Colorado Department of Education
FY 2011-12 Budget Cycle
Schedule 2

LB Group 1 - Management and Administration

	FY 2008-09 Actuals	FTE	FY 2009-10 Actuals	FTE	FY 2010-11 * Appropriated	FTE	FY 2010-11 * Estimate	FTE	FY 2011-12 ** Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	$34,520,043	101.8	$41,897,736	118.0	$48,961,348	151.1	$45,632,097	151.1	$49,791,498	152.1
General Fund	$5,847,290		$6,024,624	0.0	$7,526,935	47.1	$5,983,613	47.1	$7,893,040	47.1
General Fund Exempt	$0		$0	0.0	$0	0.0	$0	0.0	$0	0.0
Cash Funds	$18,827,231		$18,994,897	0.0	$19,344,219	38.0	$19,298,310	38.0	$19,549,164	39.0
Cash Funds Exempt / Reappropriated Funds	$4,671,679		$11,173,479	0.0	$12,113,824	47.5	$11,872,834	47.5	$12,195,010	47.5
Federal Funds	$5,173,843		$5,704,736	0.0	$9,976,370	18.5	$8,477,340	18.5	$10,154,284	18.5

LB Group 2 - Assistance to Public Schools

	FY 2008-09 Actuals	FTE	FY 2009-10 Actuals	FTE	FY 2010-11 * Appropriated	FTE	FY 2010-11 * Estimate	FTE	FY 2011-12 ** Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	$4,309,499,366	189.1	$4,336,768,263	198.9	$4,269,575,807	197.7	$4,274,066,878	197.7	$4,362,739,986	197.7
General Fund	$3,194,188,276		$3,220,825,872	0.0	$2,995,362,208	5.1	$2,778,779,301	5.1	$3,046,439,932	5.1
General Fund Exempt	$0		$0	0.0	$161,444,485	0.0	$161,444,485	0.0	$161,444,485	0.0
Cash Funds	$595,308,896		$593,957,705	0.0	$548,767,981	17.4	$548,573,224	17.4	$591,146,910	17.4
Cash Funds Exempt / Reappropriated Funds	$7,238,767		$2,494,075	0.0	$7,157,397	29.7	$7,398,387	29.7	$7,158,589	29.7
Federal Funds	$512,763,427		$519,490,611	0.0	$556,843,736	145.5	$777,871,481	145.5	$556,550,070	145.5

LB Group 3 - Library Programs

	FY 2008-09 Actuals	FTE	FY 2009-10 Actuals	FTE	FY 2010-11 * Appropriated	FTE	FY 2010-11 * Estimate	FTE	FY 2011-12 ** Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	$6,433,134	33.8	$5,569,281	34.4	$5,727,642	36.6	$5,862,230	36.6	$5,714,876	36.6
General Fund	$3,551,286		$2,275,504	11.7	$2,177,886	11.8	$2,312,474	11.8	$2,163,866	11.8
General Fund Exempt	$0		$0	0.0	$0	0.0	$0	0.0	$0	0.0
Cash Funds	$88,038		$95,449	1.0	$269,223	1.0	$269,223	1.0	$269,223	1.0
Cash Funds Exempt / Reappropriated Funds	$250,000		$250,000	0.0	$250,000	0.0	$250,000	0.0	$250,000	0.0
Federal Funds	$2,543,810		$2,948,328	21.7	$3,030,533	23.8	$3,030,533	23.8	$3,031,787	23.8

LB Group 4 - School for the Deaf and Blind

	FY 2008-09 Actuals	FTE	FY 2009-10 Actuals	FTE	FY 2010-11 * Appropriated	FTE	FY 2010-11 * Estimate	FTE	FY 2011-12 ** Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	$14,188,834	160.4	$14,235,215	157.5	$14,446,540	167.6	$15,709,700	167.6	$14,303,865	167.6
General Fund	$11,140,422		$11,287,183	148.7	$10,151,927	151.3	$11,415,087	151.3	$10,004,093	151.3
General Fund Exempt	$0		$0	0.0	$0	0.0	$0	0.0	$0	0.0
Cash Funds	$131,106		$474,020	0.0	$1,083,082	0.0	$1,083,082	0.0	$1,083,082	0.0
Cash Funds Exempt / Reappropriated Funds	$2,917,306		$2,474,012	8.8	$3,211,531	16.3	$3,211,531	16.3	$3,216,690	16.3

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	FY 2008-09		FY 2009-10		FY 2010-11 *		FY 2010-11 *		FY 2011-12 **	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Federal Funds	$0		$0	0.0	$0	0.0	$0	0.0	$0	0.0

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	**$4,364,641,377**	**485.1**	**$4,398,470,495**	**508.8**	**$4,338,711,337**	**553.0**	**$4,341,270,905**	**553.0**	**$4,432,550,225**	**554.0**
General Fund	**$3,214,727,274**		**$3,240,413,183**	**160.4**	**$3,015,218,956**	**215.3**	**$2,798,490,475**	**215.3**	**$3,066,500,931**	**215.3**
General Fund Exempt	**$0**		**$0**	**0.0**	**$161,444,485**	**0.0**	**$161,444,485**	**0.0**	**$161,444,485**	**0.0**
Cash Funds	**$614,355,271**		**$613,522,071**	**1.0**	**$569,464,505**	**56.4**	**$569,223,839**	**56.4**	**$612,048,379**	**57.4**
Cash Funds Exempt / Reappropriated Funds	**$15,077,752**		**$16,391,566**	**8.8**	**$22,732,752**	**93.5**	**$22,732,752**	**93.5**	**$22,820,289**	**93.5**
Federal Funds	**$520,481,080**		**$528,143,675**	**21.7**	**$569,850,639**	**187.8**	**$789,379,354**	**187.8**	**$569,736,141**	**187.8**

* = The Reappropriated Funds identified in FY 2010-11 includes $148,314 Medicaid Cash Funds in the "S.B.97-101 Public School Health Services" line item.
** = The Reappropriated Funds identified in FY 2011-12 includes $148,314 Medicaid Cash Funds in the "S.B.97-101 Public School Health Services" line item.