

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART III							
DEPARTMENT OF EDUCATION							
(1) MANAGEMENT AND ADMINISTRATION							
General Department and Program Administration	8,262,220		6,615,903 (82.0 FTE)		167,986 ^a (1.0 FTE)	1,162,332(T) ^b (14.5 FTE)	315,999
Office of Professional Services	1,924,169				1,924,169 ^c (16.0 FTE)		
Salary Survey and Senior Executive Service	1,286,892		749,664		41,777 ^d	65,693(T) ^e	429,758
Performance-based Pay Awards	265,773		123,087		12,180 ^f	14,163(T) ^g	116,343
Shift Differential	75,693		75,693				
Sick and Annual Payouts	113,023					113,023(T) ^h	
Emeritus Retirement	90,000		90,000				
Administrative Law Judge Services	71,995				15,119 ^c	56,876(T) ⁱ	
Capitol Complex Leased Space	386,093		140,222		25,112 ^c		220,759
Information Technology Asset Maintenance	114,848		114,848				
Disaster Recovery	21,914		21,914				
Colorado Student Assessment Program	15,780,313		15,368,360			411,953 ^j	
Federal Grant for State Assessments and Related Activities	6,138,367						6,138,367

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School Report Card and State Data Reporting System	2,034,062		2,034,062 (3.0 FTE)				
Longitudinal Analyses of Student Assessment Results	180,000					180,000 ⁱ (2.0 FTE)	
		36,745,362					

^a Of this amount, \$80,075(T) shall be from the Department of Natural Resources, Division of Wildlife, \$35,887 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S., and \$16,544 shall be from general education development program fees.

^b Of this amount, \$892,648 shall be from indirect cost recoveries, \$172,855 shall be from Public School Transportation, \$88,153 shall be from the State Share of Districts' Total Program Funding, and \$8,676 shall be from various appropriations to the Department of Education.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

^d Of this amount, \$38,588 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$3,189(T) shall be from the Department of Natural Resources, Division of Wildlife.

^e Of this amount, \$31,717 shall be from indirect cost recoveries, \$6,119 shall be from Public School Transportation, \$3,432 shall be from the State Share of Districts' Total Program Funding, and \$24,425 shall be from various appropriations to the Department of Education.

^f Of this amount, \$11,092 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$1,088(T) shall be from the Department of Natural Resources, Division of Wildlife.

^g Of this amount, \$8,966 shall be from indirect cost recoveries, \$1,791 shall be from Public School Transportation, \$1,171 shall be from the State Share of Districts' Total Program Funding, and \$2,235 shall be from various appropriations to the Department of Education.

^h This amount shall be from indirect cost recoveries.

ⁱ This amount shall be from Special Education - Children with Disabilities.

^j These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Share of Districts' Total Program Funding ¹⁸ ,	2,448,085,100		2,224,798,325		10,251,689 ^a	213,035,086 ^b	
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	<u>1,833,315</u> 2,449,918,415		1,833,315				
^a This amount shall be from rental income earned on public school lands.							
^b Of this amount, \$170,364,847 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$42,670,239 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, \$24,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), \$14,970,239 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Section 22-41-106, C.R.S., and \$3,000,000 is estimated to be from audit recoveries deposited in the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S.							
(B) Categorical Programs²⁰							
(I) District Programs Required by Statute							
Special Education - Children with Disabilities	180,314,074		71,572,347			9,564,187 ^a (0.6 FTE)	99,177,540 (41.6 FTE)
English Language Proficiency Program	9,994,129		3,101,598			785,369 ^b (1.0 FTE)	6,107,162 (1.6 FTE)
(II) Other Categorical Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families ²¹	6,132,874						6,132,874 (5.7 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Transportation	40,359,124		36,922,227			3,436,897 ^c	
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	19,374,279		17,792,850			1,581,429 ^d	
Special Education - Gifted and Talented Children	6,075,218		5,500,000			575,218 ^d	
Expelled and At-risk Student Services Grant Program	6,089,682		5,788,807			300,875 ^d	
Small Attendance Center Aid	880,600		787,645			92,955 ^d	
Comprehensive Health Education	600,000		300,000			300,000 ^e	
	269,819,980						

^a Of this amount, \$9,499,187 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$65,000(T) shall be from federal funds appropriated in the Department of Human Services.

