$141,471)	\$0	\$0	\$0
<b>FY 2014-15 Final Appropriation Supplemental Bills Only</b>		<b>(\$81,713)</b>	<b>0.0</b>	<b>(\$63,788)</b>	<b>(\$54,210)</b>	<b>(\$11,612)</b>	<b>\$47,897</b>

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**COLORADO**

Department of Education

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Common Policy Summary

FY 2016-17  
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**Salary Survey Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15	D01A0010	State Board of Education	\$1,129	\$1,129	\$0	\$0	\$0
	D01A0020	General Department and Program Administration	\$96,664	\$35,313	\$0	\$61,351	\$0
	D01A0030	Office of Professional Services	\$0	\$0	\$0	\$0	\$0
	D01A0040	Division of On-Line Learning	\$4,005	\$0	\$4,005	\$0	\$0
	D01A0090	Salary Survey	(\$509,467)	(\$368,711)	(\$48,653)	(\$92,103)	\$0
	D01A0100	Merit Pay	\$0	\$0	\$0	\$0	\$0
	D01B0010	Information Technology Services	\$43,890	\$43,890	\$0	\$0	\$0
	D01C0030	Longitudinal Analyses of Student Assessment Results	\$2,737	\$2,737	\$0	\$0	\$0
	D01C0050	Preschool to Postsecondary Education Alignment	\$10,209	\$0	\$10,209	\$0	\$0
	D01C0060	Educator Effectiveness Unit Administration	\$6,928	\$5,894	\$1,034	\$0	\$0
	D01C0080	Accountability And Improvement Planning	\$1,386	\$1,386	\$0	\$0	\$0
	D02A0010	Administration	\$29,324	\$0	\$1,744	\$27,580	\$0
	D02B0050	Special Education Programs for Gifted and Talented Children	\$2,067	\$0	\$2,067	\$0	\$0
	D02B0080	Comprehensive Health Education	\$674	\$0	\$674	\$0	\$0
	D02C0080	Division of Public School Capital Construction Assistance	\$0	\$0	\$0	\$0	\$0
	D02C0130	Early Literacy Competitive Grant Program	\$17,395	\$0	\$17,395	\$0	\$0
	D02C0160	Content Specialists	\$7,907	\$0	\$7,907	\$0	\$0
	D02C0220	Facility Schools Unit And Facility Schools Board	\$3,172	\$0	\$0	\$3,172	\$0
	D02C0250	SCHOOL Counselor Corps Grant Program	\$3,230	\$0	\$3,230	\$0	\$0
	D02C0260	BOCES Funding per Section 22-5-122, C.R.S.	\$388	\$0	\$388	\$0	\$0
	D0300010	Administration	\$15,073	\$15,073	\$0	\$0	\$0
	D04A0010	Personal Services	\$263,289	\$263,289	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D01A0090	Salary Survey	\$468,386	\$140,890	\$63,546	\$52,885	\$211,065
<b>Total FY 2015-16 Transfers</b>			<b>\$468,386</b>	<b>\$140,890</b>	<b>\$63,546</b>	<b>\$52,885</b>	<b>\$211,065</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D01A0090	Salary Survey	\$6,591	\$6,591	\$0	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$6,591</b>	<b>\$6,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	D01A0010	State Board of Education	\$365	\$365	\$0	\$0	\$0
	D01A0020	General Department and Program Administration	\$32,165	\$11,433	\$0	\$20,732	\$0
	D01A0030	Office of Professional Services	\$0	\$0	\$0	\$0	\$0
	D01A0040	Division of On-Line Learning	\$1,532	\$0	\$1,532	\$0	\$0
	D01A0090	Salary Survey	\$0	\$0	\$0	\$0	\$0
	D01A0100	Merit Pay	(\$169,212)	(\$119,477)	(\$18,611)	(\$31,124)	\$0
	D01B0010	Information Technology Services	\$14,210	\$14,210	\$0	\$0	\$0
	D01C0030	Longitudinal Analyses of Student Assessment Results	\$886	\$886	\$0	\$0	\$0
	D01C0050	Preschool to Postsecondary Education Alignment	\$3,905	\$0	\$3,905	\$0	\$0
	D01C0060	Educator Effectiveness Unit Administration	\$2,303	\$1,908	\$395	\$0	\$0
	D01C0080	Accountability And Improvement Planning	\$449	\$449	\$0	\$0	\$0
	D02A0010	Administration	\$9,987	\$0	\$667	\$9,320	\$0
	D02B0050	Special Education Programs for Gifted and Talented Children	\$791	\$0	\$791	\$0	\$0
	D02B0080	Comprehensive Health Education	\$258	\$0	\$258	\$0	\$0
	D02C0080	Division of Public School Capital Construction Assistance	\$0	\$0	\$0	\$0	\$0
	D02C0130	Early Literacy Competitive Grant Program	\$6,654	\$0	\$6,654	\$0	\$0
	D02C0160	Content Specialists	\$3,025	\$0	\$3,025	\$0	\$0
	D02C0220	Facility Schools Unit And Facility Schools Board	\$1,072	\$0	\$0	\$1,072	\$0
	D02C0250	School Counselor Corps Grant Program	\$1,236	\$0	\$1,236	\$0	\$0
	D02C0260	BOCES Funding per Section 22-5-122, C.R.S.	\$148	\$0	\$148	\$0	\$0
	D0300010	Administration	\$4,880	\$4,880	\$0	\$0	\$0
	D04A0010	Personal Services	\$85,346	\$85,346	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D01A0100	Merit Pay	\$428,311	\$129,831	\$59,326	\$49,810	\$189,344
<b>Total FY 2015-16 Transfers</b>			<b>\$428,311</b>	<b>\$129,831</b>	<b>\$59,326</b>	<b>\$49,810</b>	<b>\$189,344</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D01A0100	Merit Pay	\$0	\$0	\$0	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life and Dental (HLD) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	D01A0010	State Board of Education	\$4,375	\$4,375	\$0	\$0	\$0
	D01A0020	General Department and Program Administration	\$326,618	\$136,916	\$0	\$189,702	\$0
	D01A0030	Office of Professional Services	\$0	\$0	\$0	\$0	\$0
	D01A0040	Division of On-Line Learning	\$14,054	\$0	\$14,054	\$0	\$0
	D01A0050	Health, Life, and Dental	(\$1,907,605)	(\$1,429,754)	(\$193,063)	(\$284,788)	\$0
	D01B0010	Information Technology Services	\$170,170	\$170,170	\$0	\$0	\$0
	D01C0030	Longitudinal Analyses of Student Assessment Results	\$10,610	\$10,610	\$0	\$0	\$0
	D01C0050	Preschool to Postsecondary Education Alignment	\$35,826	\$0	\$35,826	\$0	\$0
	D01C0060	Educator Effectiveness Unit Administration	\$26,478	\$22,851	\$3,627	\$0	\$0
	D01C0080	Accountability And Improvement Planning	\$5,376	\$5,376	\$0	\$0	\$0
	D02A0010	Administration	\$91,401	\$0	\$6,121	\$85,280	\$0
	D02B0050	Special Education Programs for Gifted and Talented Children	\$7,254	\$0	\$7,254	\$0	\$0
	D02B0080	Comprehensive Health Education	\$2,362	\$0	\$2,362	\$0	\$0
	D02C0080	Division of Public School Capital Construction Assistance	\$0	\$0	\$0	\$0	\$0
	D02C0130	Early Literacy Competitive Grant Program	\$83,379	\$0	\$83,379	\$0	\$0
	D02C0160	Content Specialists	\$27,746	\$0	\$27,746	\$0	\$0
	D02C0220	Facility Schools Unit And Facility Schools Board	\$9,806	\$0	\$0	\$9,806	\$0
	D02C0250	School Counselor Corps Grant Program	\$11,334	\$0	\$11,334	\$0	\$0
	D02C0260	BOCES Funding per Section 22-5-122, C.R.S.	\$1,360	\$0	\$1,360	\$0	\$0
	D0300010	Administration	\$58,442	\$58,442	\$0	\$0	\$0
	D04A0010	Personal Services	\$900,742	\$900,742	\$0	\$0	\$0
	D04A0020	Early Intervention Services	\$120,272	\$120,272	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D01A0050	Health, Life, and Dental	\$4,740,929	\$1,700,148	\$565,607	\$508,433	\$1,966,741
<b>Total FY 2015-16 Transfers</b>			<b>\$4,740,929</b>	<b>\$1,700,148</b>	<b>\$565,607</b>	<b>\$508,433</b>	<b>\$1,966,741</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D01A0050	Health, Life, and Dental	\$4,834,978	\$1,802,970	\$653,174	\$429,949	\$1,948,885
<b>Total FY 2016-17 Transfers</b>			<b>\$4,834,978</b>	<b>\$1,802,970</b>	<b>\$653,174</b>	<b>\$429,949</b>	<b>\$1,948,885</b>

