Arizona Department of Education

FY 2022

State Budget

Arizona Department of Education

Office of Superintendent Kathy Hoffman

September 1, 2020

The Honorable Doug Ducey
Governor of Arizona
1700 West Washington Street
Executive Tower
Phoenix, AZ 85007

Governor Ducey:

Attached you will find the Fiscal Year 2022 (FY22) Budget Request for the Arizona Department of Education (Department). Addressed therein are fourteen items the Department and education stakeholders see as critical to supporting the success of Arizona schools and students and COVID-19 recovery and preparation for on-going distance and hybrid learning if the course of the pandemic worsens in Arizona.

Funding Critical to ADE Operations and State Statutory Obligations

The following items are existing program obligated by state statute that either a) need on-going funding after a one-time amount has been expended, b) do not have an appropriation, or c) have a limited appropriation that doesn't meet capacity required. Without funding, the Department cannot meet or maintain program administration according to the parameters set forth in statute.

- **Adult Education** – **$1.2 million** additional appropriation to fund programming for willing and eligible students on a waitlist, and to meet Arizona's 1:4-dollar match requirement for the federal Workforce Innovation and Opportunity Act funds.

- **Arizona Industry Credential Incentive Program** – **authority to retain $300,000** in administrative support from the $5M appropriated for required data collection, staffing and reporting.

- **Dyslexia Training and Screening** – **$1.28 million** for dedicated staff and training needed to support statewide requirements for dyslexia screening and to enhance the efficacy of Arizona's early literacy instruction.

- **Empowerment Scholarship Accounts** – **$1.53 million** on-going appropriation to continue FY 2021 administrative funding levels and serve families in the program according to statutory obligations.

- **Investigations & Certifications Unit** – **$556,000** additional appropriation to ensure allegations of misconduct in schools are addressed promptly and without delay. Shift funding for Unit to the General Fund to reduce reliance on diminishing revenue from certification fees.

- **Office of Indian Education** – **$1 million** in new appropriation for statewide supports for native students through culturally relevant activities and communication tied to state statute (A.R.S. 15-244).

- **School Finance Payment System** – **$3 million** additional appropriation to continue the modernization of the State's system that distributes billions of dollars annually to districts and charters. The Department may need to request a supplemental FY 2021 appropriation, but the amount will not be known until December 2020.

- **Statewide Assessments** – **$5 million** to meet increased costs associated with field testing for the new statewide assessment under Arizona's 5-year Assessment Plan. This additional amount will address potential future budget shortfalls for tests associated the state accountability and grading system.

- **Tribal College Dual Enrollment** – **$75,000**, which includes an additional $50,000 annually to meet the growing demand of this program; and $25,000 to address a FY20 shortfall that led to a reduction in award amount.

Funding to Expand Current Programming, Contribute to COVID-19 Recovery, and Support for Educators

At the date of this letter, the status of future COVID recovery packages from the federal government is tenuous. Therefore, the Department is including recommended State investments for COVID-19 recovery and preparation for School Year 2021-2022. School districts and charters are quickly using up the current federal recovery funds to support onsite student support services and distance/hybrid learning models. This involves large investments in PPE, devices and hotspots, and staff capacity. To sustain these efforts over time, as well as support recovery from gaps in student learning, the Department requests the following appropriations.

- **Digital Teaching & Learning Grants** – **$10 million** to accelerate and deepen learning through technology for K-12 schools, modeling after proven strategies and approaches being used in Utah.

- **Early Childhood Block Grant** – **$20 million** to restore state funding for high-quality early childhood education and to make Arizona more competitive for federal funding to expand preschool.

- **Elevating the Teaching Profession and Non-Teaching Student Support Professionals** – **$10 million** to recruit and retain education professionals, especially in communities significantly impacted by COVID-19, to ensure a strong education system as the state recovers from the pandemic. Strategies to recruit and retain education professionals would include paid medical leave, excessive duty stipends, and pilot programs to help build a strong pipeline of education professionals.

- **Personalized Protective Equipment** – **$20 million** in allocations to all public-school districts, charters, and CTEDs to provide on-going funding for needed personalized protective equipment and other sanitization supplies.

- **School Improvement** – **$5 million** for evidence-based initiatives to support exasperated academic slide from COVID-19 in Arizona's underperforming schools that do not receive federal school improvement funding.

The Department stands ready to answer any questions and looks forward to continuing collaboration with your office to provide high-quality educational opportunities for all of Arizona's children and residents seeking to advance their knowledge and skills.

Sincerely,

Kathy Hoffman

Kathy Hoffman, MS, CCC-SLP
Superintendent of Public Instruction

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Transmittal

State of Arizona Budget Request

State Agency

Department of Education

A.R.S. Citation: **Title 15**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Ross Begnoche for Kathy Hoffman**

Title: **Superintendent of Public Instructi**

Ross Begnoche 9/1/2020

(signature)

Phone: **(602) 542-7883**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	5,912,575.2	75,644.0	5,988,219.2
General Fund	5,599,591.9	74,036.0	5,673,627.9
School Accountability - Prop 301 Fund	7,000.0	0.0	7,000.0
Teacher Certification Fund	2,420.7	0.0	2,420.7
Empowerment Scholarship Account Fund	0.0	1,533.0	1,533.0
Department of Education Professional Development Revolvi	2,700.0	0.0	2,700.0
Tribal College Dual Enrollment Program Fund	250.0	75.0	325.0
Permanent State School Fund	300,612.6	0.0	300,612.6

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	2,596,213.2	3,300.0	2,599,513.2
General Fund	14,875.6	0.0	14,875.6
Special Education Fund	36,047.6	0.0	36,047.6
School Accountability - Prop 301 Fund	3,537.8	0.0	3,537.8
Additional School Days -Prop 301 Fund	86,280.5	0.0	86,280.5
School Safety - Prop 301 Funds	10,803.7	0.0	10,803.7
Character Education - Prop 301 Fund	264.9	0.0	264.9
Federal Grants Fund	1,606,020.0	0.0	1,606,020.0
Donations Fund	24.7	0.0	24.7
Arizona Youth Farm Loan Fund	15.0	0.0	15.0
Broadband Expansion Fund	505.6	0.0	505.6
Results-Based Funding Fund	68,600.0	0.0	68,600.0
Golden Rule Special Plate Fund	213.8	0.0	213.8
Assistance for Education Fund	34.1	0.0	34.1
Failing Schools Tutoring Fund	2,390.0	0.0	2,390.0
Classroom Site Fund	673,504.1	0.0	673,504.1
Instructional Improvement Fund	63,765.4	0.0	63,765.4
IGA and ISA Fund	2,219.5	0.0	2,219.5
Character Education Special Plate Fund	31.4	0.0	31.4
Arizona English Language Learner Fund	4,609.6	0.0	4,609.6
Automation Projects Fund	2,391.9	3,000.0	5,391.9
American Civics Education Fund	500.0	0.0	500.0
Computer Science Professional Development Program Fund	500.0	0.0	500.0
AZ Agricultural Youth Special Plate Fund	154.3	0.0	154.3

State of Arizona Budget Request

State Agency

Department of Education

Arizona Industry Credentials Incentive Fund - NEW	4,710.0	300.0	5,010.0
DOE Internal Services Fund	3,021.8	0.0	3,021.8
Education Commodity Fund	690.4	0.0	690.4
Department of Education Production Revolving Fund	975.0	0.0	975.0
Indirect Cost Recovery Fund	9,526.5	0.0	9,526.5
Total:	8,508,788.4	78,944.0	8,587,732.4

Prepared By: **Ross Begnoche**

Email Address: **Ross.Begnoche@azed.gov**

Date Prepared: **Tuesday, September 1, 2020**

Organizational Chart

State Board of Education
Executive Director
Alicia Williams
Executive Officer/Secretary/Member
Superintendent of Public Instruction
Kathy Hoffman
Member
State of Arizona Education-related Committees
Chief of Staff
Claudio Coria
Student Achievement & Educator Excellence
Kelly Koenig
Health and Nutrition Services
Melissa Conner
Highly Effective Schools
Mike Mannelly
High Academic Standards for Students
Kate Wright
Assessment
Audra Ahumada
School Support and Improvement
Devon Isherwood
Educator Preparation and Certification
Bruce DuPlanty
Accountability & Research
Wendy Davy
Educator and School Excellence
Angela Madsen
Health and Nutrition Services
Cara Alexander
Exceptional Student Services
Alissa Trollinger
Dispute Resolution
Lori Bird
21st Century Com Learning Center
Catherine Evilsizor
Adult Education
Sheryl Hart
Empowerment Scholarship Account (ESA)
Karla Escobar
K-12 Academic Standards
Sean Ross
Career and Technical Education
Cathie Raymond
Early Childhood
Lori Masseur
Office of English Language Acquisition Services
Melissa Castillo
Arizona Charter School Program
Mark Francis
Migrant Education
Laura Alvarez
Homeless and Refugee
Teacher Certification
Michelle Brady
Recruitment & Retention
Steve Larson
Certification Investigations
Title I and Title II
Sue Edman
Cheryl Pollack-Neuser
James Scott
Title IV
Dustin Loehr
Associate Superintendent
Deputy Associate Superintendent
Director

Superintendent of Public Instruction
Kathy Hoffman
Deputy Chief of Staff
Whitney Marsh
Chief of Staff
Claudio Coria
Information Technology
Satish Pattisapu
School Finance
Lyle Friesen
Human Resources & EO Officer
Billie Belanger
Business and Finance
Ross Begnoche
Communications
Richie Taylor
Policy Development & Government Relations
Callie Kozlak
Equity, Diversity, and Inclusion
Erica Maxwell
Legal Services
Beth Broeker
Development/ Standards
Britto Augustine
Production Services
Edward Block
Communications/ Strategy
Stefan Swiat
IT Program Management
Cathy Beck
School Finance
Charlie Martin
Grants Management
Sarah Hendrix
Audit
Melissa Moreno
Accounting/ Payroll
Selene Ramirez
Building Operations
Mark Luzier
Procurement
Steven Paulson
Budget
Mark Belanger
Legislative Affairs
Aaron Wonders
Office of Indian Education
Serena Denetsosie
Gifted Education & Advanced Placement
School Safety & Social Wellness
Jean Ajamie
Associate Superintendent
Deputy Associate Superintendent
Director

Revenue Schedule

Revenue Schedule

Agency: Department of Education

Fund: ED1009 Special Education Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	1.5	0.0	0.0
4901	OPERATING TRANSFERS IN	36,029.2	36,029.2	36,029.2
	Fund Total:	36,030.7	36,029.2	36,029.2

Revenue Schedule

Agency: Department of Education

Fund: ED1114 School Accountability - Prop 301 Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	7,000.0	7,000.0	7,000.0
	Fund Total:	7,000.0	7,000.0	7,000.0

Revenue Schedule

Agency: Department of Education

Fund: ED1115 Additional School Days -Prop 301 Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	86,280.5	86,280.5	86,280.5
	Fund Total:	86,280.5	86,280.5	86,280.5

Revenue Schedule

Agency: Department of Education

Fund: ED1116 School Safety - Prop 301 Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	7,800.0	7,800.0	7,800.0
	Fund Total:	7,800.0	7,800.0	7,800.0

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All dollars are presented in thousands (not FTE).

Revenue Schedule

Agency: Department of Education

Fund: ED1117 Character Education - Prop 301 Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	200.0	200.0	200.0
	Fund Total:	200.0	200.0	200.0

Revenue Schedule

Agency: Department of Education

Fund: ED2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	1,164,668.4	1,601,889.9	1,198,873.1
	Fund Total:	1,164,668.4	1,601,889.9	1,198,873.1

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Revenue Schedule

Agency: Department of Education

Fund: ED2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	84.1	30.0	30.0
	Fund Total:	84.1	30.0	30.0

Revenue Schedule

Agency: Department of Education

Fund: ED2136 Arizona Youth Farm Loan Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	0.0	0.8	0.8
	Fund Total:	0.0	0.8	0.8

Revenue Schedule

Agency: Department of Education

Fund: ED2151 Results-Based Funding Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	72,091.0	68,600.0	68,600.0
	Fund Total:	72,091.0	68,600.0	68,600.0

Revenue Schedule

Agency: Department of Education

Fund: ED2366 Golden Rule Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	213.8	219.0	219.0
	Fund Total:	213.8	219.0	219.0

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Revenue Schedule

Agency: Department of Education

Fund: ED2399 Teacher Certification Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4330	EDUC REGISTRATION/TUITION RESIDENT	5.8	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1.3	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	1,929.2	1,700.0	1,700.0
4649	CREDIT CARD CONVENIENCE FEES REVENUE	19.9	0.0	0.0
	Fund Total:	1,956.2	1,700.0	1,700.0

Revenue Schedule

Agency: Department of Education

Fund: ED2420 Assistance for Education Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	34.4	35.0	35.0
	Fund Total:	34.4	35.0	35.0

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Revenue Schedule

Agency: Department of Education

Fund: ED2470 Failing Schools Tutoring Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	1,500.0	1,500.0	1,500.0
	Fund Total:	1,500.0	1,500.0	1,500.0

Revenue Schedule

Agency: Department of Education

Fund: ED2471 Classroom Site Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	86,299.1	0.0	0.0
4632	RENTAL INCOME	32,168.4	0.0	0.0
4635	LOAN AND OTHER INTEREST INCOME	2,638.9	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	499,438.3	609,719.8	609,719.8
	Fund Total:	620,544.7	609,719.8	609,719.8

Revenue Schedule

Agency: Department of Education

Fund: ED2492 Instructional Improvement Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	50,877.7	50,943.3	50,943.3
4631	TREASURERS INTEREST INCOME	121.0	0.0	0.0
	Fund Total:	50,998.7	50,943.3	50,943.3

Revenue Schedule

Agency: Department of Education

Fund: ED2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	(50.5)	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	175.0	350.0	350.0
4616	PRIVATE GRANTS	98.9	0.0	0.0
4901	OPERATING TRANSFERS IN	1,445.0	1,864.0	1,864.0
4911	FEDERAL TRANSFERS IN	340.2	0.0	0.0
	Fund Total:	2,008.6	2,214.0	2,214.0

Revenue Schedule

Agency: Department of Education

Fund: ED2522 Character Education Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	23.4	21.3	20.0
	Fund Total:	23.4	21.3	20.0

Revenue Schedule

Agency: Department of Education

Fund: ED2535 Arizona English Language Learner Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	1.3	0.0	0.0
4901	OPERATING TRANSFERS IN	4,960.4	4,960.4	4,960.4
	Fund Total:	4,961.7	4,960.4	4,960.4

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All dollars are presented in thousands (not FTE).

Revenue Schedule

Agency: Department of Education

Fund: ED2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	1,136.0	1,864.0	3,000.0
	Fund Total:	1,136.0	1,864.0	3,000.0

Revenue Schedule

Agency: Department of Education

Fund: ED2570 Empowerment Scholarship Account Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	4,742.6	800.0	0.0
	Fund Total:	4,742.6	800.0	0.0

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Revenue Schedule

Agency: Department of Education

Fund: ED2580 Department of Education Professional Development Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	37.0	35.0	0.0
	Fund Total:	37.0	35.0	0.0

Revenue Schedule

Agency: Department of Education

Fund: ED2595 Tribal College Dual Enrollment Program Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	7.6	0.0	0.0
4901	OPERATING TRANSFERS IN	250.0	250.0	325.0
	Fund Total:	257.6	250.0	325.0

Revenue Schedule

Agency: Department of Education

Fund: ED2612 American Civics Education Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	500.0	0.0	0.0
	Fund Total:	500.0	0.0	0.0

Revenue Schedule

Agency: Department of Education

Fund: ED2635 Computer Science Professional Development Program Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	28.9	0.0	0.0
4901	OPERATING TRANSFERS IN	1,000.0	1,000.0	1,000.0
	Fund Total:	1,028.9	1,000.0	1,000.0

Revenue Schedule

Agency: Department of Education

Fund: ED2641 College Credit by Examination Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	19.7	0.0	0.0
	Fund Total:	19.7	0.0	0.0

Revenue Schedule

Agency: Department of Education

Fund: ED2651 AZ Agricultural Youth Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	154.4	157.5	157.5
	Fund Total:	154.4	157.5	157.5

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Revenue Schedule

Agency: Department of Education

Fund: ED2685 Arizona Industry Credentials Incentive Fund - NEW

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	0.0	5,000.0	5,000.0
	Fund Total:	0.0	5,000.0	5,000.0

Revenue Schedule

Agency: Department of Education

Fund: ED3138 Permanent State School Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	255,919.0	300,612.6	300,612.6
4632	RENTAL INCOME	25,952.1	0.0	0.0
4635	LOAN AND OTHER INTEREST INCOME	8,618.0	0.0	0.0
	Fund Total:	290,489.1	300,612.6	300,612.6

Revenue Schedule

Agency: Department of Education

Fund: ED4209 DOE Internal Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4330	EDUC REGISTRATION/TUITION RESIDENT	1,453.0	750.0	750.0
4339	OTHER FEES AND CHARGES FOR SERVICES	314.1	315.0	315.0
4342	DATA PROCESSING	973.0	870.0	870.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	5.6	0.0	0.0
4512	RESTITUTION	10.6	0.0	0.0
4612	RESTRICTED DONATIONS	1.9	5.0	5.0
4901	OPERATING TRANSFERS IN	632.0	0.0	0.0
	Fund Total:	3,390.2	1,940.0	1,940.0

Revenue Schedule

Agency: Department of Education

Fund: ED4210 Education Commodity Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	390.3	395.0	395.0
	Fund Total:	390.3	395.0	395.0

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Revenue Schedule

Agency: Department of Education

Fund: ED4211 Department of Education Production Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	929.4	850.0	850.0
	Fund Total:	929.4	850.0	850.0

Revenue Schedule

Agency: Department of Education

Fund: ED9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4902	INDIRECT COST TRANSFERS IN	8,502.5	8,505.0	8,605.0
	Fund Total:	8,502.5	8,505.0	8,605.0

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All dollars are presented in thousands (not FTE).

Revenue Schedule Projections					
Budget Year			**Actual**	**Projected**	
Fiscal Year	**Fund**	**COBJ**	**FY20**	**FY21**	**Justification**
General	1000	4631	$ 1,497	**$ -**	Revenues do not exceed $100K for FY2021
		4821			
		4824			
		4825			
		4901	$ 600		
			$ 2,097	**$ -**	
Special Ed	1009	4901	$ 36,029,200		Amount appropriated from the general fund in the General Appropriations Act, for transfer to the Special Education fund.
Special Ed	1009	4901			
			$ 36,029,200	**$ 36,029,200**	
Achievement Testing & Accountability.	1014 / 1114	4699	$ 7,000,000	**$ 7,000,000**	As appropriated each year for Prop 301, mandated by statute.Fund changed from 1014 to 1114 fot FY21
Additional School Days	1015 / 1115	4699	$ 86,280,500	**$ 86,280,550**	As appropriated each year for Prop 301, mandated by statute.Fund changed from 1015 to 1115 fot FY21
School Safety	1016 / 1116	4699	$ 7,800,000	**$ 7,800,000**	As appropriated each year for Prop 301, mandated by statute.Fund changed from 1016 to 1116 fot FY21
		4631			
			$ 7,800,000	**$ 7,800,000**	
Character Ed	1017 / 1117	4699	$ 200,000	**$ 200,000**	As appropriated each year for Prop 301, mandated by statute.Fund changed from 1017 to 1117 fot FY21
Federal Grants	2000	**4200**	$ 1,164,668,419	**$ 1,763,363,700**	Revenue equals the amount of federal grant monies available for draw down by ADE to fund federal education programs. These grants are allocated over a 27 month grant period, and may not necessarily be drawn down in one fiscal year.
		4300			
		4611			
		4631			
		4647			
		4821 4871	$ 7,643		
		4901	$ 57,326		
		4911			
		4915			
			$ 1,164,733,388	**$ 1,763,363,700**	
Donations	2025	4330			Revenues do not exceed $100K for FY2021

		4339			
		4611			
		4612	$ 84,114	**$ 50,000**	
		4616			
		4631			
		4871			
		4901			
			$ 84,114	**$ 50,000**	
Robert Sekvens Trust	2026	4631	$ 11	**$ 850**	Revenues do not exceed $100K for FY2021
Youth Farm Loan	2136	4631	$ 2,941	**$ 2,250**	Revenues do not exceed $100K for FY2021
Broadband Expansion Project	2145	4901	$ -	**$ -**	
Results Based Funding	2151	4901	$ 72,090,999	**$ 68,600,000**	The budget includes $68,600,000 from the General Fund in FY 2021 for Results-Based Funding, for transfer to the Results-Based Funding fund..
Golden Rule Plate	2366	4699	$ 213,809	**$ 219,000**	Revenues based on historical trend of funds received from ADOT for special plate fund.
Certification	1003	4415			Based on estimated number of teaching certificates to be issued in FY21
	2399	4330	$ 5,810		
	2399	4339	$ 1,280		
	2399	4415	$ 1,929,231	**$ 1,700,000**	
		4649	$ 19,938		
	2399	4821			
	2399	4901			
			$ 1,956,259	**$ 1,700,000**	
Assistance for Ed	2420	4611	$ 34,371	**$ 35,000**	Revenues do not exceed $100K for FY2021
Failing Schools	2470	4699	$ 1,500,000	**$ 1,500,000**	As appropriated each year for Prop 301, mandated by statute.
		4631			
			$ 1,500,000	**$ 1,500,000**	
Classroom Site	2471	4699	$ 499,438,319	**$ 609,719,800**	FY2021 revenue estimate is from JLBC's Estimated Classroom Site Fund per pupil

		4631	$ 86,299,148		Estimated Classroom Site Fund per pupil amount for FY21. https://www.azleg.gov/jlbc/CSF-FY2021-041020.pdf
		4632	$ 32,168,379		
		4635	$ 2,638,920		
			$ 620,544,766	**$ 609,719,800**	
Instructional improvement	2492	4369	$ 50,877,738	**$ 50,943,300**	Based on the JLBC's 2021 Appropriations Report for Dept of Gaming; https://www.azleg.gov/jlbc/21AR/gam.pdf
		4631	$ 121,014		
			$ 50,998,751	**$ 50,943,300**	
ISA & IGA	2500	4211	$ -		Revenues based on total of all expected ISA's for FY2021
		4231	$ (50,526)		
		4200	$ -	**$ -**	
		4339	$ 175,000	**$ 350,000**	
		4616	$ 98,854		
		4871			
		4901	$ 1,444,957	**$ 1,864,000**	
		4911	$ 340,162		
		4915			
			$ 2,008,447	**$ 2,214,000**	
Character Ed Plate	2522	4699	$ 23,426	**$ 21,250**	Revenues based on historical trend of funds received from ADOT for special plate fund.
Structured English Immersion	2535	4631	$ 1,284		Amount appropriated from the general fund in the General Appropriations Act, for transfer to the Structured English Immersion fund.
		4901	$ 4,960,400	**$ 4,960,400**	
			$ 4,961,684	**$ 4,960,400**	
AELAS School Finance Payment Systems- '20	2566	4901	$ 1,136,000	**$ 1,864,000**	ISA with ADOA from the Automation Projects Fund
Empowerment Scholarship Account	2570	4901	$ 4,742,573	**$ -**	Revenues based on 4% admin withheld from projected quarterly ESA payments. No revenue projected for FY21 due to being fiunded by GF appropraitions.
Professional Development Revolving Fund	2580	4330/4339	$ 37,030	**$ 35,000**	$2.7M appropriated from the professional development fund in the General Appropriations Act.
Tribal College Dual Enrollment Program	2595	4631	$ 7,605		A.R.S. § 15-244.01 establishes the Tribal College Dual Enrollment Program Fund and authorizes it to annually receive 15% of unclaimed lottery prize monies up to $250,000. Funds are to be invested with the Treasurer.
		4901	$ 250,000	**$ 250,000**	
			$ 257,605	**$ 250,000**	

American Civics Education	2612	4901	$ 500,000	**$ -**	Not funded in FY21
Computer Science Professional Development Program	2635	4901	$ 1,000,000	**$ 1,000,000**	Amount appropriated from the general fund in the General Appropriations Act, for transfer to the Computer Science Professional Development Program Fund.
		4631	$ 28,875		
			$ 1,028,875	**$ 1,000,000**	
College Credit by Examination	2641	4901	$ 19,740	**$ -**	FY20 was one-time transfer
AZ Agriculture Plate Fund	2651	4699	$ 154,360	**$ 157,500**	Revenues based on historical trend of funds received from ADOT for special plate fund.
Perm Common School	3138	4632	$ 25,952,113		Revenue equals amount appropriated from the general fund in the General Appropriations Act.
		4635	$ 8,617,957		
		4631	$ 255,919,030	**$ 300,612,600**	
			$ 290,489,100	**$ 300,612,600**	
Internal Services	4209	4330	$ 1,452,957	**$ 750,000**	Majority of funds are from conference registration fees for events conducted by ADE, and internal chargebacks for miscellaneous services.
		4339	$ 314,073	**$ 315,000**	
		4342 4372	$ 972,950	**$ 870,000**	
		4300			
		4415	$ 5,585		
		4512	$ 10,633		
		4611			
		4612	$ 1,900	**$ 5,000**	
		4647/4699			
		4901	$ 632,000		
		4911			
			$ 3,390,098	**$ 1,940,000**	
Ed Commodity	4210	4339	$ 390,342	**$ 395,000**	Revenues from antipcated service fees collected for USDA food distribution programs.
Production Revolving	4211	4369	$ 929,371	**$ 850,000**	Projected revenue for the print shop is based on straight-line trend analysis projections of last six months of volume.
		4379			
		49014699			
			$ 929,371	**$ 850,000**	
Indirect Cost Recovery	9000	4902	$ 8,502,544	**$ 8,705,000**	Revenue is based on a percentage of the projected administrative expenditures for federal funds, as approved by the Indirect Cost Rate Agreement with the USDOE. This year, the rate is projected to be 16.1%.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED1009 Special Education Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,488.6	6,732.9	6,714.5
Revenue (From Revenue Schedule)	36,030.7	36,029.2	36,029.2
Total Available	40,519.3	42,762.1	42,743.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	33,786.4	36,047.6	36,047.6
Balance Forward to Next Year	6,732.9	6,714.5	6,696.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	169.8	176.3	176.3
Employee Related Expenses	71.8	74.1	74.1
Prof. And Outside Services	0.0	1,000.0	1,000.0
Travel - In State	0.1	0.4	0.4
Travel - Out of State	0.0	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	33,488.4	34,668.0	34,668.0
Other Operating Expenses	56.3	125.8	125.8
Equipment	0.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	33,786.4	36,047.6	36,047.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	33,786.4	36,047.6	36,047.6
Non-Apppropriated FTE:	3.0	3.0	3.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenue from legislative appropriations are used to support the costs of educating vouchered special education pupils at the ASDB, ASH, and DES operated developmentally disabled programs.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED1114 School Accountability - Prop 301 Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5,895.2	8,510.8	4,973.0
Revenue (From Revenue Schedule)	7,000.0	7,000.0	7,000.0
Total Available	12,895.2	15,510.8	11,973.0
Total Appropriated Disbursements	0.0	7,000.0	7,000.0
Total Non-Appropriated Disbursements	4,384.4	3,537.8	3,537.8
Balance Forward to Next Year	8,510.8	4,973.0	1,435.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	7,000.0	7,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	7,000.0	7,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	7,000.0	7,000.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	895.1	1,160.1	1,160.1
Employee Related Expenses	301.3	399.4	399.4
Prof. And Outside Services	2,747.1	1,675.8	1,675.8
Travel - In State	7.6	4.1	4.1
Travel - Out of State	11.8	10.5	10.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	413.3	280.0	280.0
Equipment	8.2	7.9	7.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,384.4	3,537.8	3,537.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,384.4	3,537.8	3,537.8
Non-Apppropriated FTE:	14.4	15.5	15.5

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED1115 Additional School Days -Prop 301 Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	86,280.5	86,280.5	86,280.5
Total Available	86,280.5	86,280.5	86,280.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	86,280.5	86,280.5	86,280.5
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	86,280.5	86,280.5	86,280.5
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	86,280.5	86,280.5	86,280.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	86,280.5	86,280.5	86,280.5
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED1116 School Safety - Prop 301 Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,103.8	10,003.7	7,000.0
Revenue (From Revenue Schedule)	7,800.0	7,800.0	7,800.0
Total Available	11,903.8	17,803.7	14,800.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,900.1	10,803.7	10,803.7
Balance Forward to Next Year	10,003.7	7,000.0	3,996.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	31.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,864.9	10,803.7	10,803.7
Other Operating Expenses	4.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,900.1	10,803.7	10,803.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,900.1	10,803.7	10,803.7
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED1117 Character Education - Prop 301 Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	15.1	132.5	67.6
Revenue (From Revenue Schedule)	200.0	200.0	200.0
Total Available	215.1	332.5	267.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	82.6	264.9	264.9
Balance Forward to Next Year	132.5	67.6	2.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	10.1	10.1
Employee Related Expenses	0.0	3.8	3.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	82.5	251.0	251.0
Other Operating Expenses	0.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	82.6	264.9	264.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	82.6	264.9	264.9
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,585.3	4,541.8	411.7
Revenue (From Revenue Schedule)	1,164,668.4	1,601,889.9	1,198,873.1
Total Available	1,169,253.7	1,606,431.7	1,199,284.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,164,711.9	1,606,020.0	1,606,020.0
Balance Forward to Next Year	4,541.8	411.7	(406,735.2)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	16,866.2	20,403.2	20,403.2
Employee Related Expenses	6,446.3	7,970.0	7,970.0
Prof. And Outside Services	11,879.4	30,041.0	30,041.0
Travel - In State	492.9	509.9	509.9
Travel - Out of State	246.1	312.0	312.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,109,898.0	1,527,091.6	1,527,091.6
Other Operating Expenses	8,579.5	11,828.8	11,828.8
Equipment	285.8	142.8	142.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	10,017.7	7,720.7	7,720.7
Expenditure Categories Total:	1,164,711.9	1,606,020.0	1,606,020.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,164,711.9	1,606,020.0	1,606,020.0
Non-Apppropriated FTE:	309.4	331.6	331.6

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues from federal grants are used to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2025 Donations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	55.5	22.8	28.1
Revenue (From Revenue Schedule)	84.1	30.0	30.0
Total Available	139.6	52.8	58.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	116.8	24.7	24.7
Balance Forward to Next Year	22.8	28.1	33.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	113.3	15.2	15.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4.0	4.0
Other Operating Expenses	2.0	5.5	5.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.8	0.0	0.0
Expenditure Categories Total:	116.8	24.7	24.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	116.8	24.7	24.7
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenue received from grants and donations from non-governmental agencies such as foundations and private donors are used to pay for conferences, programs, or other activities that are sponsored by donor organizations.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2136 Arizona Youth Farm Loan Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	167.2	167.2	153.0
Revenue (From Revenue Schedule)	0.0	0.8	0.8
Total Available	167.2	168.0	153.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	15.0	15.0
Balance Forward to Next Year	167.2	153.0	138.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	15.0	15.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	15.0	15.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	15.0	15.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues consist of interest earnings from the investment of trust funds held by the federal government as a trustee for the Arizona Rural Rehabilitation Corporation and are used to provide loans to young persons, under age 25, who are interested in attending organized agricultural programs with the intent to farm.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2145 Broadband Expansion Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,873.9	2,553.1	2,047.5
Total Available	2,873.9	2,553.1	2,047.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	320.8	505.6	505.6
Balance Forward to Next Year	2,553.1	2,047.5	1,541.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	148.9	148.9	148.9
Other Operating Expenses	171.9	310.2	310.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	46.5	46.5
Expenditure Categories Total:	320.8	505.6	505.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	320.8	505.6	505.6
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenues consist of legislative appropriations and are used to provide state matching monies for certified broadband connectivity construction projects for qualified applicants.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2151 Results-Based Funding Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	11.0	74.2	74.2
Revenue (From Revenue Schedule)	72,091.0	68,600.0	68,600.0
Total Available	72,102.0	68,674.2	68,674.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	72,027.8	68,600.0	68,600.0
Balance Forward to Next Year	74.2	74.2	74.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	72,027.8	68,600.0	68,600.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	72,027.8	68,600.0	68,600.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	72,027.8	68,600.0	68,600.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2366 Golden Rule Special Plate Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	5.2
Revenue (From Revenue Schedule)	213.8	219.0	219.0
Total Available	213.8	219.0	224.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	213.8	213.8	213.8
Balance Forward to Next Year	0.0	5.2	10.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	213.3	213.3	213.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	0.5	0.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	213.8	213.8	213.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	213.8	213.8	213.8
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenues from the annual sales of Golden Rule license plate are used to promote the golden rule in schools.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2399 Teacher Certification Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	723.3	723.2	2.5
Revenue (From Revenue Schedule)	1,956.2	1,700.0	1,700.0
Total Available	2,679.5	2,423.2	1,702.5
Total Appropriated Disbursements	1,956.3	2,420.7	2,420.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	723.2	2.5	(718.2)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,049.6	1,104.7	1,104.7
Employee Related Expenses	452.3	477.4	477.4
Prof. And Outside Services	8.9	14.0	14.0
Travel - In State	1.9	6.5	6.5
Travel - Out of State	3.1	17.7	17.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	366.7	616.1	616.1
Equipment	0.0	11.8	11.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	73.8	172.5	172.5
Expenditure Categories Total:	1,956.3	2,420.7	2,420.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,956.3	2,420.7	2,420.7
Apppropriated FTE:	26.5	18.8	18.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues consist of fees collected by the Arizona Department of Education from teachers and other school personnel who apply for professional certification. Funds are used for operation of the department's Teacher Certification program.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2420 Assistance for Education Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.9
Revenue (From Revenue Schedule)	34.4	35.0	35.0
Total Available	34.4	35.0	35.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.4	34.1	34.1
Balance Forward to Next Year	0.0	0.9	1.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	19.4	0.0	0.0
Employee Related Expenses	7.4	0.0	0.0
Prof. And Outside Services	0.0	10.0	10.0
Travel - In State	7.6	12.3	12.3
Travel - Out of State	0.0	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1.8	1.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34.4	34.1	34.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34.4	34.1	34.1
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB:	Funded through collections from state income tax refunds (the check box for education) and are used to provide grants to school districts and charters.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2470 Failing Schools Tutoring Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,592.7	2,627.2	1,737.2
Revenue (From Revenue Schedule)	1,500.0	1,500.0	1,500.0
Total Available	3,092.7	4,127.2	3,237.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	465.5	2,390.0	2,390.0
Balance Forward to Next Year	2,627.2	1,737.2	847.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	38.2	82.5	82.5
Employee Related Expenses	12.1	26.2	26.2
Prof. And Outside Services	81.9	916.3	916.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	326.8	1,150.0	1,150.0
Other Operating Expenses	6.5	215.0	215.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	465.5	2,390.0	2,390.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	465.5	2,390.0	2,390.0
Non-Apppropriated FTE:	1.0	1.3	1.3

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues consist of a portion of the 0.6% sales tax approved by voters through passage of Proposition 301 in November 2000. Funds are used to provide tutoring for students who have not yet passed portions of the high school AIMS test or who attend "failing" schools.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2471 Classroom Site Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	142,391.0	127,992.4	64,208.1
Revenue (From Revenue Schedule)	620,544.7	609,719.8	609,719.8
Total Available	762,935.7	737,712.2	673,927.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	634,943.3	673,504.1	673,504.1
Balance Forward to Next Year	127,992.4	64,208.1	423.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	632,372.5	671,804.1	671,804.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2,570.8	1,700.0	1,700.0
Expenditure Categories Total:	634,943.3	673,504.1	673,504.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	634,943.3	673,504.1	673,504.1
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues consist of remaining monies allocated from Proposition 301. Funds are used to provide additional funding for teacher compensation increases based on performance (40%); teacher base salary increases (20%); and class size reduction, AIMS intervention programs, teacher development, dropout prevention, and teacher liability insurance premiums (40%).

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2492 Instructional Improvement Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	21,886.8	27,885.5	15,063.4
Revenue (From Revenue Schedule)	50,998.7	50,943.3	50,943.3
Total Available	72,885.5	78,828.8	66,006.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	45,000.0	63,765.4	63,765.4
Balance Forward to Next Year	27,885.5	15,063.4	2,241.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	45,000.0	63,765.4	63,765.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	45,000.0	63,765.4	63,765.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	45,000.0	63,765.4	63,765.4
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	911.2	551.7	546.2
Revenue (From Revenue Schedule)	2,008.6	2,214.0	2,214.0
Total Available	2,919.8	2,765.7	2,760.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,368.1	2,219.5	2,219.5
Balance Forward to Next Year	551.7	546.2	540.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	154.0	240.1	240.1
Employee Related Expenses	45.5	74.2	74.2
Prof. And Outside Services	1,262.5	1,258.0	1,258.0
Travel - In State	2.3	7.0	7.0
Travel - Out of State	0.8	6.2	6.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	123.2	417.0	417.0
Other Operating Expenses	763.4	175.0	175.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	16.4	42.0	42.0
Expenditure Categories Total:	2,368.1	2,219.5	2,219.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,368.1	2,219.5	2,219.5
Non-Apppropriated FTE:	3.4	4.6	4.6

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2522 Character Education Special Plate Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	23.2	13.1
Revenue (From Revenue Schedule)	23.4	21.3	20.0
Total Available	23.4	44.5	33.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.2	31.4	31.4
Balance Forward to Next Year	23.2	13.1	1.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.2	31.4	31.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.2	31.4	31.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.2	31.4	31.4
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Fund receives $17 for each Character Education license plate and is used for character education programs in schools.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2535 Arizona English Language Learner Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,080.4	4,609.6	4,960.4
Revenue (From Revenue Schedule)	4,961.7	4,960.4	4,960.4
Total Available	8,042.1	9,570.0	9,920.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,432.5	4,609.6	4,609.6
Balance Forward to Next Year	4,609.6	4,960.4	5,311.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,432.5	4,609.6	4,609.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,432.5	4,609.6	4,609.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,432.5	4,609.6	4,609.6
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenue from legislative appropriations are used to provide English language instruction to English Language Learners.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2566 Automation Projects Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	527.9	0.0
Revenue (From Revenue Schedule)	1,136.0	1,864.0	3,000.0
Total Available	1,136.0	2,391.9	3,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	608.1	2,391.9	5,391.9
Balance Forward to Next Year	527.9	0.0	(2,391.9)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	116.8	395.9	395.9
Employee Related Expenses	32.9	105.3	105.3
Prof. And Outside Services	24.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	3,000.0
Other Operating Expenses	412.3	1,890.7	1,890.7
Equipment	22.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	608.1	2,391.9	5,391.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	608.1	2,391.9	5,391.9
Non-Apppropriated FTE:	2.9	3.9	3.9

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2570 Empowerment Scholarship Account Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,382.6	2,841.8	3,641.8
Revenue (From Revenue Schedule)	4,742.6	800.0	0.0
Total Available	7,125.2	3,641.8	3,641.8
Total Appropriated Disbursements	4,283.4	0.0	1,533.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,841.8	3,641.8	2,108.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	591.7	0.0	594.0
Employee Related Expenses	258.1	0.0	206.0
Prof. And Outside Services	0.0	0.0	150.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	433.6	0.0	583.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,283.4	0.0	1,533.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	3,000.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,283.4	0.0	1,533.0
Apppropriated FTE:	14.0	0.0	13.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues consist of monies retained by the Department of Education for administration of Empowerment Scholarship Accounts. The Department may retain up to 5% of the base support level for each student with an empowerment scholarship account, of which the Department shall transfer 1% to the state treasurer for deposit in the State Treasurer Empowerment Scholarship Account Fund.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2580 Department of Education Professional Development Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	40.7	40.4	(2,624.6)
Revenue (From Revenue Schedule)	37.0	35.0	0.0
Total Available	77.7	75.4	(2,624.6)
Total Appropriated Disbursements	37.3	2,700.0	2,700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	40.4	(2,624.6)	(5,324.6)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	31.9	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.4	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	2,700.0	2,700.0
Expenditure Categories Total:	37.3	2,700.0	2,700.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	37.3	2,700.0	2,700.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: The department of education professional development revolving fund is established as a separate account on the books of the department for use for expenses incurred for producing and delivering professional development courses and content.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2595 Tribal College Dual Enrollment Program Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	33.2	40.8	40.8
Revenue (From Revenue Schedule)	257.6	250.0	325.0
Total Available	290.8	290.8	365.8
Total Appropriated Disbursements	250.0	250.0	325.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	40.8	40.8	40.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	75.0
Other Operating Expenses	250.0	250.0	250.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	250.0	250.0	325.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	250.0	250.0	325.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB:	Consists of 15% of unclaimed lottery prize money up to $250,000 per fiscal year, other monies appropriated by the legislature, and gifts, grants, devises, and other contributions that are used to compensate tribal colleges for tuition and fees that are waived to allow high school students to attend classes at tribal college campuses, including classes that are provided electronically.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2612 American Civics Education Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	500.0	0.0
Revenue (From Revenue Schedule)	500.0	0.0	0.0
Total Available	500.0	500.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	500.0	500.0
Balance Forward to Next Year	500.0	0.0	(500.0)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	488.0	488.0
Travel - In State	0.0	3.5	3.5
Travel - Out of State	0.0	7.5	7.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	500.0	500.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	500.0	500.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2635 Computer Science Professional Development Program Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,009.6	2,025.5	2,525.5
Revenue (From Revenue Schedule)	1,028.9	1,000.0	1,000.0
Total Available	2,038.5	3,025.5	3,525.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13.0	500.0	500.0
Balance Forward to Next Year	2,025.5	2,525.5	3,025.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	7.6	7.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	1.1	1.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	13.0	490.0	490.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	1.3	1.3
Expenditure Categories Total:	13.0	500.0	500.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	13.0	500.0	500.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2641 College Credit by Examination Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	19.7	19.7
Revenue (From Revenue Schedule)	19.7	0.0	0.0
Total Available	19.7	19.7	19.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	19.7	19.7	19.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2651 AZ Agricultural Youth Special Plate Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	3.2
Revenue (From Revenue Schedule)	154.4	157.5	157.5
Total Available	154.4	157.5	160.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	154.4	154.3	154.3
Balance Forward to Next Year	0.0	3.2	6.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	153.9	153.8	153.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	0.5	0.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	154.4	154.3	154.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	154.4	154.3	154.3
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED2685 Arizona Industry Credentials Incentive Fund - NEW

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	290.0
Revenue (From Revenue Schedule)	0.0	5,000.0	5,000.0
Total Available	0.0	5,000.0	5,290.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	4,710.0	5,010.0
Balance Forward to Next Year	0.0	290.0	280.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	120.0
Employee Related Expenses	0.0	0.0	50.5
Prof. And Outside Services	0.0	0.0	15.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4,700.0	4,700.0
Other Operating Expenses	0.0	0.0	112.1
Equipment	0.0	0.0	2.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	10.0	10.0
Expenditure Categories Total:	0.0	4,710.0	5,010.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	4,710.0	5,010.0
Non-Apppropriated FTE:	0.0	0.0	2.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Education

Fund: ED3138 Permanent State School Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	290,489.1	300,612.6	300,612.6
Total Available	290,489.1	300,612.6	300,612.6
Total Appropriated Disbursements	290,489.1	300,612.6	300,612.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	290,489.1	300,612.6	300,612.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	290,489.1	300,612.6	300,612.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	290,489.1	300,612.6	300,612.6
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Revenues consist of rental income and interest earnings derived from the lease or sale of state trust lands. Funds are used to offset the General Fund obligation for state aid to K-12 schools, and debt service for qualified zone academy bonds issued by the School Facilities Board for the deficiencies corrections program.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED4209 DOE Internal Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,928.5	2,165.6	1,083.8
Revenue (From Revenue Schedule)	3,390.2	1,940.0	1,940.0
Total Available	5,318.7	4,105.6	3,023.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,153.1	3,021.8	3,021.8
Balance Forward to Next Year	2,165.6	1,083.8	2.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	609.2	934.1	934.1
Employee Related Expenses	236.4	354.3	354.3
Prof. And Outside Services	329.1	176.8	176.8
Travel - In State	0.6	0.5	0.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,975.8	1,376.2	1,376.2
Equipment	2.0	4.5	4.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	175.4	175.4
Expenditure Categories Total:	3,153.1	3,021.8	3,021.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,153.1	3,021.8	3,021.8
Non-Apppropriated FTE:	14.1	15.6	15.6

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: This fund primarily houses the federal cost allocation monies collected by the Arizona Department of Education and is used to support the indirect administrative costs associated with federal programs.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED4210 Education Commodity Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	682.9	659.4	364.0
Revenue (From Revenue Schedule)	390.3	395.0	395.0
Total Available	1,073.2	1,054.4	759.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	413.8	690.4	690.4
Balance Forward to Next Year	659.4	364.0	68.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	308.6	341.1	341.1
Employee Related Expenses	97.6	119.4	119.4
Prof. And Outside Services	0.0	200.0	200.0
Travel - In State	1.1	0.0	0.0
Travel - Out of State	1.7	0.0	0.0
Food	0.6	0.0	0.0
Aid to Organizations and Individuals	(16.6)	0.0	0.0
Other Operating Expenses	20.4	29.9	29.9
Equipment	0.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	413.8	690.4	690.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	413.8	690.4	690.4
Non-Apppropriated FTE:	7.0	6.0	6.0

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB: Fund contains fees received from school districts for their participation in the federal commodities program, and are used to support the administration of the program. Pursuant to federal guidelines, any current year "excess funds" shall be used on an annual basis to reduce the fees that school districts are charged or that the funds shall be returned to them.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED4211 Department of Education Production Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,130.3	1,196.8	1,071.8
Revenue (From Revenue Schedule)	929.4	850.0	850.0
Total Available	2,059.7	2,046.8	1,921.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	862.9	975.0	975.0
Balance Forward to Next Year	1,196.8	1,071.8	946.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	205.6	215.7	215.7
Employee Related Expenses	102.0	97.1	97.1
Prof. And Outside Services	29.5	30.0	30.0
Travel - In State	0.1	0.2	0.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	525.3	632.0	632.0
Equipment	0.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	862.9	975.0	975.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	862.9	975.0	975.0
Non-Apppropriated FTE:	4.2	4.3	4.3

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB:	Print shop charges are used to support the costs of the education print shop that prints, copies, and distributes pamphlets, forms, instructions, and other documents.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,282.8	2,124.5	1,103.0
Revenue (From Revenue Schedule)	8,502.5	8,505.0	8,605.0
Total Available	10,785.3	10,629.5	9,708.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,660.8	9,526.5	9,526.5
Balance Forward to Next Year	2,124.5	1,103.0	181.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	4,782.0	5,682.1	5,682.1
Employee Related Expenses	1,891.0	2,243.0	2,243.0
Prof. And Outside Services	222.8	190.5	190.5
Travel - In State	13.5	14.8	14.8
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,738.7	1,304.7	1,304.7
Equipment	12.8	5.0	5.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	86.4	86.4
Expenditure Categories Total:	8,660.8	9,526.5	9,526.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,660.8	9,526.5	9,526.5
Non-Apppropriated FTE:	89.6	89.7	89.7

Sources and Uses of Funds

Agency: **Department of Education**

Fund Description

OSPB:	A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Sources and Uses of Funds

Agency: Department of Education

Fund: ED9900 American Civics Education Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

FY2022 ARIZONA DEPARTMENT OF EDUCATION
NEGATIVE FUND BALANCE JUSTIFICATIONS

FUND 2000—Federal Grants Fund

There will be no FY2022 CARES expenditures as this was one-time CARES funding in FY2020 and FY2021; BUDDIES copies expenditures from FY2021 to FY2022, resulting in a negative balance for FY2022.