^b Of this amount, \$401,000(T) shall be from federal funds appropriated in the Department of Human Services and \$384,369 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^c Of this amount, \$3,281,647 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and \$155,250(L) shall be from local funds. The latter amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

^d These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^e This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

(C) Grant Programs and Other Distributions

Read-to-Achieve Cash Fund	18,806,982					18,806,982 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Read-to-Achieve Grant Program	19,000,000					19,000,000 ^b	
Summer School Grant Program Fund	945,800					945,800 ^c	
Summer School Grant Program	945,800					945,800 ^d	
Federal Title I Reading First Grant	9,001,635						9,001,635
School Improvement Grants	2,825,000					2,825,000 ^c	
Teacher Pay Incentive Program	13,260,000					13,260,000 ^c	
School Awards Program Fund	1,500,000		1,500,000				
Colorado School Awards Program	1,500,000					1,500,000 ^e	
Teacher Development Fund	1,771,625		1,771,625				
Teacher Development Grant Program	2,000,000					2,000,000 ^f	
Purchase of New Textbooks	15,018,326					15,018,326 ^c	
S.B. 97-101 Public School Health Services	8,525,325					8,525,325(T) ^g (1.3 FTE)	
State Public School Fund, Contingency Reserve ^{22, 23}	5,900,000		1,041,774			4,858,226 ^h	
State Public School Fund, School Capital Construction Expenditure Reserve	15,627,886					15,627,886 ⁱ	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(1.0 FTE)	
Charter School Capital Construction	7,813,943					7,813,943 ^c	
State Match for School Lunch Program	2,472,644					2,472,644 ⁱ	
Boards of Cooperative Services	220,000		170,000			50,000 ⁱ	
National Academic Contest Fund	50,000					50,000 ⁱ	
Funding for National Academic Award Winners	50,000					50,000 ^k	
Science and Technology Center Grant Program	<u>372,000</u>					372,000 ^l	
	127,606,966						

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (e), C.R.S.

^b This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506, C.R.S.

^c These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

^d This amount shall be from the Summer School Grant Program Fund created in Section 22-7-804, C.R.S.

^e This amount shall be from the School Awards Program Fund created in Section 22-11-304, C.R.S.

^f This amount shall be from the Teacher Development Fund created in Section 22-7-708, C.R.S.

^g This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$91,493 shall be for administrative costs.

^h Of this amount, \$4,100,000 is from lottery proceeds projected to be transferred to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (1.6), C.R.S., and \$758,226 shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

ⁱ Of this amount, \$7,813,943 shall be from the shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$7,813,943 shall be from the State Public School Fund, School Capital Construction Expenditure Reserve established in Section 22-54-117 (1.5), C.R.S.

^j These amounts shall be from the State Public School Fund created in Section 22-54-114, C.R.S.

^k This amount shall be from the National Academic Contest Fund created in Section 22-2-121 (3), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
¹ This amount shall be from the Science and Technology Fund created in Section 22-81-206, C.R.S.						
(D) Appropriated Sponsored Programs						
Sponsored Programs	248,089,282			575,000 ^a	3,325,329 ^b (6.9 FTE)	244,188,953 (91.7 FTE)
^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.						
^b Of this amount, \$2,316,525(T) shall be from the Department of Human Services, \$808,282 shall be from various grants and donations, and \$200,522(T) shall be from the Department of Local Affairs.						
	3,095,434,643					
(3) LIBRARY PROGRAMS						
Regional Systems	2,565,038	2,565,038				
Colorado Resource Center	2,299,194	2,299,194				
State Grants to Publicly- Supported Libraries Fund	2,000,000	2,000,000				
State Grants to Publicly- Supported Libraries Program	2,000,000				2,000,000 ^a (0.5 FTE)	
Interlibrary Loan	170,091	170,091				
Colorado Virtual Library	394,788	374,788			20,000 ^b	
Library Materials for the Talking Book Library and State Institutional Libraries	101,899	101,899				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Talking Book Library, Maintenance and Utilities Expenses	45,869		45,869				
Reading Services for the Blind	<u>93,800</u>					93,800 ^c	
		9,670,679					

^a This amount shall be from the State Grants to Publicly-Supported Libraries Fund created in Section 24-90-407, C.R.S.

