# Department of Education FY 2008-09

	Yes or No	Enter One								1	List
Priority	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Other Department(s) Affected
6	No	One Time	Assistance to Public Schools	Eliminate Additional State Aid Related to Locally Negotiated Business Incentive	(\$418,016)	(\$418,016)	\$0	\$0	\$0	0.0	None
7	No	One Time	Assistance to Public Schools	Suspend Full Day Kindergarten Facility Capital Construction	(\$34,500,000)	\$0	(\$34,500,000)	\$0	\$0	0.0	None
8	No	One Time	Assistance to Public Schools	Refinancing of Categorical Programs	\$0	(\$33,021,986)	\$33,021,986	\$0	\$0	0.0	None
9	No	One Time	Assistance to Public Schools	Suspend Charter School Capital Construction	(\$4,865,000)	\$0	(\$4,865,000)	\$0	\$0	0.0	None
10				Intentionally	Left Blank						
11	No	One Time	Assistance to Public Schools	Suspend Military Dependent Supplemental Pupil Enrollment	(\$1,818,517)	(\$1,818,517)	\$0	\$0	\$0	0.0	None
12	No	One Time	Assistance to Public Schools	Suspend Teacher Quality Recruitment Retention	(\$1,156,997)	\$0	(\$1,156,997)	\$0	\$0	0.0	None
13	No	One Time	Assistance to Public Schools	Suspend Alternative Teacher Compensation Plan Grants	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	0.0	None
14	No	One Time	Assistance to Public Schools	Suspend Summer School Grant Program	(\$972,895)	\$0	(\$972,895)	\$0	\$0	0.3	None
15				Intentionally	Left Blank						
16	No	One Time	Assistance to Public Schools	Eliminate STEM After-school Education	(\$300,000)	\$0	(\$300,000)	\$0	\$0	0.0	Office of the Governor
17	No	One Time	Assistance to Public Schools	Suspend Science and Technology Center Grant Program	(\$300,000)	\$0	(\$300,000)	\$0	\$0	0.0	
18	No	One Time	Assistance to Public Schools	Suspend Civic Education Program	(\$197,695)	\$0	(\$197,695)	\$0	\$0	0.0	None
19				Intentionally	Left Blank						
20				Intentionally	Left Blank						
21	No	One Time	Assistance to Public Schools	Reduce FY2008-09 Closing the Achievement Gap	(\$99,000)	(\$99,000)	\$0	\$0	\$0	0.0	None
22	No	One Time	Management and Administration	Reduce Personal Services Costs in Information Technology Services	(\$12,685)	(\$12,685)	\$0	\$0	\$0	0.0	None
23	No	One Time	Management and Administration	Reduce Emeritus Retirement	(\$1,918)	(\$1,918)	\$0	\$0	\$0	0.0	None
24	No	One Time	Assistance to Public Schools	Rescission Public School Finance Administration	\$0	(\$1,345,439)	\$0	\$1,345,439	\$0	0.0	None
25	No	One Time	Assistance to Public Schools	Rescission Content Specialists	\$0	(\$433,480)	\$0	\$433,480	\$0	0.0	None

# Department of Education FY 2008-09

	Yes or No	Enter One									List	
Priority	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FIL	Other Departmen Affected	t(s)
26	No	One Time	Assistance to Public Schools	Recission Closing the Achievement Gap Refinance	\$0	(\$1,701,000)	\$0	\$1,701,000	\$0	0.0	None	
27	No		Assistance to Public Schools	Assessment Refinance	\$0	(\$15,719,422)	\$15,719,422	\$0	\$0	0.0	None	
28	No	One Time	Assistance to Public Schools	Reduction to Public School Finance Formula Base	(\$20,071,919)	\$0	(\$20,071,919)	\$0	\$0	0.0	None	
28	No	One Time	Assistance to Public Schools	New Long Bill Line: Offset Reduction to Base	\$20,071,919	\$0	\$20,071,919	\$0	\$0	0.0	None	
29	No	One Time	Assistance to Public Schools	Declining Enrollment Study	(\$200,000)	\$0	(\$200,000)	\$0	\$0	0.0	None	
NP - 1	Yes	Ongoing	Assistance to Public Schools	Contingency Reserve Fund	(\$2,488,700)	\$0	(\$2,488,700)	\$0	\$0	0.0	None	
Total Chan	ge				(\$48,331,423)	(\$54,571,463)	\$2,760,121	\$3,479,919	\$0	0.3	NAMED OF STREET	
This Summ	nary does not inc	lude the impact of	of the common policy Mar	nagement and Administration of OIT.								



## DEPARTMENT OF EDUCATION

Budget Reduction Proposal January 15, 2009 Dwight D. Jones
Commissioner

## Summary of Proposed Budget Reductions for Fiscal Year 2008-09

## Proposal:

The following reductions reflect distribution and program items the Department currently has not expended or distributed in Fiscal Year 2008-09. The office of State Planning and Budgeting, with input from the Department, proposes these programs and appropriations be put on hold or discontinued in light of the State's budgetary needs.

It should be noted that many of these proposed reductions will require statutory change.

The proposal will result in \$54,571,463 in General Fund reductions, a net increase of \$5,248,821 in Cash Funds (State Education Fund and Colorado Comprehensive Health Education Fund) and an increase in Reappropriated Funds of \$3,479,919. The net total reduction is \$45,842,723.

General Fund Reductions Requiring no Refinancing

	FY 2008-09
Eliminate Additional State Aid Related to Locally	112000-00
Negotiated Business Incentive Agreements	\$418,016
Suspend Military Dependent Supplemental Pupil	
Enrollment	\$1,818,517
Reduce FY2008-09 Closing the Achievement Gap	\$99,000
Reduce Personal Services Costs in Information	
Technology Services	\$12,685
Reduce Emeritus Retirement	<u>\$1,918</u>
Total General Fund Cuts	\$2,350,136

## Summary of General Fund Reduction that does not Require Refinancing:

- Business Incentive Agreements- Elimination of the State Aid Related to Locally Negotiated Business Incentive Agreements will save \$418,016 General Fund. This item was not funded in Fiscal Year 2007-08, and was not to be funded in Fiscal Year 2009-10. Funding related to Locally Negotiated Business Incentive Agreements (NBIA) has not been distributed for FY 2008-09 and the remaining appropriated balance is currently \$418,016. Distribution of this money generally occurs in late spring. School Districts have hold-harmless clauses in their agreements that prevent them from having to pay the incentive payment to businesses in the event the Department does not provide the state share backfill.
- Military Supplemental- The Department will not distribute Military Supplemental Pupil Enrollment funds. This will save \$1,818,517 in General Funds. Funding related to military dependent supplemental pupil enrollment for FY 2008-09 was based on the actual appropriation and distribution in FY 2007-08. Statute requires the department to request supplemental funding in an amount to fully fund the February 1 pupil count of military dependents, based on available appropriations. There were six districts, all located in El Paso County, which received additional funding in FY 07-08 base on the

February 1 military dependent pupil count. There are no Department FTE that would be affected by this reduction.

- Closing the Achievement Gap- Reduce Professional Development and Instructional Support, Closing the Achievement Gap. The Department reserved \$99,000 for a program assessment to measure first year results. Instead, the program assessment will be conducted at the beginning of FY 2009-10, resulting in a \$99,000 cost reduction in the current year. These are unused funds to be reverted to the General Fund.
- <u>Information Technology</u>- The Information Technology General Fund appropriation can be reduced by \$12,685 due to a reduction in purchased services. A review of the Information Technology Service area's budget revealed a savings of \$12,685 in the Personal Services line due to lower contract costs for FY2008-09.
- <u>Emeritus Retirement</u>- The Emeritus Retirement General Fund appropriation can be reduced by \$1,918, as the result of one less participant in the current year.

General Fund Reductions Requiring Refinancing

General Fund Reductions Requiring Refinan	
	FY 2008-09
Refinancing of Categorical Programs	\$33,021,986
Assessment Refinance	\$15,719,422
Rescission Public School Finance Administration	\$1,345,439
Rescission Content Specialists	\$433,480
Rescission Closing the Achievement Gap Refinance	<u>\$1,701,000</u>
Total General Fund Cuts	\$52,221,327
State Education Fund (SEF) Impacts	
Refinancing of Categorical Programs (offset)	\$(32,721,986)
Assessment Refinance (offset)	<b>\$</b> (15,719,422)
Total State Education Fund Impacts	\$(48,441,408)
Other Cash Fund Impacts	
Refinancing of Categorical Programs (offset)	\$(300,000)
Total Other Cash Fund Impacts	\$(300,000)
Reappropriated Funds (RF) Impacts	
Rescission Public School Finance Administration (offset)	\$(1,345,439)
Rescission Content Specialists (offset)	\$(433,480)
Rescission Closing the Achievement Gap Refinance	
(offset)	\$(1,701,000)
Total Reappropriated Fund Impacts	\$(3,479,919)
Total SEF, Other Cash Funds, and RF Impacts	\$(52,221,327)

## Summary of General Fund Refinancing to State Education Fund Request:

• Refinancing Categoricals: \$33,021,986. Reduces the General Fund contribution to the level of General Fund appropriated for categorical programs as of December 28, 2000, the effective date of Amendment 23 and replaces it with State Education Fund monies. Article IX, Section 17 (5) of the State Constitution requires that monies appropriated from the state education fund shall not be used to supplant the level of general fund appropriations existing on the effective date of this section for total program education funding under the Public School Finance Act of 1994, article 54 of title 22, Colorado Revised Statutes, and for categorical programs as defined in subsection (2) of this section.