FUND 2399—Teacher Certification Fund

There is currently a decline in Certification revenue; However, the appropriated funding is at a legislative approved amount limited to spending authority base on revenue in FY2021; BUDDIES copies expenditures from FY2021 to FY2022, resulting in a negative balance for FY2022.

FUND 2566 – Automation Projects Fund

There will be no FY2022 expenditures in the non-appropriated fund; as this is an ongoing funded project with a funding issue submitted for FY2022 funding; BUDDIES copies expenditures rom FY2021 to FY2022, resulting in a negative balance for FY2022.

FUND 2580 – Professional Development Revolving Fund

This fund was set up back several years by ADE for an ongoing online professional development program for local education agencies. The program never started, and ADE continues to receive the appropriated spending authority. In FY2021 we expect minimal activity. BUDDIES copies expenditures from FY2021 to FY2022, resulting in a negative balance for FY2022.

FUND 2612 – American Civics Education Fund

There will be a one-time decrease in funding for FY2021; BUDDIES copies expenditures from FY2021 to FY2022 resulting in a negative balance for FY2022.

Arizona
Department of Education

Funding Issues

Funding Issues List

Agency: Department of Education

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	School Finance Payment System Replacement	0.0	3,000.0	0.0	0.0	3,000.0
2	Administrative Funding for Existing Programs	34.0	5,944.0	4,036.0	1,608.0	300.0
3	Statewide Assessments	0.0	5,000.0	5,000.0	0.0	0.0
4	Digital Teaching and Learning Grant Program	1.5	10,000.0	10,000.0	0.0	0.0
5	Early Childhood Block Grant	4.0	20,000.0	20,000.0	0.0	0.0
6	Elevating Teaching Profession: COVID-19 Recovery	1.0	10,000.0	10,000.0	0.0	0.0
7	Personalized Protective Equipment Allocations	0.5	20,000.0	20,000.0	0.0	0.0
8	School Improvement	5.0	5,000.0	5,000.0	0.0	0.0
	Total:	46.0	78,944.0	74,036.0	1,608.0	3,300.0
	Decision Package Total:	46.0	78,944.0	74,036.0	1,608.0	3,300.0

Funding Issue Detail

Agency: Department of Education

Issue: 1 School Finance Payment System Replacement

Program: Information Technology
Fund: ED2566-N Automation Projects Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,000.0

Issue: 2 Administrative Funding for Existing Programs

Program: SLI Adult Education
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $96.10
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	4.0
Personal Services	244.8
Employee Related Expenses	85.7
Subtotal Personal Services and ERE:	330.5
Professional & Outside Services	142.5
Travel In-State	6.5
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	630.0
Other Operating Expenditures	84.5
Equipment	6.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,200.0

Funding Issue Detail

Agency: Department of Education

Issue: 2 Administrative Funding for Existing Programs

Program: Career and Technical Education
Fund: ED2685-N Arizona Industry Credentials Incentive Fund - NEW

Calculated ERE: $47.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	2.0
Personal Services	120.0
Employee Related Expenses	50.5
Subtotal Personal Services and ERE:	170.5
Professional & Outside Services	15.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	112.1
Equipment	2.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	300.0

Program: Exceptional Student Services
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $74.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	3.0
Personal Services	195.0
Employee Related Expenses	68.3
Subtotal Personal Services and ERE:	263.3
Professional & Outside Services	1,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	16.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,280.0

Program: SLI Empowerment Scholarship Account Fund Deposit
Fund: ED2570-A Empowerment Scholarship Account Fund (Appropriated)

Calculated ERE: $268.80
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	13.0
Personal Services	594.0
Employee Related Expenses	206.0
Subtotal Personal Services and ERE:	800.0
Professional & Outside Services	150.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Education

Issue: 2 Administrative Funding for Existing Programs

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	583.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,533.0

Program: Educator Excellence Title II - A Improving Teacher Quality
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $111.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	5.0
Personal Services	266.0
Employee Related Expenses	93.1
Subtotal Personal Services and ERE:	359.1
Professional & Outside Services	0.0
Travel In-State	2.5
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	59.7
Equipment	134.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	556.0

Program: Special Projects
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $184.70
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	7.0
Personal Services	505.0
Employee Related Expenses	176.8
Subtotal Personal Services and ERE:	681.8
Professional & Outside Services	125.0
Travel In-State	10.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	35.0
Equipment	148.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,000.0

Funding Issue Detail

Agency: Department of Education

Issue: 2 Administrative Funding for Existing Programs

Program: SLI Tribal College Dual Enrollment Program Fund
Fund: ED2595-A Tribal College Dual Enrollment Program Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	75.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	75.0

Issue: 3 Statewide Assessments

Program: Assessment
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	5,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,000.0

Funding Issue Detail

Agency: Department of Education

Issue: 4 Digital Teaching and Learning Grant Program

Program: K-12 Academic Standards
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $38.90
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	1.5
Personal Services	105.0
Employee Related Expenses	36.8
Subtotal Personal Services and ERE:	141.8
Professional & Outside Services	100.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,633.2
Other Operating Expenditures	25.0
Equipment	100.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	10,000.0

Issue: 5 Early Childhood Block Grant

Program: Early Childhood
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $100.60
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	4.0
Personal Services	265.5
Employee Related Expenses	92.9
Subtotal Personal Services and ERE:	358.4
Professional & Outside Services	18.8
Travel In-State	15.0
Travel Out-of-State	15.0
Food	0.0
Aid to Organizations & Individuals	19,500.0
Other Operating Expenditures	85.3
Equipment	7.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20,000.0

Funding Issue Detail

Agency: Department of Education

Issue: 6 Elevating Teaching Profession: COVID-19 Recovery

Program: Educator Excellence Title II - A Improving Teacher Quality
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	1.0
Personal Services	65.0
Employee Related Expenses	22.8
Subtotal Personal Services and ERE:	87.8
Professional & Outside Services	75.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,825.0
Other Operating Expenditures	12.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	10,000.0

Issue: 7 Personalized Protective Equipment Allocations

Program: Health and Nutrition Services
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $13.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.5
Personal Services	37.5
Employee Related Expenses	13.1
Subtotal Personal Services and ERE:	50.6
Professional & Outside Services	0.0
Travel In-State	2.5
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	19,928.4
Other Operating Expenditures	15.0
Equipment	3.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20,000.0

Funding Issue Detail

Agency: Department of Education

Issue: 8 School Improvement

Program: Support and Innovation
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $124.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	5.0
Personal Services	325.0
Employee Related Expenses	113.8
Subtotal Personal Services and ERE:	438.8
Professional & Outside Services	25.0
Travel In-State	10.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,500.0
Other Operating Expenditures	11.2
Equipment	15.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,000.0

Funding Request #1
School Finance Payment System Replacement

Request:

For FY 22, the Arizona Department of Education (Department) is requesting **$3,000,000** to continue the replacement of the APOR/CHAR school finance payment system; and a total of $3,000,000 in FY23 to complete work on the data system replacement.

Background & Justification:

The State's school finance system known as APOR/CHAR manages more than $6 billion of state appropriations to Arizona's school districts (APOR) and charter schools (CHAR). APOR/CHAR is unsustainable and is nearly unusable because of the age of the system and the lack of funding for proper maintenance. The crumbling APOR/CHAR infrastructure has placed a serious strain on staff and resources. If the system breaks due to its age and unsupported platform, the Department will be unable to repair it. Therefore, the Department must finish this work promptly to avoid a serious looming problem. The State is at a critical point where a proactive investment to replace this outdated system needs to be a top priority. The longer it takes to complete this work, the more we risk exposing our schools to hardship when the system terminally crashes.

The Department had requested funding for APOR/CHAR for several budget cycles prior to FY 20 due to the increasing number of warning signs that this system will soon crash in such a way that it is beyond repair. The warning signs include an increase in identified miscalculations, payment processing times taking many hours, un-diagnosable errors while processing payments and random system crashes. Schools also feel the pain of this archaic system as they report experiencing similar hardships to those experienced by the Department when submitting and receiving payments.

In FY16-18, the Department applied a total of nearly $3 million in dedicated IT funding to begin school finance enhancements. These enhancements were an important first step to eventually replace and launch the new school finance system. The state's current investment in school finance upgrades has resulted in decommissioning more than 20 manual processes and reducing various system processing times by more than 80 percent, dropping them from weeks to hours. As the State continues to invest in the replacement of this school finance system, manual processes will be eliminated, processing times will be drastically reduced, and schools will be better served with more timely and accurate payments.

The Department has had serious internal discussions about what will happen if this system breaks and the new system is not ready for operation. The only viable solution thus far is to pay schools based on the sum they received from the previous year. Although a solution, funding will not be appropriated according to the law and many schools in our growing state will not receive adequate funding to allow them to operate effectively. This will create a major financial strain and will result in

under-staffed schools and fewer services for the students they serve. Our schools and students will unequivocally feel the most unwelcome effects when APOR/CHAR terminally crashes.

In FY20, the Legislature transferred $3 million from the Empowerment Scholarship Account Fund to the Arizona Department of Administration's Automation Projects Fund to begin the replacement of the APOR/CHAR school finance payment system. The Department submitted a Project Investment Justification (PIJ) to the Arizona Department of Administration (ADOA) which was not forwarded on to the Information Technology Authorization Committee (ITAC); and instead, the Department was asked to issue a request for proposals (RFP) for due diligence. Ultimately, the Department was granted an opportunity to present a PIJ to develop the payment system in-house.

In January, ITAC reviewed and approved Phase I of a three-year project schedule to begin in February 2020 and complete in June 2023. Each phase being one year and estimated at $3 million for a total budget and timeline of $9 million and 3 years. The funding for the PIJ was approved for Phase I. Consistent with the PIJ, the focus Phase I of the project has been to modernize CHAR – which makes payments to charter schools only. One of the conditions of the PIJ approved in January 2020 was for the Department to return to ITAC to request approval of the remainder of the project after determining how to escalate Phases II and III of the project, which focus on APOR, other payment streams, and the Budget and Annual Financial Report (AFR) systems.

In addition to current state of the project, due to the passage of a "skinny budget" in the 2020 Legislative Session there were no additional monies appropriated for FY21 to continue building the project. Considering the limited budget and timeline, the Department submitted a change request to ITAC in August to escalate development of the most critical components of the APOR payment system from Phase II to Phase I.

The goal of the Accelerated Plan is to eliminate legacy system and manual processes as soon as possible. There are no changes in overall financials from the original plan, but the work has been reprioritized. To guide development of the Accelerated Plan, the Department defined the Minimum Viable Product, or MVP, for the project. The MVP categorizes each feature of APOR and CHAR as "must have," "should have – priority 1" or "should have – priority 2." The Must Have features include any feature to replace the core capability of the existing APOR, CHAR and Budget/AFR systems so it can be implemented on the modern School Finance Payment System for timely state aid payment to educational entities.

At the end of Phase I of the Accelerated Plan, the APOR/CHAR legacy system will not be utilized for generating payments enabling retirement of that portion of the legacy system. At the end of Phase II, Budget/AFR legacy system will not be utilized and manual payment calculations for other entities will be automated. At the end of Phase III, all the manual miscellaneous payments will be automated. In addition, all the federal reporting processes for the Budget/AFR system will be automated.

As of June 30, 2020, the Department had expended $608,039 of the $3 million appropriated for FY 20 and anticipates spending the remaining $2.4 million by June 30, 2021. This project must receive the next $3 million installment in FY 22 for development to continue and the Department will be submitting a final budget request in FY 23 for the remaining $3 million to complete development.

As the Department works with ADOA to develop more precise forecasting of what it will take to accomplish the MBP of APOR by June, 2021, ADE may need to request a supplemental appropriation for FY21, however the amount needed will not be known until later in Calendar Year 2020.

Funding Request #2
Administrative Funding for Existing Programs

The Arizona Department of Education (Department) requests **$5,944,000, which includes 34 FTE**, in on-going funds to administer existing state programs.

The following program areas are obligated by state statute and either a) need on-going funding after a one-time amount has been expended, b) do not have an appropriation, or c) have a limited appropriation that doesn't meet capacity required. Without funding, the Department cannot meet or maintain program administration according to the requirements of statute.

The following includes the request, background, justification, and operational cost breakdown for each program area that falls under this funding request.

Adult Education

Request:

The Department requests $5,702,100 annually **($1,200,000 additional**) for its adult education services. The additional funding will provide resources to secure Arizona's federal funding match requirements under the Workforce Innovation and Opportunity Act (WIOA) and provide additional capacity to serve the waitlist of adult learners seeking services.

Background & Justification:

The Department's Adult Education Services, pursuant to A.R.S. §15-232 and §15-234, provides comprehensive literacy services to lawfully present individuals 16 years of age and older who are not enrolled in a K-12 school, lack a high school diploma, ands lack basic academic or English language communication skills. Arizona's adult education system offers access to quality educational opportunities that support job training, employment, and higher education aspirations.

From July 1, 2019 through June 30, 2020, the Department's adult education division awarded 4,153 *High School Equivalency (HSE) Diplomas* with a GED pass rate of 80% – a higher rate than the national average of 76%. In addition, in Fiscal Year 2018 (FY 18), 3,664 students were employed within the second quarter of exiting the program and an additional 1,575 students were employed within the fourth quarter of exiting the program. FY 19 exit-based employment data is still being processed.

By investing in quality services for adult learners, the State of Arizona will recognize a direct economic benefit as well as provide its citizens with the enhanced skills and credentials necessary to compete in the marketplace, build a better life, and construct thriving communities. This year

presents additional challenges to adult education services given COVID-19 and the resulting impacts on the economy. The need and demand for adult education services typically has an inverse relationship to economic performance and the Department is anticipating additional adults seeking services this year given the economic conditions presented by COVID-19. For adults who have lost jobs, participation in Adult Education presents an opportunity to obtain new credentials and job training to compete in the marketplace. This budget request provides additional capacity for adult learners seeking services and ensures that the state is retaining all available federal dollars.

1) The Need for Adult Education in Arizona:
According to the U.S. Census Bureau 2012-2016 American Community Survey 5-Year Estimates, approximately 725,000 (14%) adults 18 years of age and older in Arizona lack a secondary diploma. This does not include the 16 to 17-year old students who leave school prior to graduation. In addition, the 2012-2016 American Community Survey 5-Year Estimates indicate that over 430,000 (8%) adults in Arizona who are between the age of 18 and 64 speak English "less than very well."

The current adult education system in Arizona provides services to approximately 20,000 adults statewide annually, including participation in classes and/or assessment to obtain an HSE diploma. In addition, there are approximately 2,000-3,000 people on waiting lists to access adult education classes in Arizona each year. In some areas of the state this means individuals are waiting several months to begin classes to study for the HSE test or improve their English language skills. The number of adults on waiting lists indicates a large gap between the number of adults in need of adult education services and access to those services. This gap is expected to grow larger due to job losses as a result of the COVID-19 pandemic compounding the need for additional targeted funding towards Arizona's adult education programs.

2) Federal Matching Requirement for States Receiving WIOA Funding:
In order to receive federal funding under WIOA for the provision of adult education and literacy activities, Arizona must provide a non-federal contribution in an amount that is not less than 25 percent of the total amount of funds expended for adult education and literacy activities in the State (see WIOA Sec. 222(b)). Federal funding for adult education has been increasing in Arizona each year for the past six years due to population increases and growth in the target population; meanwhile, the State's contribution has remained flat. Arizona's federal allocation in Program Year (PY) 2020-2021 is proposed at $14,962,509, which means that our state allocation of $4,502,100 is only 23.13% of the total funds expended for adult education and literacy activities in the Arizona (see FY 20-21 Match Calculations below). Efforts are underway to identify and report local non-federal funds to meet the match requirement for PY 19-20 to avoid returning federal funds, but this is not a reliable solution in the long term. Furthermore, if federal funding continues to increase, as is expected, the local funds will be insufficient and federal funding will remain in jeopardy.

FY 20-21 Match Calculations:
$14,962,509 (Fed) + $4,502,100 (State) = $19,464,609 total funds

25% of $19,464,609 = $4,866,152 which is $364,052 short of the state allocation of $4,502,100

The Department's projected shortfall of $364,052 would result in a loss of $1,092,156 in federal dollars.

Breakdown of proposed Adult Education total budget request for FY 21-22 of $5,702,100 (which represents an increase of $1,200,000):

Assistance funding to local providers $5,132,000 (90%)
to increase system capacity

State Administration $570,000 (10%)

Arizona Industry Credential Incentive Program

Request:
The Department is requesting **legislative authorization to retain $300,000** from the $5 million appropriated to the Arizona Industry Credential Program (Program) in FY 21 and FY 22 for adequate staff and IT to administer the program.

Background & Justification:

Laws 2019, Chapter 265, established the Program and charges the Department to administer the program. $5 million is appropriated in FY 21 and FY 22 for the Program to provide incentive payments to schools with high school graduates who complete a Career and Technology Education (CTE) program with an industry-recognized certificate, credential or license in a high-demand industry. When the program was passed in 2019, the Department was in conversations with the Governor's Office for administrative funding the following fiscal year to operate the program. Due to COVID-19 and the passage of a "skinny budget" in the 2020 Legislative Session, there is no authority for the Department to retain a portion of the annually appropriated amount for administrative costs. The Department is requesting that of the $5 million annual appropriation, $300,000 be retained for administrative expenses in managing the program.

2020 was the first year of operation and participating Local Educational Agencies (LEAs) reported that 3,731 students from individual schools such as school districts and Career Technical Education Districts (CTEDs) obtained a total of 3,936 credentials (i.e. certificates or licenses) in select, high-demand industries. One hundred sixty-eight of these students obtained between two and four credentials each. Sixty-four students obtained credentials while attending a school district and a CTED.

Due to the lack of administrative funding, existing CTE staff has been providing program support. This, however, impacts existing capacity within the CTE division for those staff to perform assigned duties. The request for $300,000 will allow the Department to hire two FTEs to process, validate, and audit incentive funds and awards. Additionally, this $300,000 includes $150,000 for the Department to develop and maintain program specific data collection system that would allow the Department to manage the annual changes in qualifying programs and credentials in a timely manner. IT funding would be allocated for development, quality assurance, business analysis and solution architecture, project management and support and maintenance. The data collection system is necessary in maintaining an accurate list of qualifying courses under the program given ongoing changes in which credentials are determined to be in high-demand as the CTE team will have to ensure that FY enrollment aligns to approved FY credentials each year.

Dyslexia

Request:

The Department requests at total of **$1,280,000** to implement SB 1318 (2019 Legislative Session) requiring dyslexia screening in Arizona's public schools: $280,000 ongoing for three (3) FTEs to provide dyslexia specialist support, enhanced Move on When Reading (MOWR) support and ongoing training and professional development; and $1,000,000 ongoing to provide public schools with effective early literacy professional development and coaching.

Background & Justification:

During the 2019 Session, the Legislature passed SB 1318, which requires dyslexia screening be provided to Arizona's K-3 students. SB 1318 also requires all schools that serve K-3 students in Arizona to have at least one educator on campus who has completed the Department's approved training in dyslexia, with a focus on recognizing characteristics of dyslexia in young students and best practices in meeting their needs.

This budget request provides the funding necessary for the Department to carry out that legislation in an effective manner by providing ongoing FTEs to support districts in implementing the required dyslexia screening plans as well as providing on going early literacy and professional development supports. In addition to the legislation, over the summer of 2019, the Study Committee on Dyslexia Screening met several times and provided final recommendations aligned with this budget request, including recommending three additional FTEs and funding for training.

The FTE positions requested will provide the Department with dedicated funding for the dyslexia specialist required in the legislation, as well as funding for an early literacy specialist and MOWR

specialist, as recommended by the 2019 study committee. The dyslexia specialist facilitates the building of dyslexia specific resources for schools across the state, provides dyslexia professional development opportunities, oversees the collection and analysis of dyslexia screening and educator training data, and serves in an advisory capacity across the state for issues related to dyslexia. The early literacy specialist will be responsible for building and providing professional development on the best practices for early literacy instruction for all students and work with the dyslexia specialist to provide guidance on literacy interventions and best practices for helping students who struggle with reading. The MOWR specialist will be responsible for reviewing the required MOWR literacy plans for every elementary school in the state and provide direct technical assistance and guidance on best practices in early literacy instruction across the state.

In addition to ongoing FTE support, the Department is requesting $1,000,000 in on-going funding to provide statewide trainings for early literacy educators to recognize characteristics of dyslexia and ensure that early literacy instruction and intervention programs provide the proper supports for all students, including those with characteristics of dyslexia. The proposed training program mirrors the *Teaching Reading Effectively Trainings* that MOWR staff provide and with on-going support will allow the Department to enhance the number of teachers who are able to access high-quality early literacy professional development opportunities.

Currently, the entire MOWR team at the Department is composed of 1.5 FTEs and is charged with reviewing every literacy plan submitted by over 1,300 schools across the state. For comparison, other state education agencies have around 10 FTEs to implement statewide K-3 reading policy. The extension of the Department's early literacy team will allow the agency to enhance the level of service and quality of early literacy instruction across the state to accomplish the goal of ensuring every child develops strong reading skills by the grade three as enumerated in MOWR and dyslexia screening legislation. Without additional supports, the agency does not have the capacity to effectively support the needs of all schools in providing strong early literacy programs.

Empowerment Scholarship Accounts (ESAs)

Request:

The Department requests $2,483,400 and 26 FTEs **($1,533,000 and 13 FTE additional)** to continue funding ESA program administration staff at the same level in FY 22 as the Department has been appropriated one-time in FY 21. The additional amount for FY22 includes $250,000 over the FY 21 amount to provide IT enhancements and maintenance to the ESA parent portal.

Background & Justification:

The ESA program is an account administered by the Department and funded by state tax dollars to provide educational options for qualified Arizona students. Statute (A.R.S. 15-2402) directs the Department to award monies to the participating families based on the funding that would have been generated if the student were enrolled in the public-school system. Upon acceptance into the ESA program, parents are required to withdraw their child from the public-school system prior to receiving ESA monies. In FY 20, the program served 7,790 students and distributed approximately $106.8 million, a student increase of almost 21% over FY 19.

During the 2020 Session, the Legislature passed SB 1224, which among other programmatic changes, appropriated an additional $1,283,000 and 13 FTEs for the Department to administer the ESA program. The additional staff are crucial for the program to meet its statutory deadlines and obligations. This funding was only appropriated as one-time for FY 21, but the funding level is necessary to continue to the staffing level for the Department to manage the continued growth in the program. According to SB 1224, the Department allocated funding to enhance the number of program specialists processing applications, establish a dedicated ESA call center, and provide accounting services support as the program continues transitioning to the program's financial transaction system and walled marketplace, ClassWallet. Maintaining this level of staffing is necessary for the program to meet statutory obligations, including processing applications within 45 days and to provide parents in the program with sufficient agency support.

SB 1224 included the following appropriations, which the Department is requesting continue in FY22 and onwards:

- $276,000 and 5 FTEs to establish a dedicated ESA call center
- $388,000 and 6 FTEs for case managers to review and approve ESA account applications
- $136,000 and 2 FTEs for accounting staff to support Classwallet administration
- $150,000 to conduct statewide seminars/trainings and for staff professional development.

If the program continues to grow at the same rate as recent years, and perhaps faster due to COVID-19, the Department anticipates needing additional administrative appropriations in future years to maintain the same level of support for families in the program.

In addition to staffing, the Department is requesting an additional $250,000 in dedicated IT funding to support program administration. There is no dedicated IT funding for the ESA program. Nonetheless, the program operates primarily through an online setting and continues to need IT improvements and updates as laws, rules, and procedures change. The Department continues to operate a parent portal and has struggled to provide updates to the IT functions of the program given the limited administrative budget the program has operated under.

In FY20, the ESA program incurred $356,796 in IT costs which included creating an application programming interface to pull ClassWallet data into the ESA portal, enhancements to improve ESA

support team access and parent profile information, parent access to email history and contract changes related to their ESA student, removing disallowed amounts from the next quarters funding, adding an option to send notification emails when an expense report is approved with a disallowed item, providing ad-hoc reporting needs, and providing ongoing support and maintenance.

The projected IT costs are lower for FY21 ($208,447 projected), but the Department has struggled to find available resources to provide IT enhancements and support without funding allocated for this purpose. Providing an additional $250,000 in ongoing capacity will allow the ESA program to enhance the level of service to parents by providing more information through the online portal and ensuring adequate support and maintenance is provided.

Investigations & Certification Unit

Request:

The Department requests $1,102,539 annually (**an increase of $556,000**) to strengthen its Investigative Unit (IU) to provide a safer school environment for students and personnel throughout Arizona. The additional funding will provide for five (5) new FTEs - four (4) investigators and one (1) administrator. In addition, the Department is requesting the full IU budget be funded by the General Fund rather the Teacher Certification Fund (Fund) to address declining revenue due to previous statutory changes.

Background & Justification:

IU is currently funded through the lesser value of the Fund or dollars authorized from the General Fund. A.R.S. §15-248.02 establishes the Fund, consisting of teacher certification fees and legislative appropriations, to cover the cost of both the IU and expenses incurred in administering teacher certification. Currently, IU receives 16.1% of Fund revenue, which is projected to decline due to changes to state certification law.

In 2016, SB 1208 made several changes to teacher certification, which have impacted the amount of revenue received by both the Certifications and IU, including:

- Extending the timeframe of the Standard Certificates renewal from 6 years to 8 years.
- Changing out-of-state teacher certificate from a 3-year Reciprocal Provisional certificate to an 8-year Standard certificate. Doing so removed a $60 fee collected when a teacher transferred to a Standard Certificate.

Removing the mandate that all certified teachers and administrators obtain Structured English immersion endorsement. Doing so removed a $60 endorsement fee.

In 2017, SB 1042 made additional changes to teacher certification, which have impacted the amount of revenue received by both the Certification and IU, including:

- Increasing the time that all Standard certificates are issued and renewed for to 12 years (previously issued/renewed for 6 years or 8 years)
- Changing the initial teaching certificate from a 3-year (non-renewable) Provisional to a 12-year (renewable) standard (removed $30 fee to convert from a Provisional to a Standard Teaching Certificate).

The IU is currently led by one chief and four investigators with the support of one administrative assistant. At its current average case load, the IU investigates 3,254 files involving applications for certification, complaints, and notices from the Department of Public Safety (DPS) regarding action on fingerprint clearance cards (FCC), public news, and other complaints.

In FY 19, the IU continued to experience an appreciable rise (14.3%) in the number of educator discipline cases; Arizona Department of Public Safety (DPS) Fingerprint Clearance Cards (FCC) processed; and a continued rise (9.5%) in the number of applications processed compared to the previous year. Each new FCC discipline notice requires the creation of a new file, obtaining reports, cross-referencing information received, and working with other agencies. The IU is involved with disciplined FCCs, as the unit gets notified every time there is an arrest or any other "hit" on someone with a DPS issued FCC and then receives relevant information. The IU cross-references everything it receives to its database to quickly identify where that individual is employed and alert superintendents and human resource directors of both school districts and charters.

The IU investigated 3,560 application background reviews and reports of unprofessional conduct in FY 19. These cases included 2,937 application background reviews. These background reviews involve extensive criminal history checks as well as at times cross referencing the Department of Child Protective Services' (DCS) central registry and the National Association of State Directors of Teacher Education and Certification. In FY 19, 17.6% (517) of background reviews involved creating a case file for further investigation. Of the 517 escalated investigative reviews, approximately 7.9% were forwarded to the SBE for review. The professional misconduct cases involved more serious allegations, including violent and sexual-related complaints and drug/alcohol offenses. IU investigated 623 such cases involving professional misconduct.

This is a case load of 155.8 cases maintained by each investigator and a single administrative assistant. The Department is highly concerned with the large caseload for each investigator and is requesting funding to double the number of investigators. Parents put their trust in schools and teachers to keep their kids safe; and students expect to trust the adults in their schools. Increasing

the IU's capacity will provide for a safer school environment across the state and increase the timeliness of the critical work performed by the IU.

Moreover, the Department's IU is facing capacity challenges processing teacher certifications. Revenue in the Fund has fallen from $2,194,435 in FY 18 to a projected $1,714,287 in FY 21 (almost a 22% reduction in revenue). 22.9 FTEs are allocated from the Fund, including the 6 FTEs in the IU. However, as revenue decreases, the Department will be unable to support the existing number of certification FTEs. To continue to provide certification services to Arizona educators in a timely fashion and via multiple methods, the State must stabilize certification funding to alleviate the long-term statute changes impacting certification revenue. The realized and further anticipated decline in revenue will most certainly cause a reduction in force in all these areas without additional action. The anticipated result will be a much greater backlog for a much longer time period in requests for certification services, investigations of educator misconduct, and support and approval of educator preparation programs. To address this concern, the Department proposes removing the IU from the Fund and having the entire cost of existing and additional staff be borne by the General Fund.

Office of Indian Education (OIE)

Request:

The Department requests an annual appropriation of $1,000,000 for FY 22, including seven (7) new FTE and other expenses related to activities of the OIE under A.R.S. § 15-244.

Background and Justification:

Arizona is home to 22 tribal nations and 55,000 students, many of whom attend Arizona's public schools. Arizona's native students come from unique cultural and socio-economic backgrounds driven by value systems, customs, and communication styles that may differ from the mainstream of Arizona's educational systems. This is at the heart of why an OIE exists at a statewide level – to bridge divides in communication and coordination across all 22 nations and with Arizona's state programs and services and local education agencies serving native communities so that students are receiving a high-quality education and equipped for success. Due to the historical disadvantages of the 22 tribal nations, such as the digital divide, nutritional needs, social and emotional wellness, and low academic performance, funding is essential in order to overcome these systematic barriers. The lack of funding significantly effects the on-going disparity in coordinated learning in our state. Many communities experience the lack of coordination with education systems which impacts student and family support.

OIE has never received state funding since the statutory establishment of the office in 2006 to carry out the state activities. Under her tenure, Superintendent Hoffman has leveraged discretionary federal and state dollars to expand this office from one to three people, including elevating the OIE director to a deputy associate superintendent to better support relationships with the Department's leadership and staff, tribal nations, and Arizona public schools serving native students. This effort by Superintendent Hoffman has created progress and momentum for OIE, but without on-going state funding for this office, this additional staffing is only temporary to the discretion of the current elected official.

In 2020, the Department has undertaken a strategic planning process to further define OIE's goals and core services tied to the agency's mission and vision and A.R.S. § 15-244. The Department has completed phase one of this process by working across the Department to develop the following four key pillars of service:

1) Provide school districts and communities with resources & tools, including cultural training;
2) Increase the pipeline of Indigenous educators;
3) Tribal consultation & policy development; and
4) Convening strategic partnerships with enhanced communication.

Phase two of the strategic planning will begin in fall 2020 in partnership with stakeholders and other government agencies to further define how OIE can best execute its services and functions across the State and improve the academic and wellness outcomes of K-12 students.

Moreover, there is substantial oversight required by state legislation intended to improve education outcomes for all students. As such, appropriate staffing is required to provide a coordinated learning environment for all students. This effort involves a complex government-to-government communication approach at the state, federal and Tribal sovereign levels.

The Department is therefore requesting seven (7) additional FTE to embed a tribal liaison/specialist position in six relevant Department units to drive targeted, culturally responsive communication and actions within core agency functions and support on-going COVID-19 recovery needs:

- Health & Nutrition
- School Improvement & Accountability
- Educator Preparation and Certification
- High Academic Standards for Students
- Exceptional Student Services (special education)
- School Safety and Social Wellness

The seventh FTE will support with the team's administrative coordination and communication to ensure the agency is communicating with tribal families and communities through mechanisms that are more common with tribal families, such as social media, phone, and radio.

This budget request also includes funding for needed travel, convenings, material production, and technology needs to carry out services and activities of A.R.S. § 15-244 and all other relevant state law and policy.

Tribal College Dual Enrollment

Request:

The Department requests a **supplemental appropriation of $25,000 in FY 21** and an on-going appropriation of $300,000 **($50,000 additional) in FY 22** to address increasing student participation in the Tribal College Dual Enrollment Program (Program).

Background & Justification:

In 2015, the Arizona Legislature passed legislation establishing the Program within the Department (A.R.S. 15-244.01). This program receives an annual appropriation of $250,000 and is charged with providing high school students in the state choice and access to higher education by compensating tribal colleges for tuition and fees that are waived to allow high school students to attend classes at tribal colleges. The Department has enacted intergovernmental agreements with Tohono O'odham Community College, Diné College, and Navajo Technical University to provide reimbursement for qualifying high school students who take college courses and earn credit and the entire programmatic appropriation is allocated to the participating tribal colleges. The Tribal College Dual Enrollment Program provides access to higher education courses at no cost to the student and allows students who may not have the means or desire to attend a postsecondary education to begin earning credits at one of the participating tribal colleges while completing their high school education.

For FY 20, the program served 588 students across the three tribal colleges with 418 students participating at Navajo Technical College, 69 students participating at Diné College, and 101 students participating at Tohono O'odham Community College. The program has increased the number of students served annually by 17% from FY 19 and by 235% from the first year of operation in FY 16. Additionally, in FY 20 students in the program earned 2,073 credit hours across the three tribal colleges, an increase of 28% over the prior FY.

Due to growth in student participation, FY 20 was the first year the program was unable to fully fund each student and faced a shortfall of $23,494. Therefore, for FY 21 and FY 22, the program will need an increased appropriation to fully fund participating students. In addition to increased funding, the Department will be seeking legislation to ensure that the interest generated in the Tribal College Dual Enrollment Fund can be spent on the Program instead of reverting to the General Fund each year to assist in addressing future shortfalls.

Funding Request #3
Statewide Assessments

Request:

The Arizona Department of Education (Department) requests **$5,000,000 annually**, starting in Fiscal Year 2022 (FY 22), for the increased costs associated with administering mandated state tests. As a result of a budget shortfall projected for FY 21, the additional $5 million to the baseline will void future budget shortfalls associated with statutorily mandated statewide testing.

Background:

The Department's Assessment Section is responsible for implementing the statewide testing adopted by the State Board of Education (SBE) as required by state law (A.R.S. § 15-741) and federal law [ESEA SEC. 1111 (b) (2)]. Implementation of statewide tests includes assisting in development and administration of the exams, training district test coordinators, and providing materials for parents and teachers. All statewide tests are aligned to the appropriate Arizona content standards.

The FY 22 assessments include the following:

- **AzM2 (or newly named assessment)** is an English language arts and mathematics test administered in grades 3 through 8 and a nationally recognized college entrance exam at grades 9 or 10 and Grade 11;
- **MSAA** is an alternate English language arts and mathematics test for students with the most significant cognitive disabilities administered in grades 3 through 8 and 11;
- **AzSci** is a science test administered in grades 5, 8, and 11;
- **Science Alternate Assessment** is an alternate science test for students with the most significant cognitive disabilities administered in grades 5, 8, and 11; and
- **Arizona English Language Learners Assessment (AZELLA)** is an English language proficiency test administered to students with a primary or home language other than English upon first enrolling in an Arizona public school. This test is administered annually to students identified as English language learners.

<u>AzM2</u>

Pursuant to A.R.S. § 15-741, a test must be implemented to measure pupil achievement of the state's academic standards in reading, writing and mathematics. Additionally, under the federal Every Student Succeeds Act (ESSA), Arizona is required to test grades 3-8 and at least once in high school for mathematics and English language arts (ELA) courses. For FY 22, an estimated 80% or more of Arizona schools and Arizona students will participate in the computer-based version of the assessment for grades 3-8 and high school. FY 22 will be the first year of administration in the newly awarded contract for a statewide assessment.

*Laws 2017, Chapter 137 required SBE to adopt a Menu of Assessments, starting in FY 19, available to LEAs serving high school students as locally selected option. This is an additional cost to the

State and the Assessment budget, as it is an optional additional assessment at the high school level not required by federal law.

AzSCI and Science Alternate Assessment

A.R.S. §15-241 D(3) requires the inclusion of academic performance and academic gain on the State Science Assessments. Science is tested statewide for all students in grades 5, 8 and 11. Additionally, the State is required to administer an alternate assessment in science to eligible students with significant cognitive disabilities. These science assessments are administered primarily as online assessments and are aligned to the 2018 Arizona Science Standards.

AZELLA

AZELLA is a standards-based test that meets both state and federal requirements to measure students' English language proficiency. AZELLA is used for both placement and reassessment purposes. Students who have been identified as second language learners take the AZELLA placement test, and the students' proficiency scores determine appropriate placement for instruction. Pursuant to A.R.S. §15-756.05, students who have been placed into an English language learner program will also take the AZELLA reassessment once per year until they achieve proficiency.

AZELLA is administered primarily as a computer-based assessment for students in grades 4 through 12. AZELLA will remain paper-based for students in kindergarten through grade 3.

Arizona is participating in the development of an Alternate English Language Proficiency Assessment through the award of a federal grant. At this time there is no need for additional funds to support the development of this federally required assessment.

Test Security

Pursuant to A.R.S. § 15-241, the Department is required to compile annual achievement profiles for public schools which should include academic performance indicators that must include consideration of students' performance on statewide tests. It is imperative that the achievement profiles are based on data that accurately reflects student achievement; therefore, the Department initiated investigations into schools that had test irregularities. The Department conducts investigations under its authority to administer Arizona's school accountability system with integrity (A.R.S. § 15-241).

The investigations are conducted to determine whether accountability data were manipulated and submitted under fraudulent pretense. The Department reviews individual test records of students, enrollment transactions, and other applicable evidence. The Department also investigates the school site and personnel in order to collect additional information and evaluates the findings of any internal investigations or reports submitted by the school or Local Education Agency. The entities then have an option to appeal. These investigations are imperative in ensuring reliable achievement profiles and ensuring there is no data manipulation or misuse of testing materials resulting in fraud.

Assessment IT Needs

The Assessment Unit must ensure data files needed by test contractors to administer the tests are created. These files include hierarchical information about the state's schools and districts and basic student demographics data so that test results are associated to the correct student. The Assessment Unit is also required to oversee the creation of data store where assessment results are kept and imports the test results files from the vendor, processes those files, and stores the records in the data store. The section must create and manages secure applications that allow schools to select students for certain tests, correct student demographic data on test results, and run assessment related reports.

Justification:

The total cost to administer mandated statewide tests for FY 22 is expected to be approximately $37.5 million, which is $5.0 million more than the FY 22 projected revenues. The reason for the increased costs of mandated statewide tests are as follows:

- **AzM2:** A portion of this increased cost is due to the addition of a 2nd high school grade level assessment for both ELA and mathematics (the grade 9 or 10 assessment) and that the high school assessment is an off-the-shelf product with little customization or flexibility. A portion of this increased cost is due to a need for more than usual field testing to ensure an all Arizona developed item bank for the grades 3-8 ELA and mathematics assessments. A stand-alone writing field test will be necessary to ensure an Arizona only item bank.
- **AzSCI and Science Alternate Assessment:** This increased cost is due to new science assessments; both new assessments will have to conduct alignment studies to ensure the assessments are appropriately aligned to the Arizona Science content standards. Additionally, each assessment will need to conduct a standard setting which will facilitate the development of statewide cut scores which are used for Accountability.
- **AZELLA**: The significant increase can be attributed to the adoption of fundamentally new English Language Proficiency Standards. The new configuration and transition of the grade level bands from stages, alignment studies, and standard settings will need to occur during FY22.
- **Menu of Assessments:** The largest portion of this cost is due to the need for additional psychometric services and test security services to ensure that results from all tests on the menu are comparable, provide the same information about student achievement, and can be used in school accountability measures. A portion of this cost is due to additional IT work that must be completed to import, store, and report results from the Menu of Assessments and the additional costs of administering the assessments on the Menu of Assessments. Additionally, there are costs that will be associated with gathering the necessary evidences to meet Federal Peer Requirements including alignment studies.

For FY 22, there will be no Proposition 301 carryover funds available for mandated statewide testing, which have previously sustained the Department's administration and implementation of mandated statewide testing. Funding will be limited to current year allocations plus Federal carryover, which is expected to total $32.5 million. The anticipated FY 22 appropriations are as follows:

- $7.2 million from Title VI-A federal grant allocations,

- $5.1 million from state allocations for AZELLA testing,
- $7 million from Proposition 301 allocations, and
- $9.4 from state testing allocations.

The total costs for the Department to administer mandated statewide tests for FY 22 is estimated to be approximately $37.5 million. Subtracting the estimated costs for mandated statewide testing of $37.5 million, from the expected FY 22 allocations and Federal carryover of $32.5 million, **the Department estimates the mandated statewide testing budget shortfall will equal $5.0 million in FY 22.**

The Department is requesting an increase in the baseline budget of $5 million for FY 22. If the FY 22 baseline budget amount is raised $5 million and current revenue remains at that same level for FY 22, future shortfalls will be eradicated.

Total Cost:

Expenditures (in millions)	**FY22**
AzM2 Grades 3-8 and high school contract	$17.5
Az SCI contract	$2.5
AZELLa contract	$10.0
MSAA (Assessment Unit's Portion) including Science Alternate Assessment contract Note: IDEA Federal Funds pay for 90% of this combined assessment	$0.7
Menu of Assessments	$3.6
Peer Review/Standard Setting/Alignment Studies All tests	$.3
ADE IT costs	$1.0
Assessment staff costs	$1.9
Total	**$37.5**

Funding Request #4
Digital Teaching and Learning Grant Program

Request:

The Arizona Department of Education (Department) requests $10,000,000, and one and a half (1.5) additional FTE, in accelerating and deepening learning through technology for K-12 schools through a Digital Teaching and Learning Grant Program (Program). This will build upon schools' efforts and lessons learned regarding access, professional development, and needed tech support to schools, educators, families, and students in having to stand up digital learning during the Spring 2020 COVID-19 pandemic and statewide school closures, as well as on-going distance learning happening throughout School Year 2020-2021 (SY 20-21).