**Amortization Equalization Disbursement (AED) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	D01A0010	State Board of Education	\$1,576	\$1,576	\$0	\$0	\$0
	D01A0020	General Department and Program Administration	\$136,464	\$49,309	\$0	\$87,155	\$0
	D01A0030	Office of Professional Services	\$0	\$0	\$0	\$0	\$0
	D01A0040	Division of On-Line Learning	\$5,744	\$0	\$5,744	\$0	\$0
	D01A0070	Amortization Equalization Disbursement	(\$724,702)	(\$514,962)	(\$78,899)	(\$130,841)	\$0
	D01B0010	Information Technology Services	\$61,285	\$61,285	\$0	\$0	\$0
	D01C0030	Longitudinal Analyses of Student Assessment Results	\$3,821	\$3,821	\$0	\$0	\$0
	D01C0050	Preschool to Postsecondary Education Alignment	\$14,640	\$0	\$14,640	\$0	\$0
	D01C0060	Educator Effectiveness Unit Administration	\$9,712	\$8,230	\$1,482	\$0	\$0
	D01C0080	Accountability And Improvement Planning	\$1,936	\$1,936	\$0	\$0	\$0
	D02A0010	Administration	\$41,681	\$0	\$2,501	\$39,180	\$0
	D02B0050	Special Education Programs for Gifted and Talented Children	\$2,964	\$0	\$2,964	\$0	\$0
	D02B0080	Comprehensive Health Education	\$967	\$0	\$967	\$0	\$0
	D02C0080	Division of Public School Capital Construction Assistance	\$0	\$0	\$0	\$0	\$0
	D02C0130	Early Literacy Competitive Grant Program	\$34,074	\$0	\$34,074	\$0	\$0
	D02C0160	Content Specialists	\$11,339	\$0	\$11,339	\$0	\$0
	D02C0220	Facility Schools Unit And Facility Schools Board	\$4,506	\$0	\$0	\$4,506	\$0
	D02C0250	School Counselor Corps Grant Program	\$4,632	\$0	\$4,632	\$0	\$0
	D02C0260	BOCES Funding per Section 22-5-122, C.R.S.	\$556	\$0	\$556	\$0	\$0
	D0300010	Administration	\$21,047	\$21,047	\$0	\$0	\$0
	D04A0010	Personal Services	\$367,758	\$367,758	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D01A0070	Amortization Equalization Disbursement	\$1,897,700	\$581,811	\$255,387	\$212,557	\$847,945
<b>Total FY 2015-16 Transfers</b>			<b>\$1,897,700</b>	<b>\$581,811</b>	<b>\$255,387</b>	<b>\$212,557</b>	<b>\$847,945</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D01A0070	Amortization Equalization Disbursement	\$2,711,655	\$827,026	\$435,495	\$217,893	\$1,231,241
<b>Total FY 2016-17 Transfers</b>			<b>\$2,711,655</b>	<b>\$827,026</b>	<b>\$435,495</b>	<b>\$217,893</b>	<b>\$1,231,241</b>