The amount of General Fund appropriations that was provided for categorical programs as of December 28, 2000, the effective date of Article IX, Section 17, by proclamation of the Governor, was \$141,465,474. The current amount of General Fund appropriations for categorical programs is \$174,487,460. Therefore, refinancing the amount of \$33,021,986 would reduce the General Fund appropriations for FY2008-09 to \$141,465,474. The General Fund reduction of \$33,021,986 will be refinanced by the State Education Fund (\$32,721,986) and the Colorado Comprehensive Health Education Fund (\$300,000). The State Education Fund appropriations will increase from \$45,403,540 to \$78,125,526.

• Refinance Student Assessment Program- Refinance \$15,719,422 for the Student Assessment Program from General Fund using State Education Funds. The Colorado Student Assessment Program (CSAP) contract includes assessment development through scoring and reporting for tests of reading, writing and mathematics assessments for grades three through 10 and for science in grades five, eight and ten. Additionally, the Spanish reading and writing assessments for grades three and four are included in the cost. (Thirty one assessments and approximately 1.6 million tests scanned, scored and reported each year.)

## Summary of General Fund Refinancing to Reappropriated Funds Request:

• Administration- A rescission to the Department for Public School Finance Administration in the amount of \$1,345,439. This proposal reinstates a practice of funding Public School Finance Administration off the top of Public School Finance Act of 1994 Total Program Funding and would reduce General Fund appropriations by \$1,345,439 for FY 2008-09. Historically, Public School Finance Administration was funded through a rescission of Total Program Funding, withheld from distribution of state share of total program, as authorized in the following legislative bills.

HB04-1397 School Finance and HB04-1422 Long Appropriations Bill \$761,568 SB05-209 Long Appropriations Bill \$761,568 HB06-1385 Long Appropriations Bill \$809,970 SB07-239 Long Appropriations Bill \$842,406

In the 2008 Legislative Session, a separate General Fund appropriation was reinstated. A statutory change would be needed to add language to fund the Public School Finance Administration line item from monies withheld from the appropriation for State Share of Total Program.

- Content Specialists- A rescission to the Department in the amount of \$433,480 to fund the Content Specialists. There were 5.0 FTE Content Specialists approved as a separate line in the 2008 Legislative Session, funded by General fund, under the title (IV) Professional Development and Instructional Support, with an appropriation of \$433,480. Only 4.6 FTE were filled from the amount appropriated. This proposal would request funding off the top of Public School Finance Act of 1994 Total Program Funding and would reduce General Fund appropriations by \$433,480 for FY 2008-09. Although this is not Public School Finance Administration, it is direct instruction support for school districts.
- Closing the Achievement Gap- A rescission to the Department in the amount of \$1,701,000 for the Closing the Achievement Gap Program. The Colorado State Legislature allocated \$1.8 million as a separate line in the 2008 Legislative Session, funded by General Fund, under the title (IV) Professional Development and Instructional Support for the development of a pilot program to assist six school districts in their efforts to close achievement gaps associated with race and/or income. This proposal

would request funding off the top of Public School Finance Act of 1994 Total Program Funding and would reduce General Fund appropriations by \$1,701,000 for FY 2008-09 (with the remaining amount of \$99,000 being undistributed). See also the proposal to reduce the FY 2008-09 Closing the Achievement Gap by \$99,000 for FY 2008-09. Although this is not Public School Finance Administration, it is direct instruction support for school districts.

State Education Fund Reductions

	FY 2008-09
Suspend Full Day Kindergarten Facility Capital	
Construction	\$34,500,000
Suspend Charter School Capital Construction	\$4,865,000
Suspend Teacher Quality Recruitment Retention	\$1,156,997
Suspend Alternative Teacher Compensation Plan	
Grants	\$1,000,000
Suspend Summer School Grant Program	\$972,895
Eliminate STEM After-School Education Pilot Program	\$300,000
Suspend Science and Technology Center Grant	
Program	\$300,000
Suspend Civic Education Program	\$197,695
Reduction to Public School Finance Formula Base	\$20,071,919
New Long Bill Line: Offset Reduction to Base	\$(20,071,919)
Declining Enrollment Study	<u>\$200,000</u>
Total State Education Fund Reductions	\$43,492,587

## **Summary of Additional State Education Fund Impacts:**

- Full Day K Capital Construction- Eliminating funds for Full Day Kindergarten Capital Construction will save \$34,500,000 in the State Education Fund. In 2008 the General Assembly established the full-day kindergarten (FDK) facility capital construction fund. The funding would be distributed through a competitive grant process to assist school districts and institute charter schools with renovating facilities or providing temporary auxiliary facilities to be used to provide FDK if FDK couldn't otherwise be provided without the assistance. FY 2008-09 was the first year for this appropriation. Prior to July 1, 2008 the department requested and received applications for the first year appropriation. Applications for 46 projects were received and reviewed. The Governor requested that grant distributions be put on hold due to the national fiscal crisis. To date, no funding has been distributed and \$34,500,000 is unencumbered.
- Charter School Capital Construction Program—The Charter School Capital Construction Program has \$4,865,000 available in Cash Funds that will not be distributed or spent by the Department this year. The 2008 General Assembly appropriated \$5,000,000 for charter school capital construction to be distributed to eligible school districts and institute charter schools. The amount of distribution for each school is determined by a formula based on qualified FTE in each charter school or institute charter school. \$4,865,000 is to be distributed to eligible school districts and institute charter schools and \$135,000 is to be distributed to charter schools for the deaf and blind. \$135,000 of the additional funding has been distributed and \$4,865,000 could be reduced from the budget.
- <u>Teacher Quality Recruitment Program</u>-The Department will not make awards for the Teacher Quality Recruitment Program which results in \$1,156,997 Cash Funds savings. Funding was provided in legislation, HB 08-1384, to provide stipends to teachers who achieve National Board for Professional

Teaching Standards certification. The current appropriation was based on the estimated number of certified teachers and a preset stipend which could be raised based on the teacher working in a low performing school. Estimated number of National Board Certified teachers in Colorado for FY 2008-09 is 403 with each teacher receiving a stipend of \$16,000 dollars with an additional \$3,200 for working in a low performing school.

- Alternative Teacher Compensation Plan-The Alternative Teacher Compensation Plan will not be put into place in the current year which will save \$1,000,000 in Cash Funds. HB 08-1388; Article 69 created the Alternative Teacher Compensation Plan Act and the purpose of the act was to provide seed money through a competitive grant program for districts to create plans which can serve as a mechanism for rewarding teaching excellence and encouraging creative and innovative approaches to helping Colorado improve the academic performance of all students and meet its education goals that include, but are not limited to, decreasing the dropout rate, closing the achievement gap, and increasing the number of postsecondary degrees and certificates awarded to Colorado students. The appropriation was set at \$1,000,000 with 2% of the total set aside for indirect cost associated with implantation of the competitive grant program. Total amount for the grant competition is \$980,000.
- Summer School Grant Program- The Department will not make awards for the Summer School Grant Program, which amounts to \$972,895 in Cash Funds. The Summer School Grant Program is designed to distribute funds to a school district, consortium of school districts, and/or Institute Charter School pursuant to the requirements of the Summer School Grant Program (22-7-801 through 22-7-807 C.R.S.). Approximately \$1 million in grant funding was available to districts, groups of districts (consortia) and/or Institute Charter schools to provide intensive summer instruction for students entering grades 5-8, who scored unsatisfactory in the subject areas of reading, writing, and/or mathematics on the 2007 CSAP. The amount of \$972,895 is the remainder of funds unspent from the original \$1,000,000 FY 08-09 Cash Funds appropriation. The Summer School Grant Program was initially enacted in 2001, repealed in April, 2003 then reenacted in April of 2006. 0.3 FTE is associated with this reduction and is currently distributed between two Department staff at a 0.2 FTE and 0.1 FTE. The FTEs will be shifted to other federal program funds that staff are currently associated with.
- <u>STEM</u>- Eliminating the transfer of STEM funds to the Office of Economic Development and International Trade will result in \$300,000 in Cash Funds. The STEM after-school education pilot grant program was created in the Colorado Office of Economic Development for the purposes of coordinating STEM after-school education programs and increasing the number of public schools that participate in these programs. HB 08-1388 appropriated \$300,000 from the State Education Fund for transfer to the Office of the Governor for the STEM after-school program beginning July 1, 2008. Statute calls for the repeal of the program effective July 1, 2010.
- Science and Technology Fund-The Department will not distribute funds from the Science and Technology Fund, which saves \$300,000 in Cash Funds. The Science and technology education center grant program was enacted into statute in June, 2001. It was created to provide development and operating moneys in the form of matching funds for existing or proposed nonprofit science and technology education centers that at a minimum provides science and technology education activities to students enrolled in public school in the state and materials and educational workshops to teachers employed by school districts. In the first two years of the grant program funds were awarded to two centers; the Colorado Consortium for Earth and Space Science Education in the amount of \$684,174 and the Denver Museum of Nature and Science in the amount of \$500,000. If the funds are rescinded, existing science and technology education centers would not be able to apply for these matching funds

to offset operating expenses. No FTE are funded through this program, however, the Department may expend up to two percent of the moneys annually appropriated to the fund to offset costs incurred in implementing the grant program.