The Program will include the formation of a new statewide digital teaching and learning taskforce to complete tech inventory statewide and develop a master vision and statewide plan for technology powered learning and accessibility. Under this Program, school districts and charters will be required to create a 5-year plan for digital teaching and learning to be approved by the Department to qualify for the funds.

This dollar amount will fund an initial cohort and public-facing dashboard for tracking progress and best practices. Future cohorts and funding levels will be driven by the success of the Program and the statewide plan developed by the taskforce.

Background & Justification:

Under the COVID-19 school closures, Arizona saw existing inequities further exasperated by lack of access to high-quality instructional materials and supports for distance learning. Students lacked access to devices, and educators and families struggled to effectively deliver and communicate around untested frameworks and mechanisms for delivering instruction. This investment and grant program will allow Arizona school districts and charters to build upon lessons learned. Moreover, it will give the State and school districts and charters the ability to head off major disruptions to learning, especially for our most vulnerable populations.

This program will be modeled after an initiative in Utah that began with stakeholders from across the state including the local school systems, the Utah State Board of Education, and its State Legislature to leverage the power of technology for learning through the shared commitment to a Master Plan. Utah had developed this plan even before COVID-19 hit; and was therefore better prepared to quickly shift students into distance learning environments. Following Utah's model, this structure will allow Arizona school districts and charters autonomy and choice while creating feedback loops and opportunities to share solutions. All teaching and learning through these digital

frameworks will be closely tied to a child's brick and mortar school and its larger school district or charter community and network.

The Arizona State Board of Education (SBE) will establish rules implementing the qualifying Program for LEAs to participate. The grant qualifying Program will be based on evidence-based models for effective integration of technology tools and resources into teaching and learning. All Arizona public school districts and charters will be eligible to apply to participate in the Program. The Department will work with a third-party evaluator to collect and analyze information, disseminate successful solutions, and make recommendations to the SBE and Arizona Legislature on how to scale statewide. As an approach for public transparency and dissemination, the Department will use a portion of administrative funds to create a dashboard like Utah's. It will provide background information on each grantee's targeted outcomes for the program, its progress in reaching those outcomes, and its stage of readiness and implementation of digital learning in participating schools.

In Arizona, we have some schools doing amazing things with technology, but it is imperative that all schools give students the opportunities and tools that they need to succeed in today's global economy. And in order to know how to do this at a broad scale across Arizona's diverse communities, we need to know what is working and how it ties to a broader vision for teaching and learning across multiple instructional models.

Funding Request #5
Early Childhood Block Grant

Request:

The Arizona Department of Education (Department) is requesting $20,000,000 in funding for Arizona's Early Childhood Block Grant program (Grant Program), which includes an allocation of four (4) FTEs to administer the program. This funding is essential to continue the services and data collection previously funded by the federal Preschool Development Grant and to ensure Arizona will be competitive for future supplementary funds to expand access and quality educational and developmental opportunities for our youngest students.

Background & Justification:

In 1991, Arizona began funding preschool education programs through the At-Risk Preschool Pilot Program which changed to the Grant Program in 1996. The Grant Program supported supplemental services from 1996 to 2010 for preschool, full-day kindergarten, and grades 1 through 3. Children qualified for the Program if their family income was at or lower than 185 percent of the federal poverty line.

The State's Grant Program aims to promote student achievement by providing flexible additional funding for early childhood programs. Under A.R.S. § 15-1251, this set of funds is administered by the Department, which awards block grants to public school districts and charter schools, or local education agencies (LEAs) based on the number of K-3 pupils in each local education agency (LEA) who were eligible for free lunches during the prior fiscal year. Grant Program monies may be used to support:

- Preschool programs for economically disadvantaged children;
- Full-Day Kindergarten programs; or
- Programs for all students in kindergarten through grade 3.

Under state statute, LEAs have considerable discretion on how they use the Grant program funds but must submit an expenditure plan each year to the Department that specifies the amounts they plan to allocate to each of the three program areas and the types of costs they plan to cover. The Grant Program funded preschool programs are restricted to preschool children who are eligible for free or reduced-price lunches. These children may only receive preschool services from a public, federally funded or private childcare provider that is licensed by the Arizona Department of Health Services.

The 2001 Auditor General Report states that approximately half of the monies from the Grant Program were dedicated to preschool while the rest of the funds were dedicated to kindergarten through grade 3 and full-day kindergarten. Between FY 99 and FY 01, a range of 234 to 315

grantees were able to participate in this Grant Program to provide crucial early education services to eligible children. This report also shows that 20% more preschool children met the benchmark for their age at the end of the school year than met that benchmark at the beginning of the school year.

Due to budget constraints, the Grant Program funds were frozen in Fiscal Year 2010 (FY 10) and then revoked. In School year 2010-2011 and 2011-2012, no financial support was offered for this program. However, Arizona participated in the federal Preschool Development Grants Program (PDG), which provided grant funding to expand access to quality preschool programs for children of families with incomes below 200% of the federal poverty guidelines. PDG went to states without a state preschool program or those with a preschool program serving less than 10% of the state's population of four-year old children. Arizona received over $81 million in PDG grant awards between 2014 and 2018. Grants were awarded to subgrantee school districts, preschools, day cares and other organizations involved in early childhood education and the performance period for these grants ended in December 2019.

In Fall 2019, the federal Health and Human Services Department (HHS) approved ADE's Early Childhood Education Unit application for a Preschool Development Grant, Birth-Five planning grant. This grant focused on systems building within five priority areas: childcare deserts, professional development, workforce development, inclusion, and literacy. Arizona received 96 out of 110 points total but did not make the final cut. While feedback from the federal HHS included many strengths, it pointed out weaknesses, including lack of statewide sustainable and aligned funding sources; the degree to which the State can link data across early childhood programs and systems; and how the State intends to prioritize subgrants to areas in which there are state-identified needs, such as homeless population and low-income children living in rural areas.

Therefore, this state investment would reinvigorate Arizona's early childhood systems, and enable Arizona to continue its critical work around supporting and expanding access to high-quality preschool and longitudinal data collection, and to better position the state for future supplemental funding from federal and philanthropic sources.

Funding Request #6
Elevating the Teaching Profession and Non-Teaching Student Support Professionals for COVID-19 Recovery

Request:

The Arizona Department of Education (Department) is requesting **$10,000,000, including one (1) new FTE,** for a grant program to elevate the teaching profession and other non-teaching student support professionals (school counselors, social workers, and other student support student support professionals) working directly with students in schools through the following targeted strategies:

- Paid medical leave and teacher excessive duty stipends to ensure teacher retention and effective continuous instruction.
- Educator recruitment programs to increase the workforce diversity and ability to engage and communicate with community they serve.

This request aligns with COVID-19 recovery and the on-going need to maintain a robust pipeline of highly effective educators and non-teaching professionals in communities across the state, especially those significantly impacted by COVID-19.

Background & Justification:

Paid Medical Leave and Teacher Excessive Duty Stipends

COVID-19 has hit certain communities in Arizona harder than others, largely due to poverty-related factors. This type of public health impact on communities ultimately impacts educators. COVID-19 has put educators in a precarious position to maintain responsibilities as professionals and take on additional professional burdens to ensure effective learning opportunities for the communities they serve in addition to caring for their own well-being and family.

The Department is proposing a grant program for significantly impacted school districts and charters to utilize grant funding to offer paid medical leave and excessive duty stipends to teachers, non-teaching professionals employed by the school, and classified staff who continue to work on the front lines in hard hit communities. The Department will use available statewide data sets to determine which districts have been most impacted by COVID-19 from a public health standpoint. These districts will be eligible to apply for grant funding.

Recruitment Programs

The Department is proposing three-year competitive grants for public school districts and charters and non-profits partnering with Arizona's communities to effectively pilot programs that engage and recruit teachers and non-teaching student support professionals to meet the needs of diverse

students, families, and the communities of Arizona's schools. The Department will run the grant program through its grants management system, evaluate its results and impact, and issue an annual public report on the progress of the grantees. All public-school districts or charters in Arizona will be eligible to apply, but funding will be contingent on demonstrated need related to COVID-19 impact and recovery.

Funding Request #7
Personalized Protective Equipment Allocations

Request:

For FY 22, the Arizona Department of Education (Department) requests a one-time amount of **$20,000,000** in funding to provide an allocation to public school districts, charters, and Career and Technical Education Districts across the state in order to provide additional funding for personalized protective equipment (PPE) and other sanitization supplies for SY 2021-2022.

Background & Justification:

This funding is designed to support schools' efforts to implement needed public health mitigation strategies and guidelines by the Center for Disease Control to prevent the surge and spread of COVID-19 when schools return to a hybrid or in-person learning instructional models.

Currently in Arizona, educators and families have no way to predict a) when the spread of COVID-19 will reside, b) when there will be a vaccine available, and c) if the U.S. Congress will pass additional legislation appropriating recovery funding to states and K-12 education. Therefore, it is essential for the State to plan for various conditions and situations to fully support schools and communities in navigating the spread of COVID-19.

ADE will calculate a PPE allocation for all public schools based on student enrollment for school year 2020-2021. Funding will be distributed and accounted for through ADE's grant management system. ADE will maintain a portion of funds to support staff time dedicated to the management of these funds and examining options for statewide procurement of PPE.

Funding Request #8
School Improvement

Request:

The Arizona Department of Education (Department) requests an annual appropriation of **$5,000,000** for evidence-based initiatives to support closing achievement gaps exasperated by COVID-19 and school closures. Currently, the extent of learning loss across the State is unknown and school letter grades are stagnant for school year (SY) 19-20. Given the unknown, ADE is proposing to target funds to Arizona's "D" schools, which generally do not receive annual federal school improvement funding. The achievement gaps that existed before COVID-19 have likely been amplified, and this strategic investment will support doubling down on closing gaps and preventing further slide.

Background & Justification:

Arizona's statute addressing school improvement, A.R.S. §15-241.02, is unfunded. Federal funds under the Elementary & Secondary Education Act of 1965, as reauthorized by the Every Student Succeeds Act in 2015 are the only school improvement funding currently available in Arizona. This fixed amount of funds is contingent on prescribed mechanisms for distribution that do not reach all underperforming schools. These dollars go to schools identified for comprehensive support and improvement under federal requirements; and many D schools are left in a donut hole without targeted support to improve student outcomes.

ADE has a *Support and Innovation Team* staffed by highly skilled educational leaders with experience working in schools and districts, including former turnaround principals and experts in curriculum, instruction, and intervention. Under the federal school improvement program, this team works with designated schools on a comprehensive needs assessment and root cause analysis to develop a School Improvement Integrated Action Plan. The team then supports plan implementation through multiple onsite school visits, consultation with school district and school leaders, professional learning opportunities for educators, and online learning modules to develop evidence-based systems at the local level.

Over the past three years, the team has seen 70% of the schools in the current school improvement cohorts show academic growth and, based on current available data, is projecting approximately 42 of the 175 of Arizona's "F" schools will meet the benchmarks to exit school improvement.

The amount requested includes five (5) FTEs for a "D" School Support Team at $500,000 total, and $4,500,000 granted to "D" schools to support comprehensive school improvement plans, including on-going COVID recovery:

- Three (3) FTEs to provide comprehensive support to the "D" schools necessary for sustained improvement (caseload 35 each).

- Two (2) FTEs to provide the necessary professional development to educators in the "D" schools for the implementation of the *Principles of Effective Schools*, which includes topics of leadership, standards-based curricula development and alignment, effective instructional delivery methodology, and pedagogy grounded in evidence-based instructional practices, school climate and culture, family and parent engagement, as well as resource allocation.
- The $4,500,000, in the form of over $35,000 grants per school to drive data-based decision making, targeted interventions, professional development, and evidence-based strategies and action steps based on needs assessments and improvement plans.

Agency Fund Summary

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Education

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Office of the Superintendent	2,471.3	2,921.7	0.0	2,921.7
3	Administration	11,067.2	14,442.4	21,533.0	35,975.4
4	School Finance	5,365,785.3	5,761,636.7	0.0	5,761,636.7
5	Highly Effective Schools	65,831.3	84,006.4	7,355.0	91,361.4
6	Highly Effective Teachers and Leaders	2,634.4	3,505.0	10,556.0	14,061.0
7	High Academic Standards for Students	25,002.6	25,025.5	30,000.0	55,025.5
8	Accountability and Assessment	14,021.4	21,037.5	6,200.0	27,237.5
		5,486,813.5	5,912,575.2	75,644.0	5,988,219.2
Expenditure Categories					
	FTE	166.4	160.1	44.0	204.1
	Personal Services	8,732.3	10,487.9	2,602.8	13,090.7
	Employee Related Expenses	3,323.6	4,099.4	909.3	5,008.7
	Professional and Outside Services	16,840.9	23,019.0	6,636.3	29,655.3
	Travel In-State	40.7	44.6	46.5	91.1
	Travel Out of State	26.3	65.2	15.0	80.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5,326,381.2	5,746,336.8	64,091.6	5,810,428.4
	Other Operating Expenses	6,597.2	7,117.0	927.6	8,044.6
	Equipment	125.1	52.4	414.9	467.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	124,746.2	121,352.9	0.0	121,352.9
Expenditure Categories Total:		5,486,813.5	5,912,575.2	75,644.0	5,988,219.2

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Education

Non-Appropriated

Cost Center/Program:		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1	Office of the Superintendent	213.8	213.8	0.0	213.8
3	Administration	435,179.0	511,560.7	3,000.0	514,560.7
4	School Finance	838,251.6	892,200.0	0.0	892,200.0
5	Highly Effective Schools	693,528.1	1,086,109.9	300.0	1,086,409.9
6	Highly Effective Teachers and Leaders	42,200.6	46,149.7	0.0	46,149.7
7	High Academic Standards for Students	27,748.2	25,135.0	0.0	25,135.0
8	Accountability and Assessment	27,108.0	34,844.1	0.0	34,844.1
		2,064,229.3	2,596,213.2	3,300.0	2,599,513.2
Expenditure Categories					
	FTE	449.0	475.5	2.0	477.5
	Personal Services	24,195.9	29,641.2	120.0	29,761.2
	Employee Related Expenses	9,244.3	11,466.8	50.5	11,517.3
	Professional and Outside Services	17,351.1	36,687.8	15.0	36,702.8
	Travel In-State	525.8	554.1	0.0	554.1
	Travel Out of State	261.1	351.6	0.0	351.6
	Food	0.6	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,985,042.4	2,488,990.6	3,000.0	2,491,990.6
	Other Operating Expenses	14,670.7	18,269.1	112.1	18,381.2
	Equipment	331.7	161.2	2.4	163.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	12,605.7	10,090.8	0.0	10,090.8
Expenditure Categories Total:		2,064,229.3	2,596,213.2	3,300.0	2,599,513.2

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Education

Agency Total for All Funds:	7,551,042.8	8,508,788.4	78,944.0	8,587,732.4			

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Office of the Superintendent	2,471.3	2,921.7	0.0	2,921.7
3	Administration	9,778.4	11,742.4	20,000.0	31,742.4
4	School Finance	5,075,296.2	5,461,024.1	0.0	5,461,024.1
5	Highly Effective Schools	65,581.3	83,756.4	7,280.0	91,036.4
6	Highly Effective Teachers and Leaders	678.1	1,084.3	10,556.0	11,640.3
7	High Academic Standards for Students	24,970.7	25,025.5	30,000.0	55,025.5
8	Accountability and Assessment	14,021.4	14,037.5	6,200.0	20,237.5
		5,192,797.4	5,599,591.9	74,036.0	5,673,627.9
Expenditure Categories					
	FTE	125.9	141.3	31.0	172.3
	Personal Services	7,091.0	9,383.2	2,008.8	11,392.0
	Employee Related Expenses	2,613.2	3,622.0	703.3	4,325.3
	Professional and Outside Services	16,800.1	16,005.0	6,486.3	22,491.3
	Travel In-State	38.8	38.1	46.5	84.6
	Travel Out of State	23.2	47.5	15.0	62.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5,035,892.1	5,445,724.2	64,016.6	5,509,740.8
	Other Operating Expenses	5,541.5	6,250.9	344.6	6,595.5
	Equipment	125.1	40.6	414.9	455.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	124,672.4	118,480.4	0.0	118,480.4
Expenditure Categories Total:		5,192,797.4	5,599,591.9	74,036.0	5,673,627.9
Fund Total:		5,192,797.4	5,599,591.9	74,036.0	5,673,627.9

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All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: AA1000 General Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 School Finance	0.0	50.0	0.0	50.0
5 Highly Effective Schools	294.1	14,825.6	0.0	14,825.6
	294.1	14,875.6	0.0	14,875.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	294.1	280.1	0.0	280.1
Travel In-State	0.0	1.4	0.0	1.4
Travel Out of State	0.0	2.3	0.0	2.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	14,206.8	0.0	14,206.8
Other Operating Expenses	0.0	76.5	0.0	76.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	308.5	0.0	308.5
Expenditure Categories Total:	294.1	14,875.6	0.0	14,875.6
Fund Total:	294.1	14,875.6	0.0	14,875.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED1009 Special Education Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	33,786.4	36,047.6	0.0	36,047.6
	33,786.4	36,047.6	0.0	36,047.6
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	169.8	176.3	0.0	176.3
Employee Related Expenses	71.8	74.1	0.0	74.1
Professional and Outside Services	0.0	1,000.0	0.0	1,000.0
Travel In-State	0.1	0.4	0.0	0.4
Travel Out of State	0.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	33,488.4	34,668.0	0.0	34,668.0
Other Operating Expenses	56.3	125.8	0.0	125.8
Equipment	0.0	1.0	0.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	33,786.4	36,047.6	0.0	36,047.6
Fund Total:	33,786.4	36,047.6	0.0	36,047.6

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All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED1114 School Accountability - Prop 301 Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 Accountability and Assessment	0.0	7,000.0	0.0	7,000.0
	0.0	7,000.0	0.0	7,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	7,000.0	0.0	7,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	7,000.0	0.0	7,000.0
Fund Total:	0.0	7,000.0	0.0	7,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED1114 School Accountability - Prop 301 Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 Accountability and Assessment	4,384.4	3,537.8	0.0	3,537.8
	4,384.4	3,537.8	0.0	3,537.8
Expenditure Categories				
FTE	14.4	15.5	0.0	15.5
Personal Services	895.1	1,160.1	0.0	1,160.1
Employee Related Expenses	301.3	399.4	0.0	399.4
Professional and Outside Services	2,747.1	1,675.8	0.0	1,675.8
Travel In-State	7.6	4.1	0.0	4.1
Travel Out of State	11.8	10.5	0.0	10.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	413.3	280.0	0.0	280.0
Equipment	8.2	7.9	0.0	7.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,384.4	3,537.8	0.0	3,537.8
Fund Total:	4,384.4	3,537.8	0.0	3,537.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED1115 Additional School Days -Prop 301 Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 School Finance	86,280.5	86,280.5	0.0	86,280.5
	86,280.5	86,280.5	0.0	86,280.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	86,280.5	86,280.5	0.0	86,280.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	86,280.5	86,280.5	0.0	86,280.5
Fund Total:	86,280.5	86,280.5	0.0	86,280.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED1116 School Safety - Prop 301 Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	1,900.1	10,803.7	0.0	10,803.7
	1,900.1	10,803.7	0.0	10,803.7
Expenditure Categories				
Personal Services	31.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,864.9	10,803.7	0.0	10,803.7
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,900.1	10,803.7	0.0	10,803.7
Fund Total:	1,900.1	10,803.7	0.0	10,803.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED1117 Character Education - Prop 301 Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	82.6	0.0	0.0	0.0
5 Highly Effective Schools	0.0	264.9	0.0	264.9
	82.6	264.9	0.0	264.9
Expenditure Categories				
Personal Services	0.0	10.1	0.0	10.1
Employee Related Expenses	0.0	3.8	0.0	3.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	82.5	251.0	0.0	251.0
Other Operating Expenses	0.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	82.6	264.9	0.0	264.9
Fund Total:	82.6	264.9	0.0	264.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	423,127.0	496,416.7	0.0	496,416.7
5 Highly Effective Schools	655,304.7	1,015,971.4	0.0	1,015,971.4
6 Highly Effective Teachers and Leaders	41,634.6	45,456.6	0.0	45,456.6
7 High Academic Standards for Students	23,178.7	18,454.2	0.0	18,454.2
8 Accountability and Assessment	21,466.9	29,721.1	0.0	29,721.1
	1,164,711.9	1,606,020.0	0.0	1,606,020.0
Expenditure Categories				
FTE	309.4	331.6	0.0	331.6
Personal Services	16,866.2	20,403.2	0.0	20,403.2
Employee Related Expenses	6,446.3	7,970.0	0.0	7,970.0
Professional and Outside Services	11,879.4	30,041.0	0.0	30,041.0
Travel In-State	492.9	509.9	0.0	509.9
Travel Out of State	246.1	312.0	0.0	312.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,109,898.0	1,527,091.6	0.0	1,527,091.6
Other Operating Expenses	8,579.5	11,828.8	0.0	11,828.8
Equipment	285.8	142.8	0.0	142.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	10,017.7	7,720.7	0.0	7,720.7
Expenditure Categories Total:	1,164,711.9	1,606,020.0	0.0	1,606,020.0
Fund Total:	1,164,711.9	1,606,020.0	0.0	1,606,020.0

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2025 Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	11.0	9.5	0.0	9.5
5 Highly Effective Schools	80.8	0.0	0.0	0.0
6 Highly Effective Teachers and Leaders	0.0	15.2	0.0	15.2
7 High Academic Standards for Students	25.0	0.0	0.0	0.0
	116.8	24.7	0.0	24.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	113.3	15.2	0.0	15.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4.0	0.0	4.0
Other Operating Expenses	2.0	5.5	0.0	5.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.8	0.0	0.0	0.0
Expenditure Categories Total:	116.8	24.7	0.0	24.7
Fund Total:	116.8	24.7	0.0	24.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2136 Arizona Youth Farm Loan Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	0.0	15.0	0.0	15.0
	0.0	15.0	0.0	15.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	15.0	0.0	15.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	15.0	0.0	15.0
Fund Total:	0.0	15.0	0.0	15.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2145 Broadband Expansion Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	320.8	505.6	0.0	505.6
	320.8	505.6	0.0	505.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	148.9	148.9	0.0	148.9
Other Operating Expenses	171.9	310.2	0.0	310.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	46.5	0.0	46.5
Expenditure Categories Total:	320.8	505.6	0.0	505.6
Fund Total:	320.8	505.6	0.0	505.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2151 Results-Based Funding Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 School Finance	72,027.8	68,600.0	0.0	68,600.0
	72,027.8	68,600.0	0.0	68,600.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	72,027.8	68,600.0	0.0	68,600.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	72,027.8	68,600.0	0.0	68,600.0
Fund Total:	72,027.8	68,600.0	0.0	68,600.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2366 Golden Rule Special Plate Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Office of the Superintendent	213.8	213.8	0.0	213.8
3 Administration	0.0	0.0	0.0	0.0
	213.8	213.8	0.0	213.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	213.3	213.3	0.0	213.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.5	0.0	0.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	213.8	213.8	0.0	213.8
Fund Total:	213.8	213.8	0.0	213.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2399 Teacher Certification Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
6 Highly Effective Teachers and Leaders	1,956.3	2,420.7	0.0	2,420.7
	1,956.3	2,420.7	0.0	2,420.7
Expenditure Categories				
FTE	26.5	18.8	0.0	18.8
Personal Services	1,049.6	1,104.7	0.0	1,104.7
Employee Related Expenses	452.3	477.4	0.0	477.4
Professional and Outside Services	8.9	14.0	0.0	14.0
Travel In-State	1.9	6.5	0.0	6.5
Travel Out of State	3.1	17.7	0.0	17.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	366.7	616.1	0.0	616.1
Equipment	0.0	11.8	0.0	11.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	73.8	172.5	0.0	172.5
Expenditure Categories Total:	1,956.3	2,420.7	0.0	2,420.7
Fund Total:	1,956.3	2,420.7	0.0	2,420.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2420 Assistance for Education Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	34.4	34.1	0.0	34.1
	34.4	34.1	0.0	34.1
Expenditure Categories				
Personal Services	19.4	0.0	0.0	0.0
Employee Related Expenses	7.4	0.0	0.0	0.0
Professional and Outside Services	0.0	10.0	0.0	10.0
Travel In-State	7.6	12.3	0.0	12.3
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.8	0.0	1.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34.4	34.1	0.0	34.1
Fund Total:	34.4	34.1	0.0	34.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2470 Failing Schools Tutoring Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	465.5	2,390.0	0.0	2,390.0
	465.5	2,390.0	0.0	2,390.0
Expenditure Categories				
FTE	1.0	1.3	0.0	1.3
Personal Services	38.2	82.5	0.0	82.5
Employee Related Expenses	12.1	26.2	0.0	26.2
Professional and Outside Services	81.9	916.3	0.0	916.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	326.8	1,150.0	0.0	1,150.0
Other Operating Expenses	6.5	215.0	0.0	215.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	465.5	2,390.0	0.0	2,390.0
Fund Total:	465.5	2,390.0	0.0	2,390.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2471 Classroom Site Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 School Finance	634,943.3	673,504.1	0.0	673,504.1
	634,943.3	673,504.1	0.0	673,504.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	632,372.5	671,804.1	0.0	671,804.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,570.8	1,700.0	0.0	1,700.0
Expenditure Categories Total:	634,943.3	673,504.1	0.0	673,504.1
Fund Total:	634,943.3	673,504.1	0.0	673,504.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2492 Instructional Improvement Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 School Finance	45,000.0	63,765.4	0.0	63,765.4
	45,000.0	63,765.4	0.0	63,765.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	45,000.0	63,765.4	0.0	63,765.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	45,000.0	63,765.4	0.0	63,765.4
Fund Total:	45,000.0	63,765.4	0.0	63,765.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	262.6	0.0	0.0	0.0
5 Highly Effective Schools	605.0	466.9	0.0	466.9
6 Highly Effective Teachers and Leaders	500.0	646.1	0.0	646.1
7 High Academic Standards for Students	495.3	425.5	0.0	425.5
8 Accountability and Assessment	505.2	681.0	0.0	681.0
	2,368.1	2,219.5	0.0	2,219.5
Expenditure Categories				
FTE	3.4	4.6	0.0	4.6
Personal Services	154.0	240.1	0.0	240.1
Employee Related Expenses	45.5	74.2	0.0	74.2
Professional and Outside Services	1,262.5	1,258.0	0.0	1,258.0
Travel In-State	2.3	7.0	0.0	7.0
Travel Out of State	0.8	6.2	0.0	6.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	123.2	417.0	0.0	417.0
Other Operating Expenses	763.4	175.0	0.0	175.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	16.4	42.0	0.0	42.0
Expenditure Categories Total:	2,368.1	2,219.5	0.0	2,219.5
Fund Total:	2,368.1	2,219.5	0.0	2,219.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2522 Character Education Special Plate Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	0.2	31.4	0.0	31.4
	0.2	31.4	0.0	31.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.2	31.4	0.0	31.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.2	31.4	0.0	31.4
Fund Total:	0.2	31.4	0.0	31.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2535 Arizona English Language Learner Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 High Academic Standards for Students	3,432.5	4,609.6	0.0	4,609.6
	3,432.5	4,609.6	0.0	4,609.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,432.5	4,609.6	0.0	4,609.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,432.5	4,609.6	0.0	4,609.6
Fund Total:	3,432.5	4,609.6	0.0	4,609.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2566 Automation Projects Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	608.1	2,391.9	3,000.0	5,391.9
	608.1	2,391.9	3,000.0	5,391.9
Expenditure Categories				
FTE	2.9	3.9	0.0	3.9
Personal Services	116.8	395.9	0.0	395.9
Employee Related Expenses	32.9	105.3	0.0	105.3
Professional and Outside Services	24.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	3,000.0	3,000.0
Other Operating Expenses	412.3	1,890.7	0.0	1,890.7
Equipment	22.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	608.1	2,391.9	3,000.0	5,391.9
Fund Total:	608.1	2,391.9	3,000.0	5,391.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2570 Empowerment Scholarship Account Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	1,283.4	0.0	1,533.0	1,533.0
	1,283.4	0.0	1,533.0	1,533.0
Expenditure Categories				
FTE	14.0	0.0	13.0	13.0
Personal Services	591.7	0.0	594.0	594.0
Employee Related Expenses	258.1	0.0	206.0	206.0
Professional and Outside Services	0.0	0.0	150.0	150.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	433.6	0.0	583.0	583.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,283.4	0.0	1,533.0	1,533.0
Fund Total:	1,283.4	0.0	1,533.0	1,533.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2580 Department of Education Professional Development Revolving Fund (Ap

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	5.4	2,700.0	0.0	2,700.0
7 High Academic Standards for Students	31.9	0.0	0.0	0.0
	37.3	2,700.0	0.0	2,700.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	31.9	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	2,700.0	0.0	2,700.0
Expenditure Categories Total:	37.3	2,700.0	0.0	2,700.0
Fund Total:	37.3	2,700.0	0.0	2,700.0

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2595 Tribal College Dual Enrollment Program Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	250.0	250.0	75.0	325.0
	250.0	250.0	75.0	325.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	75.0	75.0
Other Operating Expenses	250.0	250.0	0.0	250.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	250.0	250.0	75.0	325.0
Fund Total:	250.0	250.0	75.0	325.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2612 American Civics Education Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 High Academic Standards for Students	0.0	500.0	0.0	500.0
	0.0	500.0	0.0	500.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	488.0	0.0	488.0
Travel In-State	0.0	3.5	0.0	3.5
Travel Out of State	0.0	7.5	0.0	7.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	500.0	0.0	500.0
Fund Total:	0.0	500.0	0.0	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2635 Computer Science Professional Development Program Fund (Non-Appr

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 High Academic Standards for Students	13.0	500.0	0.0	500.0
	13.0	500.0	0.0	500.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	7.6	0.0	7.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	1.1	0.0	1.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	13.0	490.0	0.0	490.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	1.3	0.0	1.3
Expenditure Categories Total:	13.0	500.0	0.0	500.0
Fund Total:	13.0	500.0	0.0	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2651 AZ Agricultural Youth Special Plate Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	154.4	154.3	0.0	154.3
	154.4	154.3	0.0	154.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	153.9	153.8	0.0	153.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.5	0.0	0.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	154.4	154.3	0.0	154.3
Fund Total:	154.4	154.3	0.0	154.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED2685 Arizona Industry Credentials Incentive Fund - NEW

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Highly Effective Schools	0.0	4,710.0	300.0	5,010.0
	0.0	4,710.0	300.0	5,010.0
Expenditure Categories				
FTE	0.0	0.0	2.0	2.0
Personal Services	0.0	0.0	120.0	120.0
Employee Related Expenses	0.0	0.0	50.5	50.5
Professional and Outside Services	0.0	0.0	15.0	15.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4,700.0	0.0	4,700.0
Other Operating Expenses	0.0	0.0	112.1	112.1
Equipment	0.0	0.0	2.4	2.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	10.0	0.0	10.0
Expenditure Categories Total:	0.0	4,710.0	300.0	5,010.0
Fund Total:	0.0	4,710.0	300.0	5,010.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED3138 Permanent State School Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 School Finance	290,489.1	300,612.6	0.0	300,612.6
	290,489.1	300,612.6	0.0	300,612.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	290,489.1	300,612.6	0.0	300,612.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	290,489.1	300,612.6	0.0	300,612.6
Fund Total:	290,489.1	300,612.6	0.0	300,612.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED4209 DOE Internal Services Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	829.4	1,045.1	0.0	1,045.1
5 Highly Effective Schools	902.5	395.0	0.0	395.0
6 Highly Effective Teachers and Leaders	66.0	31.8	0.0	31.8
7 High Academic Standards for Students	603.7	645.7	0.0	645.7
8 Accountability and Assessment	751.5	904.2	0.0	904.2
	3,153.1	3,021.8	0.0	3,021.8
Expenditure Categories				
FTE	14.1	15.6	0.0	15.6
Personal Services	609.2	934.1	0.0	934.1
Employee Related Expenses	236.4	354.3	0.0	354.3
Professional and Outside Services	329.1	176.8	0.0	176.8
Travel In-State	0.6	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,975.8	1,376.2	0.0	1,376.2
Equipment	2.0	4.5	0.0	4.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	175.4	0.0	175.4
Expenditure Categories Total:	3,153.1	3,021.8	0.0	3,021.8
Fund Total:	3,153.1	3,021.8	0.0	3,021.8

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED4210 Education Commodity Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	413.8	690.4	0.0	690.4
	413.8	690.4	0.0	690.4
Expenditure Categories				
FTE	7.0	6.0	0.0	6.0
Personal Services	308.6	341.1	0.0	341.1
Employee Related Expenses	97.6	119.4	0.0	119.4
Professional and Outside Services	0.0	200.0	0.0	200.0
Travel In-State	1.1	0.0	0.0	0.0
Travel Out of State	1.7	0.0	0.0	0.0
Food	0.6	0.0	0.0	0.0
Aid to Organizations and Individuals	(16.6)	0.0	0.0	0.0
Other Operating Expenses	20.4	29.9	0.0	29.9
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	413.8	690.4	0.0	690.4
Fund Total:	413.8	690.4	0.0	690.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED4211 Department of Education Production Revolving Fund (Non-Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	862.9	975.0	0.0	975.0
	862.9	975.0	0.0	975.0
Expenditure Categories				
FTE	4.2	4.3	0.0	4.3
Personal Services	205.6	215.7	0.0	215.7
Employee Related Expenses	102.0	97.1	0.0	97.1
Professional and Outside Services	29.5	30.0	0.0	30.0
Travel In-State	0.1	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	525.3	632.0	0.0	632.0
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	862.9	975.0	0.0	975.0
Fund Total:	862.9	975.0	0.0	975.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Administration	8,660.8	9,526.5	0.0	9,526.5
	8,660.8	9,526.5	0.0	9,526.5
Expenditure Categories				
FTE	89.6	89.7	0.0	89.7
Personal Services	4,782.0	5,682.1	0.0	5,682.1
Employee Related Expenses	1,891.0	2,243.0	0.0	2,243.0
Professional and Outside Services	222.8	190.5	0.0	190.5
Travel In-State	13.5	14.8	0.0	14.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,738.7	1,304.7	0.0	1,304.7
Equipment	12.8	5.0	0.0	5.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	86.4	0.0	86.4
Expenditure Categories Total:	8,660.8	9,526.5	0.0	9,526.5
Fund Total:	8,660.8	9,526.5	0.0	9,526.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Education

Fund: ED9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	7,551,042.8	8,508,788.4	78,944.0	8,587,732.4			

Program Group Summary

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Office of the Superintendent

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Office of The Superintendent	2,685.1	3,135.5	0.0	3,135.5
	Program Summary Total:	2,685.1	3,135.5	0.0	3,135.5
Expenditure Categories					
0000	FTE Positions	18.0	18.3	0.0	18.3
6000	Personal Services	1,270.6	1,583.9	0.0	1,583.9
6100	Employee Related Expenses	438.9	583.5	0.0	583.5
6200	Professional and Outside Services	233.3	213.3	0.0	213.3
6500	Travel In-State	15.9	15.8	0.0	15.8
6600	Travel Out of State	8.3	9.4	0.0	9.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	350.4	342.4	0.0	342.4
8000	Equipment	33.4	7.0	0.0	7.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	334.3	380.2	0.0	380.2
	Expenditure Categories Total:	2,685.1	3,135.5	0.0	3,135.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,471.3	2,921.7	0.0	2,921.7
		2,471.3	2,921.7	0.0	2,921.7
Non-Appropriated Funds					
ED2366-N	Golden Rule Special Plate Fund (Non-Appropriate	213.8	213.8	0.0	213.8
		213.8	213.8	0.0	213.8
	Fund Source Total:	2,685.1	3,135.5	0.0	3,135.5

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Business and Finance	11,018.9	14,285.9	0.0	14,285.9
3-2	Information Technology	4,906.9	6,920.3	3,000.0	9,920.3
3-21	SLI Education Learning and Accountability System	5,277.6	5,351.9	0.0	5,351.9
3-4	Health and Nutrition Services	423,759.4	497,211.6	20,000.0	517,211.6
3-6	SLI Empowerment Scholarship Account Fund Depo	1,283.4	2,233.4	1,533.0	3,766.4
	Program Summary Total:	446,246.2	526,003.1	24,533.0	550,536.1
Expenditure Categories					
0000	FTE Positions	218.6	236.6	13.5	250.1
6000	Personal Services	11,392.2	14,099.8	631.5	14,731.3
6100	Employee Related Expenses	4,364.6	5,438.9	219.1	5,658.0
6200	Professional and Outside Services	1,454.5	1,180.5	150.0	1,330.5
6500	Travel In-State	73.0	55.1	2.5	57.6
6600	Travel Out of State	36.3	42.6	0.0	42.6
6700	Food	0.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	415,450.4	488,240.5	22,928.4	511,168.9
7000	Other Operating Expenses	10,264.2	11,652.8	598.0	12,250.8
8000	Equipment	126.1	30.5	3.5	34.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,084.3	5,262.4	0.0	5,262.4
	Expenditure Categories Total:	446,246.2	526,003.1	24,533.0	550,536.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,778.4	11,742.4	20,000.0	31,742.4
ED2570-A	Empowerment Scholarship Account Fund (Approp	1,283.4	0.0	1,533.0	1,533.0
ED2580-A	Department of Education Professional Developme	5.4	2,700.0	0.0	2,700.0
		11,067.2	14,442.4	21,533.0	35,975.4
Non-Appropriated Funds					
ED1117-N	Character Education - Prop 301 Fund (Non-Appro	82.6	0.0	0.0	0.0
ED2000-N	Federal Grants Fund (Non-Appropriated)	423,127.0	496,416.7	0.0	496,416.7
ED2025-N	Donations Fund (Non-Appropriated)	11.0	9.5	0.0	9.5
ED2145-N	Broadband Expansion Fund (Non-Appropriated)	320.8	505.6	0.0	505.6
ED2366-N	Golden Rule Special Plate Fund (Non-Appropriate	0.0	0.0	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
ED2500-N	IGA and ISA Fund (Non-Appropriated)	262.6	0.0	0.0	0.0
ED2566-N	Automation Projects Fund (Non-Appropriated)	608.1	2,391.9	3,000.0	5,391.9
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	829.4	1,045.1	0.0	1,045.1
ED4210-N	Education Commodity Fund (Non-Appropriated)	413.8	690.4	0.0	690.4
ED4211-N	Department of Education Production Revolving Fu	862.9	975.0	0.0	975.0
ED9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	8,660.8	9,526.5	0.0	9,526.5
		435,179.0	511,560.7	3,000.0	514,560.7
	Fund Source Total:	446,246.2	526,003.1	24,533.0	550,536.1

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: School Finance

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
4-1	School Finance - Payment and Financial Complianc	87,712.7	377,214.9	0.0	377,214.9
4-11	SLI Results Based Funding	140,627.8	137,200.0	0.0	137,200.0
4-12	SLI Instructional Improvement Fund	45,000.0	63,765.4	0.0	63,765.4
4-13	SLI Yuma Elementary Construction	800.0	0.0	0.0	0.0
4-14	SLI Mingus Unification Assistance	0.0	50.0	0.0	50.0
4-15	SLI Classroom Site Fund	634,943.3	673,504.1	0.0	673,504.1
4-2	SLI Basic State Aid	4,811,088.2	4,881,907.0	0.0	4,881,907.0
4-21	SLI State Aid Supplement	6,833.4	75,000.0	0.0	75,000.0
4-3	SLI Additional State Aid	476,944.9	444,211.4	0.0	444,211.4
4-4	SLI Other State Aid to Districts	86.6	983.9	0.0	983.9
	Program Summary Total:	6,204,036.9	6,653,836.7	0.0	6,653,836.7
Expenditure Categories					
0000	FTE Positions	19.0	17.0	0.0	17.0
6000	Personal Services	808.6	996.9	0.0	996.9
6100	Employee Related Expenses	299.9	388.8	0.0	388.8
6200	Professional and Outside Services	806.0	10.0	0.0	10.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,119,478.5	6,581,792.3	0.0	6,581,792.3
7000	Other Operating Expenses	116.8	122.4	0.0	122.4
8000	Equipment	4.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	82,520.7	70,526.3	0.0	70,526.3
	Expenditure Categories Total:	6,204,036.9	6,653,836.7	0.0	6,653,836.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,075,296.2	5,461,024.1	0.0	5,461,024.1
ED3138-A	Permanent State School Fund (Appropriated)	290,489.1	300,612.6	0.0	300,612.6
		5,365,785.3	5,761,636.7	0.0	5,761,636.7
Non-Appropriated Funds					
AA1000-N	General Fund (Non-Appropriated)	0.0	50.0	0.0	50.0

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Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: School Finance

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
ED1115-N	Additional School Days -Prop 301 Fund (Non-Appr	86,280.5	86,280.5	0.0	86,280.5
ED2151-N	Results-Based Funding Fund (Non-Appropriated)	72,027.8	68,600.0	0.0	68,600.0
ED2471-N	Classroom Site Fund (Non-Appropriated)	634,943.3	673,504.1	0.0	673,504.1
ED2492-N	Instructional Improvement Fund (Non-Appropriat	45,000.0	63,765.4	0.0	63,765.4
		838,251.6	892,200.0	0.0	892,200.0
	Fund Source Total:	6,204,036.9	6,653,836.7	0.0	6,653,836.7

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Highly Effective Schools

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
5-1	Exceptional Student Services	218,138.6	261,500.8	1,280.0	262,780.8
5-2	Support and Innovation	5,355.2	15,555.0	5,000.0	20,555.0
5-3	Career and Technical Education	30,065.3	31,524.0	300.0	31,824.0
5-31	SLI CTED Soft Capital and Equipment	1,000.0	1,000.0	0.0	1,000.0
5-32	SLI CTED Completion Grants	1,000.0	1,000.0	0.0	1,000.0
5-33	SLI CTED Industry Credential Incentive Program	0.0	9,710.0	0.0	9,710.0
5-4	Title I Improving the Academic Achievement of the	393,160.0	697,583.8	0.0	697,583.8
5-41	SLI College Credit by Examination Incentive Progra	5,000.0	5,000.0	0.0	5,000.0
5-42	SLI Gifted Education	884.0	0.0	0.0	0.0
5-43	SLI School Safety Program	14,910.6	53,806.3	0.0	53,806.3
5-5	Special Projects	8,269.7	9,533.3	1,000.0	10,533.3
5-51	SLI Tribal College Dual Enrollment Program Fund	250.0	250.0	75.0	325.0
5-6	SLI Special Education Fund	69,815.6	72,076.8	0.0	72,076.8
5-7	SLI Vocational Education Block Grant	11,510.4	11,576.3	0.0	11,576.3
	Program Summary Total:	759,359.4	1,170,116.3	7,655.0	1,177,771.3
Expenditure Categories					
0000	FTE Positions	226.9	236.0	17.0	253.0
6000	Personal Services	12,113.2	15,078.7	1,145.0	16,223.7
6100	Employee Related Expenses	4,687.1	5,897.1	409.4	6,306.5
6200	Professional and Outside Services	7,390.5	23,540.5	1,165.0	24,705.5
6500	Travel In-State	374.5	440.8	20.0	460.8
6600	Travel Out of State	150.6	259.5	0.0	259.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	684,891.5	1,068,521.8	4,575.0	1,073,096.8
7000	Other Operating Expenses	6,923.1	8,968.8	175.0	9,143.8
8000	Equipment	201.1	99.1	165.6	264.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	42,627.8	47,310.0	0.0	47,310.0
	Expenditure Categories Total:	759,359.4	1,170,116.3	7,655.0	1,177,771.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	65,581.3	83,756.4	7,280.0	91,036.4

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All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Highly Effective Schools

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
ED2595-A	Tribal College Dual Enrollment Program Fund (Ap	250.0	250.0	75.0	325.0
		65,831.3	84,006.4	7,355.0	91,361.4
Non-Appropriated Funds					
AA1000-N	General Fund (Non-Appropriated)	294.1	14,825.6	0.0	14,825.6
ED1009-N	Special Education Fund (Non-Appropriated)	33,786.4	36,047.6	0.0	36,047.6
ED1116-N	School Safety - Prop 301 Funds (Non-Appropriate	1,900.1	10,803.7	0.0	10,803.7
ED1117-N	Character Education - Prop 301 Fund (Non-Appro	0.0	264.9	0.0	264.9
ED2000-N	Federal Grants Fund (Non-Appropriated)	655,304.7	1,015,971.4	0.0	1,015,971.4
ED2025-N	Donations Fund (Non-Appropriated)	80.8	0.0	0.0	0.0
ED2136-N	Arizona Youth Farm Loan Fund (Non-Appropriate	0.0	15.0	0.0	15.0
ED2420-N	Assistance for Education Fund (Non-Appropriated	34.4	34.1	0.0	34.1
ED2470-N	Failing Schools Tutoring Fund (Non-Appropriated)	465.5	2,390.0	0.0	2,390.0
ED2500-N	IGA and ISA Fund (Non-Appropriated)	605.0	466.9	0.0	466.9
ED2522-N	Character Education Special Plate Fund (Non-App	0.2	31.4	0.0	31.4
ED2651-N	AZ Agricultural Youth Special Plate Fund (Non-Ap	154.4	154.3	0.0	154.3
ED2685-N	Arizona Industry Credentials Incentive Fund - NE	0.0	4,710.0	300.0	5,010.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	902.5	395.0	0.0	395.0
		693,528.1	1,086,109.9	300.0	1,086,409.9
	Fund Source Total:	759,359.4	1,170,116.3	7,655.0	1,177,771.3