**Supplemental Amortization Equalization Disbursement (SAED) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	D01A0010	State Board of Education	\$1,478	\$1,478	\$0	\$0	\$0
	D01A0020	General Department and Program Administration	\$127,922	\$46,239	\$0	\$81,683	\$0
	D01A0030	Office of Professional Services	\$0	\$0	\$0	\$0	\$0
	D01A0040	Division of On-Line Learning	\$5,385	\$0	\$5,385	\$0	\$0
	D01A0080	Supplemental Amortization Equalization Disbursement	(\$679,405)	(\$482,812)	(\$73,967)	(\$122,626)	\$0
	D01B0010	Information Technology Services	\$57,470	\$57,470	\$0	\$0	\$0
	D01C0030	Longitudinal Analyses of Student Assessment Results	\$3,584	\$3,584	\$0	\$0	\$0
	D01C0050	Preschool to Postsecondary Education Alignment	\$13,725	\$0	\$13,725	\$0	\$0
	D01C0060	Educator Effectiveness Unit Administration	\$9,108	\$7,718	\$1,390	\$0	\$0
	D01C0080	Accountability And Improvement Planning	\$1,815	\$1,815	\$0	\$0	\$0
	D02A0010	Administration	\$39,065	\$0	\$2,345	\$36,720	\$0
	D02B0050	Special Education Programs for Gifted and Talented Children	\$2,779	\$0	\$2,779	\$0	\$0
	D02B0080	Comprehensive Health Education	\$906	\$0	\$906	\$0	\$0
	D02C0080	Division of Public School Capital Construction Assistance	\$0	\$0	\$0	\$0	\$0
	D02C0130	Early Literacy Competitive Grant Program	\$31,944	\$0	\$31,944	\$0	\$0
	D02C0160	Content Specialists	\$10,630	\$0	\$10,630	\$0	\$0
	D02C0220	Facility Schools Unit And Facility Schools Board	\$4,223	\$0	\$0	\$4,223	\$0
	D02C0250	School Counselor Corps Grant Program	\$4,342	\$0	\$4,342	\$0	\$0
	D02C0260	BOCES Funding per Section 22-5-122, C.R.S.	\$521	\$0	\$521	\$0	\$0
	D0300010	Administration	\$19,736	\$19,736	\$0	\$0	\$0
	D04A0010	Personal Services	\$344,772	\$344,772	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D01A0080	Supplemental Amortization Equalization Disbursement	\$1,833,003	\$561,976	\$246,680	\$205,310	\$819,037
<b>Total FY 2015-16 Transfers</b>			<b>\$1,833,003</b>	<b>\$561,976</b>	<b>\$246,680</b>	<b>\$205,310</b>	<b>\$819,037</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D01A0080	Supplemental Amortization Equalization Disbursement	\$2,683,407	\$818,411	\$430,958	\$215,623	\$1,218,415
<b>Total FY 2016-17 Transfers</b>			<b>\$2,683,407</b>	<b>\$818,411</b>	<b>\$430,958</b>	<b>\$215,623</b>	<b>\$1,218,415</b>

**Short-term Disability (STD) Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	D01A0010	State Board of Education	\$77	\$77	\$0	\$0	\$0
	D01A0020	General Department and Program Administration	\$6,665	\$2,394	\$0	\$4,271	\$0
	D01A0030	Office of Professional Services	\$0	\$0	\$0	\$0	\$0
	D01A0040	Division of On-Line Learning	\$280	\$0	\$280	\$0	\$0
	D01A0060	Short-term Disability	(\$35,232)	(\$24,969)	(\$3,851)	(\$6,412)	\$0
	D01B0010	Information Technology Services	\$2,975	\$2,975	\$0	\$0	\$0
	D01C0030	Longitudinal Analyses of Student Assessment Results	\$186	\$186	\$0	\$0	\$0
	D01C0050	Preschool to Postsecondary Education Alignment	\$715	\$0	\$715	\$0	\$0
	D01C0060	Educator Effectiveness Unit Administration	\$472	\$400	\$72	\$0	\$0
	D01C0080	Accountability And Improvement Planning	\$94	\$94	\$0	\$0	\$0
	D02A0010	Administration	\$2,042	\$0	\$122	\$1,920	\$0
	D02B0050	Special Education Programs for Gifted and Talented Children	\$145	\$0	\$145	\$0	\$0
	D02B0080	Comprehensive Health Education	\$48	\$0	\$48	\$0	\$0
	D02C0080	Division of Public School Capital Construction Assistance	\$0	\$0	\$0	\$0	\$0
	D02C0130	Early Literacy Competitive Grant Program	\$1,663	\$0	\$1,663	\$0	\$0
	D02C0160	Content Specialists	\$553	\$0	\$553	\$0	\$0
	D02C0220	Facility Schools Unit And Facility Schools Board	\$221	\$0	\$0	\$221	\$0
	D02C0250	School Counselor Corps Grant Program	\$226	\$0	\$226	\$0	\$0
	D02C0260	BOCES Funding per Section 22-5-122, C.R.S.	\$27	\$0	\$27	\$0	\$0
	D0300010	Administration	\$1,022	\$1,022	\$0	\$0	\$0
	D04A0010	Personal Services	\$17,821	\$17,821	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D01A0060	Short-term Disability	\$88,638	\$27,057	\$11,949	\$9,944	\$39,688
<b>Total FY 2015-16 Transfers</b>			<b>\$88,638</b>	<b>\$27,057</b>	<b>\$11,949</b>	<b>\$9,944</b>	<b>\$39,688</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D01A0060	Short-term Disability	\$77,458	\$23,524	\$12,463	\$6,235	\$35,236
<b>Total FY 2016-17 Transfers</b>			<b>\$77,458</b>	<b>\$23,524</b>	<b>\$12,463</b>	<b>\$6,235</b>	<b>\$35,236</b>

