

Schedule 9 A					
Cash Fund Status for: Student Dropout Prevention Fund 13K					
C.R.S. Citation: 25-20.5-204 (6) (b)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$9,589	\$9,970	\$10,447	\$10,447	\$10,447
Exempt Revenue	\$381	\$477	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$9,970	\$10,447	\$10,447	\$10,447	\$10,447
Reserves Increase/Decrease	\$381	\$477	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	Exempt - From General Fund sources				
Cash Fund Narrative Information					
Purpose/Background of Fund	Providing services to at-risk students and their families in an effort to reduce the dropout rate in secondary schools through an appropriate combination of academic and extracurricular activities designed to enhance the overall education and edification of students in secondary schools.				
Fee Sources	None				
Non-Fee Sources	General Fund transfer from the Tony Grampsas Youth Services lines, grants, donations and gifts				

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Long Bill Groups Supported by Fund	Prevention Services Division - Youth Crime Prevention and Intervention program		
Statutory or Other restriction on Use of Fund	The executive director may expend moneys appropriated to the department from the fund for purposes of providing a grant for the implementation and administration of a student dropout prevention and intervention program.		
Revenue Drivers	Moneys awarded by the Tony Grampsas Youth Services Board.		
Expenditure Drivers	Number of programs and communities provided funding for prevention activities.		
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are General Fund sources.		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			
Cash Fund Expenditure Line Item Detail and Change Requests			
		Under \$200,000	