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Highly Effective Teachers and Leaders

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
6-1	Office of Arizona Charter Schools Programs (AZCSP	5,917.2	5,778.7	0.0	5,778.7
6-2	Educator Excellence Title II - A Improving Teacher	36,376.8	40,008.8	10,556.0	50,564.8
6-21	SLI Teacher Professional Development Pilot	0.0	400.0	0.0	400.0
6-3	SLI Teacher Certification	2,041.0	2,467.2	0.0	2,467.2
6-4	SLI Alternative Teacher Development Program	500.0	1,000.0	0.0	1,000.0
	Program Summary Total:	44,835.0	49,654.7	10,556.0	60,210.7
Expenditure Categories					
0000	FTE Positions	38.5	36.6	6.0	42.6
6000	Personal Services	1,965.4	2,303.2	331.0	2,634.2
6100	Employee Related Expenses	801.4	1,029.2	115.9	1,145.1
6200	Professional and Outside Services	1,056.5	1,521.7	75.0	1,596.7
6500	Travel In-State	12.1	36.1	2.5	38.6
6600	Travel Out of State	19.2	41.4	0.0	41.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39,995.3	42,987.6	9,825.0	52,812.6
7000	Other Operating Expenses	568.1	1,159.7	71.9	1,231.6
8000	Equipment	68.8	30.0	134.7	164.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	348.2	545.8	0.0	545.8
	Expenditure Categories Total:	44,835.0	49,654.7	10,556.0	60,210.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	678.1	1,084.3	10,556.0	11,640.3
ED2399-A	Teacher Certification Fund (Appropriated)	1,956.3	2,420.7	0.0	2,420.7
		2,634.4	3,505.0	10,556.0	14,061.0
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	41,634.6	45,456.6	0.0	45,456.6
ED2025-N	Donations Fund (Non-Appropriated)	0.0	15.2	0.0	15.2
ED2500-N	IGA and ISA Fund (Non-Appropriated)	500.0	646.1	0.0	646.1
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	66.0	31.8	0.0	31.8
		42,200.6	46,149.7	0.0	46,149.7

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Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Highly Effective Teachers and Leaders

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	44,835.0	49,654.7	10,556.0	60,210.7

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: High Academic Standards for Students

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
7-1	K-12 Academic Standards	1,570.9	1,274.2	10,000.0	11,274.2
7-11	SLI Computer Science Pilot Program	1,013.0	1,500.0	0.0	1,500.0
7-12	SLI Geographic Literacy	100.0	100.0	0.0	100.0
7-13	SLI American Civics Education Pilot Program	0.0	500.0	0.0	500.0
7-2	Early Childhood	10,727.4	5,635.7	20,000.0	25,635.7
7-3	Title III - English Language Acquisition	12,437.1	13,039.0	0.0	13,039.0
7-4	SLI English Learner Administration	6,509.5	6,541.6	0.0	6,541.6
7-5	SLI Arizona Structured English Immersion Fund	8,392.9	9,570.0	0.0	9,570.0
7-6	SLI Early Literacy	12,000.0	12,000.0	0.0	12,000.0
	Program Summary Total:	52,750.8	50,160.5	30,000.0	80,160.5
Expenditure Categories					
0000	FTE Positions	34.4	27.7	5.5	33.2
6000	Personal Services	1,901.6	1,846.0	370.5	2,216.5
6100	Employee Related Expenses	682.8	646.4	129.7	776.1
6200	Professional and Outside Services	7,114.7	6,364.8	118.8	6,483.6
6500	Travel In-State	57.5	38.3	15.0	53.3
6600	Travel Out of State	25.2	30.9	15.0	45.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34,749.4	33,700.4	29,133.2	62,833.6
7000	Other Operating Expenses	1,267.2	949.7	110.3	1,060.0
8000	Equipment	10.4	7.9	107.5	115.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,942.0	6,576.1	0.0	6,576.1
	Expenditure Categories Total:	52,750.8	50,160.5	30,000.0	80,160.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	24,970.7	25,025.5	30,000.0	55,025.5
ED2580-A	Department of Education Professional Developme	31.9	0.0	0.0	0.0
		25,002.6	25,025.5	30,000.0	55,025.5
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	23,178.7	18,454.2	0.0	18,454.2
ED2025-N	Donations Fund (Non-Appropriated)	25.0	0.0	0.0	0.0

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Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: High Academic Standards for Students

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
ED2500-N	IGA and ISA Fund (Non-Appropriated)	495.3	425.5	0.0	425.5
ED2535-N	Arizona English Language Learner Fund (Non-App	3,432.5	4,609.6	0.0	4,609.6
ED2612-N	American Civics Education Fund (Non-Appropriate	0.0	500.0	0.0	500.0
ED2635-N	Computer Science Professional Development Prog	13.0	500.0	0.0	500.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	603.7	645.7	0.0	645.7
		27,748.2	25,135.0	0.0	25,135.0
	Fund Source Total:	52,750.8	50,160.5	30,000.0	80,160.5

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Department of Education
Program: Accountability and Assessment

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
8-1	Assessment	16,593.3	21,536.8	5,000.0	26,536.8
8-2	SLI Adult Education	19,851.7	23,507.0	1,200.0	24,707.0
8-21	SLI Jobs for Arizona Graduates	300.0	300.0	0.0	300.0
8-3	SLI Accountability and Achievement Testing	4,384.4	10,537.8	0.0	10,537.8
	Program Summary Total:	41,129.4	55,881.6	6,200.0	62,081.6
Expenditure Categories					
0000	FTE Positions	60.0	63.4	4.0	67.4
6000	Personal Services	3,476.6	4,220.6	244.8	4,465.4
6100	Employee Related Expenses	1,293.2	1,582.3	85.7	1,668.0
6200	Professional and Outside Services	16,136.5	26,876.0	5,142.5	32,018.5
6500	Travel In-State	33.5	12.6	6.5	19.1
6600	Travel Out of State	45.5	33.0	0.0	33.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,858.5	20,084.8	630.0	20,714.8
7000	Other Operating Expenses	1,778.1	2,190.3	84.5	2,274.8
8000	Equipment	12.9	39.1	6.0	45.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,494.6	842.9	0.0	842.9
	Expenditure Categories Total:	41,129.4	55,881.6	6,200.0	62,081.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	14,021.4	14,037.5	6,200.0	20,237.5
ED1114-A	School Accountability - Prop 301 Fund (Appropriat	0.0	7,000.0	0.0	7,000.0
		14,021.4	21,037.5	6,200.0	27,237.5
Non-Appropriated Funds					
ED1114-N	School Accountability - Prop 301 Fund (Non-Appr	4,384.4	3,537.8	0.0	3,537.8
ED2000-N	Federal Grants Fund (Non-Appropriated)	21,466.9	29,721.1	0.0	29,721.1
ED2500-N	IGA and ISA Fund (Non-Appropriated)	505.2	681.0	0.0	681.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	751.5	904.2	0.0	904.2
		27,108.0	34,844.1	0.0	34,844.1
	Fund Source Total:	41,129.4	55,881.6	6,200.0	62,081.6

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Office of the Superintendent

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Office of The Superintendent	2,471.3	2,921.7	0.0	2,921.7
Total	2,471.3	2,921.7	0.0	2,921.7
Appropriated Funding				
Expenditure Categories				
FTE Positions	18.0	18.3	0.0	18.3
Personal Services	1,270.6	1,583.9	0.0	1,583.9
Employee Related Expenses	438.9	583.5	0.0	583.5
Professional and Outside Services	20.0	0.0	0.0	0.0
Travel In-State	15.9	15.8	0.0	15.8
Travel Out of State	8.3	9.4	0.0	9.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	349.9	341.9	0.0	341.9
Equipment	33.4	7.0	0.0	7.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	334.3	380.2	0.0	380.2
Expenditure Categories Total:	2,471.3	2,921.7	0.0	2,921.7
Fund AA1000-A Total:	2,471.3	2,921.7	0.0	2,921.7

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Office of the Superintendent

Fund: ED2366-N Golden Rule Special Plate Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Office of The Superintendent	213.8	213.8	0.0	213.8
Total	213.8	213.8	0.0	213.8
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	213.3	213.3	0.0	213.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.5	0.0	0.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	213.8	213.8	0.0	213.8
Fund ED2366-N Total:	213.8	213.8	0.0	213.8
Program 1 Total:	2,685.1	3,135.5	0.0	3,135.5

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Business and Finance	2,567.7	2,166.8	0.0	2,166.8
3-2	Information Technology	1,832.2	1,903.5	0.0	1,903.5
3-21	SLI Education Learning and Accountability Syste	5,277.6	5,351.9	0.0	5,351.9
3-4	Health and Nutrition Services	100.9	86.8	20,000.0	20,086.8
3-6	SLI Empowerment Scholarship Account Fund Dep	0.0	2,233.4	0.0	2,233.4
	Total	9,778.4	11,742.4	20,000.0	31,742.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	37.6	59.9	0.5	60.4
	Personal Services	2,176.2	3,850.1	37.5	3,887.6
	Employee Related Expenses	735.6	1,410.5	13.1	1,423.6
	Professional and Outside Services	723.2	395.0	0.0	395.0
	Travel In-State	1.2	1.3	2.5	3.8
	Travel Out of State	7.3	24.4	0.0	24.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	19,928.4	19,928.4
	Other Operating Expenses	4,532.5	4,835.0	15.0	4,850.0
	Equipment	75.0	18.6	3.5	22.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,527.4	1,207.5	0.0	1,207.5
Expenditure Categories Total:		9,778.4	11,742.4	20,000.0	31,742.4
Fund AA1000-A Total:		9,778.4	11,742.4	20,000.0	31,742.4

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-4 Health and Nutrition Services		82.6	0.0	0.0	0.0
	Total	82.6	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		82.5	0.0	0.0	0.0
Other Operating Expenses		0.1	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		82.6	0.0	0.0	0.0
Fund ED1117-N Total:		82.6	0.0	0.0	0.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-2 Information Technology		1.5	8.8	0.0	8.8
3-4 Health and Nutrition Services		423,125.5	496,407.9	0.0	496,407.9
	Total	423,127.0	496,416.7	0.0	496,416.7
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		59.0	68.8	0.0	68.8
Personal Services		3,065.9	3,428.0	0.0	3,428.0
Employee Related Expenses		1,178.5	1,374.5	0.0	1,374.5
Professional and Outside Services		447.5	365.0	0.0	365.0
Travel In-State		57.1	38.8	0.0	38.8
Travel Out of State		26.6	18.2	0.0	18.2
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		415,235.6	488,087.6	0.0	488,087.6
Other Operating Expenses		1,544.3	2,000.7	0.0	2,000.7
Equipment		15.4	5.6	0.0	5.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		1,556.1	1,098.3	0.0	1,098.3
Expenditure Categories Total:		423,127.0	496,416.7	0.0	496,416.7
Fund ED2000-N Total:		423,127.0	496,416.7	0.0	496,416.7

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED2025-N Donations Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Business and Finance	1.9	2.0	0.0	2.0
3-4	Health and Nutrition Services	9.1	7.5	0.0	7.5
	Total	11.0	9.5	0.0	9.5
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	7.5	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.7	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	4.0	0.0	4.0
	Other Operating Expenses	2.0	5.5	0.0	5.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.8	0.0	0.0	0.0
Expenditure Categories Total:		11.0	9.5	0.0	9.5
Fund ED2025-N Total:		11.0	9.5	0.0	9.5

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED2145-N Broadband Expansion Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-2 Information Technology		320.8	505.6	0.0	505.6
	Total	320.8	505.6	0.0	505.6
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		148.9	148.9	0.0	148.9
Other Operating Expenses		171.9	310.2	0.0	310.2
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	46.5	0.0	46.5
Expenditure Categories Total:		320.8	505.6	0.0	505.6
Fund ED2145-N Total:		320.8	505.6	0.0	505.6

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED2366-N Golden Rule Special Plate Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2 Information Technology	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund ED2366-N Total:	0.0	0.0	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED2500-N IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2 Information Technology	262.6	0.0	0.0	0.0
Total	262.6	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	262.6	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	262.6	0.0	0.0	0.0
Fund ED2500-N Total:	262.6	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Administration

Fund: ED2566-N Automation Projects Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2 Information Technology	608.1	2,391.9	3,000.0	5,391.9
Total	608.1	2,391.9	3,000.0	5,391.9
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	2.9	3.9	0.0	3.9
Personal Services	116.8	395.9	0.0	395.9
Employee Related Expenses	32.9	105.3	0.0	105.3
Professional and Outside Services	24.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	3,000.0	3,000.0
Other Operating Expenses	412.3	1,890.7	0.0	1,890.7
Equipment	22.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	608.1	2,391.9	3,000.0	5,391.9
Fund ED2566-N Total:	608.1	2,391.9	3,000.0	5,391.9

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED2570-A Empowerment Scholarship Account Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-6 SLI Empowerment Scholarship Account Fund Dep	1,283.4	0.0	1,533.0	1,533.0
Total	1,283.4	0.0	1,533.0	1,533.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	14.0	0.0	13.0	13.0
Personal Services	591.7	0.0	594.0	594.0
Employee Related Expenses	258.1	0.0	206.0	206.0
Professional and Outside Services	0.0	0.0	150.0	150.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	433.6	0.0	583.0	583.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,283.4	0.0	1,533.0	1,533.0
Fund ED2570-A Total:	1,283.4	0.0	1,533.0	1,533.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Administration

Fund: ED2580-A Department of Education Professional Development Revolving Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Business and Finance	5.4	2,700.0	0.0	2,700.0
Total	5.4	2,700.0	0.0	2,700.0
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	2,700.0	0.0	2,700.0
Expenditure Categories Total:	5.4	2,700.0	0.0	2,700.0
Fund ED2580-A Total:	5.4	2,700.0	0.0	2,700.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED4209-N DOE Internal Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Business and Finance	81.5	76.2	0.0	76.2
3-2	Information Technology	720.4	949.9	0.0	949.9
3-4	Health and Nutrition Services	27.5	19.0	0.0	19.0
	Total	829.4	1,045.1	0.0	1,045.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	4.3	4.0	0.0	4.0
	Personal Services	145.4	186.9	0.0	186.9
	Employee Related Expenses	68.9	89.1	0.0	89.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	615.1	644.1	0.0	644.1
	Equipment	0.0	1.3	0.0	1.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	123.7	0.0	123.7
Expenditure Categories Total:		829.4	1,045.1	0.0	1,045.1
Fund ED4209-N Total:		829.4	1,045.1	0.0	1,045.1

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Administration

Fund: ED4210-N Education Commodity Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-4 Health and Nutrition Services	413.8	690.4	0.0	690.4
Total	413.8	690.4	0.0	690.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	7.0	6.0	0.0	6.0
Personal Services	308.6	341.1	0.0	341.1
Employee Related Expenses	97.6	119.4	0.0	119.4
Professional and Outside Services	0.0	200.0	0.0	200.0
Travel In-State	1.1	0.0	0.0	0.0
Travel Out of State	1.7	0.0	0.0	0.0
Food	0.6	0.0	0.0	0.0
Aid to Organizations and Individuals	(16.6)	0.0	0.0	0.0
Other Operating Expenses	20.4	29.9	0.0	29.9
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	413.8	690.4	0.0	690.4
Fund ED4210-N Total:	413.8	690.4	0.0	690.4

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Administration

Fund: ED4211-N Department of Education Production Revolving Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Business and Finance	862.9	975.0	0.0	975.0
Total	862.9	975.0	0.0	975.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	4.2	4.3	0.0	4.3
Personal Services	205.6	215.7	0.0	215.7
Employee Related Expenses	102.0	97.1	0.0	97.1
Professional and Outside Services	29.5	30.0	0.0	30.0
Travel In-State	0.1	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	525.3	632.0	0.0	632.0
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	862.9	975.0	0.0	975.0
Fund ED4211-N Total:	862.9	975.0	0.0	975.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Administration

Fund: ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Business and Finance		7,499.5	8,365.9	0.0	8,365.9
3-2 Information Technology		1,161.3	1,160.6	0.0	1,160.6
	Total	8,660.8	9,526.5	0.0	9,526.5
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		89.6	89.7	0.0	89.7
Personal Services		4,782.0	5,682.1	0.0	5,682.1
Employee Related Expenses		1,891.0	2,243.0	0.0	2,243.0
Professional and Outside Services		222.8	190.5	0.0	190.5
Travel In-State		13.5	14.8	0.0	14.8
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,738.7	1,304.7	0.0	1,304.7
Equipment		12.8	5.0	0.0	5.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	86.4	0.0	86.4
Expenditure Categories Total:		8,660.8	9,526.5	0.0	9,526.5
Fund ED9000-N Total:		8,660.8	9,526.5	0.0	9,526.5
Program 3 Total:		446,246.2	526,003.1	24,533.0	550,536.1

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: School Finance

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	School Finance - Payment and Financial Complia	1,432.2	290,934.4	0.0	290,934.4
4-11	SLI Results Based Funding	68,600.0	68,600.0	0.0	68,600.0
4-12	SLI Instructional Improvement Fund	0.0	0.0	0.0	0.0
4-13	SLI Yuma Elementary Construction	800.0	0.0	0.0	0.0
4-2	SLI Basic State Aid	4,520,599.1	4,581,294.4	0.0	4,581,294.4
4-21	SLI State Aid Supplement	6,833.4	75,000.0	0.0	75,000.0
4-3	SLI Additional State Aid	476,944.9	444,211.4	0.0	444,211.4
4-4	SLI Other State Aid to Districts	86.6	983.9	0.0	983.9
	Total	5,075,296.2	5,461,024.1	0.0	5,461,024.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	19.0	17.0	0.0	17.0
	Personal Services	808.6	996.9	0.0	996.9
	Employee Related Expenses	299.9	388.8	0.0	388.8
	Professional and Outside Services	806.0	10.0	0.0	10.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	2.3	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,993,308.6	5,390,679.7	0.0	5,390,679.7
	Other Operating Expenses	116.8	122.4	0.0	122.4
	Equipment	4.1	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	79,949.9	68,826.3	0.0	68,826.3
Expenditure Categories Total:		5,075,296.2	5,461,024.1	0.0	5,461,024.1
Fund AA1000-A Total:		5,075,296.2	5,461,024.1	0.0	5,461,024.1

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: School Finance

Fund: AA1000-N General Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-14 SLI Mingus Unification Assistance	0.0	50.0	0.0	50.0
Total	0.0	50.0	0.0	50.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	50.0	0.0	50.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	50.0	0.0	50.0
Fund AA1000-N Total:	0.0	50.0	0.0	50.0

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: School Finance

Fund: ED1115-N Additional School Days -Prop 301 Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	School Finance - Payment and Financial Complia	86,280.5	86,280.5	0.0	86,280.5
	Total	86,280.5	86,280.5	0.0	86,280.5
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	86,280.5	86,280.5	0.0	86,280.5
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		86,280.5	86,280.5	0.0	86,280.5
Fund ED1115-N Total:		86,280.5	86,280.5	0.0	86,280.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: School Finance

Fund: ED2151-N Results-Based Funding Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-11 SLI Results Based Funding	72,027.8	68,600.0	0.0	68,600.0
Total	72,027.8	68,600.0	0.0	68,600.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	72,027.8	68,600.0	0.0	68,600.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	72,027.8	68,600.0	0.0	68,600.0
Fund ED2151-N Total:	72,027.8	68,600.0	0.0	68,600.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: School Finance

Fund: ED2471-N Classroom Site Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-15 SLI Classroom Site Fund		634,943.3	673,504.1	0.0	673,504.1
	Total	634,943.3	673,504.1	0.0	673,504.1
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		632,372.5	671,804.1	0.0	671,804.1
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		2,570.8	1,700.0	0.0	1,700.0
Expenditure Categories Total:		634,943.3	673,504.1	0.0	673,504.1
Fund ED2471-N Total:		634,943.3	673,504.1	0.0	673,504.1

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: School Finance

Fund: ED2492-N Instructional Improvement Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-12 SLI Instructional Improvement Fund	45,000.0	63,765.4	0.0	63,765.4
Total	45,000.0	63,765.4	0.0	63,765.4
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	45,000.0	63,765.4	0.0	63,765.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	45,000.0	63,765.4	0.0	63,765.4
Fund ED2492-N Total:	45,000.0	63,765.4	0.0	63,765.4

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: School Finance

Fund: ED3138-A Permanent State School Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-2 SLI Basic State Aid		290,489.1	300,612.6	0.0	300,612.6
	Total	290,489.1	300,612.6	0.0	300,612.6
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		290,489.1	300,612.6	0.0	300,612.6
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		290,489.1	300,612.6	0.0	300,612.6
Fund ED3138-A Total:		290,489.1	300,612.6	0.0	300,612.6
Program 4 Total:		6,204,036.9	6,653,836.7	0.0	6,653,836.7

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
5-1	Exceptional Student Services	0.0	0.0	1,280.0	1,280.0
5-2	Support and Innovation	0.0	0.0	5,000.0	5,000.0
5-31	SLI CTED Soft Capital and Equipment	1,000.0	1,000.0	0.0	1,000.0
5-32	SLI CTED Completion Grants	1,000.0	1,000.0	0.0	1,000.0
5-33	SLI CTED Industry Credential Incentive Program	0.0	5,000.0	0.0	5,000.0
5-41	SLI College Credit by Examination Incentive Progr	5,000.0	5,000.0	0.0	5,000.0
5-42	SLI Gifted Education	884.0	0.0	0.0	0.0
5-43	SLI School Safety Program	10,157.7	24,150.9	0.0	24,150.9
5-5	Special Projects	0.0	0.0	1,000.0	1,000.0
5-6	SLI Special Education Fund	36,029.2	36,029.2	0.0	36,029.2
5-7	SLI Vocational Education Block Grant	11,510.4	11,576.3	0.0	11,576.3
	Total	65,581.3	83,756.4	7,280.0	91,036.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	34.6	29.8	15.0	44.8
	Personal Services	1,676.2	1,913.2	1,025.0	2,938.2
	Employee Related Expenses	702.3	843.6	358.9	1,202.5
	Professional and Outside Services	56.7	14.0	1,150.0	1,164.0
	Travel In-State	3.8	5.0	20.0	25.0
	Travel Out of State	2.3	6.7	0.0	6.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	26,403.6	38,767.5	4,500.0	43,267.5
	Other Operating Expenses	257.5	412.0	62.9	474.9
	Equipment	7.6	6.0	163.2	169.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	36,471.3	41,788.4	0.0	41,788.4
Expenditure Categories Total:		65,581.3	83,756.4	7,280.0	91,036.4

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Highly Effective Schools

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Fund AA1000-A Total:	65,581.3	83,756.4	7,280.0	91,036.4
Fund: AA1000-N General Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-43 SLI School Safety Program	294.1	14,825.6	0.0	14,825.6
Total	294.1	14,825.6	0.0	14,825.6
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	294.1	280.1	0.0	280.1
Travel In-State	0.0	1.4	0.0	1.4
Travel Out of State	0.0	2.3	0.0	2.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	14,156.8	0.0	14,156.8
Other Operating Expenses	0.0	76.5	0.0	76.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	308.5	0.0	308.5
Expenditure Categories Total:	294.1	14,825.6	0.0	14,825.6
Fund AA1000-N Total:	294.1	14,825.6	0.0	14,825.6

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED1009-N Special Education Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-6 SLI Special Education Fund	33,786.4	36,047.6	0.0	36,047.6
Total	33,786.4	36,047.6	0.0	36,047.6
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	3.0	3.0	0.0	3.0
Personal Services	169.8	176.3	0.0	176.3
Employee Related Expenses	71.8	74.1	0.0	74.1
Professional and Outside Services	0.0	1,000.0	0.0	1,000.0
Travel In-State	0.1	0.4	0.0	0.4
Travel Out of State	0.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	33,488.4	34,668.0	0.0	34,668.0
Other Operating Expenses	56.3	125.8	0.0	125.8
Equipment	0.0	1.0	0.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	33,786.4	36,047.6	0.0	36,047.6
Fund ED1009-N Total:	33,786.4	36,047.6	0.0	36,047.6

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED1116-N School Safety - Prop 301 Funds (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-43 SLI School Safety Program		1,900.1	10,803.7	0.0	10,803.7
	Total	1,900.1	10,803.7	0.0	10,803.7
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		31.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,864.9	10,803.7	0.0	10,803.7
Other Operating Expenses		4.2	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,900.1	10,803.7	0.0	10,803.7
Fund ED1116-N Total:		1,900.1	10,803.7	0.0	10,803.7

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-43 SLI School Safety Program		0.0	264.9	0.0	264.9
	Total	0.0	264.9	0.0	264.9
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	10.1	0.0	10.1
Employee Related Expenses		0.0	3.8	0.0	3.8
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	251.0	0.0	251.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	264.9	0.0	264.9
Fund ED1117-N Total:		0.0	264.9	0.0	264.9

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Highly Effective Schools

Fund: ED2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Exceptional Student Services	216,994.5	261,064.5	0.0	261,064.5
5-2	Support and Innovation	5,297.6	15,507.0	0.0	15,507.0
5-3	Career and Technical Education	29,910.9	31,354.7	0.0	31,354.7
5-4	Title I Improving the Academic Achievement of the	392,507.8	695,142.7	0.0	695,142.7
5-43	SLI School Safety Program	2,382.2	3,401.9	0.0	3,401.9
5-5	Special Projects	8,211.7	9,500.6	0.0	9,500.6
	Total	655,304.7	1,015,971.4	0.0	1,015,971.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	185.9	199.3	0.0	199.3
	Personal Services	10,068.6	12,783.0	0.0	12,783.0
	Employee Related Expenses	3,871.4	4,932.4	0.0	4,932.4
	Professional and Outside Services	6,400.8	20,947.4	0.0	20,947.4
	Travel In-State	360.6	421.5	0.0	421.5
	Travel Out of State	148.3	238.5	0.0	238.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	622,807.8	963,907.8	0.0	963,907.8
	Other Operating Expenses	5,313.6	7,463.8	0.0	7,463.8
	Equipment	193.5	92.1	0.0	92.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,140.1	5,184.9	0.0	5,184.9
Expenditure Categories Total:		655,304.7	1,015,971.4	0.0	1,015,971.4
Fund ED2000-N Total:		655,304.7	1,015,971.4	0.0	1,015,971.4

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED2025-N Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Exceptional Student Services	80.8	0.0	0.0	0.0
Total	80.8	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	80.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	80.8	0.0	0.0	0.0
Fund ED2025-N Total:	80.8	0.0	0.0	0.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Highly Effective Schools

Fund: ED2136-N Arizona Youth Farm Loan Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-3 Career and Technical Education	0.0	15.0	0.0	15.0
Total	0.0	15.0	0.0	15.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	15.0	0.0	15.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	15.0	0.0	15.0
Fund ED2136-N Total:	0.0	15.0	0.0	15.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED2420-N Assistance for Education Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-2 Support and Innovation	34.4	34.1	0.0	34.1
Total	34.4	34.1	0.0	34.1
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	19.4	0.0	0.0	0.0
Employee Related Expenses	7.4	0.0	0.0	0.0
Professional and Outside Services	0.0	10.0	0.0	10.0
Travel In-State	7.6	12.3	0.0	12.3
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.8	0.0	1.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34.4	34.1	0.0	34.1
Fund ED2420-N Total:	34.4	34.1	0.0	34.1

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-4 Title I Improving the Academic Achievement of the	465.5	2,390.0	0.0	2,390.0
Total	465.5	2,390.0	0.0	2,390.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	1.0	1.3	0.0	1.3
Personal Services	38.2	82.5	0.0	82.5
Employee Related Expenses	12.1	26.2	0.0	26.2
Professional and Outside Services	81.9	916.3	0.0	916.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	326.8	1,150.0	0.0	1,150.0
Other Operating Expenses	6.5	215.0	0.0	215.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	465.5	2,390.0	0.0	2,390.0
Fund ED2470-N Total:	465.5	2,390.0	0.0	2,390.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1 Exceptional Student Services		439.7	150.0	0.0	150.0
5-43 SLI School Safety Program		165.3	316.9	0.0	316.9
	Total	605.0	466.9	0.0	466.9
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		2.4	2.6	0.0	2.6
Personal Services		110.0	113.6	0.0	113.6
Employee Related Expenses		22.1	17.0	0.0	17.0
Professional and Outside Services		126.9	90.0	0.0	90.0
Travel In-State		2.3	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	117.0	0.0	117.0
Other Operating Expenses		327.3	111.1	0.0	111.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		16.4	18.2	0.0	18.2
Expenditure Categories Total:		605.0	466.9	0.0	466.9
Fund ED2500-N Total:		605.0	466.9	0.0	466.9

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED2522-N Character Education Special Plate Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-43 SLI School Safety Program	0.2	31.4	0.0	31.4
Total	0.2	31.4	0.0	31.4
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.2	31.4	0.0	31.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.2	31.4	0.0	31.4
Fund ED2522-N Total:	0.2	31.4	0.0	31.4

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED2595-A Tribal College Dual Enrollment Program Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-51 SLI Tribal College Dual Enrollment Program Fund	250.0	250.0	75.0	325.0
Total	250.0	250.0	75.0	325.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	75.0	75.0
Other Operating Expenses	250.0	250.0	0.0	250.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	250.0	250.0	75.0	325.0
Fund ED2595-A Total:	250.0	250.0	75.0	325.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Highly Effective Schools

Fund: ED2651-N AZ Agricultural Youth Special Plate Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-3 Career and Technical Education		154.4	154.3	0.0	154.3
	Total	154.4	154.3	0.0	154.3
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		153.9	153.8	0.0	153.8
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.5	0.5	0.0	0.5
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		154.4	154.3	0.0	154.3
Fund ED2651-N Total:		154.4	154.3	0.0	154.3

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Highly Effective Schools

Fund: ED2685-N Arizona Industry Credentials Incentive Fund - NEW

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
5-3	Career and Technical Education	0.0	0.0	300.0	300.0
5-33	SLI CTED Industry Credential Incentive Program	0.0	4,710.0	0.0	4,710.0
	Total	0.0	4,710.0	300.0	5,010.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	2.0	2.0
	Personal Services	0.0	0.0	120.0	120.0
	Employee Related Expenses	0.0	0.0	50.5	50.5
	Professional and Outside Services	0.0	0.0	15.0	15.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	4,700.0	0.0	4,700.0
	Other Operating Expenses	0.0	0.0	112.1	112.1
	Equipment	0.0	0.0	2.4	2.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	10.0	0.0	10.0
Expenditure Categories Total:		0.0	4,710.0	300.0	5,010.0
Fund ED2685-N Total:		0.0	4,710.0	300.0	5,010.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Schools

Fund: ED4209-N DOE Internal Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Exceptional Student Services	623.6	286.3	0.0	286.3
5-2	Support and Innovation	23.2	13.9	0.0	13.9
5-4	Title I Improving the Academic Achievement of the	186.7	51.1	0.0	51.1
5-43	SLI School Safety Program	11.0	11.0	0.0	11.0
5-5	Special Projects	58.0	32.7	0.0	32.7
	Total	902.5	395.0	0.0	395.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	195.2	97.5	0.0	97.5
	Travel In-State	0.1	0.2	0.0	0.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	707.2	297.3	0.0	297.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		902.5	395.0	0.0	395.0
Fund ED4209-N Total:		902.5	395.0	0.0	395.0
Program 5 Total:		759,359.4	1,170,116.3	7,655.0	1,177,771.3

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Teachers and Leaders

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-2	Educator Excellence Title II - A Improving Teacher	0.0	0.0	10,556.0	10,556.0
6-21	SLI Teacher Professional Development Pilot	0.0	400.0	0.0	400.0
6-3	SLI Teacher Certification	178.1	184.3	0.0	184.3
6-4	SLI Alternative Teacher Development Program	500.0	500.0	0.0	500.0
	Total	678.1	1,084.3	10,556.0	11,640.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	2.0	1.9	6.0	7.9
	Personal Services	99.1	107.1	331.0	438.1
	Employee Related Expenses	48.2	52.1	115.9	168.0
	Professional and Outside Services	500.0	900.0	75.0	975.0
	Travel In-State	0.0	0.0	2.5	2.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	9,825.0	9,825.0
	Other Operating Expenses	8.2	5.3	71.9	77.2
	Equipment	0.0	2.0	134.7	136.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	22.6	17.8	0.0	17.8
Expenditure Categories Total:		678.1	1,084.3	10,556.0	11,640.3
Fund AA1000-A Total:		678.1	1,084.3	10,556.0	11,640.3

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Teachers and Leaders

Fund: ED2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	Office of Arizona Charter Schools Programs (AZC	5,917.2	5,778.7	0.0	5,778.7
6-2	Educator Excellence Title II - A Improving Teacher	35,717.4	39,677.9	0.0	39,677.9
	Total	41,634.6	45,456.6	0.0	45,456.6
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.0	14.9	0.0	14.9
	Personal Services	816.7	1,021.9	0.0	1,021.9
	Employee Related Expenses	300.9	471.3	0.0	471.3
	Professional and Outside Services	42.2	90.0	0.0	90.0
	Travel In-State	10.2	22.6	0.0	22.6
	Travel Out of State	16.1	22.5	0.0	22.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	39,995.3	42,987.6	0.0	42,987.6
	Other Operating Expenses	132.6	489.3	0.0	489.3
	Equipment	68.8	16.2	0.0	16.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	251.8	335.2	0.0	335.2
Expenditure Categories Total:		41,634.6	45,456.6	0.0	45,456.6
Fund ED2000-N Total:		41,634.6	45,456.6	0.0	45,456.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Teachers and Leaders

Fund: ED2025-N Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-2 Educator Excellence Title II - A Improving Teacher	0.0	15.2	0.0	15.2
Total	0.0	15.2	0.0	15.2
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	15.2	0.0	15.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	15.2	0.0	15.2
Fund ED2025-N Total:	0.0	15.2	0.0	15.2

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Teachers and Leaders

Fund: ED2399-A Teacher Certification Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-2	Educator Excellence Title II - A Improving Teacher	93.4	137.8	0.0	137.8
6-3	SLI Teacher Certification	1,862.9	2,282.9	0.0	2,282.9
	Total	1,956.3	2,420.7	0.0	2,420.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	26.5	18.8	0.0	18.8
	Personal Services	1,049.6	1,104.7	0.0	1,104.7
	Employee Related Expenses	452.3	477.4	0.0	477.4
	Professional and Outside Services	8.9	14.0	0.0	14.0
	Travel In-State	1.9	6.5	0.0	6.5
	Travel Out of State	3.1	17.7	0.0	17.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	366.7	616.1	0.0	616.1
	Equipment	0.0	11.8	0.0	11.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	73.8	172.5	0.0	172.5
Expenditure Categories Total:		1,956.3	2,420.7	0.0	2,420.7
Fund ED2399-A Total:		1,956.3	2,420.7	0.0	2,420.7

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Teachers and Leaders

Fund: ED2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-2	Educator Excellence Title II - A Improving Teacher	500.0	146.1	0.0	146.1
6-4	SLI Alternative Teacher Development Program	0.0	500.0	0.0	500.0
	Total	500.0	646.1	0.0	646.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	1.0	0.0	1.0
	Personal Services	0.0	69.5	0.0	69.5
	Employee Related Expenses	0.0	28.4	0.0	28.4
	Professional and Outside Services	500.0	500.0	0.0	500.0
	Travel In-State	0.0	7.0	0.0	7.0
	Travel Out of State	0.0	1.2	0.0	1.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	19.7	0.0	19.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	20.3	0.0	20.3
Expenditure Categories Total:		500.0	646.1	0.0	646.1
Fund ED2500-N Total:		500.0	646.1	0.0	646.1

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Highly Effective Teachers and Leaders

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ED4209-N DOE Internal Services Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-2 Educator Excellence Title II - A Improving Teacher	66.0	31.8	0.0	31.8
Total	66.0	31.8	0.0	31.8
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	5.4	2.5	0.0	2.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	60.6	29.3	0.0	29.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	66.0	31.8	0.0	31.8
Fund ED4209-N Total:	66.0	31.8	0.0	31.8
Program 6 Total:	44,835.0	49,654.7	10,556.0	60,210.7

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	K-12 Academic Standards	400.8	423.5	10,000.0	10,423.5
7-11	SLI Computer Science Pilot Program	1,000.0	1,000.0	0.0	1,000.0
7-12	SLI Geographic Literacy	100.0	100.0	0.0	100.0
7-2	Early Childhood	0.0	0.0	20,000.0	20,000.0
7-4	SLI English Learner Administration	6,509.5	6,541.6	0.0	6,541.6
7-5	SLI Arizona Structured English Immersion Fund	4,960.4	4,960.4	0.0	4,960.4
7-6	SLI Early Literacy	12,000.0	12,000.0	0.0	12,000.0
	Total	24,970.7	25,025.5	30,000.0	55,025.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	10.8	10.7	5.5	16.2
	Personal Services	833.4	692.5	370.5	1,063.0
	Employee Related Expenses	296.9	244.4	129.7	374.1
	Professional and Outside Services	5,317.6	5,352.4	118.8	5,471.2
	Travel In-State	12.1	16.0	15.0	31.0
	Travel Out of State	3.0	7.0	15.0	22.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,000.0	12,000.0	29,133.2	41,133.2
	Other Operating Expenses	223.7	506.9	110.3	617.2
	Equipment	5.0	5.0	107.5	112.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,279.0	6,201.3	0.0	6,201.3
Expenditure Categories Total:		24,970.7	25,025.5	30,000.0	55,025.5
Fund AA1000-A Total:		24,970.7	25,025.5	30,000.0	55,025.5

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	K-12 Academic Standards	474.8	0.0	0.0	0.0
7-2	Early Childhood	10,625.5	5,569.1	0.0	5,569.1
7-3	Title III - English Language Acquisition	12,078.4	12,885.1	0.0	12,885.1
	Total	23,178.7	18,454.2	0.0	18,454.2
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	20.6	14.0	0.0	14.0
	Personal Services	1,021.4	937.2	0.0	937.2
	Employee Related Expenses	371.3	332.8	0.0	332.8
	Professional and Outside Services	1,258.9	54.0	0.0	54.0
	Travel In-State	45.1	18.5	0.0	18.5
	Travel Out of State	22.2	15.3	0.0	15.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	19,303.9	16,600.8	0.0	16,600.8
	Other Operating Expenses	489.5	174.4	0.0	174.4
	Equipment	3.4	2.9	0.0	2.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	663.0	318.3	0.0	318.3
Expenditure Categories Total:		23,178.7	18,454.2	0.0	18,454.2
Fund ED2000-N Total:		23,178.7	18,454.2	0.0	18,454.2

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2025-N Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 K-12 Academic Standards	25.0	0.0	0.0	0.0
Total	25.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	25.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.0	0.0	0.0	0.0
Fund ED2025-N Total:	25.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	K-12 Academic Standards	471.8	400.0	0.0	400.0
7-2	Early Childhood	23.5	25.5	0.0	25.5
	Total	495.3	425.5	0.0	425.5
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	387.9	416.0	0.0	416.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	107.4	6.0	0.0	6.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	3.5	0.0	3.5
Expenditure Categories Total:		495.3	425.5	0.0	425.5
Fund ED2500-N Total:		495.3	425.5	0.0	425.5

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2535-N Arizona English Language Learner Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-5 SLI Arizona Structured English Immersion Fund	3,432.5	4,609.6	0.0	4,609.6
Total	3,432.5	4,609.6	0.0	4,609.6
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,432.5	4,609.6	0.0	4,609.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,432.5	4,609.6	0.0	4,609.6
Fund ED2535-N Total:	3,432.5	4,609.6	0.0	4,609.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2580-A Department of Education Professional Development Revolving Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-3 Title III - English Language Acquisition	31.9	0.0	0.0	0.0
Total	31.9	0.0	0.0	0.0
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	31.9	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	31.9	0.0	0.0	0.0
Fund ED2580-A Total:	31.9	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2612-N American Civics Education Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-13	SLI American Civics Education Pilot Program	0.0	500.0	0.0	500.0
	Total	0.0	500.0	0.0	500.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	488.0	0.0	488.0
	Travel In-State	0.0	3.5	0.0	3.5
	Travel Out of State	0.0	7.5	0.0	7.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	1.0	0.0	1.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	500.0	0.0	500.0
Fund ED2612-N Total:		0.0	500.0	0.0	500.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED2635-N Computer Science Professional Development Program Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-11 SLI Computer Science Pilot Program	13.0	500.0	0.0	500.0
Total	13.0	500.0	0.0	500.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	7.6	0.0	7.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	1.1	0.0	1.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	13.0	490.0	0.0	490.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	1.3	0.0	1.3
Expenditure Categories Total:	13.0	500.0	0.0	500.0
Fund ED2635-N Total:	13.0	500.0	0.0	500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: High Academic Standards for Students

Fund: ED4209-N DOE Internal Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	K-12 Academic Standards	198.5	450.7	0.0	450.7
7-2	Early Childhood	78.4	41.1	0.0	41.1
7-3	Title III - English Language Acquisition	326.8	153.9	0.0	153.9
	Total	603.7	645.7	0.0	645.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.0	3.0	0.0	3.0
	Personal Services	46.8	216.3	0.0	216.3
	Employee Related Expenses	14.6	69.2	0.0	69.2
	Professional and Outside Services	93.4	46.8	0.0	46.8
	Travel In-State	0.3	0.3	0.0	0.3
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	446.6	261.4	0.0	261.4
	Equipment	2.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	51.7	0.0	51.7
Expenditure Categories Total:		603.7	645.7	0.0	645.7
Fund ED4209-N Total:		603.7	645.7	0.0	645.7
Program 7 Total:		52,750.8	50,160.5	30,000.0	80,160.5

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Accountability and Assessment

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Assessment	9,422.5	9,428.1	5,000.0	14,428.1
8-2	SLI Adult Education	4,498.9	4,509.4	1,200.0	5,709.4
8-21	SLI Jobs for Arizona Graduates	100.0	100.0	0.0	100.0
	Total	14,021.4	14,037.5	6,200.0	20,237.5
Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.9	3.7	4.0	7.7
	Personal Services	226.9	239.5	244.8	484.3
	Employee Related Expenses	91.4	99.1	85.7	184.8
	Professional and Outside Services	9,376.6	9,333.6	5,142.5	14,476.1
	Travel In-State	5.8	0.0	6.5	6.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,179.9	4,277.0	630.0	4,907.0
	Other Operating Expenses	52.9	27.4	84.5	111.9
	Equipment	0.0	2.0	6.0	8.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	87.9	58.9	0.0	58.9
Expenditure Categories Total:		14,021.4	14,037.5	6,200.0	20,237.5
Fund AA1000-A Total:		14,021.4	14,037.5	6,200.0	20,237.5

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Accountability and Assessment

Fund: ED1114-A School Accountability - Prop 301 Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-3	SLI Accountability and Achievement Testing	0.0	7,000.0	0.0	7,000.0
	Total	0.0	7,000.0	0.0	7,000.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	7,000.0	0.0	7,000.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	7,000.0	0.0	7,000.0
Fund ED1114-A Total:		0.0	7,000.0	0.0	7,000.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Accountability and Assessment

Fund: ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-3 SLI Accountability and Achievement Testing		4,384.4	3,537.8	0.0	3,537.8
	Total	4,384.4	3,537.8	0.0	3,537.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		14.4	15.5	0.0	15.5
Personal Services		895.1	1,160.1	0.0	1,160.1
Employee Related Expenses		301.3	399.4	0.0	399.4
Professional and Outside Services		2,747.1	1,675.8	0.0	1,675.8
Travel In-State		7.6	4.1	0.0	4.1
Travel Out of State		11.8	10.5	0.0	10.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		413.3	280.0	0.0	280.0
Equipment		8.2	7.9	0.0	7.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,384.4	3,537.8	0.0	3,537.8
Fund ED1114-N Total:		4,384.4	3,537.8	0.0	3,537.8

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Accountability and Assessment