**Shift Differential Transfers**

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	D04A0010	Personal Services	\$0	\$0	\$0	\$0	\$0
	D04A0030	Shift Differential	\$0	\$0	\$0	\$0	\$0
<b>Total FY 2014-15 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16	D04A0030	Shift Differential	\$110,479	\$110,479	\$0	\$0	\$0
<b>Total FY 2015-16 Transfers</b>			<b>\$110,479</b>	<b>\$110,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fiscal Year	Long Bill Line Item Sequence	Long Bill Line Item Name	Total Funds	General Fund	Cash Funds	Fund Type Reappropriated	Federal Funds
FY 2016-17	D04A0030	Shift Differential	\$110,489	\$110,489	\$0	\$0	\$0
<b>Total FY 2016-17 Transfers</b>			<b>\$110,489</b>	<b>\$110,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**COLORADO**

Department of Education

Schedule 9  
Cash Funds Reports

FY 2016-17  
Budget Request

November 1, 2015

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 12L0 - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$10,039</b>	<b>\$10,707</b>	<b>\$10,745</b>	<b>\$10,783</b>	<b>\$10,821</b>
Changes in Cash Assets	\$668	-\$4,962	\$38	\$38	\$38
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	\$5,000	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$668</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>
<b>Assets Total</b>	<b>\$15,707</b>	<b>\$10,745</b>	<b>\$10,783</b>	<b>\$10,821</b>	<b>\$10,859</b>
Cash (B)	\$15,707	\$10,745	\$10,783	\$10,821	\$10,859
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$5,000	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$10,707</b>	<b>\$10,745</b>	<b>\$10,783</b>	<b>\$10,821</b>	<b>\$10,859</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$10,039</b>	<b>\$10,745</b>	<b>\$10,783</b>	<b>\$10,821</b>	<b>\$10,859</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$668</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>	<b>\$38</b>

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 12L0 - Reading Services for the Blind Cash Fund  
 24-90-105.5, C.R.S. (2013)

<b>Cash Flow Summary</b>					
Revenue Total	\$350,705	\$360,074	\$360,074	\$360,074	\$360,074
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$705	\$74	\$74	\$74	\$74
Funding from Colorado Disabled Telephone Users Fund	\$350,000	\$360,000	\$360,000	\$360,000	\$360,000
Expenses Total	\$350,000	\$360,036	\$360,036	\$360,036	\$360,036
Cash Expenditures	\$350,000	\$360,036	\$360,036	\$360,036	\$360,036
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$705	\$38	\$38	\$38	\$38

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>(3) Library Services</b>					
Interest Expense	\$0	\$36	\$36	\$36	\$36
Reading Services for the Blind--Distributions	\$350,000	\$360,000	\$360,000	\$360,000	\$360,000
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$360,036</b>	<b>\$360,036</b>	<b>\$360,036</b>	<b>\$360,036</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,707	\$10,745	\$10,783	\$10,821
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,750	\$59,406	\$59,406	\$59,406
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$47,043)</b>	<b>(\$48,661)</b>	<b>(\$48,623)</b>	<b>(\$48,585)</b>
<b>Compliance Plan (narrative)</b>				

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

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 14A0 - State Grants to Publicly-Supported Libraries Fund  
 24-90-407, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$5,001	-\$5,001	\$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	-\$4,686	\$4,686	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$315</b>	<b>-\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$5,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$5,001	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$4,686	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>-\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Funding from General Fund	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Expenses Total	\$1,999,685	\$2,000,315	\$0	\$0	\$0
Cash Expenditures	\$1,999,685	\$2,000,315	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$315</b>	<b>-\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 14A0 - State Grants to Publicly-Supported Libraries Fund  
 24-90-407, C.R.S. (2013)

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>(3) Library Services</b>					
Personal Services	\$39,119	\$41,985	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
Operating	\$7,559	\$3,894	\$0	\$0	\$0
Travel	\$0	\$39	\$0	\$0	\$0
Intergovernmental Payments	\$1,840,000	\$1,833,197	\$0	\$0	\$0
Other Payments	\$94,115	\$97,815	\$0	\$0	\$0
Capitalized Property Purchases	\$14,955	\$14,861	\$0	\$0	\$0
Transfers	\$3,937	\$5,051	\$0	\$0	\$0
Transfers to General Fund to Extinguish Cash Fund	\$3,937	\$3,473	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,003,622</b>	<b>\$2,000,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$315	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$329,948	\$330,052	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$329,633)</b>	<b>(\$330,052)</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to enable public libraries, school libraries, and academic libraries to purchase educational resources that they would otherwise be unable to afford.
Fee Sources	None.
Non-Fee Sources	The General Assembly annually appropriates money out of the General Fund to the State Grants to Publicly-Supported Libraries Fund.
Long Bill Groups Supported by Fund	(3) Library Programs - State Grants to Publicly-Supported Libraries Program
Further Note	SB15-108 repealed this fund effective July 1, 2016. Any fund balance is transferred to the General Fund. The Long Bill (SB15-234) funds the program directly from the General Fund.

