

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**INTERIM SUPPLEMENTAL REQUEST FOR FY 2011-12**

**DEPARTMENT OF EDUCATION**

**(Except School Finance)**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

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September 20, 2011**

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**DEPARTMENT OF EDUCATION  
(Except School Finance)  
FY 2011-12 INTERIM SUPPLEMENTAL REQUEST  
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**DEPARTMENT OF EDUCATION  
(Except School Finance)  
FY 2011-12 INTERIM SUPPLEMENTAL REQUEST  
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**Interim Supplemental Request #1  
Increase Spending Authority for Gifts, Grants, and Donations**

	Request	Recommendation
Total	\$1,800,000	\$1,800,000
FTE	<u>2.0</u>	<u>2.0</u>
Cash Funds	1,800,000	1,800,000

<b>Does JBC staff believe the request satisfies the interim supplemental criteria of Section 24-75-111, C.R.S.?</b> [The Controller may authorize an overexpenditure of the existing appropriation if it: (1) Is approved in whole or in part by the JBC; (2) Is necessary due to unforeseen circumstances arising while the General Assembly is not in session; (3) Is approved by the Office of State Planning and Budgeting (except for State, Law, Treasury, Judicial, and Legislative Departments); (4) Is approved by the Capital Development Committee, if a capital request; (5) Is consistent with all statutory provisions applicable to the program, function or purpose for which the overexpenditure is made; and (6) Does not exceed the unencumbered balance of the fund from which the overexpenditure is to be made.]	<b>YES</b>
<b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b> [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	<b>YES</b>
JBC staff and the Department agree that (1) this request meets the interim supplemental criteria of Section 24-75-111, C.R.S., and (2) this request is the result of <i>data that was not available when the original appropriation was made.</i>	

**Department Request:** The Department requests \$1,800,000 additional cash funds spending authority (from gifts, grants, and donations) and 2.0 FTE to reflect: (1) grants and the associated FTE the Department received after figure setting for FY 2011-12 was completed; and (2) an estimate of additional funds the Department anticipates receiving for FY 2011-12.

**Staff Recommendation:** Staff recommends that the Committee approve this request to allow the Department to spend additional grant funds in FY 2011-12 and to reflect 2.0 FTE associated with the grants the Department has already received.

*The rules governing interim supplementals in Section 24-75-111 (5), C.R.S., require the Committee to introduce all interim supplementals that it approves.*

**Staff Analysis:** Section 22-2-107 (h), C.R.S., authorizes the Department to accept gifts, grants, and donations but does not continuously appropriate the funds received. Instead, the Department's

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spending authority for gifts, grants, and donations is set in the Long Bill based on an estimate of the funds expected to be available in a given fiscal year.

*Funding Request:* The FY 2011-12 Long Bill appropriation reflects grants that the Department was already aware of prior to figure setting and the introduction of the Long Bill. At that time, the Department anticipated receiving \$490,000 from the Colorado Health Foundation for Healthy Schools Colorado, and the Long Bill includes that estimate. However, as shown in the following table, the Department has now received \$828,730 in *additional* grant funding for FY 2011-12 (above the appropriated amount), including a larger amount for Healthy Schools Colorado as well as two other grants that were not anticipated in the Long Bill.

	<b>FY 2011-12 Long Bill Appropriation</b>	<b>Grants Received (FY 2011-12 portions only)</b>	<b>Difference</b>
Healthy Schools Colorado (from Colorado Health Foundation)	\$490,000	\$585,000	\$95,000
Implementation of College Ready Tools (from Bill and Melinda Gates via Colorado Legacy Foundation)	0	656,780	656,780
Healthy Schools Scorecard (from Colorado Legacy Foundation)	<u>0</u>	<u>72,000</u>	<u>72,000</u>
<b>Total</b>	<b>\$490,000</b>	<b>\$1,313,780</b>	<b>\$823,780</b>

The Department is requesting an increase of \$1.8 million in spending authority above the current appropriation, roughly \$975,000 above the grant funds that the Department has already received, to accommodate current funds and any additional grants the Department may receive in FY 2011-12. The Department can only use the spending authority if it receives additional grants. **Staff recommends approval of the request for \$1.8 million additional cash funds spending authority.**

*FTE Request:* The Department is also requesting 2.0 FTE to reflect positions associated with the grant from the Bill and Melinda Gates Foundation (via the Colorado Legacy Foundation) for College Ready Tools. The grant is a three-year award (FY 2011-12 through FY 2013-14) and includes resources specifically for the additional FTE. The Department has posted the positions but has not yet hired the new staff. The position postings indicate that the positions will terminate with the expiration of the grant funding. **Staff recommends approving the request.**

	FY 2010-11	FY 2011-12	Fiscal Year 2011-12 Interim Supplemental		
	Appropriation	Appropriation	Requested Change	Recommended Change	New Total with Recommendation

**DEPARTMENT OF EDUCATION**  
**Commissioner - Robert Hammond**

**Interim Supplemental #1 - Increase Spending Authority for Gifts, Grants, and Donations**

*(2) Assistance to Public Schools (C) Grant Programs, Distributions, and Other Assistance*

*(VI) Other Assistance*

Appropriated Sponsored Programs	285,437,580	280,780,000	1,800,000	1,800,000	282,580,000
FTE	<u>73.3</u>	<u>74.0</u>	<u>2.0</u>	<u>2.0</u>	<u>76.0</u>
Cash Funds	3,237,000	1,300,000	1,800,000	1,800,000	3,100,000
Reappropriated Funds	4,475,388	4,480,000	0	0	4,480,000
Federal Funds	277,725,192	275,000,000	0	0	275,000,000

<b>Totals</b>					
DEPARTMENT OF EDUCATION					
TOTALS for ALL Departmental line items	4,366,220,940	4,336,043,821	1,800,000	1,800,000	4,337,843,821
FTE	<u>555.7</u>	<u>541.6</u>	<u>2.0</u>	<u>2.0</u>	<u>543.6</u>
General Fund	2,963,613,216	2,833,701,556	0	0	2,833,701,556
Cash Funds	592,384,040	853,103,045	1,800,000	1,800,000	854,903,045
Reappropriated Funds	22,737,017	23,319,283	0	0	23,319,283
Federal Funds	787,486,667	625,919,937	0	0	625,919,937

Key:

"N.A." = Not Applicable or Not Available