^b This amount shall be from grants and donations.

^c This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5, C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations²⁴

Personal Services	7,723,477						
	(148.2 FTE)						
Operating Expenses	435,196						
Utilities	<u>331,536</u>						
	8,490,209		7,398,195			1,092,014(T) ^a	

^a Of this amount, \$1,032,014 shall be from the State Share of District's Total Program Funding and \$60,000 shall be from federal Child Nutrition Act funds appropriated in the Appropriated Sponsored Programs subsection.

(B) Special Purpose

Fees and Conferences	75,000						
Aides for Extended Diagnostic Enrollment	82,500						
	(2.8 FTE)						
Summer Olympics Housing	10,000						
Grants	<u>1,100,000</u>						
	(9.1 FTE)						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,267,500				85,000 ^a	1,182,500 ^b	

^a Of this amount, \$75,000 shall be from fees and charges for workshops and conferences and \$10,000 shall be from housing reimbursements.

^b Of this amount, \$1,100,000(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection and \$82,500 shall be from federal funds transferred from school districts.

9,757,709

**TOTALS PART III
(EDUCATION)^{5,6}**

<u>\$3,151,608,393</u>	<u>\$2,413,169,340</u>	<u>\$13,098,032^a</u>	<u>\$353,511,631^b</u>	<u>\$371,829,390</u>
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^a Of this amount, \$84,352 contains a (T) notation.

^b Of this amount, \$15,112,473 contains a (T) notation, and \$155,250 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 18 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2002-03 is established at \$73.40 per student.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
19	Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to include in its annual budget request information concerning the Colorado preschool program. The information provided should include the following for FY 2001-02: (a) A list of participating districts; (b) the funded pupil count (FTE) allocated to each participating district and a description regarding how such allocation was determined; (c) data reflecting the ratio of each district's funded pupil count for the preschool program to its funded pupil count for kindergarten; (d) data indicating the number of three-year-old children that participated in each district's preschool program ; (e) data indicating the number of children that participated in each district's preschool program for a full-day rather than a half-day; (f) data indicating the number of preschool program FTE each district used to provide a full-day kindergarten component; (g) the state and local shares of each district’s total program funding that is attributable to the preschool program; and (h) whether or not each district contracted for preschool services with community providers.						
20	Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to include in its annual budget request information concerning each categorical program. For grant programs, such information should include, but not be limited to: (a) The total number and dollar amount of requests received; (b) the amount awarded or distributed to each district, board of cooperative services, or administrative unit; and (c) a description of the criteria utilized to evaluate requests and to determine grant awards. For other programs, such information should include, but not be limited to: (a) The total amount distributed to each district, board of cooperative services, or administrative unit; (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule; and (c) a description of the method or formula used to determine the amount for which entities are eligible and to distribute funds.						
<u>21</u>	Department of Education, Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families -- The Department is requested to include in its annual budget request information concerning the expenditure of federal funds provided pursuant to Part C of the federal Individuals with Disabilities Education Act for the most recent state fiscal year. Such information should include sufficient detail to identify expenditures related to the provision of direct services, by type of service.						
22	Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions, State Public School Fund, Contingency Reserve -- The Department is requested to notify the Joint Budget Committee whenever the State Board of Education approves a payment from the Contingency Reserve. Such notification should include the amount of the payment, the name of the district receiving funds, the proposed use of such funds, and the applicable circumstance listed in Section 22-54-117, C.R.S.						
23	Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions, State Public School Fund, Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.						

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
24	Department of Education, School for the Deaf and the Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.					