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 17H0 - Public School Contingency Reserve  
 22-54-117(1), C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
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
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 17H0 - Public School Contingency Reserve  
 22-54-117(1), C.R.S. (2013)

<b>Cash Flow Summary</b>					
Revenue Total	\$1,733,884	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$1,733,884	\$0	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,733,884	\$0	\$0	\$0	\$0
Cash Expenditures	\$1,733,884	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2016-17
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance, Contingency Reserve Fund</b>					
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	\$1,733,884	\$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
<b>TOTAL</b>	<b>\$1,733,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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)	\$286,091	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$793,909</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to Section 22-54-117 (1) and (4), C.R.S. the State Board is authorized to approve payments from the Contingency Reserve to assist school districts under specific financial emergencies and financial burdens. A full list of circumstances can be found at 22-54-117(1)(a-f) & 22-54-117(4) C.R.S.
Fee Sources	None.
Non-Fee Sources	Appropriations from the General Assembly and reimbursements from prior year distributions to school districts.
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 20E0 - Public School Transportation Fund  
 22-51-103, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,123,240</b>	<b>\$1,500,074</b>	<b>\$1,497,415</b>	<b>\$1,497,417</b>	<b>\$1,497,419</b>
Changes in Cash Assets	\$269,563	-\$2,659	\$2	\$2	\$2
Changes in Non-Cash Assets	\$379,489	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$272,218	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$376,834</b>	<b>-\$2,659</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>Assets Total</b>	<b>\$2,045,466</b>	<b>\$2,312,292</b>	<b>\$2,312,294</b>	<b>\$2,312,296</b>	<b>\$2,312,298</b>
Cash (B)	\$1,326,269	\$773,692	\$2,312,294	\$2,312,296	\$2,312,298
Other Assets - Receivables	\$719,197	\$1,538,600	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$545,392</b>	<b>\$814,877</b>	<b>\$814,877</b>	<b>\$814,877</b>	<b>\$814,877</b>
Cash Liabilities (C)	\$0	\$165,836	\$165,836	\$165,836	\$165,836
Deferred Revenue	\$545,392	\$649,041	\$649,041	\$649,041	\$649,041
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,500,074</b>	<b>\$1,497,415</b>	<b>\$1,497,417</b>	<b>\$1,497,419</b>	<b>\$1,497,421</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,326,269</b>	<b>\$1,497,415</b>	<b>\$2,146,458</b>	<b>\$2,146,460</b>	<b>\$2,146,462</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$376,834</b>	<b>-\$2,659</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 20E0 - Public School Transportation Fund  
 22-51-103, C.R.S. (2013)

<b>Cash Flow Summary</b>					
Revenue Total	\$2,046,045	\$1,573,060	\$450,002	\$450,002	\$450,002
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$96	\$2	\$2	\$2	\$2
Categorical Buyout	\$1,219,211	\$1,125,719	\$0	\$0	\$0
Prior Year Expense Reimbursements	\$826,738	\$447,339	\$450,000	\$450,000	\$450,000
Expenses Total	\$1,669,211	\$1,575,719	\$450,000	\$450,000	\$450,000
Cash Expenditures	\$1,669,211	\$1,575,719	\$450,000	\$450,000	\$450,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$376,834	-\$2,659	\$2	\$2	\$2

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>(2) Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs, Public School Transportatior</b>					
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	\$1,663,535	\$1,569,273	\$450,000	\$450,000	\$450,000
Transfers	\$5,676	\$6,446	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,669,211</b>	<b>\$1,575,719</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,500,074	\$1,497,415	\$1,497,417	\$1,497,419
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$275,420	\$259,994	\$74,250	\$74,250
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,224,654</b>	<b>\$1,237,421</b>	<b>\$1,423,167</b>	<b>\$1,423,169</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Public School Transportation Fund is to provide for operating expenditures for pupil transportation for eligible school districts, the state charter school institute, and facility schools pursuant to 22-51-103 C.R.S.
Fee Sources	None.
Non-Fee Sources	Interest earnings and appropriations
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools, Public School Transportation

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 20U0 - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$114,433</b>	<b>\$63,336</b>	<b>\$200,387</b>	<b>\$362,256</b>	<b>\$224,070</b>
Changes in Cash Assets	-\$89,940	\$131,812	\$161,869	-\$138,186	-\$513,113
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$38,843	-\$5,239	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$51,097</b>	<b>\$137,051</b>	<b>\$161,869</b>	<b>-\$138,186</b>	<b>-\$513,113</b>
<b>Assets Total</b>	<b>\$139,021</b>	<b>\$270,833</b>	<b>\$432,702</b>	<b>\$294,516</b>	<b>-\$218,598</b>
Cash (B)	\$139,021	\$270,833	\$432,702	\$294,516	-\$218,598
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$75,685</b>	<b>\$70,446</b>	<b>\$70,446</b>	<b>\$70,446</b>	<b>\$70,446</b>
Cash Liabilities (C)	\$75,685	\$70,446	\$70,446	\$70,446	\$70,446
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$63,336</b>	<b>\$200,387</b>	<b>\$362,256</b>	<b>\$224,070</b>	<b>-\$289,044</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$63,336</b>	<b>\$200,387</b>	<b>\$362,256</b>	<b>\$224,070</b>	<b>-\$289,044</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$51,097</b>	<b>\$137,051</b>	<b>\$161,869</b>	<b>-\$138,186</b>	<b>-\$513,113</b>