Fund: ED2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 Assessment		6,632.5	11,473.0	0.0	11,473.0
8-2 SLI Adult Education		14,834.4	18,248.1	0.0	18,248.1
	Total	21,466.9	29,721.1	0.0	29,721.1
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		33.9	34.6	0.0	34.6
Personal Services		1,893.6	2,233.1	0.0	2,233.1
Employee Related Expenses		724.2	859.0	0.0	859.0
Professional and Outside Services		3,730.0	8,584.6	0.0	8,584.6
Travel In-State		19.9	8.5	0.0	8.5
Travel Out of State		32.9	17.5	0.0	17.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		12,555.4	15,507.8	0.0	15,507.8
Other Operating Expenses		1,099.5	1,700.6	0.0	1,700.6
Equipment		4.7	26.0	0.0	26.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		1,406.7	784.0	0.0	784.0
Expenditure Categories Total:		21,466.9	29,721.1	0.0	29,721.1
Fund ED2000-N Total:		21,466.9	29,721.1	0.0	29,721.1

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All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education
Program: Accountability and Assessment

Fund: ED2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Assessment	182.0	181.0	0.0	181.0
8-2	SLI Adult Education	123.2	300.0	0.0	300.0
8-21	SLI Jobs for Arizona Graduates	200.0	200.0	0.0	200.0
	Total	505.2	681.0	0.0	681.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	44.0	57.0	0.0	57.0
	Employee Related Expenses	23.4	28.8	0.0	28.8
	Professional and Outside Services	247.7	252.0	0.0	252.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.8	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	123.2	300.0	0.0	300.0
	Other Operating Expenses	66.1	38.2	0.0	38.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		505.2	681.0	0.0	681.0
Fund ED2500-N Total:		505.2	681.0	0.0	681.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Accountability and Assessment

Fund: ED4209-N DOE Internal Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 Assessment		356.3	454.7	0.0	454.7
8-2 SLI Adult Education		395.2	449.5	0.0	449.5
	Total	751.5	904.2	0.0	904.2
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		6.8	8.6	0.0	8.6
Personal Services		417.0	530.9	0.0	530.9
Employee Related Expenses		152.9	196.0	0.0	196.0
Professional and Outside Services		35.1	30.0	0.0	30.0
Travel In-State		0.2	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		146.3	144.1	0.0	144.1
Equipment		0.0	3.2	0.0	3.2
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		751.5	904.2	0.0	904.2
Fund ED4209-N Total:		751.5	904.2	0.0	904.2
Program 8 Total:		41,129.4	55,881.6	6,200.0	62,081.6

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Program Budget
Unit Summary

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Office of The Superintendent

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	18.0	18.3	0.0	18.3
6000	Personal Services	1,270.6	1,583.9	0.0	1,583.9
6100	Employee Related Expenses	438.9	583.5	0.0	583.5
6200	Professional and Outside Services	233.3	213.3	0.0	213.3
6500	Travel In-State	15.9	15.8	0.0	15.8
6600	Travel Out of State	8.3	9.4	0.0	9.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	350.4	342.4	0.0	342.4
8000	Equipment	33.4	7.0	0.0	7.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	334.3	380.2	0.0	380.2
	Expenditure Categories Total:	2,685.1	3,135.5	0.0	3,135.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,471.3	2,921.7	0.0	2,921.7
		2,471.3	2,921.7	0.0	2,921.7
Non-Appropriated Funds					
ED2366-N	Golden Rule Special Plate Fund (Non-Appropriate	213.8	213.8	0.0	213.8
		213.8	213.8	0.0	213.8
	Fund Source Total:	2,685.1	3,135.5	0.0	3,135.5

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Business and Finance

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	99.0	98.0	0.0	98.0
6000	Personal Services	5,283.5	6,153.4	0.0	6,153.4
6100	Employee Related Expenses	2,107.8	2,456.9	0.0	2,456.9
6200	Professional and Outside Services	970.6	540.5	0.0	540.5
6500	Travel In-State	13.9	15.5	0.0	15.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,965.3	2,121.9	0.0	2,121.9
8000	Equipment	88.2	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	589.6	2,992.7	0.0	2,992.7
	Expenditure Categories Total:	11,018.9	14,285.9	0.0	14,285.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,567.7	2,166.8	0.0	2,166.8
ED2580-A	Department of Education Professional Developme	5.4	2,700.0	0.0	2,700.0
		2,573.1	4,866.8	0.0	4,866.8
Non-Appropriated Funds					
ED2025-N	Donations Fund (Non-Appropriated)	1.9	2.0	0.0	2.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	81.5	76.2	0.0	76.2
ED4211-N	Department of Education Production Revolving Fu	862.9	975.0	0.0	975.0
ED9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	7,499.5	8,365.9	0.0	8,365.9
		8,445.8	9,419.1	0.0	9,419.1
	Fund Source Total:	11,018.9	14,285.9	0.0	14,285.9

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Information Technology

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	25.2	23.9	0.0	23.9
6000	Personal Services	1,561.8	1,999.2	0.0	1,999.2
6100	Employee Related Expenses	550.7	686.9	0.0	686.9
6200	Professional and Outside Services	28.9	0.0	0.0	0.0
6500	Travel In-State	0.9	0.8	0.0	0.8
6600	Travel Out of State	8.6	24.4	0.0	24.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	148.9	148.9	3,000.0	3,148.9
7000	Other Operating Expenses	2,339.5	3,637.4	0.0	3,637.4
8000	Equipment	22.1	3.3	0.0	3.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	245.5	419.4	0.0	419.4
	Expenditure Categories Total:	4,906.9	6,920.3	3,000.0	9,920.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,832.2	1,903.5	0.0	1,903.5
		1,832.2	1,903.5	0.0	1,903.5
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	1.5	8.8	0.0	8.8
ED2145-N	Broadband Expansion Fund (Non-Appropriated)	320.8	505.6	0.0	505.6
ED2366-N	Golden Rule Special Plate Fund (Non-Appropriate	0.0	0.0	0.0	0.0
ED2500-N	IGA and ISA Fund (Non-Appropriated)	262.6	0.0	0.0	0.0
ED2566-N	Automation Projects Fund (Non-Appropriated)	608.1	2,391.9	3,000.0	5,391.9
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	720.4	949.9	0.0	949.9
ED9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	1,161.3	1,160.6	0.0	1,160.6
		3,074.7	5,016.8	3,000.0	8,016.8
	Fund Source Total:	4,906.9	6,920.3	3,000.0	9,920.3

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Education Learning and Accountability System

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	13.5	12.0	0.0	12.0
6000	Personal Services	514.0	828.4	0.0	828.4
6100	Employee Related Expenses	150.3	220.4	0.0	220.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,931.6	3,559.6	0.0	3,559.6
8000	Equipment	0.0	1.6	0.0	1.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	681.7	741.9	0.0	741.9
	Expenditure Categories Total:	5,277.6	5,351.9	0.0	5,351.9

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,277.6	5,351.9	0.0	5,351.9
		5,277.6	5,351.9	0.0	5,351.9
	Fund Source Total:	5,277.6	5,351.9	0.0	5,351.9

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Health and Nutrition Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	66.9	75.7	0.5	76.2
6000	Personal Services	3,441.2	3,821.7	37.5	3,859.2
6100	Employee Related Expenses	1,297.7	1,512.3	13.1	1,525.4
6200	Professional and Outside Services	455.0	565.0	0.0	565.0
6500	Travel In-State	58.2	38.8	2.5	41.3
6600	Travel Out of State	27.7	18.2	0.0	18.2
6700	Food	0.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	415,301.5	488,091.6	19,928.4	508,020.0
7000	Other Operating Expenses	1,594.2	2,050.0	15.0	2,065.0
8000	Equipment	15.8	5.6	3.5	9.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,567.5	1,108.4	0.0	1,108.4
	Expenditure Categories Total:	423,759.4	497,211.6	20,000.0	517,211.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	100.9	86.8	20,000.0	20,086.8
		100.9	86.8	20,000.0	20,086.8
Non-Appropriated Funds					
ED1117-N	Character Education - Prop 301 Fund (Non-Appro	82.6	0.0	0.0	0.0
ED2000-N	Federal Grants Fund (Non-Appropriated)	423,125.5	496,407.9	0.0	496,407.9
ED2025-N	Donations Fund (Non-Appropriated)	9.1	7.5	0.0	7.5
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	27.5	19.0	0.0	19.0
ED4210-N	Education Commodity Fund (Non-Appropriated)	413.8	690.4	0.0	690.4
		423,658.5	497,124.8	0.0	497,124.8
	Fund Source Total:	423,759.4	497,211.6	20,000.0	517,211.6

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Empowerment Scholarship Account Fund Deposit

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	14.0	27.0	13.0	40.0
6000	Personal Services	591.7	1,297.1	594.0	1,891.1
6100	Employee Related Expenses	258.1	562.4	206.0	768.4
6200	Professional and Outside Services	0.0	75.0	150.0	225.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	433.6	283.9	583.0	866.9
8000	Equipment	0.0	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,283.4	2,233.4	1,533.0	3,766.4

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	2,233.4	0.0	2,233.4
ED2570-A	Empowerment Scholarship Account Fund (Approp	1,283.4	0.0	1,533.0	1,533.0
		1,283.4	2,233.4	1,533.0	3,766.4
	Fund Source Total:	1,283.4	2,233.4	1,533.0	3,766.4

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: School Finance - Payment and Financial Compliance

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	19.0	17.0	0.0	17.0
6000	Personal Services	808.6	996.9	0.0	996.9
6100	Employee Related Expenses	299.9	388.8	0.0	388.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86,280.5	375,480.5	0.0	375,480.5
7000	Other Operating Expenses	116.8	122.4	0.0	122.4
8000	Equipment	4.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	200.5	226.3	0.0	226.3
	Expenditure Categories Total:	87,712.7	377,214.9	0.0	377,214.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,432.2	290,934.4	0.0	290,934.4
		1,432.2	290,934.4	0.0	290,934.4
Non-Appropriated Funds					
ED1115-N	Additional School Days -Prop 301 Fund (Non-Appr	86,280.5	86,280.5	0.0	86,280.5
		86,280.5	86,280.5	0.0	86,280.5
	Fund Source Total:	87,712.7	377,214.9	0.0	377,214.9

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Results Based Funding

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	72,027.8	68,600.0	0.0	68,600.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	68,600.0	68,600.0	0.0	68,600.0
	Expenditure Categories Total:	140,627.8	137,200.0	0.0	137,200.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	68,600.0	68,600.0	0.0	68,600.0
		68,600.0	68,600.0	0.0	68,600.0
Non-Appropriated Funds					
ED2151-N	Results-Based Funding Fund (Non-Appropriated)	72,027.8	68,600.0	0.0	68,600.0
		72,027.8	68,600.0	0.0	68,600.0
	Fund Source Total:	140,627.8	137,200.0	0.0	137,200.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Instructional Improvement Fund

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45,000.0	63,765.4	0.0	63,765.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	45,000.0	63,765.4	0.0	63,765.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Non-Appropriated Funds					
ED2492-N	Instructional Improvement Fund (Non-Appropriat	45,000.0	63,765.4	0.0	63,765.4
		45,000.0	63,765.4	0.0	63,765.4
	Fund Source Total:	45,000.0	63,765.4	0.0	63,765.4

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Yuma Elementary Construction

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	800.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	800.0	0.0	0.0	0.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	800.0	0.0	0.0	0.0
		800.0	0.0	0.0	0.0
	Fund Source Total:	800.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Mingus Unification Assistance

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	50.0	0.0	50.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	50.0	0.0	50.0

Fund Source					
Non-Appropriated Funds					
AA1000-N	General Fund (Non-Appropriated)	0.0	50.0	0.0	50.0
		0.0	50.0	0.0	50.0
	Fund Source Total:	0.0	50.0	0.0	50.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Classroom Site Fund

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	632,372.5	671,804.1	0.0	671,804.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,570.8	1,700.0	0.0	1,700.0
	Expenditure Categories Total:	634,943.3	673,504.1	0.0	673,504.1

Fund Source

Non-Appropriated Funds					
ED2471-N	Classroom Site Fund (Non-Appropriated)	634,943.3	673,504.1	0.0	673,504.1
		634,943.3	673,504.1	0.0	673,504.1
	Fund Source Total:	634,943.3	673,504.1	0.0	673,504.1

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Basic State Aid

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	6.0	10.0	0.0	10.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,799,932.8	4,881,897.0	0.0	4,881,897.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	11,149.4	0.0	0.0	0.0
	Expenditure Categories Total:	4,811,088.2	4,881,907.0	0.0	4,881,907.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,520,599.1	4,581,294.4	0.0	4,581,294.4
ED3138-A	Permanent State School Fund (Appropriated)	290,489.1	300,612.6	0.0	300,612.6
		4,811,088.2	4,881,907.0	0.0	4,881,907.0
	Fund Source Total:	4,811,088.2	4,881,907.0	0.0	4,881,907.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI State Aid Supplement

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,833.4	75,000.0	0.0	75,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,833.4	75,000.0	0.0	75,000.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	6,833.4	75,000.0	0.0	75,000.0
		6,833.4	75,000.0	0.0	75,000.0
	Fund Source Total:	6,833.4	75,000.0	0.0	75,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Additional State Aid

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	476,944.9	444,211.4	0.0	444,211.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	476,944.9	444,211.4	0.0	444,211.4

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	476,944.9	444,211.4	0.0	444,211.4
		476,944.9	444,211.4	0.0	444,211.4
	Fund Source Total:	476,944.9	444,211.4	0.0	444,211.4

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Other State Aid to Districts

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86.6	983.9	0.0	983.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	86.6	983.9	0.0	983.9

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	86.6	983.9	0.0	983.9
		86.6	983.9	0.0	983.9
	Fund Source Total:	86.6	983.9	0.0	983.9

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Exceptional Student Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	93.4	97.7	3.0	100.7
6000	Personal Services	5,169.7	6,231.5	195.0	6,426.5
6100	Employee Related Expenses	2,073.4	2,504.4	68.3	2,572.7
6200	Professional and Outside Services	5,359.9	7,803.5	1,000.0	8,803.5
6500	Travel In-State	187.7	211.1	0.0	211.1
6600	Travel Out of State	55.8	64.0	0.0	64.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	198,814.0	238,258.5	0.0	238,258.5
7000	Other Operating Expenses	3,829.1	4,288.9	16.7	4,305.6
8000	Equipment	18.6	24.9	0.0	24.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,630.4	2,114.0	0.0	2,114.0
	Expenditure Categories Total:	218,138.6	261,500.8	1,280.0	262,780.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	1,280.0	1,280.0
		0.0	0.0	1,280.0	1,280.0
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	216,994.5	261,064.5	0.0	261,064.5
ED2025-N	Donations Fund (Non-Appropriated)	80.8	0.0	0.0	0.0
ED2500-N	IGA and ISA Fund (Non-Appropriated)	439.7	150.0	0.0	150.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	623.6	286.3	0.0	286.3
		218,138.6	261,500.8	0.0	261,500.8
	Fund Source Total:	218,138.6	261,500.8	1,280.0	262,780.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Support and Innovation

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	5.0	5.0
6000	Personal Services	19.4	0.0	325.0	325.0
6100	Employee Related Expenses	7.4	0.0	113.8	113.8
6200	Professional and Outside Services	18.5	19.2	25.0	44.2
6500	Travel In-State	7.6	12.3	10.0	22.3
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,297.6	15,507.0	4,500.0	20,007.0
7000	Other Operating Expenses	4.7	6.5	11.2	17.7
8000	Equipment	0.0	0.0	15.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,355.2	15,555.0	5,000.0	20,555.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	5,000.0	5,000.0
		0.0	0.0	5,000.0	5,000.0
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	5,297.6	15,507.0	0.0	15,507.0
ED2420-N	Assistance for Education Fund (Non-Appropriated)	34.4	34.1	0.0	34.1
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	23.2	13.9	0.0	13.9
		5,355.2	15,555.0	0.0	15,555.0
	Fund Source Total:	5,355.2	15,555.0	5,000.0	20,555.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Career and Technical Education

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	22.1	26.5	2.0	28.5
6000	Personal Services	1,221.9	1,592.3	120.0	1,712.3
6100	Employee Related Expenses	514.1	668.9	50.5	719.4
6200	Professional and Outside Services	356.0	309.9	15.0	324.9
6500	Travel In-State	75.0	78.0	0.0	78.0
6600	Travel Out of State	37.4	43.0	0.0	43.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,332.4	27,511.1	0.0	27,511.1
7000	Other Operating Expenses	885.5	770.0	112.1	882.1
8000	Equipment	26.0	25.3	2.4	27.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	617.0	525.5	0.0	525.5
	Expenditure Categories Total:	30,065.3	31,524.0	300.0	31,824.0
Fund Source					
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	29,910.9	31,354.7	0.0	31,354.7
ED2136-N	Arizona Youth Farm Loan Fund (Non-Appropriated	0.0	15.0	0.0	15.0
ED2651-N	AZ Agricultural Youth Special Plate Fund (Non-Ap	154.4	154.3	0.0	154.3
ED2685-N	Arizona Industry Credentials Incentive Fund - NE	0.0	0.0	300.0	300.0
		30,065.3	31,524.0	300.0	31,824.0
	Fund Source Total:	30,065.3	31,524.0	300.0	31,824.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI CTED Soft Capital and Equipment

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,000.0	1,000.0	0.0	1,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,000.0	1,000.0	0.0	1,000.0

Fund Source

Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,000.0	1,000.0	0.0	1,000.0
		1,000.0	1,000.0	0.0	1,000.0
	Fund Source Total:	1,000.0	1,000.0	0.0	1,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI CTED Completion Grants

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,000.0	1,000.0	0.0	1,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,000.0	1,000.0	0.0	1,000.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,000.0	1,000.0	0.0	1,000.0
		1,000.0	1,000.0	0.0	1,000.0
	Fund Source Total:	1,000.0	1,000.0	0.0	1,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI CTED Industry Credential Incentive Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	4,700.0	0.0	4,700.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	5,010.0	0.0	5,010.0
	Expenditure Categories Total:	0.0	9,710.0	0.0	9,710.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	5,000.0	0.0	5,000.0
		0.0	5,000.0	0.0	5,000.0
Non-Appropriated Funds					
ED2685-N	Arizona Industry Credentials Incentive Fund - NE	0.0	4,710.0	0.0	4,710.0
		0.0	4,710.0	0.0	4,710.0
	Fund Source Total:	0.0	9,710.0	0.0	9,710.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Title I Improving the Academic Achievement of the Disadvantaged

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	55.1	61.3	0.0	61.3
6000	Personal Services	2,976.3	4,064.5	0.0	4,064.5
6100	Employee Related Expenses	1,061.3	1,457.9	0.0	1,457.9
6200	Professional and Outside Services	665.2	13,148.3	0.0	13,148.3
6500	Travel In-State	84.6	114.0	0.0	114.0
6600	Travel Out of State	34.4	89.8	0.0	89.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	384,568.4	674,088.2	0.0	674,088.2
7000	Other Operating Expenses	1,048.0	2,476.7	0.0	2,476.7
8000	Equipment	141.1	28.2	0.0	28.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,580.7	2,116.2	0.0	2,116.2
	Expenditure Categories Total:	393,160.0	697,583.8	0.0	697,583.8

Fund Source					
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	392,507.8	695,142.7	0.0	695,142.7
ED2470-N	Failing Schools Tutoring Fund (Non-Appropriated)	465.5	2,390.0	0.0	2,390.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	186.7	51.1	0.0	51.1
		393,160.0	697,583.8	0.0	697,583.8
	Fund Source Total:	393,160.0	697,583.8	0.0	697,583.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI College Credit by Examination Incentive Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,990.1	4,990.0	0.0	4,990.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9.9	10.0	0.0	10.0
	Expenditure Categories Total:	5,000.0	5,000.0	0.0	5,000.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,000.0	5,000.0	0.0	5,000.0
		5,000.0	5,000.0	0.0	5,000.0
	Fund Source Total:	5,000.0	5,000.0	0.0	5,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Gifted Education

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	35.1	0.0	0.0	0.0
6100	Employee Related Expenses	13.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	834.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	884.0	0.0	0.0	0.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	884.0	0.0	0.0	0.0
		884.0	0.0	0.0	0.0
	Fund Source Total:	884.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI School Safety Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	22.9	18.9	0.0	18.9
6000	Personal Services	714.7	1,090.2	0.0	1,090.2
6100	Employee Related Expenses	238.6	446.9	0.0	446.9
6200	Professional and Outside Services	775.9	776.4	0.0	776.4
6500	Travel In-State	7.4	8.8	0.0	8.8
6600	Travel Out of State	10.3	23.0	0.0	23.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12,508.3	50,091.5	0.0	50,091.5
7000	Other Operating Expenses	352.9	443.2	0.0	443.2
8000	Equipment	14.9	8.0	0.0	8.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	287.6	918.3	0.0	918.3
	Expenditure Categories Total:	14,910.6	53,806.3	0.0	53,806.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	10,157.7	24,150.9	0.0	24,150.9
		10,157.7	24,150.9	0.0	24,150.9
Non-Appropriated Funds					
AA1000-N	General Fund (Non-Appropriated)	294.1	14,825.6	0.0	14,825.6
ED1116-N	School Safety - Prop 301 Funds (Non-Appropriate	1,900.1	10,803.7	0.0	10,803.7
ED1117-N	Character Education - Prop 301 Fund (Non-Appro	0.0	264.9	0.0	264.9
ED2000-N	Federal Grants Fund (Non-Appropriated)	2,382.2	3,401.9	0.0	3,401.9
ED2500-N	IGA and ISA Fund (Non-Appropriated)	165.3	316.9	0.0	316.9
ED2522-N	Character Education Special Plate Fund (Non-Appr	0.2	31.4	0.0	31.4
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	11.0	11.0	0.0	11.0
		4,752.9	29,655.4	0.0	29,655.4
	Fund Source Total:	14,910.6	53,806.3	0.0	53,806.3

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Special Projects

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	8.4	8.6	7.0	15.6
6000	Personal Services	419.9	595.6	505.0	1,100.6
6100	Employee Related Expenses	134.3	193.8	176.8	370.6
6200	Professional and Outside Services	158.3	469.2	125.0	594.2
6500	Travel In-State	9.0	13.1	10.0	23.1
6600	Travel Out of State	10.4	24.2	0.0	24.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,123.4	7,706.6	0.0	7,706.6
7000	Other Operating Expenses	283.3	289.4	35.0	324.4
8000	Equipment	0.5	11.7	148.2	159.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	130.6	229.7	0.0	229.7
	Expenditure Categories Total:	8,269.7	9,533.3	1,000.0	10,533.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	1,000.0	1,000.0
		0.0	0.0	1,000.0	1,000.0
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	8,211.7	9,500.6	0.0	9,500.6
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	58.0	32.7	0.0	32.7
		8,269.7	9,533.3	0.0	9,533.3
	Fund Source Total:	8,269.7	9,533.3	1,000.0	10,533.3

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Tribal College Dual Enrollment Program Fund

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	75.0	75.0
7000	Other Operating Expenses	250.0	250.0	0.0	250.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	250.0	250.0	75.0	325.0

Fund Source

Appropriated Funds					
ED2595-A	Tribal College Dual Enrollment Program Fund (Ap	250.0	250.0	75.0	325.0
		250.0	250.0	75.0	325.0
	Fund Source Total:	250.0	250.0	75.0	325.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Special Education Fund

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	169.8	176.3	0.0	176.3
6100	Employee Related Expenses	71.8	74.1	0.0	74.1
6200	Professional and Outside Services	0.0	1,000.0	0.0	1,000.0
6500	Travel In-State	0.1	0.4	0.0	0.4
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,488.4	34,668.0	0.0	34,668.0
7000	Other Operating Expenses	56.3	125.8	0.0	125.8
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	36,029.2	36,029.2	0.0	36,029.2
	Expenditure Categories Total:	69,815.6	72,076.8	0.0	72,076.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	36,029.2	36,029.2	0.0	36,029.2
		36,029.2	36,029.2	0.0	36,029.2
Non-Appropriated Funds					
ED1009-N	Special Education Fund (Non-Appropriated)	33,786.4	36,047.6	0.0	36,047.6
		33,786.4	36,047.6	0.0	36,047.6
	Fund Source Total:	69,815.6	72,076.8	0.0	72,076.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Vocational Education Block Grant

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	22.0	20.0	0.0	20.0
6000	Personal Services	1,386.4	1,328.3	0.0	1,328.3
6100	Employee Related Expenses	572.3	551.1	0.0	551.1
6200	Professional and Outside Services	56.7	14.0	0.0	14.0
6500	Travel In-State	3.1	3.1	0.0	3.1
6600	Travel Out of State	2.0	3.5	0.0	3.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,934.9	9,000.9	0.0	9,000.9
7000	Other Operating Expenses	212.6	318.3	0.0	318.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	342.4	357.1	0.0	357.1
	Expenditure Categories Total:	11,510.4	11,576.3	0.0	11,576.3

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	11,510.4	11,576.3	0.0	11,576.3
		11,510.4	11,576.3	0.0	11,576.3
	Fund Source Total:	11,510.4	11,576.3	0.0	11,576.3

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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Office of Arizona Charter Schools Programs (AZCSP)

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	4.1	4.1	0.0	4.1
6000	Personal Services	236.8	291.1	0.0	291.1
6100	Employee Related Expenses	86.7	108.7	0.0	108.7
6200	Professional and Outside Services	24.8	33.5	0.0	33.5
6500	Travel In-State	1.6	10.0	0.0	10.0
6600	Travel Out of State	9.2	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,455.5	5,072.3	0.0	5,072.3
7000	Other Operating Expenses	43.7	147.9	0.0	147.9
8000	Equipment	0.4	2.6	0.0	2.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	58.5	97.6	0.0	97.6
	Expenditure Categories Total:	5,917.2	5,778.7	0.0	5,778.7

Fund Source					
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	5,917.2	5,778.7	0.0	5,778.7
		5,917.2	5,778.7	0.0	5,778.7
	Fund Source Total:	5,917.2	5,778.7	0.0	5,778.7

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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Educator Excellence Title II - A Improving Teacher Quality

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.8	12.7	6.0	18.7
6000	Personal Services	640.5	863.7	331.0	1,194.7
6100	Employee Related Expenses	236.5	414.4	115.9	530.3
6200	Professional and Outside Services	527.6	83.2	75.0	158.2
6500	Travel In-State	8.7	21.6	2.5	24.1
6600	Travel Out of State	6.9	15.2	0.0	15.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34,539.8	37,915.3	9,825.0	47,740.3
7000	Other Operating Expenses	155.1	404.8	71.9	476.7
8000	Equipment	68.4	13.6	134.7	148.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	193.3	277.0	0.0	277.0
	Expenditure Categories Total:	36,376.8	40,008.8	10,556.0	50,564.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	10,556.0	10,556.0
ED2399-A	Teacher Certification Fund (Appropriated)	93.4	137.8	0.0	137.8
		93.4	137.8	10,556.0	10,693.8
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	35,717.4	39,677.9	0.0	39,677.9
ED2025-N	Donations Fund (Non-Appropriated)	0.0	15.2	0.0	15.2
ED2500-N	IGA and ISA Fund (Non-Appropriated)	500.0	146.1	0.0	146.1
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	66.0	31.8	0.0	31.8
		36,283.4	39,871.0	0.0	39,871.0
	Fund Source Total:	36,376.8	40,008.8	10,556.0	50,564.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Teacher Professional Development Pilot

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	400.0	0.0	400.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	400.0	0.0	400.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	400.0	0.0	400.0
		0.0	400.0	0.0	400.0
	Fund Source Total:	0.0	400.0	0.0	400.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Teacher Certification

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	27.6	19.8	0.0	19.8
6000	Personal Services	1,088.1	1,148.4	0.0	1,148.4
6100	Employee Related Expenses	478.2	506.1	0.0	506.1
6200	Professional and Outside Services	4.1	5.0	0.0	5.0
6500	Travel In-State	1.8	4.5	0.0	4.5
6600	Travel Out of State	3.1	11.2	0.0	11.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	369.3	607.0	0.0	607.0
8000	Equipment	0.0	13.8	0.0	13.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	96.4	171.2	0.0	171.2
	Expenditure Categories Total:	2,041.0	2,467.2	0.0	2,467.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	178.1	184.3	0.0	184.3
ED2399-A	Teacher Certification Fund (Appropriated)	1,862.9	2,282.9	0.0	2,282.9
		2,041.0	2,467.2	0.0	2,467.2
	Fund Source Total:	2,041.0	2,467.2	0.0	2,467.2

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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Alternative Teacher Development Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	500.0	1,000.0	0.0	1,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	500.0	1,000.0	0.0	1,000.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	500.0	500.0	0.0	500.0
		500.0	500.0	0.0	500.0
Non-Appropriated Funds					
ED2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	500.0	0.0	500.0
		0.0	500.0	0.0	500.0
	Fund Source Total:	500.0	1,000.0	0.0	1,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: K-12 Academic Standards

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	5.0	4.7	1.5	6.2
6000	Personal Services	149.9	344.3	105.0	449.3
6100	Employee Related Expenses	48.6	111.5	36.8	148.3
6200	Professional and Outside Services	748.0	518.6	100.0	618.6
6500	Travel In-State	1.3	1.3	0.0	1.3
6600	Travel Out of State	6.2	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	222.4	0.0	9,633.2	9,633.2
7000	Other Operating Expenses	323.1	196.3	25.0	221.3
8000	Equipment	3.1	0.0	100.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	68.3	97.2	0.0	97.2
	Expenditure Categories Total:	1,570.9	1,274.2	10,000.0	11,274.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	400.8	423.5	10,000.0	10,423.5
		400.8	423.5	10,000.0	10,423.5
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	474.8	0.0	0.0	0.0
ED2025-N	Donations Fund (Non-Appropriated)	25.0	0.0	0.0	0.0
ED2500-N	IGA and ISA Fund (Non-Appropriated)	471.8	400.0	0.0	400.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	198.5	450.7	0.0	450.7
		1,170.1	850.7	0.0	850.7
	Fund Source Total:	1,570.9	1,274.2	10,000.0	11,274.2

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Computer Science Pilot Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	7.6	0.0	7.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	1.1	0.0	1.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13.0	490.0	0.0	490.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,000.0	1,001.3	0.0	1,001.3
	Expenditure Categories Total:	1,013.0	1,500.0	0.0	1,500.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,000.0	1,000.0	0.0	1,000.0
		1,000.0	1,000.0	0.0	1,000.0
Non-Appropriated Funds					
ED2635-N	Computer Science Professional Development Prog	13.0	500.0	0.0	500.0
		13.0	500.0	0.0	500.0
	Fund Source Total:	1,013.0	1,500.0	0.0	1,500.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Geographic Literacy

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	100.0	100.0	0.0	100.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	100.0	100.0	0.0	100.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	100.0	100.0	0.0	100.0
		100.0	100.0	0.0	100.0
	Fund Source Total:	100.0	100.0	0.0	100.0

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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI American Civics Education Pilot Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	488.0	0.0	488.0
6500	Travel In-State	0.0	3.5	0.0	3.5
6600	Travel Out of State	0.0	7.5	0.0	7.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	500.0	0.0	500.0

Fund Source

Non-Appropriated Funds

ED2612-N	American Civics Education Fund (Non-Appropriate	0.0	500.0	0.0	500.0
		0.0	500.0	0.0	500.0
	Fund Source Total:	0.0	500.0	0.0	500.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Early Childhood

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	14.0	3.3	4.0	7.3
6000	Personal Services	797.2	194.6	265.5	460.1
6100	Employee Related Expenses	295.3	69.8	92.9	162.7
6200	Professional and Outside Services	1,051.3	75.0	18.8	93.8
6500	Travel In-State	23.2	10.7	15.0	25.7
6600	Travel Out of State	16.0	11.3	15.0	26.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,453.4	5,032.3	19,500.0	24,532.3
7000	Other Operating Expenses	477.9	113.8	85.3	199.1
8000	Equipment	3.4	2.9	7.5	10.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	609.7	125.3	0.0	125.3
	Expenditure Categories Total:	10,727.4	5,635.7	20,000.0	25,635.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	20,000.0	20,000.0
		0.0	0.0	20,000.0	20,000.0
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	10,625.5	5,569.1	0.0	5,569.1
ED2500-N	IGA and ISA Fund (Non-Appropriated)	23.5	25.5	0.0	25.5
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	78.4	41.1	0.0	41.1
		10,727.4	5,635.7	0.0	5,635.7
	Fund Source Total:	10,727.4	5,635.7	20,000.0	25,635.7

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Title III - English Language Acquisition

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.5	10.7	0.0	10.7
6000	Personal Services	221.6	742.6	0.0	742.6
6100	Employee Related Expenses	75.1	263.0	0.0	263.0
6200	Professional and Outside Services	70.0	23.2	0.0	23.2
6500	Travel In-State	21.2	7.8	0.0	7.8
6600	Travel Out of State	2.4	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,628.1	11,568.5	0.0	11,568.5
7000	Other Operating Expenses	366.7	233.4	0.0	233.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	52.0	196.5	0.0	196.5
	Expenditure Categories Total:	12,437.1	13,039.0	0.0	13,039.0
Fund Source					
Appropriated Funds					
ED2580-A	Department of Education Professional Developme	31.9	0.0	0.0	0.0
		31.9	0.0	0.0	0.0
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	12,078.4	12,885.1	0.0	12,885.1
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	326.8	153.9	0.0	153.9
		12,405.2	13,039.0	0.0	13,039.0
	Fund Source Total:	12,437.1	13,039.0	0.0	13,039.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI English Learner Administration

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	8.9	9.0	0.0	9.0
6000	Personal Services	732.9	564.5	0.0	564.5
6100	Employee Related Expenses	263.8	202.1	0.0	202.1
6200	Professional and Outside Services	5,145.4	5,152.4	0.0	5,152.4
6500	Travel In-State	11.8	15.0	0.0	15.0
6600	Travel Out of State	0.6	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	99.5	405.2	0.0	405.2
8000	Equipment	3.9	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	251.6	195.4	0.0	195.4
	Expenditure Categories Total:	6,509.5	6,541.6	0.0	6,541.6

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	6,509.5	6,541.6	0.0	6,541.6
		6,509.5	6,541.6	0.0	6,541.6
	Fund Source Total:	6,509.5	6,541.6	0.0	6,541.6

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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Arizona Structured English Immersion Fund

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,432.5	4,609.6	0.0	4,609.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,960.4	4,960.4	0.0	4,960.4
	Expenditure Categories Total:	8,392.9	9,570.0	0.0	9,570.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,960.4	4,960.4	0.0	4,960.4
		4,960.4	4,960.4	0.0	4,960.4
Non-Appropriated Funds					
ED2535-N	Arizona English Language Learner Fund (Non-App	3,432.5	4,609.6	0.0	4,609.6
		3,432.5	4,609.6	0.0	4,609.6
	Fund Source Total:	8,392.9	9,570.0	0.0	9,570.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Early Literacy

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12,000.0	12,000.0	0.0	12,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	12,000.0	12,000.0	0.0	12,000.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	12,000.0	12,000.0	0.0	12,000.0
		12,000.0	12,000.0	0.0	12,000.0
	Fund Source Total:	12,000.0	12,000.0	0.0	12,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: Assessment

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	24.9	25.6	0.0	25.6
6000	Personal Services	1,471.4	1,733.6	0.0	1,733.6
6100	Employee Related Expenses	556.3	652.5	0.0	652.5
6200	Professional and Outside Services	12,503.8	17,085.6	5,000.0	22,085.6
6500	Travel In-State	2.6	7.0	0.0	7.0
6600	Travel Out of State	4.8	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	994.9	1,491.6	0.0	1,491.6
8000	Equipment	4.3	3.3	0.0	3.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,055.2	543.2	0.0	543.2
	Expenditure Categories Total:	16,593.3	21,536.8	5,000.0	26,536.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,422.5	9,428.1	5,000.0	14,428.1
		9,422.5	9,428.1	5,000.0	14,428.1
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	6,632.5	11,473.0	0.0	11,473.0
ED2500-N	IGA and ISA Fund (Non-Appropriated)	182.0	181.0	0.0	181.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	356.3	454.7	0.0	454.7
		7,170.8	12,108.7	0.0	12,108.7
	Fund Source Total:	16,593.3	21,536.8	5,000.0	26,536.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Adult Education

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	20.7	22.3	4.0	26.3
6000	Personal Services	1,110.1	1,326.9	244.8	1,571.7
6100	Employee Related Expenses	435.6	530.4	85.7	616.1
6200	Professional and Outside Services	585.6	814.6	142.5	957.1
6500	Travel In-State	23.3	1.5	6.5	8.0
6600	Travel Out of State	28.9	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,858.5	20,084.8	630.0	20,714.8
7000	Other Operating Expenses	369.9	418.7	84.5	503.2
8000	Equipment	0.4	27.9	6.0	33.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	439.4	299.7	0.0	299.7
	Expenditure Categories Total:	19,851.7	23,507.0	1,200.0	24,707.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,498.9	4,509.4	1,200.0	5,709.4
		4,498.9	4,509.4	1,200.0	5,709.4
Non-Appropriated Funds					
ED2000-N	Federal Grants Fund (Non-Appropriated)	14,834.4	18,248.1	0.0	18,248.1
ED2500-N	IGA and ISA Fund (Non-Appropriated)	123.2	300.0	0.0	300.0
ED4209-N	DOE Internal Services Fund (Non-Appropriated)	395.2	449.5	0.0	449.5
		15,352.8	18,997.6	0.0	18,997.6
	Fund Source Total:	19,851.7	23,507.0	1,200.0	24,707.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Jobs for Arizona Graduates

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	300.0	300.0	0.0	300.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	300.0	300.0	0.0	300.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	100.0	100.0	0.0	100.0
		100.0	100.0	0.0	100.0
Non-Appropriated Funds					
ED2500-N	IGA and ISA Fund (Non-Appropriated)	200.0	200.0	0.0	200.0
		200.0	200.0	0.0	200.0
	Fund Source Total:	300.0	300.0	0.0	300.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Education
Program: SLI Accountability and Achievement Testing

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	14.4	15.5	0.0	15.5
6000	Personal Services	895.1	1,160.1	0.0	1,160.1
6100	Employee Related Expenses	301.3	399.4	0.0	399.4
6200	Professional and Outside Services	2,747.1	8,675.8	0.0	8,675.8
6500	Travel In-State	7.6	4.1	0.0	4.1
6600	Travel Out of State	11.8	10.5	0.0	10.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	413.3	280.0	0.0	280.0
8000	Equipment	8.2	7.9	0.0	7.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,384.4	10,537.8	0.0	10,537.8
Fund Source					
Appropriated Funds					
ED1114-A	School Accountability - Prop 301 Fund (Appropriat	0.0	7,000.0	0.0	7,000.0
		0.0	7,000.0	0.0	7,000.0
Non-Appropriated Funds					
ED1114-N	School Accountability - Prop 301 Fund (Non-Appr	4,384.4	3,537.8	0.0	3,537.8
		4,384.4	3,537.8	0.0	3,537.8
	Fund Source Total:	4,384.4	10,537.8	0.0	10,537.8

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Office of The Superintendent

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	18.0	18.3	0.0	18.3
6000	Personal Services	1,270.6	1,583.9	0.0	1,583.9
6100	Employee Related Expenses	438.9	583.5	0.0	583.5
6200	Professional and Outside Services	20.0	0.0	0.0	0.0
6500	Travel In-State	15.9	15.8	0.0	15.8
6600	Travel Out of State	8.3	9.4	0.0	9.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	349.9	341.9	0.0	341.9
8000	Equipment	33.4	7.0	0.0	7.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	334.3	380.2	0.0	380.2
	Appropriated Total:	2,471.3	2,921.7	0.0	2,921.7
Fund Total:		2,471.3	2,921.7	0.0	2,921.7

Fund: ED2366-N Golden Rule Special Plate Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	213.3	213.3	0.0	213.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.5	0.0	0.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Office of The Superintendent

Fund: ED2366-N Golden Rule Special Plate Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		213.8	213.8	0.0	213.8
Fund Total:		213.8	213.8	0.0	213.8
Program Total For Selected Funds:		2,685.1	3,135.5	0.0	3,135.5

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Business and Finance

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	13.0	11.0	0.0	11.0
6000	Personal Services	715.6	791.3	0.0	791.3
6100	Employee Related Expenses	263.2	307.5	0.0	307.5
6200	Professional and Outside Services	718.3	320.0	0.0	320.0
6500	Travel In-State	0.3	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	205.7	541.2	0.0	541.2
8000	Equipment	75.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	589.6	206.3	0.0	206.3
	Appropriated Total:	2,567.7	2,166.8	0.0	2,166.8
Fund Total:		2,567.7	2,166.8	0.0	2,166.8

Fund: ED2025-N Donations Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.9	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Business and Finance

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2025-N Donations Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1.9	2.0	0.0	2.0
Fund Total:		1.9	2.0	0.0	2.0
Fund:	**ED2580-A Department of Education Professional Development Revolving Fund**				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	2,700.0	0.0	2,700.0
Appropriated Total:		5.4	2,700.0	0.0	2,700.0
Fund Total:		5.4	2,700.0	0.0	2,700.0
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Business and Finance

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	81.5	76.2	0.0	76.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	81.5	76.2	0.0	76.2
Fund Total:		81.5	76.2	0.0	76.2

Fund: ED4211-N Department of Education Production Revolving Fund

Non-Appropriated

0000	FTE	4.2	4.3	0.0	4.3
6000	Personal Services	205.6	215.7	0.0	215.7
6100	Employee Related Expenses	102.0	97.1	0.0	97.1
6200	Professional and Outside Services	29.5	30.0	0.0	30.0
6500	Travel In-State	0.1	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	525.3	632.0	0.0	632.0
8000	Equipment	0.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Business and Finance

Fund: ED4211-N Department of Education Production Revolving Fund

Non-Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated Total:	862.9	975.0	0.0	975.0
Fund Total:	862.9	975.0	0.0	975.0

Fund: ED9000-N Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	81.8	82.7	0.0	82.7
6000	Personal Services	4,362.3	5,146.4	0.0	5,146.4
6100	Employee Related Expenses	1,742.6	2,052.3	0.0	2,052.3
6200	Professional and Outside Services	222.8	190.5	0.0	190.5
6500	Travel In-State	13.5	14.8	0.0	14.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,145.5	870.5	0.0	870.5
8000	Equipment	12.8	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	86.4	0.0	86.4
Non-Appropriated Total:		7,499.5	8,365.9	0.0	8,365.9
Fund Total:		7,499.5	8,365.9	0.0	8,365.9
Program Total For Selected Funds:		11,018.9	14,285.9	0.0	14,285.9

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Information Technology

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	10.2	9.0	0.0	9.0
6000	Personal Services	879.9	880.7	0.0	880.7
6100	Employee Related Expenses	300.5	301.8	0.0	301.8
6200	Professional and Outside Services	4.9	0.0	0.0	0.0
6500	Travel In-State	0.9	0.8	0.0	0.8
6600	Travel Out of State	7.3	24.4	0.0	24.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	393.4	445.8	0.0	445.8
8000	Equipment	0.0	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	245.3	248.0	0.0	248.0
	Appropriated Total:	1,832.2	1,903.5	0.0	1,903.5
Fund Total:		1,832.2	1,903.5	0.0	1,903.5

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	7.6	0.0	7.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Information Technology

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.2	1.2	0.0	1.2
Non-Appropriated Total:		1.5	8.8	0.0	8.8
Fund Total:		1.5	8.8	0.0	8.8
Fund:	**ED2145-N Broadband Expansion Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	148.9	148.9	0.0	148.9
7000	Other Operating Expenses	171.9	310.2	0.0	310.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	46.5	0.0	46.5
Non-Appropriated Total:		320.8	505.6	0.0	505.6
Fund Total:		320.8	505.6	0.0	505.6
Fund:	**ED2366-N Golden Rule Special Plate Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Information Technology

Fund: ED2366-N Golden Rule Special Plate Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: ED2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	262.6	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Information Technology

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
Non-Appropriated Total:		262.6	0.0	0.0	0.0
Fund Total:		262.6	0.0	0.0	0.0
Fund:	**ED2566-N Automation Projects Fund**				
Non-Appropriated					
0000	FTE	2.9	3.9	0.0	3.9
6000	Personal Services	116.8	395.9	0.0	395.9
6100	Employee Related Expenses	32.9	105.3	0.0	105.3
6200	Professional and Outside Services	24.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	3,000.0	3,000.0
7000	Other Operating Expenses	412.3	1,890.7	0.0	1,890.7
8000	Equipment	22.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		608.1	2,391.9	3,000.0	5,391.9
Fund Total:		608.1	2,391.9	3,000.0	5,391.9
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
0000	FTE	4.3	4.0	0.0	4.0
6000	Personal Services	145.4	186.9	0.0	186.9
6100	Employee Related Expenses	68.9	89.1	0.0	89.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Information Technology