- Teaching Civics Education-The Teaching Civics Education program will not be funded by the Department this year, which results in \$197,695 in Cash Funds. Moneys appropriated under this program have been designated to fund at least one grant emphasizing Colorado model content standards, best practices in civic education, collaborative and on-going professional development, and building capacity of teachers to have a civic education impact in the classroom. The amount of \$197,695 is the remainder of funds unspent from the original \$200,000 Cash Funds appropriation. Staff has not yet awarded any of the funds and the Department foresees no measurable impact if funds are rescinded with the exception of services staff is able to provide to the field. No FTE are funded through these moneys.
- Reduction to Public School Finance Formula Base- The amount of \$19.72 per pupil was added to the base funding for FY 2008-09 and was above the amount required by Article IX, Section 17 of the Colorado State Constitution that requires an increase to the base of inflation plus 1%. The proposal reduces the base funding for FY 2008-09 and reduces State Share of Total Program by \$20,071,919. The funding would reduce the amount of funds coming from the State Education Fund for FY 2008-09 for the purpose of covering the State Share of Total Program for FY 2008-09. This proposal also would require a separate appropriation to be made in the amount of \$20,071,919 from the State Education Fund to provide monies to be distributed to school districts in the same amount that would be reduced as a result of decreasing the base funding in the Public School Finance formula by \$19.72 per pupil.
- <u>Declining Enrollment Study</u>- This proposal would eliminate the Declining Enrollment Study to save \$200,000 in State Education Fund dollars. The Department was to contract with a private person or entity to conduct a study to evaluate how declining enrollment impacts the students that remain in the declining enrollment districts and to recommend possible remedies. The study was to consider impacts to students in districts with:
  - Long-term decline in enrollment
  - Large short-term decline in enrollment
  - Districts in which an increasing number of pupils attend a charter school.

The Department will suspend the declining enrollment study in the amount of \$200,000 for FY 2008-09. Therefore, the request for proposal (RFP) process will be stopped and the study will not be conducted during the 2008-09 fiscal year.

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle **Budget Amendment FY 2009-10** Supplemental FY 2008-09 Base Reduction Item FY 2009-10 Decision Item FY 2009-10 Eliminate Additional State Aid Related to Locally Negotiated Business Incentive Agreements Request Title: Date: ( বি ( ও৭ Dept. Approval by: 768 6 97 Department: Education **OSPB Approval:** Date: 1/11/09 **Priority Number:** S-6 9 10 2 3 7 Change Total Decision/ Total Revised from Base Base November 1 Budget Prior-Year Supplemental Revised Base Reduction Request Amendment Request (Column 5) Actual Appropriation Request Request Request FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 FY 2008-09 FY 2009-10 FY 2008-09 FY 2008-09 Fund FY 2007-08 0 418,016 (418,016)0 0 418,016 (418,016)Total of All Line Items Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 FTE 0.0 0 418,016 (418,016)GF 418,016 (418,016)0 GFE 0 0 CF 0 0 0 0 0 CFE/RF 0 0 0 0 0 FF (2) Assistance to Public 0 418,016 (418,016)0 0 0 418,016 (418.016)Total Schools, (A) Public 0.0 0.0 0.0 0.0 0.0 FTE 0.0 0.0 0.0 0.0 0.0 School Finance, 418,016 (418,016) 0 0 0 GF 418,016 (418,016)Additional State Aid 0 0 0 **GFE** 0 Related to Locally 0 0 0 0 0 CF 0 Negotiated Business 0 0 0 0 0 0 0 CFE/RF 0 0 Incentive Agreements 0 0 Non-Line Item Request: None None Letternote Revised Text: Cash or Federal Fund Name and COFRS Fund Number: None Reappropriated Funds Source, by Department and Line Item Name: None N/A: ☑ Yes: ☐ No: ☐ Approval by OIT?

None

Schedule 13s from Affected Departments:

			Cha	nge Request	Schedule		nuest Cycle				
Decision Item FY 2009-10			Base Reduction			Supplementa		区	Budget Ame	endment FY 200	9-10
			ergarten Facility		1	Supplementa	11 - 1 2000-09	Rinai	Duuget Aine	municiti i 200	3-10
Request Title:	•	•	rganen raciiny			in oh 6	3-learn		Date: 119/0	e,	
Department:	Education	n			Dept. Approva				<u>-</u>		
Priority Number:	S-7				OSPB Approv	al: Veter			Date: 1/14/0	9	
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE	0 0.0 0	34,500,000 0.0 0 0	(34,500,000) 0.0 0 0	0.0 0.0	0 0.0 0	0 0.0 0	0 0.0 0 0	0 0.0 0	0 0.0 0	0 0.0 0 0
	CF CFE/RF FF	0 0 0	34,500,000 0 0	(34,500,000) 0 0	0 0 0	0 0 0	0 0 0	· 0 0 0	0 0 0	0 0 0	0 0 0
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (II) Capital Construction, Full-day Kindergarten Facility Capital Construction	Total FTE GF GFE CF CFE/RF FF	0 0.0 0 0 0	34,500,000 0.0 0 0 34,500,000 0 0	(34,500,000) 0.0 0 0 0 (34,500,000) 0 0	0 0.0 0 0	0 0.0 0 0 0 0	0 0.0 0 0 0 0	0 0.0 0 0 0 0	0 0.0 0 0 0 0	0 0.0 0 0 0	0 0.0 0 0 0 0
Non-Line Item Request: Letternote Revised Text Cash or Federal Fund N Reappropriated Funds S Approval by OIT? Schedule 13s from Affe	: ame and 0 Source, by Yes: ☐	COFRS Fund No Department au No:		State Education	und created in S Fund, Fund 440 None		of Article IX of	the State Consti	tution		

Base Reduction Item FY 2009-10 Decision Item FY 2009-10 Request Title: Refinancing of Categorical Programs

Department:

Education

Priority Number:

S-8

Dept. Approval by: 967 B OSPB Approval:

V

Supplemental FY 2008-09

Date: 1/4/09 Date: 1/15/09

Budget Amendment FY 2009-10

	1	1	2	3	4	5	6	7	8	9	10
	1				Total		Decision/			Total	Change
		Prior-Year		Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base
		Actual	Appropriation	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
Total of All Line Items	Total	375,844,077	383,987,882	. 0	383,987,882	385,400,458	10,313,727	395,714,185	0	395,714,185	10,313,727
	FTE	60.5	73.1	0.0	73.1	73.1	0.0	73.1	0.0	73.1	0.0
	GF	180,977,685	174,487,460	(33,021,986)	141,465,474	142,686,967	0	142,686,967	0	142,686,967	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	. 0	45,403,540	33,021,986	78,425,526	78,425,526	10,313,727	88,739,253	0	88,739,253	10,313,727
	CFE/RF	31,075,160	98,768	0	98,768	101,812	0	101,812	0	101,812	0
	FF	163,791,232	163,998,114	0	163,998,114	164,186,153	0	164,186,153	0	164,186,153	0
(2) Assistance to Public											
Schools, (B)				_						000 047 400	0.007.440
Categorical Programs,	Total	274,591,798	280,169,837	0	280,169,837	280,349,693	2,667,440	283,017,133	0	283,017,133	2,667,440
(i) District Programs	FTE	54.9	64.5	0.0	64.5	64.5	0.0	64.5	0.0	64.5	0.0
Required by Statute,	GF	104,862,601	99,572,376	(28,000,029)	71,572,347	71,572,347	0	71,572,347	0	71,572,347	U
Special Education -	GFE	0	07 700 740	00 000 000	U EE 700 770	FF 700 770	0.667.440	58,457,218	0	58,457,218	2,667,440
Children with	CF	0	27,789,749	28,000,029	55,789,778	55,789,778	2,667,440		0	101,812	
Disabilities	CFE/RF	17,215,837	98,768	0	98,768	101,812 152,885,756	0	101,812 152,885,756	-	152,885,756	
(2) 4 4 5 1	FF	152,513,360	152,708,944	0	152,708,944	152,065,750		102,000,700		152,005,750	0
(2) Assistance to Public	Total	18,497,469	19,901,227	o	19,901,227	19,912,454	1,727,877	21,640,331	0	21,640,331	1,727,877
Schools, (B)	Total FTE	10,497,469	19,901,227	0.0	19,901,227	19,912,454	0.0	21,040,331	_	4.6	
Categorical Programs,	GF	4,657,644	4,657,644	(1,556,046)	3,101,598	3,101,598	0.0	3,101,598		3,101,598	
(I) District Programs	GFE		4,007,0 <del>44</del> 0	(1,550,040)	3,101,390	0,101,000 0	١	0,101,000	Ö	0,101,000	n n
Required by Statute,	CF		3,954,413	1,556,046	5,510,459	5,510,459	1,727,877	7,238,336	ő	7,238,336	1,727,877
English Language	CFE/RF			1,000,040	0,010,400	0,010,100	1,,,,,,,	0	ő	0	0
Proficiency Program	FF		11,289,170	ő	11,289,170	11,300,397	ĺ	11,300,397	ō	11,300,397	o
(2) Assistance to Public		11,2,1,012	11,200,110		11,0000,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	`				
Schools, (B)	Total	45,665,305	45,858,842	0	45,858,842	47,021,946	4,072,695	51,094,641	0	51,094,641	4,072,695
Categorical Programs,	FTE		2.0	0.0	2.0	2.0	0.0	2.0	0.0	2.0	
(II) Other Categorical	GF			(1,157,374)	36,922,227	38,085,331	0	38,085,331		38,085,331	0
Programs, Public	GFE		0	l `` o´	0	0	0	0	0	0	
School Transportation	CF		7,779,241	1,157,374	8,936,615	8,936,615	4,072,695	13,009,310	0	13,009,310	4,072,695
ochoor transportation	CFE/RF			0	0	0	0	0	0	0	0
1	FF		0	0	0	0	0	0	0	0	0

Decision Item FY 2009-10	Base Reduction Item FY 2009-10	Supplemental FY 2008-09	모	Budget Amendment FY 2009-10
--------------------------	--------------------------------	-------------------------	---	-----------------------------

Request Title: Department:

Refinancing of Categorical Programs

Priority Number:

S-8

Education

Dept. Approval by: OSPB Approval:

Date:

Date:

		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
(2) Assistance to Public Schools, (B) Categorical Programs,								-			
(II) Other Categorical Programs, Transfer to the Department of	Total FTE	21,208,319 0.0	21,672,472 0.0	0 0.0	21,672,472 0.0	21,672,472 0.0	746,822 0.0	22,419,294 0.0	0 0.0	22,419,294 0.0	746,822 0.0
Higher Education for Distribution of State	GF GFE CF	18,349,048 0 0	18,349,048 0 3,323,424	(556,198) 0 556,198	17,792,850 0 3,879,622	17,792,850 0 3,879,622	0 0 746,822	17,792,850 0 4,626,444	0	17,792,850 0 4,626,444	0 0 746,822
Assistance for Vocational Education	CFE/RF	2,859,271 0	3,323,424 0 0	330,198 0 0	0	0	0	4,020,444 0 0	0	0	0
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical	Total FTE GF	0.0 7,050,000	8,396,099 0.0 7,050,000	0 0.0 (1,550,000)	8,396,099 0.0 5,500,000	8,396,099 0.0 5,500,000	298,893 0.0 0	8,694,992 0.0 5,500,000	0 0.0 0	8,694,992 0.0 5,500,000	298,893 0.0 0
Programs, Special Education - Gifted and Talented	GFE CF CFE/RF FF	0 947,177	0 1,346,099 0 0	0 1,550,000 0 0	0 2,896,099 0 0	0 2,896,099 0 0	0 298,893 0 0	3,194,992 0 0	0 0 0 0	3,194,992 0 0	298,893 0 0
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs, Expelled and At-risk Student Services Grant Program	Total FTE GF GFE CF CFE/RF	1.0 5,844,312 0 0 496,364	6,340,676 1.0 5,844,312 0 496,364	0 0.0 (55,505) 0 55,505 0	6,340,676 1.0 5,788,807 0 551,869	6,399,065 1.0 5,847,196 0 551,869 0	500,000 0.0 0 0 500,000 0	6,899,065 1.0 5,847,196 0 1,051,869 0	0 0.0 0 0 0	6,899,065 1.0 5,847,196 0 1,051,869 0	500,000 0.0 0 0 0 500,000 0
(2) Assistance to Public Schools, (B) Categorical Programs, (II) Other Categorical Programs,	Total FTE GF GFE	943,333 0.0 834,479	943,333 0.0 834,479 0	0 0.0 (46,834) 0	943,333 0.0 787,645 0	943,333 0.0 787,645 0	0 0.0 0 0	943,333 0.0 787,645 0	0 0.0 0	943,333 0.0 787,645 0	0
Small Attendance Center Aid	CF CFE/RF FF	0 108,854	108,854 0 0	46,834 0 0	155,688 0 0	0	0	155,688 0 0	0 0 0	155,688 0 0	0 0 0

Department:

Education

**Priority Number:** 

S-8

Dept. Approval by:

OSPB Approval:

Date:

V

Date:

Budget Amendment FY 2009-10

		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual	Appropriation	Supplemental Request	Total Revised Request	Base Request	Decision/ Base Reduction	November 1 Request	Budget Amendment	Total Revised Request	Change from Base (Column 5)
	Fund	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11
(2) Assistance to Public											
Schools, (B)	Total	600,000	705,396	0	705,396	705,396	300,000	1,005,396	. 0	1,005,396	300,000
Categorical Programs,	FTE	0.0	1.0	0.0	1.0	1.0	0.0	1.0	0.0	1.0	0.0
(II) Other Categorical	GF	300,000	100,000	(100,000)	0	. 0	0	. 0	0	0	0
Programs,	GFE	0	0	0	0	0	0	0	o	0	0
Comprehensive Health	CF	0	605,396	100,000	705,396	705,396	300,000	1,005,396	o	1,005,396	300,000
Education	CFE/RF	300,000	0	0	0	0	0	0	0	0	Ó
	FF	0	0	0	0 1	0	0	0	l ol	0	0

Non-Line Item Request:

None

Letternote Revised Text:

e. Of this amount, \$7,329,242 \$11,401,936 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

Supplemental FY 2008-09

f. Of this amount, \$500,000 \$300,000 shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109 (1), C.R.S., and \$105,396 \$405,396 shall be from State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

Cash or Federal Fund Name and COFRS Fund Number:

FF: c. This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act - F75

d. This amount shall be from federal funds authorized pursuant to the federal No Child Left Behind Act of 2001

Reappropriated Funds Source, by Department and Line Item Name:

N/A: ☑

b. This amount shall be from federal funds appropriated in the Department of Human Services

Approval by OIT? Yes: ☐ No: ☐ Schedule 13s from Affected Departments:

			Char	nge Request f	Schedule for FY 2009-10		quest Cycle			• • • • • • • • • • • • • • • • • • • •	
Decision Item FY 2009-1	0		Base Reduction	Item FY 2009-1	10	Supplementa	ıl FY 2008-09	Ø	Budget Am	endment FY 200	9-10
Request Title:		Charter Schoo	ol Capital Constr			01-	2 12				
Department:	Education	n			Dept. Approva	ıl by: 1	3-25		Date: 1/14/0	<b>৩</b> প	
Priority Number:	S-9	•		i	OSPB Approva	al: Setu	5		Date: 1/14/0		
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE CF	5,000,000 0.0 0 0	10,000,000 0.0 0 0 0 10,000,000	(4,865,000) 0.0 0 0 (4,865,000)	5,135,000 0.0 0 0 0 5,135,000	5,000,000 0.0 0 0 0 5,000,000	0 0.0 0 0 0	5,000,000 0.0 0 0 0 5,000,000	0 0.0 0 0 0	5,000,000 0.0 0 0 5,000,000	0 0.0 0 0 0
	CFE/RF FF	5,000,000 0	0 0	0	0	0	0	0	0	0 0	0
(2) Assistance to Public, (C) Grant Programs, Distributions, and Other	Total FTE	5,000,000 0.0	10,000,000 0.0	(4,865,000) 0.0	5,135,000 0.0	5,000,000 0.0	0.0	5,000,000 0.0	0 0.0	5,000,000 0.0	0 0.0
Assistance, (II) Capital Construction, Charter School Capital	GF GFE CF	0	0 0 10,000,000	0 0 (4,865,000)	0 0 5,135,000	0 0 5,000,000	0	0 0 5,000,000	0 0 0	5,000,000	0
Construction	CFE/RF	5,000,000	0	0	0	0	0	0	0 0	0	0
Non-Line Item Request: Letternote Revised Tex Cash or Federal Fund N Reappropriated Funds Approval by OIT? Schedule 13s from Affe	t: lame and C Source, by Yes: ☐	/ Department ar No:   □			n Fund, Fund 440 None	;					