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 20U0 - Start Smart Nutrition Program Fund  
 22-82.7-105, C.R.S. (2013)

<b>Cash Flow Summary</b>					
Revenue Total	\$803,881	\$1,104,165	\$1,376,489	\$1,376,489	\$1,376,489
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$3,881	\$6,182	\$6,000	\$6,000	\$6,000
Transfer from General Fund	\$800,000	\$1,097,983	\$1,370,489	\$1,370,489	\$1,370,489
Expenses Total	\$854,978	\$967,724	\$1,214,620	\$1,514,675	\$1,889,602
Cash Expenditures	\$854,978	\$967,724	\$1,214,620	\$1,514,675	\$1,889,602
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$51,097	\$136,441	\$161,869	-\$138,186	-\$513,113

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition, Start Smart Nutrition Program</b>					
Personal Services	\$0	\$10,903	\$11,768	\$12,003	\$12,003
Operating	\$0	\$814	\$2,462	\$2,462	\$2,462
Interest Expense	\$2,934	\$3,208	\$3,500	\$3,500	\$3,500
Intergovernmental Payments	\$831,200	\$932,341	\$1,160,000	\$1,460,000	\$1,840,000
Other Payments	\$10,014	\$11,963	\$36,890	\$36,710	\$31,637
Transfers	\$10,830	\$8,495	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$854,978</b>	<b>\$967,724</b>	<b>\$1,214,620</b>	<b>\$1,514,675</b>	<b>\$1,889,602</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$63,336	\$200,387	\$362,256	\$224,070
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$141,071	\$159,674	\$200,412	\$249,921
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$77,735)</b>	<b>\$40,713</b>	<b>\$161,844</b>	<b>(\$25,852)</b>
<b>Compliance Plan (narrative)</b>				

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

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 22A0 - Public School Capital Construction Assistance Fund  
 22-43.7-104, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>152,982,870</b>	<b>176,711,460</b>	<b>244,050,710</b>	<b>196,690,501</b>	<b>178,163,185</b>
Changes in Cash Assets	28,734,159	72,707,449	(47,360,209)	(18,527,316)	(11,608,144)
Changes in Non-Cash Assets	1,108,450	(10,696,613)	323,959	-	-
Changes in Long-Term Assets	-	-	-	-	-
Changes in Total Liabilities	(6,114,019)	5,328,414	(323,959)	-	-
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>23,728,590</b>	<b>67,339,250</b>	<b>(47,360,209)</b>	<b>(18,527,316)</b>	<b>(11,608,144)</b>
<b>Assets Total</b>	<b>211,715,915</b>	<b>273,726,751</b>	<b>226,690,501</b>	<b>208,163,185</b>	<b>196,555,041</b>
Cash (B)	199,021,846	271,729,295	224,369,086	205,841,770	194,233,626
Receivables	12,694,069	1,997,456	2,321,415	2,321,415	2,321,415
<b>Liabilities Total</b>	<b>35,004,455</b>	<b>29,676,041</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>
Cash Liabilities (C)	35,004,455	29,676,041	30,000,000	30,000,000	30,000,000
Long Term Liabilities	-	-	-	-	-
Designation of Cash on Hand					
<b>Ending Fund Balance (D)</b>	<b>176,711,460</b>	<b>244,050,710</b>	<b>196,690,501</b>	<b>178,163,185</b>	<b>166,555,041</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>164,017,391</b>	<b>242,053,254</b>	<b>194,369,086</b>	<b>175,841,770</b>	<b>164,233,626</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>23,728,590</b>	<b>67,339,250</b>	<b>(47,360,209)</b>	<b>(18,527,316)</b>	<b>(11,608,144)</b>

Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 22A0 - Public School Capital Construction Assistance Fund  
 22-43.7-104, C.R.S.