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	506.1	548.9	0.0	548.9
8000	Equipment	0.0	1.3	0.0	1.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	123.7	0.0	123.7
Non-Appropriated Total:		720.4	949.9	0.0	949.9
Fund Total:		720.4	949.9	0.0	949.9
Fund:	**ED9000-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	7.8	7.0	0.0	7.0
6000	Personal Services	419.7	535.7	0.0	535.7
6100	Employee Related Expenses	148.4	190.7	0.0	190.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	593.2	434.2	0.0	434.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,161.3	1,160.6	0.0	1,160.6
Fund Total:		1,161.3	1,160.6	0.0	1,160.6

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Education				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	**Information Technology**				
Program Total For Selected Funds:		4,906.9	6,920.3	3,000.0	9,920.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Education Learning and Accountability System

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	13.5	12.0	0.0	12.0
6000	Personal Services	514.0	828.4	0.0	828.4
6100	Employee Related Expenses	150.3	220.4	0.0	220.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,931.6	3,559.6	0.0	3,559.6
8000	Equipment	0.0	1.6	0.0	1.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	681.7	741.9	0.0	741.9
Appropriated Total:		5,277.6	5,351.9	0.0	5,351.9
Fund Total:		5,277.6	5,351.9	0.0	5,351.9
Program Total For Selected Funds:		5,277.6	5,351.9	0.0	5,351.9

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Health and Nutrition Services

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.9	0.9	0.5	1.4
6000	Personal Services	66.7	52.6	37.5	90.1
6100	Employee Related Expenses	21.6	18.4	13.1	31.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	2.5	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	19,928.4	19,928.4
7000	Other Operating Expenses	1.8	4.5	15.0	19.5
8000	Equipment	0.0	0.0	3.5	3.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.8	11.3	0.0	11.3
	Appropriated Total:	100.9	86.8	20,000.0	20,086.8
Fund Total:		100.9	86.8	20,000.0	20,086.8

Fund: ED1117-N Character Education - Prop 301 Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	82.5	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Health and Nutrition Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED1117-N Character Education - Prop 301 Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		82.6	0.0	0.0	0.0
Fund Total:		82.6	0.0	0.0	0.0
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
0000	FTE	59.0	68.8	0.0	68.8
6000	Personal Services	3,065.9	3,428.0	0.0	3,428.0
6100	Employee Related Expenses	1,178.5	1,374.5	0.0	1,374.5
6200	Professional and Outside Services	447.5	365.0	0.0	365.0
6500	Travel In-State	57.1	38.8	0.0	38.8
6600	Travel Out of State	25.3	18.2	0.0	18.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	415,235.6	488,087.6	0.0	488,087.6
7000	Other Operating Expenses	1,544.3	1,993.1	0.0	1,993.1
8000	Equipment	15.4	5.6	0.0	5.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,555.9	1,097.1	0.0	1,097.1
Non-Appropriated Total:		423,125.5	496,407.9	0.0	496,407.9
Fund Total:		423,125.5	496,407.9	0.0	496,407.9
Fund:	**ED2025-N Donations Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Health and Nutrition Services

Fund: ED2025-N Donations Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	7.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	4.0	0.0	4.0
7000	Other Operating Expenses	0.1	3.5	0.0	3.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.8	0.0	0.0	0.0
	Non-Appropriated Total:	9.1	7.5	0.0	7.5
Fund Total:		9.1	7.5	0.0	7.5

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.5	19.0	0.0	19.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Health and Nutrition Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
Non-Appropriated Total:		27.5	19.0	0.0	19.0
Fund Total:		27.5	19.0	0.0	19.0
Fund:	**ED4210-N Education Commodity Fund**				
Non-Appropriated					
0000	FTE	7.0	6.0	0.0	6.0
6000	Personal Services	308.6	341.1	0.0	341.1
6100	Employee Related Expenses	97.6	119.4	0.0	119.4
6200	Professional and Outside Services	0.0	200.0	0.0	200.0
6500	Travel In-State	1.1	0.0	0.0	0.0
6600	Travel Out of State	1.7	0.0	0.0	0.0
6700	Food	0.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(16.6)	0.0	0.0	0.0
7000	Other Operating Expenses	20.4	29.9	0.0	29.9
8000	Equipment	0.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		413.8	690.4	0.0	690.4
Fund Total:		413.8	690.4	0.0	690.4
Program Total For Selected Funds:		423,759.4	497,211.6	20,000.0	517,211.6

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Empowerment Scholarship Account Fund Deposit

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	27.0	0.0	27.0
6000	Personal Services	0.0	1,297.1	0.0	1,297.1
6100	Employee Related Expenses	0.0	562.4	0.0	562.4
6200	Professional and Outside Services	0.0	75.0	0.0	75.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	283.9	0.0	283.9
8000	Equipment	0.0	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	2,233.4	0.0	2,233.4
Fund Total:		0.0	2,233.4	0.0	2,233.4

Fund: ED2570-A Empowerment Scholarship Account Fund

Appropriated					
0000	FTE	14.0	0.0	13.0	13.0
6000	Personal Services	591.7	0.0	594.0	594.0
6100	Employee Related Expenses	258.1	0.0	206.0	206.0
6200	Professional and Outside Services	0.0	0.0	150.0	150.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	433.6	0.0	583.0	583.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Empowerment Scholarship Account Fund Deposit

Fund: ED2570-A Empowerment Scholarship Account Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,283.4	0.0	1,533.0	1,533.0
Fund Total:		1,283.4	0.0	1,533.0	1,533.0
Program Total For Selected Funds:		1,283.4	2,233.4	1,533.0	3,766.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: School Finance - Payment and Financial Compliance

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	19.0	17.0	0.0	17.0
6000	Personal Services	808.6	996.9	0.0	996.9
6100	Employee Related Expenses	299.9	388.8	0.0	388.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	289,200.0	0.0	289,200.0
7000	Other Operating Expenses	116.8	122.4	0.0	122.4
8000	Equipment	4.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	200.5	226.3	0.0	226.3
	Appropriated Total:	1,432.2	290,934.4	0.0	290,934.4
Fund Total:		1,432.2	290,934.4	0.0	290,934.4

Fund: ED1115-N Additional School Days -Prop 301 Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86,280.5	86,280.5	0.0	86,280.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: School Finance - Payment and Financial Compliance

Fund: ED1115-N Additional School Days -Prop 301 Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		86,280.5	86,280.5	0.0	86,280.5
Fund Total:		86,280.5	86,280.5	0.0	86,280.5
Program Total For Selected Funds:		87,712.7	377,214.9	0.0	377,214.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Results Based Funding

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	68,600.0	68,600.0	0.0	68,600.0
Appropriated Total:		68,600.0	68,600.0	0.0	68,600.0
Fund Total:		68,600.0	68,600.0	0.0	68,600.0

Fund: ED2151-N Results-Based Funding Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	72,027.8	68,600.0	0.0	68,600.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Results Based Funding

Fund: ED2151-N Results-Based Funding Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		72,027.8	68,600.0	0.0	68,600.0
Fund Total:		72,027.8	68,600.0	0.0	68,600.0
Program Total For Selected Funds:		140,627.8	137,200.0	0.0	137,200.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Instructional Improvement Fund

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: ED2492-N Instructional Improvement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45,000.0	63,765.4	0.0	63,765.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Instructional Improvement Fund

Fund: ED2492-N Instructional Improvement Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		45,000.0	63,765.4	0.0	63,765.4
Fund Total:		45,000.0	63,765.4	0.0	63,765.4
Program Total For Selected Funds:		45,000.0	63,765.4	0.0	63,765.4

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Yuma Elementary Construction

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	800.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	800.0	0.0	0.0	0.0
	Fund Total:	800.0	0.0	0.0	0.0
	Program Total For Selected Funds:	800.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Mingus Unification Assistance

Fund: AA1000-N General Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	50.0	0.0	50.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	50.0	0.0	50.0
	Fund Total:	0.0	50.0	0.0	50.0
	Program Total For Selected Funds:	0.0	50.0	0.0	50.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Classroom Site Fund

Fund: ED2471-N Classroom Site Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	632,372.5	671,804.1	0.0	671,804.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,570.8	1,700.0	0.0	1,700.0
	Non-Appropriated Total:	634,943.3	673,504.1	0.0	673,504.1
Fund Total:		634,943.3	673,504.1	0.0	673,504.1
Program Total For Selected Funds:		634,943.3	673,504.1	0.0	673,504.1

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Basic State Aid

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	6.0	10.0	0.0	10.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,509,443.7	4,581,284.4	0.0	4,581,284.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	11,149.4	0.0	0.0	0.0
	Appropriated Total:	4,520,599.1	4,581,294.4	0.0	4,581,294.4
Fund Total:		4,520,599.1	4,581,294.4	0.0	4,581,294.4

Fund: ED3138-A Permanent State School Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	290,489.1	300,612.6	0.0	300,612.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Basic State Aid

Fund: ED3138-A Permanent State School Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		290,489.1	300,612.6	0.0	300,612.6
Fund Total:		290,489.1	300,612.6	0.0	300,612.6
Program Total For Selected Funds:		4,811,088.2	4,881,907.0	0.0	4,881,907.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI State Aid Supplement

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,833.4	75,000.0	0.0	75,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	6,833.4	75,000.0	0.0	75,000.0
	Fund Total:	6,833.4	75,000.0	0.0	75,000.0
	Program Total For Selected Funds:	6,833.4	75,000.0	0.0	75,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Additional State Aid

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	476,944.9	444,211.4	0.0	444,211.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	476,944.9	444,211.4	0.0	444,211.4
Fund Total:		476,944.9	444,211.4	0.0	444,211.4
Program Total For Selected Funds:		476,944.9	444,211.4	0.0	444,211.4

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Other State Aid to Districts

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86.6	983.9	0.0	983.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	86.6	983.9	0.0	983.9
Fund Total:		86.6	983.9	0.0	983.9
Program Total For Selected Funds:		86.6	983.9	0.0	983.9

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Exceptional Student Services

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	3.0	3.0
6000	Personal Services	0.0	0.0	195.0	195.0
6100	Employee Related Expenses	0.0	0.0	68.3	68.3
6200	Professional and Outside Services	0.0	0.0	1,000.0	1,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	16.7	16.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	1,280.0	1,280.0
Fund Total:		0.0	0.0	1,280.0	1,280.0

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	93.4	97.7	0.0	97.7
6000	Personal Services	5,169.7	6,231.5	0.0	6,231.5
6100	Employee Related Expenses	2,073.4	2,504.4	0.0	2,504.4
6200	Professional and Outside Services	5,002.7	7,638.8	0.0	7,638.8
6500	Travel In-State	187.6	211.0	0.0	211.0
6600	Travel Out of State	55.8	64.0	0.0	64.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	198,814.0	238,258.5	0.0	238,258.5
7000	Other Operating Expenses	3,044.8	4,017.4	0.0	4,017.4
8000	Equipment	18.6	24.9	0.0	24.9
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Exceptional Student Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,627.9	2,114.0	0.0	2,114.0
Non-Appropriated Total:		216,994.5	261,064.5	0.0	261,064.5
Fund Total:		216,994.5	261,064.5	0.0	261,064.5
Fund:	**ED2025-N Donations Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	80.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		80.8	0.0	0.0	0.0
Fund Total:		80.8	0.0	0.0	0.0
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Exceptional Student Services

Fund: ED2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	126.9	90.0	0.0	90.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	310.3	60.0	0.0	60.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.5	0.0	0.0	0.0
	Non-Appropriated Total:	439.7	150.0	0.0	150.0
Fund Total:		439.7	150.0	0.0	150.0

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	149.5	74.7	0.0	74.7
6500	Travel In-State	0.1	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	474.0	211.5	0.0	211.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Exceptional Student Services

Fund: ED4209-N DOE Internal Services Fund

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
Non-Appropriated Total:	623.6	286.3	0.0	286.3
Fund Total:	623.6	286.3	0.0	286.3
Program Total For Selected Funds:	218,138.6	261,500.8	1,280.0	262,780.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Support and Innovation

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	5.0	5.0
6000	Personal Services	0.0	0.0	325.0	325.0
6100	Employee Related Expenses	0.0	0.0	113.8	113.8
6200	Professional and Outside Services	0.0	0.0	25.0	25.0
6500	Travel In-State	0.0	0.0	10.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	4,500.0	4,500.0
7000	Other Operating Expenses	0.0	0.0	11.2	11.2
8000	Equipment	0.0	0.0	15.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	5,000.0	5,000.0
Fund Total:		0.0	0.0	5,000.0	5,000.0

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,297.6	15,507.0	0.0	15,507.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Support and Innovation

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		5,297.6	15,507.0	0.0	15,507.0
Fund Total:		5,297.6	15,507.0	0.0	15,507.0
Fund:	**ED2420-N Assistance for Education Fund**				
Non-Appropriated					
6000	Personal Services	19.4	0.0	0.0	0.0
6100	Employee Related Expenses	7.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	10.0	0.0	10.0
6500	Travel In-State	7.6	12.3	0.0	12.3
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.8	0.0	1.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		34.4	34.1	0.0	34.1
Fund Total:		34.4	34.1	0.0	34.1
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Support and Innovation

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	18.5	9.2	0.0	9.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.7	4.7	0.0	4.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	23.2	13.9	0.0	13.9
Fund Total:		23.2	13.9	0.0	13.9
Program Total For Selected Funds:		5,355.2	15,555.0	5,000.0	20,555.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Career and Technical Education

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	22.1	26.5	0.0	26.5
6000	Personal Services	1,221.9	1,592.3	0.0	1,592.3
6100	Employee Related Expenses	514.1	668.9	0.0	668.9
6200	Professional and Outside Services	202.1	156.1	0.0	156.1
6500	Travel In-State	75.0	78.0	0.0	78.0
6600	Travel Out of State	37.4	43.0	0.0	43.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,332.4	27,511.1	0.0	27,511.1
7000	Other Operating Expenses	885.0	754.5	0.0	754.5
8000	Equipment	26.0	25.3	0.0	25.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	617.0	525.5	0.0	525.5
	Non-Appropriated Total:	29,910.9	31,354.7	0.0	31,354.7
Fund Total:		29,910.9	31,354.7	0.0	31,354.7

Fund: ED2136-N Arizona Youth Farm Loan Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	15.0	0.0	15.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Career and Technical Education

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2136-N Arizona Youth Farm Loan Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	15.0	0.0	15.0
Fund Total:		0.0	15.0	0.0	15.0
Fund:	**ED2651-N AZ Agricultural Youth Special Plate Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	153.9	153.8	0.0	153.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.5	0.0	0.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		154.4	154.3	0.0	154.3
Fund Total:		154.4	154.3	0.0	154.3
Fund:	**ED2685-N Arizona Industry Credentials Incentive Fund - NEW**				
Non-Appropriated					
0000	FTE	0.0	0.0	2.0	2.0
6000	Personal Services	0.0	0.0	120.0	120.0
6100	Employee Related Expenses	0.0	0.0	50.5	50.5

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Career and Technical Education

Fund: ED2685-N Arizona Industry Credentials Incentive Fund - NEW

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	15.0	15.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	112.1	112.1
8000	Equipment	0.0	0.0	2.4	2.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	300.0	300.0
Fund Total:		0.0	0.0	300.0	300.0
Program Total For Selected Funds:		30,065.3	31,524.0	300.0	31,824.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI CTED Soft Capital and Equipment

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,000.0	1,000.0	0.0	1,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,000.0	1,000.0	0.0	1,000.0
Fund Total:		1,000.0	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		1,000.0	1,000.0	0.0	1,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI CTED Completion Grants

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,000.0	1,000.0	0.0	1,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,000.0	1,000.0	0.0	1,000.0
Fund Total:		1,000.0	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		1,000.0	1,000.0	0.0	1,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI CTED Industry Credential Incentive Program

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	5,000.0	0.0	5,000.0
Appropriated Total:		0.0	5,000.0	0.0	5,000.0
Fund Total:		0.0	5,000.0	0.0	5,000.0

Fund: ED2685-N Arizona Industry Credentials Incentive Fund - NEW

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	4,700.0	0.0	4,700.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI CTED Industry Credential Incentive Program

Fund: ED2685-N Arizona Industry Credentials Incentive Fund - NEW

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	10.0	0.0	10.0
Non-Appropriated Total:		0.0	4,710.0	0.0	4,710.0
Fund Total:		0.0	4,710.0	0.0	4,710.0
Program Total For Selected Funds:		0.0	9,710.0	0.0	9,710.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Title I Improving the Academic Achievement of the Disadvantaged

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	54.1	60.0	0.0	60.0
6000	Personal Services	2,938.1	3,982.0	0.0	3,982.0
6100	Employee Related Expenses	1,049.2	1,431.7	0.0	1,431.7
6200	Professional and Outside Services	563.0	12,221.8	0.0	12,221.8
6500	Travel In-State	84.6	114.0	0.0	114.0
6600	Travel Out of State	34.4	89.8	0.0	89.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	384,241.6	672,938.2	0.0	672,938.2
7000	Other Operating Expenses	875.1	2,220.8	0.0	2,220.8
8000	Equipment	141.1	28.2	0.0	28.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,580.7	2,116.2	0.0	2,116.2
	Non-Appropriated Total:	392,507.8	695,142.7	0.0	695,142.7
Fund Total:		392,507.8	695,142.7	0.0	695,142.7

Fund: ED2470-N Failing Schools Tutoring Fund

Non-Appropriated

0000	FTE	1.0	1.3	0.0	1.3
6000	Personal Services	38.2	82.5	0.0	82.5
6100	Employee Related Expenses	12.1	26.2	0.0	26.2
6200	Professional and Outside Services	81.9	916.3	0.0	916.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	326.8	1,150.0	0.0	1,150.0
7000	Other Operating Expenses	6.5	215.0	0.0	215.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Title I Improving the Academic Achievement of the Disadvantaged

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2470-N Failing Schools Tutoring Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		465.5	2,390.0	0.0	2,390.0
Fund Total:		465.5	2,390.0	0.0	2,390.0
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20.3	10.2	0.0	10.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	166.4	40.9	0.0	40.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		186.7	51.1	0.0	51.1
Fund Total:		186.7	51.1	0.0	51.1
Program Total For Selected Funds:		393,160.0	697,583.8	0.0	697,583.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI College Credit by Examination Incentive Program

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,990.1	4,990.0	0.0	4,990.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9.9	10.0	0.0	10.0
	Appropriated Total:	5,000.0	5,000.0	0.0	5,000.0
Fund Total:		5,000.0	5,000.0	0.0	5,000.0
Program Total For Selected Funds:		5,000.0	5,000.0	0.0	5,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Gifted Education

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	35.1	0.0	0.0	0.0
6100	Employee Related Expenses	13.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	834.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	884.0	0.0	0.0	0.0
	Fund Total:	884.0	0.0	0.0	0.0
	Program Total For Selected Funds:	884.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI School Safety Program

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	12.6	9.8	0.0	9.8
6000	Personal Services	254.7	584.9	0.0	584.9
6100	Employee Related Expenses	116.1	292.5	0.0	292.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	1.9	0.0	1.9
6600	Travel Out of State	0.0	3.2	0.0	3.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9,644.6	22,776.6	0.0	22,776.6
7000	Other Operating Expenses	44.2	93.7	0.0	93.7
8000	Equipment	7.6	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	89.8	392.1	0.0	392.1
	Appropriated Total:	10,157.7	24,150.9	0.0	24,150.9
Fund Total:		10,157.7	24,150.9	0.0	24,150.9

Fund: AA1000-N General Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	294.1	280.1	0.0	280.1
6500	Travel In-State	0.0	1.4	0.0	1.4
6600	Travel Out of State	0.0	2.3	0.0	2.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	14,156.8	0.0	14,156.8
7000	Other Operating Expenses	0.0	76.5	0.0	76.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI School Safety Program

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**AA1000-N General Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	308.5	0.0	308.5
Non-Appropriated Total:		294.1	14,825.6	0.0	14,825.6
Fund Total:		294.1	14,825.6	0.0	14,825.6
Fund:	**ED1116-N School Safety - Prop 301 Funds**				
Non-Appropriated					
6000	Personal Services	31.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,864.9	10,803.7	0.0	10,803.7
7000	Other Operating Expenses	4.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,900.1	10,803.7	0.0	10,803.7
Fund Total:		1,900.1	10,803.7	0.0	10,803.7
Fund:	**ED1117-N Character Education - Prop 301 Fund**				
Non-Appropriated					
6000	Personal Services	0.0	10.1	0.0	10.1
6100	Employee Related Expenses	0.0	3.8	0.0	3.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI School Safety Program

Fund: ED1117-N Character Education - Prop 301 Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	251.0	0.0	251.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	264.9	0.0	264.9
Fund Total:		0.0	264.9	0.0	264.9

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	7.9	6.5	0.0	6.5
6000	Personal Services	319.0	381.6	0.0	381.6
6100	Employee Related Expenses	100.4	133.6	0.0	133.6
6200	Professional and Outside Services	481.6	464.9	0.0	464.9
6500	Travel In-State	4.4	5.5	0.0	5.5
6600	Travel Out of State	10.3	17.5	0.0	17.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	998.8	1,986.4	0.0	1,986.4
7000	Other Operating Expenses	276.5	210.9	0.0	210.9
8000	Equipment	7.3	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	183.9	199.5	0.0	199.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI School Safety Program

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		2,382.2	3,401.9	0.0	3,401.9
Fund Total:		2,382.2	3,401.9	0.0	3,401.9
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
0000	FTE	2.4	2.6	0.0	2.6
6000	Personal Services	110.0	113.6	0.0	113.6
6100	Employee Related Expenses	22.1	17.0	0.0	17.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	117.0	0.0	117.0
7000	Other Operating Expenses	17.0	51.1	0.0	51.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	13.9	18.2	0.0	18.2
Non-Appropriated Total:		165.3	316.9	0.0	316.9
Fund Total:		165.3	316.9	0.0	316.9
Fund:	**ED2522-N Character Education Special Plate Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.2	31.4	0.0	31.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI School Safety Program

Fund: ED2522-N Character Education Special Plate Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.2	31.4	0.0	31.4
Fund Total:		0.2	31.4	0.0	31.4

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.0	11.0	0.0	11.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	11.0	11.0	0.0	11.0
Fund Total:		11.0	11.0	0.0	11.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Education				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI School Safety Program				
Program Total For Selected Funds:		14,910.6	53,806.3	0.0	53,806.3

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Special Projects

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	7.0	7.0
6000	Personal Services	0.0	0.0	505.0	505.0
6100	Employee Related Expenses	0.0	0.0	176.8	176.8
6200	Professional and Outside Services	0.0	0.0	125.0	125.0
6500	Travel In-State	0.0	0.0	10.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	35.0	35.0
8000	Equipment	0.0	0.0	148.2	148.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	1,000.0	1,000.0
Fund Total:		0.0	0.0	1,000.0	1,000.0

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	8.4	8.6	0.0	8.6
6000	Personal Services	419.9	595.6	0.0	595.6
6100	Employee Related Expenses	134.3	193.8	0.0	193.8
6200	Professional and Outside Services	151.4	465.8	0.0	465.8
6500	Travel In-State	9.0	13.0	0.0	13.0
6600	Travel Out of State	10.4	24.2	0.0	24.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,123.4	7,706.6	0.0	7,706.6
7000	Other Operating Expenses	232.2	260.2	0.0	260.2
8000	Equipment	0.5	11.7	0.0	11.7
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Special Projects

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	130.6	229.7	0.0	229.7
Non-Appropriated Total:		8,211.7	9,500.6	0.0	9,500.6
Fund Total:		8,211.7	9,500.6	0.0	9,500.6
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	6.9	3.4	0.0	3.4
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	51.1	29.2	0.0	29.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		58.0	32.7	0.0	32.7
Fund Total:		58.0	32.7	0.0	32.7
Program Total For Selected Funds:		8,269.7	9,533.3	1,000.0	10,533.3

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Tribal College Dual Enrollment Program Fund

Fund: ED2595-A Tribal College Dual Enrollment Program Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	75.0	75.0
7000	Other Operating Expenses	250.0	250.0	0.0	250.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		250.0	250.0	75.0	325.0
Fund Total:		250.0	250.0	75.0	325.0
Program Total For Selected Funds:		250.0	250.0	75.0	325.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Special Education Fund

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	36,029.2	36,029.2	0.0	36,029.2
Appropriated Total:		36,029.2	36,029.2	0.0	36,029.2
Fund Total:		36,029.2	36,029.2	0.0	36,029.2

Fund: ED1009-N Special Education Fund

Non-Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	169.8	176.3	0.0	176.3
6100	Employee Related Expenses	71.8	74.1	0.0	74.1
6200	Professional and Outside Services	0.0	1,000.0	0.0	1,000.0
6500	Travel In-State	0.1	0.4	0.0	0.4
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,488.4	34,668.0	0.0	34,668.0
7000	Other Operating Expenses	56.3	125.8	0.0	125.8
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Special Education Fund

Fund: ED1009-N Special Education Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		33,786.4	36,047.6	0.0	36,047.6
Fund Total:		33,786.4	36,047.6	0.0	36,047.6
Program Total For Selected Funds:		69,815.6	72,076.8	0.0	72,076.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Vocational Education Block Grant

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	22.0	20.0	0.0	20.0
6000	Personal Services	1,386.4	1,328.3	0.0	1,328.3
6100	Employee Related Expenses	572.3	551.1	0.0	551.1
6200	Professional and Outside Services	56.7	14.0	0.0	14.0
6500	Travel In-State	3.1	3.1	0.0	3.1
6600	Travel Out of State	2.0	3.5	0.0	3.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,934.9	9,000.9	0.0	9,000.9
7000	Other Operating Expenses	212.6	318.3	0.0	318.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	342.4	357.1	0.0	357.1
Appropriated Total:		11,510.4	11,576.3	0.0	11,576.3
Fund Total:		11,510.4	11,576.3	0.0	11,576.3
Program Total For Selected Funds:		11,510.4	11,576.3	0.0	11,576.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Office of Arizona Charter Schools Programs (AZCSP)

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	4.1	4.1	0.0	4.1
6000	Personal Services	236.8	291.1	0.0	291.1
6100	Employee Related Expenses	86.7	108.7	0.0	108.7
6200	Professional and Outside Services	24.8	33.5	0.0	33.5
6500	Travel In-State	1.6	10.0	0.0	10.0
6600	Travel Out of State	9.2	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,455.5	5,072.3	0.0	5,072.3
7000	Other Operating Expenses	43.7	147.9	0.0	147.9
8000	Equipment	0.4	2.6	0.0	2.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	58.5	97.6	0.0	97.6
	Non-Appropriated Total:	5,917.2	5,778.7	0.0	5,778.7
	Fund Total:	5,917.2	5,778.7	0.0	5,778.7
	Program Total For Selected Funds:	5,917.2	5,778.7	0.0	5,778.7

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Educator Excellence Title II - A Improving Teacher Quality

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	6.0	6.0
6000	Personal Services	0.0	0.0	331.0	331.0
6100	Employee Related Expenses	0.0	0.0	115.9	115.9
6200	Professional and Outside Services	0.0	0.0	75.0	75.0
6500	Travel In-State	0.0	0.0	2.5	2.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	9,825.0	9,825.0
7000	Other Operating Expenses	0.0	0.0	71.9	71.9
8000	Equipment	0.0	0.0	134.7	134.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	10,556.0	10,556.0
Fund Total:		0.0	0.0	10,556.0	10,556.0

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	5.9	10.8	0.0	10.8
6000	Personal Services	579.9	730.8	0.0	730.8
6100	Employee Related Expenses	214.2	362.6	0.0	362.6
6200	Professional and Outside Services	17.4	56.5	0.0	56.5
6500	Travel In-State	8.6	12.6	0.0	12.6
6600	Travel Out of State	6.9	7.5	0.0	7.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34,539.8	37,915.3	0.0	37,915.3
7000	Other Operating Expenses	88.9	341.4	0.0	341.4
8000	Equipment	68.4	13.6	0.0	13.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Educator Excellence Title II - A Improving Teacher Quality

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	193.3	237.6	0.0	237.6
Non-Appropriated Total:		35,717.4	39,677.9	0.0	39,677.9
Fund Total:		35,717.4	39,677.9	0.0	39,677.9
Fund:	**ED2025-N Donations Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	15.2	0.0	15.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	15.2	0.0	15.2
Fund Total:		0.0	15.2	0.0	15.2
Fund:	**ED2399-A Teacher Certification Fund**				
Appropriated					
0000	FTE	0.9	0.9	0.0	0.9
6000	Personal Services	60.6	63.4	0.0	63.4
6100	Employee Related Expenses	22.3	23.4	0.0	23.4

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Educator Excellence Title II - A Improving Teacher Quality

Fund: ED2399-A Teacher Certification Fund

	Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	4.8	9.0	0.0	9.0
6500	Travel In-State	0.1	2.0	0.0	2.0
6600	Travel Out of State	0.0	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.6	14.4	0.0	14.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	19.1	0.0	19.1
	Appropriated Total:	93.4	137.8	0.0	137.8
Fund Total:		93.4	137.8	0.0	137.8

Fund: ED2500-N IGA and ISA Fund

	Non-Appropriated				
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	0.0	69.5	0.0	69.5
6100	Employee Related Expenses	0.0	28.4	0.0	28.4
6200	Professional and Outside Services	500.0	0.0	0.0	0.0
6500	Travel In-State	0.0	7.0	0.0	7.0
6600	Travel Out of State	0.0	1.2	0.0	1.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	19.7	0.0	19.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	20.3	0.0	20.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Educator Excellence Title II - A Improving Teacher Quality

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
Non-Appropriated Total:		500.0	146.1	0.0	146.1
Fund Total:		500.0	146.1	0.0	146.1
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	5.4	2.5	0.0	2.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	60.6	29.3	0.0	29.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		66.0	31.8	0.0	31.8
Fund Total:		66.0	31.8	0.0	31.8
Program Total For Selected Funds:		36,376.8	40,008.8	10,556.0	50,564.8

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Teacher Professional Development Pilot

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	400.0	0.0	400.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	400.0	0.0	400.0
Fund Total:		0.0	400.0	0.0	400.0
Program Total For Selected Funds:		0.0	400.0	0.0	400.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Teacher Certification

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	2.0	1.9	0.0	1.9
6000	Personal Services	99.1	107.1	0.0	107.1
6100	Employee Related Expenses	48.2	52.1	0.0	52.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.2	5.3	0.0	5.3
8000	Equipment	0.0	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	22.6	17.8	0.0	17.8
Appropriated Total:		178.1	184.3	0.0	184.3
Fund Total:		178.1	184.3	0.0	184.3

Fund: ED2399-A Teacher Certification Fund

Appropriated					
0000	FTE	25.6	17.9	0.0	17.9
6000	Personal Services	989.0	1,041.3	0.0	1,041.3
6100	Employee Related Expenses	430.0	454.0	0.0	454.0
6200	Professional and Outside Services	4.1	5.0	0.0	5.0
6500	Travel In-State	1.8	4.5	0.0	4.5
6600	Travel Out of State	3.1	11.2	0.0	11.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	361.1	601.7	0.0	601.7
8000	Equipment	0.0	11.8	0.0	11.8
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Teacher Certification

Fund: ED2399-A Teacher Certification Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	73.8	153.4	0.0	153.4
Appropriated Total:		1,862.9	2,282.9	0.0	2,282.9
Fund Total:		1,862.9	2,282.9	0.0	2,282.9
Program Total For Selected Funds:		2,041.0	2,467.2	0.0	2,467.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Alternative Teacher Development Program

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	500.0	500.0	0.0	500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	500.0	500.0	0.0	500.0
Fund Total:		500.0	500.0	0.0	500.0

Fund: ED2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	500.0	0.0	500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Alternative Teacher Development Program

Fund: ED2500-N IGA and ISA Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	500.0	0.0	500.0
Fund Total:		0.0	500.0	0.0	500.0
Program Total For Selected Funds:		500.0	1,000.0	0.0	1,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: K-12 Academic Standards

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.9	1.7	1.5	3.2
6000	Personal Services	100.5	128.0	105.0	233.0
6100	Employee Related Expenses	33.1	42.3	36.8	79.1
6200	Professional and Outside Services	72.2	100.0	100.0	200.0
6500	Travel In-State	0.3	1.0	0.0	1.0
6600	Travel Out of State	2.4	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	9,633.2	9,633.2
7000	Other Operating Expenses	124.2	101.7	25.0	126.7
8000	Equipment	1.1	0.0	100.0	100.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	67.0	45.5	0.0	45.5
	Appropriated Total:	400.8	423.5	10,000.0	10,423.5
Fund Total:		400.8	423.5	10,000.0	10,423.5

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	0.1	0.0	0.0	0.0
6000	Personal Services	2.6	0.0	0.0	0.0
6100	Employee Related Expenses	0.9	0.0	0.0	0.0
6200	Professional and Outside Services	242.2	0.0	0.0	0.0
6500	Travel In-State	0.7	0.0	0.0	0.0
6600	Travel Out of State	3.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	222.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: K-12 Academic Standards

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.3	0.0	0.0	0.0
Non-Appropriated Total:		474.8	0.0	0.0	0.0
Fund Total:		474.8	0.0	0.0	0.0
Fund:	**ED2025-N Donations Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	25.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		25.0	0.0	0.0	0.0
Fund Total:		25.0	0.0	0.0	0.0
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: K-12 Academic Standards

Fund: ED2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	371.3	400.0	0.0	400.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	100.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	471.8	400.0	0.0	400.0
Fund Total:		471.8	400.0	0.0	400.0

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	46.8	216.3	0.0	216.3
6100	Employee Related Expenses	14.6	69.2	0.0	69.2
6200	Professional and Outside Services	37.3	18.6	0.0	18.6
6500	Travel In-State	0.3	0.3	0.0	0.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	97.5	94.6	0.0	94.6
8000	Equipment	2.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	51.7	0.0	51.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: K-12 Academic Standards

Fund: ED4209-N DOE Internal Services Fund

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
Non-Appropriated Total:	198.5	450.7	0.0	450.7
Fund Total:	198.5	450.7	0.0	450.7
Program Total For Selected Funds:	1,570.9	1,274.2	10,000.0	11,274.2

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Computer Science Pilot Program

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,000.0	1,000.0	0.0	1,000.0
	Appropriated Total:	1,000.0	1,000.0	0.0	1,000.0
Fund Total:		1,000.0	1,000.0	0.0	1,000.0

Fund: ED2635-N Computer Science Professional Development Program Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	7.6	0.0	7.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	1.1	0.0	1.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13.0	490.0	0.0	490.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Computer Science Pilot Program

Fund: ED2635-N Computer Science Professional Development Program Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1.3	0.0	1.3
Non-Appropriated Total:		13.0	500.0	0.0	500.0
Fund Total:		13.0	500.0	0.0	500.0
Program Total For Selected Funds:		1,013.0	1,500.0	0.0	1,500.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Geographic Literacy

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	100.0	100.0	0.0	100.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	100.0	100.0	0.0	100.0
Fund Total:		100.0	100.0	0.0	100.0
Program Total For Selected Funds:		100.0	100.0	0.0	100.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI American Civics Education Pilot Program

Fund: ED2612-N American Civics Education Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	488.0	0.0	488.0
6500	Travel In-State	0.0	3.5	0.0	3.5
6600	Travel Out of State	0.0	7.5	0.0	7.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	500.0	0.0	500.0
Fund Total:		0.0	500.0	0.0	500.0
Program Total For Selected Funds:		0.0	500.0	0.0	500.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Early Childhood

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	4.0	4.0
6000	Personal Services	0.0	0.0	265.5	265.5
6100	Employee Related Expenses	0.0	0.0	92.9	92.9
6200	Professional and Outside Services	0.0	0.0	18.8	18.8
6500	Travel In-State	0.0	0.0	15.0	15.0
6600	Travel Out of State	0.0	0.0	15.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	19,500.0	19,500.0
7000	Other Operating Expenses	0.0	0.0	85.3	85.3
8000	Equipment	0.0	0.0	7.5	7.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	20,000.0	20,000.0
Fund Total:		0.0	0.0	20,000.0	20,000.0

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	14.0	3.3	0.0	3.3
6000	Personal Services	797.2	194.6	0.0	194.6
6100	Employee Related Expenses	295.3	69.8	0.0	69.8
6200	Professional and Outside Services	1,016.7	50.0	0.0	50.0
6500	Travel In-State	23.2	10.7	0.0	10.7
6600	Travel Out of State	16.0	11.3	0.0	11.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,453.4	5,032.3	0.0	5,032.3
7000	Other Operating Expenses	410.6	75.7	0.0	75.7
8000	Equipment	3.4	2.9	0.0	2.9
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Early Childhood

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	609.7	121.8	0.0	121.8
Non-Appropriated Total:		10,625.5	5,569.1	0.0	5,569.1
Fund Total:		10,625.5	5,569.1	0.0	5,569.1
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	16.6	16.0	0.0	16.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.9	6.0	0.0	6.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	3.5	0.0	3.5
Non-Appropriated Total:		23.5	25.5	0.0	25.5
Fund Total:		23.5	25.5	0.0	25.5
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Early Childhood

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	18.0	9.0	0.0	9.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	60.4	32.1	0.0	32.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	78.4	41.1	0.0	41.1
	Fund Total:	78.4	41.1	0.0	41.1
	Program Total For Selected Funds:	10,727.4	5,635.7	20,000.0	25,635.7

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Title III - English Language Acquisition

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.5	10.7	0.0	10.7
6000	Personal Services	221.6	742.6	0.0	742.6
6100	Employee Related Expenses	75.1	263.0	0.0	263.0
6200	Professional and Outside Services	0.0	4.0	0.0	4.0
6500	Travel In-State	21.2	7.8	0.0	7.8
6600	Travel Out of State	2.4	4.0	0.0	4.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,628.1	11,568.5	0.0	11,568.5
7000	Other Operating Expenses	78.0	98.7	0.0	98.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	52.0	196.5	0.0	196.5
	Non-Appropriated Total:	12,078.4	12,885.1	0.0	12,885.1
Fund Total:		12,078.4	12,885.1	0.0	12,885.1

Fund: ED2580-A Department of Education Professional Development Revolving Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	31.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Title III - English Language Acquisition

Fund: ED2580-A Department of Education Professional Development Revolving Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		31.9	0.0	0.0	0.0
Fund Total:		31.9	0.0	0.0	0.0

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	38.1	19.2	0.0	19.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	288.7	134.7	0.0	134.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		326.8	153.9	0.0	153.9
Fund Total:		326.8	153.9	0.0	153.9
Program Total For Selected Funds:		12,437.1	13,039.0	0.0	13,039.0

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI English Learner Administration

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	8.9	9.0	0.0	9.0
6000	Personal Services	732.9	564.5	0.0	564.5
6100	Employee Related Expenses	263.8	202.1	0.0	202.1
6200	Professional and Outside Services	5,145.4	5,152.4	0.0	5,152.4
6500	Travel In-State	11.8	15.0	0.0	15.0
6600	Travel Out of State	0.6	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	99.5	405.2	0.0	405.2
8000	Equipment	3.9	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	251.6	195.4	0.0	195.4
Appropriated Total:		6,509.5	6,541.6	0.0	6,541.6
Fund Total:		6,509.5	6,541.6	0.0	6,541.6
Program Total For Selected Funds:		6,509.5	6,541.6	0.0	6,541.6

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Arizona Structured English Immersion Fund

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,960.4	4,960.4	0.0	4,960.4
	Appropriated Total:	4,960.4	4,960.4	0.0	4,960.4
Fund Total:		4,960.4	4,960.4	0.0	4,960.4

Fund: ED2535-N Arizona English Language Learner Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,432.5	4,609.6	0.0	4,609.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Arizona Structured English Immersion Fund

Fund: ED2535-N Arizona English Language Learner Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,432.5	4,609.6	0.0	4,609.6
Fund Total:		3,432.5	4,609.6	0.0	4,609.6
Program Total For Selected Funds:		8,392.9	9,570.0	0.0	9,570.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Early Literacy

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12,000.0	12,000.0	0.0	12,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	12,000.0	12,000.0	0.0	12,000.0
	Fund Total:	12,000.0	12,000.0	0.0	12,000.0
	Program Total For Selected Funds:	12,000.0	12,000.0	0.0	12,000.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Assessment

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.6	1.6	0.0	1.6
6000	Personal Services	108.9	108.0	0.0	108.0
6100	Employee Related Expenses	43.0	42.9	0.0	42.9
6200	Professional and Outside Services	9,233.6	9,233.6	5,000.0	14,233.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13.1	14.9	0.0	14.9
8000	Equipment	0.0	2.0	0.0	2.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	23.9	26.7	0.0	26.7
	Appropriated Total:	9,422.5	9,428.1	5,000.0	14,428.1
Fund Total:		9,422.5	9,428.1	5,000.0	14,428.1

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	18.9	18.4	0.0	18.4
6000	Personal Services	1,052.9	1,238.0	0.0	1,238.0
6100	Employee Related Expenses	401.8	470.9	0.0	470.9
6200	Professional and Outside Services	3,222.5	7,800.0	0.0	7,800.0
6500	Travel In-State	2.6	7.0	0.0	7.0
6600	Travel Out of State	4.0	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	913.1	1,425.6	0.0	1,425.6
8000	Equipment	4.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Assessment

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,031.3	516.5	0.0	516.5
Non-Appropriated Total:		6,632.5	11,473.0	0.0	11,473.0
Fund Total:		6,632.5	11,473.0	0.0	11,473.0
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	44.0	57.0	0.0	57.0
6100	Employee Related Expenses	23.4	28.8	0.0	28.8
6200	Professional and Outside Services	47.7	52.0	0.0	52.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.8	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	66.1	38.2	0.0	38.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		182.0	181.0	0.0	181.0
Fund Total:		182.0	181.0	0.0	181.0
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
0000	FTE	3.4	4.6	0.0	4.6
6000	Personal Services	265.6	330.6	0.0	330.6
6100	Employee Related Expenses	88.1	109.9	0.0	109.9

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All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: Assessment

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.6	12.9	0.0	12.9
8000	Equipment	0.0	1.3	0.0	1.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	356.3	454.7	0.0	454.7
Fund Total:		356.3	454.7	0.0	454.7
Program Total For Selected Funds:		16,593.3	21,536.8	5,000.0	26,536.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Adult Education

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	2.3	2.1	4.0	6.1
6000	Personal Services	118.0	131.5	244.8	376.3
6100	Employee Related Expenses	48.4	56.2	85.7	141.9
6200	Professional and Outside Services	43.0	0.0	142.5	142.5
6500	Travel In-State	5.8	0.0	6.5	6.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,179.9	4,277.0	630.0	4,907.0
7000	Other Operating Expenses	39.8	12.5	84.5	97.0
8000	Equipment	0.0	0.0	6.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	64.0	32.2	0.0	32.2
	Appropriated Total:	4,498.9	4,509.4	1,200.0	5,709.4
Fund Total:		4,498.9	4,509.4	1,200.0	5,709.4

Fund: ED2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	15.0	16.2	0.0	16.2
6000	Personal Services	840.7	995.1	0.0	995.1
6100	Employee Related Expenses	322.4	388.1	0.0	388.1
6200	Professional and Outside Services	507.5	784.6	0.0	784.6
6500	Travel In-State	17.3	1.5	0.0	1.5
6600	Travel Out of State	28.9	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12,555.4	15,507.8	0.0	15,507.8
7000	Other Operating Expenses	186.4	275.0	0.0	275.0
8000	Equipment	0.4	26.0	0.0	26.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Adult Education

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**ED2000-N Federal Grants Fund**				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	375.4	267.5	0.0	267.5
Non-Appropriated Total:		14,834.4	18,248.1	0.0	18,248.1
Fund Total:		14,834.4	18,248.1	0.0	18,248.1
Fund:	**ED2500-N IGA and ISA Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	123.2	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		123.2	300.0	0.0	300.0
Fund Total:		123.2	300.0	0.0	300.0
Fund:	**ED4209-N DOE Internal Services Fund**				
Non-Appropriated					
0000	FTE	3.4	4.0	0.0	4.0
6000	Personal Services	151.4	200.3	0.0	200.3
6100	Employee Related Expenses	64.8	86.1	0.0	86.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Adult Education

Fund: ED4209-N DOE Internal Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	35.1	30.0	0.0	30.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	143.7	131.2	0.0	131.2
8000	Equipment	0.0	1.9	0.0	1.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	395.2	449.5	0.0	449.5
Fund Total:		395.2	449.5	0.0	449.5
Program Total For Selected Funds:		19,851.7	23,507.0	1,200.0	24,707.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Jobs for Arizona Graduates

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	100.0	100.0	0.0	100.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	100.0	100.0	0.0	100.0
Fund Total:		100.0	100.0	0.0	100.0

Fund: ED2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	200.0	200.0	0.0	200.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Jobs for Arizona Graduates

Fund: ED2500-N IGA and ISA Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		200.0	200.0	0.0	200.0
Fund Total:		200.0	200.0	0.0	200.0
Program Total For Selected Funds:		300.0	300.0	0.0	300.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Accountability and Achievement Testing