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### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 **Budget Amendment FY 2009-10** Request Title: Suspend Military Dependent Supplemental Pupil Enrollment Dept. Approval by: Department: Date: Education S-11 **OSPB Approval:** Date: **Priority Number:** 1 2 3 4 10 Total Decision/ Total Change Prior-Year Supplemental Revised Base November 1 Budget Revised from Base Base Actual Appropriation Request Request Request Reduction Request Amendment Request (Column 5) FY 2008-09 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 Fund FY 2007-08 1,818,517 1,818,517 (1,818,517) 1,818,517 1,818,517 0 1.818.517 Total of All Line Items Total 0 0 FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 GF 1,818,517 0 1,818,517 1,818,517 (1,818,517) 0 1,818,517 1,818,517 GFE 0 0 CF 0 0 CFE/RF 0 0 0 0 0 FF 0 (2) Assistance to Public Schools, (C) Grant Total 1,818,517 1,818,517 (1,818,517)0 1,818,517 0 1,818,517 1,818,517 0 Programs, Distributions 0.0 FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 and Other Assistance, GF 1,818,517 1,818,517 1,818,517 0 1.818.517 1,818,517 0 (1,818,517)0 Military Dependent 0 0 GFE 0 Supplemental Pupil CF 0 0 0 0 0 0 0 Enrollment 0 0 0 CFE/RF 0 0 0 0 FF 0 Non-Line Item Request: None Letternote Revised Text: None Cash or Federal Fund Name and COFRS Fund Number: None None Reappropriated Funds Source, by Department and Line Item Name:

N/A: ☑

None

Yes: No:

Schedule 13s from Affected Departments:

Approval by OIT?

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V П Supplemental FY 2008-09 **Budget Amendment FY 2009-10** Base Reduction Item FY 2009-10 Decision Item FY 2009-10 Suspend Teacher Quality Recruitment Retention Request Title: Date: 1 (9 (09 Dept. Approval by: 4 Department: Education Date: | | 14 | 09 OSPB Approval: S-12 **Priority Number:** 10 7 9 1 2 3 Decision/ Total Change Total November 1 Budget Revised from Base Revised Base Prior-Year Supplemental Base (Column 5) Request Request Request Reduction Request Amendment Request Actual Appropriation FY 2009-10 FY 2009-10 FY 2010-11 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2008-09 FY 2007-08 Fund 0 1,312,997 0 1,312,997 0 1,241,997 (1,156,997)85,000 1,312,997 Total of All Line Items Total 0.0 0.0 0.0 0.0 0.0 FTE 0.0 0.0 0.0 0.0 0.0 0 0 0 GF. 0 0 0 GFE 1,312,997 0 (1,156,997)1,312,997 0 1,312,997 85.000 CF 1,241,997 0 CFE/RF 0 FF 0 (2) Assistance to Public 1,312,997 0 1,312,997 0 1,312,997 0 85.000 Schools, (C) Grant Total 0 1,241,997 (1,156,997)0.0 0.0 0.0 0.0 0.0 0.0 FTE 0.0 0.0 0.0 0.0 Programs, 0 0 0 GF Distributions, and Other 0 0 GFE 0 Assistance, (VI) Other 0 0 1,312,997 1,312,997 (1,156,997)85,000 1,312,997 1,241,997 CF Assistance, Teacher 0 0 0 CFE/RF Quality Recruitment 0 0 0 0 0 FF 0 Retention None Non-Line Item Request: Letternote Revised Text: None State Education Fund, Fund 440 Cash or Federal Fund Name and COFRS Fund Number: Reappropriated Funds Source, by Department and Line Item Name: None

N/A: ☑

None

Yes: ☐ No: ☐

Schedule 13s from Affected Departments:

Approval by OIT?

			Cha	nge Request	Schedule for EV 2009-1		nuest Cycle				
											- بسر- - بسر-
Decision Item FY 2009-10		Li	Base Reduction			Supplementa	I FY 2008-09	V	Budget Ame	endment FY 200	9-10
Request Title:	Suspend	Alternative Te	acher Compens			OK1 (	3.9				
Department:	Education	n			Dept. Approva	al by: 790 °			Date: 1/9/0		
Priority Number:	S-13	•			OSPB Approv	al: Petu	3—		Date: 1/14/09	<del>)</del>	
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
			4 000 000	(4 000 000)						0	
Total of All Line Items	Total	0	1,000,000	(000,000,f) 0.0	0.0 0.0	0 0.0	0.0	0.0	0 0.0	0.0	0.0
	FTE GF	0.0 0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GFE	0	0	0	Ö	ő	ŏ	ŏ	Ö	ő	Ö
	CF	ő	1,000,000	(1,000,000)	0	Ö	0	0	0	0	0
	CFE/RF	0	0	`` ´ o´	0	0	0	0	0	. 0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) Assistance to Public											
Schools, (C) Grant					_						
Programs,	Total	0	1,000,000	(1,000,000)		0	0	0	0	0.0	0
Distributions, and Other	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 0	0.0	0.0 0
Assistance, (VI) Other	GF GFE	0	0	١	١	O O	١	١	0	ا	Ö
Assistance, Alternative	CF	0	1,000,000	(1,000,000)		ŏ	Ĭ	ŏ	ŏ	ŏ	o
Teacher Compensation	CFE/RF	ő	1,000,000	(1,000,000)	ŏ	ő	Ö	ō	Ö	o	Ŏ
Plan Grants	FF	o	0	0	0	0	0	0	0	0	0
						•	1				<del></del>
Non-Line Item Request:		None									
Letternote Revised Text	t:	None									
Cash or Federal Fund N	lame and (	COFRS Fund N	umber:	State Education	r Fund, Fund 440	)					
Reappropriated Funds S	Source, by	Department a	nd Line Item Na	me:	None						
Approval by OIT?	Yes: ☐		N/A: ☑								
Schedule 13s from Affe	cted Depa	rtments:	None								

			Chai	nge Reguest	Schedule for FY 2009-1		uest Cvcle	10101-101			
Decision Item FY 2009-10	)		Base Reduction			Supplementa		V	Budget Ame	ndment FY 200	9-10
Request Title:			ol Grant Progra			- (	2 25				
Department:	Education		•		Dept. Approva	1 by: 982 (	20		Date: 1/2/09	}	
Priority Number:	S-14	1			OSPB Approv	$\iota \lor \iota \lor \iota$			Date: 1/14/04	}	
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE CF CFE/RF	998,715 0.3 0 0 0 0 998,715	1,000,000 0.3 0 0 0 1,000,000	(972,895) 0.0 0 0 0 (972,895)	27,105 0.3 0 0 27,105	1,000,000 0.3 0 0 0 1,000,000	0 0.0 0 0 0	1,000,000 0.3 0 0 0 1,000,000	0 0.0 0 0 0	1,000,000 0.3 0 0 1,000,000 0	0 0.0 0 0 0
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (V) Summer and After-school Programs, Summer	Total FTE	998,715 0.3 0 0 0 0 998,715	1,000,000 0.3 0 0 1,000,000	(972,895) 0.0 0 0 (972,895)	27,105 0.3 0 0 27,105	1,000,000 0.3 0 0 1,000,000	0 0.0 0 0 0	1,000,000 0.3 0 0 1,000,000	0 0.0 0 0 0	1,000,000 0.3 0 0 1,000,000	0 0.0 0 0 0
Non-Line Item Request: Letternote Revised Text Cash or Federal Fund N Reappropriated Funds Approval by OIT? Schedule 13s from Affe	E: lame and C Source, by Yes:	None None COFRS Fund N Department as No:	0 umber:	0 State Education	0 Fund, Fund 440 None	0	0	0	0	0	0