<b>Cash Flow Summary</b>					
Revenue Total	276,315,210	311,998,099	169,762,038	107,691,136	104,388,533
Transferred in from DOT	161,449,985	174,722,392	47,287,071	6,000,000	5,000,000
Transferred in from DOT School Fund	85,914,869	92,505,484	72,000,000	45,000,000	40,000,000
Transferred in from Lottery	4,735,342	1,997,456	1,000,000	1,000,000	1,000,000
Transferred in - School Construction	4,599,383	-	-	-	-
Transferred in - Local Government Pass-Thru	13,771,988	16,790,544	16,394,967	16,395,136	16,388,533
Transferred in - Local Government - Other	1,097,695	-	-	-	-
Transferred in - Marijuana Sales Tax	3,012,860	23,949,565	31,080,000	37,296,000	40,000,000
Other	18,216	-	-	-	-
Interest	1,714,872	2,032,658	2,000,000	2,000,000	2,000,000
Expenses Total	252,586,619	244,658,849	217,122,247	126,218,452	115,996,677
Cash Expenditures	252,586,619	244,658,849	156,519,935	126,218,452	115,996,677
Change Requests (If Applicable)	-	-	-	-	-
Emergency Reserve pursuant to CRS 22-43.7-104	-	-	1,000,000	-	-
Reserve for On-going Grants 6/30/2015	-	-	20,002,312	-	-
Reserve pursuant to CRS 22-43.7-104 (3.5)	-	-	39,600,000	-	-
Net Cash Flow	23,728,591	67,339,250	(47,360,209)	(18,527,316)	(11,608,144)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Constructor</b>					
Personal Services	709,569	658,277	1,152,612	1,245,329	1,245,329
Purchased Services	40,878	34,408	40,408	40,408	40,408
Operating	72,573	66,472	90,323	90,323	90,323
Travel	12,484	13,079	50,501	50,501	50,501
Intergovernmental Payments	26,259,894	28,612,980	50,000,000	60,000,000	50,000,000
Excise Tax for Charter Schools	-	-	2,993,696	3,885,000	4,662,000
Other Payments	246,105	536,178	550,000	550,000	550,000
Capitalized Property Purchases	172,741,463	160,252,638	47,287,071	6,000,000	5,000,000
Transfers	52,503,653	54,484,817	54,355,324	54,356,891	54,358,116
<b>TOTAL</b>	<b>252,586,619</b>	<b>244,658,849</b>	<b>156,519,935</b>	<b>126,218,452</b>	<b>115,996,677</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$176,711,460	\$244,050,710	\$196,690,501	\$178,163,185
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$41,676,792	\$40,368,710	\$35,825,171	\$20,826,045
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$135,034,668</b>	<b>\$203,682,000</b>	<b>\$160,865,331</b>	<b>\$157,337,141</b>
<b>Compliance Plan (narrative)</b>				

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"> <li>• 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);</li> <li>• All net proceeds from the sale of certificates of participation (COPs) payable to the State under the terms of such lease-purchase agreements;</li> <li>• All local matching moneys; and</li> <li>• Lottery proceeds that would otherwise be transferred to the General Fund.</li> </ul> Marijuana taxes
Long Bill Groups Supported by Fund	(2) Assistance to Public Schools (C) Grant Programs and Other Distributions, (2) Capital Construction

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Schedule 9: Cash Funds Reports  
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 Fund 26R0 - Early Literacy Fund  
 22-7-1210, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,316,989</b>	<b>\$1,362,861</b>	<b>\$3,601,226</b>	<b>\$3,636,226</b>	<b>\$3,629,466</b>
Changes in Cash Assets	\$112,549	\$2,184,828	\$35,000	-\$6,760	-\$45,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$66,677	\$53,537	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$45,872</b>	<b>\$2,238,365</b>	<b>\$35,000</b>	<b>-\$6,760</b>	<b>-\$45,000</b>
<b>Assets Total</b>	<b>\$1,532,972</b>	<b>\$3,717,800</b>	<b>\$3,752,800</b>	<b>\$3,746,040</b>	<b>\$3,701,040</b>
Cash (B)	\$1,532,972	\$3,717,800	\$3,752,800	\$3,746,040	\$3,701,040
	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$170,111</b>	<b>\$116,574</b>	<b>\$116,574</b>	<b>\$116,574</b>	<b>\$116,574</b>
Cash Liabilities (C)	\$170,111	\$116,574	\$116,574	\$116,574	\$116,574
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,362,861</b>	<b>\$3,601,226</b>	<b>\$3,636,226</b>	<b>\$3,629,466</b>	<b>\$3,584,466</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$1,362,861</b>	<b>\$3,601,226</b>	<b>\$3,636,226</b>	<b>\$3,629,466</b>	<b>\$3,584,466</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$45,872</b>	<b>\$2,238,365</b>	<b>\$35,000</b>	<b>-\$6,760</b>	<b>-\$45,000</b>

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 22-7-1210, C.R.S. (2013)

<b>Cash Flow Summary</b>					
Revenue Total	\$20,666,728	\$40,547,928	\$38,463,129	\$38,435,000	\$38,410,000
Interest	\$32,518	\$34,837	\$35,000	\$35,000	\$35,000
Reimburse Prior Year Expense	\$95,710	\$61,238			
Tobacco Settlement Funds	\$4,538,500	\$4,451,853	\$4,428,129	\$4,400,000	\$4,375,000
Transfer from State Education Fund	\$16,000,000	\$36,000,000	\$34,000,000	\$34,000,000	\$34,000,000
Expenses Total	\$20,620,855	\$38,309,563	\$38,428,129	\$38,441,760	\$38,455,000
Cash Expenditures	\$20,620,855	\$38,212,160	\$38,428,129	\$38,441,760	\$38,455,000
Accrued Expenditures	\$0	\$97,403	\$0	\$0	\$0
Net Cash Flow	\$45,873	\$2,238,365	\$35,000	-\$6,760	-\$45,000

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>(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</b>					
Personal Services	\$757,879	\$888,072	\$901,703	\$913,602	\$913,602
Purchased Services	\$94,874	\$48,146	\$50,000	\$50,000	\$50,000
Operating Expenses	\$199,508	\$107,908	\$110,000	\$110,000	\$110,000
Travel Expenses	\$83,072	\$91,382	\$92,000	\$92,000	\$92,000
Intergovernmental Payments	\$19,311,766	\$36,680,373	\$36,774,426	\$36,774,426	\$36,774,426
Transfers	\$173,756	\$493,682	\$500,000	\$500,000	\$500,000
<b>TOTAL</b>	<b>\$20,620,855</b>	<b>\$38,309,563</b>	<b>\$38,428,129</b>	<b>\$38,440,028</b>	<b>\$38,440,028</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,362,861	\$3,601,226	\$3,636,226	\$3,629,466
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,402,441	\$6,321,078	\$6,340,641	\$6,342,890
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$2,039,580)</b>	<b>(\$2,719,852)</b>	<b>(\$2,704,415)</b>	<b>(\$2,713,424)</b>
<b>Compliance Plan (narrative)</b>				

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 \$30 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

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 29G0 - School Cardiopulmonary Resuscitation and Automated External Defibrillator Training Fund  
 22-1-129, C.R.S.