Fund: ED1114-A School Accountability - Prop 301 Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	7,000.0	0.0	7,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	7,000.0	0.0	7,000.0
Fund Total:		0.0	7,000.0	0.0	7,000.0

Fund: ED1114-N School Accountability - Prop 301 Fund

Non-Appropriated

0000	FTE	14.4	15.5	0.0	15.5
6000	Personal Services	895.1	1,160.1	0.0	1,160.1
6100	Employee Related Expenses	301.3	399.4	0.0	399.4
6200	Professional and Outside Services	2,747.1	1,675.8	0.0	1,675.8
6500	Travel In-State	7.6	4.1	0.0	4.1
6600	Travel Out of State	11.8	10.5	0.0	10.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	413.3	280.0	0.0	280.0
8000	Equipment	8.2	7.9	0.0	7.9
8100	Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Education

Program: SLI Accountability and Achievement Testing

Fund: ED1114-N School Accountability - Prop 301 Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,384.4	3,537.8	0.0	3,537.8
Fund Total:		4,384.4	3,537.8	0.0	3,537.8
Program Total For Selected Funds:		4,384.4	10,537.8	0.0	10,537.8

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Office of The Superintendent**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	18.0	18.3
Expenditure Category Total	**18.0**	**18.3**
Appropriated		
AA1000-A General Fund (Appropriated)	18.0	18.3
	18.0	**18.3**
Fund Source Total	**18.0**	**18.3**
Personal Services	1,270.6	1,583.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,270.6**	**1,583.9**
Appropriated		
AA1000-A General Fund (Appropriated)	1,270.6	1,583.9
	1,270.6	**1,583.9**
Fund Source Total	**1,270.6**	**1,583.9**
Employee Related Expenses	438.9	583.5
Expenditure Category Total	**438.9**	**583.5**
Appropriated		
AA1000-A General Fund (Appropriated)	438.9	583.5
	438.9	**583.5**
Fund Source Total	**438.9**	**583.5**
Professional and Outside Services		213.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	233.3	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of The Superintendent

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**233.3**	**213.3**
Appropriated		
AA1000-A General Fund (Appropriated)	20.0	0.0
	20.0	**0.0**
Non-Appropriated		
ED2366-N Golden Rule Special Plate Fund (Non-Appropriated)	213.3	213.3
	213.3	**213.3**
Fund Source Total	**233.3**	**213.3**
Travel In-State	15.9	15.8
Expenditure Category Total	**15.9**	**15.8**
Appropriated		
AA1000-A General Fund (Appropriated)	15.9	15.8
	15.9	**15.8**
Fund Source Total	**15.9**	**15.8**
Travel Out of State	8.3	9.4
Expenditure Category Total	**8.3**	**9.4**
Appropriated		
AA1000-A General Fund (Appropriated)	8.3	9.4
	8.3	**9.4**
Fund Source Total	**8.3**	**9.4**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		342.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of The Superintendent

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	25.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	28.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	136.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	43.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	11.4	
Software Support And Maintenance	2.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.5	
Computer Supplies	5.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of The Superintendent

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	12.6	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	(1.0)	
Dues	60.8	
Books- Subscriptions And Publications	13.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Office of The Superintendent**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**350.4**	**342.4**
Appropriated		
AA1000-A General Fund (Appropriated)	349.9	341.9
	349.9	**341.9**
Non-Appropriated		
ED2366-N Golden Rule Special Plate Fund (Non-Appropriated)	0.5	0.5
	0.5	**0.5**
Fund Source Total	**350.4**	**342.4**

Current Year Expenditures		7.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	17.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	16.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of The Superintendent

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**33.4**	**7.0**
Appropriated		
AA1000-A General Fund (Appropriated)	33.4	7.0
	33.4	**7.0**
Fund Source Total	**33.4**	**7.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Transfers	334.3	380.2
Expenditure Category Total	**334.3**	**380.2**
Appropriated		
AA1000-A General Fund (Appropriated)	334.3	380.2
	334.3	**380.2**
Fund Source Total	**334.3**	**380.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	18.3	1,583.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	174.9	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Business and Finance**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	99.0	98.0
Expenditure Category Total	**99.0**	**98.0**
Appropriated		
AA1000-A General Fund (Appropriated)	13.0	11.0
	13.0	**11.0**
Non-Appropriated		
ED4211-N Department of Education Production Revolving Fund (Non	4.2	4.3
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	81.8	82.7
	86.0	**87.0**
Fund Source Total	**99.0**	**98.0**
Personal Services	5,283.5	6,153.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	**5,283.5**	**6,153.4**
Appropriated		
AA1000-A General Fund (Appropriated)	715.6	791.3
	715.6	**791.3**
Non-Appropriated		
ED4211-N Department of Education Production Revolving Fund (Non	205.6	215.7
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	4,362.3	5,146.4
	4,567.9	**5,362.1**
Fund Source Total	**5,283.5**	**6,153.4**
Employee Related Expenses	2,107.8	2,456.9
Expenditure Category Total	**2,107.8**	**2,456.9**
Appropriated		
AA1000-A General Fund (Appropriated)	263.2	307.5
	263.2	**307.5**
Non-Appropriated		
ED4211-N Department of Education Production Revolving Fund (Non	102.0	97.1
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	1,742.6	2,052.3
	1,844.6	**2,149.4**
Fund Source Total	**2,107.8**	**2,456.9**
Professional and Outside Services		540.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	390.9	
External Legal Services	117.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	213.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Business and Finance

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	170.3	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	77.5	
Expenditure Category Total	**970.6**	**540.5**
Appropriated		
AA1000-A General Fund (Appropriated)	718.3	320.0
	718.3	**320.0**
Non-Appropriated		
ED4211-N Department of Education Production Revolving Fund (Non	29.5	30.0
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	222.8	190.5
	252.3	**220.5**
Fund Source Total	**970.6**	**540.5**
Travel In-State	13.9	15.5
Expenditure Category Total	**13.9**	**15.5**
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.5
	0.3	**0.5**
Non-Appropriated		
ED4211-N Department of Education Production Revolving Fund (Non	0.1	0.2
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	13.5	14.8
	13.6	**15.0**
Fund Source Total	**13.9**	**15.5**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		2,121.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	22.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Business and Finance

	FY 2020 Actual	FY 2021 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	143.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	35.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	89.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	129.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	455.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	33.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	28.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	141.0	
Other Repair And Maintenance	13.8	
Software Support And Maintenance	291.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	129.6	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Business and Finance

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Supplies	13.7	
Housekeeping Supplies	0.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	50.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.8	
Conference Registration-Attendance Fees	7.8	
Other Education And Training Costs	3.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	32.9	
External Printing	83.2	
Photography	0.0	
Postage And Delivery	129.8	
Document shredding and Destruction Services	0.6	
Translation and Sign Language Services	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	4.0	
Entertainment And Promotional Items	0.0	
Dues	16.0	
Books- Subscriptions And Publications	3.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	10.1	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	92.3	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Business and Finance

	FY 2020 Actual	FY 2021 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.9	
Expenditure Category Total	**1,965.3**	**2,121.9**
Appropriated		
AA1000-A General Fund (Appropriated)	205.7	541.2
ED2580-A Department of Education Professional Development Revol	5.4	0.0
	211.1	**541.2**
Non-Appropriated		
ED2025-N Donations Fund (Non-Appropriated)	1.9	2.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	81.5	76.2
ED4211-N Department of Education Production Revolving Fund (Non	525.3	632.0
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	1,145.5	870.5
	1,754.2	**1,580.7**
Fund Source Total	**1,965.3**	**2,121.9**

Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	57.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	15.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Business and Finance

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	15.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**88.2**	**5.0**
Appropriated		
AA1000-A General Fund (Appropriated)	75.0	0.0
	75.0	**0.0**
Non-Appropriated		
ED4211-N Department of Education Production Revolving Fund (Non	0.4	0.0
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	12.8	5.0
	13.2	**5.0**
Fund Source Total	**88.2**	**5.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	589.6	2,992.7
Expenditure Category Total	**589.6**	**2,992.7**
Appropriated		
AA1000-A General Fund (Appropriated)	589.6	206.3
ED2580-A Department of Education Professional Development Revol	0.0	2,700.0
	589.6	**2,906.3**
Non-Appropriated		
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	86.4
	0.0	**86.4**
Fund Source Total	**589.6**	**2,992.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	791.3	AA1000-A

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Business and Finance**

		FY 2020 Actual	FY 2021 Expd. Plan
Arizona State Retirement System	4.3	215.7	ED4211-N
Arizona State Retirement System	82.7	5,146.4	ED9000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

3.2 Information Technology

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Information Technology**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	25.2	23.9
Expenditure Category Total	**25.2**	**23.9**
Appropriated		
AA1000-A General Fund (Appropriated)	10.2	9.0
	10.2	**9.0**
Non-Appropriated		
ED2566-N Automation Projects Fund (Non-Appropriated)	2.9	3.9
ED4209-N DOE Internal Services Fund (Non-Appropriated)	4.3	4.0
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	7.8	7.0
	15.0	**14.9**
Fund Source Total	**25.2**	**23.9**
Personal Services	1,561.8	1,999.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,561.8**	**1,999.2**
Appropriated		
AA1000-A General Fund (Appropriated)	879.9	880.7
	879.9	**880.7**
Non-Appropriated		
ED2566-N Automation Projects Fund (Non-Appropriated)	116.8	395.9
ED4209-N DOE Internal Services Fund (Non-Appropriated)	145.4	186.9
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	419.7	535.7
	681.9	**1,118.5**
Fund Source Total	**1,561.8**	**1,999.2**
Employee Related Expenses	550.7	686.9
Expenditure Category Total	**550.7**	**686.9**
Appropriated		
AA1000-A General Fund (Appropriated)	300.5	301.8
	300.5	**301.8**
Non-Appropriated		
ED2566-N Automation Projects Fund (Non-Appropriated)	32.9	105.3
ED4209-N DOE Internal Services Fund (Non-Appropriated)	68.9	89.1
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	148.4	190.7
	250.2	**385.1**
Fund Source Total	**550.7**	**686.9**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	3.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	24.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.8	
Expenditure Category Total	**28.9**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	4.9	0.0
	4.9	**0.0**
Non-Appropriated		
ED2366-N Golden Rule Special Plate Fund (Non-Appropriated)	0.0	0.0
ED2566-N Automation Projects Fund (Non-Appropriated)	24.0	0.0
	24.0	**0.0**
Fund Source Total	**28.9**	**0.0**
Travel In-State	0.9	0.8
Expenditure Category Total	**0.9**	**0.8**
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	0.8
	0.9	**0.8**
Fund Source Total	**0.9**	**0.8**
Travel Out of State	8.6	24.4
Expenditure Category Total	**8.6**	**24.4**
Appropriated		
AA1000-A General Fund (Appropriated)	7.3	24.4
	7.3	**24.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1.3	0.0
	1.3	**0.0**
Fund Source Total	**8.6**	**24.4**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	148.9	148.9
Expenditure Category Total	**148.9**	**148.9**
Non-Appropriated		
ED2145-N Broadband Expansion Fund (Non-Appropriated)	148.9	148.9
	148.9	**148.9**
Fund Source Total	**148.9**	**148.9**
Other Operating Expenses		3,637.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Charges To State Agency	5.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	98.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,196.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	26.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	154.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	22.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.8	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	641.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.8	
Computer Supplies	12.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	6.8	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	163.4	
Books- Subscriptions And Publications	5.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**2,339.5**	**3,637.4**
Appropriated		
AA1000-A General Fund (Appropriated)	393.4	445.8
	393.4	**445.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.0	7.6
ED2145-N Broadband Expansion Fund (Non-Appropriated)	171.9	310.2
ED2500-N IGA and ISA Fund (Non-Appropriated)	262.6	0.0
ED2566-N Automation Projects Fund (Non-Appropriated)	412.3	1,890.7
ED4209-N DOE Internal Services Fund (Non-Appropriated)	506.1	548.9
ED9000-N Indirect Cost Recovery Fund (Non-Appropriated)	593.2	434.2
	1,946.1	**3,191.6**
Fund Source Total	**2,339.5**	**3,637.4**

Current Year Expenditures		3.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Information Technology

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	22.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**22.1**	**3.3**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.0
	0.0	**2.0**
Non-Appropriated		
ED2566-N Automation Projects Fund (Non-Appropriated)	22.1	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	1.3
	22.1	**1.3**
Fund Source Total	**22.1**	**3.3**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	245.5	419.4

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Information Technology**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**245.5**	**419.4**
Appropriated		
AA1000-A General Fund (Appropriated)	245.3	248.0
	245.3	**248.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.2	1.2
ED2145-N Broadband Expansion Fund (Non-Appropriated)	0.0	46.5
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	123.7
	0.2	**171.4**
Fund Source Total	**245.5**	**419.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.0	880.7	AA1000-A
Arizona State Retirement System	3.9	395.9	ED2566-N
Arizona State Retirement System	4.0	186.9	ED4209-N
Arizona State Retirement System	7.0	535.7	ED9000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	144.9	0.0

3.21 SLI ELAS

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Education Learning and Accountability System**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	13.5	12.0
Expenditure Category Total	**13.5**	**12.0**
Appropriated		
AA1000-A General Fund (Appropriated)	13.5	12.0
	13.5	**12.0**
Fund Source Total	**13.5**	**12.0**
Personal Services	514.0	828.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	**514.0**	**828.4**
Appropriated		
AA1000-A General Fund (Appropriated)	514.0	828.4
	514.0	**828.4**
Fund Source Total	**514.0**	**828.4**
Employee Related Expenses	150.3	220.4
Expenditure Category Total	**150.3**	**220.4**
Appropriated		
AA1000-A General Fund (Appropriated)	150.3	220.4
	150.3	**220.4**
Fund Source Total	**150.3**	**220.4**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Education Learning and Accountability System

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		3,559.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	73.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2,576.2	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	26.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Education Learning and Accountability System

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	37.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,206.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.9	
Conference Registration-Attendance Fees	2.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	3.3	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Education Learning and Accountability System

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	1.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**3,931.6**	**3,559.6**
Appropriated		
AA1000-A General Fund (Appropriated)	3,931.6	3,559.6
	3,931.6	**3,559.6**
Fund Source Total	**3,931.6**	**3,559.6**
Current Year Expenditures		1.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Education Learning and Accountability System

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**1.6**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.6
	0.0	**1.6**
Fund Source Total	**0.0**	**1.6**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	681.7	741.9

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Education Learning and Accountability System**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**681.7**	**741.9**
Appropriated		
AA1000-A General Fund (Appropriated)	681.7	741.9
	681.7	**741.9**
Fund Source Total	**681.7**	**741.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	828.4	AA1000-N

3.4 Health and Nutrition Services

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Health and Nutrition Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	66.9	75.7
Expenditure Category Total	**66.9**	**75.7**
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	0.9
	0.9	**0.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	59.0	68.8
ED4210-N Education Commodity Fund (Non-Appropriated)	7.0	6.0
	66.0	**74.8**
Fund Source Total	**66.9**	**75.7**
Personal Services	3,441.2	3,821.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**3,441.2**	**3,821.7**
Appropriated		
AA1000-A General Fund (Appropriated)	66.7	52.6
	66.7	**52.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	3,065.9	3,428.0
ED4210-N Education Commodity Fund (Non-Appropriated)	308.6	341.1
	3,374.5	**3,769.1**
Fund Source Total	**3,441.2**	**3,821.7**
Employee Related Expenses	1,297.7	1,512.3
Expenditure Category Total	**1,297.7**	**1,512.3**
Appropriated		
AA1000-A General Fund (Appropriated)	21.6	18.4
	21.6	**18.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,178.5	1,374.5
ED4210-N Education Commodity Fund (Non-Appropriated)	97.6	119.4
	1,276.1	**1,493.9**
Fund Source Total	**1,297.7**	**1,512.3**
Professional and Outside Services		565.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	187.8	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.9	
Professional & Outside Services Excluded from Cost Alloca	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Health and Nutrition Services

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	266.3	
Expenditure Category Total	**455.0**	**565.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	447.5	365.0
ED2025-N Donations Fund (Non-Appropriated)	7.5	0.0
ED4210-N Education Commodity Fund (Non-Appropriated)	0.0	200.0
	455.0	**565.0**
Fund Source Total	**455.0**	**565.0**
Travel In-State	58.2	38.8
Expenditure Category Total	**58.2**	**38.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	57.1	38.8
ED4210-N Education Commodity Fund (Non-Appropriated)	1.1	0.0
	58.2	**38.8**
Fund Source Total	**58.2**	**38.8**
Travel Out of State	27.7	18.2
Expenditure Category Total	**27.7**	**18.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	25.3	18.2
ED2025-N Donations Fund (Non-Appropriated)	0.7	0.0
ED4210-N Education Commodity Fund (Non-Appropriated)	1.7	0.0
	27.7	**18.2**
Fund Source Total	**27.7**	**18.2**
Food	0.6	0.0
Expenditure Category Total	**0.6**	**0.0**
Non-Appropriated		
ED4210-N Education Commodity Fund (Non-Appropriated)	0.6	0.0
	0.6	**0.0**
Fund Source Total	**0.6**	**0.0**
Aid to Organizations and Individuals	415,301.5	488,091.6
Expenditure Category Total	**415,301.5**	**488,091.6**
Non-Appropriated		
ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)	82.5	0.0
ED2000-N Federal Grants Fund (Non-Appropriated)	415,235.6	488,087.6
ED2025-N Donations Fund (Non-Appropriated)	0.0	4.0
ED4210-N Education Commodity Fund (Non-Appropriated)	(16.6)	0.0
	415,301.5	**488,091.6**
Fund Source Total	**415,301.5**	**488,091.6**
Other Operating Expenses		2,050.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Health and Nutrition Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	14.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	108.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	763.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	46.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	36.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	334.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.6	
Miscellaneous Rent	110.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Health and Nutrition Services

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	1.3	
Software Support And Maintenance	35.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.2	
Computer Supplies	2.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	8.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.2	
Other Education And Training Costs	5.8	
Advertising	3.2	
Sponsorships	0.0	
Internal Printing	78.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	16.0	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.3	
Entertainment And Promotional Items	0.0	
Dues	5.2	
Books- Subscriptions And Publications	5.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Health and Nutrition Services

	FY 2020 Actual	FY 2021 Expd. Plan
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.6	
Expenditure Category Total	**1,594.2**	**2,050.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1.8	4.5
	1.8	**4.5**
Non-Appropriated		
ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)	0.1	0.0
ED2000-N Federal Grants Fund (Non-Appropriated)	1,544.3	1,993.1
ED2025-N Donations Fund (Non-Appropriated)	0.1	3.5
ED4209-N DOE Internal Services Fund (Non-Appropriated)	27.5	19.0
ED4210-N Education Commodity Fund (Non-Appropriated)	20.4	29.9
	1,592.4	**2,045.5**
Fund Source Total	**1,594.2**	**2,050.0**

Current Year Expenditures		5.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Health and Nutrition Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	6.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**15.8**	**5.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	15.4	5.6
ED4210-N Education Commodity Fund (Non-Appropriated)	0.4	0.0
	15.8	**5.6**
Fund Source Total	**15.8**	**5.6**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	1,567.5	1,108.4

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Health and Nutrition Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,567.5**	**1,108.4**
Appropriated		
AA1000-A General Fund (Appropriated)	10.8	11.3
	10.8	**11.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,555.9	1,097.1
ED2025-N Donations Fund (Non-Appropriated)	0.8	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	0.0
	1,556.7	**1,097.1**
Fund Source Total	**1,567.5**	**1,108.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.9	52.6	AA1000-A
Arizona State Retirement System	68.8	3,428.0	ED2000-N
Arizona State Retirement System	6.0	341.1	ED4210-N

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Empowerment Scholarship Account Fund Deposit**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	14.0	27.0
Expenditure Category Total	**14.0**	**27.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	27.0
ED2570-A Empowerment Scholarship Account Fund (Appropriated)	14.0	0.0
	14.0	**27.0**
Fund Source Total	**14.0**	**27.0**
Personal Services	591.7	1,297.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**591.7**	**1,297.1**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,297.1
ED2570-A Empowerment Scholarship Account Fund (Appropriated)	591.7	0.0
	591.7	**1,297.1**
Fund Source Total	**591.7**	**1,297.1**
Employee Related Expenses	258.1	562.4
Expenditure Category Total	**258.1**	**562.4**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	562.4
ED2570-A Empowerment Scholarship Account Fund (Appropriated)	258.1	0.0
	258.1	**562.4**
Fund Source Total	**258.1**	**562.4**
Professional and Outside Services		75.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Empowerment Scholarship Account Fund Deposit**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**75.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	75.0
	0.0	**75.0**
Fund Source Total	**0.0**	**75.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		283.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	21.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	332.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Empowerment Scholarship Account Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	33.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	20.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Empowerment Scholarship Account Fund Deposit**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.7	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.4	
Document shredding and Destruction Services	0.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	**433.6**	**283.9**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	283.9
ED2570-A Empowerment Scholarship Account Fund (Appropriated)	433.6	0.0
	433.6	**283.9**
Fund Source Total	**433.6**	**283.9**
Current Year Expenditures		15.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Empowerment Scholarship Account Fund Deposit**

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**15.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	15.0
	0.0	**15.0**
Fund Source Total	**0.0**	**15.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Empowerment Scholarship Account Fund Deposit**

		FY 2020 Actual	FY 2021 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	27.0	1,297.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**School Finance - Payment and Financial Compliance**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	17.0
Expenditure Category Total	**19.0**	**17.0**
Appropriated		
AA1000-A General Fund (Appropriated)	19.0	17.0
	19.0	**17.0**
Fund Source Total	**19.0**	**17.0**
Personal Services	808.6	996.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	**808.6**	**996.9**
Appropriated		
AA1000-A General Fund (Appropriated)	808.6	996.9
	808.6	**996.9**
Fund Source Total	**808.6**	**996.9**
Employee Related Expenses	299.9	388.8
Expenditure Category Total	**299.9**	**388.8**
Appropriated		
AA1000-A General Fund (Appropriated)	299.9	388.8
	299.9	**388.8**
Fund Source Total	**299.9**	**388.8**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	School Finance - Payment and Financial Compliance

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel Out of State	2.3	0.0
Expenditure Category Total	**2.3**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	2.3	0.0
	2.3	**0.0**
Fund Source Total	**2.3**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	86,280.5	375,480.5
Expenditure Category Total	**86,280.5**	**375,480.5**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	289,200.0
	0.0	**289,200.0**
Non-Appropriated		
ED1115-N Additional School Days -Prop 301 Fund (Non-Appropriated	86,280.5	86,280.5
	86,280.5	**86,280.5**
Fund Source Total	**86,280.5**	**375,480.5**
Other Operating Expenses		122.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	School Finance - Payment and Financial Compliance

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Service Data Processing	27.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	62.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	School Finance - Payment and Financial Compliance

	FY 2020 Actual	FY 2021 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	2.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**School Finance - Payment and Financial Compliance**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**116.8**	**122.4**
Appropriated		
AA1000-A General Fund (Appropriated)	116.8	122.4
	116.8	**122.4**
Fund Source Total	**116.8**	**122.4**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	2.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**School Finance - Payment and Financial Compliance**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**4.1**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	4.1	0.0
	4.1	**0.0**
Fund Source Total	**4.1**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	200.5	226.3
Expenditure Category Total	**200.5**	**226.3**
Appropriated		
AA1000-A General Fund (Appropriated)	200.5	226.3
	200.5	**226.3**
Fund Source Total	**200.5**	**226.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.0	996.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

4.11 SLI Results Based Funding

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Results Based Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	72,027.8	68,600.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Results Based Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**72,027.8**	**68,600.0**
Non-Appropriated		
ED2151-N Results-Based Funding Fund (Non-Appropriated)	72,027.8	68,600.0
	72,027.8	**68,600.0**
Fund Source Total	**72,027.8**	**68,600.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Results Based Funding

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Results Based Funding

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Results Based Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	68,600.0	68,600.0
Expenditure Category Total	**68,600.0**	**68,600.0**
Appropriated		
AA1000-A General Fund (Appropriated)	68,600.0	68,600.0
	68,600.0	**68,600.0**
Fund Source Total	**68,600.0**	**68,600.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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4.12 SLI Instructional Improvement Fund

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Instructional Improvement Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Instructional Improvement Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	45,000.0	63,765.4
Expenditure Category Total	**45,000.0**	**63,765.4**
Non-Appropriated		
ED2492-N Instructional Improvement Fund (Non-Appropriated)	45,000.0	63,765.4
	45,000.0	**63,765.4**
Fund Source Total	**45,000.0**	**63,765.4**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Instructional Improvement Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Instructional Improvement Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Instructional Improvement Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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All dollars are presented in thousands (not FTE).

4.13 SLI Yuma Elementary
Construction

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Yuma Elementary Construction**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	800.0	
Expenditure Category Total	**800.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	800.0	0.0
	800.0	**0.0**
Fund Source Total	**800.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Yuma Elementary Construction**

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Yuma Elementary Construction**

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Yuma Elementary Construction

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Yuma Elementary Construction**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Mingus Unification Assistance**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	50.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Mingus Unification Assistance**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**50.0**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	0.0	50.0
	0.0	**50.0**
Fund Source Total	**0.0**	**50.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Mingus Unification Assistance**

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Mingus Unification Assistance

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Mingus Unification Assistance**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

4.15 SLI Classroom Site Fund

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Classroom Site Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	632,372.5	671,804.1

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Classroom Site Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**632,372.5**	**671,804.1**
Non-Appropriated		
ED2471-N Classroom Site Fund (Non-Appropriated)	632,372.5	671,804.1
	632,372.5	**671,804.1**
Fund Source Total	**632,372.5**	**671,804.1**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Classroom Site Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Classroom Site Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Classroom Site Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	2,570.8	1,700.0
Expenditure Category Total	**2,570.8**	**1,700.0**
Non-Appropriated		
ED2471-N Classroom Site Fund (Non-Appropriated)	2,570.8	1,700.0
	2,570.8	**1,700.0**
Fund Source Total	**2,570.8**	**1,700.0**

4.2 SLI Basic State Aid

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Basic State Aid**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		10.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6.0	
Expenditure Category Total	**6.0**	**10.0**
Appropriated		
AA1000-A General Fund (Appropriated)	6.0	10.0
	6.0	**10.0**
Fund Source Total	**6.0**	**10.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Basic State Aid**

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	4,799,932.8	4,881,897.0
Expenditure Category Total	**4,799,932.8**	**4,881,897.0**
Appropriated		
AA1000-A General Fund (Appropriated)	#######	4,581,284.4
ED3138-A Permanent State School Fund (Appropriated)	290,489.1	300,612.6
	4,799,932.8	**4,881,897.0**
Fund Source Total	**4,799,932.8**	**4,881,897.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Basic State Aid

	FY 2020 Actual	FY 2021 Expd. Plan
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Basic State Aid

	FY 2020 Actual	FY 2021 Expd. Plan
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Basic State Aid

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	11,149.4	0.0
Expenditure Category Total	**11,149.4**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	11,149.4	0.0
	11,149.4	**0.0**
Fund Source Total	**11,149.4**	**0.0**

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All dollars are presented in thousands (not FTE).

4.21 SLI State Aid Supplement

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI State Aid Supplement**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	6,833.4	75,000.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI State Aid Supplement**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**6,833.4**	**75,000.0**
Appropriated		
AA1000-A General Fund (Appropriated)	6,833.4	75,000.0
	6,833.4	**75,000.0**
Fund Source Total	**6,833.4**	**75,000.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI State Aid Supplement

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI State Aid Supplement

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI State Aid Supplement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

4.3 SLI Additional State Aid

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Additional State Aid**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	476,944.9	444,211.4

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Additional State Aid**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**476,944.9**	**444,211.4**
Appropriated		
AA1000-A General Fund (Appropriated)	476,944.9	444,211.4
	476,944.9	**444,211.4**
Fund Source Total	**476,944.9**	**444,211.4**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Additional State Aid

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Additional State Aid

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Additional State Aid

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Other State Aid to Districts**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	86.6	983.9

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Other State Aid to Districts**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**86.6**	**983.9**
Appropriated		
AA1000-A General Fund (Appropriated)	86.6	983.9
	86.6	**983.9**
Fund Source Total	**86.6**	**983.9**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Other State Aid to Districts

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Other State Aid to Districts

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Other State Aid to Districts

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

5.1 Exceptional Student Services

Program Expenditure Schedule

Agency:	Department of Education
Program:	Exceptional Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	93.4	97.7
Expenditure Category Total	**93.4**	**97.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	93.4	97.7
	93.4	**97.7**
Fund Source Total	**93.4**	**97.7**
Personal Services	5,169.7	6,231.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**5,169.7**	**6,231.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	5,169.7	6,231.5
	5,169.7	**6,231.5**
Fund Source Total	**5,169.7**	**6,231.5**
Employee Related Expenses	2,073.4	2,504.4
Expenditure Category Total	**2,073.4**	**2,504.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2,073.4	2,504.4
	2,073.4	**2,504.4**
Fund Source Total	**2,073.4**	**2,504.4**
Professional and Outside Services		7,803.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	31.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	13.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	34.9	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5,280.8	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Exceptional Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**5,359.9**	**7,803.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	5,002.7	7,638.8
ED2025-N Donations Fund (Non-Appropriated)	80.8	0.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	126.9	90.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	149.5	74.7
	5,359.9	**7,803.5**
Fund Source Total	**5,359.9**	**7,803.5**
Travel In-State	187.7	211.1
Expenditure Category Total	**187.7**	**211.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	187.6	211.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.1	0.1
	187.7	**211.1**
Fund Source Total	**187.7**	**211.1**
Travel Out of State	55.8	64.0
Expenditure Category Total	**55.8**	**64.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	55.8	64.0
	55.8	**64.0**
Fund Source Total	**55.8**	**64.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	198,814.0	238,258.5
Expenditure Category Total	**198,814.0**	**238,258.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	198,814.0	238,258.5
	198,814.0	**238,258.5**
Fund Source Total	**198,814.0**	**238,258.5**
Other Operating Expenses		4,288.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	20.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Exceptional Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	145.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,953.2	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	71.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	107.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	254.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	674.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	28.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.7	
Computer Supplies	40.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Exceptional Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	7.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.2	
Conference Registration-Attendance Fees	37.2	
Other Education And Training Costs	62.4	
Advertising	60.7	
Sponsorships	0.0	
Internal Printing	94.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	9.2	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	18.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.6	
Entertainment And Promotional Items	0.0	
Dues	42.7	
Books- Subscriptions And Publications	32.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Exceptional Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.3	
Other Miscellaneous Operating	141.1	
Expenditure Category Total	**3,829.1**	**4,288.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	3,044.8	4,017.4
ED2500-N IGA and ISA Fund (Non-Appropriated)	310.3	60.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	474.0	211.5
	3,829.1	**4,288.9**
Fund Source Total	**3,829.1**	**4,288.9**

Current Year Expenditures		24.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Exceptional Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**18.6**	**24.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	18.6	24.9
	18.6	**24.9**
Fund Source Total	**18.6**	**24.9**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	2,630.4	2,114.0
Expenditure Category Total	**2,630.4**	**2,114.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2,627.9	2,114.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	2.5	0.0
	2,630.4	**2,114.0**
Fund Source Total	**2,630.4**	**2,114.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	97.7	6,231.5	ED2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

5.2 Support & Innovation

Program Expenditure Schedule

Agency:	Department of Education
Program:	Support and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	19.4	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**19.4**	**0.0**
Non-Appropriated		
ED2420-N Assistance for Education Fund (Non-Appropriated)	19.4	0.0
	19.4	**0.0**
Fund Source Total	**19.4**	**0.0**
Employee Related Expenses	7.4	0.0
Expenditure Category Total	**7.4**	**0.0**
Non-Appropriated		
ED2420-N Assistance for Education Fund (Non-Appropriated)	7.4	0.0
	7.4	**0.0**
Fund Source Total	**7.4**	**0.0**
Professional and Outside Services		19.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	18.5	
Expenditure Category Total	**18.5**	**19.2**
Non-Appropriated		
ED2420-N Assistance for Education Fund (Non-Appropriated)	0.0	10.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	18.5	9.2
	18.5	**19.2**
Fund Source Total	**18.5**	**19.2**
Travel In-State	7.6	12.3

Program Expenditure Schedule

Agency:	Department of Education
Program:	Support and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**7.6**	**12.3**
Non-Appropriated		
ED2420-N Assistance for Education Fund (Non-Appropriated)	7.6	12.3
	7.6	**12.3**
Fund Source Total	**7.6**	**12.3**
Travel Out of State	0.0	10.0
Expenditure Category Total	**0.0**	**10.0**
Non-Appropriated		
ED2420-N Assistance for Education Fund (Non-Appropriated)	0.0	10.0
	0.0	**10.0**
Fund Source Total	**0.0**	**10.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	5,297.6	15,507.0
Expenditure Category Total	**5,297.6**	**15,507.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	5,297.6	15,507.0
	5,297.6	**15,507.0**
Fund Source Total	**5,297.6**	**15,507.0**
Other Operating Expenses		6.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Support and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Support and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	4.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**4.7**	**6.5**
Non-Appropriated		
ED2420-N Assistance for Education Fund (Non-Appropriated)	0.0	1.8
ED4209-N DOE Internal Services Fund (Non-Appropriated)	4.7	4.7
	4.7	**6.5**
Fund Source Total	**4.7**	**6.5**

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Support and Innovation**

	FY 2020 Actual	FY 2021 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**

Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Support and Innovation**

		FY 2020 Actual	FY 2021 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

5.3 Career & Technical Education

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Career and Technical Education**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	22.1	26.5
Expenditure Category Total	**22.1**	**26.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	22.1	26.5
	22.1	**26.5**
Fund Source Total	**22.1**	**26.5**
Personal Services	1,221.9	1,592.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,221.9**	**1,592.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,221.9	1,592.3
	1,221.9	**1,592.3**
Fund Source Total	**1,221.9**	**1,592.3**
Employee Related Expenses	514.1	668.9
Expenditure Category Total	**514.1**	**668.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	514.1	668.9
	514.1	**668.9**
Fund Source Total	**514.1**	**668.9**
Professional and Outside Services		309.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	22.7	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.3	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	333.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Career and Technical Education

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**356.0**	**309.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	202.1	156.1
ED2651-N AZ Agricultural Youth Special Plate Fund (Non-Appropriate	153.9	153.8
	356.0	**309.9**
Fund Source Total	**356.0**	**309.9**
Travel In-State	75.0	78.0
Expenditure Category Total	**75.0**	**78.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	75.0	78.0
	75.0	**78.0**
Fund Source Total	**75.0**	**78.0**
Travel Out of State	37.4	43.0
Expenditure Category Total	**37.4**	**43.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	37.4	43.0
	37.4	**43.0**
Fund Source Total	**37.4**	**43.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	26,332.4	27,511.1
Expenditure Category Total	**26,332.4**	**27,511.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	26,332.4	27,511.1
	26,332.4	**27,511.1**
Fund Source Total	**26,332.4**	**27,511.1**
Other Operating Expenses		770.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Career and Technical Education

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	38.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	417.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	6.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	139.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	17.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	58.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.8	
Computer Supplies	7.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Career and Technical Education

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	4.8	
Conference Registration-Attendance Fees	29.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	108.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	16.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	4.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Career and Technical Education

	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**885.5**	**770.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	885.0	754.5
ED2136-N Arizona Youth Farm Loan Fund (Non-Appropriated)	0.0	15.0
ED2651-N AZ Agricultural Youth Special Plate Fund (Non-Appropriate	0.5	0.5
	885.5	**770.0**
Fund Source Total	**885.5**	**770.0**

Current Year Expenditures		25.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	19.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Career and Technical Education

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**26.0**	**25.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	26.0	25.3
	26.0	**25.3**
Fund Source Total	**26.0**	**25.3**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	617.0	525.5
Expenditure Category Total	**617.0**	**525.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	617.0	525.5
	617.0	**525.5**
Fund Source Total	**617.0**	**525.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	26.5	1,592.3	ED2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Soft Capital and Equipment**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	1,000.0	1,000.0

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Soft Capital and Equipment**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,000.0**	**1,000.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1,000.0	1,000.0
	1,000.0	**1,000.0**
Fund Source Total	**1,000.0**	**1,000.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI CTED Soft Capital and Equipment

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Soft Capital and Equipment**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Soft Capital and Equipment**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Completion Grants**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	1,000.0	1,000.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Completion Grants**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,000.0**	**1,000.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1,000.0	1,000.0
	1,000.0	**1,000.0**
Fund Source Total	**1,000.0**	**1,000.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI CTED Completion Grants

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Completion Grants**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Completion Grants**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

5.33 SLI CTED Industry Credential Incentive Program

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Industry Credential Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	4,700.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Industry Credential Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**4,700.0**
Non-Appropriated		
ED2685-N Arizona Industry Credentials Incentive Fund - NEW	0.0	4,700.0
	0.0	**4,700.0**
Fund Source Total	**0.0**	**4,700.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Industry Credential Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Industry Credential Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI CTED Industry Credential Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	5,010.0
Expenditure Category Total	**0.0**	**5,010.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5,000.0
	0.0	**5,000.0**
Non-Appropriated		
ED2685-N Arizona Industry Credentials Incentive Fund - NEW	0.0	10.0
	0.0	**10.0**
Fund Source Total	**0.0**	**5,010.0**

5.4 Title I

Program Expenditure Schedule

Agency:	Department of Education
Program:	Title I Improving the Academic Achievement of the Disadvantaged

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	55.1	61.3
Expenditure Category Total	**55.1**	**61.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	54.1	60.0
ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)	1.0	1.3
	55.1	**61.3**
Fund Source Total	**55.1**	**61.3**
Personal Services	2,976.3	4,064.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,976.3**	**4,064.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2,938.1	3,982.0
ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)	38.2	82.5
	2,976.3	**4,064.5**
Fund Source Total	**2,976.3**	**4,064.5**
Employee Related Expenses	1,061.3	1,457.9
Expenditure Category Total	**1,061.3**	**1,457.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,049.2	1,431.7
ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)	12.1	26.2
	1,061.3	**1,457.9**
Fund Source Total	**1,061.3**	**1,457.9**
Professional and Outside Services		13,148.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	23.3	
Attorney General Legal Services	0.0	
External Legal Services	2.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	34.3	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	605.5	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Title I Improving the Academic Achievement of the Disadvantaged

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**665.2**	**13,148.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	563.0	12,221.8
ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)	81.9	916.3
ED4209-N DOE Internal Services Fund (Non-Appropriated)	20.3	10.2
	665.2	**13,148.3**
Fund Source Total	**665.2**	**13,148.3**
Travel In-State	84.6	114.0
Expenditure Category Total	**84.6**	**114.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	84.6	114.0
	84.6	**114.0**
Fund Source Total	**84.6**	**114.0**
Travel Out of State	34.4	89.8
Expenditure Category Total	**34.4**	**89.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	34.4	89.8
	34.4	**89.8**
Fund Source Total	**34.4**	**89.8**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	384,568.4	674,088.2
Expenditure Category Total	**384,568.4**	**674,088.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	384,241.6	672,938.2
ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)	326.8	1,150.0
	384,568.4	**674,088.2**
Fund Source Total	**384,568.4**	**674,088.2**
Other Operating Expenses		2,476.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	11.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Title I Improving the Academic Achievement of the Disadvantaged

	FY 2020 Actual	FY 2021 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	79.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	225.3	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	35.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	126.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	78.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	131.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	18.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.7	
Computer Supplies	7.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Title I Improving the Academic Achievement of the Disadvantaged

	FY 2020 Actual	FY 2021 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.3	
Conference Registration-Attendance Fees	185.0	
Other Education And Training Costs	19.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	54.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.3	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	17.5	
Books- Subscriptions And Publications	34.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Title I Improving the Academic Achievement of the Disadvantaged

	FY 2020 Actual	FY 2021 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.1	
Expenditure Category Total	**1,048.0**	**2,476.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	875.1	2,220.8
ED2470-N Failing Schools Tutoring Fund (Non-Appropriated)	6.5	215.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	166.4	40.9
	1,048.0	**2,476.7**
Fund Source Total	**1,048.0**	**2,476.7**

Current Year Expenditures		28.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	122.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	17.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Title I Improving the Academic Achievement of the Disadvantaged

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**141.1**	**28.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	141.1	28.2
	141.1	**28.2**
Fund Source Total	**141.1**	**28.2**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	2,580.7	2,116.2
Expenditure Category Total	**2,580.7**	**2,116.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2,580.7	2,116.2
	2,580.7	**2,116.2**
Fund Source Total	**2,580.7**	**2,116.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	60.0	3,982.0	ED2000-N
Arizona State Retirement System	1.3	82.5	ED2470-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

5.41 SLI College Credit by Examination Incentive

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI College Credit by Examination Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	4,990.1	4,990.0

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI College Credit by Examination Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**4,990.1**	**4,990.0**
Appropriated		
AA1000-A General Fund (Appropriated)	4,990.1	4,990.0
	4,990.1	**4,990.0**
Fund Source Total	**4,990.1**	**4,990.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI College Credit by Examination Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI College Credit by Examination Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI College Credit by Examination Incentive Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	9.9	10.0
Expenditure Category Total	**9.9**	**10.0**
Appropriated		
AA1000-A General Fund (Appropriated)	9.9	10.0
	9.9	**10.0**
Fund Source Total	**9.9**	**10.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Gifted Education**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	35.1	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**35.1**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	35.1	0.0
	35.1	**0.0**
Fund Source Total	**35.1**	**0.0**
Employee Related Expenses	13.9	0.0
Expenditure Category Total	**13.9**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	13.9	0.0
	13.9	**0.0**
Fund Source Total	**13.9**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.3	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Gifted Education**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.3**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.0
	0.3	**0.0**
Fund Source Total	**0.3**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	834.0	0.0
Expenditure Category Total	**834.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	834.0	0.0
	834.0	**0.0**
Fund Source Total	**834.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Gifted Education

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.7	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Gifted Education**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.7**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	0.0
	0.7	**0.0**
Fund Source Total	**0.7**	**0.0**
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Gifted Education**

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Gifted Education**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI School Safety Program**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	22.9	18.9
Expenditure Category Total	**22.9**	**18.9**
Appropriated		
AA1000-A General Fund (Appropriated)	12.6	9.8
	12.6	**9.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	7.9	6.5
ED2500-N IGA and ISA Fund (Non-Appropriated)	2.4	2.6
	10.3	**9.1**
Fund Source Total	**22.9**	**18.9**
Personal Services	714.7	1,090.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	**714.7**	**1,090.2**
Appropriated		
AA1000-A General Fund (Appropriated)	254.7	584.9
	254.7	**584.9**
Non-Appropriated		
ED1116-N School Safety - Prop 301 Funds (Non-Appropriated)	31.0	0.0
ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)	0.0	10.1
ED2000-N Federal Grants Fund (Non-Appropriated)	319.0	381.6
ED2500-N IGA and ISA Fund (Non-Appropriated)	110.0	113.6
	460.0	**505.3**
Fund Source Total	**714.7**	**1,090.2**
Employee Related Expenses	238.6	446.9
Expenditure Category Total	**238.6**	**446.9**
Appropriated		
AA1000-A General Fund (Appropriated)	116.1	292.5
	116.1	**292.5**
Non-Appropriated		
ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)	0.0	3.8
ED2000-N Federal Grants Fund (Non-Appropriated)	100.4	133.6
ED2500-N IGA and ISA Fund (Non-Appropriated)	22.1	17.0
	122.5	**154.4**
Fund Source Total	**238.6**	**446.9**
Professional and Outside Services		776.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI School Safety Program

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	7.1	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	768.8	
Expenditure Category Total	**775.9**	**776.4**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	294.1	280.1
ED2000-N Federal Grants Fund (Non-Appropriated)	481.6	464.9
ED2522-N Character Education Special Plate Fund (Non-Appropriate	0.2	31.4
	775.9	**776.4**
Fund Source Total	**775.9**	**776.4**
Travel In-State	7.4	8.8
Expenditure Category Total	**7.4**	**8.8**
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	1.9
	0.7	**1.9**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	0.0	1.4
ED2000-N Federal Grants Fund (Non-Appropriated)	4.4	5.5
ED2500-N IGA and ISA Fund (Non-Appropriated)	2.3	0.0
	6.7	**6.9**
Fund Source Total	**7.4**	**8.8**
Travel Out of State	10.3	23.0
Expenditure Category Total	**10.3**	**23.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	3.2
	0.0	**3.2**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	0.0	2.3
ED2000-N Federal Grants Fund (Non-Appropriated)	10.3	17.5
	10.3	**19.8**
Fund Source Total	**10.3**	**23.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	12,508.3	50,091.5