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			Cha	nge Request t	Schedule for FY 2009-1		quest Cycle				
Decision Item FY 2009-10			Base Reduction			Supplementa		<b>₽</b>	Budget Ame	endment FY 200	9-10
Request Title:			chool Education	Dilot Drogram							
Department:	Education	n		-	Dept. Approva	ıl by: //2 /3	9		Date: 1(9/09	:	
Priority Number:	S-16	ı			OSPB Approv	al: Petu	3		Date: 1/14/01	9	
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF	0 0.0 0	300,000 0.0 0	(300,000) 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0
	GFE CF CFE/RF FF	0 0 0	0 1 300,000 0 0	(300,000)	0 0 0	0 0 0	0 0	0	0 0 0	0	0 0 0 0
(2) Assistance to Public Schools, (C) Grant Programs,											
Distributions, and Other Assistance, (V) Summer and After-school Programs, STEM After-		0 0.0 0	300,000 0.0 0 0	(300,000) 0.0 0	0 0.0 0 0	0.0 0.0 0	0 0.0 0 0	0 0.0 0 0	0 0.0 0 0	0.0 0.0 0	0.0 0.0 0
school Education Pilot Program	CF CFE/RF FF		300,000 0 0	(300,000) 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Non-Line Item Request: Letternote Revised Text Cash or Federal Fund N Reappropriated Funds S Approval by OIT? Schedule 13s from Affe	t: lame and 0 Source, by Yes: ☐	r Department ai No:		me:	i Fund, Fund 440 None	)	·				

			Chai	nga Raguast	Schedule for FY 2009-10		nuest Cycle				
- : : K FV 0000 d						Supplementa		<u> </u>	Budget Ame	endment FY 2009	9-10
Decision Item FY 2009-10			Base Reduction			Supplementa	1 FT 2000-03	17.3	Duuget Ame	nument Fi 200	<del>5-10</del>
Request Title:	Suspena	Science and i	Technology Cent			041	395		1/4/0	9	
Department:	Education	n .			Dept. Approva				Date: 1/14/0		
Priority Number:	Date: 1/14/09								:		
		1	2	3	4	5	6	7	8	9	10
<u>.</u>	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF	0 0.0 0	300,000 0.0 0	(300,000) 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0	0 0.0 0
	GFE	0	0	ا 0 ا	0	0	0	0	0	0	0
	CF	0	300,000	(300,000)	, 0	0	0	0	0	0	0
	CFE/RF	0	0	0 ]	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other											
Assistance, (IV)	Total	0	300,000	(300,000)	0	0	o	0	0	0	0
Professional	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development and	GF	0	0	1	0	0	0	0	0	0	0
Instructional Support,	GFE	0	0	0	0 /	0	0	0	. 0	0	0
Science and	CF	0	300,000	(300,000)		0.	0	0	0	0	0
Technology Education	CFE/RF	, 0 ,	0	0	0	0	0	0	0	٧	0
Fund	FF	0	0	0	0	0	0	0	0	0	0
Non-Line Item Request: Letternote Revised Text Cash or Federal Fund N Reappropriated Funds S Approval by OIT?	t: lame and 0 Source, by Yes: 🎞	Department ar			n Fund, Fund 440	) 	ju kultin	:			

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V Budget Amendment FY 2009-10 Supplemental FY 2008-09 Base Reduction Item FY 2009-10 Decision Item FY 2009-10 Suspend Civic Education Program Request Title: Date: 4/9/09 Dept. Approval by: Department: Education OSPB Approval: Date: | | 14/04 **Priority Number:** S-18 9 10 7 8 2 3 6 1 Total Change Decision/ Total Base November 1 Budget Revised from Base Prior-Year Supplemental Revised Base Amendment Request Reduction Request Request (Column 5) Request Request Actual Appropriation FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 FY 2008-09 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10 Fund FY 2007-08 0 200,000 0 200,000 0 2,305 200,000 Total 199,881 200,000 (197,695)Total of All Line Items 0.0 0.0 0.0 0.0 0.0 FTE 0.0 0.0 0.0 0.0 0.0 0 0 GF 0 0 0 0 0 0 0 GFE 0 200,000 (197,695)2,305 200,000 0 200,000 0 200,000 CF 0 0 CFE/RF 199.881 0 0 0 0 FF 0 0 (2) Assistance to Public Schools, (C) Grant 0 200,000 0 200.000 199,881 (197.695)2,305 200,000 0 Programs, Total 200,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Distributions, and Other FTE 0.0 0 0 0 0 0 0 0 GF 0 0 Assistance, (IV) 0 0 0 0 GFE 0 Professional 0 (197.695)2,305 200,000 0 200,000 0 200,000 CF 200,000 Development and 0 0 0 CFE/RF 0 199,881 0 0 instructional Support, 0 0 0 0 FF 0 Civic Education None Non-Line Item Request: None Letternote Revised Text: State Education Fund, Fund 440 Cash or Federal Fund Name and COFRS Fund Number: Reappropriated Funds Source, by Department and Line Item Name: None Yes: No: N/A: ☑ Approval by OIT?

Schedule 13s from Affected Departments:

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			Cha	nge Request	Schedule for FY 2009-1		quest Cycle				
Decision Item FY 2009-10	o 🗅		Base Reduction	ı item FY 2009-1	10 🗆	Supplementa	I FY 2008-09	Ŗ	Budget Ame	endment FY 200	9-10 🗆
Request Title:	Reduce F	Y2008-09 Cld	sing the Achiev	rement Gap		231	00-	-			
Department:	Education	n			Dept. Approva	il by: 45%	899		Date: '/14(@	7	
Priority Number:					OSPB Approv	al: Setu	3		Date: 1/14/0	9	
1		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE CF	0 0.0 0 0	1,800,000 0.0 1,800,000 0 0	(99,000) 0.0 (99,000) 0 0	1,701,000 0.0 1,701,000 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0
(2) Assistance to Public	FF	Ö	Ō	O O	0	0	0	0	0	0	0
Schools, (C) Grant Programs, Distributions, and Other Assistance, (IV) Professional Development and Instructional Support, Closing the Achievement Gap	_	0	1,800,000 0.0 1,800,000 0 0	(99,000) 0.0 (99,000) 0 0 0	1,701,000 0.0 1,701,000 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0 0
Non-Line Item Request: Letternote Revised Text Cash or Federal Fund N Reappropriated Funds S Approval by OiT? Schedule 13s from Affe	: t: Name and 0 Source, by Yes: □	None None COFRS Fund N y Department a No:		None me:	None						

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V Budget Amendment FY 2009-10 Supplemental FY 2008-09 Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Reduce Personal Services Costs in Information Technology Services Request Title: Date: 1/14/c9 Date: 1/15/69 Dept. Approval by: Department: Education **OSPB** Approval: **Priority Number:** S-22 9 10 3 7 2 Total Change Total Decision/ Revised from Base Supplemental Revised Base Base November 1 Budaet Prior-Year Amendment Request (Column 5) Request Reduction Request Appropriation Request Request Actual FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 FY 2008-09 FY 2009-10 FY 2009-10 FY 2007-08 FY 2008-09 FY 2008-09 Fund 0 1.489.697 1.489.697 1,423,203 1,489,697 0 0 1,435,888 (12,685)Total of All Line Items Total 0.0 0.0 17.0 0.0 17.0 17.0 17.0 FTE $0.0^{1}$ 17.0 0.0 962.551 0 962,551 0 962,551 0 910.617 GF 0 923,302 (12,685)0 0 0 GFE 0 0 0 0 CF 0 0 0 0 527,146 0 527,146 512,586 527,146 CFE/RF 512,586 0 0 0 0 FF (1) Management and 0 0 1,489,697 0 1,489,697 1,489,697 0 1,435,888 (12,685)1,423,203 Total Administration, (B) 0.0 17.0 0.0 17.0 0.0 FTE 0.0 17.0 0.0 17.0 17.0 Information Technology, 0 962,551 0 962,551 923,302 910,617 962,551 0 GF (12,685)0 Information Technology 0 GFE 0 0 0 0 0 Services 0 0 0 0 0 CF 0 0 0 512,586 527,146 0 527,146 527,146 512,586 0 CFE/RF 0 0 0 FF Non-Line Item Request: None Letternote Revised Text: None Cash or Federal Fund Name and COFRS Fund Number: None Various appropriations to the Department of Education Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT?

Yes: ☐ No: ☐

Schedule 13s from Affected Departments:

N/A: ☑

Decision Item FY 2009-10 Request Title:

Base Reduction Item FY 2009-10

Supplemental FY 2008-09

Budget Amendment FY 2009-10

Reduce Emeritus Retirement

Department: **Priority Number:** 

Education S-23

Dept. Approval by: OSPB Approval:

Date: 1/14/09 Date: 1/14/09

V

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		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	12,273	12,793	(1,918)	10,875	12,793	0	12,793	0	12,793	0
	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	12,273	12,793	(1,918)	10,875	12,793	0	12,793	0	12,793	0
	GFE	0	0	0	0.	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) Management and Administration, (A)	Total	12,273	12,793	(1,918)	10,875	12,793	0	12,793	0	12,793	0
Administration and	FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Centrally-Appropriated	GF	12,273	12,793	(1,918)	10,875	12,793	0	12,793	0	12,793	0
Line Items, Emeritus	GFE		0	``o`	0	0	0	0	0	0	0
Retirement	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	. 0	0	0	0	0	0	0	0

Non-Line Item Request:

None

Letternote Revised Text:

None

Cash or Federal Fund Name and COFRS Fund Number:

None

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT?