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	\$0	\$0	\$67,707	\$3,207	\$0
Changes in Cash Assets	\$0	\$0	-\$64,500	-\$3,207	\$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
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$0	\$0	-\$64,500	-\$3,207	\$0
<b>Assets Total</b>	\$0	\$67,707	\$3,207	\$0	\$0
Cash (B)	\$0	\$67,707	\$3,207	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C )	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	\$0	\$67,707	\$3,207	\$0	\$0
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$0	\$67,707	\$3,207	\$0	\$0
<b>Change from Prior Year Fund Balance (D-A)</b>	\$0	\$67,707	-\$64,500	-\$3,207	\$0

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 Department of Education  
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 Fund 29G0 - School Cardiopulmonary Resuscitation and Automated External Defibrillator Training Fund  
 22-1-129, C.R.S.

<b>Cash Flow Summary</b>					
Revenue Total	\$0	\$251,338	\$500	\$50	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$1,338	\$500	\$50	\$0
Transfer from General Fund	\$0	\$250,000	\$0	\$0	\$0
				\$0	\$0
Expenses Total	\$0	\$183,631	\$65,000	\$3,257	\$0
Cash Expenditures	\$0	\$183,631	\$65,000	\$3,257	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$67,707	-\$64,500	-\$3,207	\$0

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>(2) Assistance to Public Schools</b>					
<b>(C) Grant Programs, Distributions, and Other Assistance</b>					
<b>(1) Health and Nutrition</b>					
<b>CPR Training Grant Program (Cardiopulm)</b>					
Operating	\$0	\$3,026	\$1,000	\$0	\$0
Grants to School Districts	\$0	\$180,605	\$64,000	\$3,257	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$183,631</b>	<b>\$65,000</b>	<b>\$3,257</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$67,707	\$3,207	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$30,299	\$10,725	\$537
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$37,408</b>	<b>(\$7,518)</b>	<b>(\$537)</b>
<b>Compliance Plan (narrative)</b>				

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

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Schedule 9: Cash Funds Reports  
 Department of Education  
 FY 2016-17 Budget Request  
 Fund 2930 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$555,566</b>	<b>\$494,043</b>	<b>\$116,646</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$148,434	-\$267,542	-\$116,646	\$0	\$0
Changes in Non-Cash Assets	\$8,935	-\$7,344	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$77,976	-\$102,511	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$61,523</b>	<b>-\$377,397</b>	<b>-\$116,646</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$643,276</b>	<b>\$368,390</b>	<b>\$251,744</b>	<b>\$251,744</b>	<b>\$251,744</b>
Cash (B)	\$587,320	\$319,778	\$203,132	\$203,132	\$203,132
Receivables	\$55,956	\$48,612	\$48,612	\$48,612	\$48,612
<b>Liabilities Total</b>	<b>\$149,233</b>	<b>\$251,744</b>	<b>\$251,744</b>	<b>\$251,744</b>	<b>\$251,744</b>
Cash Liabilities (C)	\$149,233	\$251,744	\$251,744	\$251,744	\$251,744
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$494,043</b>	<b>\$116,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$494,043</b>	<b>\$116,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$61,523</b>	<b>-\$377,397</b>	<b>-\$116,646</b>	<b>\$0</b>	<b>\$0</b>

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 Fund 2930 - Educator Licensure Cash Fund  
 22-60.5-112, C.R.S. (2013)

<b>Cash Flow Summary</b>					
Revenue Total	\$2,732,258	\$2,726,355	\$2,726,355	\$2,726,355	\$2,726,355
Fees	\$2,732,258	\$2,726,355	\$2,726,355	\$2,726,355	\$2,726,355
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,793,781	\$3,103,752	\$2,843,001	\$2,726,355	\$2,726,355
Cash Expenditures	\$2,793,781	\$3,103,752	\$2,843,001	\$2,726,355	\$2,726,355
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$61,523	-\$377,397	-\$116,646	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>(1) Management and Administration, (A) Administration and Centrally-Appropriated Line Items, Office of Professional Service:</b>					
Personal Services	\$1,784,909	\$1,906,442	\$1,916,716	\$1,916,716	\$1,916,716
Purchased Services	\$183,736	\$254,566	\$75,000	\$75,000	\$75,000
Operating	\$497,531	\$597,942	\$534,785	\$430,797	\$430,797
Travel	\$10,580	\$8,007	\$8,000	\$8,000	\$8,000
Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0
Transfers	\$317,025	\$336,795	\$308,500	\$295,842	\$295,842
<b>TOTAL</b>	<b>\$2,793,781</b>	<b>\$3,103,752</b>	<b>\$2,843,001</b>	<b>\$2,726,355</b>	<b>\$2,726,355</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$494,043	\$116,646	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$460,974	\$512,119	\$469,095	\$449,849
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$33,069</b>	<b>(\$395,473)</b>	<b>(\$469,095)</b>	<b>(\$449,849)</b>
<b>Compliance Plan (narrative)</b>				

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.

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