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI School Safety Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**12,508.3**	**50,091.5**
Appropriated		
AA1000-A General Fund (Appropriated)	9,644.6	22,776.6
	9,644.6	**22,776.6**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	0.0	14,156.8
ED1116-N School Safety - Prop 301 Funds (Non-Appropriated)	1,864.9	10,803.7
ED1117-N Character Education - Prop 301 Fund (Non-Appropriated)	0.0	251.0
ED2000-N Federal Grants Fund (Non-Appropriated)	998.8	1,986.4
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	117.0
	2,863.7	**27,314.9**
Fund Source Total	**12,508.3**	**50,091.5**

Other Operating Expenses		443.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	20.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	9.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI School Safety Program

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	29.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	73.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	65.7	
Computer Supplies	4.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	33.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	19.9	
Other Education And Training Costs	10.9	
Advertising	5.4	
Sponsorships	0.0	
Internal Printing	25.4	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI School Safety Program**

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.6	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	46.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.3	
Expenditure Category Total	**352.9**	**443.2**
Appropriated		
AA1000-A General Fund (Appropriated)	44.2	93.7
	44.2	**93.7**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	0.0	76.5
ED1116-N School Safety - Prop 301 Funds (Non-Appropriated)	4.2	0.0
ED2000-N Federal Grants Fund (Non-Appropriated)	276.5	210.9
ED2500-N IGA and ISA Fund (Non-Appropriated)	17.0	51.1
ED4209-N DOE Internal Services Fund (Non-Appropriated)	11.0	11.0
	308.7	**349.5**
Fund Source Total	**352.9**	**443.2**
Current Year Expenditures		8.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI School Safety Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	12.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**14.9**	**8.0**
Appropriated		
AA1000-A General Fund (Appropriated)	7.6	6.0
	7.6	**6.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	7.3	2.0
	7.3	**2.0**
Fund Source Total	**14.9**	**8.0**
Capital Outlay	0.0	0.0

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI School Safety Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	287.6	918.3
Expenditure Category Total	**287.6**	**918.3**
Appropriated		
AA1000-A General Fund (Appropriated)	89.8	392.1
	89.8	**392.1**
Non-Appropriated		
AA1000-N General Fund (Non-Appropriated)	0.0	308.5
ED2000-N Federal Grants Fund (Non-Appropriated)	183.9	199.5
ED2500-N IGA and ISA Fund (Non-Appropriated)	13.9	18.2
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	0.0
	197.8	**526.2**
Fund Source Total	**287.6**	**918.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.8	584.9	AA1000-A
Arizona State Retirement System	6.5	381.6	ED2000-N
Arizona State Retirement System	2.6	113.6	ED2500-N
Arizona State Retirement System	0.0	10.1	ED1117-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

5.5 Special Projects

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Special Projects**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	8.4	8.6
Expenditure Category Total	**8.4**	**8.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	8.4	8.6
	8.4	**8.6**
Fund Source Total	**8.4**	**8.6**
Personal Services	419.9	595.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**419.9**	**595.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	419.9	595.6
	419.9	**595.6**
Fund Source Total	**419.9**	**595.6**
Employee Related Expenses	134.3	193.8
Expenditure Category Total	**134.3**	**193.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	134.3	193.8
	134.3	**193.8**
Fund Source Total	**134.3**	**193.8**
Professional and Outside Services		469.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.1	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.3	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	157.9	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Special Projects

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**158.3**	**469.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	151.4	465.8
ED4209-N DOE Internal Services Fund (Non-Appropriated)	6.9	3.4
	158.3	**469.2**
Fund Source Total	**158.3**	**469.2**
Travel In-State	9.0	13.1
Expenditure Category Total	**9.0**	**13.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	9.0	13.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	0.1
	9.0	**13.1**
Fund Source Total	**9.0**	**13.1**
Travel Out of State	10.4	24.2
Expenditure Category Total	**10.4**	**24.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	10.4	24.2
	10.4	**24.2**
Fund Source Total	**10.4**	**24.2**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	7,123.4	7,706.6
Expenditure Category Total	**7,123.4**	**7,706.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	7,123.4	7,706.6
	7,123.4	**7,706.6**
Fund Source Total	**7,123.4**	**7,706.6**
Other Operating Expenses		289.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	1.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Special Projects

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	10.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	12.8	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	7.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	21.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	48.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	100.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Special Projects

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.5	
Other Education And Training Costs	2.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	10.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	50.6	
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Special Projects

	FY 2020 Actual	FY 2021 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**283.3**	**289.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	232.2	260.2
ED4209-N DOE Internal Services Fund (Non-Appropriated)	51.1	29.2
	283.3	**289.4**
Fund Source Total	**283.3**	**289.4**

Current Year Expenditures		11.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Special Projects**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.5**	**11.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.5	11.7
	0.5	**11.7**
Fund Source Total	**0.5**	**11.7**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	130.6	229.7
Expenditure Category Total	**130.6**	**229.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	130.6	229.7
	130.6	**229.7**
Fund Source Total	**130.6**	**229.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.6	595.6	ED2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

5.51 SLI Tribal College
Dual Enrollment Program

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Tribal College Dual Enrollment Program Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Tribal College Dual Enrollment Program Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		250.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Tribal College Dual Enrollment Program Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	250.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Tribal College Dual Enrollment Program Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**250.0**	**250.0**
Appropriated		
ED2595-A Tribal College Dual Enrollment Program Fund (Appropriate	250.0	250.0
	250.0	**250.0**
Fund Source Total	**250.0**	**250.0**
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Tribal College Dual Enrollment Program Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

5.6 SLI Special Education Vouchers

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Special Education Fund

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	**3.0**	**3.0**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	3.0	3.0
	3.0	**3.0**
Fund Source Total	**3.0**	**3.0**
Personal Services	169.8	176.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**169.8**	**176.3**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	169.8	176.3
	169.8	**176.3**
Fund Source Total	**169.8**	**176.3**
Employee Related Expenses	71.8	74.1
Expenditure Category Total	**71.8**	**74.1**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	71.8	74.1
	71.8	**74.1**
Fund Source Total	**71.8**	**74.1**
Professional and Outside Services		1,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Special Education Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**1,000.0**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	0.0	1,000.0
	0.0	**1,000.0**
Fund Source Total	**0.0**	**1,000.0**
Travel In-State	0.1	0.4
Expenditure Category Total	**0.1**	**0.4**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	0.1	0.4
	0.1	**0.4**
Fund Source Total	**0.1**	**0.4**
Travel Out of State	0.0	2.0
Expenditure Category Total	**0.0**	**2.0**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	0.0	2.0
	0.0	**2.0**
Fund Source Total	**0.0**	**2.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	33,488.4	34,668.0
Expenditure Category Total	**33,488.4**	**34,668.0**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	33,488.4	34,668.0
	33,488.4	**34,668.0**
Fund Source Total	**33,488.4**	**34,668.0**
Other Operating Expenses		125.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Special Education Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	4.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	37.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	11.4	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Special Education Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Special Education Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**56.3**	**125.8**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	56.3	125.8
	56.3	**125.8**
Fund Source Total	**56.3**	**125.8**

Current Year Expenditures		1.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Special Education Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**1.0**
Non-Appropriated		
ED1009-N Special Education Fund (Non-Appropriated)	0.0	1.0
	0.0	**1.0**
Fund Source Total	**0.0**	**1.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	36,029.2	36,029.2
Expenditure Category Total	**36,029.2**	**36,029.2**
Appropriated		
AA1000-A General Fund (Appropriated)	36,029.2	36,029.2
	36,029.2	**36,029.2**
Fund Source Total	**36,029.2**	**36,029.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	176.3	ED1009-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

5.7 SLI Vocational Ed Block Grant

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Vocational Education Block Grant**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	22.0	20.0
Expenditure Category Total	**22.0**	**20.0**
Appropriated		
AA1000-A General Fund (Appropriated)	22.0	20.0
	22.0	**20.0**
Fund Source Total	**22.0**	**20.0**
Personal Services	1,386.4	1,328.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,386.4**	**1,328.3**
Appropriated		
AA1000-A General Fund (Appropriated)	1,386.4	1,328.3
	1,386.4	**1,328.3**
Fund Source Total	**1,386.4**	**1,328.3**
Employee Related Expenses	572.3	551.1
Expenditure Category Total	**572.3**	**551.1**
Appropriated		
AA1000-A General Fund (Appropriated)	572.3	551.1
	572.3	**551.1**
Fund Source Total	**572.3**	**551.1**
Professional and Outside Services		14.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	56.7	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Vocational Education Block Grant

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**56.7**	**14.0**
Appropriated		
AA1000-A General Fund (Appropriated)	56.7	14.0
	56.7	**14.0**
Fund Source Total	**56.7**	**14.0**
Travel In-State	3.1	3.1
Expenditure Category Total	**3.1**	**3.1**
Appropriated		
AA1000-A General Fund (Appropriated)	3.1	3.1
	3.1	**3.1**
Fund Source Total	**3.1**	**3.1**
Travel Out of State	2.0	3.5
Expenditure Category Total	**2.0**	**3.5**
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	3.5
	2.0	**3.5**
Fund Source Total	**2.0**	**3.5**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	8,934.9	9,000.9
Expenditure Category Total	**8,934.9**	**9,000.9**
Appropriated		
AA1000-A General Fund (Appropriated)	8,934.9	9,000.9
	8,934.9	**9,000.9**
Fund Source Total	**8,934.9**	**9,000.9**
Other Operating Expenses		318.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Vocational Education Block Grant

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	33.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	19.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	132.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Vocational Education Block Grant

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.7	
Conference Registration-Attendance Fees	2.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.3	
Entertainment And Promotional Items	0.0	
Dues	16.3	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Vocational Education Block Grant**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**212.6**	**318.3**
Appropriated		
AA1000-A General Fund (Appropriated)	212.6	318.3
	212.6	**318.3**
Fund Source Total	**212.6**	**318.3**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Vocational Education Block Grant**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	342.4	357.1
Expenditure Category Total	**342.4**	**357.1**
Appropriated		
AA1000-A General Fund (Appropriated)	342.4	357.1
	342.4	**357.1**
Fund Source Total	**342.4**	**357.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.0	1,328.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of Arizona Charter Schools Programs (AZCSP)

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	4.1	4.1
Expenditure Category Total	**4.1**	**4.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	4.1	4.1
	4.1	**4.1**
Fund Source Total	**4.1**	**4.1**
Personal Services	236.8	291.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**236.8**	**291.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	236.8	291.1
	236.8	**291.1**
Fund Source Total	**236.8**	**291.1**
Employee Related Expenses	86.7	108.7
Expenditure Category Total	**86.7**	**108.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	86.7	108.7
	86.7	**108.7**
Fund Source Total	**86.7**	**108.7**
Professional and Outside Services		33.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	24.8	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of Arizona Charter Schools Programs (AZCSP)

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**24.8**	**33.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	24.8	33.5
	24.8	**33.5**
Fund Source Total	**24.8**	**33.5**
Travel In-State	1.6	10.0
Expenditure Category Total	**1.6**	**10.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1.6	10.0
	1.6	**10.0**
Fund Source Total	**1.6**	**10.0**
Travel Out of State	9.2	15.0
Expenditure Category Total	**9.2**	**15.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	9.2	15.0
	9.2	**15.0**
Fund Source Total	**9.2**	**15.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	5,455.5	5,072.3
Expenditure Category Total	**5,455.5**	**5,072.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	5,455.5	5,072.3
	5,455.5	**5,072.3**
Fund Source Total	**5,455.5**	**5,072.3**
Other Operating Expenses		147.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of Arizona Charter Schools Programs (AZCSP)

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	6.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	8.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	17.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of Arizona Charter Schools Programs (AZCSP)

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.7	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	1.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Office of Arizona Charter Schools Programs (AZCSP)**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**43.7**	**147.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	43.7	147.9
	43.7	**147.9**
Fund Source Total	**43.7**	**147.9**

Current Year Expenditures		2.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Office of Arizona Charter Schools Programs (AZCSP)

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.4**	**2.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.4	2.6
	0.4	**2.6**
Fund Source Total	**0.4**	**2.6**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	58.5	97.6
Expenditure Category Total	**58.5**	**97.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	58.5	97.6
	58.5	**97.6**
Fund Source Total	**58.5**	**97.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.1	291.1	ED2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

6.2 Title II

Program Expenditure Schedule

Agency:	Department of Education
Program:	Educator Excellence Title II - A Improving Teacher Quality

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	6.8	12.7
Expenditure Category Total	**6.8**	**12.7**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	0.9	0.9
	0.9	**0.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	5.9	10.8
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.0
	5.9	**11.8**
Fund Source Total	**6.8**	**12.7**
Personal Services	640.5	863.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**640.5**	**863.7**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	60.6	63.4
	60.6	**63.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	579.9	730.8
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	69.5
	579.9	**800.3**
Fund Source Total	**640.5**	**863.7**
Employee Related Expenses	236.5	414.4
Expenditure Category Total	**236.5**	**414.4**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	22.3	23.4
	22.3	**23.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	214.2	362.6
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	28.4
	214.2	**391.0**
Fund Source Total	**236.5**	**414.4**
Professional and Outside Services		83.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Educator Excellence Title II - A Improving Teacher Quality

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	4.9	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	522.7	
Expenditure Category Total	**527.6**	**83.2**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	4.8	9.0
	4.8	**9.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	17.4	56.5
ED2025-N Donations Fund (Non-Appropriated)	0.0	15.2
ED2500-N IGA and ISA Fund (Non-Appropriated)	500.0	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	5.4	2.5
	522.8	**74.2**
Fund Source Total	**527.6**	**83.2**
Travel In-State	8.7	21.6
Expenditure Category Total	**8.7**	**21.6**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	0.1	2.0
	0.1	**2.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	8.6	12.6
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	7.0
	8.6	**19.6**
Fund Source Total	**8.7**	**21.6**
Travel Out of State	6.9	15.2
Expenditure Category Total	**6.9**	**15.2**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	0.0	6.5
	0.0	**6.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	6.9	7.5
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.2
	6.9	**8.7**
Fund Source Total	**6.9**	**15.2**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	34,539.8	37,915.3

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Educator Excellence Title II - A Improving Teacher Quality**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**34,539.8**	**37,915.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	34,539.8	37,915.3
	34,539.8	**37,915.3**
Fund Source Total	**34,539.8**	**37,915.3**

Other Operating Expenses		404.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	1.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	12.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	7.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	28.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Educator Excellence Title II - A Improving Teacher Quality

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.2	
Computer Supplies	1.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.8	
Conference Registration-Attendance Fees	43.1	
Other Education And Training Costs	17.1	
Advertising	5.4	
Sponsorships	0.0	
Internal Printing	12.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Educator Excellence Title II - A Improving Teacher Quality

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	16.1	
Books- Subscriptions And Publications	1.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**155.1**	**404.8**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
ED2399-A Teacher Certification Fund (Appropriated)	5.6	14.4
	5.6	**14.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	88.9	341.4
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	19.7
ED4209-N DOE Internal Services Fund (Non-Appropriated)	60.6	29.3
	149.5	**390.4**
Fund Source Total	**155.1**	**404.8**

Current Year Expenditures		13.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Educator Excellence Title II - A Improving Teacher Quality

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	64.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**68.4**	**13.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	68.4	13.6
	68.4	**13.6**
Fund Source Total	**68.4**	**13.6**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	193.3	277.0

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Educator Excellence Title II - A Improving Teacher Quality**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**193.3**	**277.0**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	0.0	19.1
	0.0	**19.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	193.3	237.6
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	20.3
	193.3	**257.9**
Fund Source Total	**193.3**	**277.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.9	63.4	ED2399-A
Arizona State Retirement System	10.8	730.8	ED2000-N
Arizona State Retirement System	1.0	69.5	ED2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

6.21 SLI Teacher Professional Development Pilot

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Teacher Professional Development Pilot**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		400.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**400.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	400.0
	0.0	**400.0**
Fund Source Total	**0.0**	**400.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Teacher Professional Development Pilot

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Teacher Professional Development Pilot

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Teacher Professional Development Pilot

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Teacher Professional Development Pilot

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Teacher Certification**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	27.6	19.8
Expenditure Category Total	**27.6**	**19.8**
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	1.9
ED2399-A Teacher Certification Fund (Appropriated)	25.6	17.9
	27.6	**19.8**
Fund Source Total	**27.6**	**19.8**
Personal Services	1,088.1	1,148.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,088.1**	**1,148.4**
Appropriated		
AA1000-A General Fund (Appropriated)	99.1	107.1
ED2399-A Teacher Certification Fund (Appropriated)	989.0	1,041.3
	1,088.1	**1,148.4**
Fund Source Total	**1,088.1**	**1,148.4**
Employee Related Expenses	478.2	506.1
Expenditure Category Total	**478.2**	**506.1**
Appropriated		
AA1000-A General Fund (Appropriated)	48.2	52.1
ED2399-A Teacher Certification Fund (Appropriated)	430.0	454.0
	478.2	**506.1**
Fund Source Total	**478.2**	**506.1**
Professional and Outside Services		5.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	4.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Teacher Certification

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**4.1**	**5.0**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	4.1	5.0
	4.1	**5.0**
Fund Source Total	**4.1**	**5.0**
Travel In-State	1.8	4.5
Expenditure Category Total	**1.8**	**4.5**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	1.8	4.5
	1.8	**4.5**
Fund Source Total	**1.8**	**4.5**
Travel Out of State	3.1	11.2
Expenditure Category Total	**3.1**	**11.2**
Appropriated		
ED2399-A Teacher Certification Fund (Appropriated)	3.1	11.2
	3.1	**11.2**
Fund Source Total	**3.1**	**11.2**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		607.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Teacher Certification**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	34.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	61.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	24.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	78.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	103.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	11.8	
Computer Supplies	0.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Teacher Certification**

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	7.7	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	16.3	
Document shredding and Destruction Services	0.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.5	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	18.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2.4	
Other Miscellaneous Operating	0.6	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Teacher Certification**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**369.3**	**607.0**
Appropriated		
AA1000-A General Fund (Appropriated)	8.2	5.3
ED2399-A Teacher Certification Fund (Appropriated)	361.1	601.7
	369.3	**607.0**
Fund Source Total	**369.3**	**607.0**

Current Year Expenditures		13.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Teacher Certification**

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**13.8**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.0
ED2399-A Teacher Certification Fund (Appropriated)	0.0	11.8
	0.0	**13.8**
Fund Source Total	**0.0**	**13.8**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	96.4	171.2
Expenditure Category Total	**96.4**	**171.2**
Appropriated		
AA1000-A General Fund (Appropriated)	22.6	17.8
ED2399-A Teacher Certification Fund (Appropriated)	73.8	153.4
	96.4	**171.2**
Fund Source Total	**96.4**	**171.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.9	107.1	AA1000-A
Arizona State Retirement System	17.9	1,041.3	ED2399-A

6.4 SLI Alt Teacher
Develop Program

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Alternative Teacher Development Program**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		1,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	500.0	
Expenditure Category Total	**500.0**	**1,000.0**
Appropriated		
AA1000-A General Fund (Appropriated)	500.0	500.0
	500.0	**500.0**
Non-Appropriated		
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	500.0
	0.0	**500.0**
Fund Source Total	**500.0**	**1,000.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Alternative Teacher Development Program

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Alternative Teacher Development Program

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Alternative Teacher Development Program

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Alternative Teacher Development Program

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	Department of Education
Program:	K-12 Academic Standards

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	4.7
Expenditure Category Total	**5.0**	**4.7**
Appropriated		
AA1000-A General Fund (Appropriated)	1.9	1.7
	1.9	**1.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.1	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	3.0	3.0
	3.1	**3.0**
Fund Source Total	**5.0**	**4.7**
Personal Services	149.9	344.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**149.9**	**344.3**
Appropriated		
AA1000-A General Fund (Appropriated)	100.5	128.0
	100.5	**128.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2.6	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	46.8	216.3
	49.4	**216.3**
Fund Source Total	**149.9**	**344.3**
Employee Related Expenses	48.6	111.5
Expenditure Category Total	**48.6**	**111.5**
Appropriated		
AA1000-A General Fund (Appropriated)	33.1	42.3
	33.1	**42.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.9	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	14.6	69.2
	15.5	**69.2**
Fund Source Total	**48.6**	**111.5**
Professional and Outside Services		518.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	K-12 Academic Standards

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	748.0	
Expenditure Category Total	**748.0**	**518.6**
Appropriated		
AA1000-A General Fund (Appropriated)	72.2	100.0
	72.2	**100.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	242.2	0.0
ED2025-N Donations Fund (Non-Appropriated)	25.0	0.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	371.3	400.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	37.3	18.6
	675.8	**418.6**
Fund Source Total	**748.0**	**518.6**
Travel In-State	1.3	1.3
Expenditure Category Total	**1.3**	**1.3**
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	1.0
	0.3	**1.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.7	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.3	0.3
	1.0	**0.3**
Fund Source Total	**1.3**	**1.3**
Travel Out of State	6.2	5.0
Expenditure Category Total	**6.2**	**5.0**
Appropriated		
AA1000-A General Fund (Appropriated)	2.4	5.0
	2.4	**5.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	3.8	0.0
	3.8	**0.0**
Fund Source Total	**6.2**	**5.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	222.4	0.0
Expenditure Category Total	**222.4**	**0.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	222.4	0.0
	222.4	**0.0**
Fund Source Total	**222.4**	**0.0**

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**K-12 Academic Standards**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		196.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	3.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	34.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	13.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	11.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	K-12 Academic Standards

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	104.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.1	
Computer Supplies	0.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.8	
Other Education And Training Costs	7.1	
Advertising	15.5	
Sponsorships	0.0	
Internal Printing	19.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	1.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	41.8	
Books- Subscriptions And Publications	57.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	K-12 Academic Standards

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**323.1**	**196.3**
Appropriated		
AA1000-A General Fund (Appropriated)	124.2	101.7
	124.2	**101.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.9	0.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	100.5	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	97.5	94.6
	198.9	**94.6**
Fund Source Total	**323.1**	**196.3**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**K-12 Academic Standards**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**3.1**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.0
	1.1	**0.0**
Non-Appropriated		
ED4209-N DOE Internal Services Fund (Non-Appropriated)	2.0	0.0
	2.0	**0.0**
Fund Source Total	**3.1**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	68.3	97.2

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**K-12 Academic Standards**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**68.3**	**97.2**
Appropriated		
AA1000-A General Fund (Appropriated)	67.0	45.5
	67.0	**45.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1.3	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	51.7
	1.3	**51.7**
Fund Source Total	**68.3**	**97.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.7	128.0	AA1000-A
Arizona State Retirement System	3.0	216.3	ED4209-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

7.11 SLI Computer Science
Pilot Program

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Computer Science Pilot Program**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		7.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**7.6**
Non-Appropriated		
ED2635-N Computer Science Professional Development Program Fun	0.0	7.6
	0.0	**7.6**
Fund Source Total	**0.0**	**7.6**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	1.1
Expenditure Category Total	**0.0**	**1.1**
Non-Appropriated		
ED2635-N Computer Science Professional Development Program Fun	0.0	1.1
	0.0	**1.1**
Fund Source Total	**0.0**	**1.1**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Computer Science Pilot Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	13.0	490.0
Expenditure Category Total	**13.0**	**490.0**
Non-Appropriated		
ED2635-N Computer Science Professional Development Program Fun	13.0	490.0
	13.0	**490.0**
Fund Source Total	**13.0**	**490.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Computer Science Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Computer Science Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Computer Science Pilot Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	1,000.0	1,001.3
Expenditure Category Total	**1,000.0**	**1,001.3**
Appropriated		
AA1000-A General Fund (Appropriated)	1,000.0	1,000.0
	1,000.0	**1,000.0**
Non-Appropriated		
ED2635-N Computer Science Professional Development Program Fun	0.0	1.3
	0.0	**1.3**
Fund Source Total	**1,000.0**	**1,001.3**

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Computer Science Pilot Program**

	FY 2020 Actual	FY 2021 Expd. Plan

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

7.12 SLI Geographic Literacy

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Geographic Literacy**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		100.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	100.0	
Expenditure Category Total	**100.0**	**100.0**
Appropriated		
AA1000-A General Fund (Appropriated)	100.0	100.0
	100.0	**100.0**
Fund Source Total	**100.0**	**100.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Geographic Literacy

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Geographic Literacy

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Geographic Literacy

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Geographic Literacy**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

7.13 SLI American Civics Education

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI American Civics Education Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		488.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**488.0**
Non-Appropriated		
ED2612-N American Civics Education Fund (Non-Appropriated)	0.0	488.0
	0.0	**488.0**
Fund Source Total	**0.0**	**488.0**
Travel In-State	0.0	3.5
Expenditure Category Total	**0.0**	**3.5**
Non-Appropriated		
ED2612-N American Civics Education Fund (Non-Appropriated)	0.0	3.5
	0.0	**3.5**
Fund Source Total	**0.0**	**3.5**
Travel Out of State	0.0	7.5

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI American Civics Education Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**7.5**
Non-Appropriated		
ED2612-N American Civics Education Fund (Non-Appropriated)	0.0	7.5
	0.0	**7.5**
Fund Source Total	**0.0**	**7.5**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		1.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI American Civics Education Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI American Civics Education Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**1.0**
Non-Appropriated		
ED2612-N American Civics Education Fund (Non-Appropriated)	0.0	1.0
	0.0	**1.0**
Fund Source Total	**0.0**	**1.0**
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI American Civics Education Pilot Program

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI American Civics Education Pilot Program**

FY 2020 Actual	FY 2021 Expd. Plan

Program Expenditure Schedule

Agency:	Department of Education
Program:	Early Childhood

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	14.0	3.3
Expenditure Category Total	**14.0**	**3.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	14.0	3.3
	14.0	**3.3**
Fund Source Total	**14.0**	**3.3**
Personal Services	797.2	194.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**797.2**	**194.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	797.2	194.6
	797.2	**194.6**
Fund Source Total	**797.2**	**194.6**
Employee Related Expenses	295.3	69.8
Expenditure Category Total	**295.3**	**69.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	295.3	69.8
	295.3	**69.8**
Fund Source Total	**295.3**	**69.8**
Professional and Outside Services		75.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	4.9	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	5.1	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,041.3	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Early Childhood

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,051.3**	**75.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,016.7	50.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	16.6	16.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	18.0	9.0
	1,051.3	**75.0**
Fund Source Total	**1,051.3**	**75.0**
Travel In-State	23.2	10.7
Expenditure Category Total	**23.2**	**10.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	23.2	10.7
	23.2	**10.7**
Fund Source Total	**23.2**	**10.7**
Travel Out of State	16.0	11.3
Expenditure Category Total	**16.0**	**11.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	16.0	11.3
	16.0	**11.3**
Fund Source Total	**16.0**	**11.3**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	7,453.4	5,032.3
Expenditure Category Total	**7,453.4**	**5,032.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	7,453.4	5,032.3
	7,453.4	**5,032.3**
Fund Source Total	**7,453.4**	**5,032.3**
Other Operating Expenses		113.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Early Childhood

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	23.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	78.9	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	72.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	75.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	99.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.7	
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Early Childhood

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.5	
Conference Registration-Attendance Fees	9.3	
Other Education And Training Costs	1.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	19.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	1.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.6	
Books- Subscriptions And Publications	71.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Early Childhood

	FY 2020 Actual	FY 2021 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**477.9**	**113.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	410.6	75.7
ED2500-N IGA and ISA Fund (Non-Appropriated)	6.9	6.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	60.4	32.1
	477.9	**113.8**
Fund Source Total	**477.9**	**113.8**

Current Year Expenditures		2.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Early Childhood**

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**3.4**	**2.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	3.4	2.9
	3.4	**2.9**
Fund Source Total	**3.4**	**2.9**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	609.7	125.3
Expenditure Category Total	**609.7**	**125.3**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	609.7	121.8
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.0	3.5
	609.7	**125.3**
Fund Source Total	**609.7**	**125.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.3	194.6	ED2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Title III - English Language Acquisition**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	6.5	10.7
Expenditure Category Total	**6.5**	**10.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	6.5	10.7
	6.5	**10.7**
Fund Source Total	**6.5**	**10.7**
Personal Services	221.6	742.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**221.6**	**742.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	221.6	742.6
	221.6	**742.6**
Fund Source Total	**221.6**	**742.6**
Employee Related Expenses	75.1	263.0
Expenditure Category Total	**75.1**	**263.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	75.1	263.0
	75.1	**263.0**
Fund Source Total	**75.1**	**263.0**
Professional and Outside Services		23.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.3	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	69.7	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Title III - English Language Acquisition

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**70.0**	**23.2**
Appropriated		
ED2580-A Department of Education Professional Development Revol	31.9	0.0
	31.9	**0.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.0	4.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	38.1	19.2
	38.1	**23.2**
Fund Source Total	**70.0**	**23.2**
Travel In-State	21.2	7.8
Expenditure Category Total	**21.2**	**7.8**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	21.2	7.8
	21.2	**7.8**
Fund Source Total	**21.2**	**7.8**
Travel Out of State	2.4	4.0
Expenditure Category Total	**2.4**	**4.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2.4	4.0
	2.4	**4.0**
Fund Source Total	**2.4**	**4.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	11,628.1	11,568.5
Expenditure Category Total	**11,628.1**	**11,568.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	11,628.1	11,568.5
	11,628.1	**11,568.5**
Fund Source Total	**11,628.1**	**11,568.5**
Other Operating Expenses		233.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Title III - English Language Acquisition

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	43.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	262.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	Title III - English Language Acquisition

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.0	
Other Education And Training Costs	0.0	
Advertising	11.3	
Sponsorships	0.0	
Internal Printing	6.2	
External Printing	0.0	
Photography	1.3	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.9	
Books- Subscriptions And Publications	6.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Title III - English Language Acquisition

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**366.7**	**233.4**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	78.0	98.7
ED4209-N DOE Internal Services Fund (Non-Appropriated)	288.7	134.7
	366.7	**233.4**
Fund Source Total	**366.7**	**233.4**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

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Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Title III - English Language Acquisition**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	52.0	196.5
Expenditure Category Total	**52.0**	**196.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	52.0	196.5
	52.0	**196.5**
Fund Source Total	**52.0**	**196.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.7	742.6	ED2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

7.4 SLI English Learner
Admin

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI English Learner Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	8.9	9.0
Expenditure Category Total	**8.9**	**9.0**
Appropriated		
AA1000-A General Fund (Appropriated)	8.9	9.0
	8.9	**9.0**
Fund Source Total	**8.9**	**9.0**
Personal Services	732.9	564.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**732.9**	**564.5**
Appropriated		
AA1000-A General Fund (Appropriated)	732.9	564.5
	732.9	**564.5**
Fund Source Total	**732.9**	**564.5**
Employee Related Expenses	263.8	202.1
Expenditure Category Total	**263.8**	**202.1**
Appropriated		
AA1000-A General Fund (Appropriated)	263.8	202.1
	263.8	**202.1**
Fund Source Total	**263.8**	**202.1**
Professional and Outside Services		5,152.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	6.4	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5,139.0	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI English Learner Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**5,145.4**	**5,152.4**
Appropriated		
AA1000-A General Fund (Appropriated)	5,145.4	5,152.4
	5,145.4	**5,152.4**
Fund Source Total	**5,145.4**	**5,152.4**
Travel In-State	11.8	15.0
Expenditure Category Total	**11.8**	**15.0**
Appropriated		
AA1000-A General Fund (Appropriated)	11.8	15.0
	11.8	**15.0**
Fund Source Total	**11.8**	**15.0**
Travel Out of State	0.6	2.0
Expenditure Category Total	**0.6**	**2.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.6	2.0
	0.6	**2.0**
Fund Source Total	**0.6**	**2.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		405.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI English Learner Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	13.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	3.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	31.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	8.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.0	
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI English Learner Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.9	
Conference Registration-Attendance Fees	1.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	7.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	20.4	
Books- Subscriptions And Publications	2.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI English Learner Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**99.5**	**405.2**
Appropriated		
AA1000-A General Fund (Appropriated)	99.5	405.2
	99.5	**405.2**
Fund Source Total	**99.5**	**405.2**

Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI English Learner Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**3.9**	**5.0**
Appropriated		
AA1000-A General Fund (Appropriated)	3.9	5.0
	3.9	**5.0**
Fund Source Total	**3.9**	**5.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	251.6	195.4
Expenditure Category Total	**251.6**	**195.4**
Appropriated		
AA1000-A General Fund (Appropriated)	251.6	195.4
	251.6	**195.4**
Fund Source Total	**251.6**	**195.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.0	564.5	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

7.5 SLI AZ Structured English Immersion

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Arizona Structured English Immersion Fund**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	3,432.5	4,609.6

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Arizona Structured English Immersion Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**3,432.5**	**4,609.6**
Non-Appropriated		
ED2535-N Arizona English Language Learner Fund (Non-Appropriate	3,432.5	4,609.6
	3,432.5	**4,609.6**
Fund Source Total	**3,432.5**	**4,609.6**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Arizona Structured English Immersion Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Arizona Structured English Immersion Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Arizona Structured English Immersion Fund

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	4,960.4	4,960.4
Expenditure Category Total	**4,960.4**	**4,960.4**
Appropriated		
AA1000-A General Fund (Appropriated)	4,960.4	4,960.4
	4,960.4	**4,960.4**
Fund Source Total	**4,960.4**	**4,960.4**

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All dollars are presented in thousands (not FTE).

7.6 SLI Early Literacy

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Early Literacy**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	12,000.0	12,000.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Early Literacy**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**12,000.0**	**12,000.0**
Appropriated		
AA1000-A General Fund (Appropriated)	12,000.0	12,000.0
	12,000.0	**12,000.0**
Fund Source Total	**12,000.0**	**12,000.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Early Literacy

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Early Literacy

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Early Literacy**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

8.1 Assessment

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Assessment**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	24.9	25.6
Expenditure Category Total	**24.9**	**25.6**
Appropriated		
AA1000-A General Fund (Appropriated)	1.6	1.6
	1.6	**1.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	18.9	18.4
ED2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	3.4	4.6
	23.3	**24.0**
Fund Source Total	**24.9**	**25.6**
Personal Services	1,471.4	1,733.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,471.4**	**1,733.6**
Appropriated		
AA1000-A General Fund (Appropriated)	108.9	108.0
	108.9	**108.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,052.9	1,238.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	44.0	57.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	265.6	330.6
	1,362.5	**1,625.6**
Fund Source Total	**1,471.4**	**1,733.6**
Employee Related Expenses	556.3	652.5
Expenditure Category Total	**556.3**	**652.5**
Appropriated		
AA1000-A General Fund (Appropriated)	43.0	42.9
	43.0	**42.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	401.8	470.9
ED2500-N IGA and ISA Fund (Non-Appropriated)	23.4	28.8
ED4209-N DOE Internal Services Fund (Non-Appropriated)	88.1	109.9
	513.3	**609.6**
Fund Source Total	**556.3**	**652.5**
Professional and Outside Services		17,085.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	Assessment

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	9.9	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	12,493.9	
Expenditure Category Total	**12,503.8**	**17,085.6**
Appropriated		
AA1000-A General Fund (Appropriated)	9,233.6	9,233.6
	9,233.6	**9,233.6**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	3,222.5	7,800.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	47.7	52.0
	3,270.2	**7,852.0**
Fund Source Total	**12,503.8**	**17,085.6**
Travel In-State	2.6	7.0
Expenditure Category Total	**2.6**	**7.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	2.6	7.0
	2.6	**7.0**
Fund Source Total	**2.6**	**7.0**
Travel Out of State	4.8	20.0
Expenditure Category Total	**4.8**	**20.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	4.0	15.0
ED2500-N IGA and ISA Fund (Non-Appropriated)	0.8	5.0
	4.8	**20.0**
Fund Source Total	**4.8**	**20.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		1,491.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Assessment

	FY 2020 Actual	FY 2021 Expd. Plan
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	44.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	700.5	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	19.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	43.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	17.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	11.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	128.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Assessment

	FY 2020 Actual	FY 2021 Expd. Plan
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	1.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.9	
Conference Registration-Attendance Fees	1.1	
Other Education And Training Costs	0.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	14.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	2.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Assessment

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	**994.9**	**1,491.6**
Appropriated		
AA1000-A General Fund (Appropriated)	13.1	14.9
	13.1	**14.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	913.1	1,425.6
ED2500-N IGA and ISA Fund (Non-Appropriated)	66.1	38.2
ED4209-N DOE Internal Services Fund (Non-Appropriated)	2.6	12.9
	981.8	**1,476.7**
Fund Source Total	**994.9**	**1,491.6**
Current Year Expenditures		3.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.7	
Works Of Art And Hist Treas-Non Capital	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	Assessment

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**4.3**	**3.3**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.0
	0.0	**2.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	4.3	0.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	1.3
	4.3	**1.3**
Fund Source Total	**4.3**	**3.3**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	1,055.2	543.2
Expenditure Category Total	**1,055.2**	**543.2**
Appropriated		
AA1000-A General Fund (Appropriated)	23.9	26.7
	23.9	**26.7**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	1,031.3	516.5
	1,031.3	**516.5**
Fund Source Total	**1,055.2**	**543.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.6	108.0	AA1000-A

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**Assessment**

		FY 2020 Actual	FY 2021 Expd. Plan
Arizona State Retirement System	1.6	108.0	AA1000-A
Arizona State Retirement System	18.4	1,238.0	ED2000-N
Arizona State Retirement System	1.0	57.0	ED2500-N
Arizona State Retirement System	4.6	330.6	ED4209-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Adult Education

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	20.7	22.3
Expenditure Category Total	**20.7**	**22.3**
Appropriated		
AA1000-A General Fund (Appropriated)	2.3	2.1
	2.3	**2.1**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	15.0	16.2
ED4209-N DOE Internal Services Fund (Non-Appropriated)	3.4	4.0
	18.4	**20.2**
Fund Source Total	**20.7**	**22.3**
Personal Services	1,110.1	1,326.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,110.1**	**1,326.9**
Appropriated		
AA1000-A General Fund (Appropriated)	118.0	131.5
	118.0	**131.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	840.7	995.1
ED4209-N DOE Internal Services Fund (Non-Appropriated)	151.4	200.3
	992.1	**1,195.4**
Fund Source Total	**1,110.1**	**1,326.9**
Employee Related Expenses	435.6	530.4
Expenditure Category Total	**435.6**	**530.4**
Appropriated		
AA1000-A General Fund (Appropriated)	48.4	56.2
	48.4	**56.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	322.4	388.1
ED4209-N DOE Internal Services Fund (Non-Appropriated)	64.8	86.1
	387.2	**474.2**
Fund Source Total	**435.6**	**530.4**
Professional and Outside Services		814.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	35.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Adult Education

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	4.7	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	545.8	
Expenditure Category Total	**585.6**	**814.6**
Appropriated		
AA1000-A General Fund (Appropriated)	43.0	0.0
	43.0	**0.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	507.5	784.6
ED4209-N DOE Internal Services Fund (Non-Appropriated)	35.1	30.0
	542.6	**814.6**
Fund Source Total	**585.6**	**814.6**
Travel In-State	23.3	1.5
Expenditure Category Total	**23.3**	**1.5**
Appropriated		
AA1000-A General Fund (Appropriated)	5.8	0.0
	5.8	**0.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	17.3	1.5
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.2	0.0
	17.5	**1.5**
Fund Source Total	**23.3**	**1.5**
Travel Out of State	28.9	2.5
Expenditure Category Total	**28.9**	**2.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	28.9	2.5
	28.9	**2.5**
Fund Source Total	**28.9**	**2.5**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	16,858.5	20,084.8
Expenditure Category Total	**16,858.5**	**20,084.8**
Appropriated		
AA1000-A General Fund (Appropriated)	4,179.9	4,277.0
	4,179.9	**4,277.0**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	12,555.4	15,507.8
ED2500-N IGA and ISA Fund (Non-Appropriated)	123.2	300.0
	12,678.6	**15,807.8**
Fund Source Total	**16,858.5**	**20,084.8**
Other Operating Expenses		418.7

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Adult Education

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	31.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2.8	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	17.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	78.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	88.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Adult Education

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	19.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	1.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.0	
Conference Registration-Attendance Fees	29.8	
Other Education And Training Costs	15.3	
Advertising	4.9	
Sponsorships	0.0	
Internal Printing	14.8	
External Printing	0.0	
Photography	1.1	
Postage And Delivery	9.3	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.4	
Entertainment And Promotional Items	0.0	
Dues	25.6	
Books- Subscriptions And Publications	12.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.2	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Adult Education

	FY 2020 Actual	FY 2021 Expd. Plan
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**369.9**	**418.7**
Appropriated		
AA1000-A General Fund (Appropriated)	39.8	12.5
	39.8	**12.5**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	186.4	275.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	143.7	131.2
	330.1	**406.2**
Fund Source Total	**369.9**	**418.7**

Current Year Expenditures		27.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Adult Education

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.4**	**27.9**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	0.4	26.0
ED4209-N DOE Internal Services Fund (Non-Appropriated)	0.0	1.9
	0.4	**27.9**
Fund Source Total	**0.4**	**27.9**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	439.4	299.7
Expenditure Category Total	**439.4**	**299.7**
Appropriated		
AA1000-A General Fund (Appropriated)	64.0	32.2
	64.0	**32.2**
Non-Appropriated		
ED2000-N Federal Grants Fund (Non-Appropriated)	375.4	267.5
	375.4	**267.5**
Fund Source Total	**439.4**	**299.7**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Adult Education**

Employee Retirement Coverage

Retirement System	FTE	FY 2020 Actual Personal Services	FY 2021 Expd. Plan Personal Services	Fund#
Arizona State Retirement System	2.1	131.5		AA1000-A
Arizona State Retirement System	16.2	995.1		ED2000-N
Arizona State Retirement System	4.0	200.3		ED4209-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

8.21 SLI Jobs for Arizona Graduates

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Jobs for Arizona Graduates**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		300.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	300.0	
Expenditure Category Total	**300.0**	**300.0**
Appropriated		
AA1000-A General Fund (Appropriated)	100.0	100.0
	100.0	**100.0**
Non-Appropriated		
ED2500-N IGA and ISA Fund (Non-Appropriated)	200.0	200.0
	200.0	**200.0**
Fund Source Total	**300.0**	**300.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Jobs for Arizona Graduates

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Jobs for Arizona Graduates

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Jobs for Arizona Graduates

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Jobs for Arizona Graduates

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

8.3 SLI Accountability
& Achv Testing

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Accountability and Achievement Testing

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	14.4	15.5
Expenditure Category Total	**14.4**	**15.5**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	14.4	15.5
	14.4	**15.5**
Fund Source Total	**14.4**	**15.5**
Personal Services	895.1	1,160.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**895.1**	**1,160.1**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	895.1	1,160.1
	895.1	**1,160.1**
Fund Source Total	**895.1**	**1,160.1**
Employee Related Expenses	301.3	399.4
Expenditure Category Total	**301.3**	**399.4**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	301.3	399.4
	301.3	**399.4**
Fund Source Total	**301.3**	**399.4**
Professional and Outside Services		8,675.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.2	
External Telecom Consulting Services	17.1	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,729.8	

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Accountability and Achievement Testing

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**2,747.1**	**8,675.8**
Appropriated		
ED1114-A School Accountability - Prop 301 Fund (Appropriated)	0.0	7,000.0
	0.0	**7,000.0**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	2,747.1	1,675.8
	2,747.1	**1,675.8**
Fund Source Total	**2,747.1**	**8,675.8**
Travel In-State	7.6	4.1
Expenditure Category Total	**7.6**	**4.1**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	7.6	4.1
	7.6	**4.1**
Fund Source Total	**7.6**	**4.1**
Travel Out of State	11.8	10.5
Expenditure Category Total	**11.8**	**10.5**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	11.8	10.5
	11.8	**10.5**
Fund Source Total	**11.8**	**10.5**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		280.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

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Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Accountability and Achievement Testing

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	21.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	222.3	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	57.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	31.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	31.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	1.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Department of Education
Program:	SLI Accountability and Achievement Testing

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.0	
Conference Registration-Attendance Fees	2.7	
Other Education And Training Costs	0.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	4.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	12.1	
Books- Subscriptions And Publications	1.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.9	

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Accountability and Achievement Testing**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**413.3**	**280.0**
Non-Appropriated		
ED1114-N School Accountability - Prop 301 Fund (Non-Appropriated)	413.3	280.0
	413.3	**280.0**
Fund Source Total	**413.3**	**280.0**

Current Year Expenditures		7.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	6.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Department of Education**
Program:	**SLI Accountability and Achievement Testing**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**8.2**	**7.9**
Non-Appropriated			
ED1114-N	School Accountability - Prop 301 Fund (Non-Appropriated)	8.2	7.9
		8.2	**7.9**
	Fund Source Total	**8.2**	**7.9**
Capital Outlay		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.5	1,160.1	ED1114-N

Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Administrative Costs

Agency: Department of Education

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	32,828.9
ERE	12,567.7
All Other	22,578.1
Administrative Costs Total:	67,974.7

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	8,587,732.4	0.8%