Yes: ☐ No: ☐

N/A: 🔽

Schedule 13s from Affected Departments:

None

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10 Decision Item FY 2009-10 Rescission Public School Finance Administration Request Title: Date: 1/9/09 Dept. Approval by: 97 Department: Education **OSPB** Approval: Date: 1/14/09 **Priority Number:** S-24 3 7 9 10 1 2 6 8 Change Total Total Decision/ Budget Revised from Base Prior-Year Supplemental Revised Base Base November 1 Request Request Amendment Request (Column 5) Actual Appropriation Request Request Reduction FY 2007-08 FY 2008-09 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2010-11 Fund 0 0 0 4.684.777 5.503.691 0 5,503,691 5,503,691 Total of All Line Items Total 0 4.684,777 0.0 0.0 0.0 60.8 FTE 0.0 58.9 0.0 58.9 60.8 60.8 0 GF ۵ 3,318,751 (1,345,439)1,973,312 3,800,499 0 3.800.499 Đ 3.800.499 0 0 **GFE** 0 0 CF 0 98,109 98,109 532,241 0 532,241 0 532,241 0 0 CFE/RF 1,267,917 1,345,439 2,613,356 1,170,951 0 1,170,951 1,170,951 0 0 0 FF 0 0 (1) Management and 1,145,439 4,684,777 0 3,808,883 0 3,808,883 0 0 3,539,338 3,808,883 Total Administration, (A) 0.0 0.0 41.8 0.0 41.8 0.0 FTE 39.9 19.0 58.9 41.8 Administration and 2,536,307 2.536.307 0 (200,000)1,973,312 2,536,307 0 0 GF 0 2,173,312 Centrally-Appropriated 0 0 0 **GFE** 0 0 0 Line Items, General 0 0 CF 0 98.109 0 98,109 101,625 0 101.625 101.625 Development and 0 0 CFE/RF 0 1.267.917 1,345,439 2,613,356 1,170,951 0 1,170,951 1.170.951 Program Administration 0 0 FF ۵ 19 (2) Assistance to Public 0 1,145,439 (1,145,439)0 1,694,808 0 1.694.808 0 1,694,808 0 Total Schools, (A) Public 0.0 19.0 0.0 19.0 0.0 FTE 0.0 19.0 (19.0)0.0 19.0 School Finance, 0 1,264,192 1,264,192 1,145,439 (1,145,439)1,264,192 0 GF 0 Administration 0 0 0 GFE 0 0 430,616 430,616 0 0 430,616 0 0 CF 0 0 0 0 0 0 0 CFE/RF 0 0 0 0 0 0 0 FF n n 0 0 Non-Line Item Request: b, These amounts shall be from indirect cost recoveries and various appropriations to the Department of Education. Of these amounts \$1,267.917 shall be from Letternote Revised Text: indirect cost recoveries and various appropriations and \$1,345,439 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding. Cash or Federal Fund Name and COFRS Fund Number: State Education Fund, Department of Education Assistance to Public Schools, State Share of Districts' Total Reappropriated Funds Source, by Department and Line Item Name: Program Funding N/A: ₩ Approval by OIT? Yes: ☐ No: ☐ Schedule 13s from

			Cha	nge Request	Schedule for FY 2009-1		quest Cycle				
Decision Item FY 2009-1	0 [		Base Reduction	1 Item FY 2009-	10	Supplementa	I FY 2008-09	P	Budget Am	endment FY 200	09-10
Request Title: Department: Priority Number:		on Content Sp			Dept. Approva	al by: 908 <sup>0</sup>	395		Date: 1/9/0	9	
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE CF CFE/RF	1	433,480 4.6 433,480 0 0 0	0 0.0 (433,480) 0 0 433,480	433,480 4.6 0 0 0 0 433,480	448,250 5.0 448,250 0 0	0 0.0 0 0 0	448,250 5.0 448,250 0 0 0	0 0.0 0 0 0 0	448,250 5.0 448,250 0 0 0	0 0.0 0 0 0 0
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Othe Assistance, (IV) Professional Development and Instructional Support, Content Specialists		0 0.0 0 0 0	433,480 4.6 433,480 0 0 0	0 0.0 (433,480) 0 433,480	433,480 4.6 0 0 0 433,480	448,250 5.0 448,250 0 0 0	0 0.0 0 0	448,250 5.0 448,250 0 0 0	0 0.0 0 0 0	448,250 5.0 448,250 0 0 0	0 0.0 0 0 0
Non-Line Item Request Letternote Revised Tex Cash or Federal Fund Reappropriated Funds Approval by OIT? Schedule 13s from Aff	tt: Name and Source, b Yes: □	COFRS Fund No Department a		State Education	n Fund, Fund 44	0 n Fund, Departm				stricts' Total Pro	

. .

	Schedule 13 Change Request for FY 2009-10 Budget Request Cycle										
Decision Item FY 2009-1	o E		Base Reduction	ı item FY 2009-	10	Supplementa	I FY 2008-09	Į.	Budget Am	endment FY 200	9-10
Request Title:		on Closing the	Achievement G	ap Refinance			0 2				
Department:	pepartment: Education Dept. Approval by: Dept. Approval by: Date: 1/14/09										
Priority Number:	S-26	•			OSPB Approv		_		Date: 1/14/	109	
		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE CF CFE/RF	0 0.0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 (1,701,000) 0 0 1,701,000	1,800,000 0.0 99,000 0 0 1,701,000	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0 0	1,800,000 0.0 1,800,000 0 0 0	0 0.0 0 0 0 0
(2) Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (IV) Professional Development and Instructional Support, Closing the Achievement Gap	T-4-1	0 0.0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 (1,701,000) 0 0 1,701,000	1,800,000 0.0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0	1,800,000 0.0 1,800,000 0 0	0 0.0 0 0 0
Non-Line Item Request: None Letternote Revised Text: [New Letternote]: These amounts shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding.  Cash or Federal Fund Name and COFRS Fund Number: State Education Fund, Fund 440  Reappropriated Funds Source, by Department and Line Item Name: State Education Fund, Department of Education Assistance to Public Schools, State Share of Districts' Total Program Funding  Approval by OIT? Yes: No: No: N/A: Schedule 13s from Affected Departments:											

			Cha	nge Request	Schedule for FY 2009-1		quest Cycle		<u></u>		
Decision Item FY 2009-1	o [		Base Reduction	1 Item FY 2009-	10 🗔	Supplementa	al FY 2008-09	V	Budget Ame	endment FY 200	09-10
Request Title:		ent Refinance	)							_	
Department:	Educatio	n			Dept. Approva	al by: 960	13.95		Date: 1/4/9	<b>≏</b> °7	
Priority Number:	S-27				OSPB Approv		7		Date: 1/14/9	109	
	T	1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total FTE GF GFE CF CFE/RF	20,765,557 7.6 14,909,506 0 0		0 0.0 (15,719,422) 0 15,719,422	20,375,551 7.0 38,169 0 15,719,422 0	15,727,544 5.0 15,727,544 0 0	0 0.0 0 0 0	15,727,544 5.0 15,727,544 0 0	0 0.0 0 0	15,727,544 5.0 15,727,544 0 0	0 0.0 0 0 0
(1) Management and Administration, (C) Assessments and Data Analyses, Colorado Student Assessment Program	Total FTE GF GFE CF CFE/RF FF	14,909,506 0 0 0	7.0	0 0.0 (15,719,422) 0 15,719,422 0	20,375,551 7.0 38,169 0 15,719,422 0	15,727,544 5.0 15,727,544 0 0 0	0 0.0 0 0 0	15,727,544 5.0 15,727,544 0 0 0	0 0.0 0 0 0 0	15,727,544 5.0 15,727,544 0 0	0 0.0 0 0 0
Non-Line Item Request Letternote Revised Tex Cash or Federal Fund Reappropriated Funds Approval by OIT?	ct: Name and	COFRS Fund ly Department		State Education	the State Educa n Fund, Fund 446 None		ed in Section 17	<sup>7</sup> (4) (a) of Article	EX of the State	: Constitution	

Schedule 13s from Affected Departments:

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10 Decision Item FY 2009-10 Reduction to Public School Finance Formula Base Request Title: Date: 1/9/09 Dept. Approval by: Department: Education Date: 1/14/09 **OSPB Approval: Priority Number:** S-28 10 3 5 7 2 1 Total Change Total Decision/ Budget from Base Revised Prior-Year Supplemental Revised Base Base November 1 Request Amendment Request (Column 5) Request Request Reduction Actual Appropriation Request FY 2009-10 FY 2010-11 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 FY 2007-08 FY 2008-09 Fund 3,266,328,775 3.392.945.206 3.372.873.287 0 0 0 0 Total of All Line Items Total 0.0 0.0 0.0 0.0 0.0 FTE 0.0 0.0 0.0 0.0 0 2,480,596,821 2,587,632,563 2.587.632.563 GF 0 0 GFE 343,900,000 369,000,000 369.000.000 0 0 0 0 0 CF 9,491,876 436,312,643 416,240,724 0 0 0 0 CFE/RF 432,340,078 0 0 FF (2) Assistance to Public 0 0 0 3,266,328,775 3,392,945,206 (20,071,919) 3,372,873,287 0 0 Schools, (A) Public Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 FTE 0.0 School Finance, State GF 2,480,596,821 2,587,632,563 0 2,587,632,563 0 0 0 0 Share of Districts' Total 0 343,900,000 369,000,000 369,000,000 0 0 **GFE** Program Funding (20,071,919)416,240,724 0 0 CF 9,491,876 436,312,643 0 0 CFE/RF Ð 432,340,078 0 0 0 0 FF 0 (2) Assistance to Public 0 0 0 0 0 20,071,919 20,071,919 0 0 Total Schools, (A) Public 0.0 0.0 0.0 FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 School Finance, Offset 0 0 0 GF 0 0 0 Reduction to Base 0 0 0 0 0 0 GFE 0 20,071,919 20,071,919 0 0 0 CF 0 0 0 0 0 0 0 0 CFE/RF 0 0 0 0 0 0 0 None Non-Line Item Request: [New Letternote]: These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution Letternote Revised Text: State Education Fund, Fund 440 Cash or Federal Fund Name and COFRS Fund Number: None Reappropriated Funds Source, by Department and Line Item Name:

N/A: V

Yes: No:

Schedule 13s from Affected Departments:

Approval by OIT?

Decision Item FY 2009-10  Request Title: Declining En Department: Education Priority Number: S-29		Base Reduction	n Item FY 2009-1	for FY 2009-1	Supplemental		R			-
Request Title: Declining En Department: Education			1 Item Fi Zuus-	10 s i				- Pudaat Δme	-ndmont EV 200	19-10 <b></b>
Department: Education	HIOHINEHL SE	uuy						Duuget Ame	endment FY 2009	9-10 1
-				Dept. Approva	1 2/52 G	4-35-		Date: 1/9/01		
Priority Number: S-29			,	Dept. Approva	i by:/ O	D		Date. 1 / t- /		
			,	OSPB Approv	al: Vetu	7		Date: 1/14/0	9	
	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items Total FTE	0 0.0	200,000	(200,000)	0 0.0	0 0.0	0 0.0	0 0.0	0.0	0 0.0	0.0
GF	0	0	0 ]	0	0	0	0	0	Ü	0
GFE	0	0	(200,000)	0	0	0	0	١	, l	0
CF CFE/RF	ŏ	200,000 0	(200,000)	0	0		, ŏ,	l ől	ő	Ö
FF	0	0	ŏ	ő	ő	ŏ	ő	ŏ	ŏ	0
(2) Assistance to Public Schools (A) Public School Finance,							-			
Declining Enrollment Total	0 1	200,000	(200,000)		0	0	0	0	0	0
Study FTE	0.0	0.0	0.0	0.0	0.0 0	0.0	0.0 0	0.0	0.0	0.0 0
GF GFE	0	0	0	0	١	"	1 6	ő	ő	0
CF	ŏ	200,000	(200,000)		ő	l ől	ő	Ď	ŏ	o
CFE/RF	ŏl	0	0	ŏ	0	0	Ō	0	0	0
FF	0	0	0	0	0	0	0	0	0	0

### Schedule 13 Change Request for FY 2009-10 Budget Request Cycle V V Decision Item FY 2009-10 Supplemental FY 2008-09 Base Reduction Item FY 2009-10 udget Amendment FY 2009-10 Request Title: Contingency Reserve Fund Department: Dept. Approval by: Date: 1/14/09 Education OSPB Approval: NP - 1 Priority Number: Date: 1 2 3 6 8 10 Total Decision/ Total Change Prior-Year Supplemental Revised Base Revised Base November 1 **Budget** from Base Actual Appropriation Request Request Request Reduction Request Amendment Request (Column 5) FY 2007-08 FY 2008-09 FY 2008-09 FY 2008-09 FY 2009-10 FY 2009-10 FY 2009-10 FY 2009-10 Fund FY 2009-10 FY 2010-11 Total of All Line Items Total 4,439,728 4,770,988 (2.488.700)2,282,288 4,770,988 0 4.770,988 (2,385,494)2.385,494 (2,385,494)FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 GF GFE 0 CF 4.770,988 (2.488.700)2.282.288 4.770.988 0 4.770.988 (2.385.494)2.385.494 (2.385,494)CFE/RF 4.439.728 0 FF 0 ٥ 0 n 0 (2) Assistance to Public Schools, (C) Grant Programs, Distributions Total 4,439,728 4,770,988 (2,488,700)2,282,288 4,770,988 0 4,770,988 (2,385,494)2,385,494 (2.385.494)and Other Assistance, FTE 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (VI) Other Assistance. GF 0 0 0 0 0 0 Contingency Reserve GFE 0 CF 4,770,988 (2,488,700)2,282,288 4,770,988 0 4,770,988 (2,385,494)2,385,494 Fund (2,385,494)CFE/RF 4,439,728 0 A Cash Fund balance transfer will result in an increase to General Fund revenue in the amount of \$1,166,226. The FY 2009-10 Budget Request included existing Non-Line Item Request: fund balance which will be reduced through the FY 2008-09 Supplemental. The amount remaining of the appropriation, \$2,488,700, was based on the projected revenues of \$4,770,988. However, due to the timing of Cash Fund reimbursements from school districts, there is currently approximately only \$2,300,000 in the Cash Fund balance. This request is to transfer half of the \$2,300,000 available cash fund balance which is \$1,166,226. Letternote Revised Text: None Cash or Federal Fund Name and COFRS Fund Number: Public School Contingency Reserve, Fund 17H Reappropriated Funds Source, by Department and Line Item Name: N/A Approval by OIT? Yes: No: N/A: V

None

Schedule 13s from Affected Departments:



## **DEPARTMENT OF EDUCATION**

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund:

17H- Public School Contingency Reserve Fund

Purpose of Fund:

The State Board of Education is authorized to approve payments from this fund to assist school districts under specific financial emergencies and financial burdens.

## Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11
Projected End of Year Balance with No Action	\$2,332,452	\$2,332,452	\$2,332,452
Current Balance YTD FY 2008-09	\$3,082,452	\$1,166,226	\$1,166,226
July 1 Projected Balance Out Years			
Projected Revenues	\$0	\$0	\$0
Less Projected Mandatory Expenditures	(\$750,000)	(\$0)	(\$0)
Equals Proposed Projected End of Year Balance	\$2,332,452	\$1,166,226	\$1,166,226
Recommended Transfer	\$1,166,226	\$0	\$0
Balance After Transfer	\$1,166,226	\$1,166,226	\$1,166,226

FY 2008-09 Appropriation	\$4,770,988
FY 2008-09 Awards	\$2,282,288
Remaining FY 2008-09 Appropriation	\$2,488,700*
Adjusted FY 2008-09 Appropriation	\$2,282,288

<sup>\*</sup>The amount remaining of the appropriation, \$2,488,700, was based on the projected revenues of \$4,770,988. However, due to the timing of Cash Fund reimbursements from school districts, there is currently approximately only \$2,300,000 in the Cash Fund balance. This proposal is to transfer half of the available cash fund balance of \$1,166,226.

## Impact of Recommended Reduction:

For the out years, this Fund is forecasted to have \$0 in expenditures and revenues. If the fund balance is \$0 and expenditures are needed a General Fund expenditure may be necessary.

## **Assumptions:**

Assumptions are that an additional \$750,000 is to be distributed to school districts in FY 2008-09. This is in addition to the \$1.5 million already distributed. Per Statute, funds can only be paid to districts under certain circumstances such as 1) financial emergencies caused by an act of god or arising from difficulty collecting taxes, 2) non-payment of property taxes pending the outcome of an appeal or litigation, 3) the amount of property taxes levied is insufficient, 4) Financial burden due to instruction of children formerly

residing outside of the district following the enrollment date, 5) decline in pupil enrollment as a result of detachment and annexation etc.

The source of funding for the Public School Contingency Fund is appropriations from the General Assembly. However, the last General Fund appropriation to the Fund was in FY 2002-2003. The most recent contributions to the fund have come from reimbursements from Denver Public Schools and as such this fund has continuous spending authority. The Department funds any shortages in property tax issues due to litigation etc. out of this fund.

## **Current Statutory Authority or Needed Statutory Change:**

C.R.S., 22-54-117 - Transferring the balance would require a statutory change as statutes dictate that any balance in the fund shall remain and not revert to the General Fund.